

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT DECEMBER 31, 2021

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND		TYPE OF ACCOUNT	Int % OCT 2021	Int % DEC 2021	Int. Income OCT 2021- SEPT 2022	Cash Balance DEC 2021
			DESCRIPTION OF ACCOUNT						
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	4	\$ 2,795
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	1.64%	2.68%	434	\$ 3,399,890
01-000-1065		VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 95,210
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	313	\$ 943
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 16,611
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%	64	\$ 50,210
TOTAL GENERAL FUND - INTEREST INCOME:								815	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 3,545,311
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 20,349
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 3,565,660
08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	#REF!	0.30%	10	13,958
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	1.64%	2.68%	17	122,442
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:								27	136,399

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % OCT 2021	Int % DEC 2021	Int. Income OCT 2021- SEPT 2022	Cash Balance DEC 2021
			DESCRIPTION OF ACCOUNT						
02-000-1065		VERA BANK	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 192,402
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	1.64%	2.68%	163	\$ 1,181,542
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	1.64%	2.68%	29	\$ 204,701
02-000-1106	R	TEXAS CLASS	RESTRICTED CASH	2008 C.O. DEBT SERVICE	INVESTMENT POOL	1.64%	2.68%	24	\$ 197,511
02-000-1107	R	TEXAS CLASS	RESTRICTED CASH	2013 C.O. DEBT SERVICE	INVESTMENT POOL	1.64%	2.68%	12	\$ 109,437
02-000-1108	R	TEXAS CLASS	RESTRICTED CASH	2020 SIB LOAN	INVESTMENT POOL	1.64%	2.68%	223	\$ 1,589,860
02-000-1113	R	TEXAS CLASS	RESTRICTED CASH	CLFRF	INVESTMENT POOL	1.64%	2.68%	105	\$ 746,635
TOTAL WATER FUND - INTEREST INCOME:								555	
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 1,373,945
TOTAL WATER FUND - RESTRICTED CASH:									\$ 511,650
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 1,885,595

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 fiscal year ending December 2021.

Prepared by: _____

Approved by: _____