

CITY OF BALCONES HEIGHTS
QUARTERLY INVESTMENT STATEMENT
1 October - 31 December 2016

Pool Investments		Month	Shares	Balance	Yield
Texpool					
Beginning Balance	\$		600.31	\$ 1,847,284.87	0.032%
Shares Earned	\$		605.34	\$ 1,847,890.21	0.033%
Ending Balance	\$		717.25	\$ 1,848,607.46	0.039%
		Total	\$	1,922.90	

Lone Star Pool					
Beginning Balance	\$		139.44	\$ 410,302.04	0.034%
Shares Earned	\$		134.08	\$ 410,436.12	0.033%
Ending Balance	\$		158.54	\$ 410,594.66	0.039%
		Total	\$	432.06	

Certificates of Deposit	APY	Maturity Date
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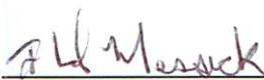
Generations FCU		
Beginning Balance	\$	154,325.00
Dividends Earned	\$	327.28
Ending Balance	\$	154,652.28
		0.7%
		5/3/2017

Security Services FCU		
Beginning Balance	\$	50,926.68
Dividends Earned	\$	146.27
Ending Balance	\$	51,072.95
		0.45%
		2/26/2017

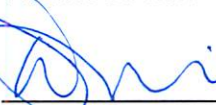
Total City Investments	
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Texpool	\$	1,848,607.46
Lone Star	\$	410,594.66
Generations FCU	\$	154,652.28
Security Services FCU	\$	51,072.95
Total Investments	\$	2,464,927.35

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.



Floyd Messick
Finance Director



David J. Harris
City Administrator