

CITY OF DECATUR  
INVESTMENT REPORT  
FOR THE QUARTER ENDING

3/31/2023

DESCRIPTION	MATURITY	DAYS TO MATURITY	3/31/22 MARKET VALUE	6/30/22 MARKET VALUE	9/30/22 MARKET VALUE	12/31/2022 MARKET VALUE	3/31/2023 MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
<b>Fund One (1)</b>									
Checking Accounts		1	\$ 7,619,162.12	\$ 6,660,355.26	\$ 7,531,294.76	\$ 7,346,020.86	\$ 8,508,686.44	3.00%	
<b>Total Fund One (1)</b>			<b>\$ 7,619,162.12</b>	<b>\$ 6,660,355.26</b>	<b>\$ 7,531,294.76</b>	<b>\$ 7,346,020.86</b>	<b>\$ 8,508,686.44</b>		<b>3.00%</b>
<b>Fund Two (2)</b>									
Checking Accounts		1	\$ 12,578,055.02	\$ 12,479,644.72	\$ 10,894,413.90	\$ 8,634,771.69	\$ 6,988,287.68	3.00%	
<b>Total Fund Two (2)</b>			<b>\$ 12,578,055.02</b>	<b>\$ 12,479,644.72</b>	<b>\$ 10,894,413.90</b>	<b>\$ 8,634,771.69</b>	<b>\$ 6,988,287.68</b>		<b>3.00%</b>
<b>Fund Four (4)</b>									
Checking Accounts		1	\$ 1,367,085.82	\$ 1,410,424.99	\$ 1,381,383.83	\$ 2,348,866.17	\$ 2,346,354.53	3.00%	
<b>Total Fund Four (4)</b>			<b>\$ 1,367,085.82</b>	<b>\$ 1,410,424.99</b>	<b>\$ 1,381,383.83</b>	<b>\$ 2,348,866.17</b>	<b>\$ 2,346,354.53</b>		<b>3.00%</b>
<b>Fund Five (5)</b>									
Checking Accounts		1	\$ 1,707,499.84	\$ 1,721,852.03	\$ 1,684,849.42	\$ 2,682,350.03	\$ 2,147,484.18	3.00%	
<b>Total Fund Five (5)</b>			<b>\$ 1,707,499.84</b>	<b>\$ 1,721,852.03</b>	<b>\$ 1,684,849.42</b>	<b>\$ 2,682,350.03</b>	<b>\$ 2,147,484.18</b>		<b>3.00%</b>
<b>Fund Six (6)</b>									
Corp for Economic Development	4/14/2023	13	\$ 251,001.64	\$ 251,159.84	\$ 251,254.81	\$ 251,348.79	\$ 252,189.11	4.03%	
EDC Bond Series 2023 Fund							\$ 7,314,336.29	3.00%	
Checking Account		1	\$ 2,950,355.86	\$ 3,322,735.84	\$ 3,233,511.37	\$ 3,540,382.12	\$ 3,797,202.41	3.00%	
FSB - Checking Acct - 2016 Debt			\$ 1,505.03	\$ 1,505.03	\$ 1,505.03	\$ 1,505.03	\$ 1,505.03	0.00%	
EDC - Debt Service Reserve Fund			\$ 432,300.47	\$ 433,113.67	\$ 435,166.87	\$ 437,316.43	\$ 1,051,800.00	3.00%	
Series 2018 Bond Proceeds			\$ 73,799.07	\$ 73,937.90	\$ 74,288.40	\$ 74,655.36	\$ 75,056.96	3.00%	
<b>Total Fund Six (6)</b>			<b>\$ 3,708,962.07</b>	<b>\$ 4,082,452.28</b>	<b>\$ 3,995,726.48</b>	<b>\$ 4,305,207.73</b>	<b>\$ 12,492,089.80</b>		<b>2.67%</b>
<b>Fund Seven (7)</b>									
Employee Benefit Fund			\$ 160,446.01	\$ 248,816.48	\$ 129,395.77	\$ 218,311.51	\$ 131,151.60	3.00%	
<b>Total Fund Seven (7)</b>			<b>\$ 160,446.01</b>	<b>\$ 248,816.48</b>	<b>\$ 129,395.77</b>	<b>\$ 218,311.51</b>	<b>\$ 131,151.60</b>		<b>3.00%</b>
<b>Fund Nine (9)</b>									
Library Trust Fund	1/16/2024	285	\$ 108,672.63	\$ 108,694.31	\$ 108,715.51	\$ 108,891.69	\$ 109,064.27	4.00%	
Checking Accounts		1	\$ 24,288,239.99	\$ 23,322,396.11	\$ 23,502,771.80	\$ 22,521,268.91	\$ 22,482,958.74	3.00%	
<b>Total Fund Nine (9)</b>			<b>\$ 24,396,912.62</b>	<b>\$ 23,431,090.42</b>	<b>\$ 23,611,487.31</b>	<b>\$ 22,630,160.60</b>	<b>\$ 22,592,023.01</b>		<b>3.50%</b>
<b>Total</b>			<b>\$ 51,538,123.50</b>	<b>\$ 50,034,636.18</b>	<b>\$ 49,228,551.47</b>	<b>\$ 48,165,688.59</b>	<b>\$ 55,206,077.24</b>		<b>2.97%</b>
<b>Weighted Average Maturity (WAM)</b>					<b>3.62</b>				
<b>Six Month T-Bill Rate - 4/10/2023</b>									<b>4.95%</b>

Ana Canada 4/17/2023  
Ana Canada