

INVESTMENTS

31-Mar-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
3/31/2017	MSDLAF-MM ACCOUNT	257,054.22
3/31/2017	MSDLAF-MAX ACCOUNT	1,088,178.30
		<u>\$1,345,232.52</u>

INVESTMENTS	28-Feb-17	MSDLAF	1,412,572.94
<b>TOTAL INVESTMENT</b>			<u>1,412,572.94</u>

INVESTMENT MATURED	1,155,000.00
INVESTMENTS PURCHASED	1,089,560.73
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	1,901.15
	-

INVESTMENTS	31-Mar-17	1,345,232.52	\$	-
-------------	-----------	--------------	----	---

=====

MSDLAF

BALANCE	31-Mar-17		\$	1,412,572.94
INVESTMENT INTEREST				
MSDLAF INTERST-MM		252.06		
MSDLAF INTEREST-MAX		599.77		

TOTAL INTEREST EARNED-----	851.83	\$	851.83
----------------------------	--------	----	--------

INVESTMENTS	LOCK BOX	1,088,708.90		
	TRANSFERRED FROM BOND ACCOUNT	-		
	TOTAL-----		\$	1,088,708.90

DISBURSEMENTS:	TRANSFERS OUT	1,155,000.00		
	P-CARD PURCHASES	1,901.15		

TOTAL DISBURSEMENTS-----		\$	1,156,901.15
--------------------------	--	----	--------------

BALANCE	31-Mar-17		\$	<u>1,345,232.52</u>
---------	-----------	--	----	---------------------

=====

INVESTMENTS

31-Mar-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
3/31/2017	MSDLAF-MM ACCOUNT	148,022.43
3/31/2017	MSDLAF-MAX ACCOUNT	724,600.38
3/31/2017	MSDLAF-CD ACCOUNT	-
		<u>\$872,622.81</u>

INVESTMENTS	28-Feb-17	MSDLAF	872,003.40
<b>TOTAL INVESTMENT</b>			<u>872,003.40</u>

INVESTMENT MATURED	-
TRANSFERRED TO GENERAL FUND	-
INTEREST EARNINGS	619.41
UNREALIZED LOSS/FEEES	-
PENDING DEPOSIT	-

INVESTMENTS	31-Mar-17	872,622.81	\$	-
-------------	-----------	------------	----	---

MSDLAF

BALANCE	28-Feb-17		\$	872,003.40
INVESTMENT INTEREST		93.77		
MSDLAF INTERST/FEEES-MM/MAX		525.64		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM		-		

TOTAL INTEREST EARNED-----	619.41	\$	619.41
----------------------------	--------	----	--------

INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----			\$	872,622.81

DISBURSEMENTS:

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

BALANCE	31-Mar-17		\$	<u>872,622.81</u>
---------	-----------	--	----	-------------------

INVESTMENTS

31-Mar-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
2/28/2017	MSDLAF-MAX ACCOUNT	MSDLAF	
		1,095,337.65	
		<u>\$1,095,337.65</u>	

INVESTMENTS	28-Feb-17	MSDLAF	1,094,543.07	
	<b>TOTAL INVESTMENT</b>		<u>1,094,543.07</u>	
	INVESTMENT MATURED		-	
	TRANSFERRED TO GENERAL FUND		-	
	INTEREST EARNINGS		794.58	
			-	

INVESTMENTS	31-Mar-17		1,095,337.65	\$ (0.00)
-------------	-----------	--	--------------	-----------

=====

BALANCE	28-Feb-17			\$ 1,094,543.07
	INVESTMENT INTEREST		-	
	MSDLAF INTERST/FEES-MM/MAX		794.58	
	MSDLAF MANAGED ACCOUNT		-	
	MSDLAF CD PROGRAM			
	TOTAL INTEREST EARNED-----		794.58	\$ 794.58

INVESTMENTS				\$ -
	TOTAL-----			\$ 1,095,337.65

DISBURSEMENTS:				
	TRANSFERS OUT		-	
	INVESTMENT PURCHASED			
	TOTAL DISBURSEMENTS-----			\$ -
BALANCE	31-Mar-17			<u>\$ 1,095,337.65</u>

=====