

City of Jacksonville, Texas
Summary of Cash and Investment Activity
For the Month Ending: January 31, 2017

Summary of Investment Earnings												
Security Type	10 GENERAL FUND	11 COURT TECHNOLOGY FUND	12 COURT SECURITY FUND	13 COURT CHILD SAFETY FUND	14 FIRE LOESE FUND	16 POLICE LOESE FUND	17 POLICE STATE SEIZURE FUND	18 POLICE FEDERAL SEIZURE FUND	20 UTILITY FUND	30 LAKE JACKSONVILLE FUND	40 SANITATION FUND	45 WAR MEMORIAL FUND
Bank Interest	\$ 257.19	\$ 6.12	\$ 20.96	\$ 0.48	\$ 0.14	\$ 0.88	\$ 1.13	\$ 0.28	\$ 435.92	\$ 34.99	\$ 86.97	\$ 1.47
LOGIC	\$ 1,120.29	\$ 3.58	\$ 12.27	\$ 0.28	\$ 0.08	\$ 0.52	\$ 0.66	\$ 0.17	\$ 255.23	\$ 20.49	\$ 50.92	\$ 0.86
TexSTAR	\$ 84.97	\$ 2.02	\$ 6.92	\$ 0.16	\$ 0.04	\$ 0.29	\$ 0.37	\$ 0.09	\$ 144.01	\$ 11.56	\$ 28.73	\$ 0.49
TexasDAILY	\$ 90.29	\$ 2.15	\$ 7.36	\$ 0.17	\$ 0.05	\$ 0.31	\$ 0.40	\$ 0.10	\$ 153.03	\$ 12.28	\$ 30.53	\$ 0.52
Texas CD Program	\$ 243.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNC Brokered CD's	\$ 353.68	\$ 8.41	\$ 28.82	\$ 0.66	\$ 0.19	\$ 1.21	\$ 1.55	\$ 0.39	\$ 599.45	\$ 48.12	\$ 119.59	\$ 2.02
Direct CD's	\$ 97.22	\$ 2.31	\$ 7.92	\$ 0.18	\$ 0.05	\$ 0.33	\$ 0.43	\$ 0.11	\$ 164.78	\$ 13.23	\$ 32.87	\$ 0.56
Total	\$ 2,246.99	\$ 24.60	\$ 84.26	\$ 1.92	\$ 0.54	\$ 3.54	\$ 4.54	\$ 1.15	\$ 1,752.44	\$ 140.67	\$ 349.61	\$ 5.90

Summary of Investment Earnings										
Security Type	55 BEAUTIFICATI ON FUND	60 DEBT SERVICE FUND	64 MIS FUND	65 HOTEL/MOTEL OCCUPANCY TAX FUND	70 GRANT FUND	75 JEDCO FUND	82 GENERAL FUND CAPITAL PROJECTS	83 UTILITY FUND CAPITAL PROJECTS	89 PAYROLL CLEARING	TOTAL
Bank Interest	\$ 0.81	\$ 224.77	\$ (1.60)	\$ 88.54	\$ 3.30	\$ (1.59)	\$ 18.40	\$ 214.46	\$ 11.55	\$ 1,405.17
LOGIC	\$ 0.48	\$ 131.61	\$ (0.94)	\$ 51.84	\$ 1.93	\$ (0.93)	\$ 10.77	\$ 125.57	\$ 6.76	\$ 1,792.44
TexSTAR	\$ 0.27	\$ 74.26	\$ (0.53)	\$ 29.25	\$ 1.09	\$ (0.53)	\$ 6.08	\$ 70.85	\$ 3.82	\$ 464.22
TexasDAILY	\$ 0.28	\$ 78.91	\$ (0.56)	\$ 31.08	\$ 1.16	\$ (0.56)	\$ 6.46	\$ 75.29	\$ 4.05	\$ 493.30
Texas CD Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.35
FNC Brokered CD's	\$ 1.12	\$ 309.10	\$ (2.21)	\$ 121.76	\$ 4.54	\$ (2.19)	\$ 25.30	\$ 294.91	\$ 15.88	\$ 1,932.33
Direct CD's	\$ 0.31	\$ 84.97	\$ (0.61)	\$ 33.47	\$ 1.25	\$ (0.60)	\$ 6.96	\$ 81.07	\$ 4.37	\$ 531.18
Total	\$ 3.26	\$ 903.62	\$ (6.45)	\$ 355.96	\$ 13.28	\$ (6.40)	\$ 73.97	\$ 862.15	\$ 46.43	\$ 6,861.99

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.



Roxanna Martin
Finance Director