

Town of St. Marys
Statement of Investments
Year Ending December 31, 2017

INVESTMENT TYPE	Fund: Acct #	<30> Cemetery	<01> Operating	<51> PUC	<54> DC's	Total
RBC Securities:						
Opening Balances	588-24642-1-3	--				
	588-24573-1-9		3,051,079.62		609,900.00	3,660,979.62
	645-15001-1-1-7			1,281,441.54		1,281,441.54
Purchase (Redeem)		510,000.00		200,000.00	(4,046.24)	705,953.76
Interest Earned		6,059.21	47,624.83	31,946.03	11,145.96	96,776.03
Total RBC Securities		516,059.21	3,098,704.45	1,513,387.57	616,999.72	5,745,150.95
One Fund:						
Opening Balances						
One Fund - Money Market	281-80				86,304.27	86,304.27
One Fund - Money Market	282-60		38,927.79			38,927.79
One Fund - Money Market	305-50					0.00
One Fund - Bond	281-80				593,198.05	593,198.05
One Fund - Bond	283-40	461,057.73				461,057.73
One Fund - Bond	284-20			1,616,324.65		1,616,324.65
One Fund - High Interest Savings			2,000,000.00			2,000,000.00
Interest Earned		4,090.66	22,626.90		4,087.99	30,805.55
Redemption		(465,148.39)				(465,148.39)
Total One Fund		--	2,061,554.69	1,616,324.65	683,590.31	4,361,469.65
TOTAL INVESTMENTS		516,059.21	5,160,259.14	3,129,712.22	1,300,590.03	10,106,620.60
As per GL:						
Investments RBC Securities	1010	516,059.21	3,098,704.45	1,513,387.57	616,999.72	5,745,150.95
Investment One Fund	1011	--	2,061,554.69	1,616,324.65	683,590.31	4,361,469.65
Total GL		516,059.21	5,160,259.14	3,129,712.22	1,300,590.03	10,106,620.60

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