

IM - INVESTMENT MONITORING

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Sheet 1 of 4 - Municipality of St-Jovite - Q1 2014 - Q1 2015 Display View End year: 2014, By year: 2014, By quarter: Q1, By quarter end: Q1 (for Quarter 1) On: 2015-01-08 10:58:54 AM															
Municipality	Year End	Quarter	Investment	Commission	Commission	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment
			Group	Type	Rate (%)	Term (Days)	Balance at End of Quarter	Balance at Beginning of Quarter	Interest (Rate) / This Quarter	Interest (Rate) / This Quarter	Interest (Rate) / This Quarter	Interest (Rate) / This Quarter	Interest (Rate) / This Quarter	Interest (Rate) / This Quarter	Interest (Rate) / This Quarter
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Investment No	Investment Name	Municipal No	Year End	2022	Q1	Q2	Q3	Q4	Year	Planned	Actual	Investment Type	Investment Description	Investment Type	Investment Group	Investment Institution (near 40 char)	Type of Interest	Timing of Payment	% Interest Per Annum	Accrued Interest This Quarter (Raw)	Balance at End of Quarter (Raw)	Balance at End of Quarter (Raw)	Investment Type Up This Quarter (Raw)	Balance at End of Quarter (Raw)	
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