

**Treasurer's Report: 2.4.16**

Submitted by Kelly Carlson-Reddig, Treasurer

***Morgan Stanley:***

***Previous Reported Balance: \$88,876 (1.11.16)***

***Cash Available: \$44,927***

***Investments: \$43,949***

*\$25,946 Franklin*

*\$18,003 Invesco*

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**Current Balances: \$88,612 (2.4.16)**

**Cash Available: \$44,929**

**Credits / Deposits \$0**

**Debits \$0**

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**Investments (current value): \$43,683**

*\$25,679 Franklin (original investment 30K)*

*\$18,003 Invesco (original investment 18K)*

**Change in Investments: \$ -4317 (Since investment)**

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**Other Activity:**

**NONE**