

**CITY OF DECATUR**  
**INVESTMENT REPORT**  
**FOR THE QUARTER ENDING**

3/31/2017

<i>DESCRIPTION</i>	<i>MATURITY</i>	<i>DAYS TO MATURITY</i>	<i>MARKET VALUE</i>	<i>INTEREST RATE</i>	<i>AVERAGE INTEREST</i>
<b>Fund One (1)</b>					
Insurance Fund	9/2/2017	151	\$ 73,616.79	0.30%	
General Fund Time Account	9/21/2017	170	\$ 69,683.58	0.30%	
General Fund	9/8/2017	157	\$ 27,328.99	0.30%	
Fire Dept Building Fund	5/17/2017	46	\$ 149,728.04	0.20%	0.25%
<b>Total Fund One (1)</b>			\$ 320,357.40		
<b>Fund Two (2)</b>					
Water Fund	9/21/2017	170	\$ 228,762.94	0.30%	
Permanent Improvement	9/21/2017	170	\$ 100,805.88	0.30%	
Water Fund	9/8/2017	157	\$ 52,608.22	0.30%	0.30%
<b>Total Fund Two (2)</b>			\$ 382,177.04		
<b>Fund Four (4)</b>					
Cemetery Endowment	9/12/2017	161	\$ 233,389.95	0.30%	
Library Special Fund	7/23/2017	112	\$ 10,000.00	0.30%	
Mooney Memorial Library Book Fund	9/27/2017	176	\$ 400,000.00	0.30%	
Mooney Memorial Library Book Fund	9/25/2017	174	\$ 85,655.82	0.28%	0.30%
<b>Total Fund Four (4)</b>			\$ 729,045.77		
<b>Fund Six (6)</b>					
Corp for Economic Development	6/14/2017	73	\$ 244,139.45	0.35%	
Corp for Economic Development 892	4/9/2017	8	\$ 236,280.23	0.30%	
Corp for Economic Development 390	4/9/2017	8	\$ 235,455.44	0.23%	
Corp for Economic Development 772	4/2/2017	1	\$ 236,138.00	0.25%	0.35%
<b>Total Fund Six (6)</b>			\$ 952,013.12		
<b>Fund Nine (9)</b>					
Library Special Fund	9/27/2017	176	\$ 70,679.30	0.30%	
Library Trust Fund	9/2/2017	151	\$ 107,014.78	0.28%	0.29%
<b>Total Fund Nine (9)</b>			\$ 177,694.08		
<b>Total</b>					
	Weighted Average Maturity (WAM)	106.53	\$ 2,561,287.41		0.29%
	Six Month T-Bill Rate - 4/10/17				0.97%

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

*M. V. Smith 4/12/17*