

**City of Balcones Heights
Investment Report
For the Month Ending 30 September 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	1,867,518.99	0.552	556,709.78	(609,781.51)	915.85	1,814,447.26	0.046	Immediately
ACH Sub Account	9,086.85	-	117,000.00	(56,072.37)	-	70,014.48	-	
PEG Sub Account	27,547.07	-	3,131.76	-	-	30,678.83	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	1,979,193.28	0.552	676,841.54	(665,853.88)	915.85	1,990,180.94	0.046	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,201,216.94	0.449	-	-	1,002.23	1,202,219.17	0.083	Next Day
Capital Fund	391,560.50	0.449	-	-	326.95	391,887.45	0.083	
Street Fund	152,311.75	0.449	-	-	126.96	152,438.71	0.083	
BHCCD	101,493.16	0.449	-	-	84.64	101,577.80	0.083	
Debt Service	11,382.97	0.449	-	-	9.46	11,392.43	0.083	
Total - TexPool	1,857,965.32	0.449	-	-	1,550.24	1,859,515.56	0.083	
<u>LONE STAR</u>								
General Fund	240,580.59	0.460	-	-	201.08	240,781.67	0.084	Next Day
Hotel	172,012.59	0.460	-	-	143.77	172,156.36	0.084	
Total - Lone Star	412,593.18	0.460	-	-	344.85	412,938.03	0.084	
Total - Pooled Accounts	2,270,558.50	-	-	-	1,895.09	2,272,453.59	0.083	

Certificates of Deposit

GFCU

Capital Fund	155,469.34	0.850	-	-	138.64	155,607.98	0.089	5/3/2018
Total - GFCU CD	155,469.34	0.850	-	-	138.64	155,607.98	0.089	
<i>Renews Annually</i>								

SSFCU


Capital Fund	51,117.24	0.450	-	-	19.53	51,136.77	0.038	2/26/2018
Total - SSFCU CD	51,117.24	0.450	-	-	19.53	51,136.77	0.038	
<i>Renews Every 6 Months</i>								

Total - Certificates of Deposit	206,586.58	-	-	-	158.17	206,744.75	0.077	
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TOTAL PORTFOLIO	\$ 4,456,338.36	-	\$ 676,841.54	\$ (665,853.88)	\$ 2,969.11	\$ 4,469,379.28	0.066	-
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Weighted Average Yield: 0.510 Weighted Average Maturity (Date Available): 9.75 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  10.11.17

(date)

Lisa Merlo
Investment Officer  10-11-17

(date)

David J. Harris
City Administrator  10/11/17

(date)