

IM - INVESTMENT MONITORING																									
Rows F05 to - Municipality (M) only. Do XLS (e.g. -GT42) - IM - 2014 - Q1 Change Year End (only to Financial Year End (e.g. 2014 for year 2013/2014) and Quarter (Qn) to Quarter End (e.g. -Q1 for Quarter 1) Change Municipality to your own municipality code (e.g. -GT42-1) To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift B																									
Municipality	Year End	Quarter	Investments											Account	Balance	Principal / Premiums	Investment	Balance							
DC48	Municipality	2020	Q4	Planned	Investment Team	Term	Commission	Commission	Investment	Investment	Investment	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Investment	Balance						
No.	Investment	Start Date	End Date	Year/Quarter	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Interest	Interest	Rate	Rate	Rate	Rate	Rate	Rate						
No.	Reference No.	Day	Year/Quarter	Year/Quarter	Day	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate						
1	6293544334	2019-12-09												6.35	145.143	21.558.649	-43.797.490	22.935.185	841.487						
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TOTAL														0.873247197	145.143	21.558.649	-43.797.490	22.935.185	841.487						

Handwritten signature and scribble on the right side of the page.