

INVESTMENTS TO DATE

03/31/19

DAYTON BOARD OF EDUCATION

<i>CD AMOUNT</i>	<i>DUE DATE</i>		<i>NEXT DUE DATE</i>	
50,000	09/26/2018	2.63% REINVEST	11/12/2019	50,000
25,000	11/27/2018	2.75% REINVEST	12/12/2019	25,000
25,000	04/27/2020	2.65%		25,000
50,000	12/30/2019	2.55%		50,000
200,000	07/31/2019	2.35%		200,000 \$3,993.34 is DHS funds for McKiernen Scholarship
25,000	12/28/2020	3.0%		25,000
25,000	03/07/2019	2.6% REINVEST	03/22/2021	50,000 COMBINED
25,000	03/21/2019	REINVEST		0 COMBINED
				230 **HOLDING ACCT AT UNITED BANK
			*	<u>425,230 03/31/2019</u>

Wesbanco Trust & Investment

*waiting for the statements to be available on the new website with Wesbanco Trust.