

CITY OF WHITE OAK - INVESTMENT REPORT OCTOBER thru DECEMBER 2014 FY 14/15

Ledger Acct. ACCOUNT #	ACCT #	*SEE NOTES	BANK NAME	GENERAL FUND		TYPE OF ACCOUNT	Int % OCT 2014	Int % DEC 2014	Int. Income OCT - DEC 2014	Cash Balance DEC 2015
				DESCRIPTION OF ACCOUNT						
01-000-1007	3620918775	R	CAPITAL ONE	RESTRICTED CASH	POLICE DEPT. - TRAINING	GOVT POOL	0.35%	0.35%	\$3	\$3,505
01-000-1011	3620918783	R	CAPITAL ONE	RESTRICTED CASH	P.D. - DRUG SEIZURE	GOVT POOL	0.35%	0.35%	\$1	\$1,582
01-000-1042	3620753709		CAPITAL ONE	UNRESTRICTED CASH	GENERAL FUND	INVESTMENT ACCT	0.35%	0.35%	\$1,064	\$1,522,141
01-000-1043	4670025530	R	CAPITAL ONE	RESTRICTED CASH	BASEBALL PARK PROJECT	NOW ACCOUNT	0.40%	0.40%	\$1	\$0
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	\$867	\$118,784
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.40%	0.40%		\$4,064
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.40%	0.40%		\$13,744
01-000-1030	16009	MATURITY 09-30-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.65%	0.40%	\$150	\$150,000
03-000-1200	1160434990		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL by CHK- GENERAL & WATER	NOW ACCOUNT	0.10%	0.10%	\$23	\$49,441
01-000-1052	1015718	MATURITY 10-12-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.75%	0.75%	\$50	\$250,000
01-000-1056	8018602	MATURITY 01-30-15	BANK TEXAS	UNRESTRICTED CASH	CD-BANK TEXAS	CERTIFICATE of DEPOSIT	0.75%	0.75%	\$467	\$250,000
01-000-1057	1016014237	MATURITY 05-12-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.75%	0.75%	\$1,258	\$1,003,747
01-000-1058	1017246026	MATURITY 05-14-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	-	80.00%	\$537	\$500,000
TOTAL INTEREST									\$ 4,423	
TOTAL GENERAL FUND - UNRESTRICTED CASH:										\$2,590,366
TOTAL GENERAL FUND - RESTRICTED CASH:										\$22,895
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:										\$2,613,261
08-000-1065	3620918910	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.3500%	0.3500%	\$35	44,664
TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:										44,664

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Ledger Acct. ACCOUNT #	ACCT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % OCT 2014	Int % DEC 2014	Int. Income OCT - DEC 2014	Cash Balance DEC 2015
				UNRESTRICTED CASH	DESCRIPTION OF ACCOUNT					
99-000-1197	3520001659		CAPITAL ONE	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	-	73,011
06-000-1065	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH	NOW ACCOUNT	0.40%	0.40%	-	165,696
99-000-1197	3520001659	R	CAPITAL ONE	RESTRICTED CASH	I & R CASH (W&S C/O RELATED)	NOW ACCOUNT	0.40%	0.40%	-	195,638
02-000-1082	3400023661	R	CAP 1 INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.40%	0.40%	\$29	22,088
02-000-1094	3400023653	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$177	168,922
02-0001084	3620919070	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	\$4,471	4,378,527
02-000-1080	3620753695		CAP 1 INVEST ACCT	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.40%	0.40%	\$472	426,263
02-000-1101	1016014342	MATURITY 05-14-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.62%	0.80%	\$753	550,000
02-000-1102	1016014377	MATURITY 05-14-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.62%	0.80%	\$207	115,000

TOTAL WATER FUND - INTEREST INCOME: \$ 6,109
 TOTAL WATER FUND - UNRESTRICTED CASH: 1,164,274
 TOTAL WATER FUND - RESTRICTED CASH: 4,930,871

TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: 6,095,145

***NOTES:**

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

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Prepared by: *Dana Williams*
 Approved: *Cheryl R. Spill*

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending DECEMBER 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: *Sherry Roberts*