



Summary of Cash and Investment Activity										
Summary of Investment Earnings										
Description	10 GENERAL FUND	11 COURT TECHNOLOGY FUND	12 COURT SECURITY FUND	13 COURT CHILD SAFETY FUND	14 FIRE LEOSE FUND	16 POLICE LEOSE FUND	17 POLICE STATE SEIZURE FUND	18 POLICE FEDERAL SEIZURE FUND	20 UTILITY FUND	45 WAR MEMORIAL FUND
Bank Interest	\$ 334.74	\$ 0.50	\$ 23.37	\$ 1.19	\$ 0.25	\$ 1.15	\$ 0.64	\$ 1.53	\$ 429.85	\$ 1.37
LOGIC	572.14	0.85	39.95	2.03	0.43	1.96	1.10	2.62	734.69	2.35
TexSTAR	555.64	0.83	38.79	1.97	0.42	1.90	1.07	2.55	713.51	2.28
TexasDAILY	807.92	1.21	56.41	2.86	0.61	2.77	1.55	3.70	1,037.47	3.31
Lone Star	551.62	0.82	38.51	1.96	0.42	1.89	1.06	2.53	708.34	2.26
FNC Money Market Mutual Funds	0.47	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.61	0.00
FNC Brokered CD's	1,498.87	2.24	104.65	5.31	1.13	5.13	2.87	6.87	1,924.74	6.15
Total	\$ 4,321.40	\$ 6.45	\$ 301.71	\$ 15.32	\$ 3.26	\$ 14.79	\$ 8.28	\$ 19.80	\$ 5,549.21	\$ 17.73

Summary of Investment Earnings									
Description	55 BEAUTIFICATION FUND	60 DEBT SERVICE FUND	65 HOTEL/MOTEL OCCUPANCY TAX FUND	70 GRANT FUND	75 JEDCO FUND	82 GENERAL FUND CAPITAL PROJECTS	83 UTILITY FUND CAPITAL PROJECTS	89 PAYROLL CLEARING	TOTAL
Bank Interest	\$ 0.68	\$ 195.36	\$ 86.74	\$ 0.50	\$ -	\$ (93.46)	\$ 349.23	\$ 12.01	\$ 1,345.65
LOGIC	1.16	333.90	148.26	0.86	-	(159.75)	5,986.64	20.53	7,689.72
TexSTAR	1.13	324.27	143.98	0.84	-	(155.14)	579.68	19.94	2,233.65
TexasDAILY	1.64	471.51	209.35	1.22	-	(225.58)	842.88	28.99	3,247.82
Lone Star	1.12	321.92	142.94	0.83	-	(154.02)	575.49	19.80	2,217.48
FNC Money Market Mutual Funds	0.00	0.28	0.12	0.00	-	(0.13)	0.49	0.02	1.90
FNC Brokered CD's	3.05	874.75	388.40	2.25	-	(418.51)	1,563.73	53.79	6,025.43
Total	\$ 8.79	\$ 2,521.98	\$ 1,119.78	\$ 6.50	\$ -	\$ (1,206.59)	\$ 9,898.15	\$ 155.09	\$ 22,761.65

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley

Roxanna Briley
 Finance Director