

CITY OF DECATUR
 INVESTMENT REPORT
 FOR THE QUARTER ENDING

12/31/2022

DESCRIPTION	MATURITY	DAYS TO MATURITY	12/31/21					INTEREST RATE	AVERAGE INTEREST
			MARKET VALUE	3/31/22 MARKET VALUE	6/30/22 MARKET VALUE	9/30/22 MARKET VALUE	12/31/2022 MARKET VALUE		
Fund One (1)									
Checking Accounts		1	\$ 6,382,553.17	\$ 7,619,162.12	\$ 6,660,355.26	\$ 7,531,294.76	\$ 7,346,020.86	2.00%	
Total Fund One (1)			\$ 6,382,553.17	\$ 7,619,162.12	\$ 6,660,355.26	\$ 7,531,294.76	\$ 7,346,020.86		0.75%
Fund Two (2)									
Checking Accounts		1	\$ 2,032,484.62	\$ 12,578,055.02	\$ 12,479,644.72	\$ 10,894,413.90	\$ 8,634,771.69	2.00%	
Total Fund Two (2)			\$ 2,032,484.62	\$ 12,578,055.02	\$ 12,479,644.72	\$ 10,894,413.90	\$ 8,634,771.69		2.00%
Fund Four (4)									
Checking Accounts		1	\$ 1,382,448.45	\$ 1,367,085.82	\$ 1,410,424.99	\$ 1,381,383.83	\$ 2,348,866.17	2.00%	
Total Fund Four (4)			\$ 1,382,448.45	\$ 1,367,085.82	\$ 1,410,424.99	\$ 1,381,383.83	\$ 2,348,866.17		2.00%
Fund Five (5)									
Checking Accounts		1	\$ 2,072,061.48	\$ 1,707,499.84	\$ 1,721,852.03	\$ 1,684,849.42	\$ 2,682,350.03	2.00%	
Total Fund Five (5)			\$ 2,072,061.48	\$ 1,707,499.84	\$ 1,721,852.03	\$ 1,684,849.42	\$ 2,682,350.03		2.00%
Fund Six (6)									
Corp for Economic Development	1/14/2023	13	\$ 250,846.98	\$ 251,001.64	\$ 251,159.84	\$ 251,254.81	\$ 251,348.79	0.15%	
Checking Account		1	\$ 2,798,322.60	\$ 2,950,355.86	\$ 3,322,735.84	\$ 3,233,511.37	\$ 3,540,382.12	2.00%	
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			\$ 432,105.17	\$ 432,300.47	\$ 433,113.67	\$ 435,166.87	\$ 437,316.43	2.00%	
Series 2018 Bond Proceeds			\$ 73,765.73	\$ 73,799.07	\$ 73,937.90	\$ 74,288.40	\$ 74,655.36	2.00%	
Total Fund Six (6)			\$ 3,556,545.51	\$ 3,708,962.07	\$ 4,082,452.28	\$ 3,995,726.48	\$ 4,305,207.73		1.80%
Fund Seven (7)									
Employee Benefit Fund			\$ 290,367.60	\$ 160,446.01	\$ 248,816.48	\$ 129,395.77	\$ 218,311.51	2.00%	
Total Fund Seven (7)			\$ 290,367.60	\$ 160,446.01	\$ 248,816.48	\$ 129,395.77	\$ 218,311.51		2.00%
Fund Nine (9)									
Library Trust Fund	2/8/2023	37	\$ 108,651.44	\$ 108,672.63	\$ 108,694.31	\$ 108,715.51	\$ 108,891.69	1.60%	
Checking Accounts		1	\$ 1,318,712.81	\$ 24,288,239.99	\$ 23,322,396.11	\$ 23,502,771.80	\$ 22,521,268.91	2.00%	
Total Fund Nine (9)			\$ 1,427,364.25	\$ 24,396,912.62	\$ 23,431,090.42	\$ 23,611,487.31	\$ 22,630,160.60		1.98%
Total			\$ 17,143,825.08	\$ 51,538,123.50	\$ 50,034,636.18	\$ 49,228,551.47	\$ 48,165,688.59		1.46%
	Weighted Average Maturity (WAM)			1.82					
	Six Month T-Bill Rate - 10/3/2022								4.77%

Ana Cañada 1/17/2023
 Ana Canada