

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

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,311,697.99	0.401	625,891.80	(886,596.86)	721.02	2,050,992.93	0.033	Immediately
ACH Sub Account	60,926.05	-	-	(54,518.67)	-	6,407.38	-	
PEG Sub Account	27,547.07	-	-	-	-	27,547.07	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,475,211.48	0.401	625,891.80	(941,115.53)	721.02	2,159,987.75	0.033	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,197,559.77	0.449	-	-	781.77	1,198,341.54	0.065	Next Day
Capital Fund	390,366.68	0.449	-	-	255.23	390,621.91	0.065	
Street Fund	151,848.10	0.449	-	-	99.19	151,947.29	0.065	
BHCCD	101,184.22	0.449	-	-	66.05	101,250.27	0.065	
Debt Service	11,348.46	0.449	-	-	7.38	11,355.84	0.065	
Total - TexPool	1,852,307.23	0.449	-	-	1,209.62	1,853,516.85	0.065	
<u>LONE STAR</u>								
General Fund	239,872.70	0.460	-	-	147.86	240,020.56	0.062	Next Day
Hotel	171,506.38	0.460	-	-	105.80	171,612.18	0.062	
Total - Lone Star	411,379.08	0.460	-	-	253.66	411,632.74	0.062	
Total - Pooled Accounts	2,263,686.31	-	-	-	1,463.28	2,265,149.59	0.065	

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Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	155,088.53	0.850	-	-	108.35	155,196.88	0.070	5/3/2018
Total - GFCU CD	155,088.53	0.850	-	-	108.35	155,196.88	0.070	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,059.93	0.450	-	-	18.89	51,078.82	0.037	8/26/2017
Total - SSFCU CD	51,059.93	0.450	-	-	18.89	51,078.82	0.037	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	206,148.46	-	-	-	127.24	206,275.70	0.062	
TOTAL PORTFOLIO	\$ 4,945,046.25	-	\$ 625,891.80	\$ (941,115.53)	\$ 2,311.54	\$ 4,631,413.04	0.050	-

Weighted Average Yield: 0.438

Weighted Average Maturity (Date Available): 13.16 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



David J. Harris
City Administrator



6/13/17