

CITY OF WHITE OAK

QUARTERLY INVESTMENT REPORT

MARCH 31, 2017

FY 2016/2017

| Ledger Acct. ACCOUNT # | SEE NOTES | BANK NAME | WATER & SEWER FUND DESCRIPTION OF ACCOUNT | | TYPE OF ACCOUNT | Int % JAN 2017 | Int %MAR 2017 | Int. Income JAN-MAR 2017 | Cash Balance MAR 2017 |
|---|-------------------|-------------------|--|-----------------------------|------------------|----------------|---------------|--------------------------|-----------------------|
| 99-000-1197 | | CITIZENS NATIONAL | UNRESTRICTED CASH | W&S FUND - MAIN OPERATING | NOW ACCOUNT | 0.30% | 0.30% | | \$ 154,658 |
| 06-000-1067 | R | TEXAS CLASS | RESTRICTED CASH | 2008 C Of O INVEST ACCT-P&I | INVESTMENT POOL | 0.96% | 1.00% | 469.31 | \$ 83,493 |
| 06-000-1068 | R | TEXAS CLASS | RESTRICTED CASH | 2013 C Of O INVEST ACCT-P&I | INVESTMENT POOL | 0.96% | 1.00% | 327.20 | \$ 79,958 |
| 02-000-1080 | | CITIZENS NATIONAL | UNRESTRICTED CASH | W&S INVESTMENTS | INVESTMENT ACCT | 0.30% | 0.30% | - | \$ - |
| 02-000-1082 | R | CITIZENS NATIONAL | RESTRICTED CASH | WATER METER DEPOSIT | INVESTMENT ACCT | 0.30% | 0.30% | 0.03 | \$ 25 |
| 02-000-1084 | R | CITIZENS NATIONAL | RESTRICTED CASH | 2013 C Of O INVEST ACCT | INVESTMENT ACCT | 0.30% | 0.30% | 2.43 | \$ 0 |
| 02-000-1094 | R | CITIZENS NATIONAL | RESTRICTED CASH | 2008 C Of O INVEST ACCT | INVESTMENT ACCT | 0.30% | 0.30% | - | \$ - |
| 02-000-1101 | MATURITY 11-09-17 | BTH BANK | UNRESTRICTED CASH | W&S INVESTMENTS | CDARS #5562 | 0.85% | 0.85% | 1,160.26 | \$ 554,166 |
| 02-000-1102 | MATURITY 11-09-17 | BTH BANK | UNRESTRICTED CASH | WMD INVESTMENTS | CDARS #5554 | 0.85% | 0.85% | 242.60 | \$ 115,871 |
| 02-000-1103 | CLOSED | BTH BANK | RESTRICTED CASH | 2013 CERT OF OBLIGATION | CDARS #6096 | 0.65% | 0.65% | 1,419.63 | \$ - |
| 02-000-1104 | | TEXAS CLASS | UNRESTRICTED CASH | W&S INVESTMENTS | INVESTMENT POOL | 0.96% | 1.00% | 949.75 | \$ 553,109 |
| 02-000-1105 | R | TEXAS CLASS | RESTRICTED CASH | WMD INVESTMENTS | INVESTMENT POOL | 0.96% | 1.00% | 107.58 | \$ 44,700 |
| 02-000-1110 | R | BTH BANK | RESTRICTED CASH | 2013 CERT OF OBLIGATION | ICS-MONEY MARKET | 1.10% | 1.13% | 1,027.73 | \$ 771,331 |
| TOTAL WATER FUND - INTEREST INCOME: | | | | | | | | 5,706.52 | |
| TOTAL WATER FUND - UNRESTRICTED CASH: | | | | | | | | | \$ 824,695 |
| TOTAL WATER FUND - RESTRICTED CASH: | | | | | | | | | \$ 771,356 |
| TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: | | | | | | | | | \$1,596,051 |

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

Prepared by: *Sherry Roberts*

Approved: *Sherry Roberts*

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending MARCH 2017. 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: *Charles R. Smith*

| Ledger Acct. ACCOUNT # | *SEE NOTES | BANK NAME | GENERAL FUND DESCRIPTION OF ACCOUNT | | TYPE OF ACCOUNT | Int % JAN 2017 | Int %MAR 2017 | Int. Income JAN-MAR 2017 | Cash Balance MAR 2017 |
|---|-------------------|-------------------|-------------------------------------|----------------------------------|------------------------|----------------|---------------|--------------------------|-----------------------|
| 01-000-1007 | R | CITIZENS NATIONAL | RESTRICTED CASH | POLICE DEPT. - TRAINING | INVESTMENT ACCT | 0.30% | 0.30% | 2.74 | \$ 3,729 |
| 01-000-1011 | R | CITIZENS NATIONAL | RESTRICTED CASH | P.D. - DRUG SEIZURE | INVESTMENT ACCT | 0.30% | 0.30% | 1.19 | \$ 1,593 |
| 01-000-1025 | | TEXAS CLASS | UNRESTRICTED CASH | TEXAS CLASS-GENERAL FUND | INVESTMENT POOL | 0.96% | 1.00% | 3,369.15 | \$ 1,255,780 |
| 01-000-1042 | | CITIZENS NATIONAL | UNRESTRICTED CASH | GENERAL FUND INVESTMENTS | INVESTMENT ACCT | 0.30% | 0.30% | 0.01 | \$ 13 |
| 99-000-1197 | | CITIZENS NATIONAL | UNRESTRICTED CASH | GEN FUND-MAIN OPERATING | NOW ACCOUNT | 0.30% | 0.30% | | |
| 11-000-1065 | R | CITIZENS NATIONAL | RESTRICTED CASH | COURT TECHNOLOGY | NOW ACCOUNT | 0.30% | 0.30% | 415.05 | |
| 10-000-1065 | R | CITIZENS NATIONAL | RESTRICTED CASH | BUILDING SECURITY | NOW ACCOUNT | 0.30% | 0.30% | | \$ 217,413 |
| 09-000-1065 | R | CITIZENS NATIONAL | RESTRICTED CASH | CHRISTMAS DONATIONS | NOW ACCOUNT | 0.30% | 0.30% | | |
| 03-000-1200 | | CITIZENS NATIONAL | UNRESTRICTED CASH | PAYROLL ACCOUNT- GENERAL & WATER | NOW ACCOUNT | 0.30% | 0.30% | 62.32 | \$ 49,840 |
| 01-000-1051 | | BTH BANK | UNRESTRICTED CASH | GENERAL FUND INVESTMENTS | ICS-MONEY MARKET | - | 1.13% | 465.64 | \$ 250,466 |
| 01-000-1056 | MATURITY CLOSED | BTH BANK | UNRESTRICTED CASH | GENERAL FUND INVESTMENTS | CERTIFICATE of DEPOSIT | 0.80% | - | 169.86 | \$ - |
| 01-000-1057 | MATURITY 05-11-17 | BTH BANK | UNRESTRICTED CASH | GENERAL FUND INVESTMENTS | CDARS #5175 | 0.90% | 0.90% | 2,228.32 | \$ 1,003,747 |
| 01-000-1058 | MATURITY 11-09-17 | BTH BANK | UNRESTRICTED CASH | GENERAL FUND INVESTMENTS | CDARS #5546 | 0.85% | 0.85% | 1,054.79 | \$ 503,787 |
| 01-000-1059 | MATURITY 10-19-17 | BTH BANK | UNRESTRICTED CASH | GENERAL FUND INVESTMENTS | CDARS #9238 | 1.00% | 1.00% | 999.39 | \$ 405,817 |
| TOTAL GENERAL FUND - INTEREST INCOME: | | | | | | | | 8,768.46 | |
| TOTAL GENERAL FUND - UNRESTRICTED CASH: | | | | | | | | | \$ 1,963,204 |
| TOTAL GENERAL FUND - RESTRICTED CASH: | | | | | | | | | \$ 222,734 |
| TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: | | | | | | | | | \$ 2,185,938 |
| 08-000-1065 | R | CNB INVEST ACCT | RESTRICTED CASH | CABLE PEG ACCOUNT | INVESTMENT ACCT | 0.30% | 0.30% | 3.91 | 6,627 |
| 08-000-1066 | R | TEXAS CLASS | RESTRICTED CASH | CABLE PEG ACCOUNT | INVESTMENT POOL | 0.96% | 1.00% | 165.17 | 68,780 |
| TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH: | | | | | | | | 169.08 | 75,407 |