

CITY OF WHITE OAK - INVESTMENT REPORT APRIL thru JUNE 2014 FY 13/14

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND		TYPE OF ACCOUNT	Int % APR 2014	Int % JUN 2014	Int. Income APR - JUN 2014	Cash Balance JUNE 2014
			DESCRIPTION OF ACCOUNT						
01-000-1007	R	CAPITAL ONE	RESTRICTED CASH	POLICE DEPT. - TRAINING	GOVT POOL	0.35%	0.35%	\$3	\$3,499
01-000-1011	R	CAPITAL ONE	RESTRICTED CASH	P.D. - DRUG SEIZURE	GOVT POOL	0.35%	0.35%	\$1	\$1,579
01-000-1042		CAPITAL ONE	UNRESTRICTED CASH	GENERAL FUND	INVESTMENT ACCT	0.35%	0.35%	\$1,509	\$1,494,914
01-000-1043	R	CAPITAL ONE	RESTRICTED CASH	BASEBALL PARK PROJECT	NOW ACCOUNT	0.40%	40.00%	\$195	\$222,568
99-000-1197		CAPITAL ONE	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%		\$89,096
99-000-1197	R	CAPITAL ONE	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.40%	0.40%	\$439	\$5,426
99-000-1197	R	CAPITAL ONE	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.40%	0.40%		\$12,381
01-000-1030	MATURITY 09-30-14	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.65%	0.65%	\$151	\$150,000
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL by CHK- GENERAL & WATER	NOW ACCOUNT	0.10%	0.10%	\$19	\$122,408
01-000-1052	MATURITY 04-12-14	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.75%	0.75%		\$250,000
01-000-1057	MATURITY 05-12-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.75%	0.75%	\$1,318	\$1,003,747
01-000-1056	MATURITY 01-30-15	BANK TEXAS	UNRESTRICTED CASH	CD-BANK TEXAS	CERTIFICATE of DEPOSIT	0.75%	0.75%	\$467	\$250,000
TOTAL INTEREST								\$ 4,103	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$3,360,165
TOTAL GENERAL FUND - RESTRICTED CASH:									\$245,452
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$3,605,617
08-000-1065	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.3500%	0.3500%	\$32	37,628
TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:									37,628

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Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % APR 2014	Int % JUN 2014	Int. Income APR - JUN 2014	Cash Balance JUNE 2014
			DESCRIPTION OF ACCOUNT						
99-000-1197		CAPITAL ONE	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	-	110,305
06-000-1065	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH	NOW ACCOUNT	0.40%	0.40%	-	88,569
99-000-1197	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH (W&S C/O RELATED)	NOW ACCOUNT	0.40%	0.40%	-	117,692
02-000-1082	R	CAP 1 INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.40%	0.40%	\$27	27,403
02-000-1091	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 BOND RESERVE	INVESTMENT ACCT	0.40%	0.40%	\$15	-
02-000-1094	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$277	276,129
02-0001084	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$4,162	5,086,205
02-000-1083	R	CAP 1 INVEST ACCT	RESTRICTED CASH	1999 C OF O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$0	-
02-000-1093	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 C OF O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$6	-
02-000-1080		CAP 1 INVEST ACCT	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.40%	0.40%	\$528	584,636
02-000-1101	MATURITY 11-13-14	BANK TEXAS-CDARS	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.62%	0.62%	\$313	200,572
02-000-1102	MATURITY 11-13-14	BANK TEXAS-CDARS	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.62%	0.62%	\$157	100,286
TOTAL WATER FUND - INTEREST INCOME:									\$ 5,486
TOTAL WATER FUND - UNRESTRICTED CASH:									995,799
TOTAL WATER FUND - RESTRICTED CASH:									5,595,997
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									6,591,796
*NOTES:									
1). 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 JUNE 2014.
 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: _____