

CITY OF WHITE OAK - INVESTMENT REPORT OCTOBER thru DECEMBER 2013 FY 13/14

Ledger Acct. ACCOUNT #	ACCT #	SEE NOTES	BANK NAME	DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % SEPT 2013	Int % DEC 2013	Int. Income OCT - DEC 2013	Cash Balance DEC 2013
01-000-1007	3620918775	R	CAPITAL ONE	RESTRICTED CASH	POLICE DEPT. - TRAINING	GOVT POOL	0.3500%	0.3500%	\$3	\$3,493
01-000-1011	3620918783	R	CAPITAL ONE	RESTRICTED CASH	P.D. - DRUG SEIZURE	GOVT POOL	0.3500%	0.3500%	\$1	\$1,576
01-000-1030	16009	MATURITY 09-30-14	CITIZENS NATL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.6500%	0.6500%	\$150	\$150,000
01-000-1042	3620753709		CAPITAL ONE	UNRESTRICTED CASH	GENERAL FUND	INVESTMENT ACCT	0.3500%	0.3500%	\$930	\$1,741,784
03-000-1200	1160434990		CITIZENS NATL	UNRESTRICTED CASH	PAYROLL by CHK- GENERAL & WATER	NOW ACCOUNT	0.1000%	0.1000%	\$19	\$30,951
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.4000%	0.4000%	\$1,010	\$141,040
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.4000%	0.4000%	-	\$4,400
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.4000%	0.4000%	-	\$11,378
01-000-1052	989277	MATURITY 04-12-14	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.60%	0.6000%	\$374	\$250,000
01-000-1057	8052290	MATURITY 05-12-15	BANK TEXAS	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT		0.7500%		\$1,000,000
01-000-1056	8018602	MATURITY 01-30-14	BANK TEXAS	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.7500%	0.7500%	\$0	\$250,000
TOTAL INTEREST									\$2,486	
TOTAL GENERAL FUND - UNRESTRICTED CASH:										\$3,563,775
TOTAL GENERAL FUND - RESTRICTED CASH:										\$20,847
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:										\$3,584,622

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99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.4000%	0.4000%	-	\$89,629
06-000-1065	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH	NOW ACCOUNT	0.4000%	0.4000%	-	\$172,511
06-000-1066	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH	NOW ACCOUNT	0.4000%	0.4000%	-	\$24,200
02-000-1082	3400023661	R	CAP 1 INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.4000%	0.4000%	\$68	\$21,677
02-000-1091	3400023637	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 BOND RESERVE	INVESTMENT ACCT	0.4000%	0.4000%	\$173	\$171,180
02-000-1094	3400023653	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.4000%	0.4000%	\$322	\$319,403
02-0001084	3620919070	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.4000%	0.4000%	\$678	\$5,373,524
02-000-1083	3620753687	R	CAP 1 INVEST ACCT	RESTRICTED CASH	1999 C OF O INVEST ACCT	INVESTMENT ACCT	0.4000%	0.4000%	\$230	\$258,457
02-000-1093	3400023645	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 C OF O INVEST ACCT	INVESTMENT ACCT	0.4000%	0.4000%	\$214	\$237,921
02-000-1080	3620753695		CAPITAL ONE	UNRESTRICTED CASH	W&S INVESTMENT	INVESTMENT ACCT	0.4000%	0.4000%	\$328	\$233,798
02-000-1101	8052312	MATURITY 04-12-14	BANK TEXAS	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE OF DEPOSIT		0.6200%		\$200,000
02-000-1102	8052323	MATURITY 04-12-14	BANK TEXAS	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE OF DEPOSIT		0.6200%		\$100,000
TOTAL WATER FUND - INTEREST INCOME:									\$2,012	
TOTAL WATER FUND - UNRESTRICTED CASH:										\$623,427
TOTAL WATER FUND - RESTRICTED CASH:										\$6,578,872
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:										\$7,202,299
08-000-1065	3620918910	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.3500%	0.3500%		\$30,597
TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:										\$30,597
*NOTES:										
1).	R =	RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND								

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Prepared by: _____

Approved: _____

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending DECEMBER 2013.

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: _____