

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2018	Int % MAR 2018	Int. Income JAN-MAR 2018	Cash Balance MAR 2018
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	3 \$	5,491
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1 \$	1,597
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	1.56%	1.75%	5,020 \$	1,243,926
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	0 \$	-
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	\$	129,213
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	278 \$	2,834
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%	\$	7,209
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%	\$	3,146
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	73 \$	119,626
01-000-1051		BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	ICS-MONEY MARKET	2.02%	2.32%	11,156 \$	2,195,654
01-000-1058	MATURITY 11-09-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #6144- CLOSED	0.85%	0.85%	\$	-
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #9238 CLOSED	1.00%	1.00%	\$	-
TOTAL GENERAL FUND - INTEREST INCOME:								16,532	
TOTAL GENERAL FUND - UNRESTRICTED CASH:								\$	3,688,419
TOTAL GENERAL FUND - RESTRICTED CASH:								\$	20,277
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:								\$	3,708,696
08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	4	918
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	1.56%	1.75%	332	88,002
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:								336	88,920

CITY OF WHITE OAK

QUARTERLY INVESTMENT REPORT

MARCH 31, 2018

FY 2017/2018

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JAN 2018	Int % MAR 2018	Int. Income JAN-MAR 2018	Cash Balance MAR 2018
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	278	\$ 129,213
06-000-1067	R	TEXAS CLASS	RESTRICTED CASH	2008 C Of O INVEST ACCT-P&I	INVESTMENT POOL	1.56%	1.75%	699	\$ 84,498
06-000-1068	R	TEXAS CLASS	RESTRICTED CASH	2013 C Of O INVEST ACCT-P&I	INVESTMENT POOL	1.56%	1.75%	519	\$ 81,786
02-000-1082	R	CITIZENS NATIONAL	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.30%	0.30%	\$ -	\$ -
02-000-1101	MATURITY 11-09-17	BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS #6179 - CLOSED	0.85%	0.85%	\$ -	\$ -
02-000-1102	MATURITY 11/09/17	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	CDARS #6152 - CLOSED	0.85%	0.85%	\$ -	\$ -
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	1.56%	1.75%	1,813	\$ 446,192
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	1.56%	1.75%	217	\$ 54,395
02-000-1110	CLOSED	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	1.49%	1.48%	\$ -	\$ -
02-000-1111		BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	ICS-MONEY MARKET	1.25%	1.25%	1,791	\$ 560,029
02-000-1112	R	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	ICS-MONEY MARKET	1.05%	1.05%	245	116,716

TOTAL WATER FUND - INTEREST INCOME: 5,562
TOTAL WATER FUND - UNRESTRICTED CASH: \$ 1,135,434
TOTAL WATER FUND - RESTRICTED CASH: \$ 337,395

TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: \$ 1,472,829

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

Prepared by: _____

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending March 2018. 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.

Signed: _____