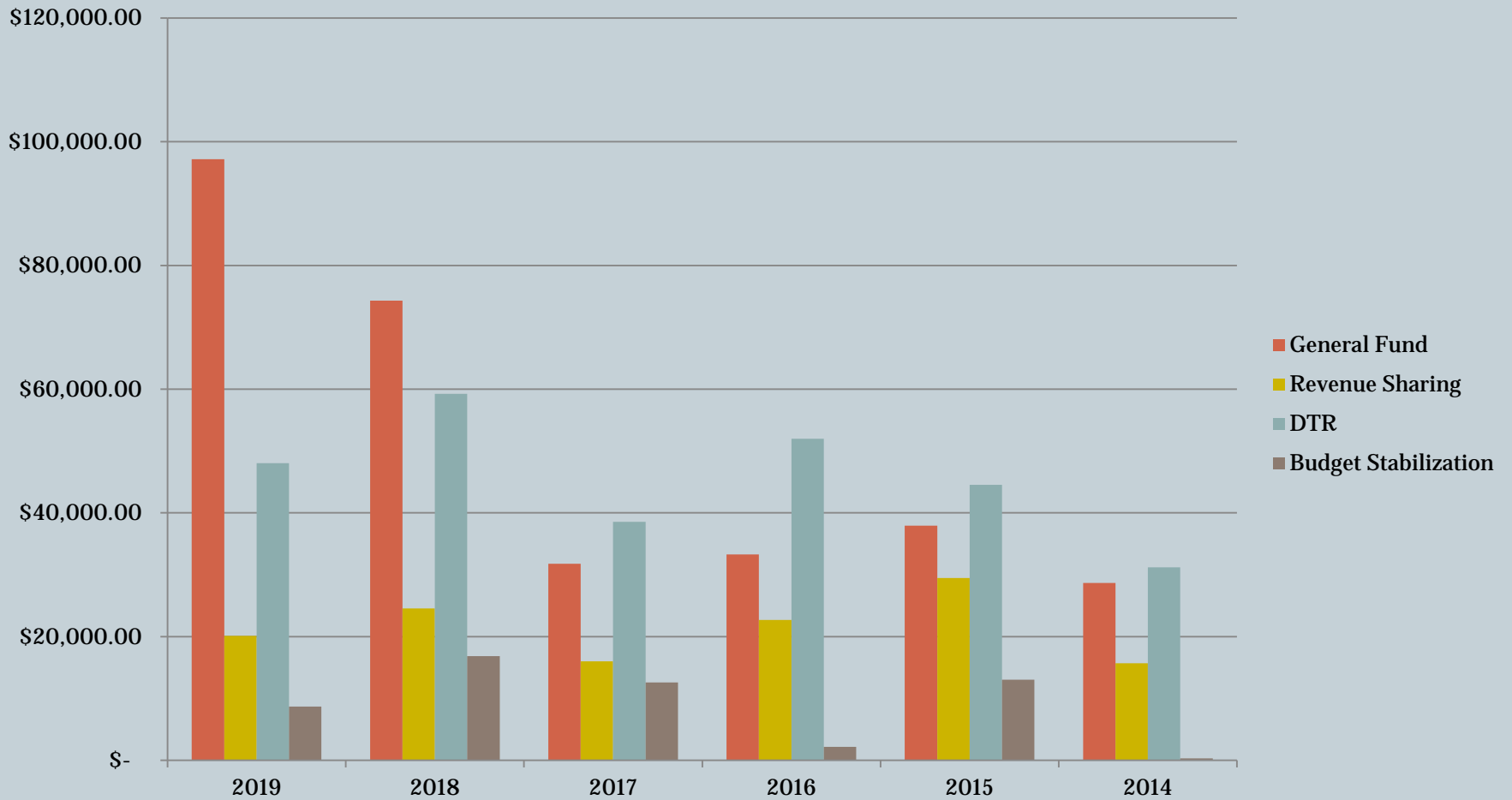


3rd Quarter Investments 2019

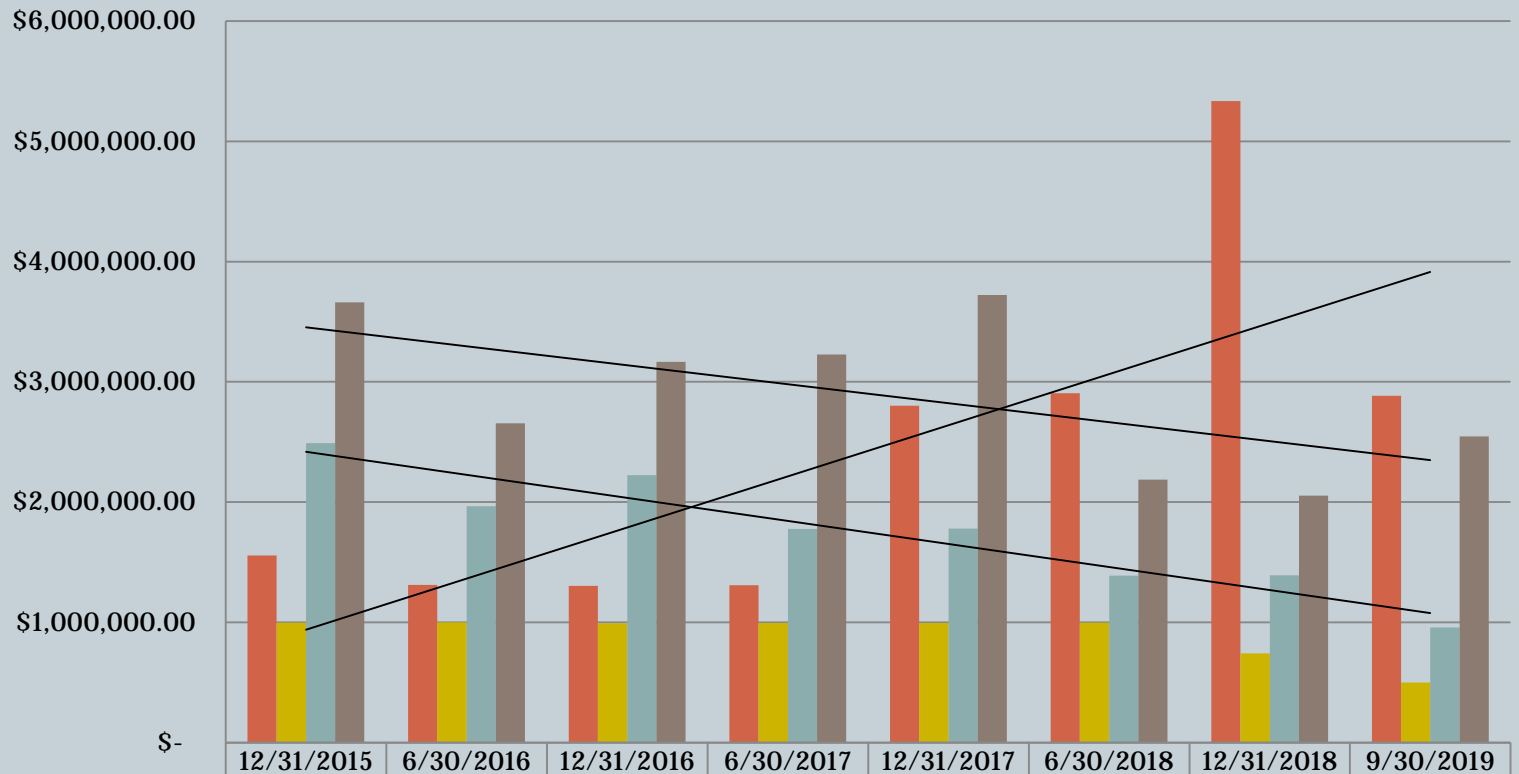


**JOHN A GALLAGHER III
&
DARCY WEAVER**

Interest Earnings



Investment Balances



General Fund Investments	\$1,557,629	\$1,312,098	\$1,304,946	\$1,308,868	\$2,801,400	\$2,904,270	\$5,333,154	\$2,885,044
Budget Stabilization Investments	\$998,447.5	\$999,832.5	\$993,704.3	\$994,600.8	\$994,600.8	\$999,206.3	\$743,442.5	\$501,142.5
Revenue Sharing Investments	\$2,489,645	\$1,965,648	\$2,223,907	\$1,777,040	\$1,779,757	\$1,388,844	\$1,391,798	\$958,447.8
Delinquent Tax Investment	\$3,660,624	\$2,655,741	\$3,165,800	\$3,228,134	\$3,722,673	\$2,187,908	\$2,053,662	\$2,546,125