

INVESTMENTS

28-Feb-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
2/28/2017	MSDLAF-MM ACCOUNT	561,588.53
2/28/2017	MSDLAF-MAX ACCOUNT	850,984.41
		<u>\$1,412,572.94</u>

INVESTMENTS	31-Jan-17	MSDLAF	1,420,284.78
TOTAL INVESTMENT			<u>1,420,284.78</u>

INVESTMENT MATURED	900,000.00
INVESTMENTS PURCHASED	894,141.98
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	1,853.82
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INVESTMENTS	31-Jan-17	1,412,572.94	\$	-
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MSDLAF

BALANCE	28-Feb-17		\$	1,420,284.78
INVESTMENT INTEREST				
MSDLAF INTERST-MM		369.19		
MSDLAF INTEREST-MAX		425.93		

TOTAL INTEREST EARNED-----	795.12	\$	795.12
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INVESTMENTS	LOCK BOX TRANSFERRED FROM BOND ACCOUNT	893,346.86		
TOTAL-----			\$	893,346.86

DISBURSEMENTS:	TRANSFERS OUT	900,000.00		
	P-CARD PURCHASES	1,853.82		
TOTAL DISBURSEMENTS-----			\$	901,853.82

BALANCE	28-Feb-17		\$	<u>1,412,572.94</u>
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INVESTMENTS

28-Feb-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
2/28/2017	MSDLAF-MM ACCOUNT	147,928.66
2/28/2017	MSDLAF-MAX ACCOUNT	724,074.74
2/28/2017	MSDLAF-CD ACCOUNT	-
		<u>\$872,003.40</u>

INVESTMENTS	31-Jan-17	MSDLAF	930,632.55
TOTAL INVESTMENT			<u>930,632.55</u>

INVESTMENT MATURED	-
TRANSFERRED TO GENERAL FUND	59,211.31
INTEREST EARNINGS	582.16
UNREALIZED LOSS/FEEs	-
PENDING DEPOSIT	-

INVESTMENTS	28-Feb-17	872,003.40	\$	-
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MSDLAF

BALANCE	31-Jan-17		\$	930,632.55
INVESTMENT INTEREST		111.20		
MSDLAF INTERST/FEES-MM/MAX		470.96		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM		-		

TOTAL INTEREST EARNED-----	582.16	\$	582.16
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INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----			\$	931,214.71

DISBURSEMENTS:

TRANSFERS OUT	59,211.31	
INVESTMENT PURCHASED		
TOTAL DISBURSEMENTS-----	\$	59,211.31

BALANCE	28-Feb-17		\$	<u>872,003.40</u>
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INVESTMENTS

28-Feb-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
2/28/2017	MSDLAF-MAX ACCOUNT	MSDLAF	
		1,094,543.07	
		<u>\$1,094,543.07</u>	

INVESTMENTS	31-Jan-17	MSDLAF	1,101,519.24
	TOTAL INVESTMENT		<u>1,101,519.24</u>
	INVESTMENT MATURED		-
	TRANSFERRED TO GENERAL FUND		7,692.14
	INTEREST EARNINGS		715.97
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INVESTMENTS	28-Feb-17	1,094,543.07	\$ -
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BALANCE	31-Jan-17		\$ 1,101,519.24
	INVESTMENT INTEREST		-
	MSDLAF INTERST/FEES-MM/MAX		715.97
	MSDLAF MANAGED ACCOUNT		-
	MSDLAF CD PROGRAM		
	TOTAL INTEREST EARNED -----	715.97	\$ 715.97

INVESTMENTS			\$ -
	TOTAL -----		\$ 1,102,235.21

DISBURSEMENTS:		7,692.14	
	TRANSFERS OUT		
	INVESTMENT PURCHASED		
	TOTAL DISBURSEMENTS -----		\$ 7,692.14
BALANCE	28-Feb-17		<u>\$ 1,094,543.07</u>

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