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**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**

**JUNE 2019**

(000's)

<b>Period Ending</b>	<b>Average Bank Account Balance</b>	<b>Average Bank Account Rate</b>	<b>CD/Treasuries Purchased This Month</b>	<b>Average CD/Treasury Rate</b>	<b>Interest Earnings From Cash &amp; Investments Current Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
<b>FISCAL YEAR 2019</b>							
<b>JUNE 2019</b>	2,136	2.2%	-	2.4%	131	2,871	113,053
<b>MAY 2019</b>	2,464	2.2%	-	2.4%	357	2,741	126,530
<b>APRIL 2019</b>	1,826	2.2%	819	2.4%	118	2,384	162,692
<b>MARCH 2019</b>	1,380	2.2%	89,931	2.4%	301	2,266	172,928
<b>FEBRUARY 2019</b>	2,011	2.3%	19,595	2.5%	329	1,965	99,981
<b>JANUARY 2019</b>	2,440	2.2%	-	2.2%	210	1,636	89,100
<b>DECEMBER 2018</b>	6,161	2.2%	-	2.2%	210	1,427	109,086
<b>NOVEMBER 2018</b>	1,689	2.0%	-	2.2%	179	1,217	135,797
<b>OCTOBER 2018</b>	1,574	1.9%	-	2.2%	168	1,038	156,944
<b>SEPTEMBER 2018</b>	2,428	1.9%	3,464	2.2%	349	870	172,697
<b>AUGUST 2018</b>	3,774	1.9%	46,454	2.3%	326	521	191,403
<b>JULY 2018</b>	2,747	1.9%	800	2.0%	195	195	165,072
<b>FISCAL YEAR 2018</b>							
<b>JUNE 2018</b>	2,439	1.8%	-	1.8%	97	1,601	120,849
<b>MAY 2018</b>	1,589	1.7%	1,000	2.2%	222	1,505	132,304
<b>APRIL 2018</b>	1,029	1.6%	1,733	2.3%	167	1,282	166,089
<b>MARCH 2018</b>	1,255	1.4%	53,645	1.9%	203	1,115	180,844
<b>FEBRUARY 2018</b>	834		6,913	1.5%	163	912	121,010
<b>JANUARY 2018</b>	1,528		4,647	1.6%	136	749	109,878
<b>DECEMBER 2017</b>	1,825		-	1.2%	101	613	116,418
<b>NOVEMBER 2017</b>	1,364		1,130	1.2%	79	512	136,397
<b>OCTOBER 2017</b>	1,801		6,192	1.1%	101	434	157,486
<b>SEPTEMBER 2017</b>	2,237		5,595	1.1%	130	332	172,019
<b>AUGUST 2017</b>	2,346		44,642	1.0%	117	202	191,095
<b>JULY 2017</b>	3,546		19,693	1.1%	85	85	156,763

Total Outstanding Investments include money market deposits



**Balance**  
**5/31/2019**

**Current**  
**Receipts**

**Current**

**Balance**

