

AVOCA SCHOOL DISTRICT 37  
INVESTMENT SUMMARY  
MARCH 2017

**CD'S - GENERAL**

PURCHASE DATE	MATURITY DATE	TERM	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RATE	DESCRIPTION
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
02/06/2017	06/29/2017	143 DAYS	249,300.00	249,935.84	0.651%	CD- ISDLAF - WESTERN ALLIANCE BANK/TORREY PINES BANK CA
02/10/2017	07/13/2017	153 DAYS	249,200.00	249,916.59	0.686%	CD- ISDLAF - BANK 7 OK
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
02/27/2017	9/22/2017	207 DAYS	249,000.00	249,908.00	0.643%	CD- ISDLAF - CRESTMARK BANK MI
02/27/2017	9/22/2017	207 DAYS	249,000.00	249,919.30	0.651%	CD- ISDLAF - FIELDPOINT PRIVATE BANK & TRUST CT
02/27/2017	9/22/2017	207 DAYS	249,000.00	249,937.66	0.664%	CD- ISDLAF - PACIFIC WESTERN BANK CA
02/27/2017	10/12/2017	227 DAYS	248,900.00	249,985.12	0.701%	CD- ISDLAF - CIT BANK/ONEWEST BANK, NA CA
03/02/2017	10/12/2017	224 DAYS	248,900.00	249,909.67	0.661%	CD- ISDLAF - FIRST COMMONS BANK NA MA
03/02/2017	10/20/2017	232 DAYS	248,900.00	249,945.73	0.661%	CD- ISDLAF - FIRST INTERNET BANK OF INDIANA IN
03/02/2017	10/20/2017	232 DAYS	248,900.00	249,945.73	0.661%	CD- ISDLAF - PATRIOT BANK - OK OK
03/02/2017	10/30/2017	242 DAYS	248,900.00	249,995.76	0.664%	CD- ISDLAF - FLAGLER BANK FL
03/07/2017	11/29/2017	267 DAYS	500,000.00	502,896.77	0.792%	CD- ISDLAF - CITIBANK IL SECURED BY FHLB LOC
03/14/2017	12/14/2017	275 DAYS	248,400.00	249,977.68	0.843%	CD- ISDLAF - EAGLEBANK/VIRGINIA HERITAGE BANK VA
03/03/2017	03/05/2018	367 DAYS	247,700.00	249,924.08	0.893%	CD- ISDLAF - BANK OF GLEN ULLIN ND
03/03/2017	03/05/2018	367 DAYS	247,600.00	249,917.79	0.931%	CD- ISDLAF - T BANK, NA TX

**TOTAL CD'S - GENERAL 8,861,205.14 8,904,325.97**

**CD'S - 2015 BONDS**

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	254,128.65	0.913%	CD- ISDLAF - ALLY BANK UT

**TOTAL CD'S - 2015 BONDS 497,535.79 504,055.14**

**TOTAL CD'S 9,358,740.93 9,408,381.11**

**NOTES**

03/06/2017	11/10/2017	249 DAYS	999,020.03	1,004,000.00	0.730%	FREDDIE MAC DISCOUNT NOTE
03/03/2017	11/30/2017	272 DAYS	508,377.13	511,250.00	0.764%	U.S. TREASURY NOTE
03/10/2017	12/15/2017	280 DAYS	998,267.10	1,004,950.00	0.875%	U.S. TREASURY NOTE

**TOTAL NOTES 2,505,664.26 2,520,200.00**

**TERM SERIES**

02/24/2017	07/05/2017	131 DAYS	1,000,000.00	1,002,261.10	0.630%	ISDLAF + TERM SERIES 20170705AA02
------------	------------	----------	--------------	--------------	--------	-----------------------------------

**TOTAL TERM SERIES 1,000,000.00 1,002,261.10**

**MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS**

ACCOUNT	AMOUNT	INTEREST RATE
JP MORGAN CHASE BK SAVINGS	654,991.77	0.130%
ILLINOIS FUNDS	198,016.70	
ISDLAF - GENERAL FUND	4.12	0.590%
ISDLAF - SDA ASSOCIATED BANK	62,571.73	0.600%
ISDLAF - 2015 BONDS	0.08	0.590%
ISDLAF - SDA ASSOC 2015 BONDS	733,181.24	0.600%

**TOTAL MONEY MARKET ACCTS 1,648,765.64**

**TOTAL INVESTMENTS 14,513,170.83**

**INVESTMENTS BY ACCOUNT**

<b>GENERAL</b>	<b>13,282,453.72</b>
<b>2015 BONDS</b>	<b>1,230,717.11</b>
<b>TOTAL INVESTMENTS</b>	<b>14,513,170.83</b>