

Savings Balances on June 30, 2014

General Fund		Interest	Per Bank Statement	Maturity Date
		Rate		
6/30/2014	Investment Pool	0.09%	1,921,423.55	
6/30/2014	Dairyland State Bank	0.35%	428,415.08	
6/30/2014	Sterling Bank CD	3.00%	323,288.50	10/27/2016
6/30/2014	Sterling Bank CD	3.00%	213,890.55	2/22/2017
Trust Fund				
6/30/2014	MidAmerica	2.50%	2,331,927.40	2.5% for 2014 guaranteed not to fall below 2.5% through end of 2014

We also have a checking accounts with Dairyland State Bank and Forward Financial.