

DECEMBER MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	* Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 257,908.24	\$ 152.24	\$ 59,750	3.040		\$ 152.24
Retiree Insurance	Citizens Bank	\$ 45,015.25	\$ 42,614.36	\$ 8,477	3.040		\$ 21.61
General Fund	Citizens Bank	\$ 2,004,931.51	\$ 2,005,095.89	\$ 1,980,705	3.040		\$ 5,095.89
ICS Fund	Citizens Bank	\$ 14,221,822.84	\$ 14,654,027.51	\$ 15,212,568	3.050		\$ 38,803.78
Excess Fund	Citizens Bank	\$ 100.41	\$ 100.43	\$ 100	5.180		\$ 0.43
Excess ICS Fund	Citizens Bank	\$ 10,403,121.90	\$ 10,447,570.97	\$ 10,404,556	5.150		\$ 44,448.66
Debt Service	Citizens Bank	\$ 1,025,846.77	\$ 1,272,497.52	\$ 1,073,056	3.040		\$ 2,734.09
Insurance	Citizens Bank	\$ 5,610,911.63	\$ 5,901,102.77	\$ 5,550,395	3.040		\$ 14,163.31
Payroll	Citizens Bank	\$ 4,511.10	\$ 12,327.41	\$ 7,270	3.040		\$ 18.52
Accounts Payable	Citizens Bank	\$ 5,012.36	\$ 5,012.74	\$ 5,000	3.040		\$ 12.74
Tax Shelter Annuity	Citizens Bank	\$ 7,973.99	\$ 7,520.86	\$ 7,798	3.040		\$ 19.86
Online Payments	Citizens Bank	\$ 6,899.06	\$ 6,692.07	\$ 12,393	3.040		\$ 31.57
Section 125 Plan	Citizens Bank	\$ 831.30	\$ 1.13	\$ 444	3.030		\$ 1.13
Bond Proceeds	MOSIP Liquid Series Investments						\$ -
Bond Proceeds	MOCAAT Liquid Series Investments	\$ 10,857,641.18	\$ 10,877,228.41		5.286		\$ 19,587.23
							\$ 125,091.06

* 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.