



2018 Investment Report

On deposit in the Municipal Bank Department of M&T Bank and fully collateralized.	\$5,929,947	
Invested – Wilmington Trust. Treasury Bills purchased December, 2018	<u>1,001,268</u>	
Total as of December 31, 2018		\$6,931,215

2018 Earnings:

M & T Municipal Banking	Interest earned	\$11,289	
Wilmington Trust	Accrued interest	<u>1,445</u>	
Total 2018 Earnings			\$12,734

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