

INVESTMENT REPORT – OCTOBER 2011

<u>TYPE OF INVESTMENT</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>INTEREST EARNED</u>	<u>FUND</u>
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MTD	\$
YTD	\$105.10

OUTSTANDING INVESTMENTS

GENERAL FUND \$ 105.10

OCTOBER 31, 2011

TRUST (BTUMC) \$ _____

<u>AMOUNT</u>	<u>MATURITY</u>	<u>FUND</u>
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LUNCHROOM \$ _____

\$ 5,303.45	04/26/2012	TRUST (BTUMC)
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