

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

Federal Funds Rate at 1 May 2018 **1.70%**
(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	1,922,248.18	-	824,909.89	(528,385.46)	1,810.35	2,218,772.61		Immediately
ACH Sub Account	23,261.61	-	50,000.00	(51,993.11)	-	21,268.50		
PEG Sub Account	33,874.14	-	-	-	-	33,874.14		
Total Operations - Bank Cash	1,979,383.93	0.955	874,909.89	(580,378.57)	1,810.35	2,273,915.25	0.080	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,159,818.74	-	-	-	1,690.07	1,161,508.81		Next Day
Capital Fund	446,336.90	-	-	-	650.91	446,987.81		
Street Fund	153,589.63	-	-	-	152.90	153,742.53		
BHCCD	102,345.10	-	-	-	149.08	102,494.18		
Debt Service	11,478.15	-	-	-	87.37	11,565.52		
Total - TexPool	1,873,568.52	1.75	-	-	2,730.33	1,876,298.85	0.15	
<u>LONE STAR</u>								
General Fund	242,682.63	-	-	-	425.90	243,108.53		Next Day
Capital Fund	200,584.03	-	-	-	351.44	200,935.47		
ATS Fund	100,291.86	-	-	-	175.62	100,467.48		
Hotel Fund	323,952.76	-	-	-	567.64	324,520.40		
Economic Development Fund	125,365.15	-	-	-	219.73	125,584.88		
Sewer Fund	125,365.15	-	-	-	219.73	125,584.88		
Total - Lone Star	1,118,241.58	2.10	-	-	1,960.06	1,120,201.64	0.17	
Total - Pooled Accounts	2,991,810	1.88	-	-	4,690	2,996,500	0.16	

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	156,699.08	0.85	-	156,699	-	-		5/3/2018
Total - GFCU CD	156,699.08	0.85	-	156,699	-	-		
<i>Closed out 3 May</i>								
Total - Certificates of Deposit	156,699	-	-	156,699	-	-		

TOTAL PORTFOLIO	\$ 5,127,893	1.48	\$ 874,910	\$ (423,679)	\$ 6,501	\$ 5,270,416	0.12	-
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Weighted Annual Average Yield:

1.49

Weighted Average Maturity (Date Available):

1.57 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.

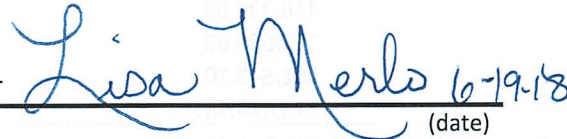
Floyd Messick
Finance Director



6.18.18

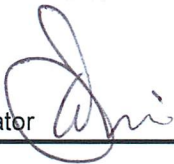
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Lisa Merlo
Investment Officer



(date)

David J. Harris
City Administrator



6/19/18

(date)