

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	9/30/23	n/a	LIQ Account Balance	\$361.69	5.282%
MAX	9/30/23	n/a	MAX Account Balance	\$2,866,327.22	5.296%
SDA	9/30/23	n/a	Bank of China, NY	\$1,875,802.86	5.380%
CD	9/1/22	10/2/23	Servisfirst Bank, FL	\$240,900.00	3.339%
CD	6/12/23	12/5/23	Mortgage, MN	\$243,650.00	5.260%
CD	6/12/23	12/5/23	First National Bank, ME	\$243,650.00	5.260%
CD	6/12/23	12/20/23	Company, National Association,	\$243,150.00	5.260%
CD	6/12/23	12/20/23	Company, National Association,	\$243,200.00	5.260%
CD	6/12/23	1/5/24	Company, National Association,	\$242,600.00	5.200%
CD	6/12/23	1/5/24	CrossFirst Bank, KS	\$242,700.00	5.200%
SEC	9/12/23	1/9/24	Treasury Bill	\$499,308.35	5.354%
CD	6/12/23	2/5/24	National Association, IL	\$241,600.00	5.198%
CD	6/12/23	2/5/24	Company, National Association,	\$241,600.00	5.198%
SEC	9/12/23	2/8/24	Treasury Bill	\$499,171.43	5.328%
CD	6/12/23	3/5/24	Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23	3/5/24	Association, WI	\$240,700.00	5.197%
CD	9/8/23	3/15/24	Blanchester, OH	\$243,000.00	5.424%
CD	9/11/23	3/18/24	Bank Hapoalim B.M., NY	\$243,050.00	5.414%
CD	6/12/23	4/5/23	Association, IL	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Association, IL	\$239,700.00	5.145%
CD	9/8/23	4/15/24	Bank 7, OK	\$242,200.00	5.268%
CD	9/8/23	4/15/24	TX	\$242,050.00	5.326%
CD	8/28/23	5/6/24	First Commerical Bank, MS	\$240,850.00	5.389%
CD	9/8/23	5/15/24	Third Coast Bank, SSB, TX	\$241,050.00	5.331%
CD	9/8/23	5/15/24	Association, OK	\$240,950.00	5.342%
CD	6/12/23	6/7/24	Company, National Association,	\$237,700.00	5.144%
CD	6/12/23	6/7/24	NexBank, TX	\$237,800.00	5.136%
CD	6/12/23	6/7/24	Company, National Association,	\$237,700.00	5.144%
CD	6/12/23	6/7/24	Bank, National Association, IL	\$237,700.00	5.144%
CD	8/28/23	7/2/24	Western Alliance Bank, CA	\$239,050.00	5.350%
CD	8/28/23	7/2/24	Preferred Bank, NY	\$239,150.00	5.300%
CD	8/28/23	8/2/24	DMB Community Bank, WI	\$238,100.00	5.311%
CD	8/28/23	8/2/24	5Star Bank, CO	\$238,000.00	5.316%
CD	8/28/23	9/3/24	The Valley State Bank, KS	\$237,100.00	5.290%
CD	8/28/23	9/3/24	American Plus Bank, N.A., CA	\$237,100.00	5.290%
CD	8/28/23	9/3/24	Pacific National Bank, FL	\$237,100.00	5.290%
CD	8/28/23	11/4/24	CIBC Bank USA, MI	\$235,150.00	5.260%
CD	8/28/23	11/4/24	First Bank of Ohio, OH	\$235,100.00	5.293%
CD	8/28/23	12/5/24	Schertz Bank & Trust, TX	\$234,250.00	5.220%
CD	8/28/23	12/5/24	Bank, WI	\$234,250.00	5.222%
CD	8/28/23	12/5/24	Financial Federal Bank, TN	\$233,650.00	5.450%
CD	8/28/23	12/5/24	Cornerstone Bank, NE	\$234,000.00	5.268%
				\$14,600,921.55	
2015 WORKING CASH BONDS					
LIQ	9/30/23	n/a	LIQ Account Balance	\$1,051,227.15	5.282%

MAX	9/30/23	n/a	MAX Account Balance	\$1,322,805.66	5.296%
				\$2,374,032.81	
2017 DEBT CERTIFICATES					
LIQ	9/30/23	n/a	LIQ Account Balance	\$411,621.68	5.282%
MAX	9/30/23	n/a	MAX Account Balance	\$36.45	5.296%
				\$411,658.13	
			INVESTMENTS	\$17,386,612.49	
			By Fund:		
			Education	\$10,832,566.39	
			O&M	\$1,547,000.67	
			Debt Svc	\$824,722.56	
			Transport	\$618,184.59	
			IMRF	\$209,607.50	
			Capital	\$80,797.41	
			Wrkng Csh	\$3,273,733.37	

FY 23 Investment Revenue					
	Budget	MTD	YTD		
Ed	\$176,716.00	\$36,330.46	\$90,791.86		
O&M	\$28,127.00	\$5,989.59	\$14,340.45		
Debt Srv	\$9,910.00	\$2,578.15	\$5,698.80		
Trans	\$8,988.00	\$2,211.43	\$5,009.68		
IMRF	\$4,175.00	\$957.32	\$2,265.98		
Capital	\$1,654.00	\$380.63	\$606.85		
Working Cash	\$63,265.00	\$15,136.43	\$34,959.33		
Total	\$292,835.00	\$63,584.01	\$153,672.95		

Interest Revenue by Fund

