

SEPTEMBER MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	* Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 123.37	\$ 381.06	\$ 154,540	3.040		\$ 381.06
Retiree Insurance	Citizens Bank	\$ 48,697.79	\$ 45,509.47	\$ 3,033	3.040		\$ 7.48
General Fund	Citizens Bank	\$ 2,005,096.03	\$ 2,004,931.51	\$ 1,994,967	3.040		\$ 4,931.51
ICS Fund	Citizens Bank	\$ 21,900,744.20	\$ 17,764,405.73	\$ 20,407,308	3.050		\$ 50,376.41
Excess Fund	Citizens Bank	\$ 100.42	\$ 100.42	\$ 100	5.230		\$ 0.42
Excess ICS Fund	Citizens Bank	\$ 10,272,284.27	\$ 10,315,317.79	\$ 10,273,719	5.220		\$ 43,033.10
Debt Service	Citizens Bank	\$ 1,247,708.46	\$ 1,132,921.25	\$ 1,284,889	3.040		\$ 3,168.22
Insurance	Citizens Bank	\$ 5,470,964.35	\$ 5,514,218.75	\$ 5,328,653	3.040		\$ 13,147.46
Payroll	Citizens Bank	\$ 4,511.47	\$ 4,511.09	\$ 4,500	3.040		\$ 11.09
Accounts Payable	Citizens Bank	\$ 5,012.74	\$ 5,012.32	\$ 5,000	3.040		\$ 12.32
Tax Shelter Annuity	Citizens Bank	\$ 7,520.63	\$ 7,521.20	\$ 8,191	3.040		\$ 20.20
Online Payments	Citizens Bank	\$ 22.48	\$ 26.63	\$ 10,803	3.040		\$ 26.63
Section 125 Plan	Citizens Bank	\$ 0.45	\$ 5,520.17	\$ 881	3.040		\$ 2.17
Bond Proceeds	MOSIP Liquid Series Investments	\$ -					\$ -
Bond Proceeds	MOCAAT Liquid Series Investments	\$ 10,796,001.60	\$ 10,816,601.68		5.260		\$ 20,600.08
							\$ 135,718.15

* This amount represents the average daily collected balance.

** This represents the approximate average interest rate paid. The actual interest is computed from the weekly Discounted Treasury Bill rate and could change weekly.