INVESTMENT INTEREST
MSDLAF INTEREST-MAX

TOTAL INTEREST EARNED

TOTAL INTEREST EARNED

INVESTMENTS

LOCK BOX
TRANSFERRED FROM BOND ACCOUNT

TOTAL

TO

30-Sep-17

876,728.31

2,270,965.27

\$

0.00

\$

TOTAL DISBURSEMENTS--

BALANCE

=========

INVESTMENTS				
III COLINEITO	30-Sep-17			
DATE OF PURCHASE	INVESTMENT FIRM		PURCHASE PRICE	
	9/30/2017 MSDLAF-MM ACCOUNT 9/30/2017 MSLDAF-MAX ACOUNT 9/30/2017 MSDLAF-CD ACCOUNT	MSDLAF MSDLAF MSDLAF	130,891.95 354,421.50	
			\$485,313.45	
INVESTMENTS		30-Aug-17 MSDLAF	484,900.30	
	TOTAL INVESTMENT		484,900.30	
	INVESTMENT MATURED TRANSFERRED TO GENERAL FUND INTEREST EARNINGS UNREALIZED LOSS/FEES PENDING DEPOSIT		413.15 -	
INVESTMENTS		30-Sep-17	485,313.45 \$	-
MSDLAF				
BALANCE	INVESTMENT INTEREST MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM	30-Aug-17	104.52 308.63 _	\$ 484,900
	TOTAL INTEREST EARNED		413.15	\$ 413
INVESTMENTS	LOCK BOX-BOND PROCEEDS-PEND	ING DEPOSIT		\$
	TOTAL			\$ 485,31
DISBURSEMENTS:				
	TRANSFERS OUT		-	
	INVESTMENT PURCHASED			
	TOTAL DISBURSEMENTS			\$

DATE OF PURCHASE NVESTMENT FIRM PURCHASE NATURITY DATE	INVESTMENTS	30-Sep-17			
NVESTMENTS 30-Aug-17 MSDLAF 1.099,798.63		INVESTMENT FIRM			
NVESTMENTS 30-Aug-17 MSDLAF 1,099,798.63		9/30/2017 MSLDAF-MAX ACOUNT	MSDLAF	1,100,757.18	
TOTAL INVESTMENT MATURED TRANSFERRED TO GENERAL FUND INTEREST EARNINGS				\$1,100,757.18	
INVESTMENTS INVESTMENT MATURED TRANSFERS DTO GENERAL FUND INTEREST EARNINGS 30-Sep-17 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18 1,100,757.18	INVESTMENTS		30-Aug-17 MSDLAF	1,099,798.63	
INVESTMENTS 30-Sep-17 1,100,757.18 \$		TOTAL INVESTMENT		1,099,798.63	
MSDLAF BALANCE INVESTMENT INTERSTY MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM TOTAL INTEREST EARNED TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TRANSFERS OUT INVESTMENTS TRANSFERS OUT INVESTMENT PURCHASED		TRANSFERRED TO GENERAL FUND		- 958.55	
### MSDLAF BALANCE INVESTMENT INTEREST 30-Aug-17 \$ 1,099,798.63 MSDLAF INTERST/FEES-MM/MAX 958.55	INVESTMENTS		30-Sep-17	1,100,757.18 \$	-
INVESTMENT INTEREST MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT MSDLAF CD PROGRAM TOTAL INTEREST EARNED TOTAL TO					
INVESTMENTS TOTAL	BALANCE	MSDLAF INTERST/FEES-MM/MAX MSDLAF MANAGED ACCOUNT	30-Aug-17	958.55	\$ 1,099,798.63
TOTAL		TOTAL INTEREST EARNED		958.55	\$ 958.55
DISBURSEMENTS: TRANSFERS OUT INVESTMENT PURCHASED	INVESTMENTS				\$ -
TRANSFERS OUT INVESTMENT PURCHASED		TOTAL			\$ 1,100,757.18
	DISBURSEMENTS:	TRANSFERS OUT		-	
TOTAL DISBURSEMENTS\$ -					
20 5 1 4 20 7 7 1 2	DALANCE	TOTAL DISBURSEMENTS	20 San 47		
BALANCE 30-Sep-17\$ 1,100,757.18	BALANCE		30-Sep-17	<u></u>	3 1,100,/5/.18

INVESTMENTS

OPEB INVESTMENTS

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