

GENERAL FUND

Type	Settled	Maturity	Description	Cost	Rate
LIQ	12/31/23	n/a	LIQ Account Balance	\$664,397.02	5.315%
MAX	12/31/23	n/a	MAX Account Balance	\$1,222,113.15	5.329%
SDA	12/31/23	n/a	Bank of China, NY	\$1,258,467.02	5.380%
CD	6/12/23	1/5/24	Lake Forest Bank & Trust Company, National Association, IL	\$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	State Bank of the Lakes, National Association, IL	\$241,600.00	5.198%
CD	6/12/23	2/5/24	Northbrook Bank and Trust Company, National Association, IL	\$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	First State Bank and Trust Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23	3/5/24	Town Bank, National Association, WI	\$240,700.00	5.197%
CD	9/8/23	3/15/24	The First National Bank of 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	Wintrust Bank, National Association, IL	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Wheaton Bank & Trust, National 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	T Bank, National Association, 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	Vast Bank, National Association, OK	\$240,950.00	5.342%
CD	6/12/23	6/7/24	Schaumburg Bank & Trust Company, National Association, IL	\$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	St. Charles Bank & Trust Company, National Association, IL	\$237,700.00	5.144%
CD	6/12/23	6/7/24	Old Plank Trail Community 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%

			Farmers and Merchants Union		
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	<u>\$234,000.00</u>	5.268%
				\$11,788,856.97	

2015 WORKING CASH BONDS

LIQ	12/31/23	n/a	LIQ Account Balance	\$1,078.96	5.315%
MAX	12/31/23	n/a	MAX Account Balance	\$286,283.16	5.329%
CD	12/8/23	12/9/24	Consumers Credit Union, IL	\$236,600.00	5.586%
CD	12/8/23	12/9/24	Global Bank, NY	\$237,500.00	5.187%
CD	12/8/23	12/9/24	ServisFirst Bank, FL	\$237,050.00	5.375%
CD	12/8/23	12/9/24	EagleBank, VA	\$237,100.00	5.361%
CD	12/8/23	6/2/25	GBank, NV	\$232,400.00	5.063%
CD	12/8/23	6/2/25	GBC International Bank, CA	\$233,300.00	4.784%
CD	12/8/23	6/2/25	Truxton Trust Company, TN	\$233,100.00	4.823%
CD	12/8/23	6/2/25	Baxter Credit Union, IL	\$232,050.00	5.137%
			Farmers and Merchants State		
CD	12/8/23	6/2/25	Bank, SD	\$232,150.00	5.105%
				\$2,398,612.12	

2017 DEBT CERTIFICATES

LIQ	12/31/23	n/a	LIQ Account Balance	\$1,565.01	5.315%
MAX	12/31/23	n/a	MAX Account Balance	<u>\$466,123.35</u>	5.329%
				\$467,688.36	

TOTAL INVESTMENTS

\$14,655,157.45

By Fund:

Education	\$9,038,805.51
O&M	\$1,422,350.39
Debt Srvc	\$64,927.48
Transport	\$542,941.56
IMRF	\$150,943.99
Capital	\$133,525.95
Wrkng Csh	\$3,301,662.57

FY 23 Investment Revenue

	Budget	MTD	YTD
Ed	\$176,716.00	\$28,361.96	\$163,598.19
O&M	\$28,127.00	\$4,454.07	\$25,178.30
Debt Srv	\$9,910.00	\$2,184.89	\$11,308.21
Trans	\$8,988.00	\$1,640.29	\$9,215.13
IMRF	\$4,175.00	\$550.56	\$3,650.43
Capital	\$1,654.00	\$376.89	\$1,391.44
Working Cash	\$63,265.00	\$10,061.13	\$58,583.57
Total	\$292,835.00	\$47,629.79	\$272,925.27

Interest Revenue by Fund

