

CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING

6/30/2016

DESCRIPTION	MATURITY	DAYS TO MATURITY	MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)					
Insurance Fund	9/7/2016	67 \$	73,544.23	0.10%	
General Fund Time Account	9/24/2016	84 \$	69,614.51	0.10%	
General Fund	9/9/2016	69 \$	27,301.76	0.10%	
Fire Dept Building Fund	11/17/2016	137 \$	149,527.18	0.20%	0.15%
Total Fund One (1)			319,987.68		
Fund Two (2)					
Water Fund	9/24/2016	84 \$	228,536.20	0.10%	
Permanent Improvement	9/24/2016	84 \$	100,705.96	0.10%	
Water Fund	9/9/2016	69 \$	52,555.79	0.10%	
Total Fund Two (2)			381,797.95		0.10%
Fund Four (4)					
Cemetery Endowment	9/15/2016	75 \$	233,389.95	0.10%	
Library Special Fund	7/23/2016	23 \$	10,000.00	0.10%	
Mooney Memorial Library Book Fund	9/30/2016	90 \$	400,000.00	0.10%	
Mooney Memorial Library Book Fund	9/30/2016	90 \$	85,655.82	0.08%	
Total Fund Four (4)			729,045.77		0.10%
Fund Six (6)					
Corp for Economic Development	6/14/2017	344 \$	243,854.06	0.35%	
Corp for Economic Development 892	7/4/2016	4 \$	236,099.70	0.10%	
Corp for Economic Development 390	7/4/2016	4 \$	235,401.46	0.03%	
Corp for Economic Development 772	8/6/2016	36 \$	236,060.38	0.05%	
Total Fund Six (6)			951,415.60		0.17%
Fund Nine (9)					
Library Special Fund	9/30/2016	90 \$	70,609.24	0.10%	
Library Trust Fund	9/7/2016	67 \$	106,930.38	0.08%	
Total Fund Nine (9)			177,539.62		
Total		91.28 \$	2,559,786.62		0.12%

Weighted Average Maturity (WAM)

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

Mike Erwin 7/28/16