



Nettle Creek Family of Schools

TO: School Board
FROM: Dr. William Doering
RE: Report of Investments
DATE: January 18, 2019

The superintendent requests board approval of the attached 2018 annual report of investments.

2018 - \$18,266.18

2017 - \$11,995.38

2016 - \$11,823.94

2015 - \$10,035.26

2014 - \$8,146.74

Nettle Creek School Corp.
297 E. Northmarket St.
Hagerstown, IN 47346
growatthecreek.com
765-489-4543

NETTLE CREEK SCHOOL CORPORATION

**ANNUAL BOARD OF FINANCE MEETING
REPORT OF INVESTMENTS**

FINANCIAL INSTITUTION/ GOVERNMENT AGENCY/OTHER	TYPES OF INVESTMENT CD'S. GOVERNMENT SECURITIES	FUND	AMOUNT OF INVESTMENTS
West End Bank	Checking Account Interest Income	General	\$11,504.06
West End Bank	Checking Account Interest Income	Extra-Curricular (H.S.)	\$985.60
West End Bank	Checking Account Interest Income	Extra-Curricular (Elem.)	\$346.37
West End Bank	CDs	General	\$5,430.15
TOTAL			\$18,266.18

William Doering, Ph.D., Superintendent

Judy Cole, Treasurer

Board of Finance

, Board President

, Board Secretary

January 23, 2019