

AVOCA SCHOOL DISTRICT 37  
 INVESTMENT SUMMARY  
 JANUARY 2017

**CD'S - GENERAL**

PURCHASE DATE	MATURITY DATE	TERM	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RATE	DESCRIPTION
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
01/03/2017	06/14/2017	162 DAYS	249,300.00	249,956.14	0.593%	CD- ISDLAF - LANDMARK COMMUNITY BANK TN
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 SPRI
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 7,862,315.42 7,901,353.83**

**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 8,608,351.21 8,655,385.66**

**MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS**

ACCOUNT	AMOUNT	INTEREST RATE
JP MORGAN CHASE BK SAVINGS	1,004,869.37	0.080%
ILLINOIS FUNDS	167,358.31	
ISDLAF - GENERAL FUND	0.00	0.500%
ISDLAF - SDA ASSOCIATED BANK	61,916.87	0.300%
ISDLAF - 2015 BONDS	0.00	
ISDLAF - SDA ASSOC 2015 BONDS	501,770.31	0.300%
<b>TOTAL MONEY MARKET ACCTS</b>	<b>1,735,914.86</b>	

**TOTAL INVESTMENTS 10,344,266.07**

**INVESTMENTS BY ACCOUNT**

<b>GENERAL</b>	<b>9,096,459.97</b>
<b>2015 BONDS</b>	<b>1,247,806.10</b>
<b>TOTAL INVESTMENTS</b>	<b>10,344,266.07</b>