

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**  
**WORKING INVESTMENTS**  
**FEBRUARY 28, 2018**

| INVESTMENT        | FUND                | BOOK VALUE       | MARKET VALUE     | DATE MADE  | INSTITUTION      | INCOME EARNED |      |              |            |
|-------------------|---------------------|------------------|------------------|------------|------------------|---------------|------|--------------|------------|
|                   |                     |                  |                  |            |                  | YIELD         | DAYS | THIS MONTH   | MATURITY   |
| CD                | EDUCATION           | 497,000.00       | 497,000.00       | 9/27/2017  | ISDLAF/PMA       | 1.15          | 180  | 438.20       | 3/26/2018  |
| CD                | EDUCATION           | 248,500.00       | 248,500.00       | 9/27/2017  | ISDLAF/PMA       | 1.17          | 180  | 222.88       | 3/26/2018  |
| CD                | EDUCATION           | 746,000.00       | 746,000.00       | 9/29/2017  | ISDLAF/PMA       | 1.25          | 180  | 715.12       | 3/29/2018  |
| CD                | EDUCATION           | 248,000.00       | 248,000.00       | 9/26/2017  | ISDLAF/PMA       | 1.35          | 180  | 256.76       | 3/29/2018  |
| CD                | EDUCATION           | 248,000.00       | 248,000.00       | 10/11/2017 | ISDLAF/PMA       | 1.30          | 180  | 247.24       | 4/11/2018  |
| CD                | EDUCATION           | 493,400.00       | 493,400.00       | 9/27/2017  | ISDLAF/PMA       | 1.30          | 365  | 491.96       | 9/27/2018  |
| CD                | EDUCATION           | 493,400.00       | 493,400.00       | 9/27/2017  | ISDLAF/PMA       | 1.32          | 365  | 499.52       | 9/27/2018  |
| CD                | EDUCATION           | 493,200.00       | 493,200.00       | 9/27/2017  | ISDLAF/PMA       | 1.34          | 365  | 506.80       | 9/27/2018  |
| CD                | EDUCATION           | 246,600.00       | 246,600.00       | 9/27/2017  | ISDLAF/PMA       | 1.36          | 365  | 257.04       | 9/27/2018  |
| CD                | EDUCATION           | 246,500.00       | 246,500.00       | 9/27/2017  | ISDLAF/PMA       | 1.41          | 365  | 266.56       | 9/27/2018  |
| CD                | EDUCATION           | 246,000.00       | 246,000.00       | 9/29/2017  | ISDLAF/PMA       | 1.50          | 365  | 282.80       | 9/28/2018  |
| CD                | EDUCATION           | 492,000.00       | 492,000.00       | 10/4/2017  | ISDLAF/PMA       | 1.45          | 365  | 547.12       | 10/4/2018  |
| CD                | EDUCATION           | 246,000.00       | 246,000.00       | 10/13/2017 | ISDLAF/PMA       | 1.35          | 365  | 254.52       | 10/12/2018 |
| SAVINGS ACCOUNT   | EDUCATION           | 3,362,472.50     | 3,362,472.50     |            | ISDLAF/MAX FUND  | 1.35          |      | 4,267.61     |            |
| SAVINGS ACCOUNT   | BOND & INTEREST     | 1,749,797.75     | 1,749,797.75     |            | ISDLAF/MAX FUND  | 1.35          |      | 874.10       |            |
| SAVINGS ACCOUNT   | MEDICAL             | 423.36           | 423.36           |            | WELLS FARGO BANK | 0.15          |      | -            |            |
| CHECKING ACCOUNT  | MEDICAL             | 4,563,677.73     | 4,563,677.73     |            | F&M BANK         | 0.25          |      | 894.34       |            |
| CHECKING ACCOUNT  | EDUCATION           | 2,544,663.78     | 2,544,663.78     |            | F&M BANK         | 1.25          |      | 2,648.44     |            |
| CHECKING ACCOUNT  | RYNER SCHOLARSHIP   | 129,460.83       | 129,460.83       |            | F&M BANK         | 1.25          |      | -            |            |
| CHECKING ACCOUNT  | RYNER EQUIPMENT     | 124,635.27       | 124,635.27       |            | F&M BANK         | 1.25          |      | -            |            |
| CHECKING ACCOUNT  | SARGENT SCHOLARSHIP | 98,810.04        | 98,810.04        |            | F&M BANK         | 1.25          |      | 94.76        |            |
| CHECKING ACCOUNT  | BUILDING            | 2,042,579.23     | 2,042,579.23     |            | F&M BANK         | 1.25          |      | 1,941.07     |            |
| CHECKING ACCOUNT  | BOND & INTEREST     | 740,204.78       | 740,204.78       |            | F&M BANK         | 1.25          |      | 702.57       |            |
| CHECKING ACCOUNT  | TRANSPORTATION      | 2,141,958.91     | 2,141,958.91     |            | F&M BANK         | 1.25          |      | 2,036.99     |            |
| CHECKING ACCOUNT  | IMRF                | 1,408,918.89     | 1,408,918.89     |            | F&M BANK         | 1.25          |      | 1,338.01     |            |
| CHECKING ACCOUNT  | SITE & CONSTRUCTION | 519,844.54       | 519,844.54       |            | F&M BANK         | 1.25          |      | 493.96       |            |
| CHECKING ACCOUNT  | WORKING CASH        | 1,716,649.34     | 1,716,649.34     |            | F&M BANK         | 1.25          |      | 1,630.55     |            |
| CHECKING ACCOUNT  | TORT                | 373,316.33       | 373,316.33       |            | F&M BANK         | 1.25          |      | 354.88       |            |
| CHECKING ACCOUNT  | AVC                 | 184,265.75       | 184,265.75       |            | F&M BANK         | 1.25          |      | 175.04       |            |
| CHECKING ACCOUNT  | FICA/MEDICARE       | 143,262.58       | 143,262.58       |            | F&M BANK         | 1.25          |      | 137.87       |            |
| CHECKING ACCOUNT  | FIRE PREVENTION     | 459,223.88       | 459,223.88       |            | F&M BANK         | 1.25          |      | 435.21       |            |
| TOTAL             |                     | \$ 27,248,765.49 | \$ 27,248,765.49 |            |                  |               |      | \$ 23,011.92 |            |
| TOTAL INVESTMENTS |                     | \$ 27,248,765.49 | \$ 27,248,765.49 |            |                  |               |      | \$ 23,011.92 |            |

INVESTMENT BREAKDOWN BY FUND

|                     |                         |
|---------------------|-------------------------|
| MEDICAL             | 4,564,101.09            |
| EDUCATION           | 10,851,736.28           |
| RYNER SCHOLAR.      | 129,460.83              |
| RYNER EQUIPMENT     | 124,635.27              |
| SARGENT SCHOLAR.    | 98,810.04               |
| BUILDING            | 2,042,579.23            |
| BOND & INTEREST     | 2,490,002.53            |
| TRANSPORTATION      | 2,141,958.91            |
| IMRF                | 1,408,918.89            |
| SITE & CONSTRUCTION | 519,844.54              |
| WORKING CASH        | 1,716,649.34            |
| TORT                | 373,316.33              |
| AVC                 | 184,265.75              |
| FICA / MEDICARE     | 143,262.58              |
| FIRE PREVENTION     | 459,223.88              |
|                     | <u>\$ 27,248,765.49</u> |

90-Day Treasury Bill  
Discount rate/yield effective 2/28/18 1.60% 1.63%

Investment portfolio average  
annual yield effective 2/28/18 1.11%