

**City of Balcones Heights
Investment Report
For the Month Ending 31 March 2018**

Federal Funds Rate at 1 March 2018 **1.42%**
(Benchmark target rate)

Account Type Fund	Beginning Book Value	Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,590,184.22	-	1,311,522.91	(1,996,745.17)	1,894.49	1,904,961.96		Immediately
ACH Sub Account	128,757.65	-	700,000.00	(752,432.01)	-	76,325.64		
PEG Sub Account	<u>32,233.47</u>	-	<u>1,640.67</u>	-	-	<u>33,874.14</u>		
Total Operations - Bank Cash	2,751,175.34	1.128	2,013,163.58	(2,749,177.18)	1,894.49	2,015,161.74	0.094	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,208,089	-	-	(51,349)	1,489	1,158,229		Next Day
Capital Fund	393,802	-	51,349	-	573	445,725		
Street Fund	153,182	-	-	-	197	153,379		
BHCCD	102,074	-	-	-	131	102,205		
Debt Service	<u>11,448</u>	-	-	-	<u>15</u>	<u>11,462</u>		
Total - TexPool	1,868,594	1.54	51,349	(51,349)	2,405	1,871,000	0.13	
<u>LONE STAR</u>								
General Fund	241,975	-	-	-	320	242,295		Next Day
Capital Fund	-	-	200,000	-	264	200,264		
ATS Fund	-	-	100,000	-	132	100,132		
Hotel Fund	173,009	-	150,000	-	426	323,436		
Economic Development Fund	-	-	125,000	-	165	125,165		
Sewer Fund	-	-	<u>125,000</u>	-	<u>165</u>	<u>125,165</u>		
Total - Lone Star	414,984	1.58	700,000	-	1,472	1,116,456	0.13	
Total - Pooled Accounts	2,283,579	1.56	751,349	(51,349)	3,877	2,987,456	0.13	

Account Type Fund	Beginning Book Value	Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	156,433	0.85	-	-	126	156,559	0.08	5/3/2018
Total - GFCU CD	156,433	0.85	-	-	126	156,559	0.08	
<i>Closes out in May</i>								
<u>SSFCU</u>								
Capital Fund	51,349	0.40	-	(51,349)	-	-	-	CLOSED
Total - SSFCU CD	51,349	-	-	(51,349)	-	-	-	
<i>Did not renew; closed out</i>								
Total - Certificates of Deposit	207,782	-	-	(51,349)	126	156,559	0.080	
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TOTAL PORTFOLIO	\$ 5,242,536	1.37	\$ 2,764,512	\$ (2,851,875)	\$ 5,898	\$ 5,159,177	0.11	-
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Weighted Annual Average Yield:

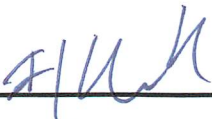
1.29

Weighted Average Maturity (Date Available):

2.55 Days

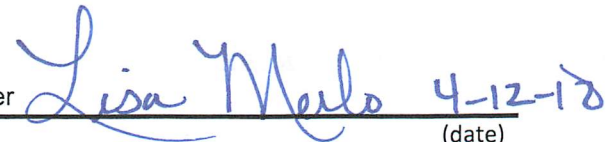
This investment portfolio represents a liquid and diverse holding by the City of Balcones Heights. The investment strategy is to hold operating funds in the bank while investing other funds. This portfolio is in compliance with the City's Investment Policy and the Public Investment Act.

Floyd Messick
Finance Director



4.12.18
(date)

Lisa Merlo
Investment Officer



4-12-18
(date)

David J. Harris
City Administrator



4/18/18
(date)