

TREASURER'S QUARTERLY INVESTMENT REPORT

Treasurer Cathy Harper

Apr-14

Jun-14

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

Total Interest 2014

\$100,000.00

Settlers Bank

Int. rate 2.0%

Monthly checks

\$504.40

\$997.00

Cemetery Trust Fund CD #6548

Issue date 9-19-11 Maturity date 9-19-16

Interest received this quarter

Total Interest 2014

\$315,434.10

Settlers Bank

Int. rate 2.0%

Monthly checks

\$1,590.14

\$3,145.71

INTERIM INVESTMENTS \$10,000,000.00

Prime Rate Money Market Account

Interest received this quarter

Total Interest 2014

\$2,000,000.00

Wes Banco

Int. Rate .15%

Compounds

791.73

1,574.45

City of Marietta CD #1515

Issue date 6/9/2013 Maturity Date: 4/9/2014

Interest received this quarter

Total Interest 2014

Renewed 4/9/2014 Maturity date: June 2015

\$5,000,000.00

Wes Banco

Int. Rate .20%

Compounds

\$3,748.14

\$6,224.99

City of Marietta CD #1687

Issue date 8/15/2013 Maturity date 6/15/14

Interest received this quarter

Total Interest 2014

Renewed June 2014 Maturity Date:Feb. 2015

\$3,000,000.00

Wes Banco

Int. Rate .35%

Compounds

\$2,652.75

\$5,245.56

INACTIVE INVESTMENTS - 2014 Interest Total 4,142.71

INTERIM INVESTMENTS - 2014 Interest Total \$13,045.00