

CITY OF WHITE OAK QUARTERLY INVESTMENT REPORT March 31, 2025

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % Jan 2025	Int % March 2025	Int. Income Jan 2025 - March 2025	Cash Balance March 2025
01-000-1011	R	VERA BANK	RESTRICTED CASH	P.D. - DRUG SEIZURE INVESTMENT ACCT	2,820.22	0.30%	0.30%	2.09	2,822
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND INVESTMENT POOL	4,046,698.27	4.54%	4.44%	48,013	4,389,711
01-000-1031	R	TEXAS CLASS	RESTRICTED CASH	TEXAS CLASS-CDBG GRANT INVESTMENT POOL	26,570.32	4.54%	4.44%	296	26,866
01-000-1065	R	VERA BANK	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING NOW ACCOUNT	530,308.47	0.30%	0.30%		183,681
11-000-1065	R	VERA BANK	RESTRICTED CASH	COURT TECHNOLOGY NOW ACCOUNT	(918.34)	0.30%	0.30%	665	165
10-000-1065	R	VERA BANK	RESTRICTED CASH	BUILDING SECURITY NOW ACCOUNT	24,363.28	0.30%	0.30%		25,388
03-000-1200		VERA BANK	UNRESTRICTED CASH	PAYROLL ACCOUNT - GENERAL NOW ACCOUNT	189,580.57	0.30%	0.30%	74	147,147
01-001-3611	R	TEXAS CLASS	RESTRICTED CASH	OPIOD GRANT INVESTMENT POOL	5,785.81	4.54%	4.44%	64	5,850
TOTAL GENERAL FUND - INTEREST INCOME:									49,103
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 4,720,539
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 61,092
TOTAL GENERAL FUND - RESTRICTED AND UNRESTRICTED CASH:									\$ 4,781,631

TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									
08-000-1065	R	VB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT INVESTMENT ACCT	42,717.24	0.30%	0.30%	32	44,708
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT INVESTMENT POOL	138,447.74	4.54%	4.44%	1,542	139,990
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:									184,697

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % Jan 2025	Int % March 2025	Int. Income Jan 2025 - March 2025	Cash Balance March 2025
02-000-1065		VERA BANK	UNRESTRICTED CASH	WAS FUND - MAIN OPERATING NOW ACCOUNT	552,920.40	0.30%	0.30%	0	541,377
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	WAS INVESTMENTS INVESTMENT POOL	2,754,559.66	4.54%	4.44%	34,733	3,147,358
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS INVESTMENT POOL	224,932.41	4.54%	4.44%	2,562	229,429
02-000-1114	R	TEXAS CLASS	RESTRICTED CASH	2022 SIB LOAN INVESTMENT POOL	2,349,693.17	4.54%	4.44%	26,151	2,365,794
TOTAL WATER FUND - INTEREST INCOME:									63,446
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 3,688,735
TOTAL WATER FUND - RESTRICTED CASH:									\$ 2,595,223
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 6,283,958

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	INTEREST & SINKING FUND DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Beginning Balance	Int % Jan 2025	Int % March 2025	Int. Income Jan 2025 - March 2025	Cash Balance March 2025
12-000-1065	R	VERA BANK	RESTRICTED CASH	INTEREST & SINKING NON-INTEREST	378,085.45	0.30%	0.30%	147.53	11,889
TOTAL 1&S - INTEREST INCOME:									\$ 11,889
TOTAL 1&S FUND - RESTRICTED CASH:									\$ 12,036

TOTAL INTEREST & SINKING FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:
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 2025.

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Spencer