

GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
WORKING INVESTMENTS
JULY 31, 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	765.70	9/19/2018
CD	EDUCATION	493,400.00	493,400.00	9/27/2017	ISDLAF/PMA	1.30	365	544.67	9/27/2018
CD	EDUCATION	493,400.00	493,400.00	9/27/2017	ISDLAF/PMA	1.32	365	553.04	9/27/2018
CD	EDUCATION	493,200.00	493,200.00	9/27/2017	ISDLAF/PMA	1.34	365	561.10	9/27/2018
CD	EDUCATION	246,600.00	246,600.00	9/27/2017	ISDLAF/PMA	1.36	365	284.58	9/27/2018
CD	EDUCATION	246,500.00	246,500.00	9/27/2017	ISDLAF/PMA	1.41	365	295.12	9/27/2018
CD	EDUCATION	246,000.00	246,000.00	9/29/2017	ISDLAF/PMA	1.50	365	313.10	9/28/2018
CD	EDUCATION	492,000.00	492,000.00	10/4/2017	ISDLAF/PMA	1.45	365	605.74	10/4/2018
CD	EDUCATION	246,000.00	246,000.00	10/13/2017	ISDLAF/PMA	1.35	365	281.79	10/12/2018
CD	EDUCATION	495,500.00	495,500.00	7/11/2018	ISDLAF/PMA	2.07	157	562.00	12/14/2018
CD	EDUCATION	489,800.00	489,800.00	3/20/2018	ISDLAF/PMA	2.03	365	844.44	3/20/2019
SAVINGS ACCOUNT	EDUCATION	8,911,970.19	8,911,970.19		ISDLAF/MAX FUND	1.91		15,856.17	
SAVINGS ACCOUNT	BOND & INTEREST	2,757,564.48	2,757,564.48		ISDLAF/MAX FUND	1.91		3,247.65	
SAVINGS ACCOUNT	MEDICAL	3,019,161.59	3,019,161.59		ISDLAF/MAX FUND	1.91		4,876.39	
CHECKING ACCOUNT	MEDICAL	1,289,471.09	1,289,471.09		F&M BANK	0.25		289.68	
CHECKING ACCOUNT	EDUCATION	1,713,525.10	1,713,525.10		F&M BANK	1.75		2,621.58	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	134,123.55	134,123.55		F&M BANK	1.75		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	142,387.44	142,387.44		F&M BANK	1.75		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	98,724.38	98,724.38		F&M BANK	1.75		150.03	
CHECKING ACCOUNT	BUILDING	2,394,106.12	2,394,106.12		F&M BANK	1.75		3,460.98	
CHECKING ACCOUNT	BOND & INTEREST	1,159,671.10	1,159,671.10		F&M BANK	1.75		1,644.32	
CHECKING ACCOUNT	TRANSPORTATION	2,915,770.50	2,915,770.50		F&M BANK	1.75		4,257.80	
CHECKING ACCOUNT	IMRF	1,318,900.52	1,318,900.52		F&M BANK	1.75		1,932.23	
CHECKING ACCOUNT	SITE & CONSTRUCTION	437,413.38	437,413.38		F&M BANK	1.75		640.69	
CHECKING ACCOUNT	WORKING CASH	1,845,803.14	1,845,803.14		F&M BANK	1.75		2,702.69	
CHECKING ACCOUNT	TORT	671,385.80	671,385.80		F&M BANK	1.75		936.78	
CHECKING ACCOUNT	AVC	250,506.35	250,506.35		F&M BANK	1.75		369.00	
CHECKING ACCOUNT	FICA/MEDICARE	257,478.69	257,478.69		F&M BANK	1.75		362.92	
CHECKING ACCOUNT	FIRE PREVENTION	819,623.23	819,623.23		F&M BANK	1.75		1,196.23	
TOTAL		\$ 34,575,386.65	\$ 34,575,386.65					\$ 50,156.42	
TOTAL INVESTMENTS		<u>\$ 34,575,386.65</u>	<u>\$ 34,575,386.65</u>					<u>\$ 50,156.42</u>	

INVESTMENT BREAKDOWN BY FUND

MEDICAL	4,308,632.68
EDUCATION	15,063,295.29
RYNER SCHOLAR.	134,123.55
RYNER EQUIPMENT	142,387.44
SARGENT SCHOLAR.	98,724.38
BUILDING	2,394,106.12
BOND & INTEREST	3,917,235.58
TRANSPORTATION	2,915,770.50
IMRF	1,318,900.52
SITE & CONSTRUCTION	437,413.38
WORKING CASH	1,845,803.14
TORT	671,385.80
AVC	250,506.35
FICA / MEDICARE	257,478.69
FIRE PREVENTION	819,623.23
	<u>\$ 34,575,386.65</u>

90-Day Treasury Bill		
Discount rate/yield effective 7/31/18	1.99%	2.03%
Investment portfolio average		
annual yield effective 7/31/18		1.74%