

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT December 31, 2024

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % Oct 2023	Int % Dec 2023	Int. Income Oct 2023 - Dec 2023	Cash Balance Dec 2023
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	2,809.64	0.30%	0.30%	2	\$ 2,812
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	2,443,114.66	5.58%	5.57%	44,008	\$ 3,737,122
01-000-1031	R	TEXAS CLASS	RESTRICTED CASH	TEXAS CLASS-CDBG GRANT	27,640.15	5.56%	5.57%	414	\$ 28,055
01-000-1065	R	VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	280,927.49	0.30%	0.30%		\$ 287,241
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	1,757.24	0.30%	0.30%		\$ 596
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY	21,065.42	0.30%	0.30%	1,112	\$ 21,666
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	130,362.40	0.30%	0.30%	87	\$ 159,224
TOTAL GENERAL FUND - INTEREST INCOME:								45,623	\$ 4,163,587
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 25,074
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 4,188,661

08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	31,358.79	0.30%	0.30%	25	\$ 33,723
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	129,470.13	5.56%	5.57%	1,831	\$ 131,301
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:								1,856	\$ 165,024

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % Oct 2023	Int % Dec 2023	Int. Income Oct 2023 - Dec 2023	Cash Balance Dec 2023
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	1,087,698.74	0.30%	0.30%	0	\$ 260,362
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	970,590.16	5.58%	5.57%	22,454	\$ 2,220,245
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	224,935.62	5.56%	5.57%	3,153	\$ 225,888
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	8,251.08	5.56%	5.57%	117	\$ 8,368
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	13,955.89	5.56%	5.57%	197	\$ 14,153
02-000-1108	R	TEXAS CLASS	RESTRICTED CASH	2020 SIB LOAN	1,673,418.89	5.56%	5.57%	16,282	\$ 365,578
02-000-1109	R	TEXAS CLASS	RESTRICTED CASH	AMERGY BANK OF TEXAS	1,937.98	5.56%	5.57%	27	\$ 1,965
02-000-1110	R	TEXAS CLASS	RESTRICTED CASH	COVID LOCAL FISCAL REC	1,183,885.39	5.56%	5.57%	16,742	\$ 1,200,627
02-000-1114	R	TEXAS CLASS	RESTRICTED CASH	2022 SIB LOAN	2,353,769.48	5.56%	5.57%	33,260	\$ 2,374,377
TOTAL WATER FUND - INTEREST INCOME:								92,233	\$ 2,480,607
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 4,190,956
TOTAL WATER FUND - RESTRICTED CASH:									\$ 6,671,563

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % Oct 2023	Int % Dec 2023	Int. Income Oct 2023 - Dec 2023	Cash Balance December 2023
12-000-1065	R	VERA BANK	RESTRICTED CASH	INTEREST & SINKING FUND	250.35	0.30%	0.30%	177.49	\$ 354,861
TOTAL INTEREST & SINKING FUND - RESTRICTED CASH:								177.49	\$ 354,861
TOTAL INTEREST & SINKING FUND - UNRESTRICTED CASH:									\$ 365,038
TOTAL INTEREST & SINKING FUND - RESTRICTED AND UNRESTRICTED CASH:									\$ 365,038
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 Dec 2023.

Prepared by: Kristine Tamm Approved by: _____