

<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	\$1,592,933.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$664,182.55	\$1,325,542.54	\$14,748.20	\$71,905.31	\$7,111.25	\$122,826.22	\$53.18
Heartland IMA 4591	\$1,767,660.06						
Central IL Invest		\$3,390,483.07					
<b>Total</b>	<b>\$2,431,842.61</b>	<b>\$6,308,959.02</b>	<b>\$14,748.20</b>	<b>\$71,905.31</b>	<b>\$7,111.25</b>	<b>\$122,826.22</b>	<b>\$53.18</b>
<b>Total Investments</b>							
<b>\$8,957,445.79</b>							

<b>Insurance Report thru 3/31</b>			
<b>Insurance Costs</b>	<b>Last Year</b>	<b>This year</b>	<b>Difference</b>
Medical	\$489,564	\$358,859	-\$130,705
Dental	\$19,238	\$26,852	\$7,613
Pharmacy	\$54,681	\$48,806	-\$5,875
Vision	\$1,576	\$1,535	-\$41
Reinsur/fees	\$150,849	\$187,643	\$36,794
<b>Total Cost</b>	<b>\$715,908</b>	<b>\$623,695</b>	<b>-\$92,213</b>
<b>Specific Reimb.</b>	<b>\$349,319</b>	<b>\$231,646</b>	<b>-\$117,673</b>
<b>Totals</b>	<b>\$366,589</b>	<b>\$392,049</b>	<b>\$25,459</b>

