

Treasurer's Report: 10.5.15

Submitted by Kelly Carlson-Reddig, Treasurer

Morgan Stanley:

Previous Reported Balance: \$88,322 (9.16.15)

Cash Available: \$42,902

Investments: \$45,419

\$27,393 Franklin

\$18,026 Invesco

Current Balances: \$87,833 (10.5.15)

Cash Available: \$42,904

Credits / Deposits \$0

Debits \$0

Investments (current value): \$44,929

\$26,882 Franklin (original investment 30K)

\$18,047 Invesco original investment 18K)

Change in Investments: \$ -3071 (Since investment)

Other Activity: NA