

NOVEMBER MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	* Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 173.99	\$ 257,908.24	\$ 77,311	3.040		\$ 190.63
Retiree Insurance	Citizens Bank	\$ 44,993.86	\$ 45,015.25	\$ 1,500	3.040		\$ 3.70
General Fund	Citizens Bank	\$ 2,005,096.29	\$ 2,004,931.51	\$ 1,975,647	3.040		\$ 4,931.51
ICS Fund	Citizens Bank	\$ 17,353,698.67	\$ 14,221,822.84	\$ 14,900,763	3.050		\$ 36,783.00
Excess Fund	Citizens Bank	\$ 100.44	\$ 100.41	\$ 100	5.100		\$ 0.41
Excess ICS Fund	Citizens Bank	\$ 10,360,042.76	\$ 10,403,121.90	\$ 10,361,479	5.180		\$ 43,078.70
Debt Service	Citizens Bank	\$ 1,080,765.20	\$ 1,025,846.77	\$ 1,078,845	3.040		\$ 2,660.17
Insurance	Citizens Bank	\$ 5,582,137.96	\$ 5,610,911.63	\$ 5,396,471	3.040		\$ 13,307.24
Payroll	Citizens Bank	\$ 4,511.47	\$ 4,511.10	\$ 4,500	3.040		\$ 11.10
Accounts Payable	Citizens Bank	\$ 5,012.93	\$ 5,012.36	\$ 5,009	3.040		\$ 12.36
Tax Shelter Annuity	Citizens Bank	\$ 7,520.79	\$ 7,973.99	\$ 7,789	3.040		\$ 19.21
Online Payments	Citizens Bank	\$ 19.39	\$ 6,899.06	\$ 12,391	3.040		\$ 30.56
Section 125 Plan	Citizens Bank	\$ 1.73	\$ 831.30	\$ 542	3.050		\$ 1.34
Bond Proceeds	MOSIP Liquid Series Investments						\$ -
Bond Proceeds	MOCAAT Liquid Series Investments	\$ 10,836,231.91	\$ 10,857,641.18		5.260		\$ 21,409.27
							\$ 122,439.20

* 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.