

City of Balcones Heights
Investment Report
For the Month Ending 31 March 2017

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	154,875.66	0.850	-	-	100.99	154,976.65	0.065	5/3/2017
Total - GFCU CD	154,875.66	0.850	-	-	100.99	154,976.65	0.065	
<i> Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,022.81	0.450	-	-	17.61	51,040.42	0.035	8/26/2017
Total - SSFCU CD	51,022.81	0.450	-	-	17.61	51,040.42	0.035	
<i> Renews Every 6 Months</i>								
Total - Certificates of Deposit	205,898.47	-	-	-	118.60	206,017.07	0.058	
TOTAL PORTFOLIO	\$ 4,980,550.00	-	\$ 524,167.33	\$ (764,029.65)	\$ 1,613.78	\$ 4,741,988.82	0.034	-

Weighted Average Yield:


0.319

Weighted Average Maturity (Date Available):

4 Days

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

 4/21/17

David J. Harris
City Administrator

 4/21/17

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Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,343,180.81	0.165	521,033.45	(709,520.41)	312.64	2,154,693.85	0.014	Immediately
ACH Sub Account	70,828.84	-	-	(54,509.24)	-	16,319.60	-	
PEG Sub Account	24,413.19	-	3,133.88	-	-	27,547.07	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,513,463.21	0.165	524,167.33	(764,029.65)	312.64	2,273,600.89	0.014	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,196,227.18	0.449	-	-	632.10	1,196,859.28	0.053	Next Day
Capital Fund	389,931.97	0.449	-	-	206.20	390,138.17	0.053	
Street Fund	151,679.29	0.449	-	-	80.07	151,759.36	0.053	
BHCCD	101,071.68	0.449	-	-	53.38	101,125.06	0.053	
Debt Service	11,335.89	0.449	-	-	5.96	11,341.85	0.053	
Total - TexPool	1,850,246.01	0.449	-	-	977.71	1,851,223.72	0.053	
<u>LONE STAR</u>								
General Fund	239,618.02	0.460	-	-	119.44	239,737.46	0.050	Next Day
Hotel	171,324.29	0.460	-	-	85.39	171,409.68	0.050	
Total - Lone Star	410,942.31	0.460	-	-	204.83	411,147.14	0.050	
Total - Pooled Accounts	2,261,188.32	-	-	-	1,182.54	2,262,370.86	0.052	