

AVOCA SCHOOL DISTRICT 37
INVESTMENT SUMMARY
DECEMBER 2016

CD'S - GENERAL

PURCHASE DATE	MATURITY DATE	TERM	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RATE	DESCRIPTION
01/04/2016	01/03/2017	365 DAYS	248,000.00	249,956.72	0.789%	CD- ISDLAF - AFFILIATED BANK TX
01/04/2016	01/03/2017	365 DAYS	248,000.00	249,984.00	0.800%	CD- ISDLAF - CIT BANK/ONEWEST BANK, NA CA
03/11/2016	01/12/2017	307 DAYS	248,000.00	249,063.82	0.510%	CD- ISDLAF - BANK OF RUSTON LA
03/11/2016	01/12/2017	307 DAYS	248,200.00	249,266.76	0.511%	CD- ISDLAF - FIRST NB OF MCGREGOR TX
03/07/2016	01/30/2017	329 DAYS	248,800.00	249,945.97	0.511%	CD- ISDLAF - FLAGLER BANK FL
07/29/2016	01/30/2017	185 DAYS	249,400.00	249,906.90	0.401%	CD- ISDLAF - ENTERPRISE BANK & TRUST MO
07/29/2016	01/30/2017	185 DAYS	249,400.00	249,905.63	0.400%	CD- ISDLAF - PACIFIC WESTERN BANK CA
08/05/2016	02/06/2017	185 DAYS	249,062.91	249,820.33	0.600%	CD- ISDLAF - SYNCHRONY BANK/GE CAPITAL RETAIL BANK UT
08/12/2016	02/10/2017	182 DAYS	249,247.37	249,806.64	0.450%	CD- ISDLAF - EVERBANK FL
07/29/2016	02/14/2017	200 DAYS	249,300.00	249,914.71	0.450%	CD- ISDLAF - FIELDPOINT PRIVATE BANK & TRUST CT
08/02/2016	02/17/2017	199 DAYS	249,400.00	249,934.38	0.393%	CD- ISDLAF - ROCKFORD B&TC IL
02/22/2016	02/21/2017	365 DAYS	248,200.00	249,932.44	0.698%	CD- ISDLAF - SONABANK VA
03/11/2016	03/13/2017	367 DAYS	248,200.00	249,971.88	0.710%	CD- ISDLAF - KS ST BANK/KS STATE BANK OF MANHATTAN KS
03/01/2016	03/14/2017	378 DAYS	248,300.00	249,989.43	0.657%	CD- ISDLAF - ABC BANK/AUSTIN BANK OF CHICAGO IL
03/01/2016	03/14/2017	378 DAYS	248,300.00	249,981.72	0.654%	CD- ISDLAF - FIRST HOME BANK FL
03/04/2016	03/23/2017	384 DAYS	248,200.00	249,918.17	0.658%	CD- ISDLAF - COMMUNITY STATE BANK - OK OK
03/04/2016	03/23/2017	384 DAYS	248,400.00	249,934.01	0.587%	CD- ISDLAF - SOUTHERN STATES BANK AL
03/31/2016	03/31/2017	365 DAYS	248,200.00	249,939.88	0.701%	CD- ISDLAF - VALLEY NATIONAL BANK OK
08/02/2016	04/21/2017	262 DAYS	249,100.00	249,977.94	0.491%	CD- ISDLAF - BREMER BANK, NA MN
08/02/2016	04/21/2017	262 DAYS	249,200.00	249,899.41	0.391%	CD- ISDLAF - PRUDENTIAL SAVINGS BANK PA
07/29/2016	04/25/2017	270 DAYS	249,000.00	249,939.38	0.510%	CD- ISDLAF - BANK OF CHINA NY
07/29/2016	04/25/2017	270 DAYS	249,000.00	249,941.22	0.511%	CD- ISDLAF - ALLIANT CREDIT UNION IL
07/29/2016	05/12/2017	287 DAYS	248,900.00	249,976.41	0.550%	CD- ISDLAF - BOFI FEDERAL BANK CA
07/29/2016	05/12/2017	287 DAYS	248,700.00	249,971.10	0.650%	CD- ISDLAF - INDUSTRIAL & COMMERCIAL BANK OF CHINA NY
08/09/2016	05/15/2017	279 DAYS	248,800.00	249,941.07	0.600%	CD- ISDLAF - BANK OF EAST ASIA NY
08/09/2016	05/15/2017	279 DAYS	249,000.00	249,953.56	0.501%	CD- ISDLAF - FIRST WESTERN FEDERAL SAVINGS BANK SD
08/09/2016	05/15/2017	279 DAYS	249,000.00	249,930.72	0.489%	CD- ISDLAF - USAMERIBANK FL
09/19/2016	06/19/2017	273 DAYS	100,000.00	100,427.82	0.572%	CD- ISDLAF - BANK OF THE OZARKS AR
09/19/2016	06/19/2017	273 DAYS	152,000.00	152,648.02	0.570%	CD- ISDLAF - ORRSTOWN BANK PA
09/28/2016	06/28/2017	273 DAYS	150,167.60	150,785.34	0.550%	CD- ISDLAF - CATHAY BANK CA
09/28/2016	06/28/2017	273 DAYS	248,337.54	249,390.70	0.567%	CD- ISDLAF - SANTANDER BANK, N.A./SOVEREIGN BANK DE
08/09/2016	08/09/2017	365 DAYS	248,300.00	249,911.47	0.649%	CD- ISDLAF - BANK LEUMI USA NY
08/10/2016	08/10/2017	365 DAYS	248,500.00	249,973.61	0.593%	CD- ISDLAF - INDEPENDENCE BANK - MT MT
08/10/2016	08/10/2017	365 DAYS	248,400.00	249,920.21	0.612%	CD- ISDLAF - STATE BANK OF INDIA (NY) NY
08/10/2016	08/10/2017	365 DAYS	82,000.00	82,614.18	0.749%	CD- ISDLAF - FRANKLIN SYNERGY BANK TN
08/10/2016	08/10/2017	365 DAYS	83,000.00	83,621.67	0.749%	CD- ISDLAF - FRANKLIN SYNERGY BANK TN
08/10/2016	08/10/2017	365 DAYS	83,000.00	83,621.67	0.749%	CD- ISDLAF - FRANKLIN SYNERGY BANK TN
08/19/2016	08/21/2017	367 DAYS	248,400.00	249,973.49	0.630%	CD- ISDLAF - GRANITE COMMUNITY BANK/FIRST NB OF COLD SPRING MN
8/19/2016	08/21/2017	367 DAYS	248,600.00	249,972.29	0.549%	CD- ISDLAF - EAST BOSTON SAVINGS BANK MA
8/19/2016	09/13/2017	390 DAYS	248,500.00	249,960.36	0.550%	CD- ISDLAF - CAPITAL BANK NA MD
8/19/2016	09/13/2017	390 DAYS	248,300.00	249,902.45	0.604%	CD- ISDLAF - FIRST NATIONAL BANK AR

TOTAL CD'S - GENERAL 9,352,815.42 9,399,427.49

CD'S - 2015 BONDS

03/04/2016	03/06/2017	367 DAYS	248,500.00	249,976.68	0.591%	CD- ISDLAF - DRAKE BANK MN
09/19/2016	06/16/2017	270 DAYS	249,000.00	249,926.48	0.503%	CD- ISDLAF - CFG COMMUNITY BANK MD
02/12/2015	08/14/2017	902 DAYS	248,535.79	254,128.66	0.913%	CD- ISDLAF - ALLY BANK UT

TOTAL CD'S - 2015 BONDS 746,035.79 754,031.82

TOTAL CD'S 10,098,851.21 10,153,459.32

MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS

ACCOUNT	AMOUNT	INTEREST RATE
JP MORGAN CHASE BK SAVINGS	504,834.00	0.080%
ILLINOIS FUNDS	119,855.27	
ISDLAF - GENERAL FUND	151.06	0.500%
ISDLAF - SDA ASSOCIATED BANK	61,901.10	0.300%
ISDLAF - 2015 BONDS	0.00	
ISDLAF - SDA ASSOC 2015 BONDS	547,727.39	0.300%
TOTAL MONEY MARKET ACCTS	1,234,468.82	

TOTAL INVESTMENTS 11,333,320.03

INVESTMENTS BY ACCOUNT

GENERAL	10,039,556.85
2015 BONDS	1,293,763.18
TOTAL INVESTMENTS	11,333,320.03