

CITY OF WHITE OAK - INVESTMENT REPORT JANUARY thru MARCH 2013 FY 13/14

Ledger Acct. ACCOUNT #	ACCT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2014	Int % MAR 2014	Int. Income JAN - MAR 2014	Cash Balance MARCH 2014
01-000-1007	3620918775	R	CAPITAL ONE	RESTRICTED CASH	POLICE DEPT. - TRAINING	GOVT POOL	0.35%	0.35%	\$3	\$3,496
01-000-1011	3620918783	R	CAPITAL ONE	RESTRICTED CASH	P.D. - DRUG SEIZURE	GOVT POOL	0.35%	0.35%	\$1	\$1,578
01-000-1042	3620753709		CAPITAL ONE	UNRESTRICTED CASH	GENERAL FUND	INVESTMENT ACCT	0.35%	0.35%	\$1,621	\$1,843,406
01-000-1043	4670025530	R	CAPITAL ONE	RESTRICTED CASH	BASEBALL PARK PROJECT	NOW ACCOUNT	0.40%	40.00%	\$88	\$468,346
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%		\$123,688
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.40%	0.40%	\$492	\$5,127
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.40%	0.40%		\$8,718
01-000-1030	16009	MATURITY 09-30-14	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.65%	0.65%	\$333	\$150,000
03-000-1200	1160434990		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL by CHK- GENERAL & WATER	NOW ACCOUNT	0.10%	0.10%	\$17	\$49,383
01-000-1052	989277	MATURITY 04-12-14	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.75%	0.75%	\$333	\$250,000
01-000-1057	1016014237	MATURITY 05-12-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.75%	0.75%	\$2,840	\$1,002,840
01-000-1056	8018602	MATURITY 01-30-15	BANK TEXAS	UNRESTRICTED CASH	CD-BANK TEXAS	CERTIFICATE of DEPOSIT	0.75%	0.75%	\$462	\$250,000
TOTAL INTEREST									\$ 6,191	
TOTAL GENERAL FUND - UNRESTRICTED CASH:										\$3,669,316
TOTAL GENERAL FUND - RESTRICTED CASH:										\$487,265
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:										\$4,156,581
08-000-1065	3620918910	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.3500%	0.3500%	\$28	34,011
TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:										34,011

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Ledger Acct. ACCOUNT #	ACCT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % JAN 2014	Int % MAR 2014	Int. Income JAN - MAR 2014	Cash Balance MARCH 2014
				DESCRIPTION OF ACCOUNT						
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	-	117,346
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH (W&S C/O RELATED)	NOW ACCOUNT	0.40%	0.40%	-	6,769
02-000-1082	3400023661	R	CAP 1 INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.40%	0.40%	\$21	27,375
02-000-1091	3400023637	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 BOND RESERVE	INVESTMENT ACCT	0.40%	0.40%	\$169	171,349
02-000-1094	3400023653	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$284	277,943
02-0001084	3620919070	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$660	5,350,346
02-000-1083	3620753687	R	CAP 1 INVEST ACCT	RESTRICTED CASH	1999 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$117	-
02-000-1093	3400023645	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2001 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$145	71,728
02-000-1080	3620753695		CAP 1 INVEST ACCT	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.40%	0.40%	\$310	484,108
02-000-1101	1016014342	MATURITY 11-13-14	BANK TEXAS-CDARS	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.62%	0.62%	\$469	200,469
02-000-1102	1016014377	MATURITY 11-13-14	BANK TEXAS-CDARS	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.62%	0.62%	\$235	100,235
TOTAL WATER FUND - INTEREST INCOME: \$ 2,412										
TOTAL WATER FUND - UNRESTRICTED CASH: 902,158										
TOTAL WATER FUND - RESTRICTED CASH: 6,078,019										
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: 6,980,178										

***NOTES:**
 1). R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND

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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 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: *Chris L. Smith*