CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING 9/30/2022

DESCRIPTION	*MATURITY*	*DAYS TO MATURITY*	*9/30/21 MARKET VALUE*	*12/31/21 MARKET VALUE*	*3/31/22 MARKET VALUE*	*6/30/22 MARKET VALUE*	*9/30/22 MARKET VALUE*	*INTEREST RATE*	*AVERAGE INTEREST*
Fund One (1)									
Checking Accounts		1	$ 5,856,461.19	$ 6,382,553.17	$ 7,619,162.12	$ 6,660,355.26	$ 7,531,294.76	0.75%	
Total Fund One (1)			**$ 5,856,461.19**	**$ 6,382,553.17**	**$ 7,619,162.12**	**$ 6,660,355.26**	**$ 7,531,294.76**		**0.75%**
Fund Two (2)									
Checking Accounts		1	$ 1,890,626.31	$ 2,032,484.62	$ 12,578,055.02	$ 12,479,644.72	$ 10,894,413.90	0.75%	
Total Fund Two (2)			**$ 1,890,626.31**	**$ 2,032,484.62**	**$ 12,578,055.02**	**$ 12,479,644.72**	**$ 10,894,413.90**		**0.75%**
Fund Four (4)									
Checking Accounts		1	$ 1,336,804.90	$ 1,382,448.45	$ 1,367,085.82	$ 1,410,424.99	$ 1,381,383.83	0.75%	
Total Fund Four (4)			**$ 1,336,804.90**	**$ 1,382,448.45**	**$ 1,367,085.82**	**$ 1,410,424.99**	**$ 1,381,383.83**		**0.75%**
Fund Five (5)									
Checking Accounts		1	$ 1,668,026.28	$ 2,072,061.48	$ 1,707,499.84	$ 1,721,852.03	$ 1,684,849.42	0.75%	
Total Fund Five (5)			**$ 1,668,026.28**	**$ 2,072,061.48**	**$ 1,707,499.84**	**$ 1,721,852.03**	**$ 1,684,849.42**		**0.75%**
Fund Six (6)									
Corp for Economic Development	10/14/2022	14	$ 250,690.70	$ 250,846.98	$ 251,001.64	$ 251,159.84	$ 251,254.81	0.25%	
Checking Account		1	$ 2,556,151.69	$ 2,798,322.60	$ 2,950,355.86	$ 3,322,735.84	$ 3,233,511.37	0.75%	
FSB - Checking Acct - 2016 Debt			$ 1,505.03	$ 1,505.03	$ 1,505.03	$ 1,505.03	$ 1,505.03	0.00%	
EDC - Debt Service Reserve Fund			$ 432,054.36	$ 432,105.17	$ 432,300.47	$ 433,113.67	$ 435,166.87	0.75%	
Series 2018 Bond Proceeds			$ 73,757.05	$ 73,765.73	$ 73,799.07	$ 73,937.90	$ 74,288.40	0.75%	
Total Fund Six (6)			**$ 3,314,158.83**	**$ 3,556,545.51**	**$ 3,708,962.07**	**$ 4,082,452.28**	**$ 3,995,726.48**		**0.69%**
Fund Seven (7)									
Employee Benefit Fund			$ 188,694.55	$ 290,367.60	$ 160,446.01	$ 248,816.48	$ 129,395.77	0.75%	
Total Fund Seven (7)			**$ 188,694.55**	**$ 290,367.60**	**$ 160,446.01**	**$ 248,816.48**	**$ 129,395.77**		**0.75%**
Fund Nine (9)									
Library Trust Fund	11/10/2022	40	$ 108,629.77	$ 108,651.44	$ 108,672.63	$ 108,694.31	$ 108,715.51	0.08%	
Checking Accounts		1	$ 1,351,065.84	$ 1,318,712.81	$ 24,288,239.99	$ 23,322,396.11	$ 23,502,771.80	0.75%	
Total Fund Nine (9)			**$ 1,459,695.61**	**$ 1,427,364.25**	**$ 24,396,912.62**	**$ 23,431,090.42**	**$ 23,611,487.31**		**0.71%**
Total			$ 15,714,467.67	$ 17,143,825.08	$ 51,538,123.50	$ 50,034,636.18	$ 49,228,551.47		0.72%
	Weighted Average Maturity (WAM)	**1.85**							
	Six Month T-Bill Rate - 10/3/2022								**3.91%**

Ana Cañada 10/12/2022

Ana Canada