

Dobbs Ferry UFSD Investment Report

As of Oct. 31, 2018

Checking

Chase Checking @ 0.10%	\$	3,675,161
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Savings

Chase Money Market	\$	416,029
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Webster NOW @ 2.00%	\$	5,000,548	<i>* this is a new account as of Oct.</i>
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Webster Other @ 1.86%	\$	10,394,384	<i>moved \$3,000,000 to NYLAF @2.15% on 11/1/</i>
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Webster Other @ 1.20%	\$	2,539
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NYLAF (NY Liquid Asset Fund) @ 2.15%	\$	40,742
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NYCLASS @ 2.10%	\$	-	<i>* this is a new account as of Nov.</i>
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People's Bank @ 0.15%	\$	1,489,093	<i>planning to move to NYCLASS @ 2.10%</i>
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	\$	17,343,335
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	\$	21,018,496
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