

Polo Public Library District

Quarterly Investment Report January - March 2019

Fund	Building Addition/ Zilligitt Fund	Jones Trust Fund				Building Maintenance Fund			RM/Self- Insurance	Risk Management Fund			Special Reserve Fund			Total CDs	
		#18213	#18438	MM Acct	Total	#18349	#12	Total		#18470	#18437	#18514	#15	Total	#14		#16
	16,476.77	40,819.14	10,154.25	30,013.32	6,556.63	7,007.02		15,284.45	2,269.64	70,105.21	4,016.91		2,545.59	2,456.10			
	21,850.62	184.19	7.56	3.73	8.13	7.00		68.86	1.69	88.41	16.07		10.19	9.83			
	2,847.75	184.01	7.69	(15,392.50)	8.27	7.04		34.45	1.72	87.56	16.12		10.22	9.87			
	32.16	185.85	7.61	2.95	8.19	7.03		34.91	1.70	88.63	16.19		10.27				
	51.09	186.69	7.70	(12,500.00)	8.29	(2,685.66)		34.42	1.72	87.29	(638.52)						
	52.00	(13,500.00)	7.58	372.17	(2,381.58)	11.39		35.06	1.69	88.85							
	54.30	(372.17)	7.71	16,000.00	8.17	4.36		34.57	1.72	87.51							
	(5,140.20)	142.72	7.59	3.33	5.33	5.44		35.22	1.70	89.07							
	80.93	124.89	7.72	(5,000.00)	5.23	5.47			1.73	87.73							
	82.45	126.14	7.60	(13,279.19)	5.33				1.70								
	81.29	126.02		1.99	5.25												
	82.82	127.28		19,000.00													
	90.74			2.06													
				(4,626.85)													
				11.73													
				20,000.00													
				(23,905.00)													
				2.74													
				(4,898.74)													
				0.59													
				0.22													
				0.25													
Balance	36,642.72	28,334.76	10,223.01	5,812.80	44,370.57	4,237.24	4,369.09	8,606.33	15,561.94	2,285.01	70,810.26	3,426.77	76,522.04	2,576.27	2,475.80	5,052.07	186,755.67
Maturity Date	09/07/20	06/27/23	09/30/19			09/20/19	04/03/19		11/28/20	09/30/19	09/23/19	08/12/19		08/12/19		10/05/19	