

Investments

5/23/17

Acct Name: DAYTON INDEPENDENT SCHOOLS

Description of Assets	Maturity Date	Shares	Investment Cost Basis	Market Value	Unit Inc Rate
CASH ON HAND					
Income Cash			0.00	0.00	
Principal Cash			0.00	0.00	
Total CASH ON HAND			0.00	0.00	
CASH EQUIVALENTS					
MISC CASH EQUIV-TXBL					
GS GOVT FD (C) FD 465		50,112.0300	50,112.03	50,112.03	0.65
GS GOVT FD (R) FD 465		1,313.2800	1,313.28	1,313.28	0.65
Total MISC CASH EQUIV-TXBL			51,425.31	51,425.31	
CORP BANK CERT OF DEPOSIT					
BMO HARRIS .70% MAT 5/26/17	5/26/2017	25,000.0000	25,016.25	25,000.25	0.70
AMERICAN EXPRESS CENTURION CD 1% DUE 6/16/2017	6/16/2017	25,000.0000	25,000.00	25,004.00	1.00
RBC CITIZENS CD PROV RI (C) .80% DUE 6/21/2017	6/21/2017	350,000.0000	350,000.00	350,028.00	0.80
WILMINGTON DE CD (G) .75% DUE 6/21/2017	6/21/2017	500,000.0000	500,000.00	500,015.00	0.75
ALLY BK MIDVALE UTAH .85% DUE 9/5/17	9/5/2017	25,000.0000	24,970.50	25,015.75	0.85
EVERBANK CD JACKSONVILLE FL .85% DUE 10/13/2017	10/13/2017	25,000.0000	25,000.00	24,997.75	0.85
EVERBANK CD JACKSONVILLE FL 1% DUE 12/9/2017	12/9/2017	25,000.0000	25,000.00	25,010.25	1.00
THIRD FED (D) 1.1% DUE 12/21/17	12/21/2017	20,000.0000	19,961.00	20,061.80	1.10
BK OF BUCKHEAD (D) 1% DUE 12/28/17	12/28/2017	5,000.0000	5,000.00	5,001.50	1.00
ZIONS FIRST NAT'L BANK UTAH .95% DUE 2/27/2018	2/27/2018	25,000.0000	24,982.00	25,024.00	0.95
WELLS FARGO 1.05% DUE 3/9/18	3/9/2018	2,000.0000	1,995.48	2,001.96	1.05
WELLS FARGO CD 1.05% DUE 4/20/2018	4/20/2018	23,000.0000	22,962.74	22,994.48	1.05
BMW BANK SALT LAKE CITY 1% DUE 6/18/2018	6/18/2018	25,000.0000	25,000.00	24,945.00	1.00
Total CORP BANK CERT OF DEPOSIT			1,074,887.97	1,075,099.74	
Total CASH EQUIVALENTS			1,126,313.28	1,126,525.05	
MISCELLANEOUS ASSETS					
ORIGINAL DOCUMENTS					
DAYTON SCHOOL ORIGINAL INV AGY DTD 12/8/15		1.0000	0.00	0.00	
Total ORIGINAL DOCUMENTS			0.00	0.00	
Total MISCELLANEOUS ASSETS			0.00	0.00	
GRAND TOTALS			1,126,313.28	1,126,525.05	