

INVESTMENTS

31-May-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
5/31/2017	MSDLAF-MM ACCOUNT	316,164.79
5/31/2017	MSDLAF-MAX ACCOUNT	1,690,658.41
		<u>\$2,006,823.20</u>

INVESTMENTS	30-Apr-17	MSDLAF	1,915,720.14
TOTAL INVESTMENT			<u>1,915,720.14</u>

INVESTMENT MATURED	1,185,000.00
INVESTMENTS PURCHASED	1,278,508.58
INVESTMENTS TRANSFERRED FROM BOND ACCOUNT	-
P-CARD PURCHASE	2,405.52
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INVESTMENTS	31-May-17	2,006,823.20	\$	-
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MSDLAF

BALANCE	30-Apr-17		\$	1,915,720.14
INVESTMENT INTEREST				
MSDLAF INTERST-MM		231.72		
MSDLAF INTEREST-MAX		1,189.68		

TOTAL INTEREST EARNED-----	1,421.40	\$	1,421.40
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INVESTMENTS	LOCK BOX	1,277,087.18		
	TRANSFERRED FROM BOND ACCOUNT	-		
TOTAL-----			\$	1,277,087.18

DISBURSEMENTS:	TRANSFERS OUT	1,185,000.00		
	P-CARD PURCHASES	2,405.52		

TOTAL DISBURSEMENTS-----		\$	1,187,405.52
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BALANCE	31-May-17		\$	<u>2,006,823.20</u>
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INVESTMENTS

31-May-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE
5/31/2017	MSDLAF-MM ACCOUNT	130,491.04
5/31/2017	MSDLAF-MAX ACCOUNT	353,224.07
5/31/2017	MSDLAF-CD ACCOUNT	-
		<u>\$483,715.11</u>

INVESTMENTS	30-Apr-17	MSDLAF	855,565.09
TOTAL INVESTMENT			<u>855,565.09</u>

INVESTMENT MATURED	-
TRANSFERRED TO GENERAL FUND	372,419.94
INTEREST EARNINGS	569.96
UNREALIZED LOSS/FEES	-
PENDING DEPOSIT	-

INVESTMENTS	31-May-17	483,715.11	\$	-
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MSDLAF

BALANCE	30-Apr-17		\$	855,565.09
INVESTMENT INTEREST		88.58		
MSDLAF INTERST/FEES-MM/MAX		481.38		
MSDLAF MANAGED ACCOUNT		-		
MSDLAF CD PROGRAM				

TOTAL INTEREST EARNED-----	569.96	\$	569.96
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INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----			\$	856,135.05

DISBURSEMENTS:

TRANSFERS OUT	372,419.94
INVESTMENT PURCHASED	
TOTAL DISBURSEMENTS-----	\$ 372,419.94

BALANCE	31-May-17	<u>483,715.11</u>
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INVESTMENTS

31-May-17

DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE
5/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	
		1,097,038.24	
		<u>\$1,097,038.24</u>	

INVESTMENTS	30-Apr-17	MSDLAF	1,096,187.57
	TOTAL INVESTMENT		<u>1,096,187.57</u>

INVESTMENT MATURED	-
TRANSFERRED TO GENERAL FUND	-
INTEREST EARNINGS	850.67
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INVESTMENTS	31-May-17	1,097,038.24	\$ -
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BALANCE	30-Apr-17		\$ 1,096,187.57
	INVESTMENT INTEREST	-	
	MSDLAF INTERST/FEES-MM/MAX	850.67	
	MSDLAF MANAGED ACCOUNT	-	
	MSDLAF CD PROGRAM		
	TOTAL INTEREST EARNED-----	850.67	\$ 850.67

INVESTMENTS			\$ -
	TOTAL-----		\$ 1,097,038.24

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

BALANCE	31-May-17		<u>\$ 1,097,038.24</u>
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