## CITY OF DECATUR

INVESTMENT REPORT FOR THE QUARTER ENDING

3/31/2017

DESCRIPTION	TOK THE GOINTER BY DIVE	3/3//2017		DAYS TO		MADWEEVALUE	INTEREST	AVERAGE
Insurance Fund	DESCRIPTION	MAT	URITY	MATURITY		MARKET VALUE	RATE	INTEREST
General Fund Time Account			0/2/2017	151	¢.	72 (1( 70	0.200/	
General Fund   9/8/2017   157   \$ 27,328.99   0.30%     Fire Dept Building Fund   5/17/2017   46   \$ 149,728.04   0.20%     Total Fund One (1)   \$ 320,557.40     Fund Two (2)								
Fire Dept Building Fund								
S   320,357.40								0.250/
Fund Two (2) Water Fund Permanent Improvement 9/21/2017 170 \$ 228,762.94 0.30% Permanent Improvement 9/21/2017 170 \$ 100,805,88 0.30% Water Fund 9/8/2017 157 \$ 52,608.22 0.30%  Fund Fund Two (2)  Fund Four (4) Cemetery Endowment 1/23/2017 1/2 \$ 10,000.00 0.30% Mooney Memorial Library Book Fund Mooney Memorial Library Book Fund 9/27/2017 170 \$ 400,000.00 0.30% Mooney Memorial Library Book Fund 9/27/2017 171 \$ 85,655.82 0.28%  Fund Four (4)  Fund Four (4)  Corp for Economic Development 6/14/2017 Fund Six (6) Corp for Economic Development 892 4/9/2017 8 \$ 236,280.23 0.30% Corp for Economic Development 772 4/2/2017 18 \$ 236,138.00 0.25% Fund Nine (9) Library Special Fund 9/27/2017 170 \$ 70,679.30 0.30% 0.30% 0.30% 0.30% 0.25% 0.30%		3/	/1 //2017	46			0.20%	0.25%
Water Fund         9/21/2017         170         \$         228,762.94         0.30%           Permanent Improvement         9/21/2017         170         \$         100,805.88         0.30%           Water Fund         9/8/2017         157         \$         52,608.22         0.30%           Total Fund Two (2)           Fund Four (4)           Cemetery Endowment         9/12/2017         161         \$         233,389.95         0.30%           Library Special Fund         9/12/2017         112         \$         10,000.00         0.30%           Mooney Memorial Library Book Fund         9/27/2017         176         \$         400,000.00         0.30%           Mooney Memorial Library Book Fund         9/25/2017         174         \$         85,655.82         0.28%           Total Fund Four (4)         \$         729,045.77         73         \$         244,139.45         0.35%           Fund Six (6)         6/14/2017         73         \$         244,139.45         0.35%           Corp for Economic Development 892         4/9/2017         8         236,280.23         0.30%           Corp for Economic Development 772         4/2/2017         1 <td< td=""><td>Total Fund One (1)</td><td></td><td></td><td></td><td>Þ</td><td>320,357.40</td><td></td><td></td></td<>	Total Fund One (1)				Þ	320,357.40		
Permanent Improvement   9/21/2017   170 \$   100,805.88   0.30%     Water Fund   9/8/2017   157 \$   52,608.22   0.30%     Total Fund Two (2)	1 /							
Water Fund Fund Two (2)         9/8/2017         157 \$         \$ 52,608.22         0.30%           Fund Four (4)         Cemetery Endowment         9/12/2017         161 \$         \$ 233,389.95         0.30%           Library Special Fund         9/12/2017         112 \$         10,000.00         0.30%           Mooney Memorial Library Book Fund         9/27/2017         176 \$         400,000.00         0.30%           Mooney Memorial Library Book Fund Four (4)         9/25/2017         174 \$         85,655.82         0.28%           Total Fund Four (4)         ** 729,045.77           Fund Six (6)         ** 236,280.23         0.35%           Corp for Economic Development 892         4/9/2017         8 \$         236,280.23         0.30%           Corp for Economic Development 390         4/9/2017         8 \$         235,455.44         0.23%           Corp for Economic Development 772         4/2/2017         1 \$         236,138.00         0.25%           Total Fund Nine (9)         ** 952,013.12           Fund Nine (9)         ** 176								
Total Fund Two (2)         Fund Four (4)       S       382,177.04         Cemetery Endowment       9/12/2017       161       \$       233,389.95       0.30%         Library Special Fund       7/23/2017       112       \$       10,000.00       0.30%         Mooney Memorial Library Book Fund       9/27/2017       176       \$       400,000.00       0.30%         Mooney Memorial Library Book Fund       9/25/2017       174       \$       85,655.82       0.28%         Total Fund Four (4)       \$       729,045.77       \$       244,139.45       0.35%         Corp for Economic Development       6/14/2017       73       \$       244,139.45       0.35%         Corp for Economic Development 892       4/9/2017       8       \$       236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8       \$       235,455.44       0.23%         Corp for Economic Development 772       4/2/2017       1       \$       236,138.00       0.25%         Total Fund Six (6)       \$       952,013.12       \$       952,013.12         Fund Nine (9)       \$       70,679.30       0.30%       0.28%         Fund Nine (9)       \$       177,694.08	Permanent Improvement							
Fund Four (4) Cemetery Endowment Library Special Fund Mooney Memorial Library Book Fund  9/25/2017 174 \$ 85,655.82 0.28%  Total Fund Four (4)  Fund Six (6) Corp for Economic Development Corp for Economic Development 892 4/9/2017 8 \$ 244,139.45 0.35% Corp for Economic Development 390 4/9/2017 8 \$ 236,280.23 0.30% Corp for Economic Development 390 4/9/2017 8 \$ 235,455.44 0.23% Corp for Economic Development 772 4/2/2017 1 \$ 236,138.00 0.25%  Total Fund Six (6)  Fund Nine (9) Library Special Fund  9/27/2017 176 \$ 70,679.30 0.30% Library Trust Fund  9/2/2017 151 \$ 107,014.78 0.28%  Total Fund Nine (9)  \$ 177,694.08	Water Fund		9/8/2017	157	\$		0.30%	0.30%
Cemetery Endowment       9/12/2017       161 \$ 233,389.95       0.30%         Library Special Fund       7/23/2017       112 \$ 10,000.00       0.30%         Mooney Memorial Library Book Fund       9/27/2017       176 \$ 400,000.00       0.30%         Mooney Memorial Library Book Fund       9/25/2017       174 \$ 85,655.82       0.28%         Total Fund Four (4)         Fund Six (6)         Corp for Economic Development       6/14/2017       73 \$ 244,139.45       0.35%         Corp for Economic Development 892       4/9/2017       8 \$ 236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8 \$ 235,455.44       0.23%         Corp for Economic Development 772       4/2/2017       1 \$ 236,138.00       0.25%         Total Fund Six (6)         Fund Nine (9)         Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Total Fund Two (2)				\$	382,177.04		
Library Special Fund  Mooney Memorial Library Book Fund  Mooney Memorial Library Fund  Mooney Memorial Library Book Fund  Mooney Memorial Library Fund  Mooney Memorial Library Fund  Mooney Memorial Library Fund Mooney Memorial Library Fund Nine (9)  Solution School Sc	Fund Four (4)							
Mooney Memorial Library Book Fund       9/27/2017       176 \$ 400,000.00       0.30%         Mooney Memorial Library Book Fund       9/25/2017       174 \$ 85,655.82       0.28%         Total Fund Four (4)       \$ 729,045.77         Fund Six (6)         Corp for Economic Development       6/14/2017       73 \$ 244,139.45       0.35%         Corp for Economic Development 892       4/9/2017       8 \$ 236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8 \$ 235,455.44       0.23%         Corp for Economic Development 772       4/2/2017       1 \$ 236,138.00       0.25%         Total Fund Six (6)         Fund Nine (9)         Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)	Cemetery Endowment	9/	/12/2017	161	\$	233,389.95	0.30%	
Mooney Memorial Library Book Fund       9/25/2017       174 \$ 85,655.82       0.28%         Total Fund Four (4)       \$ 729,045.77       \$ 729,045.77         Fund Six (6)       \$ 244,139.45       0.35%         Corp for Economic Development 892       4/9/2017       8 \$ 236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8 \$ 235,455.44       0.23%         Corp for Economic Development 772       4/2/2017       1 \$ 236,138.00       0.25%         Total Fund Six (6)       \$ 952,013.12         Fund Nine (9)       Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Library Special Fund	7.	//23/2017	112	\$	10,000.00	0.30%	
Total Fund Four (4)	Mooney Memorial Library Book Fund	9,	/27/2017	176	\$	400,000.00	0.30%	
Fund Six (6)  Corp for Economic Development 6/14/2017 73 \$ 244,139.45 0.35%  Corp for Economic Development 892 4/9/2017 8 \$ 236,280.23 0.30%  Corp for Economic Development 390 4/9/2017 8 \$ 235,455.44 0.23%  Corp for Economic Development 772 4/2/2017 1 \$ 236,138.00 0.25%  Total Fund Six (6) \$ 952,013.12  Fund Nine (9)  Library Special Fund 9/27/2017 176 \$ 70,679.30 0.30%  Library Trust Fund 9/2/2017 151 \$ 107,014.78 0.28%  Total Fund Nine (9)  \$ 177,694.08	Mooney Memorial Library Book Fund	9/	/25/2017	174	\$	85,655.82	0.28%	0.30%
Corp for Economic Development       6/14/2017       73 \$       244,139.45       0.35%         Corp for Economic Development 892       4/9/2017       8 \$       236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8 \$       235,455.44       0.23%         Corp for Economic Development 772       1 \$       236,138.00       0.25%         Total Fund Six (6)         Fund Nine (9)         Library Special Fund       9/27/2017       176 \$       70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$       107,014.78       0.28%         Total Fund Nine (9)	Total Fund Four (4)			33.70	\$	729,045.77		
Corp for Economic Development       6/14/2017       73 \$       244,139.45       0.35%         Corp for Economic Development 892       4/9/2017       8 \$       236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8 \$       235,455.44       0.23%         Corp for Economic Development 772       1 \$       236,138.00       0.25%         Total Fund Six (6)         Fund Nine (9)         Library Special Fund       9/27/2017       176 \$       70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$       107,014.78       0.28%         Total Fund Nine (9)	Fund Six (6)							
Corp for Economic Development 892       4/9/2017       8 \$ 236,280.23       0.30%         Corp for Economic Development 390       4/9/2017       8 \$ 235,455.44       0.23%         Corp for Economic Development 772       1 \$ 236,138.00       0.25%         Total Fund Six (6)       \$ 952,013.12         Fund Nine (9)       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Corp for Economic Development	6	5/14/2017	73	\$	244,139.45	0.35%	
Corp for Economic Development 772       4/2/2017       1 \$ 236,138.00       0.25%         Total Fund Six (6)       \$ 952,013.12         Fund Nine (9)       \$ 70,679.30       0.30%         Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Corp for Economic Development 892		4/9/2017	8	\$	236,280.23	0.30%	
Total Fund Six (6)         Fund Nine (9)         Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Corp for Economic Development 390		4/9/2017	8	\$	235,455.44	0.23%	
Fund Nine (9)         Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Corp for Economic Development 772	i	4/2/2017	1	\$	236,138.00	0.25%	0.35%
Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Total Fund Six (6)			8	\$	952,013.12		
Library Special Fund       9/27/2017       176 \$ 70,679.30       0.30%         Library Trust Fund       9/2/2017       151 \$ 107,014.78       0.28%         Total Fund Nine (9)       \$ 177,694.08	Fund Nine (9)							
Library Trust Fund 9/2/2017 151 \$ 107,014.78 0.28%  Total Fund Nine (9) \$ 177,694.08		9/	/27/2017	176	\$	70,679.30	0.30%	
Total Fund Nine (9) \$ 177,694.08						107,014.78	0.28%	0.29%
Total Weighted Average Maturity (WAM) 106.53 \$ 2,561,287.41			and the second s			- Miles	* * * * * * * * * * * * * * * * * * *	327-0
	Total	Weighted Average Maturity (WAM)	_	106.53	\$	2,561,287.41		0.29%
Six Month T-Bill Rate - 4/10/17		Six Month T-Bill Rate - 4/10/17				1.00		0.97%

I Certify to the best of my knowledge this report is accurate and complete  $M_1/M_2 = M_1/M_2 = M_1/M_2/M_2$