



**CITY OF MONTICELLO**

**INVESTMENTS**

October 31, 2014

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$490,991.20
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,682.72
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$26,842.84
<b>TOTAL GENERAL FUND</b>					<b>\$951,416.76</b>
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WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,746.07
<b>TOTAL WATER WORKS FUND</b>					<b>\$27,746.07</b>
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WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2015	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
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SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,270.36
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$472,326.83
<b>TOTAL SANITATION FUND</b>					<b>\$488,597.19</b>
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WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$533,144.34
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2015	\$327,610.21
<b>TOTAL WORKING CASH FUND</b>					<b>\$860,754.55</b>
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TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$307,497.67
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,470.07
<b>TOTAL TIF FUND</b>					<b>\$333,967.74</b>
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POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$42,092.34
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$234,648.41
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$276,740.75</b>
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<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$1,668,390.39</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,286,832.67</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$2,955,223.06</b>
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<b>TOTAL INV BY INSTITUTION</b>					
FIRST MID-ILLINOIS					\$1,440,013.95
FIRST STATE BANK					\$1,515,209.11
					<b>\$2,955,223.06</b>

\$2,500,000

\$2,000,000

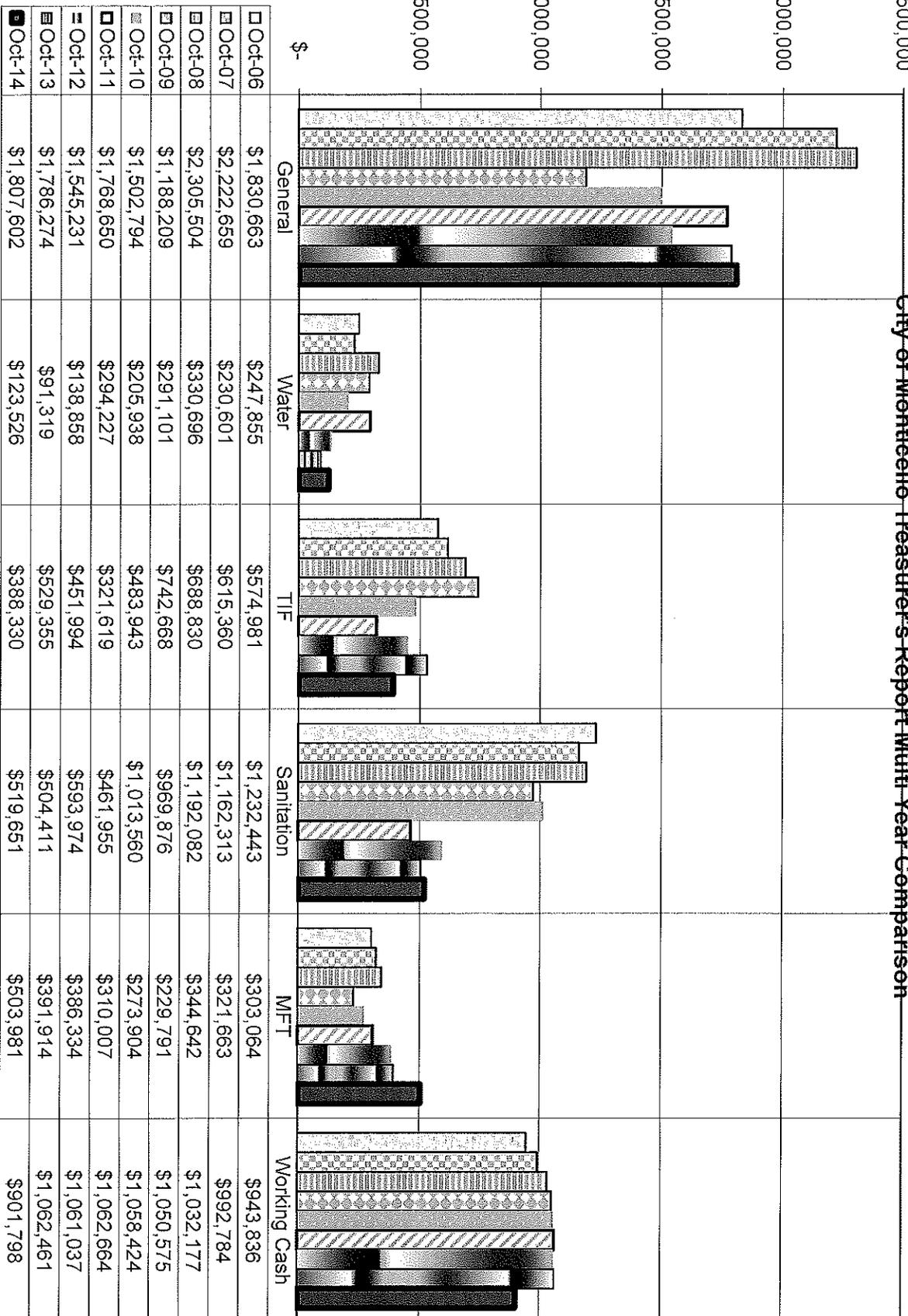
\$1,500,000

\$1,000,000

\$500,000

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City of Monticello Treasurer's Report Multi Year Comparison



**City of Monticello Treasurer's Report Multi Year Comparison - All Accounts Combined**

