

CITY OF WHITE OAK

QUARTERLY INVESTMENT REPORT

SEPTEMBER 30, 2018

FY 2017/2018

Gen Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JUL 2018	Int % SEP 2018	Int. Income JUL-SEPT 2018	Cash Balance SEPT 2018
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	4 \$	5,500
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1 \$	1,600
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	2.24%	2.26%	3,609 \$	417,836
01-000-1065		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	\$	454,938
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	\$	1,892
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%	328 \$	8,998
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%	\$	3,381
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	69 \$	49,344
01-000-1051		BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	ICS-MONEY MARKET	2.58%	2.71%	14,634 \$	1,773,653
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:								18,645	
TOTAL GENERAL FUND - UNRESTRICTED CASH:								\$	2,695,771
TOTAL GENERAL FUND - RESTRICTED CASH:								\$	21,371
<b>TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>								<b>\$</b>	<b>2,717,142</b>

08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	4	6,737
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	2.24%	2.26%	502	88,956
<b>TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:</b>								<b>506</b>	<b>95,693</b>

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % JUL 2018	Int % SEP 2018	Int. Income JUL-SEPT 2018	Cash Balance SEPT 2018
02-000-1065		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	-	\$ 43,479
06-000-1067	R	TEXAS CLASS	RESTRICTED CASH	2008 C OF O INVEST ACCT-P&I	INVESTMENT POOL	2.24%	2.26%	1,091 \$	-
06-000-1068	R	TEXAS CLASS	RESTRICTED CASH	2013 C OF O INVEST ACCT-P&I	INVESTMENT POOL	2.24%	2.26%	762 \$	-
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	2.24%	2.26%	1,337 \$	887,099
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	2.24%	2.26%	306 \$	54,135
02-000-1111		BTH BANK	UNRESTRICTED CASH	W&S INVESTMENTS	ICS-MONEY MARKET	1.25%	1.25%	1,773 \$	563,550
02-000-1112	R	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	ICS-MONEY MARKET	1.05%	1.05%	323 \$	124,154
TOTAL WATER FUND - INTEREST INCOME:								5,592	
TOTAL WATER FUND - UNRESTRICTED CASH:								\$	1,494,128
TOTAL WATER FUND - RESTRICTED CASH:								\$	178,289
<b>TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:</b>								<b>\$</b>	<b>1,672,417</b>

R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING OR FUTURE PROJECT AND UNAVAILABLE TO SPEND  
Denotes Pooled Cash Account

This report is generated in compliance with the Texas Public Funds Investment Act and the City of White Oak's Investment Policy for the quarter ending September 2018.

Prepared by: 

Approved by: 