

CITY OF WHITE OAK - INVESTMENT REPORT JULY thru SEPTEMBER 2014 FY 13/14

Ledger Acct. ACCOUNT #	ACCT #	*SEE NOTES	BANK NAME	GENERAL FUND		TYPE OF ACCOUNT	Int % JULY 2014	Int % SEPT 2014	Int. Income JUL - SEPT 2014	Cash Balance SEPT 2014
				DESCRIPTION OF ACCOUNT						
01-000-1007	3620918775	R	CAPITAL ONE	RESTRICTED CASH	POLICE DEPT. - TRAINING	GOVT POOL	0.35%	0.35%	\$3	\$3,502
01-000-1011	3620918783	R	CAPITAL ONE	RESTRICTED CASH	P.D. - DRUG SEIZURE	GOVT POOL	0.35%	0.35%	\$1	\$1,580
01-000-1042	3620753709		CAPITAL ONE	UNRESTRICTED CASH	GENERAL FUND	INVESTMENT ACCT	0.35%	0.35%	\$1,162	\$996,076
01-000-1043	4670025530	R	CAPITAL ONE	RESTRICTED CASH	BASEBALL PARK PROJECT	NOW ACCOUNT	0.40%	0.40%	\$49	\$2,484
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%		\$176,315
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.40%	0.40%	\$586	\$6,227
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.40%	0.40%		\$12,982
01-000-1030	16009	MATURITY 09-30-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.65%	0.40%	\$151	\$150,000
03-000-1200	1160434990		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL by CHK- GENERAL & WATER	NOW ACCOUNT	0.10%	0.10%	\$20	\$50,000
01-000-1052	1015718	MATURITY 10-12-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.75%	0.65%	\$410	\$250,000
01-000-1057	1016014237	MATURITY 05-12-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.75%	0.75%	\$1,960	\$1,003,747
01-000-1056	8018602	MATURITY 01-30-15	BANK TEXAS	UNRESTRICTED CASH	CD-BANK TEXAS	CERTIFICATE of DEPOSIT	0.75%	0.75%	\$473	\$250,000
TOTAL INTEREST									\$ 4,816	
TOTAL GENERAL FUND - UNRESTRICTED CASH:										\$2,876,138
TOTAL GENERAL FUND - RESTRICTED CASH:										\$26,775
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:										\$2,902,913
08-000-1065	3620918910	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.3500%	0.3500%	\$35	41,181
TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:										41,181

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Ledger Acct. ACCOUNT #	ACCT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % JULY 2014	Int % SEPT 2014	Int. Income JUL - SEPT 2014	Cash Balance SEPT 2014
				UNRESTRICTED CASH	RESTRICTED CASH					
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	-	205,057
06-000-1065	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH	NOW ACCOUNT	0.40%	0.40%	-	22,397
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH (W&S C/O RELATED)	NOW ACCOUNT	0.40%	0.40%	-	195,381
02-000-1082	3400023661	R	CAP 1 INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.40%	0.40%	\$28	36,773
02-000-1091	3400023637	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 BOND RESERVE	INVESTMENT ACCT	0.40%	0.40%	\$0	-
02-000-1094	3400023653	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2008 C OF O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$243	188,645
02-0001084	3620919070	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2013 C OF O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$4,919	4,574,229
02-000-1083	3620753687	R	CAP 1 INVEST ACCT	RESTRICTED CASH	1999 C OF O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$0	-
02-000-1093	3400023645	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 C OF O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$0	-
02-000-1080	3620753695		CAP 1 INVEST ACCT	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.40%	0.40%	\$584	575,220
02-000-1101	1016014342	MATURITY 11-13-14	BANK TEXAS-CDARS	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.62%	0.62%	\$314	200,572
02-000-1102	1016014377	MATURITY 11-13-14	BANK TEXAS-CDARS	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.62%	0.62%	\$157	100,286
TOTAL WATER FUND - INTEREST INCOME: \$ 6,243										
TOTAL WATER FUND - UNRESTRICTED CASH: 1,081,134										
TOTAL WATER FUND - RESTRICTED CASH: 5,017,425										
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: 6,098,559										

***NOTES:**

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

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Prepared by:

Peggy Williams

Approved:

Sherry Roberts

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending SEPTEMBER 2014.

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:

Chris R. Smith