

Town of St. Marys
Statement of Investments
Year Ending December 31, 2016

INVESTMENT TYPE	Fund: Acct #	<30> Cemetery	01 Operating	<51> PUC	<63> Fed Gas Tax	<54> DC's	Total
RBC Securities:							
Opening Balances	588-24573-1-9		3,006,064.87			600,244.11	3,606,308.98
	645-15001-1-1-7			1,254,883.78			1,254,883.78
Interest Earned			45,014.75	26,557.76		9,655.89	81,228.40
Total RBC Securities			3,051,079.62	1,281,441.54		609,900.00	4,942,421.16
One Fund:							
Opening Balances							
One Fund - Money Market	281-80					86,304.27	86,304.27
One Fund - Money Market	282-60		38,732.98				38,732.98
One Fund - Money Market	305-50				189,006.84		189,006.84
One Fund - Bond	281-80					593,198.05	593,198.05
One Fund - Bond	283-40	457,942.60					457,942.60
One Fund - Bond	284-20			1,605,396.47			1,605,396.47
Redemption					(191,955.35) (1)		(191,955.35)
Interest Earned		3,115.13	194.81	10,928.18	2,948.51	4,471.73	21,658.36
Total One Fund		461,057.73	38,927.79	1,616,324.65	--	683,974.05	2,800,284.22
TOTAL INVESTMENTS		461,057.73	3,090,007.41	2,897,766.19	--	1,293,874.05	7,742,705.38
As per GL:							
Investments	1010		3,051,709.62	1,281,441.54		609,900.00	4,943,051.16
Investment One Fund	1011	461,057.73	38,297.79	1,616,324.65		683,974.05	2,799,654.22
Total GL		461,057.73	3,090,007.41	2,897,766.19		1,293,874.05	7,742,705.38

All investments have been made in accordance with the Town's Investment Policy.

Notes:

(1) Redemption require to fund Queen St. Core Area Reconstruction Project