

JANUARY MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	* Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 152.24	\$ 143.78	\$ 56,433	3.040		\$ 143.78
Retiree Insurance	Citizens Bank	\$ 42,614.36	\$ 43,816.75	\$ 2,787	3.040		\$ 7.10
General Fund	Citizens Bank	\$ 2,005,095.89	\$ 2,005,096.31	\$ 1,978,143	3.040		\$ 5,096.31
ICS Fund	Citizens Bank	\$ 14,654,027.51	\$ 27,558,814.84	\$ 21,223,797	3.040		\$ 54,126.38
Excess Fund	Citizens Bank	\$ 100.43	\$ 100.42	\$ 100	5.060		\$ 0.42
Excess ICS Fund	Citizens Bank	\$ 10,447,570.97	\$ 10,491,963.94	\$ 10,449,003	5.120		\$ 44,392.54
Debt Service	Citizens Bank	\$ 1,272,497.52	\$ 3,277,481.88	\$ 1,500,671	3.040		\$ 3,831.16
Insurance	Citizens Bank	\$ 5,901,102.77	\$ 5,868,192.01	\$ 5,660,055	3.040		\$ 14,422.50
Payroll	Citizens Bank	\$ 12,327.41	\$ 4,523.02	\$ 9,034	3.040		\$ 23.02
Accounts Payable	Citizens Bank	\$ 5,012.74	\$ 5,012.74	\$ 5,000	3.040		\$ 12.74
Tax Shelter Annuity	Citizens Bank	\$ 7,520.86	\$ 7,520.97	\$ 7,835	3.040		\$ 19.97
Online Payments	Citizens Bank	\$ 6,692.07	\$ 25.89	\$ 10,157	3.040		\$ 25.89
Section 125 Plan	Citizens Bank	\$ 1.13	\$ 2.05	\$ 802	3.050		\$ 2.05
Bond Proceeds	MOSIP Liquid Series Investments						\$ -
Bond Proceeds	MOCAAT Liquid Series Investments	\$ 10,877,228.41	\$ 10,904,959.31		5.299		\$ 27,730.90
							<b>\$ 149,834.76</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.