

INVESTMENTS

28-Feb-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	Notes
2/28/2018	MSDLAF-MM ACCOUNT	5,405.33	
2/28/2018	MSDLAF-MAX ACCOUNT	559,278.68	
		<u>\$564,684.01</u>	

INVESTMENTS	31-Jan-18	MSDLAF	409,254.49
TOTAL INVESTMENT			<u>409,254.49</u>

INVESTMENT MATURED	620,000.00
INVESTMENTS PURCHASED	778,688.94
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	3,259.42
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INVESTMENTS	28-Feb-18	564,684.01	\$	0.00
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MSDLAF

BALANCE	31-Jan-18		\$	409,254.49	(PREV MO BALANCE)
INVESTMENT INTEREST					
MSDLAF INTERST-MM		43.26			
MSDLAF INTEREST-MAX		323.70			

TOTAL INTEREST EARNED-----	366.96	\$	366.96
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INVESTMENTS	LOCK BOX	778,321.98
	TRANSFERRED FROM BOND ACCOUNT	-
TOTAL-----		\$ 778,321.98

DISBURSEMENTS:	TRANSFERS OUT	620,000.00
	P-CARD PURCHASES	3,259.42
TOTAL DISBURSEMENTS-----		\$ 623,259.42

BALANCE	28-Feb-18		\$	564,684.01	0.00	\$	(0.00)
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INVESTMENTS

28-Feb-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
2/28/2018	MSDLAF-MM ACCOUNT	7,442.08
2/28/2018	MSDLAF-MAX ACCOUNT	277,749.42
2/28/2018	MSDLAF-CD ACCOUNT	-
		<u>\$285,191.50</u>

INVESTMENTS	31-Jan-18	MSDLAF	284,897.67
TOTAL INVESTMENT			<u>284,897.67</u>

INVESTMENT MATURED	-
TRANSFERED TO GENERAL FUND	-
INTEREST EARNINGS	293.83
TRANSFERED TO LTFM	-
PENDING DEPOSIT	-

INVESTMENTS	28-Feb-18	285,191.50	\$	-
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MSDLAF

BALANCE	31-Jan-18		\$	284,897.67
INVESTMENT INTEREST		7.12		
MSDLAF INTERST/FEES-MM/MAX		286.71		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM		-		

TOTAL INTEREST EARNED-----	293.83	\$	293.83
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INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----			\$	285,191.50

DISBURSEMENTS:

TRANSFERS OUT NET	-			
INVESTMENT PURCHASED				
TOTAL DISBURSEMENTS-----			\$	-

BALANCE	28-Feb-18		\$	<u>285,191.50</u>
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INVESTMENTS

28-Feb-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
2/28/2018	MSDLAF-MAX ACCOUNT	MSDLAF	883,299.44
			<u>\$883,299.44</u>

INVESTMENTS	31-Jan-18	MSDLAF	882,387.66
		TOTAL INVESTMENT	<u>882,387.66</u>
		INVESTMENT MATURED	-
		TRANSFERRED TO LTFM	-
		INTEREST EARNINGS	911.78
			-

INVESTMENTS	28-Feb-18	883,299.44	\$ (0.00)
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BALANCE	31-Jan-18		\$ 882,387.66
		INVESTMENT INTEREST	-
		MSDLAF INTERST/FEES-MM/MAX	911.78
		MSDLAF MANAGED ACCOUNT	-
		MSDLAF CD PROGRAM	-
		TOTAL INTEREST EARNED-----	911.78
			\$ 911.78

INVESTMENTS			\$ -
		TOTAL-----	\$ 883,299.44

DISBURSEMENTS:			
		TRANSFERS OUT	-
		INVESTMENT PURCHASED	
		TOTAL DISBURSEMENTS-----	\$ -

BALANCE	28-Feb-18		<u>\$ 883,299.44</u>
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INVESTMENTS

OPEB INVESTMENTS

	PURCHASE PRICE	MATURITY DATE
IS BALANCE	2,448.60	1.300%
BANK OF CHINA	90,000.00	0.815%
BANK OF CHINA	130,000.00	1.910%
	222,448.60	1.910%

OPEB MM ACCOUNT

BALANCE	31-Jan-18		\$ 222,330.30 (PREV MO BALANCE)
INVESTMENT INTEREST			
MONEY MARKET INTEREST		139.13	
FIXED RATE INVESTMENT INTEREST		-	
TOTAL INTEREST EARNED-----		-	\$ 139.13
INVESTMENTS			
INVESTMENT MATURED		-	
INVESTMENT MATURED		-	
TOTAL-----			\$ 222,469.43
DISBURSEMENTS:			
BANKING FEES		20.83	
TRANSFER TO BANK ACCOUNT		-	
INVESTMENT PURCHASED		-	
TOTAL DISBURSEMENTS-----			\$ 20.83
BALANCE	28-Feb-18		\$ 222,448.60 -

Holding Account Balance Balance 1/31/18		\$ 9.36
TRANSFER TO WELLS FARGO		\$ -
DIVIDEND REINVEST		\$ -
BALANCE		\$ 9.36
TOTAL OPEB FUNDS		\$ 9.36