

INVESTMENTS

31-Mar-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	Notes
3/31/2018	MSDLAF-MM ACCOUNT	MSDLAF	
3/31/2018	MSDLAF-MAX ACCOUNT	MSDLAF	
		12,195.67	
		7,304.90	
		<u>\$19,500.57</u>	

INVESTMENTS	28-Feb-18	MSDLAF	564,684.01
	<b>TOTAL INVESTMENT</b>		<u>564,684.01</u>

INVESTMENT MATURED	1,050,000.00
INVESTMENTS PURCHASED	507,254.01
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	2,437.45
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INVESTMENTS	31-Mar-18	19,500.57	\$	(0.00)
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BALANCE	28-Feb-18		\$	564,684.01	(PREV MO BALANCE)
	INVESTMENT INTEREST				
	MSDLAF INTERST-MM	14.46			
	MSDLAF INTEREST-MAX	459.24			

TOTAL INTEREST EARNED-----	473.70	\$	473.70
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INVESTMENTS	LOCK BOX	506,780.31
	TRANSFERRED FROM BOND ACCOUNT	-
	<b>TOTAL-----</b>	<b>\$ 506,780.31</b>

DISBURSEMENTS:	TRANSFERS OUT	1,050,000.00
	P-CARD PURCHASES	2,437.45
	<b>TOTAL DISBURSEMENTS-----</b>	<b>\$ 1,052,437.45</b>

BALANCE	31-Mar-18		\$	<u>19,500.57</u>	(0.00)	\$	0.00
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INVESTMENTS

31-Mar-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
3/31/2018	MSDLAF-MM ACCOUNT	7,450.71
3/31/2018	MSDLAF-MAX ACCOUNT	278,094.84
3/31/2018	MSDLAF-CD ACCOUNT	-
		<u>\$285,545.55</u>

INVESTMENTS	28-Feb-18	MSDLAF	285,191.50
<b>TOTAL INVESTMENT</b>			<u>285,191.50</u>

INVESTMENT MATURED	-
TRANSFERED TO GENERAL FUND	-
INTEREST EARNINGS	354.05
TRANSFERED TO LTFM	-
PENDING DEPOSIT	-

INVESTMENTS	31-Mar-18	285,545.55	\$	0.00
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MSDLAF

BALANCE	28-Feb-18		\$	285,191.50
INVESTMENT INTEREST		8.63		
MSDLAF INTERST/FEES-MM/MAX		345.42		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM		-		

TOTAL INTEREST EARNED-----	354.05	\$	354.05
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INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----			\$	285,545.55

DISBURSEMENTS:

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

BALANCE	31-Mar-18		\$	<u>285,545.55</u>
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INVESTMENTS

31-Mar-18

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
3/31/2018	MSDLAF-MAX ACCOUNT	MSDLAF	884,397.95
			<u>\$884,397.95</u>

INVESTMENTS	28-Feb-18	MSDLAF	883,299.44
		<b>TOTAL INVESTMENT</b>	<u>883,299.44</u>
		INVESTMENT MATURED	-
		TRANSFERRED TO LTFM	-
		INTEREST EARNINGS	1,098.51
			-

INVESTMENTS	31-Mar-18		884,397.95 \$ -
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BALANCE	28-Feb-18		\$ 883,299.44
		INVESTMENT INTEREST	-
		MSDLAF INTERST/FEES-MM/MAX	1,098.51
		MSDLAF MANAGED ACCOUNT	-
		MSDLAF CD PROGRAM	-
		<b>TOTAL INTEREST EARNED-----</b>	<b>1,098.51 \$ 1,098.51</b>

INVESTMENTS			\$ -
		<b>TOTAL-----</b>	<b>\$ 884,397.95</b>

DISBURSEMENTS:			-
		TRANSFERS OUT	
		INVESTMENT PURCHASED	
		<b>TOTAL DISBURSEMENTS-----</b>	<b>\$ -</b>
BALANCE	31-Mar-18		<u>\$ 884,397.95</u>

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INVESTMENTS

OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
IS BALANCE		2,430.92	1.300%	
BANK OF CHINA		90,000.00	0.815%	
BANK OF CHINA		130,000.00	1.910%	
		222,430.92	1.910%	
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<b>OPEB MM ACCOUNT</b>				
<b>BALANCE</b>	<b>28-Feb-18</b>			<b>\$ 222,426.26 (PREV MO BALANCE)</b>
INVESTMENT INTEREST				
MONEY MARKET INTEREST		25.49		
FIXED RATE INVESTMENT INTEREST		-		
TOTAL INTEREST EARNED-----		-		<b>\$ 25.49</b>
<b>INVESTMENTS</b>				
INVESTMENT MATURED		-		
INVESTMENT MATURED		-		
<b>TOTAL-----</b>				<b>\$ 222,451.75</b>
<b>DISBURSEMENTS:</b>				
BANKING FEES		20.83		
TRANSFER TO BANK ACCOUNT		-		
INVESTMENT PURCHASED		-		
<b>TOTAL DISBURSEMENTS-----</b>				<b>\$ 20.83</b>
<b>BALANCE</b>	<b>31-Mar-18</b>			<b>\$ 222,430.92 (0.00)</b>
Holding Account Balance Balance 1/31/18				<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>