

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2018**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	550,676.00	550,676.00	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		5,000.00		
Change in Value YTD	19,597.51		64,192.03		
End of Period	570,273.51	570,273.51	570,273.51	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

Investment Officer