

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

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	1,400,865.64	-	519,284.88	(898,272.82)	1,608.55	1,023,486.25		
ACH Sub Account	136,654.98	-	-	(112,599.92)	-	24,055.06		
PEG Sub Account	37,144.18	-	-	-	-	37,144.18		
Total Operations - Bank Cash	1,574,664.80	1.78	519,284.88	(1,010,872.74)	1,608.55	1,084,685.49	0.15	Immediately
Investments								
<u>TEXPOOL</u>								
General Fund	1,168,918.31	-	-	-	2,128.19	1,171,046.50		
Capital Fund	449,841.49	-	-	-	819.65	450,661.14		
Street Fund	105,888.87	-	-	-	192.53	106,081.40		
BHCCD	103,147.75	-	-	-	187.72	103,335.47		
Debt Service	60,472.54	-	-	-	110.02	60,582.56		
Total - TexPool	1,888,268.96	2.18	-	-	3,438.11	1,891,707.07	0.18	Next Day
<u>LONE STAR</u>								
General Fund	244,910.97	-	-	-	484.90	245,395.87		
Capital Fund	202,422.70	-	-	-	400.12	202,822.82		
ATS Fund	101,210.68	-	-	-	199.95	101,410.63		
Hotel Fund	326,922.54	-	-	-	646.26	327,568.80		
Economic Development Fund	126,514.72	-	-	-	250.16	126,764.88		
Sewer Fund	126,514.72	-	-	-	250.16	126,764.88		
Total - Lone Star	1,128,496.33	2.37	-	-	2,231.55	1,130,727.88	0.20	Next Day
Total - Investments	3,016,765	2.25	-	-	5,670	3,022,435	0.19	
TOTAL PORTFOLIO	\$ 4,591,430	2.13	\$ 519,285	\$ (1,010,873)	\$ 7,278	\$ 4,107,120	0.18	-

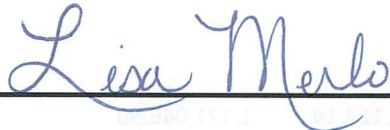
Federal Fund Rates


Rate at 1 October 2018 2.18%
Rate at 31 October 2018 2.20%
(Target interest rates)

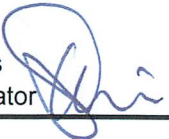
Weighted Average Maturity 1.66 Days

(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  11-14-18
(date)

Floyd Messick
Finance Director  11.14.18
(date)

David J. Harris
City Administrator  11/14/18
(date)