

JULY MONTHLY INVESTMENT AND EARNINGS REPORT

Account Name	Banking Institution	Beginning	Ending	Amount Invested	* Percent Earned	**	Interest Earned
Payroll, ACH	Citizens Bank	\$ 192.54	\$ 31.42	\$ 12,355	3.040		\$ 31.42
Retiree Insurance	Citizens Bank	\$ 53,860.61	\$ 52,635.37	\$ 8,646	3.040		\$ 22.03
General Fund	Citizens Bank	\$ 2,004,931.51	\$ 2,005,096.70	\$ 1,986,861	3.040		\$ 5,096.70
ICS Fund	Citizens Bank	\$ 24,427,224.93	\$ 23,411,846.01	\$ 23,156,170	3.050		\$ 59,069.19
Excess Fund	Citizens Bank	\$ 100.41	\$ 100.43	\$ 100	5.180		\$ 0.43
Excess ICS Fund	Citizens Bank	\$ 10,184,917.26	\$ 10,228,271.28	\$ 10,186,316	5.130		\$ 43,353.61
Debt Service	Citizens Bank	\$ 1,983,414.13	\$ 1,676,671.62	\$ 1,982,329	3.040		\$ 5,055.23
Insurance	Citizens Bank	\$ 5,655,354.98	\$ 5,595,122.88	\$ 5,475,591	3.040		\$ 13,951.55
Payroll	Citizens Bank	\$ 4,511.09	\$ 4,511.47	\$ 4,501	3.040		\$ 11.47
Accounts Payable	Citizens Bank	\$ 5,012.33	\$ 5,012.75	\$ 5,000	3.040		\$ 12.75
Tax Shelter Annuity	Citizens Bank	\$ 7,519.61	\$ 7,520.12	\$ 7,505	3.040		\$ 19.12
Online Payments	Citizens Bank	\$ 47,202.29	\$ 3,729.45	\$ 4,494	3.040		\$ 11.45
Section 125 Plan	Citizens Bank	\$ 1.96	\$ 0.11	\$ 44	2.970		\$ 0.11
Bond Proceeds	MOSIP Liquid Series Investments	\$ 2,226,154.77	\$ 1,018,333.07	\$ 2,069,442	5.090		\$ 8,933.90
Bond Proceeds	MOCAAT Liquid Series Investments	\$ 10,757,698.43	\$ 10,776,467.09		5.040		\$ 18,768.66
							<b>\$ 154,337.62</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.