

Investment Report

	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF	\$0.00	\$1,583,159.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$659,863.72	\$1,316,923.29	\$14,652.22	\$71,437.78	\$7,065.14	\$122,027.60	\$53.18
Heartland IMA 4591	\$1,756,135.39						
						\$1,080,920.17	
Total	\$2,415,999.11	\$2,900,082.61	\$14,652.22	\$71,437.78	\$7,065.14	\$1,202,947.77	\$53.18
Total Investments							
\$6,612,237.81							

Insurance Report *thru 9/30*

Insurance Costs	Last Year	This year	Difference
Medical	\$1,207,102	\$1,965,164	\$758,063
Dental	\$71,038	\$60,163	-\$10,875
Pharmacy	\$225,642	\$141,769	-\$83,874
Vision	\$4,888	\$4,020	-\$868
Reinsur/fees	\$430,535	\$472,156	\$41,622
Total Cost	\$1,939,205	\$2,643,272	\$704,068
Specific Reimb.	\$175,951	\$712,998	\$537,047
Totals	\$1,763,254	\$1,930,274	\$167,021

Total Monthly Expenditures 2019

