

GENERAL FUND

Type	Settled	Maturity	Description	Cost	Rate
LIQ	8/31/24	n/a	LIQ Account Balance	\$1,763.88	5.086%
MAX	8/31/24	n/a	MAX Account Balance	\$2,046,736.65	5.190%
SDA	8/31/24	n/a	Bank of China, NY	\$1,303,917.25	5.320%
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	6/10/24	10/2/24	Bank 7, OK	\$245,850.00	5.267%
CD	6/10/24	10/2/24	State Bank of the Lakes, National Associatipon, IL	\$245,850.00	5.240%
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	Farmers and Merchants Union 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%
CD	6/10/24	1/6/25	Schaumburg Bank & Trust Company, National Association, IL	\$242,650.00	5.186%
CD	6/10/24	1/6/25	St. Charles Bank & Trust Company, National Association, IL	\$242,650.00	5.186%
CD	6/10/24	2/3/25	Old Plank Trail Community Bank, National Association, IL	\$241,750.00	5.160%
CD	6/10/24	2/3/25	Northbrook Bank & Trust Company, National Association, IL	\$241,750.00	5.160%
CD	6/10/24	3/3/25	Libertyville Bank & Trust Company, National Association, IL	\$240,900.00	5.109%
CD	6/10/24	3/3/25	Lake Forest Bank & Trust Company, National Association, IL	\$240,900.00	5.109%
CD	6/10/24	4/1/25	Hinsdale Bank & Trust Company, National Association, IL	\$239,950.00	5.110%
CD	6/10/24	4/1/25	Crystal Lake Bank & Trust Company, National Association, IL	\$239,950.00	5.110%
CD	6/10/24	5/1/25	Beverly Bank & Trust Company, National Association, IL	\$239,100.00	5.061%
CD	6/10/24	5/1/25	Barrington Bank & Trust Company, National Association, IL	\$239,100.00	5.061%
CD	7/2/24	5/15/25	Veritex Community Bank, TX	\$239,300.00	5.085%
CD	7/2/24	5/15/25	Customers Bank, NY	\$239,400.00	5.047%
CD	6/10/24	6/2/25	First State Bank of DeQueen, AR	\$238,000.00	5.108%
CD	6/10/24	6/2/25	NexBank, TX	\$238,050.00	5.085%
CD	6/10/24	6/2/25	Harmony Bank, TX	\$238,050.00	5.072%
CD	6/10/24	6/2/25	NorthEast Community Bank, NY	\$238,100.00	5.065%
CD	7/2/24	7/1/25	Western Alliance Bank, CA	\$237,550.00	5.212%
CD	7/2/24	7/1/25	First Federal Savings and Loan Association, MS	\$238,000.00	5.007%
CD	7/2/24	8/1/25	First State Bank of Healy, KS	\$237,100.00	4.986%

CD	7/2/24	9/2/25	Solera National Bank, CO	\$235,950.00	5.047%
CD	7/2/24	10/1/25	First Capital Bank, SC	\$235,500.00	4.887%
CD	7/2/24	10/1/25	CIBM Bank, WI	\$235,500.00	4.880%
CD	7/2/24	11/3/25	First Internet Bank of Indiana, IN	\$234,450.00	4.896%
CD	7/2/24	11/3/25	Vibrant Credit Union, IL	<u>\$233,350.00</u>	5.268%
				\$11,688,817.78	

2015 WORKING CASH BONDS

LIQ	8/31/24	n/a	LIQ Account Balance	\$1,116.74	5.086%
MAX	8/31/24	n/a	MAX Account Balance	\$296,461.83	5.190%
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%
CD	12/8/23	6/2/25	Farmers and Merchants State Bank, SD	<u>\$232,150.00</u>	5.105%
				\$2,408,828.57	

2017 DEBT CERTIFICATES

LIQ	8/31/24	n/a	LIQ Account Balance	\$1,619.76	5.086%
MAX	8/31/24	n/a	MAX Account Balance	<u>\$482,696.27</u>	5.190%
				\$484,316.03	

TOTAL INVESTMENTS

\$14,581,962.38

By Fund:

Education	\$9,136,937.47
O&M	\$651,473.45
Debt Srvc	\$511,113.67
Transport	\$440,873.86
IMRF	\$147,841.37
Capital	\$194,425.67
Wrkng Csh	\$3,499,296.89

FY 24 Investment Revenue

	Budget	MTD	YTD
Ed	\$335,344.00	\$27,994.29	\$56,281.41
O&M	\$53,441.00	\$2,096.36	\$4,509.41
Debt Srv	\$16,032.00	\$1,519.08	\$3,063.54
Trans	\$19,372.00	\$1,373.53	\$2,674.88
IMRF	\$6,680.00	\$412.96	\$850.71
Capital	\$4,080.00	\$445.28	\$843.02
Working Cash	\$124,251.00	\$9,867.24	\$19,269.96
Total	\$559,200.00	\$43,708.74	\$87,492.93

Interest Revenue by Fund

