



CITY OF NORTHAMPTON  
OPEB TRUST

ACCOUNT NUMBER	FUND NAME	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018	
		BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H = F+G	I	J	K = D+I	L = E+H+J	M = K+L	N	O	P = M+O
<b>OPEB FUNDS</b>															
340518	OPEB TRUST	\$433,770.61	\$390,000.00	\$19,378.16	\$16,913.66	\$3,519.48	\$20,433.14	\$378,977.00	\$0.00	\$768,977.00	\$39,811.30	\$808,788.30	\$4,438.69	\$28,831.14	\$837,619.44
	SUBTOTALS	\$433,770.61	\$390,000.00	\$19,378.16	\$16,913.66	\$3,519.48	\$20,433.14	\$378,977.00	\$0.00	\$768,977.00	\$39,811.30	\$808,788.30	\$4,438.69	\$28,831.14	\$837,619.44
	<b>GRAND TOTALS</b>	\$433,770.61	\$390,000.00	\$19,378.16	\$16,913.66	\$3,519.48	\$20,433.14	\$378,977.00	\$0.00	\$768,977.00	\$39,811.30	\$808,788.30	\$4,438.69	\$28,831.14	\$837,619.44

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>	\$377.64
<b>TRANSFER IN TRANSIT:</b>	\$0.00
<b>UNREALIZED GAIN/LOSS:</b>	\$28,831.14
<b>JUNE 30, 2018 STATEMENT VALUE:</b>	<b>\$837,619.44</b>