

**November
2015**

Table 1. Account Name - GSB Premium Public Fin. MMA

Beginning Balance on GSB Bank Statement		2,350,136.79
Add Outstanding Checks/Withdrawals:		
		0.00
Deduct Deposits in Transit:		
None	0.00	
Deposits		0.00
Return \$100,000 borrowed from reserve account(03/04/15)	100,000.00	
Special Donation _ Golf Reserve (Deposited 11/05/15)	4,000.00	
Interest Paid in Reconciliation Month	31.57	
Ending Balance GSB Bank Statement		256,961.81
Fund 1 --- Account 110-33		256,961.81
Correction Needed in Trio		0.00

Table 2. Account Name - Morgan Stanley Wealth Management

Month Ending Balance on Morgan Stanley Statement:		
Cash and Money Balances (statement page 2)		93,409.25
Traditional CDs Investments-Original cost (see list on rig		1,829,184.37
Structured CDs Investments-Original Cost (see list on rig		390,000.00
Add Outstanding Checks/Withdrawals:		
None	0.00	
Deduct Deposits in Transit:		
Audit Adjustment		37,543.17
Add Int & Div Paid in Reconciliation Month	1,229.80	
Adjusted Total Morgan Stanley Statement		2,350,136.79
Trio Month End Balance		
Fund 1 --- Account 110-22		2,350,136.79
Correction Needed in Trio		0.00

Table 3. Investments at UBS Financial Services

Total Cost	Market Value	Institution	Rate	Matures
149,000.00	149,044.70	BMW Bk NA Salt Lake UT (05568PA98)	2.00%	12/10/15
210,000.00	210,430.50	Ally Bank Midvale UT (02005QCK7)	2.00%	01/14/16
100,000.00	100,431.00	Comenity Bank Jumbo DE (20099AKR7)	1.25%	11/21/16
99,450.00	100,155.00	Comenity Bank Jumbo DE (20099APC5)	1.35%	12/12/17
100,000.00	100,451.00	Goldman Sachs New York NY (381471QN5)	1.58%	12/18/17
141,380.25	147,300.00	Union Bank Market linked -CD (90521AES3)		02/22/18
115,562.12	111,097.00	WFC Cont. Basket of Equities (949748M20)		12/21/18
150,000.00	150,892.50	Discover Bank Greenwood DE Cusip (254671P20)	2.10%	04/23/19
97,792.00	94,710.00	JP Morgan Basket of Equities (48124JAL2)		04/26/19
100,000.00	100,539.00	Goldman Sachs NY NY CD Cusip (381471A85)		05/21/19
100,000.00	99,563.00	AMEX Centurion Salt Lake City UT CD (02587DXP8)	1.95%	04/30/20
150,000.00	150,342.00	Barclays Bank CD Wilmington DE CD (06740KJK4)	2.20%	09/16/20
128,000.00	109,363.20	WF Bank Bk NA Souix Falls SD (949748Y92)		11/30/20
90,000.00	92,481.30	Goldman Sachs Bank USA NY (38143AFH3)		12/29/21
98,000.00	99,279.88	Discover Greenwood DE CD (254672FN3)	2.52%	12/31/21
1,829,184.37	1,816,080.08	Total CD's		
140,000.00	137,270.00	BoA NA VAR CPN LKD 16		12/30/16
250,000.00	241,250.00	HSBC BK NA Basket 16 Com Eq Secs		07/26/17
390,000.00	378,520.00	Total Stocks		
2,219,184.37	2,194,600.08	Total Value		