

ROCKVILLE PUBLIC LIBRARY

Report of Investments

January 1, 2017

<u>Financial Institution</u>	<u>Type of</u>	<u>Account</u>	<u>Maturity</u>	<u>Amount</u>	<u>With</u>
	<u>Investment</u>			<u>Invested</u>	<u>Interest</u>
Fountain Trust	Piper Fund	Littick	.....	17,969.07	
Fountain Trust	Piper Fund	LIRF	.....	339,830.47	
Old National	Money Market Ck	Gift	.....	42,559.19	
Old National	Checking	All Funds	.....	386,286.61	
(Operating 347,794.75 + Rainy Day 38,491.86)					
Total Investments			.....	-786,645.34	