



**CITY OF MONTICELLO**

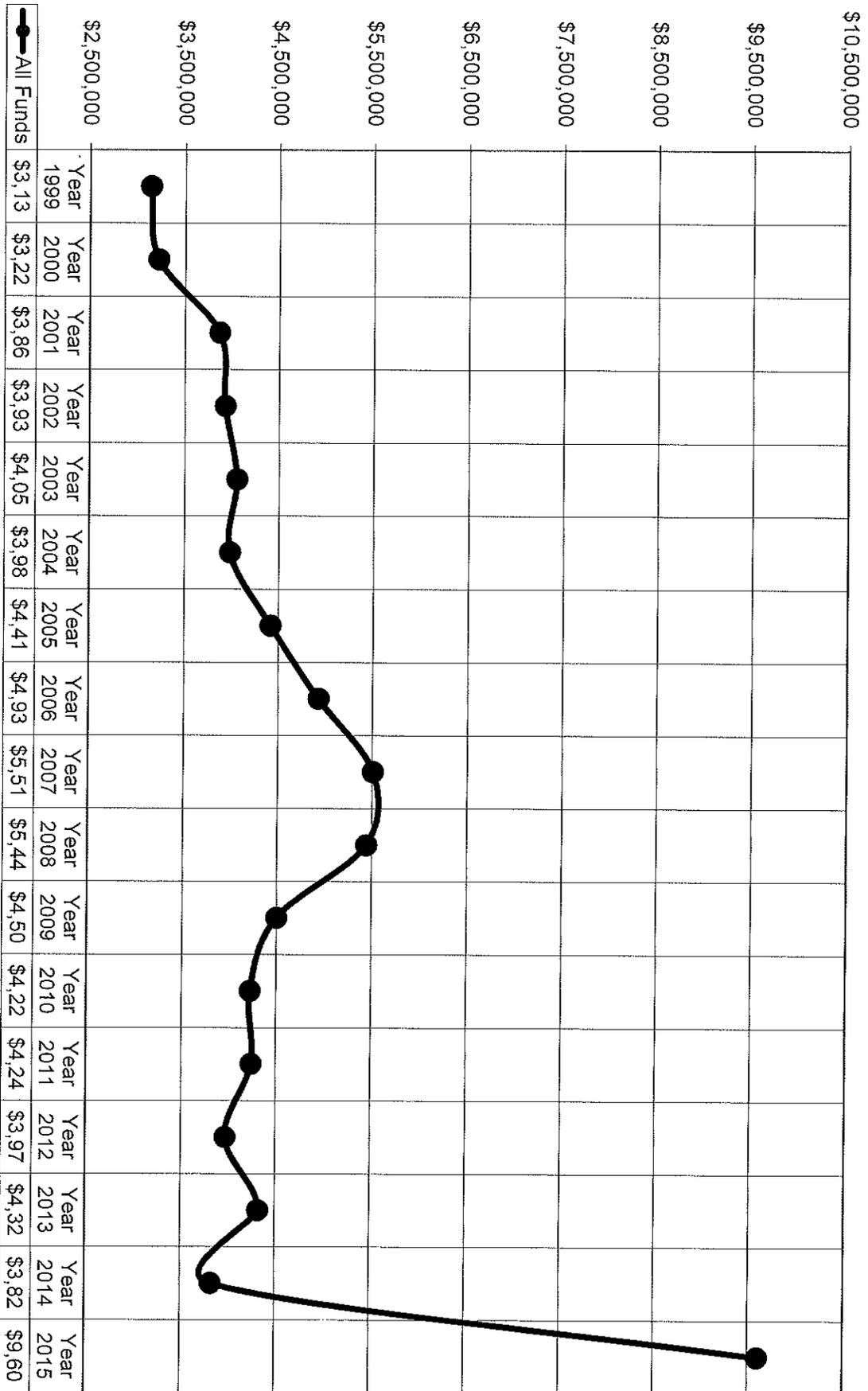
**INVESTMENTS**

November 30, 2015

FUND	FINANCIAL INSTITUTION	TYPE	INT RATE	MATURITY DATE	EOM VALUATION
GEN	FIRST MID-ILLINOIS	MMDA 1550921959	VARIABLE		\$491,788.82
	<i>Restricted Use-Roadway &amp; Capital Expenditures</i>				
*GEN	FIRST MID-ILLINOIS	MMDA 90831780	VARIABLE		\$434,287.07
*GEN	RECREATION-Donations	MMDA 9519525	VARIABLE		\$126,919.38
*GEN	CAP IMPROVEMENT-ESCROW		VARIABLE		\$75,005.31
<b>TOTAL GENERAL FUND</b>					<b>\$1,128,000.58</b>
WW	FIRST STATE BANK	MMDA 801-025-1	VARIABLE		\$27,761.08
	<i>Escrow Acct - Capital Improvements</i>				
	FIRST STATE BANK	MM Acct #8010189	0.10%		\$35,027.34
<b>TOTAL WATER WORKS FUND</b>					<b>\$62,788.42</b>
WE	FIRST STATE BANK	CD #22384	0.15%	5/7/2016	\$16,000.00
<b>TOTAL WATER ESCROW FUND</b>					<b>\$16,000.00</b>
SAN	FIRST MID-ILLINOIS	MMDA 3200840092	VARIABLE		\$16,287.97
	<i>Restricted Use-Sanitary Sewer Capital Expenditures</i>				
*SAN	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$413,029.99
	FIRST MID-ILLINOIS	MMDA 90831769	VARIABLE		\$60,042.75
<b>TOTAL SANITATION FUND</b>					<b>\$489,360.71</b>
WC	FIRST STATE BANK	MMDA 801-013-8	VARIABLE		\$213,291.84
	<i>Restricted Use-Working Cash &amp; Water Capital Expenditures</i>				
*WC	FIRST STATE BANK	CD#22505	0.15%	7/19/2016	\$328,101.90
<b>TOTAL WORKING CASH FUND</b>					<b>\$541,393.74</b>
TIF II	FIRST STATE BANK	MMA#8121340	VARIABLE		\$207,620.13
	<i>Restricted Use-Water Tower Bond Receipts/Payment</i>				
TIF II	FIRST STATE BANK	BOND PRIN	VARIABLE		\$26,497.74
<b>TOTAL TIF FUND</b>					<b>\$234,117.87</b>
POOL	FIRST STATE BANK	DEBT SVC	VARIABLE		\$37,190.94
POOL	FIRST STATE BANK	BOND PRIN	VARIABLE		\$131,560.20
<b>TOTAL POOL CONSTRUCTION FUND</b>					<b>\$168,751.14</b>
<b>CITY OF MONTICELLO INVESTMENTS - Unrestricted</b>					<b>\$1,141,500.98</b>
<b>CITY OF MONTICELLO INVESTMENTS - Restricted</b>					<b>\$1,463,884.14</b>
<b>TOTAL CITY OF MONTICELLO INVESTMENTS</b>					<b>\$2,640,412.46</b>
<b>TOTAL INV BY INSTITUTION</b>					
	FIRST MID-ILLINOIS				\$1,817,361.29
	FIRST STATE BANK				\$1,023,051.17
					<b>\$2,640,412.46</b>



### All City of Monticello Funds Combined - Nov. 30th Each Year



November 30th of each year