



| 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 FORFEITURE FUND | 18 POLICE FEDERAL FORFEITURE FUND | 20 UTILITY FUND | 45 WAR MEMORIAL FUND |
| Bank Interest | \$ 1,414.36 | \$ 2.41 | \$ 71.62 | \$ 4.35 | \$ - | \$ 0.46 | \$ 2.20 | \$ 4.89 | \$ 1,013.43 | \$ 4.38 |
| LOGIC | 140.12 | 0.24 | 7.10 | 0.43 | - | 0.05 | 0.22 | 0.48 | 100.40 | 0.43 |
| TexSTAR | 58.94 | 0.10 | 2.98 | 0.18 | - | 0.02 | 0.09 | 0.20 | 42.23 | 0.18 |
| TexasDAILY | 109.15 | 0.19 | 5.53 | 0.34 | - | 0.04 | 0.17 | 0.38 | 78.21 | 0.34 |
| Lone Star | 73.95 | 0.13 | 3.74 | 0.23 | - | 0.02 | 0.12 | 0.26 | 52.99 | 0.23 |
| FNC Money Market Mutual Funds | 0.01 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FNC Brokered CD's | 1,456.10 | 2.48 | 73.73 | 4.48 | - | 0.47 | 2.27 | 5.03 | 1,043.33 | 4.51 |
| Total | \$ 3,252.63 | \$ 5.54 | \$ 164.71 | \$ 10.00 | \$ - | \$ 1.05 | \$ 5.06 | \$ 11.25 | \$ 2,330.60 | \$ 10.07 |

| 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 | \$ 5.16 | \$ 446.88 | \$ 233.10 | \$ 1.91 | \$ - | \$ 61.27 | \$ 1,094.89 | \$ 32.65 | \$ 4,393.96 |
| LOGIC | 0.51 | 44.27 | 23.09 | 0.19 | - | 6.07 | 360.70 | 3.23 | 687.54 |
| TexSTAR | 0.21 | 18.62 | 9.71 | 0.08 | - | 2.55 | 45.63 | 1.36 | 183.11 |
| TexasDAILY | 0.40 | 34.49 | 17.99 | 0.15 | - | 6,434.35 | 84.49 | 2.52 | 6,768.71 |
| Lone Star | 0.27 | 23.37 | 12.19 | 0.10 | - | 3.20 | 57.25 | 1.71 | 229.74 |
| FNC Money Market Mutual Funds | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.02 |
| FNC Brokered CD's | 5.31 | 460.07 | 239.98 | 1.96 | - | 63.08 | 1,127.20 | 33.61 | 4,523.61 |
| Total | \$ 11.86 | \$ 1,027.70 | \$ 536.06 | \$ 4.39 | \$ - | \$ 6,570.53 | \$ 2,770.16 | \$ 75.08 | \$ 16,786.69 |

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