

CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING

12/31/2017

DESCRIPTION	MATURITY	DAYS TO MATURITY	MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)					
Insurance Fund	3/1/2018	60 \$	73,725.75	0.30%	
General Fund Time Account	CLOSED MOVED TO CON CASH (\$68,683.58)				
General Fund	3/9/2018	68 \$	27,369.87	0.30%	
Fire Dept Building Fund	CLOSED MOVE TO FIRE DEPARTMENT FUND FOR REPAIRS (\$149,876.6)				0.30%
Total Fund One (1)		\$	101,095.62		
Fund Two (2)					
Water Fund	CLOSED MOVED TO CON CASH (\$228,762.94)				
Permanent Improvement	CLOSED MOVED TO PERM IMPROVEMENT FUND (\$100,805.88)				
Water Fund	3/9/2018	68 \$	52,686.91	0.30%	0.30%
Total Fund Two (2)		\$	52,686.91		
Fund Four (4)					
Cemetery Endowment	3/12/2018	71 \$	233,389.95	0.30%	
Library Special Fund	7/23/2018	202 \$	10,000.00	0.30%	
Mooney Memorial Library Book Fund	3/27/2018	86 \$	400,000.00	0.30%	
Mooney Memorial Library Book Fund	3/24/2018	83 \$	85,655.82	0.28%	0.30%
Total Fund Four (4)		\$	729,045.77		
Fund Six (6)					
Corp for Economic Development	6/14/2018	163 \$	244,708.92	0.35%	
Corp for Economic Development 892	CLOSED MOVED TO CON CASH (\$236,660.93)				
Corp for Economic Development 390	CLOSED MOVED TO CON CASH (\$235,778.75)				
Corp for Economic Development 772	CLOSED MOVED TO CON CASH (\$236,448.68)				0.12%
Total Fund Six (6)		\$	244,708.92		
Fund Nine (9)					
Library Special Fund	3/27/2018	86 \$	70,784.49	0.30%	
Library Trust Fund	3/1/2018	60 \$	107,162.60	0.28%	0.29%
Total Fund Nine (9)		\$	177,947.09		
Total					
		93.74 \$	1,305,484.31		0.31%
					1.56%

Weighted Average Maturity (WAM)

Six Month T-Bill Rate - 1/12/18

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

Mike Smith 1/12/18