

City of Balcones Heights
Investment Report
For the Month Ending 31 March 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 | 1,702,174.00 | - | 1,152,095.28 | (972,534.70) | 2,860.19 | 1,884,594.77 | | |
| ACH Sub Account | 42,658.32 | - | 100,000.00 | (70,782.47) | - | 71,875.85 | | |
| PEG Sub Account | 38,694.28 | - | 1,538.35 | - | - | 40,232.63 | | |
| Seized Cash Account | - | - | 113,556.57 | - | - | 113,556.57 | | |
| Total Operations - Bank Cash | 1,783,526.60 | 1.63 | 1,367,190.20 | (1,043,317.17) | 2,860.19 | 2,110,259.82 | 0.14 | Immediately |
| Investments | | | | | | | | |
| <u>TEXPOOL</u> | | | | | | | | |
| General Fund | 1,179,995.33 | - | - | - | 2,421.54 | 1,182,416.87 | | |
| Capital Fund | 454,108.82 | - | - | - | 932.63 | 455,041.45 | | |
| Street Fund | 106,891.46 | - | - | - | 219.07 | 107,110.53 | | |
| BHCCD | 104,124.91 | - | - | - | 213.60 | 104,338.51 | | |
| Debt Service | 61,045.24 | - | - | - | 125.18 | 61,170.42 | | |
| Total - TexPool | 1,906,165.76 | 2.46 | - | - | 3,912.02 | 1,910,077.78 | 0.20 | Next Day |
| <u>LONE STAR</u> | | | | | | | | |
| General Fund | 247,456.18 | - | - | - | 552.45 | 248,008.63 | | |
| Capital Fund | 204,524.52 | - | - | - | 455.84 | 204,980.36 | | |
| ATS Fund | 102,261.01 | - | - | - | 227.79 | 102,488.80 | | |
| Hotel Fund | 330,317.34 | - | - | - | 736.26 | 331,053.60 | | |
| Economic Development Fund | 127,828.80 | - | - | - | 285.00 | 128,113.80 | | |
| Sewer Fund | 127,828.80 | - | - | - | 285.00 | 128,113.80 | | |
| Total - Lone Star | 1,140,216.65 | 2.67 | - | - | 2,542.34 | 1,142,758.99 | 0.22 | Next Day |
| Total - Investments | 3,046,382 | 2.54 | - | - | 6,454 | 3,052,837 | 0.21 | |

| | | | | | | | | | | | | | |
|-----------------|----|-----------|------|----|-----------|----|-------------|----|-------|----|-----------|------|---|
| TOTAL PORTFOLIO | \$ | 4,829,909 | 2.16 | \$ | 1,367,190 | \$ | (1,043,317) | \$ | 9,315 | \$ | 5,163,097 | 0.18 | - |
|-----------------|----|-----------|------|----|-----------|----|-------------|----|-------|----|-----------|------|---|

Federal Fund Rates

(Target interest rates)

Rate at 1 March 2019 2.40%
 Rate at 31 March 2019 2.43%

Weighted Average Maturity 1.59 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.

Lisa Merlo
 Investment Officer *Lisa Merlo* 4-8-19
 (date)

Floyd Messick
 Finance Director *Floyd Messick* 4.8.19
 (date)

David J. Harris
 City Administrator *D Harris* 4/9/19
 (date)