

INVESTMENTS

1-Jul-15

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
7/31/2015	MSDLAF-MM ACCOUNT	609,230.91	0.020% OPEN
7/31/2015	MSDLAF-MAX ACCOUNT	1,523,712.53	0.040% OPEN
		<u>\$2,132,943.44</u>	

INVESTMENTS	1-Jul-15	MSDLAF	3,577,242.41
		TOTAL INVESTMENT	<u>3,577,242.41</u>

INVESTMENT MATURED	1,510,000.00
INVESTMENTS PURCHASED	67,563.76
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	1,862.73
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INVESTMENTS	31-Jul-15	2,132,943.44	\$ -
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BALANCE	1-Jul-15		\$ 3,577,242.41
		INVESTMENT INTEREST	
		MSDLAF INTERST-MM	16.00
		MSDLAF INTEREST-MAX	118.31
		TOTAL INTEREST EARNED	134.31
			\$ 134.31

INVESTMENTS		LOCK BOX	67,429.45
		TOTAL	\$ 67,429.45

DISBURSEMENTS:		TRANSFERS OUT	1,510,000.00
		P-CARD PURCHASES	1,862.73
		TOTAL DISBURSEMENTS	\$ 1,511,862.73

BALANCE	31-Jul-15		<u>\$ 2,132,943.44</u>
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OPEB Savings (Including Interest)		
Holding Account	\$	9.36
MN Trust-MM Account	\$	145,840.00
CD's (Invested through MN Trust)	\$	250,251.13
	\$	<u>396,100.49</u>