

INVESTMENTS

30-Apr-17

DATE OF PURCHASE

INVESTMENT FIRM

PURCHASE PRICE

4/30/2017	MSDLAF-MM ACCOUNT	MSDLAF	354,331.67
4/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	1,561,388.47
			<u>\$1,915,720.14</u>

INVESTMENTS	31-Mar-17	MSDLAF	1,345,232.52
TOTAL INVESTMENT			<u>1,345,232.52</u>

INVESTMENT MATURED	500,000.00
INVESTMENTS PURCHASED	1,072,757.84
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	2,270.22

INVESTMENTS	30-Apr-17	1,915,720.14	\$	(0.00)
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MSDLAF			
BALANCE	31-Mar-17		\$ 1,345,232.52
INVESTMENT INTEREST			
MSDLAF INTERST-MM		210.87	
MSDLAF INTEREST-MAX		766.38	

TOTAL INTEREST EARNED	977.25	\$	977.25
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INVESTMENTS			
LOCK BOX		1,054,067.39	
TRANSFERRED FROM BOND ACCOUNT		17,713.20	
TOTAL			\$ 1,071,780.59

DISBURSEMENTS:			
TRANSFERS OUT		500,000.00	
P-CARD PURCHASES		2,270.22	
TOTAL DISBURSEMENTS			\$ 502,270.22

BALANCE	30-Apr-17		\$	<u>1,915,720.14</u>
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INVESTMENTS 30-Apr-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
4/30/2017	MSDLAF-MM ACCOUNT	130,402.46
4/30/2017	MSDLAF-MAX ACCOUNT	725,162.63
4/30/2017	MSDLAF-CD ACCOUNT	-
		<u>\$855,565.09</u>

INVESTMENTS	31-Mar-17	MSDLAF	872,622.81
TOTAL INVESTMENT			<u>872,622.81</u>

INVESTMENT MATURED	-
TRANSFERRED TO GENERAL FUND	17,713.20
INTEREST EARNINGS	655.48
UNREALIZED LOSS/FEEES	-
PENDING DEPOSIT	-

INVESTMENTS	31-Mar-17	855,565.09	\$	(0.00)
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MSDLAF	31-Mar-17		\$	872,622.81
BALANCE				
INVESTMENT INTEREST		93.23		
MSDLAF INTERST/FEEES-MM/MAX		562.25		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM		-		

TOTAL INTEREST EARNED	655.48	\$	655.48
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INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
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TOTAL			\$	873,278.29
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DISBURSEMENTS:			\$	17,713.20
TRANSFERS OUT		17,713.20		
INVESTMENT PURCHASED				
TOTAL DISBURSEMENTS			\$	17,713.20

BALANCE	30-Apr-17		\$	<u>855,565.09</u>
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INVESTMENTS 30-Apr-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
4/30/2017	MSDLAF-MAX ACCOUNT	1,096,187.57	
	MSDLAF	1,096,187.57	
		<u>\$1,096,187.57</u>	

INVESTMENTS	31-Mar-17	MSDLAF	1,095,337.65
TOTAL INVESTMENT			<u>1,095,337.65</u>

INVESTMENT MATURED	-
TRANSFERRED TO GENERAL FUND	-
INTEREST EARNINGS	849.92

INVESTMENTS	30-Apr-17	1,096,187.57	\$	0.00
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BALANCE	31-Mar-17		\$	1,095,337.65
INVESTMENT INTEREST		-		
MSDLAF INTERSTIFEEES-MM/MAX		849.92		
MSDLAF MANAGED ACCOUNT				
MSDLAF CD PROGRAM				
TOTAL INTEREST EARNED		849.92	\$	849.92

INVESTMENTS			\$	-
TOTAL			\$	1,096,187.57

DISBURSEMENTS:				
TRANSFERS OUT				
INVESTMENT PURCHASED				
TOTAL DISBURSEMENTS			\$	-

BALANCE	30-Apr-17		\$	<u>1,096,187.57</u>
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INVESTMENTS

OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE
IS BALANCE		151,595.38	
AMERICAN EXPRESS			1.307%
BANK OF CHINA		90,000.00	0.243%
		241,595.38	
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OPEB MM ACCOUNT			
BALANCE	31-Mar-17		\$ 241,522.10 (PREV MO BALANCE)
INVESTMENT INTEREST			
MONEY MARKET INTEREST		94.11	
FIXED RATE INVESTMENT INTEREST		-	
TOTAL INTEREST EARNED		-	\$ 94.11
INVESTMENTS			
INVESTMENT MATURED		-	
INVESTMENT MATURED			
TOTAL			\$ 241,616.21
DISBURSEMENTS:			
BANKING FEES		20.83	
TRANSFER TO BANK ACCOUNT		-	
INVESTMENT PURCHASED		-	
TOTAL DISBURSEMENTS			\$ 20.83
BALANCE	30-Apr-17		\$ 241,595.38
Holding Account Balance Balance 4/30/17			\$ 9.36
TRANSFER TO WELLS FARGO			\$ -
DIVIDEND REINVEST			\$ -
BALANCE			\$ 9.36
TOTAL OPEB FUNDS			\$ 9.36