

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

INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	INCOME EARNED			
						YIELD	DAYS	THIS MONTH	MATURITY
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	9,391,614.02	9,391,614.02		ISDLAF/MAX FUND	1.89		4,608.77	
SAVINGS ACCOUNT	BOND & INTEREST	2,754,316.83	2,754,316.83		ISDLAF/MAX FUND	1.89		1,536.26	
SAVINGS ACCOUNT	MEDICAL	3,014,285.20	3,014,285.20		ISDLAF/MAX FUND	1.89		4,554.50	
CHECKING ACCOUNT	MEDICAL	1,426,673.18	1,426,673.18		F&M BANK	0.25		293.81	
CHECKING ACCOUNT	EDUCATION	1,924,728.73	1,924,728.73		F&M BANK	1.75		3,297.26	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	134,937.60	134,937.60		F&M BANK	1.75		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	143,684.53	143,684.53		F&M BANK	1.75		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	98,574.35	98,574.35		F&M BANK	1.75		145.59	
CHECKING ACCOUNT	BUILDING	2,354,722.31	2,354,722.31		F&M BANK	1.75		3,453.58	
CHECKING ACCOUNT	BOND & INTEREST	862,826.86	862,826.86		F&M BANK	1.75		1,265.37	
CHECKING ACCOUNT	TRANSPORTATION	2,939,242.46	2,939,242.46		F&M BANK	1.75		4,312.12	
CHECKING ACCOUNT	IMRF	1,350,747.78	1,350,747.78		F&M BANK	1.75		1,944.09	
CHECKING ACCOUNT	SITE & CONSTRUCTION	429,328.79	429,328.79		F&M BANK	1.75		629.47	
CHECKING ACCOUNT	WORKING CASH	1,835,559.90	1,835,559.90		F&M BANK	1.75		2,693.47	
CHECKING ACCOUNT	TORT	1,212,985.46	1,212,985.46		F&M BANK	1.75		1,777.09	
CHECKING ACCOUNT	AVC	213,450.73	213,450.73		F&M BANK	1.75		319.02	
CHECKING ACCOUNT	FICA/MEDICARE	282,966.08	282,966.08		F&M BANK	1.75		385.39	
CHECKING ACCOUNT	FIRE PREVENTION	810,886.45	810,886.45		F&M BANK	1.75		1,188.29	
TOTAL		\$ 35,123,831.26	\$ 35,123,831.26					\$ 37,290.48	
TOTAL INVESTMENTS		<u>\$ 35,123,831.26</u>	<u>\$ 35,123,831.26</u>					<u>\$ 37,290.48</u>	

INVESTMENT BREAKDOWN BY FUND

MEDICAL	4,440,958.38
EDUCATION	15,258,642.75
RYNER SCHOLAR.	134,937.60
RYNER EQUIPMENT	143,684.53
SARGENT SCHOLAR.	98,574.35
BUILDING	2,354,722.31
BOND & INTEREST	3,617,143.69
TRANSPORTATION	2,939,242.46
IMRF	1,350,747.78
SITE & CONSTRUCTION	429,328.79
WORKING CASH	1,835,559.90
TORT	1,212,985.46
AVC	213,450.73
FICA / MEDICARE	282,966.08
FIRE PREVENTION	810,886.45
	<u>\$ 35,123,831.26</u>

90-Day Treasury Bill
 Discount rate/yield effective 6/30/18 1.89% 1.93%

Investment portfolio average
 annual yield effective 6/30/18 1.72%