

AVOCA SCHOOL DISTRICT 37
INVESTMENT SUMMARY
MARCH 2018

CD'S - GENERAL

PURCHASE DATE	MATURITY DATE	TERM	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RATE	DESCRIPTION
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	249,915.84	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
10/12/2017	07/19/2018	280 DAYS	247,600.00	249,921.06	1.222%	CD- ISDLAF - PACIFIC WESTERN BANK CA
10/30/2017	07/19/2018	262 DAYS	247,800.00	249,952.26	1.210%	CD- ISDLAF - LUTHER BURBANK SAVINGS CA
01/26/2018	07/26/2018	181 DAYS	247,121.55	249,021.00	1.550%	CD- ISDLAF - CITIBANK, N.A. SD
12/14/2017	07/30/2018	228 DAYS	247,800.00	249,987.18	1.413%	CD- ISDLAF - SONABANK VA
01/23/2018	08/23/2018	212 DAYS	247,800.00	249,996.34	1.526%	CD- ISDLAF - BANK OF CHINA NY
01/23/2018	08/23/2018	212 DAYS	247,800.00	249,973.31	1.510%	CD- ISDLAF - SUMMIT BANK - OR OR
01/24/2018	09/13/2018	232 DAYS	247,400.00	249,931.75	1.610%	CD- ISDLAF - FIRST COMMONS BANK NA MA
01/30/2018	09/13/2018	226 DAYS	247,600.00	249,922.62	1.515%	CD- ISDLAF - FIRST INTERNET BANK OF INDIANA IN
02/22/2018	09/27/2018	217 DAYS	247,300.00	249,903.81	1.771%	CD- ISDLAF - BANK OF THE OZARKS AR
03/02/2018	10/18/2018	230 DAYS	247,100.00	249,904.28	1.801%	CD- ISDLAF - UNITED BANK - N CT
03/02/2018	10/18/2018	230 DAYS	247,100.00	249,997.70	1.861%	CD- ISDLAF - LANDMARK COMMUNITY BANK TN
03/05/2018	10/30/2018	239 DAYS	247,000.00	249,959.74	1.830%	CD- ISDLAF - BOFI FEDERAL BANK CA
03/08/2018	11/14/2018	251 DAYS	500,000.00	506,295.63	1.831%	CD- ISDLAF - BANKUNITED NA FL -FHLB ATLANTA
03/08/2018	11/14/2018	251 DAYS	246,800.00	249,907.52	1.831%	CD- ISDLAF - FIRST MID-ILLINOIS BANK & TRUST IL
03/09/2018	11/28/2018	264 DAYS	750,000.00	760,306.85	1.900%	CD- ISDLAF - CITIBANK, N.A. IL - FHLB LOC
03/12/2018	12/13/2018	276 DAYS	500,000.00	507,183.56	1.900%	CD- ISDLAF - CITIBANK, N.A. IL - FHLB LOC
03/15/2018	12/13/2018	273 DAYS	246,400.00	249,956.87	1.930%	CD- ISDLAF - CAPITOL BANK WI
03/15/2018	12/13/2018	273 DAYS	246,400.00	249,956.87	1.930%	CD- ISDLAF - WEST MILTON STATE BANK PA
TOTAL CD'S - GENERAL			9,666,950.73	9,768,143.84		

NOTES

02/22/2018	09/15/2018	205 DAYS	249,069.53	250,245.00	1.750%	U.S. TREASURY NOTE
02/23/2018	09/15/2018	204 DAYS	500,153.45	502,500.00	1.750%	U.S. TREASURY NOTE
02/28/2018	10/12/2018	226 DAYS	494,503.81	500,000.00	1.770%	FEDERAL HOME LOAN BANK DISCOUNT NOTE
03/13/2018	11/15/2018	247 DAYS	249,983.49	251,562.50	1.870%	U.S. TREASURY NOTE
03/22/2018	12/15/2018	268 DAYS	249,563.23	251,562.50	1.950%	U.S. TREASURY NOTE
TOTAL NOTES			1,743,273.51	1,755,870.00		

TREASURY BILLS

03/12/2018	11/08/2018	241 DAYS	249,164.15	252,000.00	1.720%	U.S. TREASURY BILL
TOTAL BILLS			249,164.15	252,000.00		

TERM SERIES

01/26/2018	08/08/2018	194 DAYS	1,000,000.00	1,007,972.60	1.500%	ISDLAF + TERM SERIES 20180808AB02
TOTAL TERM SERIES			1,000,000.00	1,007,972.60		

MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS

ACCOUNT	AMOUNT	INTEREST RATE
JP MORGAN CHASE BK SAVINGS	358,848.38	0.180%
ILLINOIS FUNDS	108,714.90	
ISDLAF - GENERAL FUND	47.62	1.400%
ISDLAF - SDA ASSOCIATED BANK	68,348.77	1.500%
ISDLAF - 2015 BONDS	47.85	1.400%
ISDLAF - SDA ASSOC 2015 BONDS	594,413.06	1.500%
TOTAL MONEY MARKET ACCTS	1,130,420.58	

TOTAL INVESTMENTS 13,789,808.97

INVESTMENTS BY ACCOUNT

GENERAL	13,195,348.06
2015 BONDS	594,460.91
TOTAL INVESTMENTS	13,789,808.97