

Savings Balances on June 30, 2015

General Fund		Interest		Maturity Date
		Rate	Per Bank Statement	
6/30/2015	Investment Pool	0.14%	2,192,703.27	
6/30/2015	Dairyland State Bank	0.35%	650,244.11	
6/30/2015	Sterling Bank CD	3.00%	333,096.81	10/27/2016
6/30/2015	Sterling Bank CD	3.00%	220,379.81	2/22/2017
6/30/2015	Sterling Bank CD	0.70%	1,000,000.00	5/21/2017

Trust Fund

6/30/2015	MidAmerica	2.00%	2,156,211.16	2.5% for 2014 2% for 2015
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We also have a checking accounts with Dairyland State Bank and Forward Financial.