

**City of Balcones Heights
Investment Report
For the Month Ending 30 June 2019**

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,093,396.82	-	597,471.82	(502,711.53)	3,155.17	2,188,157.11		
ACH Sub Account	114,262.80	-	100,000.00	(75,417.59)	-	138,845.21		
PEG Sub Account	40,232.63	-	1,524.89	-	-	41,757.52		
Seized Cash Account	113,556.57	-	-	-	-	113,556.57		
Total Operations - Bank Cash	2,361,448.82	1.73	698,996.71	(578,129.12)	3,155.17	2,482,316.41	0.14	Immediately
Investments								
<u>TEXPOOL</u>								
General Fund	686,529.72	-	-	-	1,343.58	687,873.30		
Capital Fund	457,116.36	-	-	-	894.99	458,011.35		
Street Fund	107,598.37	-	-	-	210.57	107,808.94		
BHCCD	104,813.78	-	-	-	205.02	105,018.80		
Debt Service	61,448.92	-	-	-	120.13	61,569.05		
Total - TexPool	1,417,507.15	2.34	-	-	2,774.29	1,420,281.44	0.20	Up to Next Day
<u>LONE STAR</u>								
General Fund	249,083.12	-	-	-	517.81	249,600.93		
Capital Fund	205,866.15	-	-	-	427.25	206,293.40		
ATS Fund	102,931.45	-	-	-	213.51	103,144.96		
Hotel Fund	332,484.29	-	-	-	690.08	333,174.37		
Economic Development Fund	128,667.61	-	-	-	267.12	128,934.73		
Sewer Fund	128,667.61	-	-	-	267.12	128,934.73		
Total - Lone Star	1,147,700.23	2.49	-	-	2,382.89	1,150,083.12	0.21	Up to Next Day
Total - Investments	2,565,207.38	2.41	-	-	5,157.18	2,570,364.56	0.20	
TOTAL PORTFOLIO	\$ 4,926,656.20	1.97	\$ 698,996.71	\$ (578,129.12)	\$ 8,312.35	\$ 5,052,680.97	0.16	-

Federal Fund Rates

(Target interest rates)

Rate at 1 June 2019 2.40%
Rate at 30 June 2019 2.38%

Weighted Average Maturity 1 Day

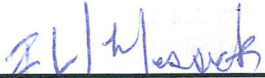
(Time needed to liquidate all funds)

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.

Lisa Merlo
Investment Officer

(date)


Floyd Messick
Finance Director



7.3.19

(date)

David J. Harris
City Administrator



7/3/19

(date)