

## 30-Jun-17

INVESTMENT FIRM

## Notes

6/30/2017	MSDLAF-MM ACCOUNT	MSDLAF	360,277.56
6/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	2,102,228.13
			<u>\$2,462,505.69</u>

## INVESTMENTS

31-May-17 MSDLAF

2,006,823.20

**TOTAL INVESTMENT**

**2,006,823.20**

INVESTMENT MATURED  
INVESTMENTS PURCHASED  
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT

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457,959.82

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### P-CARD PURCHASE

2,277.33

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## INVESTMENTS

30-Jun-17

2,462,505.69 \$

\$ -

MSDLAF

BALANCE

31-May-17

INVESTMENT INTEREST  
MSDLAF INTERST-MM  
MSDLAF INTEREST-MAX

235.57

1,376.59

TOTAL INTEREST EARNED-----

**1,612.16**

**\$ 1,612.16**

## INVESTMENTS

LOCK BOX  
TRANSFERRED FROM BOND ACCOUNT

456.347.66

-

TOTAL-----

**\$ 456,347.66**

**DISBURSEMENTS:**

**TRANSFERS OUT**  
**P-CARD PURCHASES**

—

2,277.33

TOTAL DISBURSEMENTS-----

**\$ 2,277.33**

BALANCE

30-Jun-17

**\$ 2,462,505.69**

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\$

0.00

INVESTMENTS

30-Jun-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
	6/30/2017	MSDLAF-MM ACCOUNT	MSDLAF	130,576.97	
	6/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	353,486.77	
	6/30/2017	MSDLAF-CD ACCOUNT	MSDLAF	-	
				\$484,063.74	
INVESTMENTS	31-May-17		MSDLAF	483,715.11	
	TOTAL INVESTMENT			483,715.11	
	INVESTMENT MATURED			-	
	TRANSFERRED TO GENERAL FUND			-	
	INTEREST EARNINGS			348.63	
	UNREALIZED LOSS/FEEs			-	
	PENDING DEPOSIT			-	
INVESTMENTS	30-Jun-17			484,063.74	\$ -
MSDLAF					
BALANCE	31-May-17			\$	483,715.11
	INVESTMENT INTEREST			85.93	
	MSDLAF INTERST/FEEs-MM/MAX			262.70	
	MSDLAF MANAGED ACCOUNT			-	
	MSDLAF CD PROGRAM				
	TOTAL INTEREST EARNED-----			348.63	\$ 348.63
INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT			-	\$ -
	TOTAL-----				\$ 484,063.74
DISBURSEMENTS:					
	TRANSFERS OUT			-	
	INVESTMENT PURCHASED				
	TOTAL DISBURSEMENTS-----				\$ -
BALANCE	30-Jun-17				\$ 484,063.74

INVESTMENTS

30-Jun-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		MATURITY DATE
6/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	1,097,854.12		
			\$1,097,854.12		
INVESTMENTS	31-May-17	MSDLAF	1,097,038.24		
	TOTAL INVESTMENT		1,097,038.24		
	INVESTMENT MATURED		-		
	TRANSFERRED TO GENERAL FUND		-		
	INTEREST EARNINGS		815.88		
			-		
INVESTMENTS	30-Jun-17		1,097,854.12	\$	0.00
MSDLAF					
BALANCE	31-May-17			\$	1,097,038.24
	INVESTMENT INTEREST		-		
	MSDLAF INTERST/FEES-MM/MAX		815.88		
	MSDLAF MANAGED ACCOUNT		-		
	MSDLAF CD PROGRAM				
	TOTAL INTEREST EARNED-----		815.88	\$	815.88
INVESTMENTS				\$	-
	TOTAL-----			\$	1,097,854.12
DISBURSEMENTS:			-		
	TRANSFERS OUT				
	INVESTMENT PURCHASED				
	TOTAL DISBURSEMENTS-----			\$	-
BALANCE	30-Jun-17			\$	1,097,854.12

## INVESTMENTS

## OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	151,765.77		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		241,765.77		
=====	=====	=====	=====	
OPEB MM ACCOUNT				
BALANCE	31-May-17		\$	241,677.33 (PREV MO BALANCE)
	INVESTMENT INTEREST			
	MONEY MARKET INTEREST	-		
	FIXED RATE INVESTMENT INTEREST	109.27		
	TOTAL INTEREST EARNED-----	-	\$	109.27
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED			
	TOTAL-----		\$	241,786.60
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$	20.83
BALANCE	30-Jun-17	-----	\$	241,765.77 -
Holding Account Balance Balance 6/30/17			\$	9.36
TRANSFER TO WELLS FARGO			\$	-
DIVIDEND REINVEST			\$	-
BALANCE			\$	9.36
TOTAL OPEB FUNDS			\$	9.36