

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % OCT 2016	Int % DEC 2016	Int. Income OCT-DEC 2016	Cash Balance DEC 2016
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	2.67	\$ 3,527
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1.19	\$ 1,591
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	0.83%	0.89%	2,146.12	\$ 1,377,411
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	13.17	\$ 13
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	450.31	
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%		
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	51.85	\$ 116,617
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 11-09-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #5546	0.85%	0.85%	1,075.92	\$ 502,732
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #9238	1.00%	1.00%	1,019.05	\$ 404,818
TOTAL GENERAL FUND - INTEREST INCOME:								7,542.23	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 2,277,927
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 5,119
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 2,283,046
08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	38.26	3,271
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	0.83%	0.89%	118.74	68,615
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:								157.00	71,886

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % OCT 2016	Int % DEC 2016	Int. Income OCT-DEC 2016	Cash Balance DEC 2016
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 219,827
06-000-1067	R	TEXAS CLASS	RESTRICTED CASH	2008 C Of O INVEST ACCT-P&I	INVESTMENT POOL	0.83%	0.89%	497.34	\$ 327,282
06-000-1068	R	TEXAS CLASS	RESTRICTED CASH	2013 C Of O INVEST ACCT-P&I	INVESTMENT POOL	0.83%	0.89%	307.05	\$ 206,432
02-000-1080		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	10.28	\$ 10
02-000-1082	R	CITIZENS NATIONAL	RESTRICTED CASH	WATER METER DEPOSIT	INVESTMENT ACCT	0.30%	0.30%	24.55	\$ 25
02-000-1084	R	CITIZENS NATIONAL	RESTRICTED CASH	2013 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	6.95	\$ 9,226
02-000-1094	R	CITIZENS NATIONAL	RESTRICTED CASH	2008 C Of O INVEST ACCT	INVESTMENT ACCT	0.30%	0.30%	7.44	\$ 1
02-000-1101	MATURITY 11-09-17	BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	CDARS #5562	0.85%	0.85%	1,183.52	\$ 553,005
02-000-1102	MATURITY 11-09-17	BTH BANK	UNRESTRICTED CASH	WMD INVESTMENTS	CDARS #5554	0.85%	0.85%	247.46	\$ 115,628
02-000-1103	MATURITY 02-23-17	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	CDARS #6096	0.65%	0.65%	2,461.16	\$ 1,503,450
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	0.83%	0.89%	965.83	\$ 502,159
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	0.83%	0.89%	77.84	\$ 44,963
02-000-1110	R	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	0.51%	1.05%	2,051.86	\$ 736,304

TOTAL WATER FUND - INTEREST INCOME: 7,841.28
TOTAL WATER FUND - UNRESTRICTED CASH: \$ 888,471
TOTAL WATER FUND - RESTRICTED CASH: \$ 2,249,005

TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH: \$3,137,476

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

Prepared by: *D Roberts*
 Approved: *D Roberts*

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending DECEMBER 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: *[Signature]*