



Janney BondSTAR

Fixed Income Portfolio Report

Prepared for

TOWN OF REDDING

March 16, 2016

Account Name

TOWN OF REDDING - XXXX6643

Presented By

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203-256-4555

A disclaimer and definition of terms are provided at the end of this report. Please read thoroughly before making any investment decisions. Data and evaluation are provided by IDC and other sources believed to be reliable but not guaranteed to accuracy or completeness.



PORTFOLIO OVERVIEW
TOWN OF REDDING - XXXX6643
report as of 3/16/16

TOTAL POSITIONS	
Original Face Value	\$2,940,000.00
Current Face Value	\$2,940,000.00
Est Annual Income	\$24,622.50
Valid Positions	12
Exceptions	0
Total Positions	12
Includes all positions with recognized CUSIP and valid quantity provided Please see exception report for positions not included in reports.	

POSITIONS W/ MARKET PRICE	
Priced Orig. Face Value	\$2,940,000.00
Priced Current Face Value	\$2,940,000.00
Priced Positions	12 of 12
Priced Market Principal	\$2,940,796.25
Average Coupon	0.84%
Average Price	100.03
Includes all positions with recognized CUSIP, quantity and market price on report date.	

POSITIONS INCLUDED IN PORTFOLIO ANALYSIS			
<u>Estimated Portfolio Totals</u>		<u>Estimated Portfolio Averages</u>	
Original Face Value	\$2,940,000.00	Coupon	0.84 %
Current Face Value	\$2,940,000.00	Maturity	1.51 yrs
Market Value	\$2,940,796.25	Effective Maturity	1.51 yrs
Accrued Interest	\$251.04	Modified Duration	1.50
Total Market Value	\$2,941,047.29	Yield to Maturity	0.82 %
		Yield to Worst	0.82 %
Positions	12 of 12	Market Price	100.03
		Rating	
The Average Rating represents Janney or its vendor's calculation of a weighted average derived from the ratings available from either Moody's or Standard & Poors for individual securities. It is not an independent rating of the portfolio by those rating organizations. The average rating may be higher than the rating of some securities in your portfolio. The ratings of each security are included with the description of the security in the Portfolio Position section of the report and if the rating is different from either Moody's or Standard & Poors, the higher rating is used. Questions regarding an individual security should be discussed with your			
Includes all positions with recognized CUSIP, quantity, market price and derived calculations on report date. Coupon and Market Price weighted by Current Face Value, all others weighted by Market Value.			

Original Face: the original dollar value at issuance
 Current Face: the dollar value after the current factor is applied

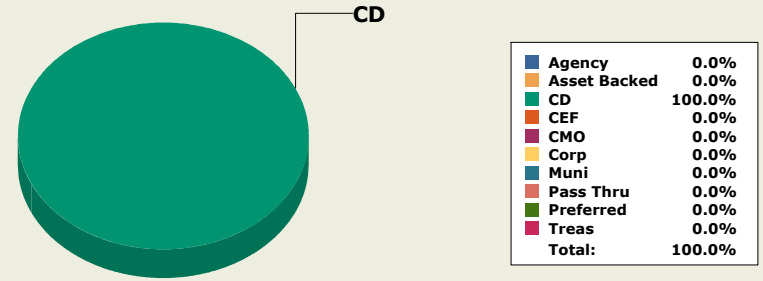
Please see the last page of this report for detail.

PORTFOLIO SUMMARY

<u>Portfolio Totals</u>	<u>Fed Exempt</u>	<u>Fed Taxable</u>	<u>Total</u>
Priced Current Face	-	\$2,940,000	\$2,940,000
Positions	-	12	12 of 12
Market Value	-	\$2,940,796	\$2,940,796
Accrued Interest	-	\$251	\$251
Total Market Value	-	\$2,941,047	\$2,941,047
Est Annual Income	-	\$24,623	\$24,623
Portfolio Averages			
** Coupon Rate	-	0.838%	0.838%
Maturity	-	1.5yrs	1.5yrs
Effective Maturity	-	1.5yrs	1.5yrs
Modified Duration	-	1.5	1.5
Yield To Maturity	-	0.82%	0.82%
Yield To Worst	-	0.82%	0.82%
** Market Price	-	100.027	100.027

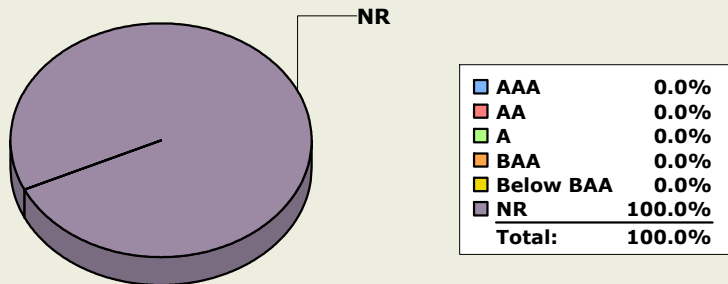
** Par Value wtd, other avgs Mkt Value wtd. Incl only positions with mkt value & calcs on report date. For perpetual securities avg calcs, Final Maturity assume 40 yrs, Yield to Maturity uses strip yield.

POSITIONS BY SECURITY TYPE



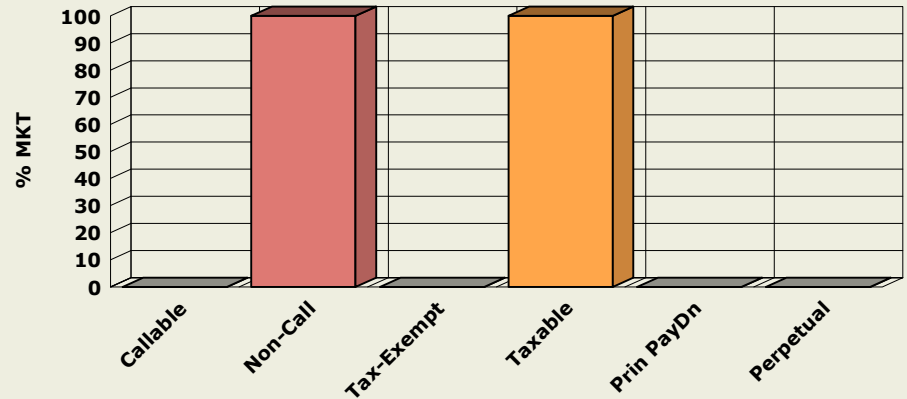
Includes only positions with market price & calculations on report date. Market Value-weighted.

PORTFOLIO RATING SUMMARY



Includes only positions with market value & calculations on report date. Market Value-weighted.

SECURITY FEATURES



Includes only positions with market price & calculations on report date. Market Value-weighted.

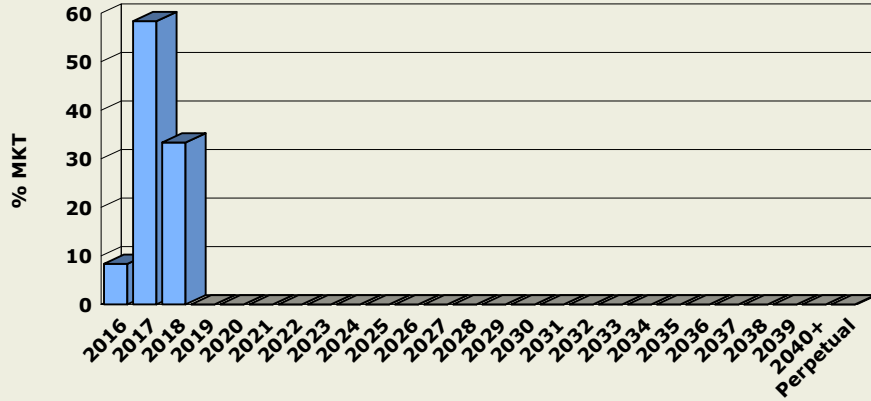


PORTFOLIO SUMMARY - MARKET VALUE WEIGHTED - ALL SECURITY TYPES

TOWN OF REDDING - XXXX6643

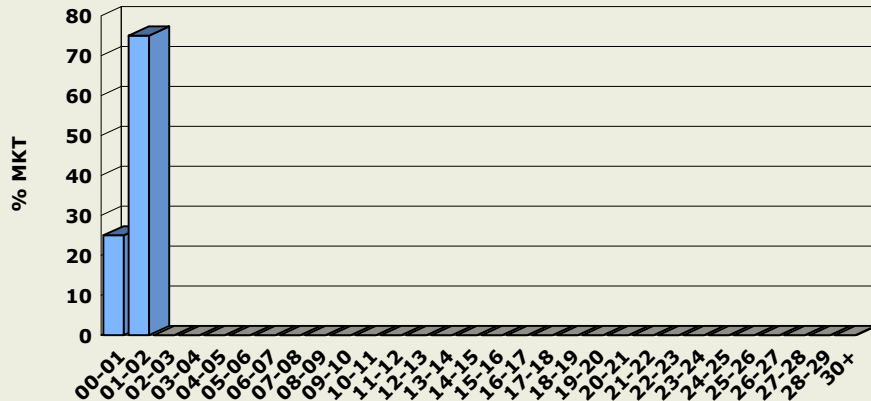
report as of 3/16/16

MATURITY EXPOSURE



Includes only positions with market price & calculations on report date. Market Value-weighted.

DURATION EXPOSURE



Includes only positions with market price & calculations on report date. Market Value-weighted.

PORTFOLIO EXPOSURE

<u>Maturity</u> Average: 1.51yrs			<u>Effective Maturity</u> Average: 1.51yrs		<u>Duration to Worst</u> Average: 1.50		
Year	\$ Mkt	% Mkt	\$ Mkt	% Mkt	Year	\$ Mkt	% Mkt
2016	\$244,990	8.3%	\$244,990	8.3%	00-01	\$735,150	25.0%
2017	\$1,715,812	58.3%	\$1,715,812	58.3%	01-02	\$2,205,897	75.0%
2018	\$980,245	33.3%	\$980,245	33.3%	02-03	-	-
2019	-	-	-	-	03-04	-	-
2020	-	-	-	-	04-05	-	-
2021	-	-	-	-	05-06	-	-
2022	-	-	-	-	06-07	-	-
2023	-	-	-	-	07-08	-	-
2024	-	-	-	-	08-09	-	-
2025	-	-	-	-	09-10	-	-
2026	-	-	-	-	10-11	-	-
2027	-	-	-	-	11-12	-	-
2028	-	-	-	-	12-13	-	-
2029	-	-	-	-	13-14	-	-
2030	-	-	-	-	14-15	-	-
2031	-	-	-	-	15-16	-	-
2032	-	-	-	-	16-17	-	-
2033	-	-	-	-	17-18	-	-
2034	-	-	-	-	18-19	-	-
2035	-	-	-	-	19-20	-	-
2036	-	-	-	-	20-21	-	-
2037	-	-	-	-	21-22	-	-
2038	-	-	-	-	22-23	-	-
2039	-	-	-	-	23-24	-	-
2040+	-	-	-	-	24-25	-	-
Perpet	-	-	-	-	25-26	-	-
					26-27	-	-
					27-28	-	-
					28-29	-	-
					30+	-	-

Avg life used in Effective Maturity for principal pay-downs.

Includes only positions with market price & calculations on report date. Market Value-weighted.

For Avg Maturity calculations, perpetual securities assume 40 yrs.

Please see the last page of this report for detail.



PORTFOLIO REINVESTMENT PROCEEDS REPORT

TOWN OF REDDING - XXXX6643

report as of 3/16/16

Reinvestment Proceeds Available this Month (to 03/31/2016)

Coupon Payments	-
Projected Principal Paydowns	-
Maturing Proceeds	-
Called Bond Proceeds	-
Total Available	-

Reinvestment Proceeds Available next Month (04/01/2016 to 04/30/2016)

		<u>Cumulative</u>
Coupon Payments	\$645.05	\$645.05
Projected Principal Paydowns	\$0.00	\$0.00
Maturing Proceeds	\$0.00	\$0.00
Called Bond Proceeds	\$0.00	\$0.00
Total Available	\$645.05	\$645.05

Reinvestment Proceeds Available following Month (05/01/2016 to 05/31/2016)

		<u>Cumulative</u>
Coupon Payments	\$624.25	\$1,269.30
Projected Principal Paydowns	\$0.00	\$0.00
Maturing Proceeds	\$0.00	\$0.00
Called Bond Proceeds	\$0.00	\$0.00
Total Available	\$624.25	\$1,269.30

This report is a summary of cash flows available for reinvestment by period. More detail is available in the PORTFOLIO PROJECTED CASH FLOW SUMMARY and PORTFOLIO CASH FLOW DETAIL report components.

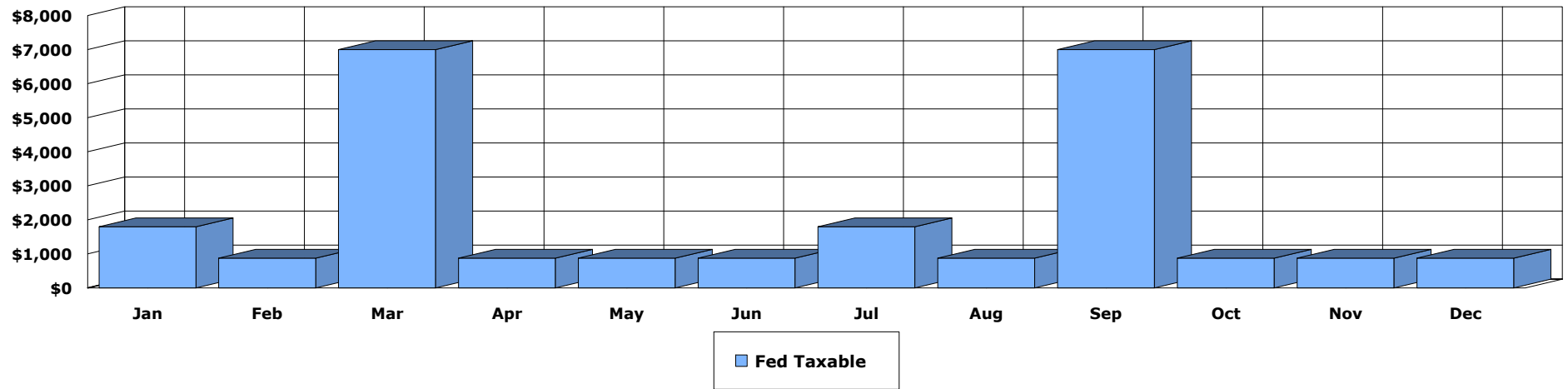
Please see the last page of this report for detail.



PORTFOLIO CASH FLOW
TOWN OF REDDING - XXXX6643
report as of 3/16/16

ESTIMATED ANNUAL COUPON CASH FLOW SUMMARY

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	<u>%Tot</u>
CD	\$1,797	\$878	\$7,003	\$878	\$878	\$878	\$1,797	\$878	\$7,003	\$878	\$878	\$878	\$24,623	100.0%
Total	\$1,797	\$878	\$7,003	\$878	\$878	\$878	\$1,797	\$878	\$7,003	\$878	\$878	\$878	\$24,623	
Fed Taxable	\$1,797	\$878	\$7,003	\$878	\$878	\$878	\$1,797	\$878	\$7,003	\$878	\$878	\$878	\$24,623	100.0%
Fed TaxExempt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subj to AMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Please see the last page of this report for detail.



PORTFOLIO POSITION DETAIL

TOWN OF REDDING - XXXX6643

report as of 3/16/16

Security Description	A Type C CUSIP	St	Qty	Cpn	Maturity	Mdy S&P Insurer	% Mkt	Duration Convexity	Acq Cost Acq Date	Acq Yld Mkt Yld	\$ Acq Cost \$ Adj Cost	Mkt Price Mkt \$ Value	Accrued Int Unreal Gn/Ls
Berkshire Bk Pittsfield Ma	CD 084601FP3		245	0.600	12/23/16	NR NR	8.33%	0.75 0.01	\$100.00 03/23/16	0.600 0.605	\$245,000 \$245,000	100.00 \$244,990	\$0 (\$10)
Santander Bk Natl Assn Wilmington De	CD 80280JMD0		245	0.600	03/16/17	NR NR	8.33%	0.98 0.02	\$100.00 03/16/16	0.600 0.601	\$245,000 \$245,000	100.00 \$244,998	\$20 (\$2)
Crescom Bk Charleston S C	CD 225862CS8		245	0.650	03/24/17	NR NR	8.34%	1.00 0.01	\$100.00 03/24/16	0.650 0.592	\$245,000 \$245,000	100.06 \$245,142	\$0 \$142
Bmo Harris Bk Natl Assn Chicago Ill	CD 05581WEB7		245	0.750	07/17/17	NR NR	8.34%	1.33 0.02	\$100.00 03/17/16	0.750 0.699	\$245,000 \$245,000	100.07 \$245,164	\$0 \$164
Bankfinancial Fsb Olympia Fields Ill	CD 066438AU6		245	0.750	09/11/17	NR NR	8.33%	1.47 0.02	\$100.00 03/11/16	0.750 0.756	\$245,000 \$245,000	99.99 \$244,978	\$50 (\$22)
Stearns Bank Na	CD 857894QV4		245	0.750	09/14/17	NR NR	8.34%	1.47 0.02	\$100.00 03/14/16	0.750 0.700	\$245,000 \$245,000	100.07 \$245,181	\$35 \$181
Ally Bk Midvale Utah	CD 02006LYY3		245	0.850	09/18/17	NR NR	8.33%	1.49 0.03	\$100.00 03/17/16	0.850 0.863	\$245,000 \$245,000	99.98 \$244,951	\$0 (\$49)
Wells Fargo Bk N A Sioux Falls S D	CD 9497483W5		245	0.950	11/09/17	NR NR	8.34%	1.62 0.03	\$100.00 03/09/16	0.950 0.896	\$245,000 \$245,000	100.09 \$245,216	\$77 \$216
Goldman Sachs Bk Usa New York Restricted States: NO FOREIGN ACCOUNTS	CD 38148PCL9		245	1.050	03/16/18	NR NR	8.33%	1.96 0.05	\$100.00 03/16/16	1.050 1.070	\$245,000 \$245,000	99.96 \$244,902	\$35 (\$98)
Key Bk Natl Assn Ohio Restricted States: AK,CO,FL,ID,IN,ME,MI,NH	CD 49306SWH5		245	1.000	03/16/18	NR NR	8.34%	1.97 0.05	\$100.00 03/16/16	1.000 0.960	\$245,000 \$245,000	100.08 \$245,191	\$34 \$191
Synovus Bank Ga Restricted States: GA	CD 87164DHT0		245	1.000	03/19/18	NR NR	8.34%	1.98 0.05	\$100.00 03/18/16	1.000 0.963	\$245,000 \$245,000	100.07 \$245,181	\$0 \$181
Medallion Bk Salt Lake City Utah Restricted States: OH,TX	CD 58403B3L8		245	1.100	03/28/18	NR NR	8.33%	1.98 0.05	\$100.00 03/28/16	1.100 1.120	\$245,000 \$245,000	99.96 \$244,902	\$0 (\$98)

Please see the last page of this report for detail.



PORTFOLIO EXCEPTION AND REDEMPTIONS

TOWN OF REDDING - XXXX6643

report as of 3/16/16

Security Description	Type CUSIP	St	Qty	Cpn	Maturity	Acq Cost Acq Date
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No Exceptions

Please see the last page of this report for detail.

Definition of Terms used in this report

Descriptive information

Provided by third party data sources.

Dated Date: date from which interest usually begins to accrue.

Insurer: some issues are insured by private insurers as to timely repayment of principal & interest in the event of issuer default.

Ratings: credit rating of issuer provided by Moody's and/or Standard & Poors. Unrated issues are designated as NR or UR. Certain reports will reflect the best rating by either Moody's or S&P. Various position reports provide both ratings for review.

Security Description: detailed description of bond issuer, coupon rate, maturity date and other material features of the security.

Coupon Rate: annualized rate of interest payable on interest bearing securities expressed as a percentage of principal.

Redemption Feature: some issues may have features where an issuer may return principal of an outstanding security prior to maturity. Commonly referred to as call or principal pay-down features.

Market Price: current market value of a security as provided by third party data sources. Subject to change without notice.

Maturity: original date when principal is scheduled to be returned. Adjusted for prerefunded, crossover refunded and mandatory put bonds. Certain securities may reflect average life based upon principal pay-down assumptions.

Effective Maturity: the date to which a bond is priced taking into effect embedded options (call or pay-down features). Call or average life dates are substituted for maturity dates on bonds priced to a call for portfolio average calculations.

PSF: credit enhancement provided by the Texas Permanent School Fund

Abbreviations Used in this Report

Acq: Acquisition	Avg: Average	Est: Estimated	Mkt: Market	Px: Price	Type: Security Type
Adj: Adjusted	BQ: Bank Qualified	Gn/Ls: Gain or Loss	Pmt: Payment	Qty: Quantity	T/E: Tax-Exempt
AMT: Alternative	Cpn: Coupon Rate	Int: Interest	PreRef: Prerefunded	St : State	Unreal: Unrealized
Minimum Tax	Dur: Duration	Mdy: Moody's Rating	Prin: Principal	S&P: Standard & Poors Rating	Yld: Yield

Calculated Values

Yield(Acq Yield, Mkt Yield): yield to applicable call, avg life or maturity date, whichever is less. Yield-to-worst unless otherwise indicated

Yield to Maturity: yield to final maturity ignoring earlier call dates. Adjusted for prerefunded, crossoverrefunded and mandatory put bonds.

Price(Acq Price, Mkt Price): price per \$100. Quantity held x price equals principal value of security.

Accrued Interest: interest accrued calculated up to the market pricing date plus regular-way settlement. Intended to reflect sale proceeds if sold at the market price indicated on the market pricing date.

Estimated Annual Income: annualized cash flow from coupon payments. Intended to reflect a full year of income on current portfolio composition. Does NOT reflect long or short first coupon payments, maturing bonds or floating rate securities. Actual coupon and maturing principal cash flows are available in the Cash Flow Detail report.

Unrealized Gain/Loss: difference between amortized or accreted book value and market value on the report date.

Acq Cost: original purchase price

Adj Cost: amortized or accreted cost. Sometimes referred to as book value.

Current Market Value: based upon most current market price. Market price x quantity held.

Portfolio Weighted Averages: coupon rate and market price weighted by quantity value held, all other values weighted by current market value.

Principal pay down/up securities reflect the factored quantity held. For perpetual securities included in average calculations, maturity assumes 40 yrs, yield to maturity uses strip yield.

Modified Duration(Dur, Duration to Worst): duration calculations include the effect of embedded options (call features). The common objective behind the different definitions of duration is to measure the price sensitivity (and therefore market risk) of a fixed income security to changes in its yield. Bonds of similar duration will have similar price movements for a given move in interest rates. The resulting value is a measure of the volatility risk associated with owning the bond.

Convexity: a measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.

Please see the last page of this report for detail.

This report is provided through the Fixed Income Department of Janney Montgomery Scott LLC as of the date reflected. The report is designed to be an informative tool for analyzing and evaluating a portfolio consisting of fixed income securities. The report includes hypothetical situations and estimates that may or may not materialize in the future.

The analysis is based on information supplied to us by you or your financial consultant and other sources believed to be reliable but are not guaranteed for accuracy or completeness. We are not responsible for errors in report listings or incorrect information supplied by our various subscribed services. The prices contained herein are obtained from various pricing services and may not represent actual market prices. The prices of securities listed are subject to availability and market conditions. Market value may fluctuate during the period the security is held and if sold prior to maturity may be worth less than the purchase price. Many bonds are subject to redemption prior to the stated maturity. Redemption prior to maturity may have a negative impact on yield. The annual income and monthly cash flow shown in this report is for the next 12 months. Most bonds pay interest semi-annually. Some new issues may be included in the report, with either a short first coupon (less than 6 months of interest) or only one 6-month payment in the next 12 months. Janney Montgomery Scott LLC may hold a position, be a market maker, or act as an underwriter or financial advisor for securities discussed herein. For complete information about proposed new issue bonds, including expenses and charges, obtain a Prospectus, Preliminary Official Statement or Official Statement from your financial consultant. Information in this report is not intended and should not be used for any official tax, lending, or legal purpose. Please contact your tax or legal advisor regarding the tax treatment and consequences of fixed income investments. This report does not supersede or replace your Janney account statement.

TOWN OF REDDING

FINANCE DEPARTMENT

Memorandum

To: Town of Redding Boards of Finance and Selectmen
From: *Steve Gniadek*
Date: March 28, 2016
Re: **MARCH 2016 Monthly Report**

Bond Anticipation Note (BAN) – the Town successfully issued a \$ 12,644,000 note on March 16, 2016. Five bids were received, with Morgan Stanley the low bidder at 59 basis points, and a premium of \$ 177,901 resulting in a Net Interest cost of \$ 74,276.

State Budget – received the following from CCM on March 23rd:

The General Assembly is set to convene next week to address the deficit for the current year, which is believed to be \$220-260 million. **Cuts to municipal aid are likely**, though the programs and amounts impacted are still not certain.

**Town of Redding, CT
Office of the Treasurer
July 1, 2015--June 30, 2016**

CASH BALANCES ONLY <u>General Fund</u>	Maturity Date	Current Rate	7/23/2015	8/20/2015	9/24/2015	10/22/2015	11/17/2015	12/14/2015	1/21/2016	2/17/2016	3/23/2016	April	May	June
Webster-Investment Account		0.4000%	3,529,281	17,529,827	13,532,091	9,634,072	8,435,577	7,436,635	9,237,557	20,239,613	14,645,889			
Webster-General Fund		0.0000%	5,391,472	2,353,950	2,706,667	1,893,141	1,908,782	1,454,658	3,114,890	1,768,192	3,042,730			
Gateway Bank(Bank of Rison)-12 month CD	10/22/2015	0.7500%	245,000	245,000	245,000	245,000	245,000	0	0	0	0			
Banco Popular(Doral)-12 month CD	10/21/2015	0.8000%	245,000	245,000	245,000	245,000	0	0	0	0	0			
Frontenac Bank-12 month CD	11/22/2015	0.5900%	245,000	245,000	245,000	245,000	245,000	0	0	0	0			
Merrick Bank-12 month CD	11/26/2015	0.7800%	246,617	246,617	246,617	246,617	246,617	0	0	0	0			
Central Bank Illinois-12 month CD	11/26/2015	0.3500%	246,981	246,981	246,981	246,981	246,981	0	0	0	0			
Bank of India-12 month CD (Broker)	12/12/2015	0.6000%	245,000	245,000	245,000	245,000	245,000	245,000	0	0	0			
Bank of Baroda-12 month CD (Broker)	12/16/2015	0.5500%	245,000	245,000	245,000	245,000	245,000	245,000	0	0	0			
Everbank-12 month CD (Broker)	12/16/2015	0.5500%	245,000	245,000	245,000	245,000	245,000	245,000	0	0	0			
Leader Bank, NA-12 month CD	4/3/2016	0.3500%	246,069	246,069	246,069	246,069	246,069	246,069	246,069	246,069	246,069			
Tristate Capital Bank-12 month CD	4/3/2016	0.7000%	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000			
Berkshire Bk Pittsfield Ma	12/23/2016	0.6000%									245,000			
Santander Bk Natl Assn Wilmington DE	3/16/2017	0.6000%									245,000			
Crescom Bk Charleston SC	3/24/2017	0.6500%									245,000			
BMO Harris Bk Nal Assn Chicago Il	7/17/2017	0.7500%									245,000			
Bankfinancial Fsb Olympia Fields Il	9/11/2017	0.7500%									245,000			
Stearns Bank Na	9/14/2017	0.7500%									245,000			
Ally Bk Midvale Utah	9/18/2017	0.8500%									245,000			
Wells Fargo Bk NA Sioux Falls SD	11/9/2017	0.9500%									245,000			
Goldman Sachs BK Usa New York	3/16/2018	1.0500%									245,000			
Key BK Natl Assn Ohio	3/16/2018	1.0000%									245,000			
Synovus Bank GA	3/19/2018	1.0000%									245,000			
Medallion BK Salt Lake City Utah	3/28/2018	1.1000%									245,000			
STIF-State Treasurer's Investment Fund		0.4100%	974,410	970,261	966,105	961,971	957,810	957,000	957,788	953,800	945,527			
Total			12,349,830	23,308,705	19,659,530	14,943,851	13,266,836	11,074,362	13,801,304	23,452,675	22,065,216	0	0	0

Capital and Non-Recurring Fund

Union Savings Bank/Webster Bank		0.0000%	547,752	547,752	547,752	547,752	547,752	547,752	547,752	547,752	547,752			
STIF-State Treasurer's Investment Fund		0.4100%	209,424	209,454	209,482	209,482	209,543	209,000	209,628	209,694	209,761			
One West Bank-12 month CD	5/31/2016	0.8800%	248,411	248,411	248,411	248,411	248,411	248,411	248,411	248,411	248,411			
Total			1,005,587	1,005,617	1,005,645	1,005,645	1,005,706	1,005,163	1,005,790	1,005,857	1,005,924	0	0	0

<u>General Fund</u>	Prior Year Rate as of 06/19/15	7/23/2014	8/21/2014	9/18/2014	10/23/2014	11/20/2014	12/11/2014	1/19/2015	2/19/2015	3/18/2015	4/23/2015	5/15/2015	6/19/2015
Union Savings-Investment Account	0.0000%	583,225	0	0	0	0	0	0	0	0	0	0	0
Webster-Investment Account	0.1600%		18,500,000	8,651,916	8,688,784	5,920,310	3,921,229	5,921,714	15,922,439	13,923,938	10,125,843	8,627,322	5,528,527
Webster-General Fund	0.0000%	7,041,568	1,811,736	9,777,600	3,345,643	1,943,757	1,800,553	1,325,981	1,839,867	1,969,990	2,133,018	1,797,477	3,553,778
Union Savings-General Fund	0.0000%	950,000	218,729	191,172	191,415	191,415	192,860	0	0	0	0	0	0
MBIA Class Plus Account	0.0100%	83,605	83,605	83,605	83,607	0	0	0	0	0	0	0	0
Bank of China-12 month CD (Broker)	4/3/2015	0.4000%	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Gateway Bank(Bank of Rison)-12 month CD	10/22/2015	0.7500%				245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Banco Popular(Doral)-12 month CD	10/21/2015	0.8000%				245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Frontenac Bank-12 month CD	11/22/2015	0.5900%	245,000	245,000	245,000	245,000	245,000	246,498	246,498	246,498	246,498	246,498	246,498
Merrick Bank-12 month CD	11/26/2015	0.7800%	245,000	245,000	245,000	245,000	245,000	246,617	246,617	246,617	246,617	246,617	246,617
Central Bank Illinois-12 month CD	11/26/2015	0.3500%	245,000	245,000	245,000	245,000	245,000	245,981	245,981	245,981	245,981	246,981	246,981
Bank of India-12 month CD (Broker)	12/12/2015	0.6000%						245,000	245,000	245,000	245,000	245,000	245,000
Bank of Baroda-12 month CD (Broker)	12/16/2015	0.5500%						245,000	245,000	245,000	245,000	245,000	245,000
Everbank-12 month CD (Broker)	12/16/2015	0.5500%						245,000	245,000	245,000	245,000	245,000	245,000
Leader Bank, NA-12 month CD	4/3/2016	0.3500%	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,859	245,859
Tristate Capital Bank-12 month CD	4/3/2016	0.7000%	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
STIF-State Treasurer's Investment Fund		0.1500%	1,012,682	1,008,529	1,004,375	1,000,204	996,042	991,872	991,613	987,457	983,284	983,024	978,856
Total			11,141,080	23,092,599	21,178,668	15,269,653	11,011,524	9,605,610	10,938,404	21,448,859	19,576,308	15,697,840	13,859,610

Capital and Non-Recurring Fund

** Includes BAN money not moved to projects yet

Union Savings Bank/Webster Bank		0.0000%	311,630	311,671	311,700	311,700	311,700	311,700	557,942	557,942	557,942	557,942	547,752	547,752
STIF-State Treasurer's Investment Fund		0.1500%	209,109	209,137	209,164	209,189	209,215	209,240	209,268	209,296	209,320	209,348	209,373	209,399
Treynor State Bank-12 month CD	11/22/2014	0.5000%	245,000	245,000	245,000	245,000	245,000	245,000	0	0	0	0	0	0
One West Bank-12 month CD	5/31/2016	0.8800%	246,371	246,371	246,371	246,371	246,371	246,371	246,371	246,371	246,371	247,920	247,920	248,226
Total			1,012,110	1,012,179	1,012,235	1,012,260	1,012,286	1,012,311	1,013,581	1,013,609	1,013,633	1,015,210	1,005,045	1,005,377