



Type of Instrument	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
City Function						
<b>B. Cash with Fiscal Agents (Agent Control)</b>						
1 Water Bond Construction	U. S. Treasury	Union Bank	0.00%	-	-	-
2 Sewer Bond Construction	U. S. Treasury	Union Bank	0.00%	-	-	-
3 Water Sewer Bond Res.	U. S. Treasury	Union Bank	5.61%	14,590	531,955	531,955
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	4.26%	7,319	647,164	647,164
5 Golf Course Lease Payment	U. S. Treasury	US Bank	4.49%	494	56,260	56,260
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	4.69%	2	213	213
9 RDA 2003 ('95) Special	U. S. Treasury	U. S. Bank	4.61%	14	1,235	1,235
10 RDA 2003 ('95) Reserve	U. S. Treasury	U. S. Bank	4.15%	18,571	896,638	896,638
11 RDA 1998 Special Fund	U. S. Treasury	U. S. Bank	4.29%	2	163	163
12 RDA 1998 Interest	U. S. Treasury	U. S. Bank		-	-	-
13 RDA 1998 Reserve	U. S. Treasury	U. S. Bank	4.49%	4,768	409,408	409,408
<b>Subtotal Cash with Fiscal Agents</b>						
<b>Total Investments</b>						
				45,760	2,543,037	2,543,037
				\$ 516,783	\$ 39,562,096	\$ 39,562,096