

**GROSSE ILE TOWNSHIP TREASURER'S OFFICE  
INVESTMENT REPORT**

Monies Invested as of : January 31, 2012

				Amount	Interest Rate	Interest Earned
2061		CD	FIRE EQUIPMENT - CD	100,215.14		
2300		CD	BROWNFIELD AUTH. - CD	293,117.96	0.25000	117.89
2450		CD	OPEN SPACE - CD	900,297.03		
2600		CD	DRAINAGE - CD	317,914.87	0.25000	195.90
2960		CD	BICYCLE PATH -CD	50,000.00		
3997		CD	BRIDGE RAISING DEBT - CD	203,594.64		
5810		CD	GI MUNICIPAL AIRPORT	327,211.25		
7010		CD	ESCROW - CD	75,161.36		-
7030		CD	TAX - CD	2,500,000.00		
			<b>Certificate of Deposit Total</b>	<b>4,767,512.25</b>	<b>0.25</b>	<b>313.79</b>
1010		Municipal Invest	GENERAL FUND - -Municipal Fund Trust	650.99	0.22000	0.14
2060		Municipal Invest	FIRE OPERATING - Municipal Fund Trust	402,461.80	0.22000	88.61
2061		Municipal Invest	FIRE EQUIPMENT -Municipal Fund Trust	703,429.55	0.22000	154.87
2300		Municipal Invest	BROWNFIELD AUTH. Municipal Fund Trust	32,571.81	0.20000	7.17
2600		Municipal Invest	DRAINAGE Municipal Fund Trust	402,544.01	0.22000	88.63
2960		Municipal Invest	BICYCLE PATH - Municipal Fund Trust	401,959.74	0.22000	88.50
4010		Municipal Invest	ROADS IMPROVEMENT - Municipal Fund	200,989.88	0.22000	44.25
4600		Municipal Invest	G.I./TRENTON UTIL. AUTH-Municipal Fund	91,883.68	0.22000	20.23
5900		Municipal Invest	SEWER RESERVE Municipal Fund Trust	121,336.09	0.22000	26.71
7010		Municipal Invest	ESCROW - Municipal Fund Trust	406,636.62	0.22000	89.57
7030		Municipal Invest	TAX - Municipal Fund	28,759.72	0.22000	6.33
			<b>Municipal Investment Total</b>	<b>2,793,223.89</b>	<b>0.22</b>	<b>615.01</b>
1010		Pool Inv	GENERAL FUND -MBIA CLASS	567.17		
2060		Pool Inv	FIRE OPERATING - MBIA CLASS	52,489.83	0.07000	5.29
2061		Pool Inv	FIRE EQUIPMENT - MBIA CLASS	2,053.00		
2080		Pool Inv	RECREATION - MBIA CLASS	295.12		
2450		Pool Inv	OPEN SPACE - MBIA CLASS	146,970.13	0.07000	8.74
2600		Pool Inv	DRAINAGE -MBIA CLASS	234,066.05	0.07000	14.49
7030		Pool Inv	TAX -MBIA CLASS	3,129,716.13	0.07000	237.36
			<b>Pool Investment Total</b>	<b>3,566,157.43</b>	<b>0.07</b>	<b>265.88</b>
2061		Public Funds	FIRE EQUIPMENT -SAVINGS	128,272.11	0.25000	27.15
2960		Public Funds	BICYCLE PATH - SAVINGS	274,952.93	0.25000	58.21
4600		Public Funds	G.I. /TRENTON UTIL. - SAVINGS	50,159.95	0.25000	10.62
			<b>Public Funds Total</b>	<b>453,384.99</b>	<b>0.25</b>	<b>95.98</b>
1010		Sweep/ Cking	GENERAL FUND - SWEEP	1,418.45		
2060		Sweep/ Cking	FIRE OPERATING -SWEEP	28,422.26		
2061		Sweep/ Cking	FIRE EQUIPMENT-SWEEP	1,445.46	0.20000	0.35
2080		Sweep/ Cking	RECREATION - SWEEP	21,942.99		
2100		Sweep/ Cking	CENTENIAL FARM-SWEEP	83,788.26		
2101		Sweep/ Cking	PSB MAINT- SWEEP	86,261.01	0.20000	15.16
2300		Sweep/ Cking	BROWNFIELD AUTH. - SWEEP	11,669.06		
2450		Sweep/ Cking	OPEN SPACE - SWEEP	62,370.22		
2480		Sweep/ Cking	DOWNTOWN DEV. AUTH.-SWEEP	26,662.55		
2600		Sweep/ Cking	DRAINAGE -SWEEP	25,868.45		
2680		Sweep/ Cking	LIBRARY - SWEEP	1,321.13		
2960		Sweep/ Cking	BICYCLE PATH -SWEEP	39,266.82	0.20000	7.00

3997		Sweep/ Cking	BRIDGE RAISING DEBT- SWEEP		48,295.06		
3998		Sweep/ Cking	SSES DEBT - SWEEP		26,625.94	0.20000	4.66
4010		Sweep/ Cking	ROADS IMPROVEMENT - SWEEP		57,681.22	0.20000	9.60
4600		Sweep/ Cking	G.I./TRENTON UTIL. AUTH-SWEEP		6,392.80	0.25000	8.64
4998		Sweep/ Cking	SSES CONSTR -SWEEP		189,377.32	0.20000	736.58
5810		Sweep/ Cking	GI MUNICIPAL AIRPORT SWEEP		203,981.22		
5990		Sweep/ Cking	DPW -SWEEP		1,330,261.35		
6920		Sweep/ Cking	REVOLVING LOAN FUND - SWEEP		41,246.23	0.20000	7.21
7010		Sweep/ Cking	ESCROW - SWEEP		42,734.83		-
			<b>Sweep / Checking Total</b>		<b>2,337,032.63</b>	<b>0.21</b>	<b>789.20</b>
			Total Invested / Average Rate / Interest Earned		<b>\$ 13,917,311.19</b>	<b>\$ 0.20</b>	<b>\$ 2,079.86</b>