

AVOCA SCHOOL DISTRICT 37
INVESTMENT SUMMARY
SEPTEMBER 2017

CD'S - GENERAL

PURCHASE DATE	MATURITY DATE	TERM	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RATE	DESCRIPTION
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
07/31/2017	02/14/2018	198 DAYS	248,400.00	249,929.40	1.135%	CD- ISDLAF - BANK OF THE OZARKS AR
07/31/2017	02/14/2018	198 DAYS	248,400.00	249,909.18	1.120%	CD- ISDLAF - LONGVIEW BANK IL
07/31/2017	02/21/2018	205 DAYS	248,300.00	249,893.98	1.143%	CD- ISDLAF - LANDMARK COMMUNITY BANK TN
07/31/2017	02/21/2018	205 DAYS	248,300.00	249,914.90	1.158%	CD- ISDLAF - MAINSTREET BANK VA
08/03/2017	02/27/2018	208 DAYS	248,400.00	249,951.43	1.096%	CD- ISDLAF - MISSION NATIONAL 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
08/03/2017	03/21/2018	230 DAYS	248,200.00	249,909.45	1.093%	CD- ISDLAF - ROCKFORD B&TC IL
08/03/2017	03/21/2018	230 DAYS	248,200.00	249,926.66	1.104%	CD- ISDLAF - TEXAS CAPITAL BANK TX
08/03/2017	03/21/2018	230 DAYS	248,200.00	249,972.01	1.133%	CD- ISDLAF - USAMERIBANK FL
08/07/2017	04/12/2018	248 DAYS	248,100.00	249,954.29	1.100%	CD- ISDLAF - EDGAR COUNTY B&TC IL
08/07/2017	04/12/2018	248 DAYS	248,100.00	249,961.04	1.104%	CD- ISDLAF - INDUSTRIAL & COMMERCIAL BANK OF CHINA NY
08/07/2017	04/19/2018	255 DAYS	247,900.00	249,915.94	1.164%	CD- ISDLAF - CORNERSTONE BANK - YORK NEBRASKA NE
08/07/2017	04/19/2018	255 DAYS	247,900.00	249,907.28	1.159%	CD- ISDLAF - GRAND RIDGE NATIONAL BANK IL
08/07/2017	04/27/2018	263 DAYS	246,300.00	248,163.45	1.050%	CD- ISDLAF - LUANA SAVINGS BANK IA
08/10/2017	05/10/2018	273 DAYS	247,164.59	249,678.76	1.360%	CD- ISDLAF - MORGAN STANLEY PRIVATE BANK NY
08/10/2017	05/10/2018	273 DAYS	247,164.59	249,678.76	1.360%	CD- ISDLAF - MORGAN STANLEY BANK UT
08/07/2017	05/24/2018	290 DAYS	247,800.00	249,983.42	1.109%	CD- ISDLAF - BANK 7 OK
08/07/2017	05/24/2018	290 DAYS	247,700.00	249,902.22	1.119%	CD- ISDLAF - PRIVATE BANK - MI MI
08/09/2017	05/30/2018	294 DAYS	247,800.00	249,975.62	1.090%	CD- ISDLAF - PRUDENTIAL SAVINGS BANK PA
08/14/2017	06/14/2018	304 DAYS	247,800.00	249,967.06	1.050%	CD- ISDLAF - TBK BANK, SSB/THE NATIONAL BANK IL
08/14/2017	06/14/2018	304 DAYS	247,800.00	249,985.64	1.059%	CD- ISDLAF - WESTERN ALLIANCE BANK/TORREY PINES BK CA
08/14/2017	06/21/2018	311 DAYS	247,500.00	249,931.49	1.153%	CD- ISDLAF - NEWBANK, NA NY
08/14/2017	06/21/2018	311 DAYS	247,400.00	249,914.82	1.193%	CD- ISDLAF - CFG COMMUNITY BANK MD
08/15/2017	06/28/2018	317 DAYS	247,400.00	249,896.73	1.162%	CD- ISDLAF - UINTA BANK WY
08/15/2017	07/13/2018	332 DAYS	247,100.00	249,931.97	1.260%	CD- ISDLAF - AFFILIATED BANK TX
09/13/2017	07/13/2018	303 DAYS	84,000.00	84,787.97	1.130%	CD- ISDLAF - FRANKLIN SYNERGY BANK TN
09/13/2017	07/13/2018	303 DAYS	81,000.00	81,759.82	1.130%	CD- ISDLAF - FRANKLIN SYNERGY BANK TN
09/13/2017	07/13/2018	303 DAYS	82,000.00	82,769.20	1.130%	CD- ISDLAF - FRANKLIN SYNERGY BANK TN

TOTAL CD'S - GENERAL 9,922,729.18 9,996,268.51

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

MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS

ACCOUNT	AMOUNT	INTEREST RATE
JP MORGAN CHASE BK SAVINGS	508,551.95	0.180%
ILLINOIS FUNDS	129,713.04	
ISDLAF - GENERAL FUND	0.00	0.890%
ISDLAF - SDA ASSOCIATED BANK	67,945.75	1.000%
ISDLAF - 2015 BONDS	47.85	0.890%
ISDLAF - SDA ASSOC 2015 BONDS	630,811.80	1.000%
TOTAL MONEY MARKET ACCTS	1,337,070.39	

TOTAL INVESTMENTS 13,765,463.83

INVESTMENTS BY ACCOUNT

GENERAL	13,134,604.18
2015 BONDS	630,859.65
TOTAL INVESTMENTS	13,765,463.83