

<b>Investment Report</b>							
	<b>Education</b>	<b>Building</b>	<b>Bond &amp; Int</b>	<b>Transportation</b>	<b>IMRF</b>	<b>Working Cash</b>	<b>Life Safety</b>
ISDLAF	\$0.00	\$1,592,106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$663,798.26	\$1,324,775.61	\$14,739.68	\$71,863.73	\$7,107.12	\$122,755.15	\$53.18
Heartland IMA 4591	\$1,766,532.02						
Central IL Invest		\$3,388,951.08					
<b>Total</b>	<b>\$2,430,330.28</b>	<b>\$6,305,833.58</b>	<b>\$14,739.68</b>	<b>\$71,863.73</b>	<b>\$7,107.12</b>	<b>\$122,755.15</b>	<b>\$53.18</b>
<b>Total Investments</b>							
<b>\$8,952,682.72</b>							

<b>Insurance Report thru 2/29</b>			
<b>Insurance Costs</b>	<b>Last Year</b>	<b>This year</b>	<b>Difference</b>
Medical	\$177,147	\$211,439	\$34,292
Dental	\$14,683	\$17,071	\$2,387
Pharmacy	\$41,182	\$25,785	-\$15,397
Vision	\$1,356	\$1,210	-\$146
Reinsur/fees	\$100,647	\$123,183	\$22,536
<b>Total Cost</b>	<b>\$335,016</b>	<b>\$378,689</b>	<b>\$43,672</b>
<b>Specific Reimb.</b>	<b>\$91,110</b>	<b>\$105,463</b>	<b>\$14,353</b>
<b>Totals</b>	<b>\$243,906</b>	<b>\$273,226</b>	<b>\$29,320</b>

