

INVESTMENTS

31-Jan-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	Notes
1/31/2018	MSDLAF-MM ACCOUNT	52,696.23	
1/31/2018	MSDLAF-MAX ACCOUNT	356,558.26	
		<u>\$409,254.49</u>	

INVESTMENTS	31-Dec-17	MSDLAF	1,771,842.91
<b>TOTAL INVESTMENT</b>			<u>1,771,842.91</u>

INVESTMENT MATURED	2,363,000.00
INVESTMENTS PURCHASED	1,005,693.60
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	5,282.02
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INVESTMENTS	31-Jan-18	409,254.49	\$	0.00
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MSDLAF

BALANCE	31-Dec-17		\$	1,771,842.91	(PREV MO BALANCE)
INVESTMENT INTEREST					
MSDLAF INTERST-MM		161.84			
MSDLAF INTEREST-MAX		1,963.74			

TOTAL INTEREST EARNED-----	2,125.58	\$	2,125.58
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INVESTMENTS	LOCK BOX	1,003,568.02
	TRANSFERRED FROM BOND ACCOUNT	-
TOTAL-----		\$ 1,003,568.02

DISBURSEMENTS:	TRANSFERS OUT	2,363,000.00
	P-CARD PURCHASES	5,282.02
TOTAL DISBURSEMENTS-----		\$ 2,368,282.02

BALANCE	31-Jan-18		\$	409,254.49	0.00	\$	(0.00)
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INVESTMENTS

31-Jan-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
1/31/2018	MSDLAF-MM ACCOUNT	7,434.96
1/31/2018	MSDLAF-MAX ACCOUNT	277,462.71
1/31/2018	MSDLAF-CD ACCOUNT	-
		<u>\$284,897.67</u>

INVESTMENTS	31-Dec-17	MSDLAF	284,587.53
<b>TOTAL INVESTMENT</b>			<u>284,587.53</u>

INVESTMENT MATURED	-
TRANSFERED TO GENERAL FUND	-
INTEREST EARNINGS	310.14
TRANSFERED TO LTFM	-
PENDING DEPOSIT	-

INVESTMENTS	31-Jan-18	284,897.67	\$	-
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MSDLAF

BALANCE	31-Dec-18		\$	284,587.53
INVESTMENT INTEREST		7.47		
MSDLAF INTERST/FEES-MM/MAX		302.67		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM		-		

TOTAL INTEREST EARNED-----	310.14	\$	310.14
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INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----			\$	284,897.67

DISBURSEMENTS:

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

BALANCE	31-Jan-18		\$	<u>284,897.67</u>
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INVESTMENTS

31-Jan-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
1/31/2018	MSDLAF-MAX ACCOUNT	MSDLAF	
		882,387.66	
		<u>\$882,387.66</u>	

INVESTMENTS	31-Dec-17	MSDLAF	881,425.10	
	<b>TOTAL INVESTMENT</b>		<u>881,425.10</u>	
		INVESTMENT MATURED	-	
		TRANSFERRED TO LTFM	-	
		INTEREST EARNINGS	962.56	
			-	

INVESTMENTS	31-Jan-18		882,387.66	\$ -
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MSDLAF				
BALANCE	31-Dec-17			\$ 881,425.10
		INVESTMENT INTEREST	-	
		MSDLAF INTERST/FEES-MM/MAX	962.56	
		MSDLAF MANAGED ACCOUNT	-	
		MSDLAF CD PROGRAM		

		TOTAL INTEREST EARNED-----	962.56	\$ 962.56
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INVESTMENTS				\$ -
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		TOTAL-----		\$ 882,387.66
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DISBURSEMENTS:				
		TRANSFERS OUT	-	
		INVESTMENT PURCHASED		
		TOTAL DISBURSEMENTS-----		\$ -

BALANCE	31-Jan-18			<u>\$ 882,387.66</u>
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INVESTMENTS

OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE
IS BALANCE		2,466.90	1.300%
BANK OF CHINA		90,000.00	0.815%
BANK OF CHINA		130,000.00	1.910%
		222,466.90	1.910%
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<b>OPEB MM ACCOUNT</b>			
<b>BALANCE</b>	<b>31-Dec-18</b>		<b>\$ 152,415.60 (PREV MO BALANCE)</b>
INVESTMENT INTEREST			
MONEY MARKET INTEREST		139.13	
FIXED RATE INVESTMENT INTEREST		-	
TOTAL INTEREST EARNED-----		-	<b>\$ 139.13</b>
<b>INVESTMENTS</b>			
INVESTMENT MATURED		220,000.00	
INVESTMENT MATURED			
<b>TOTAL-----</b>			<b>\$ 372,554.73</b>
<b>DISBURSEMENTS:</b>			
BANKING FEES		-	
TRANSFER TO BANK ACCOUNT		-	
INVESTMENT PURCHASED		150,087.83	
<b>TOTAL DISBURSEMENTS-----</b>			<b>\$ 150,087.83</b>
<b>BALANCE</b>	<b>31-Jan-18</b>		<b>\$ 222,466.90</b>
Holding Account Balance Balance 12/31/17			<b>\$ 9.36</b>
TRANSFER TO WELLS FARGO			\$ -
DIVIDEND REINVEST			\$ -
<b>BALANCE</b>			<b>\$ 9.36</b>
<b>TOTAL OPEB FUNDS</b>			<b>\$ 9.36</b>