

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

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
<b>Operations</b>								
<u>BANK CASH</u>								
Frost Bank - Main Account	1,814,447.26	0.633	769,308.95	(849,322.83)	962.40	1,734,433.38	0.053	Immediately
ACH Sub Account	70,014.48	-	75,000.00	(84,700.67)	-	60,313.81	-	
PEG Sub Account	30,678.83	-	-	-	-	30,678.83	-	
HFC Sub Account	75,040.37	-	-	(75,040.37)	-	-	-	
<b>Total Operations - Bank Cash</b>	<b>1,990,180.94</b>	<b>0.633</b>	<b>844,308.95</b>	<b>(1,009,063.87)</b>	<b>962.40</b>	<b>1,825,426.02</b>	<b>0.053</b>	
<b>Pooled Accounts</b>								
<u>TEXPOOL</u>								
General Fund	1,202,219.17	0.449	-	-	1,053.46	1,203,272.63	0.088	Next Day
Capital Fund	391,887.45	0.449	-	-	343.66	392,231.11	0.088	
Street Fund	152,438.71	0.449	-	-	133.45	152,572.16	0.087	
BHCCD	101,577.80	0.449	-	-	88.97	101,666.77	0.088	
Debt Service	11,392.43	0.449	-	-	9.94	11,402.37	0.087	
<b>Total - TexPool</b>	<b>1,859,515.56</b>	<b>0.449</b>	<b>-</b>	<b>-</b>	<b>1,629.48</b>	<b>1,861,145.04</b>	<b>0.088</b>	
<u>LONE STAR</u>								
General Fund	240,781.67	0.460	-	-	209.51	240,991.18	0.087	Next Day
Hotel	172,156.36	0.460	-	-	149.79	172,306.15	0.087	
<b>Total - Lone Star</b>	<b>412,938.03</b>	<b>0.460</b>	<b>-</b>	<b>-</b>	<b>359.30</b>	<b>413,297.33</b>	<b>0.087</b>	
<b>Total - Pooled Accounts</b>	<b>2,272,453.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,988.78</b>	<b>2,274,442.37</b>	<b>0.087</b>	

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
<b>Certificates of Deposit</b>								
<u>GFCU</u>								
Capital Fund	155,746.75	0.850	-	-	134.41	155,881.16	0.086	5/3/2018
Total - GFCU CD	155,746.75	0.850	-	-	134.41	155,881.16	0.086	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,171.52	0.450	-	-	33.65	51,205.17	0.066	2/26/2018
Total - SSFCU CD	51,171.52	0.450	-	-	33.65	51,205.17	0.066	
<i>Renews Every 6 Months</i>								
<b>Total - Certificates of Deposit</b>	<b>206,918.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168.06</b>	<b>207,086.33</b>	<b>0.081</b>	
<b>TOTAL PORTFOLIO</b>	<b>\$ 4,469,552.80</b>	<b>-</b>	<b>\$ 844,308.95</b>	<b>\$ (1,009,063.87)</b>	<b>\$ 3,119.24</b>	<b>\$ 4,306,954.72</b>	<b>0.072</b>	<b>-</b>

Weighted Average Yield:

0.546

Weighted Average Maturity (Date Available):

8.60 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.

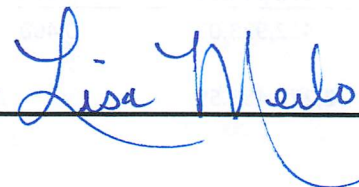
Floyd Messick  
Finance Director



11.7.17

(date)

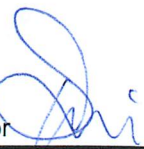
Lisa Merlo  
Investment Officer



11-7-17

(date)

David J. Harris  
City Administrator



11/7/17

(date)