



INVESTMENTS

31-Dec-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
12/31/2017	MSDLAF-MM ACCOUNT	MSDLAF	7,427.49		
12/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	277,160.04		
12/31/2017	MSDLAF-CD ACCOUNT	MSDLAF	-		
			\$284,587.53		
INVESTMENTS	30-Nov-17	MSDLAF	284,307.76		
TOTAL INVESTMENT			284,307.76		
INVESTMENT MATURED			-		
TRANSFERED TO GENERAL FUND			-		
INTEREST EARNINGS			279.77		
TRANSFERED TO LTFM			-		
PENDING DEPOSIT			-		
INVESTMENTS	31-Dec-17		284,587.53	\$	(0.00)
MSDLAF					
BALANCE	30-Nov-17			\$	284,307.76
INVESTMENT INTEREST			6.85		
MSDLAF INTERST/FEES-MM/MAX			272.92		
MSDLAF MANAGED ACCOUNT			-		
MSDLAF CD PROGRAM					
TOTAL INTEREST EARNED-----			279.77	\$	279.77
INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT		-	\$	-
TOTAL-----				\$	284,587.53
DISBURSEMENTS:					
TRANSFERS OUT NET			-		
INVESTMENT PURCHASED					
TOTAL DISBURSEMENTS-----				\$	-
BALANCE	31-Dec-17			\$	284,587.53

INVESTMENTS

31-Dec-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		MATURITY DATE
12/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	881,425.10		
			\$881,425.10		
INVESTMENTS	30-Nov-17	MSDLAF	880,557.14		
	TOTAL INVESTMENT		880,557.14		
	INVESTMENT MATURED		-		
	TRANSFERRED TO LTFM		-		
	INTEREST EARNINGS		867.96		
			-		
INVESTMENTS	31-Dec-17		881,425.10	\$	-
MSDLAF					
BALANCE	30-Nov-17			\$	880,557.14
	INVESTMENT INTEREST		-		
	MSDLAF INTERST/FEES-MM/MAX		867.96		
	MSDLAF MANAGED ACCOUNT		-		
	MSDLAF CD PROGRAM				
	TOTAL INTEREST EARNED-----		867.96	\$	867.96
INVESTMENTS				\$	-
	TOTAL-----			\$	881,425.10
DISBURSEMENTS:			-		
	TRANSFERS OUT				
	INVESTMENT PURCHASED				
	TOTAL DISBURSEMENTS-----			\$	-
BALANCE	31-Dec-17			\$	881,425.10

INVESTMENTS  
OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	152,415.60		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		242,415.60		
=====	=====	=====	=====	=====
OPEB MM ACCOUNT				
BALANCE	30-Nov-17		\$ 152,291.11	(PREV MO BALANCE)
	INVESTMENT INTEREST			
		-		
	MONEY MARKET INTEREST	145.32		
	FIXED RATE INVESTMENT INTEREST	-		
	TOTAL INTEREST EARNED-----	-	\$ 145.32	
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED			
	TOTAL-----		\$ 152,436.43	
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$ 20.83	
BALANCE	31-Dec-17	-----	\$ 152,415.60	90,000.00
Holding Account Balance Balance 12/31/17			\$ 9.36	
TRANFER TO WELLS FARGO			\$ -	
DIVIDEND REINVEST			\$ -	
BALANCE			\$ 9.36	
TOTAL OPEB FUNDS			\$ 9.36	