

**CASH and INVESTMENT REPORT**

May 2019

**Non-Invested Cash Accounts**

<b>Non-Invested Cash Accounts</b>	<b>Date Account Opened</b>	<b>Interest Rate</b>	<b>Effective Yield</b>	<b>Bank Statement Amount</b>	<b>Market Value</b>
<b>Bank accounts and Petty Cash <sup>(1)</sup></b>					
General account	06/25/99	-	-	\$ 2,620,538.85	\$ 2,620,538.85
Payroll Account	06/25/99	-	-	259,335.16	259,335.16
Workers' Compensation	03/01/93	0.01%	0.01%	36,393.18	36,393.18
Ambulance Billing	01/18/01	0.01%	0.01%	83,230.26	83,230.26
Administrative Citations	07/01/08	-	-	7,340.00	7,340.00
Parking Citation Processing	03/18/04	-	-	69,819.00	69,819.00
Petty Cash	06/25/99	-	-	5,050.00	5,050.00
Change Fund - Mission Playhouse	11/11/11	-	-	900.00	900.00
				<b>\$ 3,082,606.45</b>	<b>\$ 3,082,606.45</b>

(1) These are the actual bank account balances as of the end of the month. The amount reflects only checks that have cleared the bank and deposits received by the bank. The balance does not reflect amounts required for outstanding checks or deposits in transit.

**Investments**

<b>Investment</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Effective Yield</b>	<b>Investment Amount</b>	<b>Market Value</b>
<b>Local Agency Investment Fund</b>	07/01/88	Open	2.449%	2.449%	\$ 11,054,402.21	\$ 11,054,402.21
<b>Mutual Funds</b>						
Deutsche GNMA Fund	05/22/17	Open	varies	varies	\$ 189,337.81	\$ 189,337.81
<b>Certificates of Deposit</b>						
Mission National Bank	05/05/14	05/06/19	1.85%	1.85%	Matured	Matured
Cornerstone Bank	06/10/14	06/10/19	1.60%	1.60%	100,000.00	100,000.00
Spirit Bank	09/06/16	09/06/19	1.30%	1.30%	100,000.00	100,000.00
American Plus Bank	09/16/14	09/16/19	1.85%	1.85%	100,000.00	100,000.00
Enterprise Bank	10/06/14	10/06/19	2.05%	2.05%	100,000.00	100,000.00
Live Oak Banking Company	10/07/14	10/07/19	2.30%	2.30%	100,000.00	100,000.00
Dakota Community Bank	12/15/14	12/16/19	1.50%	1.50%	100,000.00	100,000.00
Isabella Bank	04/14/15	04/14/20	1.75%	1.75%	100,000.00	100,000.00
Continental Bank	05/11/15	05/11/20	1.30%	1.30%	100,000.00	100,000.00
Tipton Latham Bank	07/02/15	07/02/20	2.10%	2.10%	100,000.00	100,000.00
Frost State Bank	08/11/15	08/15/20	1.85%	1.85%	100,000.00	100,000.00
First Internet Bank of Indiana	09/15/15	09/15/20	2.15%	2.15%	100,000.00	100,000.00
Security Bank of Pulaski	12/28/15	12/28/20	1.65%	1.65%	100,000.00	100,000.00
ACB Bank	01/07/16	01/07/21	2.15%	2.15%	100,000.00	100,000.00
CIT Bank National Association	01/19/16	01/19/21	1.75%	1.75%	100,000.00	100,000.00
State Savings Bank	02/02/16	02/02/21	2.15%	2.15%	100,000.00	100,000.00
Prime Alliance Bank	02/25/16	02/25/21	1.85%	1.85%	100,000.00	100,000.00
First National Bank of Syracuse	04/12/16	04/12/21	1.30%	1.30%	100,000.00	100,000.00

Investment	Purchase Date	Maturity Date	Interest Rate	Effective Yield	Investment Amount	Market Value
Seneca Federal Savings	04/26/16	04/26/21	2.00%	2.00%	100,000.00	100,000.00
Newburyport Five Cents Bank	05/19/16	05/19/21	1.40%	1.40%	100,000.00	100,000.00
Stearns Bank	06/13/16	06/14/21	1.30%	1.30%	100,000.00	100,000.00
Bank of Hope	06/26/16	06/26/21	1.50%	1.50%	100,000.00	100,000.00
Slovak Savings Bank	12/22/16	12/22/21	1.80%	1.80%	100,000.00	100,000.00
Essa Bank and Trust	01/31/17	01/31/22	2.05%	2.05%	100,000.00	100,000.00
First Internet Bank of Indiana	07/03/17	07/05/22	2.50%	2.50%	100,000.00	100,000.00
Wesbanco Bank	07/17/17	07/18/22	1.34%	1.34%	100,000.00	100,000.00
Citizens Business Bank	01/21/15	01/20/25	0.60%	0.60%	7,800,000.00	7,800,000.00
Total - Certificates of Deposit					\$ 10,300,000.00	\$ 10,300,000.00
Total Cash and Investments					\$ 24,626,346.47	\$ 24,626,346.47

### Cash and Investments by Type

	Amount	% of Invested		Policy Restrictions by Investment Type
		Cash		
Bank Accounts - non-invested	\$ 3,082,606.45			
LAIF	11,054,402.21	51%		Not restricted
Mutual Funds	189,337.81	1%		No more than 10% of Portfolio
Certificates of Deposit	10,300,000.00	48%		Not limited
Total Investments	\$ 21,543,740.02	100%		
Total - Cash and Investments	\$ 24,626,346.47			

### Comparative Data

Month	Invested Cash (excl non-invested)	Change from Prior Month	Monthly LAIF Rate
May 19	21,543,740.02	902,392.02	2.449%
Apr 19	20,641,348.00	3,036,903.84	2.445%
Mar 19	17,604,444.16	-98,190.16	2.436%
Feb 19	17,702,634.32	800,835.32	2.392%
Jan 19	16,901,799.00	2,406,445.99	2.355%
Dec 18	14,495,353.01	3,001,392.19	2.291%
Nov 18	11,493,960.82	-900,000.00	2.208%
Oct 18	12,393,960.82	-781,493.42	2.144%
Sep 18	13,175,454.24	-101,531.41	2.063%
Aug 18	13,276,985.65	-1,400,000.00	1.998%
Jul 18	14,676,985.65	-5,171,197.14	1.944%
Jun 18	19,848,182.79	-354,176.60	1.854%
May 18	20,202,359.39		1.755%

### Policy Compliance

This is to certify that the above report accurately reflects all City investments and is in conformity with the City's investment policy as approved by the City Council on June 19, 2018. The cash and investments shown, along with anticipated revenues, provide sufficient cash flow liquidity to meet the next six month's estimated expenditures pending any unforeseen catastrophic events.