

**CITY OF WHITE OAK      QUARTERLY INVESTMENT REPORT      JUNE 30, 2020      FY 2019/2020**

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % APR 2020	Int % JUNE 2020	Int. Income APR 2020- JUNE 2020	Cash Balance JUNE 2020
01-000-1007	R	VERA BANK	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	\$	-
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1 \$	1,608
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	1.10%	59.00%	7,162 \$	3,428,259
01-000-1065		VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	\$	118,726
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	328 \$	519
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%	\$	13,368
09-000-1065	R	VERA BANK	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%	\$	-
03-000-1200		VERA BANK	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	61 \$	51,803
01-000-1051		BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	ICS-MONEY MARKET	1.86%	0.00%	0 \$	-
<b>TOTAL GENERAL FUND - INTEREST INCOME:</b>								7,552	
<b>TOTAL GENERAL FUND - UNRESTRICTED CASH:</b>								\$	3,598,788
<b>TOTAL GENERAL FUND - RESTRICTED CASH:</b>								\$	7,228,567

**TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:**

08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	20	27,361
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	1.10%	59.00%	187	92,211
<b>TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:</b>								206	119,572

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % APR 2020	Int % JUNE 2020	Int. Income APR 2020- JUNE 2020	Cash Balance JUNE 2020
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	\$	255,364
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	1.86%	1.47%	1,946 \$	928,987
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	1.86%	1.47%	381 \$	189,361
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	INVESTMENT POOL	1.86%	1.47%	12 \$	14,217
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	INVESTMENT POOL	1.86%	1.47%	22 \$	38,413
02-000-1111		BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	ICS-MONEY MARKET	1.25%	0.00%	0 \$	-
02-000-1112	R	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	ICS-MONEY MARKET	1.05%	0.00%	0	0
<b>TOTAL WATER FUND - INTEREST INCOME:</b>								2,362	
<b>TOTAL WATER FUND - UNRESTRICTED CASH:</b>								\$	1,184,351
<b>TOTAL WATER FUND - RESTRICTED CASH:</b>								\$	241,990
<b>TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>								\$	1,426,341

**R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING OR FUTURE PROJECT AND UNAVAILABLE TO SPEND**

**Denotes Pooled Cash Account**

This report is generated in compliance with the Texas Public Funds Investment Act and the City of White Oak's Investment Policy for the quarter ending June 2020.

Prepared by: \_\_\_\_\_

Approved by: \_\_\_\_\_