

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

6/30/2017

<b>DESCRIPTION</b>	<b>MATURITY</b>	<b>DAYS TO MATURITY</b>	<b>MARKET VALUE</b>	<b>INTEREST RATE</b>	<b>AVERAGE INTEREST</b>
<b>Fund One (1)</b>					
Insurance Fund	9/2/2017	62 \$	73,616.79	0.30%	
General Fund Time Account	9/21/2017	81 \$	69,683.58	0.30%	
General Fund	9/8/2017	68 \$	27,328.99	0.30%	
Fire Dept Building Fund	11/17/2017	137 \$	149,876.60	0.20%	0.25%
<b>Total Fund One (1)</b>		\$	320,505.96		
<b>Fund Two (2)</b>					
Water Fund	9/21/2017	81 \$	228,762.94	0.30%	
Permanent Improvement	9/21/2017	81 \$	100,805.88	0.30%	
Water Fund	9/8/2017	68 \$	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	72 \$	233,389.95	0.30%	
Library Special Fund	7/23/2017	23 \$	10,000.00	0.30%	
Mooney Memorial Library Book Fund	9/27/2017	87 \$	400,000.00	0.30%	
Mooney Memorial Library Book Fund	9/25/2017	85 \$	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	6/14/2018	344 \$	244,708.92	0.35%	
Corp for Economic Development 892	7/11/2017	11 \$	236,460.88	0.30%	
Corp for Economic Development 390	7/11/2017	11 \$	235,593.45	0.23%	
Corp for Economic Development 772	8/1/2017	31 \$	236,254.46	0.25%	0.35%
<b>Total Fund Six (6)</b>		\$	953,017.71		
<b>Fund Nine (9)</b>					
Library Special Fund	9/27/2017	87 \$	70,679.30	0.30%	
Library Trust Fund	9/2/2017	62 \$	107,014.78	0.28%	0.29%
<b>Total Fund Nine (9)</b>		\$	177,694.08		
<b>Total</b>					
		90.33 \$	2,562,440.56		0.29%
					1.12%

Weighted Average Maturity (WAM)

Six Month T-Bill Rate - 7/8/17

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

*Mike Smith 7/6/17*