31-Oct-17

DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	Notes
	10/31/2017 MSDLAF-MM ACCOUNT 10/31/2017 MSDLAF-MAX ACCOUNT	MSDLAF MSDLAF	67,606.36 1,378,711.68	
			\$1,446,318.04	
INVESTMENTS		30-Sep-17 MSDLAF	2,270,965.27	
IIIV ESTIMENTO	TOTAL INVESTMENT	ou och 17 moden	2,270,965.27	
	INVESTMENT MATURED INVESTMENTS PURCHASED INVESTMENTS TRANSFERRED FROM BOND ACCOL	JNT	1,255,000.00 430,984.25 -	
	P-CARD PURCHASE		631.48	
INVESTMENTS		31-Oct-17	1,446,318.04 \$	-
MSDLAF				
BALANCE	INVESTMENT INTEREST	30-Sep-17		\$ 2,270,965.27 (PREV MO BALANCE)
	MSDLAF INTERST-MM MSDLAF INTEREST-MAX		56.16 1,570.37	
	TOTAL INTEREST EARNED		1,626.53	\$ 1,626.53
INVESTMENTS	LOCK BOX TRANSFERRED FROM BOND ACCOUNT		429,357.72	
	TOTAL			\$ 429,357.72
DISBURSEMENTS:				
	TRANSFERS OUT P-CARD PURCHASES		1,255,000.00 631.48	
	TOTAL DISBURSEMENTS			\$ 1,255,631.48
BALANCE		31-Oct-17		<u>\$ 1,446,318.04</u> 0.00 \$ (0.00)
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NVESTMENTS				
	31-Oct-17			
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	
	10/31/2017 MSDLAF-MM ACCOUNT 10/31/2017 MSLDAF-MAX ACOUNT	MSDLAF MSDLAF	7,414.59 276,641.91	
	10/31/2017 MSDLAF-CD ACCOUNT	MSDLAF	- 	
			\$284,056.50	
NVESTMENTS		30-Sep-17 MSDLAF	485,313.45	
	TOTAL INVESTMENT		485,313.45	
	INVESTMENT MATURED TRANSFERED TO GENERAL FUND		423,546.44	
	INTEREST EARNINGS TRANSFERED TO LTFM		389.49 221,900.00	
	PENDING DEPOSIT		-	
NVESTMENTS		31-Oct-17	284,056.50 \$	•
MSDLAF				
BALANCE		30-Sep-17		\$ 485,31
	INVESTMENT INTEREST MSDLAF INTERST/FEES-MM/MAX		69.08 320.41	
	MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM			
	TOTAL INTEREST EARNED		389.49	\$ 389
NVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING D	DEPOSIT	-	\$
	TOTAL			\$ 485,70

31-Oct-17

201,646.44

201,646.44

284,056.50

TRANSFERS OUT NET

BALANCE

INVESTMENT PURCHASED

TOTAL DISBURSEMENTS---

INVESTMENTS	31-Oct-17			
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	MATURITY DATE
	10/31/2017 MSLDAF-MAX ACOUNT	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 INTEREST EARNINGS		221,900.00 920.16	
INVESTMENTS		30-Sep-17	879,777.34 \$	-
 MSDLAF				
BALANCE		30-Sep-17		\$ 1,100,757.18
BALANCE	INVESTMENT INTEREST MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM	30-36p-17	920.16 -	φ 1,100,737.10
	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
				22.,300.00

31-Oct-17

879,777.34

BALANCE

INVESTMENTS

OPEB INVESTMENTS

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