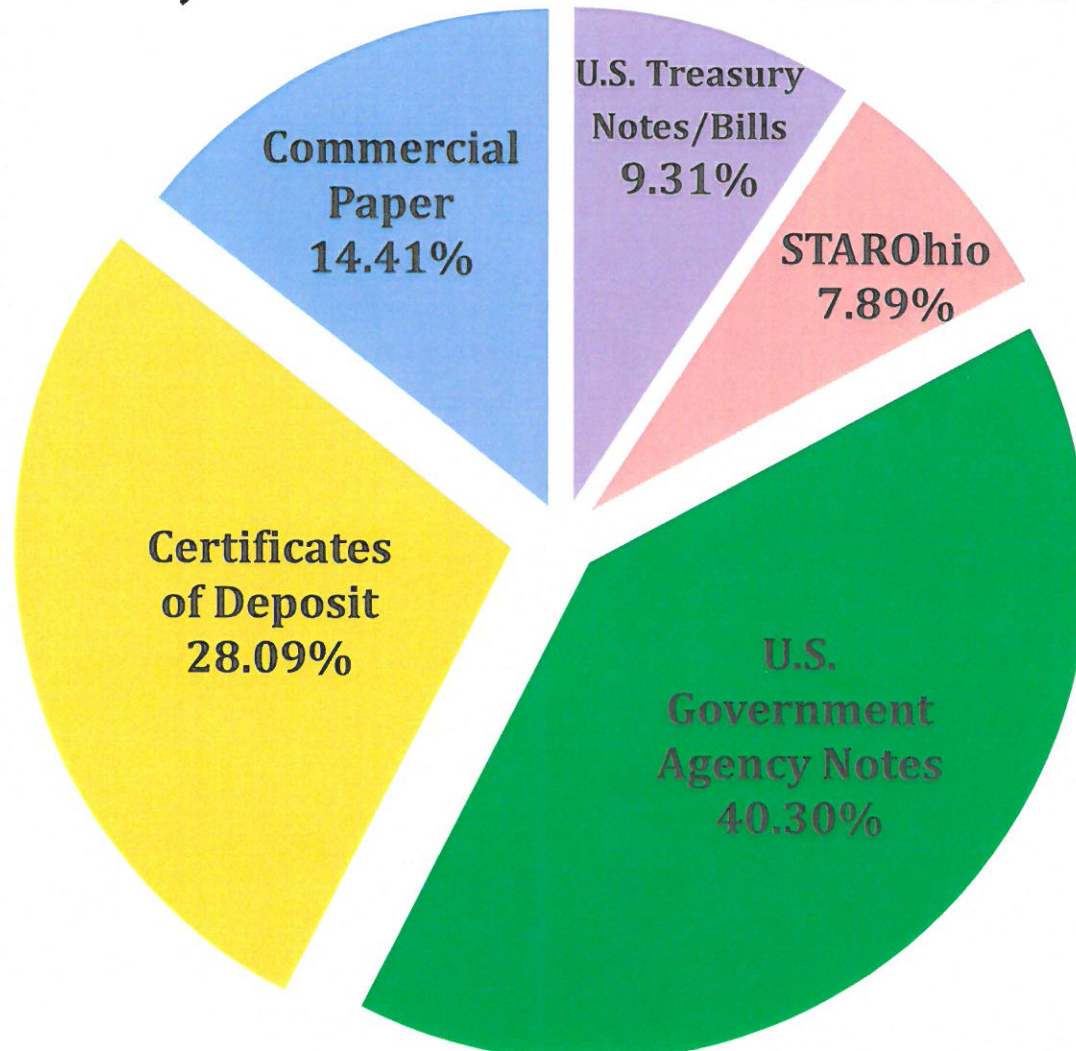


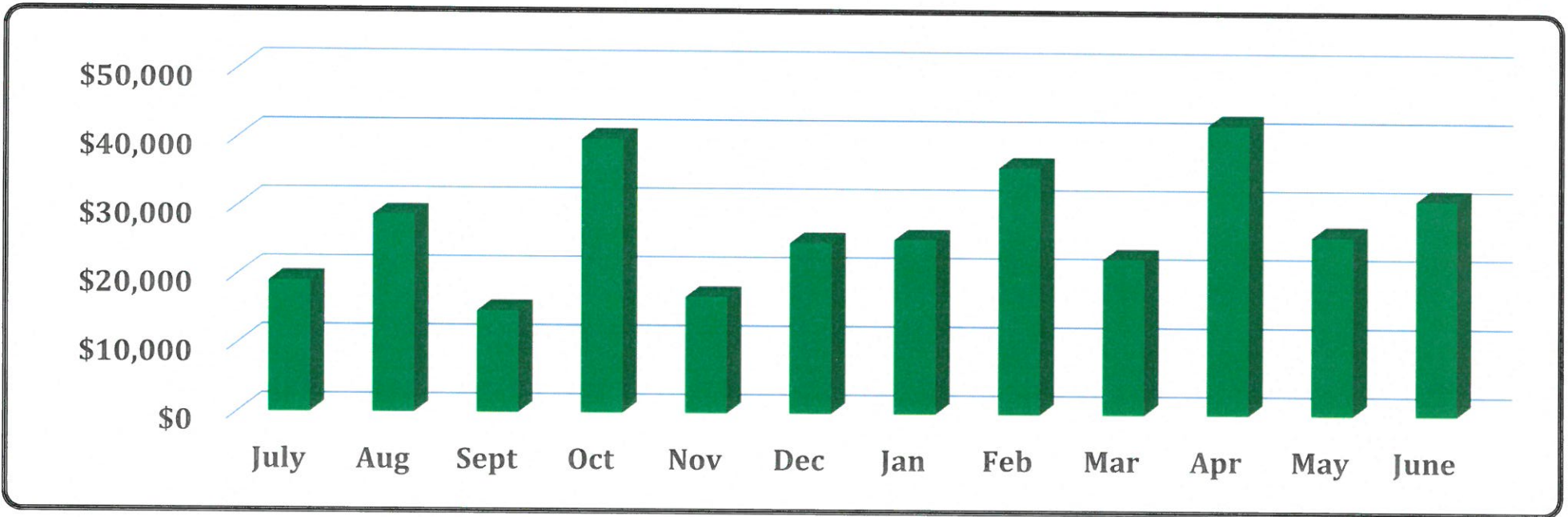
Educational Focus on Investments

**Prepared by: Karen E. Obratil, Treasurer/CFO
August 26, 2019**

June 30, 2019 Investment Breakdown

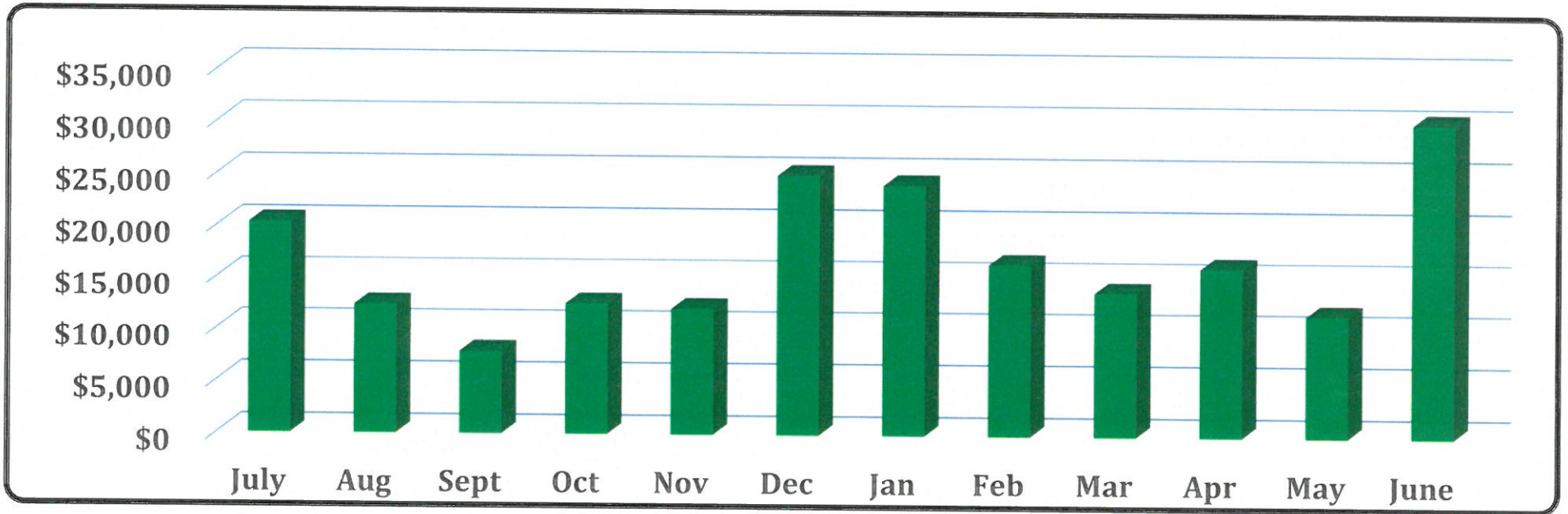


FY19 Interest Revenue = \$327,742



July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
\$19,090	\$28,773	\$14,768	\$39,853	\$16,905	\$24,843	\$25,376	\$35,916	\$22,659	\$42,237	\$25,975	\$31,347

FY18 Interest Revenue = \$202,982



July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
\$20,331	\$12,346	\$7,847	\$12,523	\$12,066	\$25,057	\$24,156	\$16,553	\$13,838	\$16,287	\$11,704	\$30,274