





**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

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

**Current**  
**Receipts**

**Current**

**Balance**

