

Laurel, Locust and Walnut Public Improvements
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Totals	\$	4,616,534.00	\$	50,148.47	\$	211.80	\$	1,366.59	\$	-	\$	(30,569.00)	\$	(105,961.47)	\$	4,531,730.39
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						Net Portfolio Returns	\$ 51,726.86
<u>Summary of Investment Portfolio</u>						GF Transfer	<u>\$ (30,569.00)</u>
Cash with FSB	10/31/2017	211.80	\$	1.00	\$ 211.80	Balance of Inv Earnings	\$ 21,157.86
CalTrust Money Market Portfolio	10/31/2017	4,531,518.60	\$	1.00	<u>\$ 4,531,518.60</u>		
Total All Invested Funds					<u>\$ 4,531,730.40</u>		