

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT MARCH 31, 2020 FY 2019/2020

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2020	Int % MAR 2020	Int. Income JAN 2020- MAR 2020	Cash Balance MAR 2020
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1	\$ 1,607
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	1.86%	1.47%	13,809	\$ 3,741,097
01-000-1065		VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 157,414
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	479	\$ 114
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 12,911
09-000-1065	R	VERA BANK	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%		\$ (258)
03-000-1200		VERA BANK	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	60	\$ 51,544
01-000-1051		BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	ICS-MONEY MARKET	1.86%	0.00%	1,667	\$ -
TOTAL GENERAL FUND - INTEREST INCOME:								16,016	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 3,950,055
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 14,374
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 3,964,429

08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	18	24,555
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	1.86%	1.47%	387	92,024
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:								405	116,579

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2020	Int % MAR 2020	Int. Income JAN 2020- MAR 2020	Cash Balance MAR 2020
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 148,851
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	1.86%	1.47%	3,848	\$ 933,405
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	1.86%	1.47%	650	\$ 188,980
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	INVESTMENT POOL	1.86%	1.47%	348	\$ 3,511
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	INVESTMENT POOL	1.86%	1.47%	193	\$ 2,719
02-000-1111		BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	ICS-MONEY MARKET	1.25%	0.00%	314	\$ -
02-000-1112	R	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	ICS-MONEY MARKET	1.05%	0.00%	58	0
TOTAL WATER FUND - INTEREST INCOME:								5,411	
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 1,082,256
TOTAL WATER FUND - RESTRICTED CASH:									\$ 195,210
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 1,277,466

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 2020.

Prepared by: _____

Approved by: _____