

INVESTMENTS

30-Nov-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
11/30/2017	MSDLAF-MM ACCOUNT	MSDLAF	7,420.64		
11/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	276,887.12		
11/30/2017	MSDLAF-CD ACCOUNT	MSDLAF	-		
			\$284,307.76		
INVESTMENTS	31-Oct-17	MSDLAF	284,056.50		
TOTAL INVESTMENT			284,056.50		
INVESTMENT MATURED			-		
TRANSFERED TO GENERAL FUND			-		
INTEREST EARNINGS			251.26		
TRANSFERED TO LTFM			-		
PENDING DEPOSIT			-		
INVESTMENTS	31-Oct-17		284,307.76	\$	-
MSDLAF					
BALANCE	31-Oct-17			\$	284,056.50
INVESTMENT INTEREST			6.05		
MSDLAF INTERST/FEES-MM/MAX			245.21		
MSDLAF MANAGED ACCOUNT			-		
MSDLAF CD PROGRAM					
TOTAL INTEREST EARNED-----			251.26	\$	251.26
INVESTMENTS		LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----				\$	284,307.76
DISBURSEMENTS:					
TRANSFERS OUT NET			-		
INVESTMENT PURCHASED					
TOTAL DISBURSEMENTS-----				\$	-
BALANCE	30-Nov-17			\$	284,307.76

INVESTMENTS

30-Nov-17				
DATE OF PURCHASE	INVESTMENT FIRM	PURCHASE PRICE	MATURITY DATE	
11/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	880,557.14	
			\$880,557.14	
INVESTMENTS	31-Oct-17	MSDLAF	879,777.34	
	TOTAL INVESTMENT		879,777.34	
	INVESTMENT MATURED	-		
	TRANSFERRED TO LTFM	-		
	INTEREST EARNINGS	779.80		
		-		
INVESTMENTS	30-Nov-17	880,557.14	\$	-
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MSDLAF				
BALANCE	31-Oct-17		\$	879,777.34
	INVESTMENT INTEREST	-		
	MSDLAF INTERST/FEES-MM/MAX	779.80		
	MSDLAF MANAGED ACCOUNT	-		
	MSDLAF CD PROGRAM			
	TOTAL INTEREST EARNED-----	779.80	\$	779.80
INVESTMENTS			\$	-
	TOTAL-----		\$	880,557.14
DISBURSEMENTS:				
	TRANSFERS OUT	-		
	INVESTMENT PURCHASED			
	TOTAL DISBURSEMENTS-----		\$	-
BALANCE	30-Nov-17		\$	880,557.14
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INVESTMENTS

OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	152,291.11		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		242,291.11		
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OPEB MM ACCOUNT				
BALANCE	31-Oct-17		\$ 152,184.13	(PREV MO BALANCE)
	INVESTMENT INTEREST	-		
	MONEY MARKET INTEREST	127.81		
	FIXED RATE INVESTMENT INTEREST	-		
	TOTAL INTEREST EARNED-----	-	\$ 127.81	
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED			
	TOTAL-----		\$ 152,311.94	
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$ 20.83	
BALANCE	30-Nov-17	-----	\$ 152,291.11	90,000.00
Holding Account Balance Balance 11/30/17			\$ 9.36	
TRANSFER TO WELLS FARGO			\$ -	
DIVIDEND REINVEST			\$ -	
BALANCE			\$ 9.36	
TOTAL OPEB FUNDS			\$ 9.36	