

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2016	Int % MAR 2016	Int. Income JAN-MAR 2016	Cash Balance MAR 2016
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	2.62	\$ 3,519
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1.18	\$ 1,588
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	0.52%	0.56%	66.30	\$ 1,450,066
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	1,054.95	\$ 100,306
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 71,208
99-000-1197	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	604.65	\$ (1,768)
99-000-1197	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 566
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	67.93	\$ 50,779
01-000-1056	MATURITY 01-30-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CERTIFICATE of DEPOSIT	0.80%	0.80%	500.34	\$ 250,000
01-000-1057	MATURITY 05-11-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.90%	0.90%	2,253.08	\$ 1,003,747
01-000-1058	MATURITY 05-12-16	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.80%	0.80%	997.57	\$ 500,000
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	1.00%	1.00%	1,000.42	\$ 401,779
TOTAL GENERAL FUND - INTEREST INCOME:								5,548.62	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 2,377,819
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 3,905
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 2,381,724
08-000-1065	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	43.21	58,411
TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:									58,411

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2016	Int % MAR 2016	Int. Income JAN-MAR 2016	Cash Balance MAR 2016
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 85,169
06-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 318,251
06-000-1066	R	CITIZENS NATIONAL	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%	323.78	\$ 78,236
02-000-1082	R	CITIZENS NATIONAL	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.30%	0.30%	27.50	\$ 39,270
02-000-1084	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	66.66	\$ 7,975
02-000-1094	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	126.49	\$ 169,673
02-000-1101	MATURITY 05-12-16	BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.80%	0.80%	1,097.34	\$ 550,000
02-000-1102	MATURITY 05-12-16	BTH BANK	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.80%	0.80%	229.46	\$ 115,000
02-000-1103	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	CDARS	0.65%	0.65%	3,250.91	\$ 2,007,779
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	0.52%	0.56%	18.30	\$ 400,018
02-000-1110	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	0.51%	0.51%	2,429.46	\$ 1,734,341
TOTAL WATER FUND - INTEREST INCOME:								7,569.90	
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 828,405
TOTAL WATER FUND - RESTRICTED CASH:									\$ 4,482,477
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$5,310,881
R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND									
Prepared by: _____									
Approved: _____									
In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending MARCH 2016. 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: _____									