

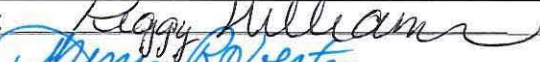

CITY OF WHITE OAK - INVESTMENT REPORT JULY thru SEPT 2015 FY 14/15

ACCT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % JULY2015	Int % SEPT 2015	Int. Income JUL - SEPT 2015	Cash Balance SEPT 2015
			DESCRIPTION OF ACCOUNT						
3520001659		C-1/CNB	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	-	\$ 264,054
3520001659	R	C-1/CNB	RESTRICTED CASH	2008 I & R CASH (For P&I)	NOW ACCOUNT	0.40%	0.40%	-	\$ 113,469
3520001659	R	C-1/CNB	RESTRICTED CASH	2013 I & R CASH (For P&I)	NOW ACCOUNT	0.40%	0.40%	-	\$ 189,031
3400023661	R	C-1/CNB INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.40%	0.40%	21.05	\$ 22,153
3400023653	R	C-1/CNB INVEST ACCT	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	160.98	\$ 169,419
3620919070	R	C-1/CNB INVEST ACCT	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	2,634.62	\$ 207,979
3620753695		C-1/CNB INVEST ACCT	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.40%	0.40%	406.23	\$ 427,516
1016014342	MATURITY 05-14-16	BANK TEXAS-CDARS	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.80%	0.80%	361.76	\$ 550,000
1016014377	MATURITY 05-14-16	BANK TEXAS-CDARS	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.80%	0.80%	229.43	\$ 115,000
1018199641	R	BANK TEXAS-CDARS	RESTRICTED CASH	BTH INVESTMENTS	CDARS		0.65%	1,068.83	\$ 2,001,247
N/A	R	BANK TEXAS-CDARS	RESTRICTED CASH	MM INVESTMENTS	CDARS		0.25%	375.86	\$ 2,000,376
TOTAL WATER FUND - INTEREST INCOME:								5,258.76	
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 1,356,570
TOTAL WATER FUND - RESTRICTED CASH:									\$ 4,703,673
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 6,060,243

*NOTES:

R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND

CITY OF WHITE OAK - INVESTMENT REPORT JULY thru SEPT 2015 FY 14/15

Prepared by: 
 Approved: 

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending SEPT 2015.

These reports reflect account activity as required by the Public Funds Investment Act.

This report is generated in compliance with the Texas Public Funds Investment act and the City of White Oak's Investment Policy.

Policy Signed: