

CITY OF DECATUR
INVESTMENT REPORT

FOR THE QUARTER ENDING

12/31/2016

DESCRIPTION	MATURITY	DAYS TO MATURITY	MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)					
Insurance Fund	3/6/2017	65 \$	73,580.50	0.10%	
General Fund Time Account	3/24/2017	83 \$	69,649.03	0.10%	
General Fund	3/10/2017	69 \$	27,315.37	0.10%	
Fire Dept Building Fund	5/17/2017	136 \$	149,728.04	0.20%	0.15%
Total Fund One (1)		\$	320,272.94		
Fund Two (2)					
Water Fund	3/24/2017	83 \$	228,649.54	0.10%	
Permanent Improvement	3/24/2017	83 \$	100,755.91	0.10%	
Water Fund	3/10/2017	69 \$	52,582.00	0.10%	0.10%
Total Fund Two (2)		\$	381,987.45		
Fund Four (4)					
Cemetery Endowment	3/15/2017	74 \$	233,389.95	0.10%	
Library Special Fund	7/23/2017	202 \$	10,000.00	0.10%	
Mooney Memorial Library Book Fund	3/30/2017	90 \$	400,000.00	0.10%	
Mooney Memorial Library Book Fund	3/29/2017	88 \$	85,655.82	0.08%	0.10%
Total Fund Four (4)		\$	729,045.77		
Fund Six (6)					
Corp for Economic Development	6/14/2017	163 \$	244,139.45	0.35%	
Corp for Economic Development 892	1/6/2017	5 \$	236,220.04	0.10%	
Corp for Economic Development 390	1/6/2017	5 \$	235,437.45	0.03%	
Corp for Economic Development 772	2/2/2017	31 \$	236,118.59	0.05%	0.17%
Total Fund Six (6)		\$	951,915.53		
Fund Nine (9)					
Library Special Fund	3/30/2017	90 \$	70,644.26	0.10%	
Library Trust Fund	3/6/2017	65 \$	106,972.57	0.08%	0.09%
Total Fund Nine (9)		\$	177,616.83		
Total		73.96 \$	2,560,838.52		0.12%

Weighted Average Maturity (WAM)

I Certify to the best of my knowledge this report is accurate and complete

Mike Ewin 1/12/17