City of Greendale
Investment Report
March 31, 2017

	Simmons Bank		Midwest Bank		US Bank	UMB	Total
	Checking	Savings	Checking	Savings	CD	CD	
101 · Operating Acct(811)	$ 47,162						$ 47,162
105 · Bond Escrow Acct(615)	$ 7,970						$ 7,970
105.1 · JIS	$ 100						$ 100
106.01 · Capital Improvement Acct MBC			$ 62,291				$ 62,291
107 · Stormwater Acct (003)							$ -
107.01 · Stormwater Acct MBC			$ 21,629				$ 21,629
109 · Debt Service Fund (144)	$ 1,231						$ 1,231
110.18 US Bank					$ 25,000		$ 25,000
110.14 · UMB Bank CD							$ -
111 · US Bank MMKT							$ -
113 · MBC MMKT				$ 41,311			$ 41,311
130.01 · MBC CD 8540				$ 25,236			$ 25,236
130.02 · MBC CD 8557				$ 25,189			$ 25,189
130.03 · MBC CD 3612				$ 60,453			$ 60,453
130.04 · US BANK CD 6469					$ 150,127		$ 150,127
130.05 · US BANK CD 6477					$ 50,131		$ 50,131
130.06 · SIMMONNS BANK CD 3134		$ 25,000					$ 25,000
130.07 · UMB 2800						$ 53,000	$ 53,000
Total	$ 56,463	$ 25,000	$ 83,920	$ 152,189	$ 225,258	$ 53,000	$ 595,829
FDIC Limit	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	
Uninsured	$ -	$ -	$ -	$ -	$ -	$ -	