

CITY OF DECATUR
 INVESTMENT REPORT
 FOR THE QUARTER ENDING

3/31/2022

DESCRIPTION	MATURITY	DAYS TO MATURITY	3/31/21 MARKET VALUE	6/30/21 MARKET VALUE	9/30/21 MARKET VALUE	12/31/21 MARKET VALUE	3/31/22 MARKET VALUE	INTEREST RATE	AVERAGE INTEREST
Fund One (1)									
Checking Accounts		1	\$ 6,150,272.81	\$ 5,958,511.79	\$ 5,856,461.19	\$ 6,382,553.17	\$ 7,619,162.12	0.75%	
Total Fund One (1)			\$ 6,150,272.81	\$ 5,958,511.79	\$ 5,856,461.19	\$ 6,382,553.17	\$ 7,619,162.12		0.75%
Fund Two (2)									
Checking Accounts		1	\$ 2,136,753.10	\$ 2,208,615.64	\$ 1,890,626.31	\$ 2,032,484.62	\$ 2,057,575.49	0.75%	
Total Fund Two (2)			\$ 2,136,753.10	\$ 2,208,615.64	\$ 1,890,626.31	\$ 2,032,484.62	\$ 2,057,575.49		0.75%
Fund Four (4)									
Checking Accounts		1	\$ 1,292,432.49	\$ 1,313,360.27	\$ 1,336,804.90	\$ 1,382,448.45	\$ 1,367,085.82	0.75%	
Total Fund Four (4)			\$ 1,292,432.49	\$ 1,313,360.27	\$ 1,336,804.90	\$ 1,382,448.45	\$ 1,367,085.82		0.75%
Fund Five (5)									
Checking Accounts		1	\$ 1,722,356.98	\$ 1,730,975.13	\$ 1,668,026.28	\$ 2,072,061.48	\$ 1,707,499.84	0.75%	
Total Fund Five (5)			\$ 1,722,356.98	\$ 1,730,975.13	\$ 1,668,026.28	\$ 2,072,061.48	\$ 1,707,499.84		0.75%
Fund Six (6)									
Corp for Economic Development	4/14/2022	13	\$ 250,374.99	\$ 250,532.79	\$ 250,690.70	\$ 250,846.98	\$ 251,001.64	0.25%	
Checking Account		1	\$ 2,079,285.18	\$ 2,407,965.81	\$ 2,556,151.69	\$ 2,798,322.60	\$ 2,950,355.86	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			\$ 431,979.89	\$ 432,004.92	\$ 432,054.36	\$ 432,105.17	\$ 432,300.47	0.75%	
Series 2018 Bond Proceeds			\$ 73,744.34	\$ 73,748.61	\$ 73,757.05	\$ 73,765.73	\$ 73,799.07	0.75%	
Total Fund Six (6)			\$ 2,836,889.43	\$ 3,165,757.16	\$ 3,314,158.83	\$ 3,556,545.51	\$ 3,708,962.07		0.69%
Fund Seven (7)									
Employee Benefit Fund			\$ 333,824.77	\$ 319,982.40	\$ 188,694.55	\$ 290,367.60	\$ 160,446.01	0.75%	
Total Fund Seven (7)			\$ 333,824.77	\$ 319,982.40	\$ 188,694.55	\$ 290,367.60	\$ 160,446.01		0.75%
Fund Nine (9)									
Library Trust Fund	5/13/2022	42	\$ 108,576.22	\$ 108,603.29	\$ 108,629.77	\$ 108,651.44	\$ 108,672.63	0.08%	
Checking Accounts		1	\$ 1,532,837.70	\$ 1,363,954.55	\$ 1,351,065.84	\$ 1,318,712.81	\$ 1,208,093.55	0.75%	
Total Fund Nine (9)			\$ 1,641,413.92	\$ 1,472,557.84	\$ 1,459,695.61	\$ 1,427,364.25	\$ 1,316,766.18		0.71%
Total			\$ 16,113,943.50	\$ 16,169,760.23	\$ 15,714,467.67	\$ 17,143,825.08	\$ 17,937,497.53		0.72%
	Weighted Average Maturity (WAM)		1.85						
	Six Month T-Bill Rate - 4/4/2022		1.06%						

Cina Canada
 4/18/2022
 Date