

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT MARCH 31, 2021

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Int. %		Int. Income		Cash Balance March 2021
					JAN 2021	MAR 2021	JAN 2021	MAR 2021	
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	0.30%	0.30%	2	\$	2,789
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	0.10%	0.10%	1,036	\$	3,598,359
01-000-1065		VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	0.30%	0.30%		\$	266,641
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	0.30%	0.30%	401	\$	443
10-000-1065	R	VERA BANK	RESTRICTED CASH	COURT SECURITY	0.30%	0.30%		\$	14,464
09-000-1065	R	VERA BANK	RESTRICTED CASH	CHRISTMAS DONATIONS	0.30%	0.30%		\$	-
03-000-1200		VERA BANK	UNRESTRICTED CASH	PAYROLL ACCOUNT-GENERAL & WATER	0.30%	0.30%	64	\$	139,973
TOTAL GENERAL FUND - INTEREST INCOME:					1,503				
TOTAL GENERAL FUND - UNRESTRICTED CASH:							\$ 4,004,972		
TOTAL GENERAL FUND - RESTRICTED CASH:							\$ 17,696		
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:							\$ 4,022,668		

08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	0.30%	0.30%	4	5,818
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	0.13%	0.10%	35	122,386
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:							38	128,204

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Int. %		Int. Income		Cash Balance March 2021
					JAN 2021	MAR 2021	JAN 2021	MAR 2021	
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	0.30%	0.30%		\$	101,320
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	0.10%	0.10%	309	\$	1,222,700
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	0.10%	0.10%	56	\$	196,823
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	0.10%	0.10%	45	\$	4,621
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	0.10%	0.10%	23	\$	3,557
02-000-1108	R	TEXAS CLASS	RESTRICTED CASH	2020 SIB LOAN	0.10%	0.10%	137	\$	1,614,125
TOTAL WATER FUND - INTEREST INCOME:					570				
TOTAL WATER FUND - UNRESTRICTED CASH:							\$ 1,324,020		
TOTAL WATER FUND - RESTRICTED CASH:							\$ 1,819,126		
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:							\$ 3,143,146		

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 March 2021.

Prepared by: David D. Swoboda

Approved by: David D. Swoboda