

CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING

9/30/2016

DESCRIPTION	MATURITY	DAYS TO MATURITY	MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)					
Insurance Fund	3/6/2017	156 \$	73,580.50	0.10%	
General Fund Time Account	3/24/2017	174 \$	69,649.03	0.10%	
General Fund	3/10/2017	160 \$	27,315.37	0.10%	
Fire Dept Building Fund	11/17/2016	47 \$	149,678.00	0.20%	0.15%
Total Fund One (1)		\$	320,222.90		
Fund Two (2)					
Water Fund	3/24/2017	174 \$	228,649.54	0.10%	
Permanent Improvement	3/24/2017	174 \$	100,755.91	0.10%	
Water Fund	3/10/2017	160 \$	52,582.00	0.10%	0.10%
Total Fund Two (2)		\$	381,987.45		
Fund Four (4)					
Cemetery Endowment	3/15/2017	165 \$	233,389.95	0.10%	
Library Special Fund	7/23/2017	293 \$	10,000.00	0.10%	
Mooney Memorial Library Book Fund	9/30/2016	0 \$	400,000.00	0.10%	
Mooney Memorial Library Book Fund	3/29/2017	179 \$	85,655.82	0.08%	0.10%
Total Fund Four (4)		\$	729,045.77		
Fund Six (6)					
Corp for Economic Development	6/14/2017	254 \$	244,139.45	0.35%	
Corp for Economic Development 892	10/5/2016	5 \$	236,159.86	0.10%	
Corp for Economic Development 390	10/5/2016	5 \$	235,419.45	0.03%	
Corp for Economic Development 772	10/5/2016	5 \$	236,079.78	0.05%	0.17%
Total Fund Six (6)		\$	951,798.54		
Fund Nine (9)					
Library Special Fund	9/30/2016	0 \$	70,644.26	0.10%	
Library Trust Fund	3/6/2017	156 \$	106,972.57	0.08%	0.09%
Total Fund Nine (9)		\$	177,616.83		
Total		\$	2,560,671.49		0.12%

Weighted Average Maturity (WAM)

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

Mike Emch 10/18/16