

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