



CITY OF NORTHAMPTON  
OPEB ACCOUNT

ACCOUNT NUMBER	FUND NAME	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
		BEG OF MTH NON-EXP	BEG OF MTH EXPENDABLE	CONTRIBUTE TO NON-EXP	NET INVEST INCOME	ACCRUED INTEREST PAID	REALIZED GAIN/LOSS	NET EARNINGS	DISBURSE FROM NON-EXP	TRANSFERS OF EXPENDABLES	END OF MTH NON-EXP	END OF MTH EXPENDABLE	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q=N+P
<b>OPEB FUNDS</b>																
	OPEB TRUST	\$100,000.00	\$5,278.30	\$125,000.00	\$4,720.99	\$0.00	(\$3,732.41)	\$988.58	\$0.00	\$0.00	\$225,000.00	\$6,266.88	\$231,266.88	\$8,180.04	\$5,432.93	\$236,699.81
	<b>SUBTOTALS</b>	\$100,000.00	\$5,278.30	\$125,000.00	\$4,720.99	\$0.00	(\$3,732.41)	\$988.58	\$0.00	\$0.00	\$225,000.00	\$6,266.88	\$231,266.88	\$8,180.04	\$5,432.93	\$236,699.81
	<b>GRAND TOTALS</b>	\$100,000.00	\$5,278.30	\$125,000.00	\$4,720.99	\$0.00	(\$3,732.41)	\$988.58	\$0.00	\$0.00	\$225,000.00	\$6,266.88	\$231,266.88	\$8,180.04	\$5,432.93	\$236,699.81

Securities and advisory services offered through Commonwealth Financial Network, Member FINRA/SIPC, a Registered Investment Adviser. Past performance is no guarantee of future results.

<b>CURRENT ACCRUAL:</b>	\$0.00
<b>TRANSFER IN TRANSIT:</b>	\$0.00
<b>UNREALIZED GAIN/LOSS:</b>	\$5,432.93
<b>JUNE 30, 2016 STATEMENT VALUE:</b>	<b>\$236,699.81</b>