

Investments Report  
Morgan Stanley & Flagstar

30-Jul-23

	Rating	Interest	Purchase Date	Maturity	Principle	Interest	Prin & Int.
<b>GENERAL FUND</b>							
<b>MAJOR STREET</b>							
Morgan Stanley- American Honda	A2P2	5.25%	6/7/2023	8/21/2023	\$ 1,978,416.66	\$ 21,583.34	\$ 2,000,000.00
Morgan Stanley- Phillip Morris	A2/P1	5.11%	7/12/2023	9/5/2023	\$ 992,191.68	\$ 7,808.32	\$ 1,000,000.00
Morgan Stanley-General Motors	A2P2	5.34%	7/6/2023	10/3/2023	\$ 986,798.33	\$ 13,201.67	\$ 1,000,000.00
Morgan Stanley-General Motors	A2P2	5.38%	7/20/2023	11/7/2023	\$ 983,561.11	\$ 16,438.89	\$ 1,000,000.00
Morgan Stanley- Oglethorpe	A2P2	5.33%	7/24/2023	8/24/2023	\$ 995,854.44	\$ 4,145.56	\$ 1,000,000.00
<b>PEG FUND</b>							
Morgan Stanley- General Motors	A2/P2	5.60%	5/24/2023	8/23/2023	\$ 789,363.11	\$ 10,636.89	\$ 800,000.00
Morgan Stanley-General Motors	A2/P2	5.36%	7/12/2023	10/3/2023	\$ 987,642.22	\$ 12,357.78	\$ 1,000,000.00
<b>LOCAL STREET</b>							
Morgan Stanley- Oglethorpe	A2P2	5.35	7/26/2023	9/1/2023	\$ 994,500.36	\$ 5,499.64	\$ 1,000,000.00
<b>LIBRARY</b>							
Morgan Stanley-Stanely Black & Decker	A2P2	5.23%	6/1/2023	8/18/2023	\$ 1,290,708.82	\$ 9,291.18	\$ 1,300,000.00
Morgan Stanley-American Honda	A2P2	5.25%	6/7/2023	8/21/2023	\$ 989,208.33	\$ 10,791.67	\$ 1,000,000.00
Morgan Stanley-Oglethorpe	A2P2	5.33%	7/24/2023	8/24/2023	\$ 995,854.44	\$ 4,145.56	\$ 1,000,000.00
<b>WATER AND SEWER</b>							
							<b>\$ 3,300,000.00</b>

Morgan Stanley- General Motors	A2P2	5.31%	6/5/2023	8/8/2023	\$ 990,707.50	\$ 9,292.50	\$ 1,000,000.00
Morgan Stanley-Oglethorpe	A2P2	5.28%	6/26/2023	8/2/2023	\$ 1,243,216.66	\$ 6,783.34	\$ 1,250,000.00
Morgan Stanley-Baxter	A2P2	5.28%	6/26/2023	8/23/2023	\$ 1,239,366.66	\$ 10,633.34	\$ 1,250,000.00
Morgan Stanley-General Motors	A2P2	5.31%	6/26/2023	10/3/2023	\$ 2,709,843.13	\$ 40,156.87	\$ 2,750,000.00
Morgan Stanley- Parker Hannifin	A2/P2	5.23%	7/18/2023	10/16/2023	\$ 987,068.05	\$ 12,931.95	\$ 1,000,000.00
Morgan Stanley-Parker Hannifin	A2/P2	5.23%	7/21/2023	10/13/2023	\$ 1,285,077.12	\$ 14,922.88	\$ 1,300,000.00
<b>ESCROW</b>							<b>\$ 8,550,000.00</b>

Flagstar Combo CD	n/a	4.18%	6/12/2023	12/11/2023	\$ 49,365.19	\$ 1,037.46	\$ 50,402.65
<b>WATER ESCROW</b>							<b>\$ 50,402.65</b>

Flagstar Combo CD	n/a	4.18%	6/12/2023	12/11/2023	\$ 301,505.00	\$ 6,336.46	\$ 307,841.46
<b>BUILDING AUTHORITY</b>							<b>\$ 307,841.46</b>

Flagstar Combo CD	n/a	4.18%	6/12/2023	12/11/2023	\$ 21,132.75	\$ 444.13	\$ 21,576.88
<b>TIFA</b>							<b>\$ 21,576.88</b>

Flagstar-CD	n/a	4.74%	5/8/2023	9/5/2023	\$ 1,000,000.00	\$ 30,492.87	\$ 1,030,492.87
Morgan Stanley-CIGMA	A2P2	5.08%	7/13/2023	8/14/2023	\$ 995,624.69	\$ 4,375.31	\$ 1,000,000.00
Morgan Stanley-American Honda	A2P2	5.25%	7/6/2023	9/18/2023	\$ 989,208.33	\$ 10,794.67	\$ 1,000,000.00
							<b>\$ 3,030,492.87</b>

Updated 7/30/2023 lhc