

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JULY 2016	Int % SEPT 2016	Int. Income JULY-SEPT 2016	Cash Balance SEPT 2016
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	2.66	\$ 3,524
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1.19	\$ 1,590
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	0.64%	0.77%	1,440.87	\$ 428,265
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	75.72	\$ 100,457
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 157,885
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	459.92	\$ (471)
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 1,538
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%		\$ 2,429
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	62.80	\$ 78,837
01-000-1056	MATURITY 01-30-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CERTIFICATE of DEPOSIT	0.80%	0.80%	504.10	\$ 250,000
01-000-1057	MATURITY 05-11-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #5175	0.90%	0.90%	2,277.85	\$ 1,003,747
01-000-1058	MATURITY 11-10-16	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #7921	0.85%	0.85%	1,073.64	\$ 501,656
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #9238	1.00%	1.00%	1,016.49	\$ 403,799
TOTAL GENERAL FUND - INTEREST INCOME:								6,915.24	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 2,496,381
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 8,610
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 2,504,991
08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	50.75	68,476
TOTAL CNB CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:									68,476

CITY OF WHITE OAK

QUARTERLY INVESTMENT REPORT

SEPTEMBER 30, 2016

FY 2015/2016

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JULY 2016	Int % SEPT 2016	Int. Income JULY-SEPT 2016	Cash Balance SEPT 2016
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 219,827
06-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 197,500
06-000-1066	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 I & R CASH (For P&I)	NOW ACCOUNT	0.30%	0.30%	-	\$ 113,437
02-000-1080		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	59.05	\$ 78,353
02-000-1082	R	CITIZENS NATIONAL	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.30%	0.30%	30.23	\$ 47,507
02-000-1084	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	6.95	\$ 9,219
02-000-1094	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	18.49	\$ 24,525
02-000-1101	MATURITY 11-10-16	BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS #7956	0.85%	0.85%	1,181.00	\$ 551,822
02-000-1102	MATURITY 11-10-16	BTH BANK	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS #7948	0.85%	0.85%	246.94	\$ 115,300
02-000-1103	MATURITY 02-23-17	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	CDARS #6096	0.65%	0.65%	2,959.25	\$ 1,500,989
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	0.64%	0.77%	579.51	\$ 301,193
02-000-1110	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	0.51%	0.51%	1,543.48	\$ 1,366,971

TOTAL WATER FUND - INTEREST INCOME: 6,624.90
TOTAL WATER FUND - UNRESTRICTED CASH: \$ 965,303
TOTAL WATER FUND - RESTRICTED CASH: \$ 3,260,147

TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: \$4,225,449

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

Prepared by: *Sherry Roberts*

Approved: *Sherry Roberts*

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending SEPTEMBER 2016. 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*