

INVESTMENTS TO DATE

DAYTON BOARD OF EDUCATION

6/30/18

CD AMOUNT	DUE DATE	NEXT DUE DATE		
50,000	09/28/2017	REINVEST 09/26/2018	50,000	
25,000	09/28/2017	REINVEST 11/27/2018	25,000	
20,000 donation	12/21/2017	CASHED IN	0	
5,000 donation	12/28/2017	CASHED IN	0	
25,000	02/27/2018	REINVEST 03/07/2019	25,000	
2,000	03/09/2018	REINVEST	2,000	
23,000	04/20/2018	REINVEST 04/27/2020	23,000	\$25,000
25,000	06/18/2018	CASHED IN	25,000	07-Jul-18
25,000	06/20/2018	REINVEST	25,000	
25,000	06/29/2018	REINVEST 12/30/2019	25,000	\$50,000
204,000 4,230-SCHOLARSHIP	07/20/2018		204,000	**\$ 230 - SITTING IN HOLDING AT UNITED BANK
25,000	12/07/2018		25,000	
25,000	03/21/2019		25,000	
			230 **	
			454,230	06/30/2018