

TREASURER'S QUARTERLY INVESTMENT REPORT
 Jan. 2014-1 Mar-14

Treasurer Cathy Harper

Depository Agreements signed September 19, 2011

INACTIVE INVESTMENTS \$415,434.10

Water Deposit Guarantee Fund CD #6549

Issue date 9-19-11 Maturity date 9-19-16
 Interest received this quarter \$493.14
 Total Interest 2014 \$493.14

\$100,000.00 Settlers Bank
 Int. rate 2.0%
 Monthly checks

Cemetery Trust Fund CD #6548

Issue date 9-19-11 Maturity date 9-19-16
 Interest received this quarter \$1,555.57
 Total Interest 2014 \$1,555.57

\$315,434.10 Settlers Bank
 Int. rate 2.0%
 Monthly checks

INTERIM INVESTMENTS \$10,000,000.00

Prime Rate Money Market Account

Deposited 5-18-11 from 5th 3rd Bank \$4,000,000.00
 Deposited 2/3/12 - CD #0641 \$1,000,000.00
 Transferred 3/8/12 Into Corp. Account -\$1,000,000.00
 Transferred 8/9/12 to CD #1515 -\$5,000,000.00
 Transferred 12/19/12 to Corp. Account -\$500,000.00
 Withdrew 2-15-13 -\$3,000,000.00
 Interest received this quarter \$782.72
 Total Interest 2014 \$782.72

\$2,000,000.00 Wes Banco
 Int. Rate .15%
 Compounds

City of Marietta CD #1515

Issue date 6/9/2013 Maturity date 4-9-14
 Interest received this quarter \$2,476.85
 Total Interest 2014 \$2,476.85

\$5,000,000.00 Wes Banco
 Int. Rate .20%
 Compounds

City of Marietta CD #1687

Issue date 8/15/13 Maturity date 6/15/14
 Interest received this quarter \$2,592.81
 Total Interest 2014 \$2,592.81

\$3,000,000.00 Wes Banco
 Int. Rate .35%
 Compounds

INACTIVE INVESTMENTS - 2014 Interest Total 2,048.71

INTERIM INVESTMENTS - 2014 Interest Total \$5,852.38