

AVOCA SCHOOL DISTRICT 37  
 INVESTMENT SUMMARY  
 JUNE 2017

CD'S - GENERAL

PURCHASE DATE	MATURITY DATE	TERM	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RATE	DESCRIPTION
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
04/21/2017	01/16/2018	270 DAYS	248,300.00	249,953.07	0.900%	CD- ISDLAF - BREMER BANK, NA MN
04/26/2017	01/16/2018	265 DAYS	248,300.00	249,994.56	0.940%	CD- ISDLAF - ASSOCIATED BANK, NA WI
05/01/2017	01/16/2018	260 DAYS	246,900.00	248,500.45	0.910%	CD- ISDLAF - CITIZENS STATE BANK OF FINLEY ND
05/12/2017	01/16/2018	249 DAYS	248,300.00	249,910.88	0.951%	CD- ISDLAF - BANK OF CHINA NY
05/23/2017	01/16/2018	238 DAYS	248,400.00	249,938.72	0.950%	CD- ISDLAF - BOFI FEDERAL BANK CA
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
<b>TOTAL CD'S - GENERAL</b>			<b>6,711,600.00</b>	<b>6,749,948.98</b>		

CD'S - 2015 BONDS

02/12/2015	08/14/2017	902 DAYS	248,535.79	254,128.66	0.913%	CD- ISDLAF - ALLY BANK UT
<b>TOTAL CD'S - 2015 BONDS</b>			<b>248,535.79</b>	<b>254,128.66</b>		

**TOTAL CD'S 6,960,135.79 7,004,077.63**

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
<b>TOTAL NOTES</b>			<b>2,505,664.26</b>	<b>2,520,200.00</b>		

TERM SERIES

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

MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS

ACCOUNT	AMOUNT	INTEREST RATE
JP MORGAN CHASE BK SAVINGS	308,231.16	0.180%
ILLINOIS FUNDS	75,932.83	
ISDLAF - GENERAL FUND	2.46	0.760%
ISDLAF - SDA ASSOCIATED BANK	64,337.79	0.900%
ISDLAF - 2015 BONDS	0.00	0.760%
ISDLAF - SDA ASSOC 2015 BONDS	971,127.26	0.900%
<b>TOTAL MONEY MARKET ACCTS</b>	<b>1,419,631.50</b>	

**TOTAL INVESTMENTS 11,885,431.55**

INVESTMENTS BY ACCOUNT

<b>GENERAL</b>	<b>10,665,768.50</b>
<b>2015 BONDS</b>	<b>1,219,663.05</b>
<b>TOTAL INVESTMENTS</b>	<b>11,885,431.55</b>