

SHA FY 2017-18 Investment Report

| Investment | Purchase Date | Maturity Date | Term | Rate | Invested Balance as of 10/1/17 |
|------------------|---------------|---------------|--------|-------|--------------------------------|
| US Treasury Note | 09/29/17 | 09/30/18 | 1 year | 0.75% | \$ 43,958.84 |
| US Treasury Note | 09/29/17 | 09/30/18 | 1 year | 0.75% | \$ 206,806.38 |

SHA FYE 2016-17 Investment Report

| Investment | Purchase Date | Maturity Date | Term | Interest Earned | Invested Balance as of 10/1/16 |
|---------------------------------|---------------|---------------|--------|-----------------|--------------------------------|
| US Gov't Bond-Federal Home Loan | 09/28/16 | 09/29/17 | 1 year | \$ 480.00 | \$ 48,000.00 |
| US Gov't Bond-Federal Home Loan | 09/28/16 | 09/29/17 | 1 year | \$1670.00 | \$ 167,000.00 |