

OCTOBER MONTHLY INVESTMENT AND EARNINGS REPORT

| Account Name | Banking Institution | Beginning | Ending | Amount Invested | * Percent Earned | ** | Interest Earned |
|---------------------|----------------------------------|------------------|------------------|-----------------|------------------|----|----------------------|
| Payroll, ACH | Citizens Bank | \$ 381.06 | \$ 173.99 | \$ 68,298 | 3.040 | | \$ 173.99 |
| Retiree Insurance | Citizens Bank | \$ 45,509.47 | \$ 44,993.86 | \$ 2,919 | 3.040 | | \$ 7.43 |
| General Fund | Citizens Bank | \$ 2,004,931.51 | \$ 2,005,096.29 | \$ 1,969,358 | 3.040 | | \$ 5,096.29 |
| ICS Fund | Citizens Bank | \$ 17,764,405.73 | \$ 17,353,698.67 | \$ 17,344,439 | 3.050 | | \$ 44,243.04 |
| Excess Fund | Citizens Bank | \$ 100.42 | \$ 100.44 | \$ 100 | 5.300 | | \$ 0.44 |
| Excess ICS Fund | Citizens Bank | \$ 10,315,317.79 | \$ 10,360,042.76 | \$ 10,316,761 | 5.230 | | \$ 44,724.55 |
| Debt Service | Citizens Bank | \$ 1,132,921.25 | \$ 1,080,765.20 | \$ 1,129,370 | 3.040 | | \$ 2,877.57 |
| Insurance | Citizens Bank | \$ 5,514,218.75 | \$ 5,582,137.96 | \$ 5,331,429 | 3.040 | | \$ 13,584.49 |
| Payroll | Citizens Bank | \$ 4,511.09 | \$ 4,511.47 | \$ 4,500 | 3.040 | | \$ 11.47 |
| Accounts Payable | Citizens Bank | \$ 5,012.32 | \$ 5,012.93 | \$ 5,074 | 3.040 | | \$ 12.93 |
| Tax Shelter Annuity | Citizens Bank | \$ 7,521.20 | \$ 7,520.79 | \$ 7,766 | 3.040 | | \$ 19.79 |
| Online Payments | Citizens Bank | \$ 26.63 | \$ 19.39 | \$ 7,608 | 3.040 | | \$ 19.39 |
| Section 125 Plan | Citizens Bank | \$ 5,520.17 | \$ 1.73 | \$ 678 | 3.040 | | \$ 1.73 |
| Bond Proceeds | MOSIP Liquid Series Investments | | | | | | \$ - |
| Bond Proceeds | MOCAAT Liquid Series Investments | \$ 10,816,601.68 | \$ 10,836,231.91 | | 5.260 | | \$ 19,630.23 |
| | | | | | | | \$ 130,403.34 |

* 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.