

INVESTMENTS

31-Aug-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
	8/31/2017	MSDLAF-MM ACCOUNT	MSDLAF	130,787.43	
	8/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	354,112.87	
	8/31/2017	MSDLAF-CD ACCOUNT	MSDLAF	-	
				\$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		-	
INVESTMENTS	31-Aug-17			484,900.30	\$ (0.00)
MSDLAF					
BALANCE	31-Jul-17				\$ 484,476.46
		INVESTMENT INTEREST		107.18	
		MSDLAF INTERST/FEEs-MM/MAX		316.66	
		MSDLAF MANAGED ACCOUNT		-	
		MSDLAF CD PROGRAM			
		TOTAL INTEREST EARNED-----		423.84	\$ 423.84
INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT			-	\$ -
		TOTAL-----			\$ 484,900.30
DISBURSEMENTS:		TRANSFERS OUT		-	
		INVESTMENT PURCHASED			
		TOTAL DISBURSEMENTS-----			\$ -
BALANCE	31-Aug-17				\$ 484,900.30

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

INVESTMENTS

OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	151,975.23		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		241,975.23		
=====	=====	=====	=====	
OPEB MM ACCOUNT				
BALANCE	31-Jul-17		\$ 151,870.00	(PREV MO BALANCE)
	INVESTMENT INTEREST	-		
	MONEY MARKET INTEREST	126.06		
	FIXED RATE INVESTMENT INTEREST	-		
	TOTAL INTEREST EARNED-----	-	\$ 126.06	
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED	-		
	TOTAL-----		\$ 151,996.06	
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$ 20.83	
BALANCE	31-Aug-17	-----	\$ 151,975.23	90,000.00
Holding Account Balance Balance 8/31/17			\$ 9.36	
TRANSFER TO WELLS FARGO			\$ -	
DIVIDEND REINVEST			\$ -	
BALANCE			\$ 9.36	
TOTAL OPEB FUNDS			\$ 9.36	