

**City of Balcones Heights  
Investment Report  
For the Month Ending 30 June 2018**

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
<b>Operations</b>								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,218,772.61	-	728,801.13	(650,886.35)	2,365.98	2,299,053.37		
ACH Sub Account	21,268.50	-	110,000.00	(109,505.19)	-	21,763.31		
PEG Sub Account	33,874.14	-	1,625.53	-	-	35,499.67		
<b>Total Operations - Bank Cash</b>	<b>2,273,915.25</b>	<b>1.205</b>	<b>840,426.66</b>	<b>(760,391.54)</b>	<b>2,365.98</b>	<b>2,356,316.35</b>	0.100	Immediately
<b>Investments</b>								
<u>TEXPOOL</u>								
General Fund	1,161,508.81	-	-	-	1,728.81	1,163,237.62		
Capital Fund	446,987.81	-	-	-	665.83	447,653.64		
Street Fund	105,218.55	-	-	-	156.40	105,374.95		
BHCCD	102,494.18	-	-	-	152.49	102,646.67		
Debt Service	60,089.50	-	-	-	89.37	60,178.87		
Total - TexPool	1,876,298.85	1.78	-	-	2,792.90	1,879,091.75	0.15	Next Day
<u>LONE STAR</u>								
General Fund	243,108.53	-	-	-	433.37	243,541.90		
Capital Fund	200,935.47	-	-	-	357.58	201,293.05		
ATS Fund	100,467.48	-	-	-	178.69	100,646.17		
Hotel Fund	324,520.40	-	-	-	577.55	325,097.95		
Economic Development Fund	125,584.88	-	-	-	223.56	125,808.44		
Sewer Fund	125,584.88	-	-	-	223.56	125,808.44		
Total - Lone Star	1,120,201.64	2.13	-	-	1,994.31	1,122,195.95	0.18	Next Day
<b>Total - Investments</b>	<b>2,996,500</b>	<b>1.91</b>	<b>-</b>	<b>-</b>	<b>4,787</b>	<b>3,001,288</b>	0.16	
<b>TOTAL PORTFOLIO</b>	<b>\$ 5,270,416</b>	<b>1.60</b>	<b>\$ 840,427</b>	<b>\$ (760,392)</b>	<b>\$ 7,153</b>	<b>\$ 5,357,604</b>	<b>0.13</b>	<b>-</b>

**Federal Fund Rates**

Rate at 1 June 2018	1.70%
Rate at 30 June 2019	1.91%
(Target interest rates)	

**Weighted Average Maturity** 1.56 Days

(Time needed to liquidate all funds)

This investment portfolio represents a liquid and diverse holding by the City of Balcones Heights. The investment strategy is to hold operating funds in the bank while investing other funds. This portfolio is in compliance with the City's Investment Policy and the Public Investment Act.

Floyd Messick  
Finance Director

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(date)

Lisa Merlo  
Investment Officer

\_\_\_\_\_  
(date)

David J. Harris  
City Administrator

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(date)