

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % OCT 2015	Int % DEC 2015	Int. Income OCT-DEC 2015	Cash Balance DEC 2015
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	2.67	\$ 3,517
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1.19	\$ 1,587
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	791.98	\$ 1,576,252
99-000-1197		C-1/CNB	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 65,845
99-000-1197	R	C-1/CNB	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	737.42	\$ 2,422
99-000-1197	R	C-1/CNB	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 4,909
01-000-1030	MATURITY 09-30-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.40%	0.40%	14.79	<b>CLOSED</b>
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	41.39	\$ 30,103
01-000-1056	MATURITY 01-30-16	BANK TEXAS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CERTIFICATE of DEPOSIT	0.75%	0.75%	313.36	\$ 250,000
01-000-1057	MATURITY 05-11-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.90%	0.90%	2,277.85	\$ 1,003,747
01-000-1058	MATURITY 05-12-16	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.80%	0.80%	1,008.47	\$ 500,000
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	1.00%	1.00%	778.80	\$ 400,779
<b>TOTAL GENERAL FUND - INTEREST INCOME:</b>								5,189.12	
<b>TOTAL GENERAL FUND - UNRESTRICTED CASH:</b>									\$ 3,826,725
<b>TOTAL GENERAL FUND - RESTRICTED CASH:</b>									\$ 12,434
<b>TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>									<b>\$ 3,839,159</b>
08-000-1065	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	43.21	58,411
<b>TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:</b>									<b>58,411</b>

**CITY OF WHITE OAK**

**QUARTERLY INVESTMENT REPORT**

**DECEMBER 31, 2015**

**FY 2014/2015**

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	<b>WATER &amp; SEWER FUND</b> DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % OCT 2015	Int % DEC 2015	Int. Income OCT-DEC 2015	Cash Balance DEC 2015
99-000-1197		C-1/CNB	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 85,169
06-000-1065	R	C-1/CNB	RESTRICTED CASH	2008 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 318,251
06-000-1066	R	C-1/CNB	RESTRICTED CASH	2013 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 205,187
02-000-1080		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	396.11	\$ 477,912
02-000-1082	R	CITIZENS NATIONAL	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.30%	0.30%	16.84	\$ 36,979
02-000-1084	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	119.17	\$ 152,874
02-000-1094	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	128.15	\$ 169,547
02-000-1101	MATURITY 05-12-16	BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.80%	0.80%	1,109.35	\$ 550,000
02-000-1102	MATURITY 05-12-16	BTH BANK	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.80%	0.80%	231.96	\$ 115,000
02-000-1103	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	CDARS	0.65%	0.65%	3,281.31	\$ 2,004,528
02-000-1110	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	0.25%	0.50%	1,575.77	\$ 2,001,952
<b>TOTAL WATER FUND - INTEREST INCOME:</b>								6,858.66	
<b>TOTAL WATER FUND - UNRESTRICTED CASH:</b>									\$ 1,228,081
<b>TOTAL WATER FUND - RESTRICTED CASH:</b>									\$ 4,889,318
<b>TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>									<b>\$6,117,399</b>
<b>R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND</b>									

Prepared by: \_\_\_\_\_

Approved: \_\_\_\_\_

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending DECEMBER 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: \_\_\_\_\_