

**City of Balcones Heights  
Investment Report  
For the Month Ending 30 September 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	1,966,303.87	-	663,187.74	(1,230,701.84)	2,075.87	1,400,865.64		
ACH Sub Account	22,491.86	-	200,000.00	(85,836.88)	-	136,654.98		
PEG Sub Account	35,499.67	-	1,644.51	-	-	37,144.18		
<b>Total Operations - Bank Cash</b>	<b>2,024,295.40</b>	<b>1.58</b>	<b>864,832.25</b>	<b>(1,316,538.72)</b>	<b>2,075.87</b>	<b>1,574,664.80</b>	0.13	Immediately
<b>Investments</b>								
<u>TEXPOOL</u>								
General Fund	1,167,004.61	-	-	-	1,913.70	1,168,918.31		
Capital Fund	449,104.45	-	-	-	737.04	449,841.49		
Street Fund	105,715.74	-	-	-	173.13	105,888.87		
BHCCD	102,978.95	-	-	-	168.80	103,147.75		
Debt Service	60,373.61	-	-	-	98.93	60,472.54		
<b>Total - TexPool</b>	<b>1,885,177.36</b>	<b>1.96</b>	<b>-</b>	<b>-</b>	<b>3,091.60</b>	<b>1,888,268.96</b>	0.16	Next Day
<u>LONE STAR</u>								
General Fund	244,459.89	-	-	-	451.08	244,910.97		
Capital Fund	202,050.51	-	-	-	372.19	202,422.70		
ATS Fund	101,024.69	-	-	-	185.99	101,210.68		
Hotel Fund	326,321.38	-	-	-	601.16	326,922.54		
Economic Development Fund	126,282.02	-	-	-	232.70	126,514.72		
Sewer Fund	126,282.02	-	-	-	232.70	126,514.72		
<b>Total - Lone Star</b>	<b>1,126,420.51</b>	<b>2.21</b>	<b>-</b>	<b>-</b>	<b>2,075.82</b>	<b>1,128,496.33</b>	0.18	Next Day
<b>Total - Investments</b>	<b>3,011,598</b>	<b>2.06</b>	<b>-</b>	<b>-</b>	<b>5,167</b>	<b>3,016,765</b>	0.17	
<b>TOTAL PORTFOLIO</b>	<b>\$ 5,035,893</b>	<b>1.89</b>	<b>\$ 864,832</b>	<b>\$ (1,316,539)</b>	<b>\$ 7,243</b>	<b>\$ 4,591,430</b>	<b>0.16</b>	<b>-</b>

**Federal Fund Rates**

Rate at 1 September 2018 1.91%  
Rate at 30 September 2018 2.18%  
(Target interest rates)

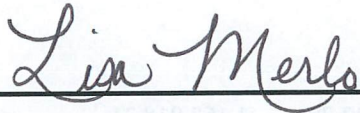
**Weighted Average Maturity**

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.

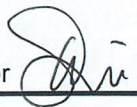
Lisa Merlo  
Investment Officer

  
\_\_\_\_\_  
10-4-18  
(date)

Floyd Messick  
Finance Director

  
\_\_\_\_\_  
10.4.18  
(date)

David J. Harris  
City Administrator

  
\_\_\_\_\_  
10/4/18  
(date)