31-Aug-17

DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	Notes
	8/31/2017 MSDLAF-MM ACCOUNT 8/31/2017 MSDLAF-MAX ACCOUNT	MSDLAF MSDLAF	55,598.63 2,322,013.26	
			\$2,377,611.89	
INVESTMENTS		31-Jul-17 MSDLAF	2,321,218.32	
	TOTAL INVESTMENT		2,321,218.32	
	INVESTMENT MATURED INVESTMENTS PURCHASED INVESTMENTS TRANSFERRED FROM BOND ACCOU	NT	1,125,000.00 1,182,321.57 -	
	P-CARD PURCHASE		928.00	
INVESTMENTS		31-Aug-17	2,377,611.89 \$	-
MSDLAF			:	
BALANCE	INVESTMENT INTEREST MSDLAF INTERST-MM MSDLAF INTEREST-MAX	31-Jul-17	159.04 1,876.30	\$ 2,321,218.32 (PREV MO BALANCE)
	TOTAL INTEREST EARNED		2,035.34	\$ 2,035.34
INVESTMENTS	LOCK BOX TRANSFERRED FROM BOND ACCOUNT		1,180,286.23	
	TOTAL			\$ 1,180,286.23
DISBURSEMENTS:				
	TRANSFERS OUT P-CARD PURCHASES		1,125,000.00 928.00	
	TOTAL DISBURSEMENTS			\$ 1,125,928.00
BALANCE		31-Aug-17		<u>\$ 2,377,611.89</u> - \$ (0.00)

INVESTMENTS				
	31-Aug-17			
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	
	8/31/2017 MSDLAF-MM ACCOUNT 8/31/2017 MSLDAF-MAX ACOUNT 8/31/2017 MSDLAF-CD ACCOUNT	MSDLAF MSDLAF MSDLAF	130,787.43 354,112.87	
			\$484,900.30	
INVESTMENTS		31-Jul-17 MSDLAF	484,476.46	
	TOTAL INVESTMENT		484,476.46	
	INVESTMENT MATURED TRANSFERRED TO GENERAL FUND INTEREST EARNINGS		- - 423.84	
	UNREALIZED LOSS/FEES PENDING DEPOSIT		1	
INVESTMENTS		31-Aug-17	484,900.30 \$	(0.00)
MSDLAF				
BALANCE		31-Jul-17		\$ 484,47
	INVESTMENT INTEREST MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM		107.18 316.66 -	
	TOTAL INTEREST EARNED		423.84	\$ 42
INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DE	EPOSIT		\$
	TOTAL			\$ 484,90
DISBURSEMENTS:				
	TRANSFERS OUT		-	

31-Aug-17

484,900.30

BALANCE

INVESTMENTS	31-Aug-17			
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	MATURITY DATE
	8/31/2017 MSLDAF-MAX ACOUNT	MSDLAF	1,099,798.63	
			\$1,099,798.63	
INVESTMENTS	TOTAL INVESTMENT	31-Jul-17 MSDLAF	1,098,815.16	
	INVESTMENT MATURED TRANSFERRED TO GENERAL FUND INTEREST EARNINGS		- 983.47 -	
INVESTMENTS		31-Aug-17	1,099,798.63 \$	
======= MSDLAF				
BALANCE	INVESTMENT INTEREST MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM	31-Jul-17	983.47	\$ 1,098,815.16
	TOTAL INTEREST EARNED		983.47	\$ 983.47
INVESTMENTS				\$ -
DISBURSEMENTS:	TOTAL			\$ 1,099,798.63
DISBURSEMENTS:	TOTAL TRANSFERS OUT INVESTMENT PURCHASED			\$ 1,099,798.63

INVESTMENTS

OPEB INVESTMENTS

			PURCHASE PRICE	MATURITY DATE		
	IS BALANCE AMERICAN EXPRESS BANK OF CHINA		151,975.23 90,000.00	1.307%		
			241,975.23			
OPEB MM ACCOUNT						
BALANCE	INVESTMENT INTEREST	31-Jul-17		\$	151,870.00	(PREV MO BALANCE)
	MONEY MARKET INTEREST FIXED RATE INVESTMENT INTEREST		- 126.06 -			
	TOTAL INTEREST EARNED		-	\$	126.06	
INVESTMENTS	INVESTMENT MATURED INVESTMENT MATURED TOTAL		-	\$	151,996.06	
DISBURSEMENTS:	BANKING FEES TRANSFER TO BANK ACCOUNT INVESTMENT PURCHASED		20.83 - -			
	TOTAL DISBURSEMENTS			\$	20.83	
BALANCE		31-Aug-17		\$	151,975.23	90,000.00
Holding Account Balance Balance 8/31/17				\$	9.36	
TRANFER TO WELLS FARGO DIVIDEND REINVEST				\$ \$	-	
BALANCE				\$	9.36	
TOTAL OPEB FUNDS				\$	9.36	