

STILLWATER TOWNSHIP
 INTEREST - INVESTMENTS
 8/31/2017

	RATE	DUE DATE	INTEREST	BALANCE	VALUATION DATE
U S BANK- STILLWATER					
Checking account #5112060			-	8,961.45	8/31/2017
M M #7901012	Variable		-	-	
MIDWEST ONE - STILLWATER					
Central Bank Checking			13.22	90,698.07	8/31/2017
Central Bank Money Market	0.20% Avg rate		47.49	250,596.96	8/31/2017
4 M fund - Dain Raucher					
M M #0179-0001	0.52% Avg rate		74.55	116,055.78	8/31/2017
M M #0179-2001	0.61% Avg rate		16.62	24,026.01	8/31/2017
Capital One Bank	1.25%	8/21/2017		150,000.00	
Bank of Baroda	0.80%	8/30/2017		147,848.43	
Bank of China	0.75%	8/30/2017		134,000.00	
Santander Bank	0.70%	9/7/2017		70,000.00	
Bank Baroda	0.80%	9/29/2017		100,037.26	
Zion Bank	0.75%	10/16/2017		148,000.00	
Total Interest			151.88		
			<u>100-36210</u>		

TOTAL INVESTMENTS
 STILLWATER TOWNSHIP
 1,240,223.96

Schedule 1 1,238,246.93

Add June Interest - Not yet booked. 1,426.66
 Add July Interest - Not yet booked. 398.49
 Add August Interest - Not yet booked. 151.88

1,240,223.96

0.00