

Shaker Heights Public Library  
Investment Earnings

2013		Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
StarOhio	End. Bal.	\$1,659,672	\$1,134,700	\$721,818	\$955,962	\$426,253	\$296,037	\$634,816	\$1,121,065	\$814,298	\$430,326	\$298,155	\$154,605	
	Rate	0.07	0.07	0.06	0.05	0.04	0.04	0.03	0.03	0.02	0.03	0.02	0.02	
	Interest	\$76.50	\$59.43	\$51.65	\$38.30	\$21.04	\$12.90	\$14.07	\$26.32	\$15.69	\$16.07	\$7.35	\$5.24	\$ 345
Star Plus	End. Bal.		\$1,000,138	\$1,000,325	\$1,000,498	\$1,000,676	\$1,000,848	\$1,001,018	\$1,001,188	\$1,001,353	\$1,001,523	\$1,001,687	\$1,001,857	
	Rate		0.22	0.22	0.21	0.21	0.21	0.2	0.2	0.2	0.2	0.2	0.2	
	Interest		\$138.49	\$186.69	\$172.49	\$178.27	\$172.55	\$169.85	\$169.88	\$164.43	\$169.94	\$164.48	\$169.99	\$ 1,857

2014		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
StarOhio	End. Bal.	\$619,633	\$1,285,187	\$834,894	\$427,520	\$332,794	\$213,019	\$1,164,903	\$1,082,595	\$940,447	\$885,597	\$758,172	\$367,951	
	Rate	0.01	0.02	0.01	0.02	0.03	0.03	0.03	0.03	0.04	0.05	0.06	0.06	
	Interest	\$5.94	\$14.92	\$11.14	\$10.16	\$8.33	\$5.67	\$17.38	\$30.76	\$34.43	\$34.05	\$34.69	\$26.46	\$ 234
Star Plus	End. Bal.	\$701,984	\$702,092	\$1,102,240	\$1,102,421	\$1,102,608	\$1,102,789	\$852,951	\$853,096	\$853,236	\$853,381	\$853,521	\$853,666	
	Rate	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	
	Interest	\$127.32	\$107.60	\$147.62	\$181.02	\$187.09	\$181.08	\$162.52	\$144.75	\$140.11	\$144.80	\$140.15	\$144.85	\$ 1,809

2015		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
StarOhio	End. Bal.	\$325,956	\$1,434,571	\$1,027,683	\$1,041,437	\$122,982	\$134,766	\$102,392	\$151,687	\$6,823				
	Rate	0.05	0.06	0.05	0.06	0.05	0.07	0.09	0.11	0.13				
	Interest	\$24.30	\$41.27	\$49.41	\$55.80	\$45.01	\$4.94	\$26.88	\$17.42	\$4.04				\$ 269
Star Plus	End. Bal.	\$853,811	\$853,942	\$854,086	\$854,227	\$1,854,388	\$1,853,693	\$2,555,023	\$2,455,444	\$2,205,846				
	Rate	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2				
	Interest	\$144.87	\$130.87	\$144.92	\$140.27	\$161.39	\$304.55	\$330.08	\$421.56	\$401.90				\$ 2,180