

AVOCA SCHOOL DISTRICT 37
 INVESTMENT SUMMARY
 MAY 2018

CD'S - GENERAL

<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>TERM</u>	<u>PURCHASE AMOUNT</u>	<u>MATURITY AMOUNT</u>	<u>INTEREST RATE</u>	<u>DESCRIPTION</u>
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
04/27/2018	01/14/2019	262 DAYS	242,800.00	246,374.56	2.051%	CD- ISDLAF - ROCKFORD B&TC IL
05/30/2018	01/14/2019	229 DAYS	246,800.00	249,918.51	2.014%	CD- ISDLAF - BANK 7 OK

TOTAL CD'S - GENERAL 7,680,621.55 7,767,316.14

CD'S - 2018A

05/02/2018	02/01/2019	275 DAYS	500,000.00	507,910.96	2.100%	CD- ISDLAF - BANKUNITED NA FL -FHLB ATLANTA
05/17/2018	05/16/2019	364 DAYS	2,000,000.00	2,043,879.45	2.200%	CD- ISDLAF - BANK OF CHINA NY - 11 INDIVIDUAL CD'S
05/02/2018	08/02/2019	457 DAYS	2,000,000.00	2,057,344.11	2.290%	CD- ISDLAF - BANKUNITED NA FL -FHLB ATLANTA
05/02/2018	11/01/2019	548 DAYS	241,200.00	249,710.06	2.350%	CD- ISDLAF - BEVERLY BANK & TRUST CO., NA-WINTRUST IL

TOTAL CD'S 2018A 4,741,200.00 4,858,844.59

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
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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
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TOTAL TERM SERIES 1,000,000.00 1,007,972.60

MONEY MARKET/SAVINGS DEPOSIT ACCOUNTS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>
JP MORGAN CHASE BK SAVINGS	258,959.84	0.280%
ILLINOIS FUNDS	224,578.81	
ISDLAF - GENERAL FUND	0.63	1.640%
ISDLAF - SDA ASSOCIATED BANK	68,525.89	1.550%
ISDLAF - 2015 BONDS	47.85	1.710%

ISDLAF - SDA ASSOC 2015 BONDS	592,218.87	1.550%
ISDLAF - 2018A BONDS	0.00	1.640%
ISDLAF - SDA ASSOC 2018A BONDS	3,256.89	1.550%
ISDLAF - SDA BK OF CHINA 2018A BONDS	2,328,218.20	1.958%
ISDLAF - 2018B BONDS	0.00	1.640%
ISDLAF - SDA ASSOC 2018B BONDS	171.84	1.550%
ISDLAF - SDA BK OF CHINA 2018B BONDS	253,150.29	1.958%
TOTAL MONEY MARKET ACCTS	3,729,129.11	

TOTAL INVESTMENTS 19,143,388.32

INVESTMENTS BY ACCOUNT

GENERAL	11,225,124.38
2015 BONDS	592,266.72
2018A BONDS	7,072,675.09
2018B BONDS	253,322.13
TOTAL INVESTMENTS	19,143,388.32