

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % OCT 2017	Int % DEC 2017	Int. Income OCT-DEC 2017	Cash Balance DEC 2017
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	2.82	\$ 3,737
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1.21	\$ 1,596
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	1.27%	1.41%	2,926.64	\$ 1,238,906
01-000-1042		CITIZENS NATIONAL	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	INVESTMENT ACCT	0.30%	0.30%	-	\$ -
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	GEN FUND-MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%		\$ 234,352
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	309.88	\$ 1,271
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		\$ 6,037
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%		\$ 3,026
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	65.78	\$ 123,015
01-000-1051		BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	ICS-MONEY MARKET	1.56%	1.87%	8,569.97	\$ 2,184,498
01-000-1058	MATURITY 11-09-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #6144- CLOSED	0.85%	0.85%	365.38	\$ -
01-000-1059	MATURITY 10-19-17	BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	CDARS #9238 CLOSED	1.00%	1.00%	201.17	\$ -
TOTAL GENERAL FUND - INTEREST INCOME:								12,442.85	
TOTAL GENERAL FUND - UNRESTRICTED CASH:									\$ 3,780,771
TOTAL GENERAL FUND - RESTRICTED CASH:									\$ 15,667
TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:									\$ 3,796,438
08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	8.94	12,913
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	1.27%	1.41%	241.95	72,683
TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:								250.89	85,596

CITY OF WHITE OAK

QUARTERLY INVESTMENT REPORT

DECEMBER 31, 2017

FY 2017/2018

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND DESCRIPTION OF ACCOUNT		TYPE OF ACCOUNT	Int % OCT 2017	Int % DEC 2017	Int. Income OCT-DEC 2017	Cash Balance DEC 2017
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	\$	38,955
06-000-1067	R	TEXAS CLASS	RESTRICTED CASH	2008 C Of O INVEST ACCT-P&I	INVESTMENT POOL	1.27%	1.41%	952.40	\$ 336,378
06-000-1068	R	TEXAS CLASS	RESTRICTED CASH	2013 C Of O INVEST ACCT-P&I	INVESTMENT POOL	1.27%	1.41%	578.10	\$ 208,614
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%	505.69	\$ -
02-000-1102	MATURITY 11/09/17	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	CDARS #6152 - CLOSED	0.85%	0.85%	105.74	\$ -
02-000-1104		TEXAS CLASS	UNRESTRICTED CASH	W&S INVESTMENTS	INVESTMENT POOL	1.27%	1.41%	1,846.15	\$ 594,379
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	1.27%	1.41%	169.57	\$ 50,947
02-000-1110	CLOSED	BTH BANK	RESTRICTED CASH	2013 CERT OF OBLIGATION	ICS-MONEY MARKET	1.49%	1.48%	-	\$ -
02-000-1110		BTH BANK	RESTRICTED CASH	W&S INVESTMENTS	ICS-MONEY MARKET	1.25%	1.25%	1,200.38	\$ 674,710
TOTAL WATER FUND - INTEREST INCOME:								5,358.03	
TOTAL WATER FUND - UNRESTRICTED CASH:								\$	1,308,044
TOTAL WATER FUND - RESTRICTED CASH:								\$	595,938
TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:								\$	1,903,982
<div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0;"> R = RESTRICTED FUNDS; CASH IS COMMITTED TO AN EXISTING or FUTURE PROJECT AND UNAVAILABLE TO SPEND </div>									

Prepared by: 
 Approved: _____

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending DECEMBER 2017. 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: 