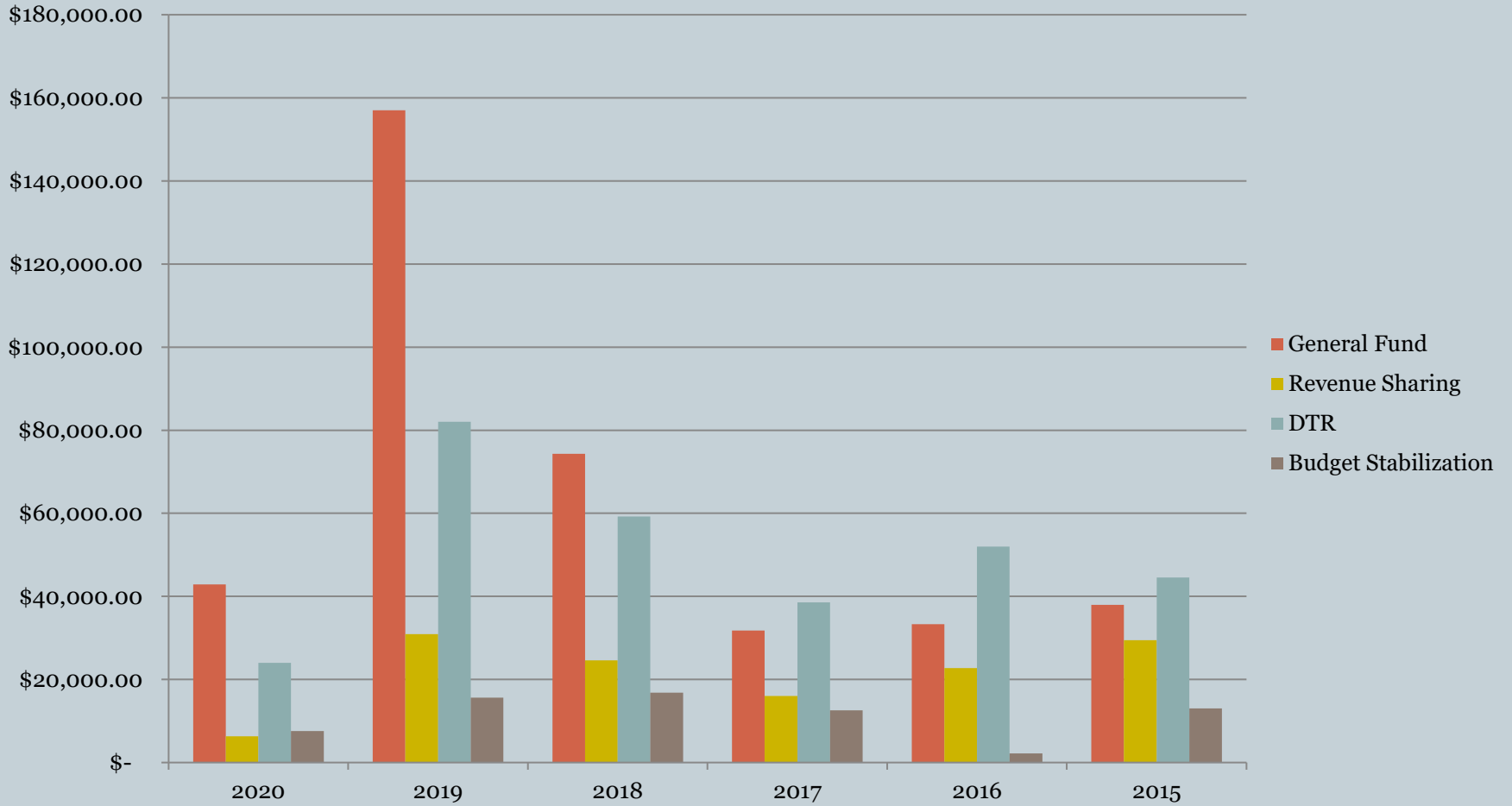


4th Quarter Investments 2020

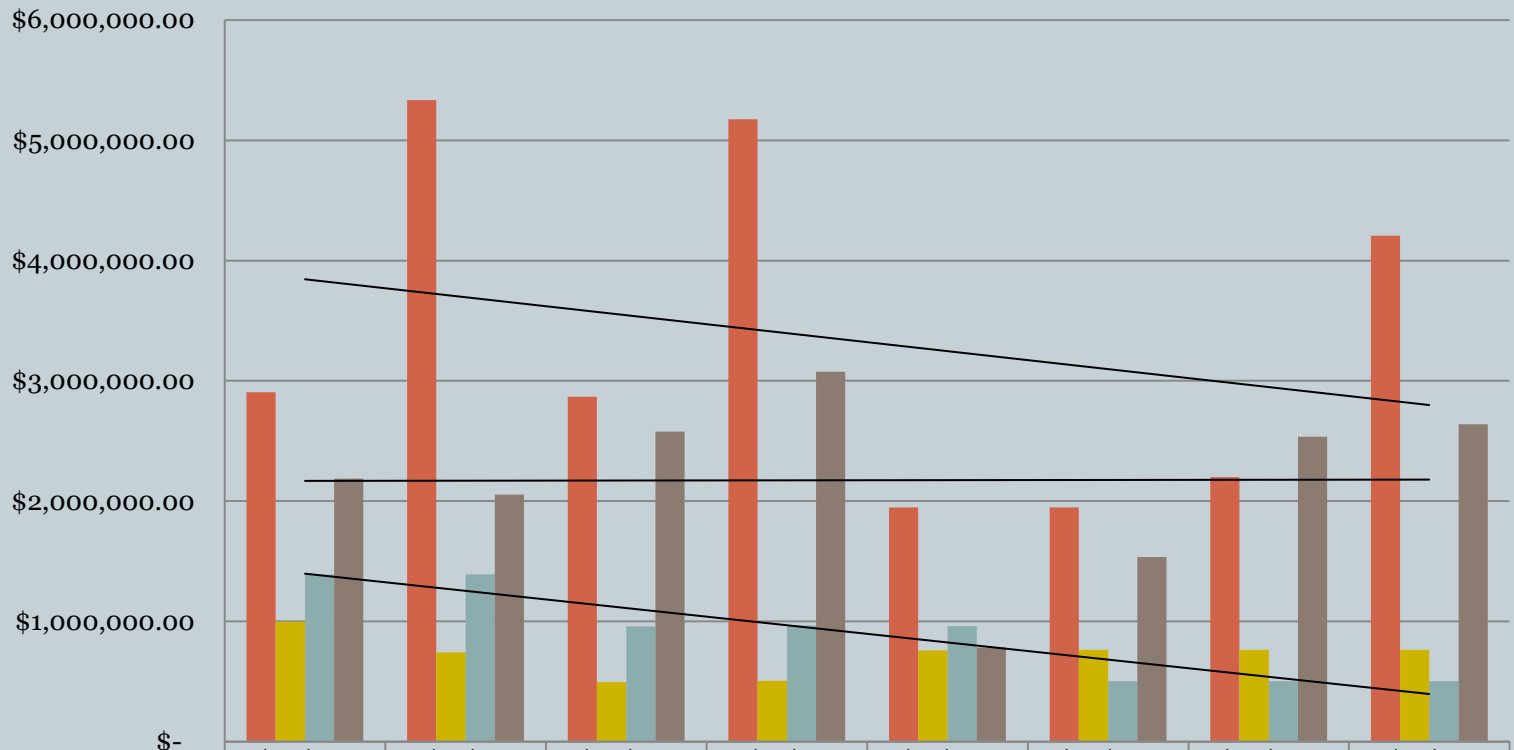


JOHN A GALLAGHER III
&
DARCY WEAVER

Interest Earnings



Investment Balances



	6/30/2018	12/31/2018	6/30/2019	12/31/2019	3/31/2020	6/30/2020	9/30/2020	12/31/2020
■ General Fund Investments	\$2,904,270	\$5,333,154	\$2,869,080	\$5,174,884	\$1,946,991	\$1,946,991	\$2,199,449	\$4,205,472
■ Budget Stabilization Investments	\$999,206.3	\$743,442.5	\$495,240.0	\$506,239.7	\$758,000.0	\$764,813.3	\$764,485.6	\$764,813.3
■ Revenue Sharing Investments	\$1,388,844	\$1,391,798	\$959,218.2	\$965,477.4	\$960,396.5	\$503,327.9	\$503,542.9	\$503,702.5
■ Delinquent Tax Investment	\$2,187,908	\$2,053,662	\$2,578,036	\$3,075,745	\$782,453.8	\$1,536,100	\$2,536,844	\$2,638,411