

AUGUST MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	* Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 31.42	\$ 123.37	\$ 48,421	3.040		\$ 123.37
Retiree Insurance	Citizens Bank	\$ 52,635.37	\$ 48,697.79	\$ 1,570	3.050		\$ 4.01
General Fund	Citizens Bank	\$ 2,005,096.70	\$ 2,005,096.03	\$ 1,994,736	3.040		\$ 5,096.03
ICS Fund	Citizens Bank	\$ 23,411,846.01	\$ 21,900,744.20	\$ 23,219,959	3.050		\$ 59,231.59
Excess Fund	Citizens Bank	\$ 100.43	\$ 100.42	\$ 100	5.060		\$ 0.42
Excess ICS Fund	Citizens Bank	\$ 10,228,271.28	\$ 10,272,284.27	\$ 10,229,691	5.190		\$ 44,012.56
Debt Service	Citizens Bank	\$ 1,676,671.62	\$ 1,247,708.46	\$ 1,625,411	3.040		\$ 4,141.46
Insurance	Citizens Bank	\$ 5,595,122.88	\$ 5,470,964.35	\$ 5,409,660	3.040		\$ 13,783.52
Payroll	Citizens Bank	\$ 4,511.47	\$ 4,511.47	\$ 4,500	3.040		\$ 11.47
Accounts Payable	Citizens Bank	\$ 5,012.75	\$ 5,012.74	\$ 5,000	3.040		\$ 12.74
Tax Shelter Annuity	Citizens Bank	\$ 7,520.12	\$ 7,520.63	\$ 7,703	3.040		\$ 19.63
Online Payments	Citizens Bank	\$ 3,729.45	\$ 22.48	\$ 8,821	3.040		\$ 22.48
Section 125 Plan	Citizens Bank	\$ 0.11	\$ 0.45	\$ 177	3.030		\$ 0.45
Bond Proceeds	MOSIP Liquid Series Investments	\$ 1,018,333.07	\$ 3,991.31	\$ 887,064	5.310		\$ 3,991.31
Bond Proceeds	MOCAAT Liquid Series Investments	\$ 10,776,467.09	\$ 10,796,001.60		5.206		\$ 19,534.51
							<b>\$ 149,985.55</b>

\* 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.