## CONSENT AGENDA ITEM

Y

## P U J K R J K I J U E J Q Q N F K U V T K E V 211 C N N H W P F U

G P W G U, G Z R G P F KVWT G U, QV J G T H K P C P E KPGIU J Q W T E G U (W P F E J C P I G U K P H W P F D C N C P E G

<u>G R G TKQ F JWN [ 1, 2018 - JW P G 30, 2019</u>

QORCTCVKXG VQVCNU **JFWQY**[1, 2017 - JWPG 30, 2018)

(ECUJDCUKU-WPCWFKVGF)

onall1,3	Operat 8Maîlîter		14 <b>D,eht8Service</b>	e Trânsportation	Municipal Retirent	Capital 3, <b>B20j606</b> 5	Working Cash	1,739,128
8,3	63,781	8,	252,231	1%	5,916,028	1,169,242	-	1,278,512
4,0	80,338	3,	962,150	3%	-	4,080,338	-	-
22,6	82,844	29,	202,728	(22%)	1,138,606	4,188,420	-	2,176,046
4,0	87,432	5,	443,601	(25%)	3,372,541	650,384	-	64,507
1,1	15,029	1,	066,706	5%	1,115,029	-	-	-

							-
4,312	-	-	-	-	-	-	-
-	-	437,103	-	-	-	-	-
9,808	27,194,988	437,103	13,019,789	8,799,261	13,217,232	- 1	1,962,539
,000		107,100	10,019,709	0,177,201	10,217,202		1,502,005

8)	(1,928,24	2,600,041	(13,093,525)	1,531,335	293,704	(444,462)	6,259,633	3,320
i								
	-	-	-	-	-	437,103	-	7,103) -
585	1,169,	1 4,165,841	5,275,53	4,789	17,778,876	80,728,370	(7%)	
Ĩ	1,109,	,	0,210,00	1,702	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,720,070	(770)	

## CASH & INVESTMENT SUMMARY FOR PERIOD ENDING JUNE 2019 (000's)

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

otal Outstanding Investments include money market deposits

Balance
<u>5/31/2019</u>

Current <u>Receipts</u> Current

Balance

