

IM - INVESTMENT MONITORING

Municipality	N	E	C	Quarter	DA	P	R	M	Investment Term	Commission	Investment	Investment	Type	Investment	Investment	Type of Investment	Timing of Payment	Accrued Interest	Balance at Ingt	Penalty / Premium	Investment	Balance at Close	
																							Investment
01																							
02																							
03																							
04																							
05																							
06																							
07																							
08																							
09																							
100																							
TOTAL																							

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