

CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING

3/31/2019

DESCRIPTION	MATURITY	DAYS TO MATURITY	12/31/18 MARKET VALUE	3/31/19 MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)						
Insurance Fund	CLOSED MOVED TO INSURANCE FUND (\$73,725.75)					
General Fund Time Account	CLOSED MOVED TO CON CASH (\$68,683.58)					
General Fund	CLOSED MOVED TO CON CASH (\$27,369.87)					
Fire Dept Building Fund	CLOSED MOVE TO FIRE DEPARTMENT FUND FOR REPAIRS (\$149,876.60)					
Checking Accounts		1	\$ 3,383,406.10	\$ 5,276,322.65	2.00%	
Total Fund One (1)			\$ 3,383,406.10	\$ 5,276,322.65		2.0%
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	CLOSED MOVED TO CON CASH (\$52,686.91)					
Checking Accounts		1	\$ 1,302,093.60	\$ 1,376,169.44	2.00%	
Total Fund Two (2)			\$ 1,302,093.60	\$ 1,376,169.44		2.00%
Fund Four (4)						
Mooney Memorial Library Book Fund	CLOSED MOVED TO MOONEY BOOK ENDOWMENT FUND (\$485,655.82)					
Mooney Memorial Library Book Fund						
Cemetery Endowment	CLOSED MOVED TO CEMETERY ENDOWMENT MMA		\$ 233,389.95			
Library Special Fund	CLOSED MOVED TO LIBRARY SPECIAL PROJECTS FUND					
Checking Accounts		1	\$ 959,899.43	\$ 982,860.38	2.00%	
Total Fund Four (4)			\$ 1,193,289.38	\$ 982,860.38		2.00%
Fund Five (5)						
Checking Accounts		1	\$ 2,002,020.13	\$ 1,646,794.53	2.00%	
Total Fund Five (5)			\$ 2,002,020.13	\$ 1,646,794.53		2.00%
Fund Six (6)						
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)					
Corp for Economic Development	6/14/2019	73	\$ 246,058.22	\$ 246,058.22	0.55%	
Checking Account		1	\$ 2,181,218.03	\$ 1,821,026.57	2.00%	
EDC - Debt Service Reserve Fund			\$ 421,464.98	\$ 423,546.85	2.00%	
Series 2018 Bond Proceeds			\$ 721,993.39	\$ 389,993.92	2.00%	
Total Fund Six (6)			\$ 3,570,734.62	\$ 2,880,625.56		1.90%
Fund Nine (9)						
Library Special Fund	CLOSED MOVED TO LIBRARY SPF (\$70,889.83)					
Library Trust Fund	8/23/2019	142	\$ 107,332.02	\$ 107,333.02	0.70%	
Checking Accounts		1	\$ 1,781,044.07	\$ 1,927,172.38	2.00%	
Total Fund Nine (9)			\$ 1,888,376.09	\$ 2,034,505.40		1.93%
Total			\$ 13,339,919.92	\$ 14,197,277.96		1.93%
Weighted Average Maturity (WAM)						3.53
Six Month T-Bill Rate - 4/10/19						2.46%

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

Nike Erwa 4/17/19