

INVESTMENT MONITORING

INTEREST MONITORING

State File No. Kansas, M. C. 97, Q1, 2014, Q1

Change Year End (CYE) to Fiscal Year End (FYE) 2014 for Year 2013/2014 and Quarter (Qtr) Quarter End (Q) Q1 for Quarter 1

Change Maturity to Year End (CYE) to Fiscal Year End (FYE) 2014 for Year 2013/2014 and Quarter (Qtr) Quarter End (Q) Q1 for Quarter 1

To show for dates on following view of the same time in Capital Lock on Out Side

Investment	Investment Reference No.	Maturity (CYE)	Start Date (CYE)	End Date (CYE)	Yield (Yield)	Investment Term (Day)	Commission Value Paid (Paid)	Commission Request (max. of 0.00)	Capital Gain/Loss (CYE)	Deferrals (CYE)	Investment Type	Investment Group	Investment Indicator (max. of 0.00)	Type of Interest	Timing of Interest Payment	% Interest Rate (Rate)	Actual Interest Paid (Rate)	Balance at Beginning of Quarter (Rate)	Principal/Amortization (Rate)	Interest/Amortization (Rate)	Interest at End of Quarter (Rate)	
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City	Municipality	2021 Calendar	Calendar	Investment	No	Planned	Actual	Investment Term	Term	Commission	Commission	Capital Guarantee	Guarantee	Investment	Investment	Investment	Investment	Investment	Investment	
Code	Investment	Start Date	End Date	(%)	(USD)	(USD)	(USD)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	
91				0	0	0	0													0
92				0	0	0	0													0
93				0	0	0	0													0
94				0	0	0	0													0
95				0	0	0	0													0
96				0	0	0	0													0
97				0	0	0	0													0
98				0	0	0	0													0
99				0	0	0	0													0
	TOTAL			0	0	0	0													0

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