

1st Quarter Investment Report- Fiscal Year 2020

OPERATING ACCOUNTS -

Financial Institution	Fund	Account Name	Ending 9/30/2019	Deposits / (Withdrawals)	Interest	Ending 12/31/2019
First National Bank						
	99	Main Checking	1,790,790.11	1,937,374.51	9,369.47	3,737,534.09
	001	Police Seizure Chapter 59	77.59	-	0.39	77.98
	072	General - ATS Clearing	444,122.45	(235,341.43)	2,067.76	210,848.78
	002	USDA Rural Dev	1.01	-	-	1.01
	001	Money Market General Operations	178.85	-	0.91	179.76
		Sub-total	5,622,044.62	1,702,033.08	11,438.53	3,948,641.62
		TOTAL - DEPOSITS	5,948,320.32	1,702,033.08	11,438.53	3,948,641.62

CAPITAL IMPROVEMENT FUNDS

Financial Institution	Fund	Account Name	Ending 9/30/2019	Deposits / (Withdrawals)	Interest	Ending 12/31/2019	WAM*
Logic		CO Series 2015- Proceeds	774,249.47	(776,427.00)	2,179.20	1.67	2.00
		CO Series 2016 - Proceeds	4,206,553.04	(562,677.61)	19,397.11	3,663,272.54	2.00
		CO Series 2019A - Proceeds	3,822,248.53	(1,796,744.08)	13,957.40	2,039,461.85	
		CO Series 2019B(TIRZ) Proceeds	440,815.21	(441,677.99)	1,009.43	146.65	
		Sub-total	9,243,866.25	(3,577,526.68)	36,543.14	5,702,882.71	2.00
		TOTAL - INVESTMENTS	9,243,866.25	(3,577,526.68)	36,543.14	5,702,882.71	
		TOTAL - DEPOSITS AND INVESTMENTS	15,192,186.57	(1,875,493.60)	47,981.67	9,651,524.33	

* Weighted Average to Maturity (WAM)

Signature



Charles L. Cunningham
Director of Finance