

IM: INVESTMENT MONITORING

Investment No.	Investment Name	ISIN	Start Date	End Date	Period	Investment Type	Investment Strategy	Investment Objective	Investment Risk	Investment Status	Investment Date	Investment Amount	Investment Balance	Investment Return	Investment Yield	Investment Dividend	Investment Interest	Investment Fees	Investment Expenses	Investment Net Income	Investment Net Value	Investment Net Worth	
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Municipality	Year End	Quarter	Investment	Investment Type	Investment Description	Investment Value (USD)	Investment Status	Investment Date	Investment Location	Investment Category	Investment Sub-Category	Investment Code	Investment Unit	Investment Quantity	Investment Price	Investment Total	Investment Balance	Investment Difference
0120	2017	Q1	0															
01																		
02																		
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