



INVESTMENTS

30-Sep-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE		
	9/30/2017	MSDLAF-MM ACCOUNT	MSDLAF	130,891.95	
	9/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	354,421.50	
	9/30/2017	MSDLAF-CD ACCOUNT	MSDLAF	-	
				\$485,313.45	
INVESTMENTS	30-Aug-17		MSDLAF	484,900.30	
	TOTAL INVESTMENT			484,900.30	
		INVESTMENT MATURED		-	
		TRANSFERRED TO GENERAL FUND		-	
		INTEREST EARNINGS		413.15	
		UNREALIZED LOSS/FEEs		-	
		PENDING DEPOSIT		-	
INVESTMENTS	30-Sep-17			485,313.45	\$ -
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MSDLAF					
BALANCE	30-Aug-17				\$ 484,900.30
		INVESTMENT INTEREST		104.52	
		MSDLAF INTERST/FEEs-MM/MAX		308.63	
		MSDLAF MANAGED ACCOUNT		-	
		MSDLAF CD PROGRAM			
		TOTAL INTEREST EARNED-----		413.15	\$ 413.15
INVESTMENTS	LOCK BOX-BOND PROCEEDS-PENDING DEPOSIT			-	\$ -
		TOTAL-----			\$ 485,313.45
DISBURSEMENTS:					
		TRANSFERS OUT		-	
		INVESTMENT PURCHASED			
		TOTAL DISBURSEMENTS-----			\$ -
BALANCE	30-Sep-17				\$ 485,313.45
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INVESTMENTS

30-Sep-17					
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	MATURITY DATE	
9/30/2017	MSDLAF-MAX ACCOUNT	MSDLAF	1,100,757.18		
			\$1,100,757.18		
INVESTMENTS	30-Aug-17	MSDLAF	1,099,798.63		
	TOTAL INVESTMENT		1,099,798.63		
	INVESTMENT MATURED		-		
	TRANSFERRED TO GENERAL FUND		-		
	INTEREST EARNINGS		958.55		
			-		
INVESTMENTS	30-Sep-17		1,100,757.18	\$	-
MSDLAF					
BALANCE	30-Aug-17			\$	1,099,798.63
	INVESTMENT INTEREST		-		
	MSDLAF INTERST/FEES-MM/MAX		958.55		
	MSDLAF MANAGED ACCOUNT		-		
	MSDLAF CD PROGRAM				
	TOTAL INTEREST EARNED-----		958.55	\$	958.55
INVESTMENTS				\$	-
	TOTAL-----			\$	1,100,757.18
DISBURSEMENTS:					
	TRANSFERS OUT		-		
	INVESTMENT PURCHASED				
	TOTAL DISBURSEMENTS-----			\$	-
BALANCE	30-Sep-17			\$	1,100,757.18

## INVESTMENTS

## OPEB INVESTMENTS

		PURCHASE PRICE	MATURITY DATE	
	IS BALANCE	152,077.14		
	AMERICAN EXPRESS		1.307%	
	BANK OF CHINA	90,000.00	0.243%	
		242,077.14		
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OPEB MM ACCOUNT				
BALANCE	30-Aug-17		\$ 151,975.23	(PREV MO BALANCE)
	INVESTMENT INTEREST	-		
	MONEY MARKET INTEREST	122.74		
	FIXED RATE INVESTMENT INTEREST	-		
	TOTAL INTEREST EARNED-----	-	\$ 122.74	
INVESTMENTS	INVESTMENT MATURED	-		
	INVESTMENT MATURED			
	TOTAL-----		\$ 152,097.97	
DISBURSEMENTS:				
	BANKING FEES	20.83		
	TRANSFER TO BANK ACCOUNT	-		
	INVESTMENT PURCHASED	-		
	TOTAL DISBURSEMENTS-----		\$ 20.83	
BALANCE	30-Sep-17	-----	\$ 152,077.14	90,000.00
Holding Account Balance Balance 9/30/17			\$ 9.36	
TRANSFER TO WELLS FARGO			\$ -	
DIVIDEND REINVEST			\$ -	
BALANCE			\$ 9.36	
TOTAL OPEB FUNDS			\$ 9.36	