

CITY OF WHITE OAK

QUARTERLY INVESTMENT REPORT

JUNE 30, 2016

FY 2015/2016

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % APR 2016	Int % JUN2016	Int. Income APR-JUNE 2016	Cash Balance JUNE 2016
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	2.63	\$ 3,521
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1.18	\$ 1,589
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	0.52%	0.56%	1,757.41	\$ 901,326
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	74.84	\$ 100,357
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 25,754
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	348.57	\$ (1,089)
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 1,075
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%		\$ 2,309
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	59.07	\$ 49,133
01-000-1056	MATURITY 01-30-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CERTIFICATE of DEPOSIT	0.80%	0.80%	504.10	\$ 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 11-10-16	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.80%	0.85%	1,031.97	\$ 500,233
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	1.00%	1.00%	1,002.94	\$ 402,451
<b>TOTAL GENERAL FUND - INTEREST INCOME:</b>								7,035.79	
<b>TOTAL GENERAL FUND - UNRESTRICTED CASH:</b>									\$ 2,331,674
<b>TOTAL GENERAL FUND - RESTRICTED CASH:</b>									\$ 5,095
<b>TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>									<b>\$ 2,336,770</b>
08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	47.31	65,168
<b>TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:</b>									<b>65,168</b>

**CITY OF WHITE OAK**

**QUARTERLY INVESTMENT REPORT**

**JUNE 30, 2016**

**FY 2015/2016**

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	<b>WATER &amp; SEWER FUND</b> DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % APR 2016	Int % JUN2016	Int. Income APR-JUNE 2016	Cash Balance JUNE 2016
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 198,498
06-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 179,285
06-000-1066	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 142,687
02-000-1080		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	58.37	\$ 78,275
02-000-1082	R	CITIZENS NATIONAL	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.30%	0.30%	29.20	\$ 39,290
02-000-1084	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	6.73	\$ 9,209
02-000-1094	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	108.72	\$ 24,483
02-000-1101	MATURITY 11-10-16	BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.80%	0.85%	1,135.15	\$ 550,256
02-000-1102	MATURITY 11-10-16	BTH BANK	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.80%	0.85%	237.35	\$ 115,054
02-000-1103	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	CDARS	0.65%	0.65%	3,256.27	\$ 2,009,961
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	0.57%	0.63%	595.17	\$ 400,406
02-000-1110	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	0.51%	0.51%	1,836.60	\$ 1,373,943
<b>TOTAL WATER FUND - INTEREST INCOME:</b>								7,263.56	
<b>TOTAL WATER FUND - UNRESTRICTED CASH:</b>									\$ 942,083
<b>TOTAL WATER FUND - RESTRICTED CASH:</b>									\$ 3,778,857
<b>TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>									<b>\$4,720,940</b>
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 JUNE 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: \_\_\_\_\_