

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT JUNE 30, 2023

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % APR 2022	Int % JUNE 2022	Int. Income APR 2022 - JUNE 2022	Cash Balance June 2022	
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	2,805.42	0.30%	0.30%	2	\$ 2,808
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	3,438,108.37	5.04%	5.27%	44,584	\$ 3,482,692
01-000-1031	R	TEXAS CLASS	RESTRICTED CASH	TEXAS CLASS-CDBG GRANT	INVESTMENT POOL	7,503.08	5.04%	5.27%	5	\$ 8
01-000-1065		VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	935,885.07	0.30%	0.30%		\$ 431,373
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	910.94	0.30%	0.30%	1,246	\$ 1,354
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	19,881.56	0.30%	0.30%		\$ 20,495
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	95,286.44	0.30%	0.30%	66	\$ 129,607
TOTAL GENERAL FUND - INTEREST INCOME:									45,903	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$	4,043,672
TOTAL GENERAL FUND - RESTRICTED CASH:									\$	24,657
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$	4,068,329
08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	26,603.03	0.30%	0.30%	21	2,914
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	126,072.55	5.04%	5.27%	1,635	127,707
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:									1,656	130,621

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % APR 2022	Int % JUNE 2022	Int. Income APR 2022 - JUNE 2022	Cash Balance June 2022	
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	736,022.53	0.30%	0.30%	0	\$ 972,464
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	218,400.15	5.04%	5.27%	2,813	\$ 219,641
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	217,448.20	5.04%	5.27%	2,839	\$ 221,859
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	INVESTMENT POOL	8,034.57	5.04%	5.27%	104	\$ 8,139
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	INVESTMENT POOL	13,589.63	5.04%	5.27%	176	\$ 13,766
02-000-1108	R	TEXAS CLASS	RESTRICTED CASH	2020 SIB LOAN	INVESTMENT POOL	1,637,006.25	5.04%	5.27%	21,338	\$ 1,658,234
02-000-1109	R	TEXAS CLASS	RESTRICTED CASH	AMERGY BANK OF TEXAS	INVESTMENT POOL	1,887.18	5.04%	5.27%	24	\$ 1,912
02-000-113	R	TEXAS CLASS	RESTRICTED CASH	COVID LOCAL FISCAL REC	INVESTMENT POOL	1,564,346.02	5.04%	5.27%	20,286	\$ 1,584,632
02-000-1114	R	TEXAS CLASS	RESTRICTED CASH	2022 SIB LOAN	INVESTMENT POOL	2,292,001.54	5.04%	5.27%	29,722	\$ 2,321,723
TOTAL WATER FUND - INTEREST INCOME:									77,302	
TOTAL WATER FUND - UNRESTRICTED CASH:									\$	1,192,105
TOTAL WATER FUND - RESTRICTED CASH:									\$	5,810,264
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$	7,002,369

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 2023.

Prepared by: _____

Approved by: _____