

**City of Balcones Heights  
Investment Report  
For the Month Ending 30 November 2018**

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
<b>Operations</b>								
<u>BANK CASH</u>								
Frost Bank - Main Account	1,023,486.25	-	910,240.94	(849,554.61)	1,391.46	1,085,564.04		
ACH Sub Account	24,055.06	-	260,000.00	(183,485.79)	-	100,569.27		
PEG Sub Account	37,144.18	-	-	-	-	37,144.18		
<b>Total Operations - Bank Cash</b>	<b>1,084,685.49</b>	<b>1.36</b>	<b>1,170,240.94</b>	<b>(1,033,040.40)</b>	<b>1,391.46</b>	<b>1,223,277.49</b>	0.11	Immediately
<b>Investments</b>								
<u>TEXPOOL</u>								
General Fund	1,171,046.50	-	-	-	2,120.27	1,173,166.77		
Capital Fund	450,661.14	-	-	-	816.60	451,477.74		
Street Fund	106,081.40	-	-	-	191.82	106,273.22		
BHCCD	103,335.47	-	-	-	187.02	103,522.49		
Debt Service	60,582.56	-	-	-	109.61	60,692.17		
Total - TexPool	1,891,707.07	2.17	-	-	3,425.32	1,895,132.39	0.18	Next Day
<u>LONE STAR</u>								
General Fund	245,395.87	-	-	-	486.75	245,882.62		
Capital Fund	202,822.82	-	-	-	401.63	203,224.45		
ATS Fund	101,410.63	-	-	-	200.70	101,611.33		
Hotel Fund	327,568.80	-	-	-	648.70	328,217.50		
Economic Development Fund	126,764.88	-	-	-	251.10	127,015.98		
Sewer Fund	126,764.88	-	-	-	251.10	127,015.98		
Total - Lone Star	1,130,727.88	2.37	-	-	2,239.98	1,132,967.86	0.20	Next Day
<b>Total - Investments</b>	<b>3,022,435</b>	<b>2.25</b>	<b>-</b>	<b>-</b>	<b>5,665</b>	<b>3,028,100</b>	<b>0.19</b>	
<b>TOTAL PORTFOLIO</b>	<b>\$ 4,107,120</b>	<b>1.99</b>	<b>\$ 1,170,241</b>	<b>\$ (1,033,040)</b>	<b>\$ 7,057</b>	<b>\$ 4,251,378</b>	<b>0.17</b>	<b>-</b>

**Federal Fund Rates**

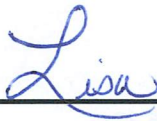
Rate at 1 November 2018 2.20%  
Rate at 30 November 2018 2.20%  
(Target interest rates)

**Weighted Average Maturity** 1.71 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



12-6-18  
(date)

Floyd Messick  
Finance Director



12.6.18

(date)

David J. Harris  
City Administrator



12/10/18

(date)