

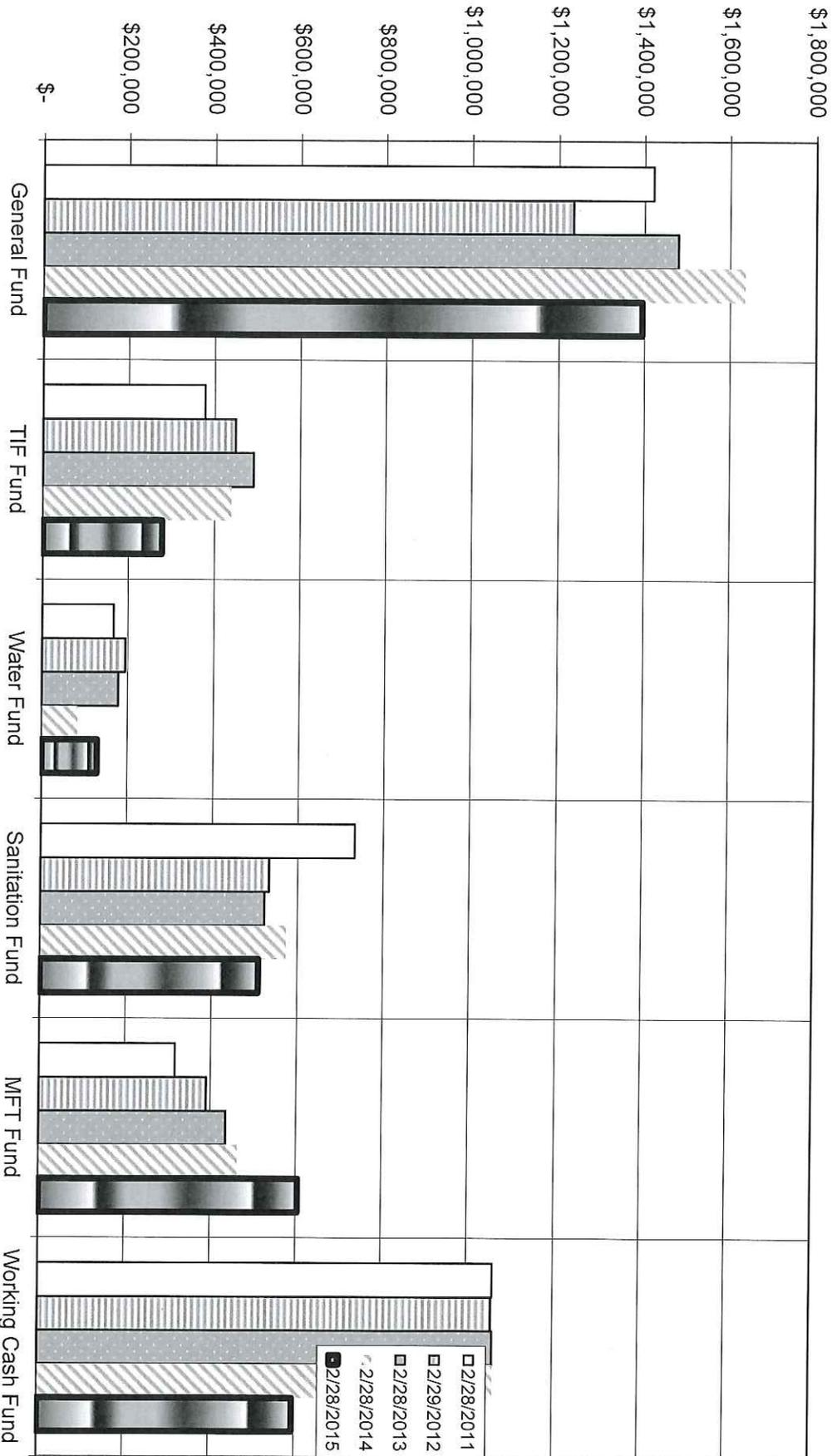
CITY OF MONTICELLO

INVESTMENTS

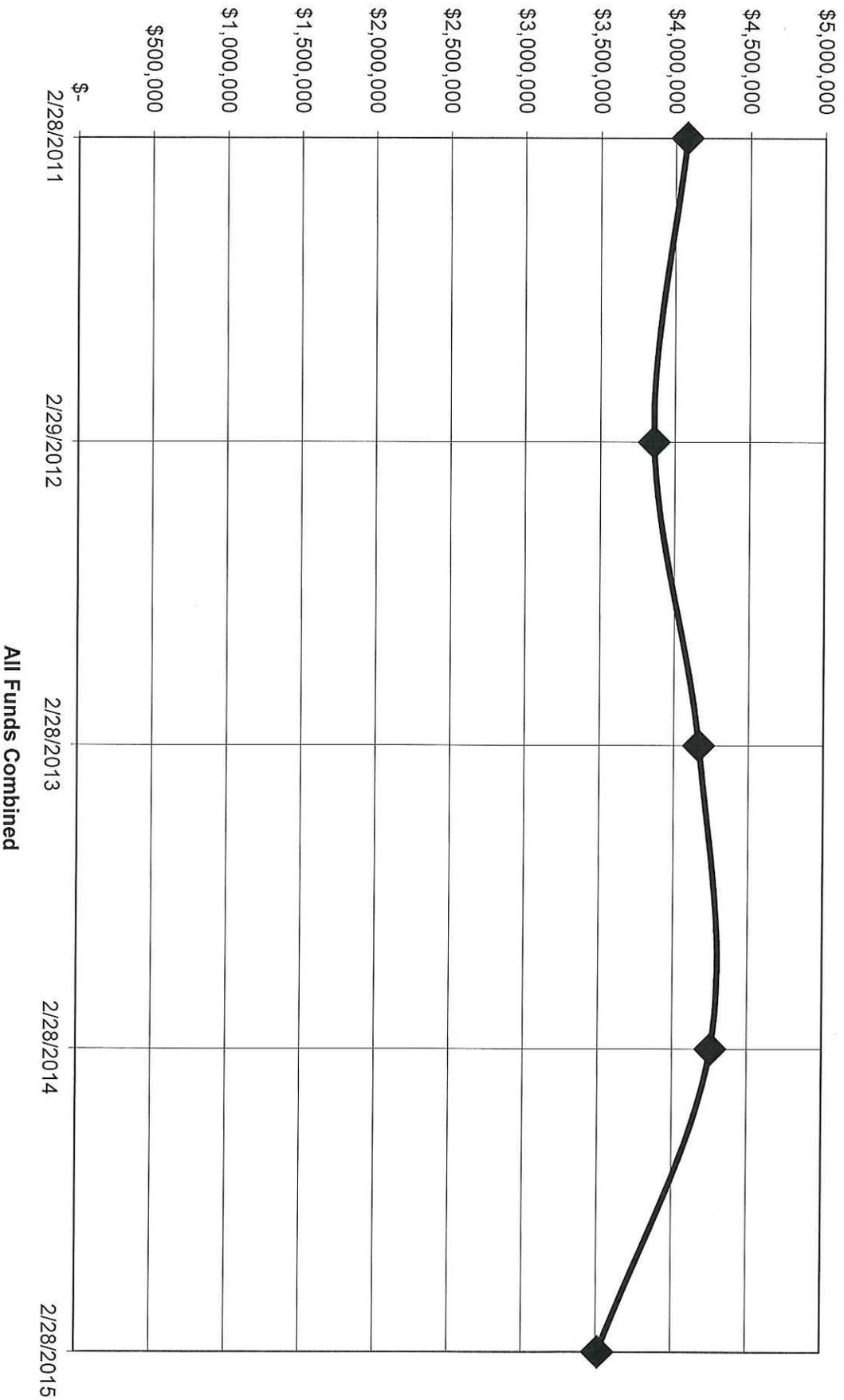
February 28, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,233.38
	<i>Restricted Use-Roadway & Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$433,796.58
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,852.22
TOTAL GENERAL FUND					\$1,051,882.18
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,750.58
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,000.86
TOTAL WATER WORKS FUND					\$62,751.44
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2015	\$16,000.00
TOTAL WATER ESCROW FUND					\$16,000.00
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,275.71
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$412,559.80
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,000.00
TOTAL SANITATION FUND					\$488,835.51
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,211.20
	<i>Restricted Use-Working Cash & Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2015	\$327,610.21
TOTAL WORKING CASH FUND					\$540,821.41
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,541.63
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,477.70
TOTAL TIF FUND					\$234,019.33
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$47,610.29
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$126,179.85
TOTAL POOL CONSTRUCTION FUND					\$173,790.14
CITY OF MONTICELLO INVESTMENTS - Unrestricted					\$1,145,802.64
CITY OF MONTICELLO INVESTMENTS - Restricted					\$1,387,296.51
TOTAL CITY OF MONTICELLO INVESTMENTS					\$2,568,100.01
TOTAL INV BY INSTITUTION					
					FIRST MID-ILLINOIS \$1,540,717.69
					FIRST STATE BANK \$1,027,382.32
					<u>\$2,568,100.01</u>

City of Monticello Multi-Year Treasurer's Report Comparison



City of Monticello Multi-Year Treasurer's Report Comparison



All Funds Combined

All City Funds Combined