April 2015

Table 1. Account Name - GSB Premium Public Fin. MMA		
Beginning Balance on GSB Bank Statement		252,708.04
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	
Interest Paid in Reconciliation Month	31.14	
Ending Balance GSB Bank Statement (01/31/2015)		**252,739.18**
Fund 1 --- Account 110-33		99.07
Correction Needed in Trio		**252,640.11**

Table 2. Account Name - Morgan Stanley Wealth Management		
Month Ending Balance on Morgan Stanley Statement:		
Cash and Money Balances (statement page 2)		76,708.20
Traditional CDs Investments (see list on right)		1,828,184.37
Structured CDs Investments (see list on right)		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	2,926.17	
Adjusted Total Morgan Stanley Statement		**2,332,435.74**
Trio Month End Balance		
Fund 1 --- Account 110-22		7,127.96
Correction Needed in Trio		**2,325,307.78**

Table 3. Investments at UBS Financial Services

Total Cost	Market Value	Institution	Rate	Matures
149,000.00	149,812.05	GE Capital Retail Bank Drapur UT	1.95%	09/03/15
149,000.00	150,630.06	BMW Bk NA Salt Lake UT	2.00%	12/10/15
210,000.00	212,427.60	Ally Bank Midvale UT	2.00%	01/14/16
100,000.00	100,408.00	Comenity Bank Jumbo DE	1.25%	11/21/16
99,450.00	100,398.00	Comenity Bank Jumbo DE -cusip 20099apc5	1.35%	12/12/17
100,000.00	100,701.00	Goldman Sachs New York NY	1.58%	12/18/17
141,380.25	143,790.00	Union Bank Market linked -CD		02/22/18
115,562.12	115,201.04	WFC Cont. Basket of Equities		12/21/18
150,000.00	151,996.50	Discover Bank Greenwood DE Cusip 254671P20	2.10%	04/23/19
97,792.00	98,380.00	JP Morgan Basket of Equities		04/26/19
100,000.00	100,932.00	Goldman Sachs NY NY CD Cusip 38147JA85		05/21/19
100,000.00	99,997.00	AMEX Centurion Salt Lake City UT CD	1.95	4/30/2020
128,000.00	112,320.00	WF Bank Bk NA Souix Falls SD		11/30/20
90,000.00	93,117.60	Goldman Sachs Bank USA NY		12/29/21
98,000.00	99,844.36	Discover Greenwood DE CD cusip-254672FN3	2.52	12/31/21
1,828,184.37	**1,829,955.21**	**Total CD's**		
140,000.00	136,416.00	BoA NA VAR CPN LKD 16		12/30/16
250,000.00	242,000.00	HSBC BK NA Basket 16 Com Eq Secs		07/26/17
390,000.00	**378,416.00**	**Total Stocks**		
2,218,184.37	**2,208,371.21**	**Total Value**		