

Input Report Date 3/31/2020

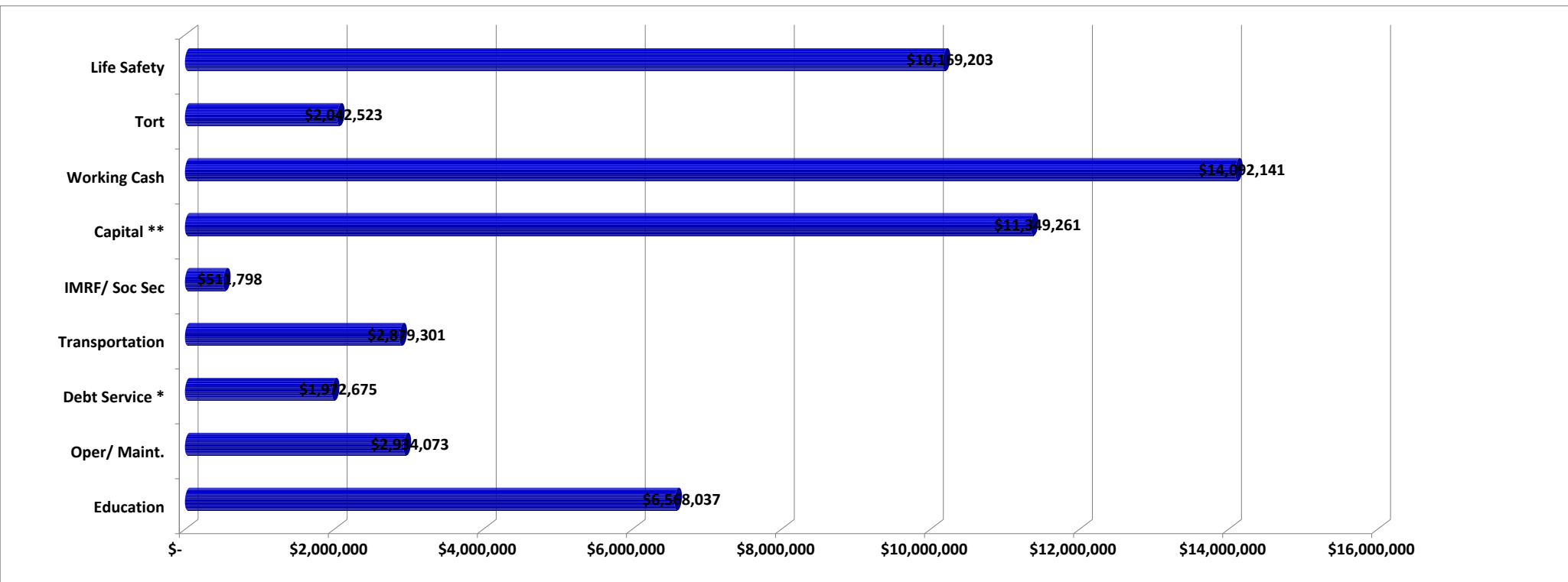
Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$385,128.58	\$360,479.22	\$314,782.12	\$324,958.38	\$163,851.33	(\$448,344.27)	\$231,093.64	\$150,416.72	\$255,802.99	<b>\$1,738,168.71</b>
Food Service account	\$746,561.20									<b>\$746,561.20</b>
Imprest	\$13,668.01	(\$612.25)	\$0.00	\$16,164.00						<b>\$29,219.76</b>
PMA Cash Account	\$6,330.42	\$843.17	\$82.46	\$405.21	\$220.47		\$168.84	\$283.32	\$168.85	<b>\$8,502.74</b>
IPTIP	\$1,318,272.17	\$352,899.99	\$0.00		\$233,767.56		\$150,872.13			<b>\$2,055,811.85</b>
<b>Total Cash accounts</b>	<b>\$2,469,960.38</b>	<b>\$713,610.13</b>	<b>\$314,864.58</b>	<b>\$341,527.59</b>	<b>\$268,274.63</b>	<b>(\$448,344.27)</b>	<b>\$382,134.61</b>	<b>\$150,700.04</b>	<b>\$255,971.84</b>	<b>\$4,578,264.26</b>
PMA Investments	\$3,474,834.10	\$2,219,207.13	\$1,549,458.55	\$2,389,283.54	\$106,934.86	\$375,839.31	\$13,710,006.05	\$1,891,822.76	\$1,085,449.00	<b>\$26,802,835.30</b>
PMA 61	\$1,837,011.29	\$1,543,503.91	\$1,267,476.78	\$1,856,881.42	\$90,131.21	\$325,000.00	\$1,102,844.62	\$1,643,447.89	\$636,222.51	\$10,302,519.63
PMA 62(Working Cash)										\$0.00
PMA 63 (Capital)						\$116.32				\$116.32
PMA 64 (Debt Serv)			\$129,102.73							\$129,102.73
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,359,119.25									\$1,359,119.25
PMA 67 (Working Cash)							\$12,529,385.93			\$12,529,385.93
PMA 68										\$0.00
PMA 69 (General Reserve)	\$278,703.56	\$675,703.22	\$152,879.04	\$532,402.12	\$16,803.65	\$50,722.99	\$77,775.50	\$248,374.87	\$449,226.49	\$2,482,591.44
PMA 70									\$8,827,782.39	\$8,827,782.39
PMA 71						\$11,421,765.82				\$11,421,765.82
Private Bank Investments	\$623,242.66	\$1,255.62	\$108,351.39	\$148,489.85	\$7,024.00					<b>\$888,363.52</b>
<b>Total Investments</b>	<b>\$4,098,076.76</b>	<b>\$2,220,462.75</b>	<b>\$1,657,809.94</b>	<b>\$2,537,773.39</b>	<b>\$113,958.86</b>	<b>\$11,797,605.13</b>	<b>\$13,710,006.05</b>	<b>\$1,891,822.76</b>	<b>\$9,913,231.39</b>	<b>\$47,940,747.03</b>
<b>Total Cash &amp; Investm</b>	<b>\$6,568,037.14</b>	<b>\$2,934,072.88</b>	<b>\$1,972,674.52</b>	<b>\$2,879,300.98</b>	<b>\$382,233.49</b>	<b>\$11,349,260.86</b>	<b>\$14,092,140.66</b>	<b>\$2,042,522.80</b>	<b>\$10,169,203.23</b>	<b>\$52,519,011.29</b>

4,098,076.76

26,426,995.99

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,131,690	\$360,479	\$314,782	\$324,958	\$163,851	(\$448,344)	\$231,094	\$150,417	\$255,803	\$ 2,484,730
Imprest	\$13,668	(\$612)	\$0	\$16,164	\$0	\$0	\$0	\$0	\$0	\$ 29,220
PMA Cash Account	\$6,330	\$843	\$82	\$405	\$220	\$0	\$169	\$283	\$169	\$ 8,503
IPTIP	\$1,318,272	\$352,900	\$0	\$0	\$233,768	\$0	\$150,872	\$0	\$0	\$ 2,055,812
<b>Total Cash accounts</b>	<b>\$2,469,960</b>	<b>\$713,610</b>	<b>\$314,865</b>	<b>\$341,528</b>	<b>\$397,839</b>	<b>(\$448,344)</b>	<b>\$382,135</b>	<b>\$150,700</b>	<b>\$255,972</b>	<b>\$ 4,578,264</b>
<b>Total Investments</b>	<b>\$4,098,077</b>	<b>\$2,220,463</b>	<b>\$1,657,810</b>	<b>\$2,537,773</b>	<b>\$113,959</b>	<b>\$11,797,605</b>	<b>\$13,710,006</b>	<b>\$1,891,823</b>	<b>\$9,913,231</b>	<b>\$ 47,940,747</b>
<b>Total Cash &amp; Investme</b>	<b>\$6,568,037</b>	<b>\$2,934,073</b>	<b>\$1,972,675</b>	<b>\$2,879,301</b>	<b>\$511,798</b>	<b>\$11,349,261</b>	<b>\$14,092,141</b>	<b>\$2,042,523</b>	<b>\$10,169,203</b>	<b>\$ 52,519,011</b>



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Percent invested	62%	76%	84%	88%	22%	104%	97%	93%	97%	91%

Graph Data

