

For the Account of:
DAYTON INDEPENDENT SCHOOLS

Account Number: XXXXXXXXXX
Date: SEPTEMBER 30, 2016



Citizens Bank
Trust Department

34 N. Fort Thomas Avenue • Fort Thomas, KY 41075



Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
CASH						
	INCOME CASH		0.00	0.00		
	PRINCIPAL CASH		0.00	0.00		
	TOTAL CASH		0.00	0.00		
CASH EQUIVALENTS						
MISC CASH EQUIV-TAXABLE						
722.57	ACTIVE ASSETS GOVT TRUST M S - INCOME	1.000	722.57	722.57	2	0.29
25,112.03	ACTIVE ASSETS GOVT TRUST M S - PRINCIPAL	1.000	25,112.03	25,112.03	74	0.29
	TOTAL MISC CASH EQUIV-TAXABLE		25,834.60	25,834.60	76	0.29
DTC ELIGIBLE CD'S						
25,000	MBANK MANISTIQUE MI .75% DUE 11/28/2016	100.015	25,000.00	25,003.75	188	0.75
25,000	MEDALLION BANK CD .8% DUE 12/29/2016	100.030	25,000.00	25,007.50	200	0.80
25,000	EVERBANK JACKSONVILLE FL CD .85% DUE 1/19/2017	100.114	25,000.00	25,028.50	213	0.85
25,000	SALLIE MAE BK CD .85% DUE 3/16/2017	100.089	25,000.00	25,022.25	213	0.85
25,000	BMO HARRIS .70% MAT 5/26/17	100.097	25,016.25	25,024.25	175	0.70
25,000	AMERICAN EXPRESS CENTURION CD 1% DUE 6/16/2017	100.205	25,000.00	25,051.25	250	1.00
25,000	ALLY BK MIDVALE UTAH	100.302	24,970.50	25,075.50	213	0.85
20,000	THIRD FED 1.1% 12/17 DON	100.788	19,961.00	20,157.60	220	1.09
5,000	BK OF BUCKHEAD 1% 12/28 DON	100.246	5,000.00	5,012.30	50	1.00
25,000	ZIONS FIRST NAT'L BANK UTAH .95% DUE 2/27/2018	100.468	24,982.00	25,117.00	238	0.95
2,000	WELLS FARGO CD 1 .05% DUE 3/9/2018	100.501	1,995.48	2,010.02	21	1.04

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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
23,000	WELLS FARGO CD 1.05% DUE 4/20/2018	100.413	22,962.74	23,094.99	242	1.05
25,000	BMW BANK 1% 6-2018	100.231	25,000.00	25,057.75	250	1.00
	TOTAL DTC ELIGIBLE CD'S		274,887.97	275,662.66	2,473	0.90
	TOTAL CASH EQUIVALENTS		300,722.57	301,497.26	2,549	0.84
	MISCELLANEOUS ASSETS					
	ORIGINAL DOCUMENTS					
1	DAYTON SCHOOL ORIGINAL INV AGY DTD 12/8/15		0.00	0.00	0	0.00
	TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0	0.00
	GRAND TOTAL		300,722.57	301,497.26	2,549	0.84

For the Account of:
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Account Number: 000773000000

Date: From JULY 1, 2016 through SEPTEMBER 30, 2016

34 N. Fort Thomas Avenue • Fort Thomas, KY 41075

Receipts & Disbursements

Date	Income Cash	Principal Cash	Investment Cost Basis
BEGINNING BALANCES	16.99	0.00	351,014.54
07/01/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-16.99		16.99
07/05/2016 INTEREST ON 25000 PAR VALUE EVERBRANK CD .7% DUE 7/1/2016	88.22		
07/05/2016 INTEREST ON 25000 PAR VALUE MEDALLION BK CD - SALT LAKE .7% DUE 7/5/2016	87.74		
07/05/2016 DAYTON INDEPENDENT SCHOOLS ATTN PATRICIA GOSNEY FOR DEPOSIT TO ACC# XXX5029 CD PRINCIPAL AND INTEREST PAYMENTS CHECK NUMBER 10861		-50,000.00	
07/05/2016 DAYTON INDEPENDENT SCHOOLS ATTN PATRICIA GOSNEY FOR DEPOSIT TO ACC# XXX5029 CD PRINCIPAL AND INTEREST PAYMENTS CHECK NUMBER 10861	-1,014.54		
07/05/2016 MAT 25000 EVERBRANK CD .7% DUE 7/1/2016		25,000.00	-25,000.00
07/05/2016 MAT 25000 MEDALLION BK CD - SALT LAKE .7% DUE 7/5/2016		25,000.00	-25,000.00
07/05/2016 REDEEM ACTIVE ASSETS GOVT TRUST M S - INCOME	838.58		-838.58
07/06/2016 DIVIDEND ON 50070.25 SHARES @ 0.000131 ACTIVE ASSETS GOVT TRUST M S - PRINCIPAL	6.53		
07/06/2016 DIVIDEND ON 192.95 SHARES @ 0.00013 ACTIVE ASSETS GOVT TRUST M S - INCOME	.03		
07/07/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-6.56		6.56
07/12/2016 PUR 2000 SHS @ 99.774 WELLS FARGO CD 1 .05% DUE 3/9/2018		-1,995.48	1,995.48
07/12/2016 ACCRUED INTEREST ON PURCHASE OF WELLS FARGO CD 1 .05% DUE 3/9/2018	-.12		
07/12/2016 PUR 25000 SHS @ 100 BMW BANK 1% 6-2018		-25,000.00	25,000.00
07/12/2016 ACCRUED INTEREST ON PURCHASE OF BMW BANK 1% 6-2018	-16.44		

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Date	Income Cash	Principal Cash	Investment Cost Basis
07/12/2016 PUR 23000 SHS @ 99.838 WELLS FARGO CD 1.05% DUE 4/20/2018		-22,962.74	22,962.74
07/12/2016 ACCRUED INTEREST ON PURCHASE OF WELLS FARGO CD 1.05% DUE 4/20/2018	-13.89		
07/12/2016 REDEEM ACTIVE ASSETS GOVT TRUST M S - PRINCIPAL		49,958.22	-49,958.22
07/12/2016 REDEEM ACTIVE ASSETS GOVT TRUST M S - INCOME	30.45		-30.45
07/14/2016 2ND QTR 2016 FEE PMT DAYTON / CBNK		87.88	
07/14/2016 TRUST DEPARTMENT FEE FOR QUARTER ENDED 06/30/16		-87.88	
07/20/2016 INTEREST ON 5000 PAR VALUE WELLS FARGO CD 1.05% DUE 4/20/2018	19.85		
07/20/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-19.85		19.85
07/29/2016 INTEREST ON 25000 PAR VALUE MBANK MANISTIQUE MI .7% DUE 9/28/2016	14.38		
07/29/2016 INTEREST ON 25000 PAR VALUE MBANK MANISTIQUE MI .75% DUE 11/28/2016	15.41		
07/29/2016 INTEREST ON 5000 PAR VALUE BK OF BUCKHEAD 1% 12/28 DON	4.11		
07/29/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-33.90		33.90
08/01/2016 DIVIDEND ON 112.03 SHARES @ 0.000217 ACTIVE ASSETS GOVT TRUST M S - PRINCIPAL	.02		
08/01/2016 DIVIDEND ON 222.81 SHARES @ 0.000217 ACTIVE ASSETS GOVT TRUST M S - INCOME	.05		
08/01/2016 INTEREST ON 25000 PAR VALUE MEDALLION BANK CD .8% DUE 12/29/2016	16.44		
08/01/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-16.44		16.44
08/02/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-.07		.07

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Receipts & Disbursements

Date	Income Cash	Principal Cash	Investment Cost Basis
08/10/2016 INTEREST ON 2000 PAR VALUE WELLS FARGO CD 1 .05% DUE 3/9/2018	1.78		
08/10/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-1.78		1.78
08/23/2016 WELLS FARGO CD INTEREST WELLS FARGO CD 1.05% DUE 4/20/2018	20.51		
08/24/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-20.51		20.51
08/30/2016 INTEREST ON 25000 PAR VALUE MBANK MANISTIQUE MI .7% DUE 9/28/2016	14.86		
08/30/2016 INTEREST ON 25000 PAR VALUE MBANK MANISTIQUE MI .75% DUE 11/28/2016	15.92		
08/30/2016 INTEREST ON 25000 PAR VALUE MEDALLION BANK CD .8% DUE 12/29/2016	16.99		
08/30/2016 INTEREST ON 5000 PAR VALUE BK OF BUCKHEAD 1% 12/28 DON	4.25		
08/30/2016 INTEREST ON 25000 PAR VALUE ZIONS FIRST NAT'L BANK UTAH .95% DUE 2/27/2018	116.47		
08/30/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-168.49		168.49
09/01/2016 DIVIDEND ON 112.03 SHARES @ 0.000262 ACTIVE ASSETS GOVT TRUST M S - PRINCIPAL	.03		
09/01/2016 DIVIDEND ON 430.1 SHARES @ 0.000262 ACTIVE ASSETS GOVT TRUST M S - INCOME	.11		
09/02/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-.14		.14
09/06/2016 INTEREST ON 25000 PAR VALUE ALLY BK MIDVALE UTAH	107.12		
09/06/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-107.12		107.12
09/12/2016 INTEREST ON 2000 PAR VALUE WELLS FARGO CD 1 .05% DUE 3/9/2018	1.78		
09/12/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-1.78		1.78

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Date	Income Cash	Principal Cash	Investment Cost Basis
09/21/2016 INTEREST ON 23000 PAR VALUE WELLS FARGO CD 1.05% DUE 4/20/2018	20.51		
09/21/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-20.51		20.51
09/22/2016 INTEREST ON 20000 PAR VALUE THIRD FED 1.1% 12/17 DON	110.90		
09/22/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-110.90		110.90
09/29/2016 INTEREST ON 25000 PAR VALUE MBANK MANISTIQUE MI .7% DUE 9/28/2016	14.86		
09/29/2016 INTEREST ON 25000 PAR VALUE MBANK MANISTIQUE MI .75% DUE 11/28/2016	15.92		
09/29/2016 INTEREST ON 5000 PAR VALUE BK OF BUCKHEAD 1% 12/28 DON	4.25		
09/29/2016 MAT 25000 MBANK MANISTIQUE MI .7% DUE 9/28/2016		25,000.00	-25,000.00
09/29/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - PRINCIPAL		-25,000.00	25,000.00
09/29/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-35.03		35.03
09/30/2016 INTEREST ON 25000 PAR VALUE MEDALLION BANK CD .8% DUE 12/29/2016	16.99		
09/30/2016 PURCHASE ACTIVE ASSETS GOVT TRUST M S - INCOME	-16.99		16.99
ENDING BALANCES	0.00	0.00	300,722.57