CITY OF WHITE OAK **QUARTERLY INVESTMENT REPORT** **JUNE 30, 2018** **FY 2017/2018**

Ledger Acct. ACCOUNT #	*SEE NOTES	BANK NAME	GENERAL FUND	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Int % APR 2018	Int % JUN 2018	Int. Income APR-JUNE 2018	Cash Balance JUN 2018
01-000-1007	R	CITIZENS NATIONAL	RESTRICTED CASH	POLICE DEPT. - TRAINING	INVESTMENT ACCT	0.30%	0.30%	4	$ 5,495
01-000-1011	R	CITIZENS NATIONAL	RESTRICTED CASH	P.D. - DRUG SEIZURE	INVESTMENT ACCT	0.30%	0.30%	1	$ 1,598
01-000-1025		TEXAS CLASS	UNRESTRICTED CASH	TEXAS CLASS-GENERAL FUND	INVESTMENT POOL	1.95%	2.16%	5,301	$ 849,227
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%		$ 154,679
11-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	COURT TECHNOLOGY	NOW ACCOUNT	0.30%	0.30%	227	$ 584
10-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	BUILDING SECURITY	NOW ACCOUNT	0.30%	0.30%		$ 8,017
09-000-1065	R	CITIZENS NATIONAL	RESTRICTED CASH	CHRISTMAS DONATIONS	NOW ACCOUNT	0.30%	0.30%		$ 3,266
03-000-1200		CITIZENS NATIONAL	UNRESTRICTED CASH	PAYROLL ACCOUNT- GENERAL & WATER	NOW ACCOUNT	0.30%	0.30%	43	$ 50,890
01-000-1051		BTH BANK	UNRESTRICTED CASH	GENERAL FUND INVESTMENTS	ICS-MONEY MARKET	2.34%	2.48%	13,365	$ 2,209,018
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:			18,941	
					TOTAL GENERAL FUND - UNRESTRICTED CASH:				$ 3,263,814
					TOTAL GENERAL FUND - RESTRICTED CASH:				$ 18,960
	TOTAL GENERAL FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:								$ 3,282,774
08-000-1065	R	CNB INVEST ACCT	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT ACCT	0.30%	0.30%	2	3,857
08-000-1066	R	TEXAS CLASS	RESTRICTED CASH	CABLE PEG ACCOUNT	INVESTMENT POOL	1.95%	2.16%	452	88,454
	TOTAL CABLE PEG ACCOUNT BALANCE - RESTRICTED CASH:							454	92,311

CITY OF WHITE OAK **QUARTERLY INVESTMENT REPORT** **JUNE 30, 2018** **FY 2017/2018**

Ledger Acct. ACCOUNT #	SEE NOTES	BANK NAME	WATER & SEWER FUND	DESCRIPTION OF ACCOUNT	TYPE OF ACCOUNT	Int % APR 2018	Int % JUN 2018	Int. Income APR-JUNE 2018	Cash Balance JUN 2018
99-000-1197		CITIZENS NATIONAL	UNRESTRICTED CASH	W&S FUND - MAIN OPERATING	NOW ACCOUNT	0.30%	0.30%	227	$ 159,679
06-000-1067	R	TEXAS CLASS	RESTRICTED CASH	2008 C Of O INVEST ACCT-P&I	INVESTMENT POOL	1.95%	2.16%	686	$ 182,558
06-000-1068	R	TEXAS CLASS	RESTRICTED CASH	2013 C Of O INVEST ACCT-P&I	INVESTMENT POOL	1.95%	2.16%	597	$ 150,454
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	1.95%	2.16%	2,153	$ 373,345
02-000-1105	R	TEXAS CLASS	RESTRICTED CASH	WMD INVESTMENTS	INVESTMENT POOL	1.95%	2.16%	276	$ 53,829
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%	1,748	$ 561,777
02-000-1112	R	BTH BANK	RESTRICTED CASH	WMD INVESTMENTS	ICS-MONEY MARKET	1.05%	1.05%	306	117,022
					TOTAL WATER FUND - INTEREST INCOME:			5,993	
					TOTAL WATER FUND - UNRESTRICTED CASH:				$ 1,094,801
					TOTAL WATER FUND - RESTRICTED CASH:				$ 503,863
	TOTAL WATER FUND BALANCE - RESTRICTED AND UNRESTRICTED CASH:								$ 1,598,664

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

Prepared by: Myra Henderson

In accordance with our Investment Policy, I respectfully submit the following Investment Report for the quarter ending June 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: _____