

**Town of Mount Pleasant
Industrial Development Agency**

Investment Report

January 1, 2017 through December 31, 2017

Town of Mount Pleasant Industrial Development Agency
Investment Activity Report for January through December 2017

CASH AND EQUIVALENTS

Beginning of Year..... \$ 596,300

End of Year.....\$2,999,301

Interest Income (1/1/17-12/31/17) \$6,887