

CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING

9/30/2017

DESCRIPTION	MATURITY	DAYS TO MATURITY	MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)					
Insurance Fund	3/1/2018	151 \$	73,725.75	0.30%	
General Fund Time Account		CLOSED MOVED TO CON CASH			
General Fund	3/9/2018	159 \$	27,369.87	0.30%	
Fire Dept Building Fund	11/17/2017	47 \$	149,876.60	0.20%	0.24%
Total Fund One (1)		\$	250,972.22		
Fund Two (2)					
Water Fund					
Permanent Improvement					
Water Fund					
Total Fund Two (2)		\$	52,686.91	0.30%	0.30%
Fund Four (4)					
Cemetery Endowment	3/12/2018	162 \$	233,389.95	0.30%	
Library Special Fund	7/23/2018	293 \$	10,000.00	0.30%	
Mooney Memorial Library Book Fund	3/27/2018	177 \$	400,000.00	0.30%	
Mooney Memorial Library Book Fund	3/24/2018	174 \$	85,655.82	0.28%	0.30%
Total Fund Four (4)		\$	729,045.77		
Fund Six (6)					
Corp for Economic Development	6/14/2018	254 \$	244,708.92	0.35%	
Corp for Economic Development 892	10/12/2017	12 \$	236,613.54	0.30%	
Corp for Economic Development 390	10/12/2017	12 \$	235,731.54	0.23%	
Corp for Economic Development 772	10/1/2017	1	\$236,351.54	0.25%	0.35%
Total Fund Six (6)		\$	953,405.54		
Fund Nine (9)					
Library Special Fund	3/27/2018	177 \$	70,784.49	0.30%	
Library Trust Fund	3/1/2018	151 \$	107,162.60	0.28%	0.29%
Total Fund Nine (9)		\$	177,947.09		
Total					
		117.43 \$	2,164,057.53		0.28%
					1.19%

Weighted Average Maturity (WAM)

Six Month T-Bill Rate - 10/5/17

I Certify to the best of my knowledge this report is accurate and complete
WLP ESWK 10/17/17