

**City of Balcones Heights
Investment Report
For the Month Ending 30 November 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	1,734,433.38	0.616	791,010.90	(837,454.44)	883.97	1,687,989.84	0.051	Immediately
ACH Sub Account	60,313.81	-	-	(56,746.62)	-	3,567.19	-	
PEG Sub Account	30,678.83	-	-	-	-	30,678.83	-	
Total Operations - Bank Cash	1,825,426.02	0.616	791,010.90	(894,201.06)	883.97	1,722,235.86	0.051	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,203,272.63	0.449	-	-	1,039.01	1,204,311.64	0.086	Next Day
Capital Fund	392,231.11	0.449	-	-	338.94	392,570.05	0.086	
Street Fund	152,572.16	0.449	-	-	131.62	152,703.78	0.086	
BHCCD	101,666.77	0.449	-	-	87.75	101,754.52	0.086	
Debt Service	11,402.37	0.449	-	-	9.80	11,412.17	0.086	
Total - TexPool	1,861,145.04	0.449	-	-	1,607.12	1,862,752.16	0.086	
<u>LONE STAR</u>								
General Fund	240,991.18	0.460	-	-	206.95	241,198.13	0.086	Next Day
Hotel	172,306.15	0.460	-	-	147.97	172,454.12	0.086	
Total - Lone Star	413,297.33	0.460	-	-	354.92	413,652.25	0.086	
Total - Pooled Accounts	2,274,442.37	-	-	-	1,962.04	2,276,404.41	0.086	

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Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	155,881.16	0.850	-	-	139.01	156,020.17	0.089	5/3/2018
Total - GFCU CD	155,881.16	0.850	-	-	139.01	156,020.17	0.089	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,205.17	0.450	-	-	34.79	51,239.96	0.068	2/26/2018
Total - SSFCU CD	51,205.17	0.450	-	-	34.79	51,239.96	0.068	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	207,086.33	-	-	-	173.80	207,260.13	0.084	
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TOTAL PORTFOLIO	\$ 4,306,954.72	-	\$ 791,010.90	\$ (894,201.06)	\$ 3,019.81	\$ 4,205,900.40	0.072	-

Weighted Average Yield:

0.535

Weighted Average Maturity (Date Available):

7.32 Days

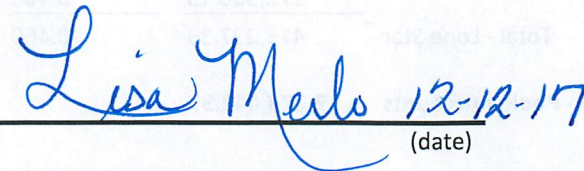
This investment portfolio represents a liquid and diverse holding by the City of Balcones Heights. The investment strategy is to hold operating funds in the bank while investing other funds. This portfolio is in compliance with the City's Investment Policy and the Public Investment Act.

Floyd Messick
Finance Director



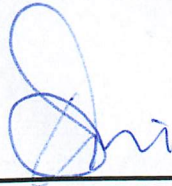
12.8.17
(date)

Lisa Merlo
Investment Officer



12-12-17
(date)

David J. Harris
City Administrator



12/13/17
(date)