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|---|--------------------|--------------------------|------------------------|----------------------------|--------------------|----------------------|------------------------------|--------------------------------|--------------------|----------------------|
| 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                           | \$ 334.17          | \$ 0.44                  | \$ 23.36               | \$ 1.17                    | \$ 0.25            | \$ 1.14              | \$ 0.64                      | \$ 1.53                        | \$ 425.68          | \$ 1.37              |
| LOGIC                                   | 559.68             | 0.74                     | 39.12                  | 1.96                       | 0.42               | 1.92                 | 1.07                         | 2.57                           | 712.94             | 2.30                 |
| TexSTAR                                 | 533.30             | 0.70                     | 37.28                  | 1.87                       | 0.40               | 1.83                 | 1.02                         | 2.45                           | 679.34             | 2.19                 |
| TexasDAILY                              | 787.78             | 1.03                     | 55.07                  | 2.76                       | 0.59               | 2.70                 | 1.51                         | 3.61                           | 1,003.51           | 3.23                 |
| Lone Star                               | 532.84             | 0.70                     | 37.25                  | 1.87                       | 0.40               | 1.83                 | 1.02                         | 2.44                           | 678.75             | 2.19                 |
| FNC Money Market Mutual Funds           | 9.61               | 0.01                     | 0.67                   | 0.03                       | 0.01               | 0.03                 | 0.02                         | 0.04                           | 12.24              | 0.04                 |
| FNC Brokered CD's                       | 1,298.54           | 1.71                     | 90.78                  | 4.55                       | 0.98               | 4.45                 | 2.49                         | 5.95                           | 1,654.13           | 5.33                 |
| <b>Total</b>                            | <b>\$ 4,055.92</b> | <b>\$ 5.33</b>           | <b>\$ 283.53</b>       | <b>\$ 14.20</b>            | <b>\$ 3.06</b>     | <b>\$ 13.90</b>      | <b>\$ 7.78</b>               | <b>\$ 18.60</b>                | <b>\$ 5,166.60</b> | <b>\$ 16.65</b>      |

| 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                | \$ 193.91            | \$ 86.88                          | \$ 0.50        | \$ (0.11)        | \$ (76.63)                       | \$ 339.54                        | \$ 11.87            | \$ 1,346.41         |
| LOGIC                          | 1.14                   | 324.76               | 145.51                            | 0.84           | (0.18)           | (128.35)                         | 5,926.01                         | 19.88               | 7,612.35            |
| TexSTAR                        | 1.09                   | 309.45               | 138.65                            | 0.80           | (0.17)           | (122.30)                         | 541.86                           | 18.95               | 2,148.70            |
| TexasDAILY                     | 1.61                   | 457.12               | 204.81                            | 1.19           | (0.25)           | (180.66)                         | 800.43                           | 27.99               | 3,174.05            |
| Lone Star                      | 1.09                   | 309.18               | 138.53                            | 0.80           | (0.17)           | (122.19)                         | 541.39                           | 18.93               | 2,146.86            |
| FNC Money Market Mutual Funds  | 0.02                   | 5.57                 | 2.50                              | 0.01           | (0.00)           | (2.20)                           | 9.76                             | 0.34                | 38.70               |
| FNC Brokered CD's              | 2.65                   | 753.48               | 337.60                            | 1.96           | (0.41)           | (297.79)                         | 1,319.38                         | 46.13               | 5,231.92            |
| <b>Total</b>                   | <b>\$ 8.29</b>         | <b>\$ 2,353.47</b>   | <b>\$ 1,054.49</b>                | <b>\$ 6.12</b> | <b>\$ (1.28)</b> | <b>\$ (930.13)</b>               | <b>\$ 9,478.37</b>               | <b>\$ 144.10</b>    | <b>\$ 21,698.99</b> |

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*

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 Finance Director