

CITY OF DECATUR
INVESTMENT REPORT
FOR THE QUARTER ENDING

6/30/2022

DESCRIPTION	MATURITY	DAYS TO MATURITY	6/30/21 MARKET VALUE	9/30/21 MARKET VALUE	12/31/21 MARKET VALUE	3/31/22 MARKET VALUE	6/30/22 MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)									
Checking Accounts		1	\$ 5,958,511.79	\$ 5,856,461.19	\$ 6,382,553.17	\$ 7,619,162.12	\$ 6,659,155.26	0.75%	
Total Fund One (1)			\$ 5,958,511.79	\$ 5,856,461.19	\$ 6,382,553.17	\$ 7,619,162.12	\$ 6,659,155.26		0.75%
Fund Two (2)									
Checking Accounts		1	\$ 2,208,615.64	\$ 1,890,626.31	\$ 2,032,484.62	\$ 12,578,055.02	\$ 12,479,644.72	0.75%	
Total Fund Two (2)			\$ 2,208,615.64	\$ 1,890,626.31	\$ 2,032,484.62	\$ 12,578,055.02	\$ 12,479,644.72		0.75%
Fund Four (4)									
Checking Accounts		1	\$ 1,313,360.27	\$ 1,336,804.90	\$ 1,382,448.45	\$ 1,367,085.82	\$ 1,410,424.99	0.75%	
Total Fund Four (4)			\$ 1,313,360.27	\$ 1,336,804.90	\$ 1,382,448.45	\$ 1,367,085.82	\$ 1,410,424.99		0.75%
Fund Five (5)									
Checking Accounts		1	\$ 1,730,975.13	\$ 1,668,026.28	\$ 2,072,061.48	\$ 1,707,499.84	\$ 1,721,852.03	0.75%	
Total Fund Five (5)			\$ 1,730,975.13	\$ 1,668,026.28	\$ 2,072,061.48	\$ 1,707,499.84	\$ 1,721,852.03		0.75%
Fund Six (6)									
Corp for Economic Development	7/14/2022	14	\$ 250,532.79	\$ 250,690.70	\$ 250,846.98	\$ 251,001.64	\$ 251,159.84	0.25%	
Checking Account		1	\$ 2,407,965.81	\$ 2,556,151.69	\$ 2,798,322.60	\$ 2,950,355.86	\$ 3,322,735.84	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			\$ 432,004.92	\$ 432,054.36	\$ 432,105.17	\$ 432,300.47	\$ 433,113.67	0.75%	
Series 2018 Bond Proceeds			\$ 73,748.61	\$ 73,757.05	\$ 73,765.73	\$ 73,799.07	\$ 73,937.90	0.75%	
Total Fund Six (6)			\$ 3,165,757.16	\$ 3,314,158.83	\$ 3,556,545.51	\$ 3,708,962.07	\$ 4,082,452.28		0.69%
Fund Seven (7)									
Employee Benefit Fund			\$ 319,982.40	\$ 188,694.55	\$ 290,367.60	\$ 160,446.01	\$ 248,816.48	0.75%	
Total Fund Seven (7)			\$ 319,982.40	\$ 188,694.55	\$ 290,367.60	\$ 160,446.01	\$ 248,816.48		0.75%
Fund Nine (9)									
Library Trust Fund	8/12/2022	42	\$ 108,603.29	\$ 108,629.77	\$ 108,651.44	\$ 108,672.63	\$ 108,694.31	0.08%	
Checking Accounts		1	\$ 1,363,954.55	\$ 1,351,065.84	\$ 1,318,712.81	\$ 24,288,239.99	\$ 23,322,396.11	0.75%	
Total Fund Nine (9)			\$ 1,472,557.84	\$ 1,459,695.61	\$ 1,427,364.25	\$ 24,396,912.62	\$ 23,431,090.42		0.71%
Total			\$ 16,169,760.23	\$ 15,714,467.67	\$ 17,143,825.08	\$ 51,538,123.50	\$ 50,033,436.18		0.72%
	Weighted Average Maturity (WAM)		1.87						
	Six Month T-Bill Rate - 7/5/2022		2.50%						

Ana Canada

7/19/2022

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