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INTV / MUMSSS

Morgan Stanley

Account Summary

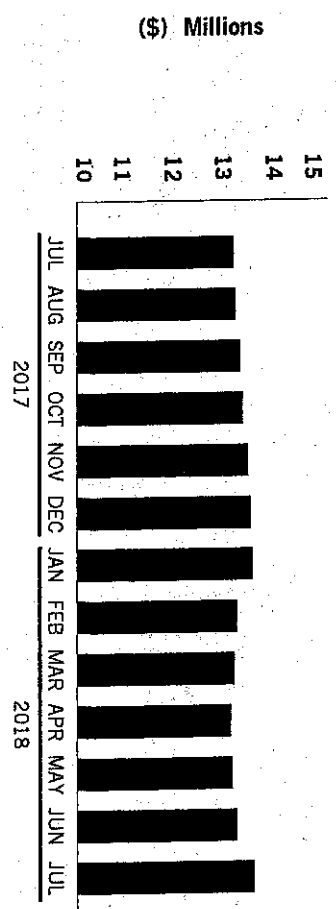
Active Assets Account: CITY OF WOBURN
 Nickname: STABILIZATION

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
TOTAL BEGINNING VALUE	\$13,196,790.30	\$13,483,086.84
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	335,597.30	49,300.76
TOTAL ENDING VALUE	\$13,532,387.60	\$13,532,387.60

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

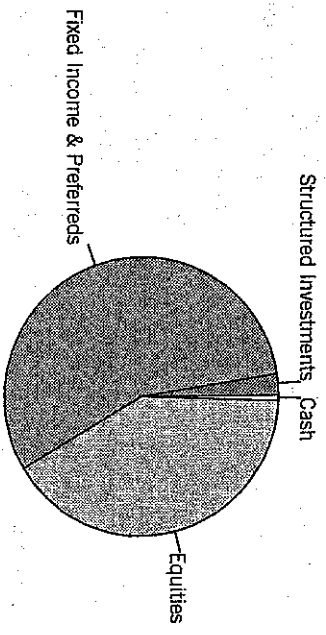


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$96,378.83	0.71
Equities	5,520,992.93	40.80
Fixed Income & Preferreds	7,577,179.75	55.99
Structured Investments	337,836.09	2.50
TOTAL VALUE	\$13,532,387.60	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDF and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the

Account Summary

Active Assets Account
 CITY OF WOBURN
 Nickname: STABILIZATION

BALANCE SHEET (Includes accrued interest)

	Last Period (as of 6/30/18)	This Period (as of 7/31/18)
Cash, BDP, MMFs	\$56,941.33	\$96,378.83
Stocks	5,202,719.09	5,520,992.93
Corporate Fixed Income	3,831,963.17	3,817,051.76
Government Securities	3,858,572.63	3,852,974.37
Certificates of Deposit	246,594.08	244,989.71
Total Assets	\$13,196,790.30	\$13,532,387.60
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$13,196,790.30	\$13,532,387.60

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
Qualified Dividends	\$12,427.20	\$91,130.44
Interest	27,010.30	130,829.75
Income And Distributions	\$39,437.50	\$221,960.19
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$39,437.50	\$221,960.19

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
Accrued Interest Paid	—	\$8,229.14
Foreign Tax Paid	—	609.35

CASH FLOW

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
OPENING CASH, BDP, MMFs	\$56,941.33	\$79,728.23
Purchases	—	(2,102,077.49)
Sales and Redemptions	—	1,896,767.90
Income and Distributions	39,437.50	221,960.19
Total Investment Related Activity	\$39,437.50	\$16,650.60
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$96,378.83	\$96,378.83

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/18-7/31/18)	Realized This Year (1/1/18-7/31/18)	Unrealized Inception to Date (as of 7/31/18)
Short-Term Gain	—	—	\$7,082.60
Short-Term (Loss)	—	—	(28,889.30)
Total Short-Term	—	—	\$(21,806.70)
Long-Term Gain	—	—	1,167,508.71
Long-Term (Loss)	—	(4,183.52)	(301,531.45)
Total Long-Term	—	\$(4,183.52)	\$865,977.26
TOTAL GAIN/(LOSS)	—	\$(4,183.52)	\$844,170.56

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Category	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
Accrued Interest Received	—	11,452.32

Account Detail

Active Assets Account: **CITY OF WOBURN**
 Nickname: **STABILIZATION**

Investment Objectives (in order of priority): Capital Appreciation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$96,378.83	—	\$240.95	0.250

CASH, BDP, AND MMFS	Percentage of Holdings	Market Value	Est Ann Income
	0.71%	\$96,378.83	\$240.95

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	2/11/14	902,000	\$37.83	\$55.40	\$34,199.79	\$59,117.08	\$24,917.29	\$24,987.38 LT	—
	2/18/14	1,038,000	39.667	65.540	41,114.24	68,030.52	26,856.28 LT	26,856.28 LT	—
	3/24/14	134,000	39.747	65.540	5,326.08	8,782.36	3,456.28 LT	3,456.28 LT	—
	4/16/15	763,000	47.494	65.540	36,237.69	50,007.02	13,769.33 LT	13,769.33 LT	—
	6/6/16	630,000	40.070	65.540	25,243.90	41,290.20	16,046.30 LT	16,046.30 LT	—

Morgan Stanley

Account Detail

Active Assets Account: ████████████████████
 CITY OF WOBURN
 Nickname: STABILIZATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/14/16	427,000	43.310	65.540	18,493.58	27,985.58	9,492.00 LT		
	11/10/16	859,000	41.195	65.540	35,386.44	56,298.86	20,912.42 LT		
Total		4,753,000			195,991.63	311,511.62	115,519.99 LT	5,323.00	1.71

Rating: Morgan Stanley 1, Morningstar 3; Next Dividend Payable 08/15/18; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALTRIA GROUP INC (MO)	2/11/14	834,000	35.552	58.680	29,650.56	48,939.12	19,288.56 LT		
	2/18/14	1,120,000	36.133	58.680	40,469.03	65,721.60	25,252.57 LT		
	3/24/14	125,000	37.981	58.680	4,747.67	7,335.00	2,587.33 LT		
	4/16/15	679,000	53.294	58.680	36,186.36	39,843.72	3,657.36 LT		
	7/14/16	263,000	70.499	58.680	18,541.23	15,432.84	(3,108.39) LT		
	11/10/16	569,000	62.256	58.680	35,423.88	33,388.92	(2,034.96) LT		
	5/21/18	357,000	56.666	58.680	20,229.68	20,948.76	719.08 ST		
Total		3,947,000			185,248.41	231,609.96	45,642.47 LT	11,052.00	4.77
							719.08 ST		

Rating: Morgan Stanley 2, Morningstar 1; Next Dividend Payable 10/20/18; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	2/18/14	1,821,000	16.904	30.880	30,782.89	56,232.48	25,449.59 LT		
	3/24/14	264,000	18.009	30.880	4,754.40	8,152.32	3,397.92 LT		
	4/16/15	2,232,000	16.207	30.880	36,173.19	68,924.16	32,750.97 LT		
	6/6/16	2,675,000	14.932	30.880	39,942.56	82,604.00	42,661.44 LT		
	7/14/16	1,325,000	13.978	30.880	18,520.59	40,916.00	22,395.41 LT		
	11/10/16	1,857,000	19.012	30.880	35,304.82	57,344.16	22,039.34 LT		
Total		10,174,000			165,478.45	314,173.12	148,694.67 LT	6,104.00	1.94

Rating: Morgan Stanley 1, Morningstar 2; Next Dividend Payable 09/20/18; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRISTOL MYERS SQUIBB CO (BMY)	2/11/14	364,000	52.606	58.750	19,148.71	21,385.00	2,236.29 LT		
	2/18/14	728,000	55.604	58.750	40,479.73	42,770.00	2,290.27 LT		
	3/24/14	89,000	52.904	58.750	4,708.47	5,228.75	520.28 LT		
	4/16/15	559,000	64.791	58.750	36,218.21	32,841.25	(3,376.96) LT		
	7/14/16	236,000	78.502	58.750	18,526.38	13,865.00	(4,661.38) LT		
	11/10/16	614,000	57.640	58.750	35,391.21	36,072.50	681.29 LT		
	6/21/17	1,330,000	57.239	58.750	76,127.68	78,137.50	2,009.82 LT		
	5/21/18	381,000	53.552	58.750	20,403.23	22,383.75	1,980.52 ST		
Total		4,301,000			251,003.62	252,683.75	(300.39) LT	6,882.00	2.72
							1,980.52 ST		

Rating: Morgan Stanley 2, Morningstar 1; Next Dividend Payable 08/01/18; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COCA COLA CO (KO)	1/30/13	19,000	38.405	46.630	729.70	885.97	156.27 LT		
	7/22/13	456,000	41.746	46.630	19,036.27	21,263.28	2,227.01 LT		
	12/9/13	371,000	41.266	46.630	15,309.74	17,299.73	1,989.99 LT		
	2/11/14	1,027,000	39.26	46.630	40,324.22	47,889.01	7,564.79 LT		

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: STABILIZATION



Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/14	1,058,000	38.023	46.630	40,228.43	49,334.54	9,106.11 LT		
	3/24/14	119,000	39.754	46.630	4,730.75	5,548.97	818.22 LT		
	4/16/15	872,000	41.524	46.630	36,208.79	40,661.36	4,452.57 LT		
	7/14/16	397,000	46.776	46.630	18,570.17	18,512.11	(58.06) LT		
	11/10/16	846,000	41.836	46.630	35,393.60	39,448.98	4,055.38 LT		
	6/21/17	553,000	46.107	46.630	25,497.09	25,786.39	289.30 LT		
Total		5,718,000			236,028.76	266,630.34	30,601.58 LT	8,920.00	3.35

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 10/20/18, Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/22/13	30,000	61.340	78.930	1,840.21	2,367.90	527.69 LT		
	12/9/13	270,000	56.655	78.930	15,296.84	21,311.10	6,014.26 LT		
	2/11/14	739,000	54.626	78.930	40,368.71	58,329.27	17,960.56 LT		
	2/18/14	718,000	56.275	78.930	40,405.77	56,671.74	16,265.97 LT		
	3/24/14	87,000	54.520	78.930	4,743.24	6,866.91	2,123.67 LT		
	4/16/15	585,000	62.019	78.930	36,280.94	46,174.05	9,893.11 LT		
	7/14/16	229,000	80.944	78.930	18,536.16	18,074.97	(461.19) LT		
	11/10/16	502,000	70.649	78.930	35,465.83	39,692.86	4,157.03 LT		
Total		3,160,000			192,937.70	249,418.80	56,481.10 LT	9,038.00	3.62

Rating: Morgan Stanley: 3, Morningstar: 2, Next Dividend Payable 09/20/18, Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/13	242,000	51.947	98.810	12,571.28	23,912.02	11,340.74 LT		
	2/11/14	736,000	55.011	98.810	40,488.08	72,724.16	32,236.08 LT		
	2/18/14	732,000	55.380	98.810	40,537.88	72,328.92	31,791.04 LT		
	3/24/14	79,000	59.489	98.810	4,699.60	7,805.99	3,106.39 LT		
	4/16/15	483,000	74.963	98.810	36,207.09	47,725.23	11,518.14 LT		
	7/14/16	225,000	82.413	98.810	18,542.89	22,232.25	3,689.36 LT		
	11/10/16	444,000	79.818	98.810	35,439.23	43,871.64	8,432.41 LT		
Total		2,941,000			188,486.05	290,600.21	102,114.16 LT	6,617.00	2.28

Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 09/20/18, Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/22/13	181,000	61.401	72.280	11,113.66	13,082.68	1,969.02 LT		
	12/9/13	222,000	68.957	72.280	15,308.47	16,046.16	737.69 LT		
	2/11/14	613,000	65.856	72.280	40,369.94	44,307.64	3,937.70 LT		
	2/18/14	620,000	65.168	72.280	40,403.86	44,813.60	4,409.74 LT		
	3/24/14	70,000	67.805	72.280	4,746.34	5,059.60	313.26 LT		
	4/16/15	601,000	60.000	72.280	42,156.00	40,280.00	(1,876.00) LT		
	6/6/16	833,000	53.954	72.280	44,943.34	60,209.24	15,265.90 LT		
	7/14/16	325,000	57.436	72.280	18,666.73	23,491.00	4,824.27 LT		
	11/10/16	636,000	55.757	72.280	35,461.51	45,970.08	10,508.57 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2018

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: STABILIZATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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Rating: Morningstar: 2, Next Dividend Payable 09/2018; Asset Class: Equities

GENERAL ELECTRIC CO (GE)									
Total		4,101,000			247,169.82	296,420.28	49,250.46 LT	7,956.00	2.68
1/30/13		288,000	23.084	13.630	6,648.32	3,925.44	(2,722.88) LT		
7/22/13		751,000	25.346	13.630	19,035.07	10,236.13	(8,798.94) LT		
12/9/13		552,000	27.769	13.630	15,328.48	7,523.76	(7,804.72) LT		
2/11/14		1,577,000	25.656	13.630	40,459.69	21,494.51	(18,965.18) LT		
2/18/14		1,549,000	26.144	13.630	40,497.53	21,112.87	(19,384.66) LT		
3/24/14		180,000	26.361	13.630	4,744.93	2,453.40	(2,291.53) LT		
4/16/15		1,299,000	27.816	13.630	36,132.58	17,705.37	(18,427.21) LT		
7/14/16		553,000	33.418	13.630	18,480.41	7,537.39	(10,943.02) LT		
11/10/16		1,148,000	30.895	13.630	35,467.95	15,647.24	(19,820.71) LT		
6/21/17		1,620,000	28.271	13.630	45,798.47	22,080.60	(23,717.87) LT		
5/21/18		3,246,000	15.707	13.630	50,984.41	44,242.98	(6,741.43) ST		
Total		12,763,000			313,577.84	173,959.69	(132,876.72) LT	6,126.00	3.52
							(6,741.43) ST		

Rating: Morningstar: 2, Next Dividend Payable 10/2018; Asset Class: Equities

GENERAL MILLS INC (GIS)									
Total		5,114,000			276,822.86	235,550.84	(42,918.42) LT	10,023.00	4.26
1/30/13		25,000	43.031	46.060	1,075.77	1,151.50	75.73 LT		
7/22/13		361,000	52.646	46.060	19,005.16	16,627.66	(2,377.50) LT		
12/9/13		291,000	52.550	46.060	15,292.05	13,403.46	(1,888.59) LT		
2/11/14		824,000	49.060	46.060	40,425.14	37,953.44	(2,471.70) LT		
2/18/14		801,000	50.473	46.060	40,428.51	36,894.06	(3,534.45) LT		
3/24/14		90,000	52.547	46.060	4,729.24	4,145.40	(583.84) LT		
4/16/15		630,000	57.398	46.060	36,161.01	29,017.80	(7,143.21) LT		
7/14/16		251,000	73.770	46.060	18,516.24	11,561.06	(6,955.18) LT		
11/10/16		571,000	62.019	46.060	35,412.86	26,300.26	(9,112.60) LT		
6/21/17		795,000	57.289	46.060	45,544.78	36,617.70	(8,927.08) LT		
5/21/18		475,000	42.594	46.060	20,232.10	21,878.50	1,646.40 ST		
Total		5,114,000			276,822.86	235,550.84	(42,918.42) LT	10,023.00	4.26
							1,646.40 ST		

Rating: Morgan Stanley: 1, Next Dividend Payable 08/01/18; Asset Class: Equities

HP INC COM (HPQ)									
Total		12,995,000			185,177.43	299,924.60	114,747.17 LT	7,238.00	2.41
3/24/14		51,000	15.451	23.080	788.02	1,177.08	389.06 LT		
4/16/15		1,078,000	15.814	23.080	17,047.53	24,880.24	7,832.71 LT		
11/16/15		4,720,000	13.438	23.080	63,425.62	108,937.60	45,511.98 LT		
6/6/16		3,627,000	13.838	23.080	50,190.04	63,711.16	33,521.12 LT		
7/14/16		1,300,000	14.163	23.080	18,411.39	30,004.00	11,592.61 LT		
11/10/16		2,219,000	15.915	23.080	35,314.83	51,214.52	15,899.69 LT		
Total		12,995,000			185,177.43	299,924.60	114,747.17 LT	7,238.00	2.41



Account Detail

Active Assets Account: [REDACTED] CITY OF WOBURN
Nickname: STABILIZATION

Security Description Trade Date Quantity Unit Cost Share Price Total Cost Market Value Unrealized Gain/(Loss) Est Ann Income Current Yield %

Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 10/2018, Asset Class: Equities
JOHNSON & JOHNSON (JNJ) 7/22/13 88,000 94.231 132.520 8,292.36 11,661.76 3,369.40 LT 3.31% 3.31%

12/9/13 159,000 96.056 132.520 15,272.95 21,070.68 5,797.73 LT 5.79% 5.79%
2/11/14 435,000 93.149 132.520 40,519.68 57,646.20 17,126.52 LT 17.13% 17.13%
2/18/14 431,000 94.025 132.520 40,524.75 57,116.12 16,591.37 LT 16.59% 16.59%
3/24/14 48,000 98.655 132.520 4,735.44 6,360.96 1,625.52 LT 1.63% 1.63%
4/16/15 355,000 101.876 132.520 36,165.99 47,044.60 10,878.61 LT 10.88% 10.88%
7/14/16 147,000 128.936 132.520 18,512.54 19,480.44 967.90 LT 9.68% 9.68%
11/10/16 291,000 121.667 132.520 35,405.09 38,563.32 3,158.23 LT 3.16% 3.16%
Total 1,954,000 199,428.80 258,944.08 59,515.28 LT 7.03% 2.72%

Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 09/2018, Asset Class: Equities
KIMBERLY CLARK CORP (KMB) 8/28/12 5,000 81.920 113.860 409.60 569.30 159.70 LT 1.59% 1.59%
1/30/13 90,000 87.168 113.860 7,845.09 10,247.40 2,402.31 LT 2.40% 2.40%
7/22/13 190,000 95.805 113.860 18,202.87 21,633.40 3,430.53 LT 3.43% 3.43%
12/9/13 141,000 103.508 113.860 14,594.56 16,054.26 1,459.70 LT 1.46% 1.46%
2/11/14 368,000 104.945 113.860 38,619.88 41,900.48 3,280.60 LT 3.28% 3.28%
2/18/14 364,000 106.503 113.860 38,767.19 41,445.04 2,677.85 LT 2.68% 2.68%
3/24/14 41,000 109.987 113.860 4,509.48 4,668.26 158.78 LT 1.59% 1.59%
4/16/15 329,000 110.035 113.860 36,201.58 37,459.94 1,258.36 LT 1.26% 1.26%
7/14/16 133,000 139.046 113.860 18,493.14 15,143.38 (3,349.76) LT -3.35% -3.35%
11/10/16 312,000 113.602 113.860 35,443.67 35,524.32 80.65 LT 0.80% 0.80%
5/21/18 188,000 106.670 113.860 20,053.90 21,405.68 1,351.78 ST 1.35% 1.35%
Total 2,161,000 233,140.96 246,051.46 11,558.72 LT 8.64% 3.51%
1,351.78 ST

Rating: Morgan Stanley: 3, Morningstar: 2, Next Dividend Payable 10/2018, Asset Class: Equities
MC DONALDS CORP (MCD) 2/11/14 364,000 96.881 157.540 35,264.80 57,344.56 22,079.76 LT 22.08% 22.08%
2/18/14 415,000 97.511 157.540 40,466.93 65,379.10 24,912.17 LT 24.91% 24.91%
3/24/14 47,000 99.662 157.540 4,684.11 7,404.38 2,720.27 LT 2.72% 2.72%
4/16/15 370,000 97.661 157.540 36,134.55 58,289.80 22,155.25 LT 22.16% 22.16%
7/14/16 146,000 126.713 157.540 18,500.16 23,000.84 4,500.68 LT 4.50% 4.50%
11/10/16 305,000 116.016 157.540 35,384.95 48,049.70 12,664.75 LT 12.66% 12.66%
Total 1,647,000 170,435.50 259,468.38 89,032.88 LT 6.65% 2.56%

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 09/2018, Asset Class: Equities
MERCK & CO INC NEW COM (MRK) 8/28/12 15,000 43.778 65.870 656.67 988.05 331.38 LT 3.31% 3.31%
1/30/13 188,000 44.737 65.870 8,410.57 12,383.56 3,972.99 LT 3.97% 3.97%
7/22/13 386,000 49.217 65.870 18,997.65 25,425.82 6,428.17 LT 6.43% 6.43%
12/9/13 301,000 50.784 65.870 15,285.89 19,826.87 4,540.98 LT 4.54% 4.54%

Morgan Stanley

Account Detail

Active Assets Account: XXXXXXXXXX
 CITY OF WOBURN
 Nickname: STABILIZATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/11/14	730,000	55.421	65.870	40,457.07	48,085.10	7,628.03 LT		
	2/18/14	713,000	56.672	65.870	40,407.03	46,965.31	6,558.28 LT		
	3/24/14	85,000	55.712	65.870	4,735.52	5,598.95	863.43 LT		
	4/16/15	614,000	58.957	65.870	36,199.29	40,444.18	4,244.89 LT		
	7/14/16	303,000	60.964	65.870	18,471.97	19,958.61	1,486.64 LT		
	11/10/16	537,000	66.025	65.870	35,455.27	35,372.19	(83.08) LT		
	6/21/17	152,000	66.798	65.870	10,153.32	10,012.24	(141.08) LT		
Total		4,024,000			229,230.25	265,060.88	35,830.63 LT	7,726.00	2.91

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 10/2018, Asset Class: Equities

PEPSICO INC NC (PEP)	7/22/13	152,000	88.607	115.000	13,468.24	17,480.00	4,011.76 LT		
	12/9/13	181,000	84.539	115.000	15,301.55	20,815.00	5,513.45 LT		
	2/11/14	493,000	81.993	115.000	40,422.32	56,650.00	16,227.68 LT		
	2/18/14	510,000	79.333	115.000	40,459.59	58,650.00	18,190.41 LT		
	3/24/14	56,000	84.855	115.000	4,751.88	6,440.00	1,688.12 LT		
	4/16/15	367,000	98.559	115.000	36,171.25	42,205.00	6,033.75 LT		
	7/14/16	164,000	112.537	115.000	18,456.11	18,860.00	403.89 LT		
	11/10/16	336,000	105.315	115.000	35,385.99	38,640.00	3,254.01 LT		
Total		2,259,000			204,416.93	259,785.00	55,368.07 LT	8,381.00	3.23

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 09/2018, Asset Class: Equities

Pfizer Inc (PFE)	7/22/13	499,000	29.898	39.930	14,918.97	19,925.07	5,006.10 LT		
	12/9/13	475,000	32.242	39.930	15,314.79	18,966.75	3,651.96 LT		
	2/11/14	1,266,000	31.977	39.930	40,482.42	50,551.38	10,068.96 LT		
	2/18/14	1,247,000	32.443	39.930	40,456.71	49,792.71	9,336.00 LT		
	3/24/14	145,000	32.624	39.930	4,730.54	5,789.85	1,059.31 LT		
	4/16/15	1,011,000	35.831	39.930	36,225.19	40,369.23	4,144.04 LT		
	7/14/16	488,000	37.751	39.930	18,422.40	19,485.84	1,063.44 LT		
	11/10/16	1,056,000	33.485	39.930	35,359.68	42,166.08	6,806.40 LT		
	6/21/17	1,029,000	34.671	39.930	35,676.69	41,087.97	5,411.28 LT		
Total		7,216,000			241,587.39	288,134.88	46,547.49 LT	9,814.00	3.41

Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 09/2018, Asset Class: Equities

PROCTER & GAMBLE (PG)	1/30/13	48,000	76.878	80.880	3,690.15	3,882.24	192.09 LT		
	7/22/13	229,000	82.872	80.880	18,977.64	18,521.52	(456.12) LT		
	12/9/13	177,000	86.551	80.880	15,314.79	14,329.63	(985.16) LT		
	2/11/14	511,000	79.210	80.880	40,476.11	41,329.63	853.52 LT		
	2/18/14	511,000	79.190	80.880	40,466.22	41,329.63	863.46 LT		
	3/24/14	57,000	82.201	80.880	4,685.44	4,610.16	(75.28) LT		
	4/16/15	423,000	85.49	80.880	36,163.68	34,212.24	(1,951.44) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2018

Account Detail

Active Assets Account: [REDACTED]
 CITY OF WOBURN
 Nickname: STABILIZATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/6/16	296,000	84.354	80.880	24,968.64	23,940.48	(1,028.16) LT		
	7/14/16	209,000	87.925	80.880	18,376.38	16,903.92	(1,472.46) LT		
	11/10/16	423,000	83.898	80.880	35,488.78	34,212.24	(1,276.54) LT		
	5/21/18	265,000	75.654	80.880	20,048.38	21,433.20	1,384.82 ST		
Total		3,149,000			258,660.86	254,691.12	(5,354.56) LT	9,034.00	3.55
							1,384.82 ST		

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 08/15/18, Asset Class: Equities
ROCKWELL AUTOMATION INC (ROK)

	2/11/14	325,000	114.604	187.560	37,246.39	60,957.00	23,710.61 LT		
	2/18/14	337,000	119.597	187.560	40,304.14	63,207.72	22,903.58 LT		
	3/24/14	37,000	126.462	187.560	4,679.08	6,939.72	2,260.64 LT		
	4/16/15	312,000	115.945	187.560	36,174.87	58,518.72	22,343.85 LT		
	7/14/16	151,000	121.558	187.560	18,355.23	28,321.56	9,966.33 LT		
	11/10/16	269,000	131.903	187.560	35,481.98	50,453.64	14,971.66 LT		
Total		1,431,000			172,241.69	269,398.36	96,156.67 LT	5,266.00	1.96

Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 09/20/18, Asset Class: Equities
SOUTHERN CO (SO)

	7/22/13	314,000	46.474	48.600	14,592.90	15,260.40	667.50 LT		
	12/9/13	364,000	42.034	48.600	15,300.26	17,690.40	2,390.14 LT		
	2/11/14	963,000	42.027	48.600	40,472.00	46,801.80	6,329.80 LT		
	2/18/14	935,000	43.288	48.600	40,473.88	45,441.00	4,967.12 LT		
	3/24/14	1,06,000	44.699	48.600	4,738.07	5,151.60	413.53 LT		
	4/16/15	805,000	45.026	48.600	36,246.05	39,123.00	2,876.95 LT		
	7/14/16	336,000	54.821	48.600	18,419.97	16,329.60	(2,090.37) LT		
	11/10/16	736,000	48.164	48.600	35,448.34	35,759.60	321.26 LT		
	6/21/17	490,000	52.058	48.600	25,508.39	23,814.00	(1,694.39) LT		
Total		5,049,000			231,199.86	245,381.40	14,181.54 LT	12,118.00	4.94

Rating: Morgan Stanley: 3, Morningstar: 1, Next Dividend Payable 09/20/18, Asset Class: Equities
UNILEVER NV NY SH NEW (UN)

	12/9/13	265,000	40.533	57.460	10,741.25	15,226.90	4,485.65 LT		
	2/11/14	1,049,000	38.602	57.460	40,493.75	60,275.54	19,781.79 LT		
	2/18/14	1,028,000	39.274	57.460	40,373.95	59,068.88	18,694.93 LT		
	4/16/15	791,000	45.773	57.460	36,206.41	45,450.86	9,244.45 LT		
	7/14/16	388,000	47.483	57.460	18,423.39	22,294.48	3,871.09 LT		
	11/10/16	875,000	40.522	57.460	35,456.32	50,277.50	14,821.18 LT		
Total		4,396,000			172,241.69	234,161.16	70,899.09 LT	6,721.00	2.66

Rating: Morningstar: 1, Next Dividend Payable 09/20/18, Asset Class: Equities

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: STABILIZATION

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	40.80%	\$4,559,958.88	\$5,520,992.93	\$960,691.88 LT	\$166,671.00	3.02%
				\$341.17 ST		

CORPORATE FIXED INCOME
 CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DUKE ENERGY PROGRESS LLC									
Coupon Rate 5.300%; Matures 01/15/2019; CUSIP 144141CG9	3/14/12	500,000,000	\$119,186	\$101.149	\$595,930.00	\$505,745.00	\$(1,081.28) LT	\$13,250.00	2.61
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.740%; Moody A-A3			\$101.365		\$506,826.28			\$1,177.77	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.992%; Moody A-A3									
YALE UNIVERSITY									
Coupon Rate 2.086%; Matures 04/15/2019; CUSIP 98458PAC9	2/16/17	550,000,000	101.760	99.622	559,681.00	547,921.00	(5,274.00) LT	11,473.00	2.09
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.628%; Moody AAA			100.581		553,195.00			3,378.16	
BURLINGTON NORTHERN SANTA FE LLC									
Coupon Rate 4.700%; Matures 10/01/2019; CUSIP 12189TBC7	3/13/15	220,000,000	112.401	101.927	247,282.10	224,239.40	(2,974.79) LT	10,340.00	4.61
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 3.004%; Moody A-3			103.279		227,214.19			3,446.66	
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.279%; Frontier; Moody A-A3									
PROCTER & GAMBLE CO/THE									
Coupon Rate 2.628%; Matures 11/01/2019; CUSIP 742718EH8	10/5/17	450,000,000	101.801	100.426	458,106.50	451,917.00	(3,016.31) ST	11,826.00	2.61
Interest Paid Quarterly Feb 01; Yield to Maturity 2.929%; Asset Class: FI & Pref			101.096		454,933.31			2,956.50	
DUKE ENERGY INDIANA LLC									
Coupon Rate 3.750%; Matures 07/15/2020; CUSIP 26390LAC4	9/30/15	300,000,000	109.415	101.428	328,245.50	304,284.00	(7,533.38) LT	11,250.00	3.69
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.992%; Moody A-A3			103.939		311,817.38			499.99	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.992%; Moody A-A3									
BURLINGTON NORTHERN SANTA FE LLC									
Coupon Rate 3.600%; Matures 09/01/2020; CUSIP 12189LAB7	9/30/15	200,000,000	107.735	100.762	215,470.50	201,524.00	(5,215.15) LT	7,200.00	3.57
Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/20; Yield to Call 3.167%; Moody A-3			103.370		206,739.15			3,000.00	
Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/20; Yield to Call 3.167%; Moody A-3									
COCA-COLA CO/THE									
Coupon Rate 3.150%; Matures 11/15/2020; CUSIP 191216AR1	3/4/16	200,000,000	107.336	100.486	214,672.50	200,972.00	(6,318.21) LT	6,300.00	3.13
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.928%; Moody A-A3			103.645		207,290.21			1,329.99	
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.928%; Moody A-A3									
NSTAR ELECTRIC CO									
Coupon Rate 3.500%; Matures 09/15/2021; CUSIP 958587B15	4/8/15	435,000,000	108.049	100.255	470,015.30	436,109.25	(16,496.25) LT	15,225.00	3.49
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/21; Yield to Call 3.405%; Moody A-2			104.047		452,605.50			5,751.66	
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/21; Yield to Call 3.405%; Moody A-2									
WISCONSIN ELECTRIC POWER CO									
Coupon Rate 2.950%; Matures 09/15/2021; CUSIP 976656CD8	9/30/15	185,000,000	103.962	99.234	182,328.80	182,342.90	(6,122.76) LT	5,458.00	2.98
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/21; Yield to Maturity 3.346%; Moody A-2			102.144		168,965.06			2,061.72	
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/21; Yield to Maturity 3.346%; Moody A-2									
RBC STEP UP FIXED RATE CALLABLE NOTE									
Coupon Rate 2.250%; Matures 02/28/2022; CUSIP 78010UDV6	2/21/14	500,000,000	100.000	99.299	500,000.00	496,495.00	(3,505.00) LT	11,250.00	2.26
			100.000		500,000.00			4,687.50	

CLIENT STATEMENT | For the Period July 1-31, 2018

Account Detail

Active Assets Account: **CITY OF WOBBURN**
 Nickname: STABILIZATION

Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Int. Semi-Annually Feb/Aug 28; Callable \$100.00 on 02/28/19; Stepped; Moody AA2</i>									
BALTIMORE GAS & ELECTRIC CO	5/13/16	240,800,000	104.565	97.339	250,955.30	233,613.60	(13,625.42) LT	6,720.00	2.87
Coupon Rate 2.800%; Matures 08/15/2022; CUSIP 059165EE6			103.016		247,239.02			3,098.66	
<i>Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/22; Yield to Maturity 3.512%; Moody A3</i>									
CORPORATE FIXED INCOME		3,780,000,000			\$4,032,687.50	\$3,785,663.15	\$(68,146.24) LT	\$110,292.00	2.91%
TOTAL CORPORATE FIXED INCOME					\$3,856,825.70	\$3,817,051.76	\$(3,016.31) ST	\$31,388.61	
(includes accrued interest)									

GOVERNMENT SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FED HOME LN MTG CORP MED TERM NOTE	2/11/14	500,000,000	\$101.743	\$99.547	\$508,713.65	\$497,735.00	\$(3,913.94) LT	\$10,000.00	2.00
Coupon Rate 2.000%; Matures 07/30/2019; CUSIP 313463IM3			\$100.330		\$501,648.94				
<i>Int. Semi-Annually Jan/Jul 30; Yield to Maturity 2.463%; Moody AAA</i>									
FED HOME LN MTG CORP MED TERM NOTE STEP - 03/27/19	5/16/17	250,900,000	100.453	99.954	251,131.50	249,885.00	(73.63) LT	5,000.00	2.00
Coupon Rate 2.000%; Matures 03/27/2020; CUSIP 313463EUD			100.263		250,658.63			1,722.22	
<i>Int. Semi-Annually Mar/Sep 27; Callable \$100.00 on 09/27/18; Stepped; Moody AAA</i>									
FED NATL MTG ASSN FLOATER	1/8/15	330,000,000	103.877	102.158	342,794.00	337,121.40	2,622.66 LT	12,252.00	3.63
Coupon Rate 3.712%; Matures 06/10/2020; CUSIP 313659R08			101.363		334,498.74			714.69	
<i>Interest Paid Monthly Jul 10; Yield to Maturity 2.515%; Floater; Moody AAA</i>									
FED FARM CR BK	9/29/16	150,000,000	100.806	97.139	151,209.67	145,708.50	(4,937.21) LT	1,980.00	1.35
Coupon Rate 1.320%; Matures 08/24/2020; CUSIP 31336GSA4			100.430		150,645.71			863.49	
<i>Int. Semi-Annually Feb/Aug 24; Callable \$100.00 on 08/05/18; Yield to Maturity 2.755%; Moody AAA</i>									
FED NATL MTG ASSN	5/21/18	635,000,000	98.368	97.896	624,636.95	621,639.60	(2,997.35) ST	12,065.00	1.94
Coupon Rate 1.900%; Matures 10/27/2020; CUSIP 313560T37			98.368		624,636.95			3,150.30	
<i>Int. Semi-Annually Apr/Oct 27; Callable \$100.00 on 10/27/18; Yield to Maturity 2.876%; Moody AAA</i>									
FED HOME LN BK	1/31/18	700,000,000	99.494	98.231	696,457.50	687,617.00	(8,840.50) ST		
Coupon Rate 2.000%; Matures 12/11/2020; CUSIP 3130AD4X7			98.540		620,802.20				
	5/21/18	630,000,000	98.540	98.231	620,802.20	618,855.30	(1,946.90) ST		

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: STABILIZATION

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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Total 1,330,000.000

Int. Semi-Annually Jun/Dec 11; Yield to Maturity 2.779%; Moody AAA S&P AA+; Issued 12/15/17; Asset Class: FI & Pref

FED NATL MTG ASSN

Coupon Rate 1.875%; Matures 12/28/2020; CUSIP 313560H55

Int. Semi-Annually Jun/Dec 28; Yield to Maturity 2.774%; Moody AAA S&P AA+; Issued 11/16/15; Asset Class: FI & Pref

FED NATL MTG ASSN

Coupon Rate 1.500%; Matures 06/28/2021; CUSIP 313663701

Int. Semi-Annually Jun/Dec 28; Callable \$100.00 on 09/28/18; Yield to Maturity 2.925%; Moody AAA S&P AA+; Issued 09/28/16; Asset Class: FI & Pref

FED FARM CR BK

Coupon Rate 2.230%; Matures 12/21/2021; CUSIP 3133EH3V7

Int. Semi-Annually Jun/Dec 21; Callable \$100.00 on 12/21/18; Yield to Maturity 2.952%; Moody AAA S&P AA+; Issued 12/21/17; Asset Class: FI & Pref

GOVERNMENT SECURITIES

Percentage of Holdings
 Face Value
 3,900,000.000

Orig Total Cost
 Adj Total Cost
 Market Value
 Unrealized Gain/(Loss)
 Est Ann Income
 Accrued Interest
 Current Yield %

\$3,904,931.99
 \$3,887,164.59
 \$3,841,579.80
 \$126,453.23 LT
 \$11,394.57
 2.10%

TOTAL GOVERNMENT SECURITIES

(Includes accrued interest)

28.47%

\$3,852,974.37

CERTIFICATES OF DEPOSIT

Security Description

Trade Date

Face Value

Orig Unit Cost
 Adj Unit Cost

Unit Price

Orig Total Cost
 Adj Total Cost

Market Value

Unrealized
 Gain/(Loss)

Est Ann Income
 Accrued Interest
 Current Yield %

SOMERSET TR CO PA CD

1/8/14

245,000.000

\$100.000
 \$100.000

\$99.953

\$245,000.00
 \$245,000.00

\$244,884.85

\$(115.15) LT

\$2,144.00
 \$104.86
 0.88%

Int. Semi-Annually Jan/Jul 22; Yield to Maturity 1.849%; Issued 01/22/14; Maturity Value = \$245,000.00; Asset Class: FI & Pref

Percentage of Holdings
 Face Value
 245,000.000

Orig Total Cost
 Adj Total Cost
 Market Value
 Unrealized Gain/(Loss)
 Est Ann Income
 Accrued Interest
 Current Yield %

\$245,000.00
 \$245,000.00
 \$244,884.85
 \$(115.15) LT
 \$2,144.00
 \$104.86
 0.88%

TOTAL CERTIFICATES OF DEPOSIT

(Includes accrued interest)

1.81%

\$244,969.71

CLIENT STATEMENT | For the Period July 1-31, 2018

Account Detail

Active Assets Account
 CITY OF WOBURN
 Nickname: STABILIZATION

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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TOTAL VALUE \$12,548,950.17 \$13,489,499.56 \$865,977.26 LT \$359,858.95 2.66%

TOTAL VALUE (includes accrued interest) 100.00% \$13,532,387.60

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$96,378.83	—	—	—	—	—
Stocks	—	\$5,520,992.93	—	—	—	—
Corporate Fixed Income	—	—	\$3,817,051.76	—	—	—
Government Securities	—	—	3,515,138.28	—	\$337,836.09	—
Certificates of Deposit	—	—	244,989.71	—	—	—
TOTAL ALLOCATION OF ASSETS	\$96,378.83	\$5,520,992.93	\$7,577,179.75	—	\$337,836.09	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/2		Qualified Dividend	COCA COLA CO		2,230.02	\$2.230.02	\$2,230.02
7/3		Qualified Dividend	KIMBERLY CLARK CORP		1,810.20	1.810.20	1,810.20
7/5		Qualified Dividend	HP INC COM		1,931.52	1.931.52	1,931.52
7/9		Qualified Dividend	MERCK & CO INC NEW COM		992.67	992.67	992.67
7/10		Interest Income	FNMA FLTR 3609 20JUN10	CUSIP: 3136F9R08	2,762.90	2.762.90	2,762.90
7/10		Qualified Dividend	ALTRIA GROUP INC		13,250.00	13.250.00	13,250.00
7/16		Interest Income	PROGRESS ENERGY 5300 19JA15	CUSIP: 144141CZ9	5,625.00	5.625.00	5,625.00
7/16		Interest Income	DUKE ENERGY IND 3750 20JL15	CUSIP: 263901AC4	2,126.13	2.126.13	2,126.13
7/23		Interest Income	SOMERSET TR CO CD 1750 19JA22	CUSIP: 835104BG4	1,531.56	1.531.56	1,531.56
7/25		Qualified Dividend	GENERAL ELECTRIC CO		5,000.00	5.000.00	5,000.00
7/30		Interest Income	FHLMC MTN 2000 19JL30	CUSIP: 3136F9R08	16.50	16.50	16.50
7/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA		—	—	—
(Period 07/01-07/31)							

NET CREDITS/(DEBITS) \$39,437.50

Account Detail

Active Assets Account

CITY OF WOBURN

Nickname: STABILIZATION

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,230.02
7/3	Automatic Investment	BANK DEPOSIT PROGRAM	2,161.00
7/5	Automatic Investment	BANK DEPOSIT PROGRAM	1,810.20
7/9	Automatic Investment	BANK DEPOSIT PROGRAM	1,931.52
7/10	Automatic Investment	BANK DEPOSIT PROGRAM	3,765.57
7/16	Automatic Investment	BANK DEPOSIT PROGRAM	18,875.00
7/23	Automatic Investment	BANK DEPOSIT PROGRAM	2,126.13
7/25	Automatic Investment	BANK DEPOSIT PROGRAM	1,531.56
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	5,000.00
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	16.50
NET ACTIVITY FOR PERIOD			\$39,437.50

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.