

Current Investments as of : 10/10/2016

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
8010254FIR	MM - Fire Fund	1.460	12/31/2020	\$11,611.60
8010254Gen	MM - General	1.460	12/31/2020	\$62,742.48
8010254RBR	MM - R&B Fund	1.460	12/31/2020	\$365,157.08
Grand Total :				\$439,511.16