



INVESTMENTS

31-Jul-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
	7/31/2017	MSDLAF-MM ACCOUNT	MSDLAF	130,680.25	
	7/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	353,796.21	
	7/31/2017	MSDLAF-CD ACCOUNT	MSDLAF	-	
				\$484,476.46	
INVESTMENTS	30-Jun-17	MSDLAF		484,063.74	
	TOTAL INVESTMENT			484,063.74	
		INVESTMENT MATURED		-	
		TRANSFERRED TO GENERAL FUND		-	
		INTEREST EARNINGS		412.72	
		UNREALIZED LOSS/FEEs		-	
		PENDING DEPOSIT		-	
INVESTMENTS	31-Jul-17			484,476.46	\$ 0.00
MSDLAF					
BALANCE	30-Jun-17				\$ 484,063.74
		INVESTMENT INTEREST		103.28	
		MSDLAF INTERST/FEEs-MM/MAX		309.44	
		MSDLAF MANAGED ACCOUNT		-	
		MSDLAF CD PROGRAM			
		TOTAL INTEREST EARNED-----		412.72	\$ 412.72
INVESTMENTS		LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT		-	\$ -
		TOTAL-----			\$ 484,476.46
DISBURSEMENTS:					
		TRANSFERS OUT		-	
		INVESTMENT PURCHASED			
		TOTAL DISBURSEMENTS-----			\$ -
BALANCE	31-Jul-17				\$ 484,476.46

INVESTMENTS

31-Jul-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		MATURITY DATE
7/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	1,098,815.16		
			\$1,098,815.16		
INVESTMENTS	30-Jun-17	MSDLAF	1,097,854.12		
	TOTAL INVESTMENT		1,097,854.12		
	INVESTMENT MATURED		-		
	TRANSFERRED TO GENERAL FUND		-		
	INTEREST EARNINGS		961.04		
			-		
INVESTMENTS	31-Jul-17		1,098,815.16	\$	(0.00)
MSDLAF					
BALANCE	30-Jun-17			\$	1,097,854.12
	INVESTMENT INTEREST		-		
	MSDLAF INTERST/FEES-MM/MAX		961.04		
	MSDLAF MANAGED ACCOUNT		-		
	MSDLAF CD PROGRAM				
	TOTAL INTEREST EARNED-----		961.04	\$	961.04
INVESTMENTS				\$	-
	TOTAL-----			\$	1,098,815.16
DISBURSEMENTS:			-		
	TRANSFERS OUT				
	INVESTMENT PURCHASED				
	TOTAL DISBURSEMENTS-----			\$	-
BALANCE	30-Jun-17			\$	1,098,815.16

## INVESTMENTS

## OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	151,870.00		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		241,870.00		
=====	=====	=====	=====	
OPEB MM ACCOUNT				
BALANCE	30-Jun-17		\$	241,765.77 (PREV MO BALANCE)
	INVESTMENT INTEREST	-		
	MONEY MARKET INTEREST	125.06		
	FIXED RATE INVESTMENT INTEREST	-		
	TOTAL INTEREST EARNED-----	-	\$	125.06
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED			
	TOTAL-----		\$	241,890.83
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$	20.83
BALANCE	31-Jul-17	-----	\$	241,870.00 -
Holding Account Balance Balance 7/31/17			\$	9.36
TRANSFER TO WELLS FARGO			\$	-
DIVIDEND REINVEST			\$	-
BALANCE			\$	9.36
TOTAL OPEB FUNDS			\$	9.36