

Current Investments as of : 10/31/2016

<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	\$7,691.60
8010254Gen	MM - General	1.460	12/31/2020	\$57,982.48
8010254RBR	MM - R&B Fund	1.460	12/31/2020	\$345,837.08
Grand Total :				\$411,511.16