

Type of Instrument City Function	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
B. Cash with Fiscal Agents (Agent Control)						
1 Water Bond Construction	U. S. Treasury	Union Bank			-	-
2 Sewer Bond Construction	U. S. Treasury	Union Bank			-	-
3 Water Sewer Bond Res./Lse.	U. S. Treasury	Union Bank	5.64%	14,603	763,102	763,102
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.10%	4	663,486	663,486
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.10%	86	1,727	1,727
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.10%	1	221	221
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank			-	-
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	0.20%	1,900	896,059	896,059
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank			-	-
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank			-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.10%	-	399,930	399,930
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Subtotal Cash with Fiscal Agents				16,594	2,724,525	2,724,525
Total Investments				\$ 197,107	\$ 43,182,588	\$ 43,182,588