

**GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205**  
**WORKING INVESTMENTS**  
**APRIL 30, 2018**

INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	INCOME EARNED			
						YIELD	DAYS	THIS MONTH	MATURITY
*CD	EDUCATION	-	-	10/11/2017	ISDLAF/PMA	1.30	180	97.13	4/11/2018
CD	EDUCATION	495,400.00	495,400.00	3/20/2018	ISDLAF/PMA	1.82	180	741.00	9/19/2018
CD	EDUCATION	493,400.00	493,400.00	9/27/2017	ISDLAF/PMA	1.30	365	527.10	9/27/2018
CD	EDUCATION	493,400.00	493,400.00	9/27/2017	ISDLAF/PMA	1.32	365	535.20	9/27/2018
CD	EDUCATION	493,200.00	493,200.00	9/27/2017	ISDLAF/PMA	1.34	365	543.00	9/27/2018
CD	EDUCATION	246,600.00	246,600.00	9/27/2017	ISDLAF/PMA	1.36	365	275.40	9/27/2018
CD	EDUCATION	246,500.00	246,500.00	9/27/2017	ISDLAF/PMA	1.41	365	285.60	9/27/2018
CD	EDUCATION	246,000.00	246,000.00	9/29/2017	ISDLAF/PMA	1.50	365	303.00	9/28/2018
CD	EDUCATION	492,000.00	492,000.00	10/4/2017	ISDLAF/PMA	1.45	365	586.20	10/4/2018
CD	EDUCATION	246,000.00	246,000.00	10/13/2017	ISDLAF/PMA	1.35	365	272.70	10/12/2018
CD	EDUCATION	489,800.00	489,800.00	3/20/2018	ISDLAF/PMA	2.03	365	817.20	3/20/2019
SAVINGS ACCOUNT	EDUCATION	1,383,590.84	1,383,590.84		ISDLAF/MAX FUND	1.65		3,627.23	
SAVINGS ACCOUNT	BOND & INTEREST	1,751,642.43	1,751,642.43		ISDLAF/MAX FUND	1.65		796.23	
SAVINGS ACCOUNT	MEDICAL	3,005,366.74	3,005,366.74		ISDLAF/MAX FUND	1.65		3,985.86	
SAVINGS ACCOUNT	MEDICAL	-	-		WELLS FARGO BANK	0.15		-	
CHECKING ACCOUNT	MEDICAL	1,705,126.13	1,705,126.13		F&M BANK	0.25		343.28	
CHECKING ACCOUNT	EDUCATION	3,848,129.00	3,848,129.00		F&M BANK	1.50		4,967.85	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	142,579.29	142,579.29		F&M BANK	1.50		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	148,838.16	148,838.16		F&M BANK	1.50		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	98,304.98	98,304.98		F&M BANK	1.50		120.98	
CHECKING ACCOUNT	BUILDING	1,644,116.48	1,644,116.48		F&M BANK	1.50		1,976.08	
CHECKING ACCOUNT	BOND & INTEREST	1,173,822.04	1,173,822.04		F&M BANK	1.50		1,414.69	
CHECKING ACCOUNT	TRANSPORTATION	2,621,197.33	2,621,197.33		F&M BANK	1.50		3,152.41	
CHECKING ACCOUNT	IMRF	1,324,069.82	1,324,069.82		F&M BANK	1.50		1,590.88	
CHECKING ACCOUNT	SITE & CONSTRUCTION	521,110.46	521,110.46		F&M BANK	1.50		627.02	
CHECKING ACCOUNT	WORKING CASH	1,720,828.89	1,720,828.89		F&M BANK	1.50		2,069.36	
CHECKING ACCOUNT	TORT	272,277.18	272,277.18		F&M BANK	1.50		326.46	
CHECKING ACCOUNT	AVC	130,337.71	130,337.71		F&M BANK	1.50		155.46	
CHECKING ACCOUNT	FICA/MEDICARE	25,957.01	25,957.01		F&M BANK	1.50		31.09	
CHECKING ACCOUNT	FIRE PREVENTION	698,921.95	698,921.95		F&M BANK	1.50		841.21	
TOTAL		\$ 26,158,516.44	\$ 26,158,516.44					\$ 31,009.62	
TOTAL INVESTMENTS		<u>\$ 26,158,516.44</u>	<u>\$ 26,158,516.44</u>					<u>\$ 31,009.62</u>	

\*matured in April

INVESTMENT BREAKDOWN BY FUND

MEDICAL	4,710,492.87
EDUCATION	9,174,019.84
RYNER SCHOLAR.	142,579.29
RYNER EQUIPMENT	148,838.16
SARGENT SCHOLAR.	98,304.98
BUILDING	1,644,116.48
BOND & INTEREST	2,925,464.47
TRANSPORTATION	2,621,197.33
IMRF	1,324,069.82
SITE & CONSTRUCTION	521,110.46
WORKING CASH	1,720,828.89
TORT	272,277.18
AVC	130,337.71
FICA / MEDICARE	25,957.01
FIRE PREVENTION	698,921.95
	<u>\$ 26,158,516.44</u>

90-Day Treasury Bill  
Discount rate/yield effective 4/30/18 1.82% 1.85%

Investment portfolio average  
annual yield effective 4/30/18 1.45%