

CITY OF WHITE OAK - INVESTMENT REPORT JANUARY thru MARCH 2014 FY 14/15

ACCT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2015	Int % MAR 2015	Int. Income JAN - MAR 2015	Cash Balance MAR 2015
3620918775	R	CAPITAL ONE	RESTRICTED CASH	POLICE DEPT. - TRAINING	GOVT POOL	0.35%	0.35%	3.02	\$ 3,508
3620918783	R	CAPITAL ONE	RESTRICTED CASH	P.D. - DRUG SEIZURE	GOVT POOL	0.35%	0.35%	1.36	\$ 1,583
3620753709		CAPITAL ONE	UNRESTRICTED CASH	GENERAL FUND	INVESTMENT ACCT	0.35%	0.35%	1,314.19	\$ 1,523,455
3520001659		CAPITAL ONE	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%		\$ 190,897
3520001659	R	CAPITAL ONE	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.40%	0.40%		\$ 3,648
3520001659	R	CAPITAL ONE	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.40%	0.40%		\$ 14,606
16009	MATURITY 09-30-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE of DEPOSIT	CERTIFICATE of DEPOSIT	0.65%	0.40%	147.95	\$ 150,000
1160434990		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL by CHK- GENERAL & WATER	NOW ACCOUNT	0.10%	0.10%	18.36	\$ 50,168
1015718	MATURITY 10-12-15	CITIZENS NATIONAL	UNRESTRICTED CASH	CERTIFICATE OF DEPOSIT	CERTIFICATE of DEPOSIT	0.65%	0.65%		\$ 250,000
8018602	MATURITY 01-30-16	BANK TEXAS	UNRESTRICTED CASH	CD-BANK TEXAS	CERTIFICATE of DEPOSIT	0.75%	0.75%	467.47	\$ 250,000
1016014237	MATURITY 05-12-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.75%	0.75%	1,856.80	\$ 1,003,747
1017246026	MATURITY 05-14-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS	0.80%	0.80%	986.62	\$ 500,000
								TOTAL INTEREST	4,795.77
								TOTAL GENERAL FUND - UNRESTRICTED CASH:	\$ 3,918,267
								TOTAL GENERAL FUND - RESTRICTED CASH:	\$ 23,344
								TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:	\$ 3,941,611
3620918910	R	CAP 1 INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.35%	0.35%	40.63	48,167
								TOTAL CAP 1 CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:	48,167

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ACCT #	SEE NOTES	BANK NAME	WATER & SEWER FUND		TYPE OF ACCOUNT	Int % JAN 2015	Int % MAR 2015	Int. Income JAN - MAR 2015	Cash Balance MAR 2015
			DESCRIPTION OF ACCOUNT						
3520001659		CAPITAL ONE	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.40%	0.40%	-	\$ 123,533.19
3520001659	R	CAPITAL ONE	RESTRICTED CASH	2008 I & R CASH (For P&I)	NOW ACCOUNT	0.40%	0.40%	-	\$ 82,062.69
3520001659	R	CAPITAL ONE	RESTRICTED CASH	2013 I & R CASH (For P&I)	NOW ACCOUNT	0.40%	0.40%	-	\$ 73,171.62
3400023661	R	CAP 1 INVEST ACCT	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.40%	0.40%	21.80	\$ 22,109.94
3400023653	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	166.69	\$ 169,088.86
3620919070	R	CAP 1 INVEST ACCT	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.40%	0.40%	4,291.48	\$ 4,350,755.04
3620753695		CAP 1 INVEST ACCT	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.40%	0.40%	420.63	\$ 426,684.06
1016014342	MATURITY 05-14-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS	0.80%	0.80%	1,085.28	\$ 550,000.00
1016014377	MATURITY 05-14-15	BANK TEXAS-CDARS	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS	0.80%	0.80%	226.92	\$ 115,000.00
TOTAL WATER FUND - INTEREST INCOME:								6,212.80	
TOTAL WATER FUND - UNRESTRICTED CASH:									\$ 1,215,217
TOTAL WATER FUND - RESTRICTED CASH:									\$ 4,697,188
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 5,912,405
*NOTES:									
R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND									

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Prepared by: *Ricky Williams*
 Approved: *Sherry Roberts*

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending MARCH 2015.
 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*