

## Investment Report

	<i>Education</i>	<i>Building</i>	<i>Bond &amp; Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$1,593,777.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,671.83	\$1,326,518.84	\$14,759.16	\$71,958.40	\$7,116.59	\$122,916.82	\$53.18
Heartland IMA 4591	\$1,768,394.53						
Central IL Invest		\$1,893,829.00					
<b>Total</b>	<b>\$2,433,066.36</b>	<b>\$4,814,125.73</b>	<b>\$14,759.16</b>	<b>\$71,958.40</b>	<b>\$7,116.59</b>	<b>\$122,916.82</b>	<b>\$53.18</b>

**Total Investments**  
**\$7,463,996.24**

## Insurance Report thru 8/31

Insurance Costs	Last Year	This year	Difference
Medical	\$1,883,029	\$779,322	-\$1,103,707
Dental	\$55,469	\$66,895	\$11,426
Pharmacy	\$136,381	\$126,398	-\$9,983
Vision	\$3,710	\$2,480	-\$1,230
Reinsur/fees	\$411,002	\$484,961	\$73,960
<b>Total Fixed/Claim</b>	<b>\$2,489,590</b>	<b>\$1,460,056</b>	<b>-\$1,029,534</b>
<b>Less Spec Reimb</b>	<b>\$371,080</b>	<b>\$330,960</b>	<b>-\$40,120</b>
<b>Total Cost</b>	<b>\$2,118,510</b>	<b>\$1,129,096</b>	<b>-\$989,414</b>

