

INVESTMENTS

31-Oct-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
10/31/2017	MSDLAF-MM ACCOUNT	MSDLAF	7,414.59		
10/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	276,641.91		
10/31/2017	MSDLAF-CD ACCOUNT	MSDLAF	-		
			\$284,056.50		
INVESTMENTS	30-Sep-17	MSDLAF	485,313.45		
TOTAL INVESTMENT			485,313.45		
INVESTMENT MATURED			-		
TRANSFERED TO GENERAL FUND			423,546.44		
INTEREST EARNINGS			389.49		
TRANSFERED TO LTFM			221,900.00		
PENDING DEPOSIT			-		
INVESTMENTS	31-Oct-17		284,056.50	\$	-
MSDLAF					
BALANCE	30-Sep-17			\$	485,313.45
INVESTMENT INTEREST			69.08		
MSDLAF INTERST/FEES-MM/MAX			320.41		
MSDLAF MANAGED ACCOUNT			-		
MSDLAF CD PROGRAM					
TOTAL INTEREST EARNED-----			389.49	\$	389.49
INVESTMENTS		LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT	-	\$	-
TOTAL-----				\$	485,702.94
DISBURSEMENTS:					
TRANSFERS OUT NET			201,646.44		
INVESTMENT PURCHASED					
TOTAL DISBURSEMENTS-----				\$	201,646.44
BALANCE	31-Oct-17			\$	284,056.50

INVESTMENTS		31-Oct-17			
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		MATURITY DATE
10/31/2017	MSDLAF-MAX ACCOUNT	MSDLAF	879,777.34		
			\$879,777.34		
INVESTMENTS	30-Sep-17	MSDLAF	1,100,757.18		
	TOTAL INVESTMENT		1,100,757.18		
	INVESTMENT MATURED		-		
	TRANSFERRED TO LTFM		221,900.00		
	INTEREST EARNINGS		920.16		
			-		
INVESTMENTS	30-Sep-17		879,777.34	\$	-
MSDLAF					
BALANCE	30-Sep-17			\$	1,100,757.18
	INVESTMENT INTEREST		-		
	MSDLAF INTERST/FEES-MM/MAX		920.16		
	MSDLAF MANAGED ACCOUNT		-		
	MSDLAF CD PROGRAM				
	TOTAL INTEREST EARNED-----		920.16	\$	920.16
INVESTMENTS				\$	-
	TOTAL-----			\$	1,101,677.34
DISBURSEMENTS:			221,900.00		
	TRANSFERS OUT				
	INVESTMENT PURCHASED				
	TOTAL DISBURSEMENTS-----			\$	221,900.00
BALANCE	31-Oct-17			\$	879,777.34

INVESTMENTS

OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	152,184.13		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		242,184.13		
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OPEB MM ACCOUNT				
BALANCE	30-Sep-17		\$ 152,077.14	(PREV MO BALANCE)
	INVESTMENT INTEREST	-		
	MONEY MARKET INTEREST	127.82		
	FIXED RATE INVESTMENT INTEREST	-		
	TOTAL INTEREST EARNED-----	-	\$ 127.82	
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED			
	TOTAL-----		\$ 152,204.96	
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$ 20.83	
BALANCE	31-Oct-17	-----	\$ 152,184.13	90,000.00
Holding Account Balance Balance 10/31/17			\$ 9.36	
TRANSFER TO WELLS FARGO			\$ -	
DIVIDEND REINVEST			\$ -	
BALANCE			\$ 9.36	
TOTAL OPEB FUNDS			\$ 9.36	