

City of Kimberly Investment Portfolio as of December 31, 2018

Bank	Institution Account Number	Caselle Account	Fund	Restricted	Invested Amount	Maturity Date	Annual Percentage Rate	Monthly Interest Earned
GENERAL FUND								
First Federal Sweep Acct	219001104	01-101000	General Fund		\$428,325.58	O/N	0.2500%	\$ 3,141.35
First Fed Checking *	219001104	01-101100	Public Funds General Checking		\$254,019.21	O/N	0.2500%	\$ 53.08
FF Asset Forfeiture (Police)	219003102	01-101105	Asset Forfeiture (Police)	Restricted	\$1,997.96	O/N	0.0000%	\$ -
State Investment LGIP	941	01-101350	General Reserve		\$959,387.07	O/N	2.3763%	\$ 1,820.35
State Investment LGIP	3140	01-101356	General Reserve		\$62,945.18	O/N	2.3763%	\$ 119.43
FF Sunshine Fund	219001560	01-104000	Sunshine Fund	Restricted	\$645.81	O/N	0.1000%	\$ 0.05
					\$1,707,320.81			\$5,134.26
LIBRARY FUND								
First Federal Sweep Acct	219001104	05-101000	Allocated Library	Restricted	-\$15,149.79		0.2500%	\$ -
State Investment LGIP	3268	05-101368	Unexpended Tax Levy Revenues	Restricted	\$13,537.53	O/N	2.3761%	\$ 25.69
					-\$1,612.26			\$25.69
WATER FUND								
First Federal Sweep Acct	219001104	60-101000	Allocated Water	Restricted	\$1,435,766.35		0.2500%	\$ -
Water Wells Fargo CD		60-101200	Monthly Interest	Restricted	\$257,956.58	5/21/2019	1.2500%	\$ 277.29
Water ALLY Bank - WF CD		60-101200	1yr Bond Reserve	Restricted	\$257,512.33	5/22/2019	1.2000%	\$ -
Water ICCU CD	7751	60-101220	6 mo OP Reserve	Restricted	\$0.00	10/14/2018	1.7390%	\$ -
State Investment LGIP	942	60-101350	6 mo OP Reserve	Restricted	\$320,417.67	O/N	2.3762%	\$ 424.06
Zions	428602973	60-103354	6 mo OP Reserve	Restricted	\$0.00	O/N	0.4200%	\$ -
Wells Fargo	8710038715	60-103357	6 mo OP Reserve	Restricted	\$0.00	O/N	0.0300%	\$ -
Columbia Bank	13100748	60-103364	Water Bond Reserve	Restricted	\$0.00	O/N	0.0100%	\$ -
ID Cental Credit Union	7631	60-103366	2010 Water Bond	Restricted	\$392,432.55	O/N	0.2500%	\$ 71.82
ID Cental Credit Union Mbship	7589	60-103367	2011 Water Bond Mbsp	Restricted	\$25.00	O/N	0.0000%	\$ -
					\$2,664,110.48			\$773.17
SEWER FUND								
First Federal Sweep Acct	219001104	65-101000	Allocated Sewer	Restricted	\$581,602.32		0.2500%	\$ -
Pioneer Federal CU	6849	65-101414	Sewer Reserve	Restricted	\$230,036.00	O/N	0.3500%	\$ 78.12
					\$811,638.32			\$78.12