UNITED TOWNSHIP
HIGH SCHOOL DISTRICT 30

To: Board of Education
From: Janice Roome, Comptroller
CC: Dr. Jay Morrow
Date: November 9, 2026
Re: Investment Report through September 30, 2026

In accordance with Board Policy 4:30, we are providing the Board of Education with a report of District investments.

Money Markets and Sweep Account
We have the following interest-bearing accounts at Blackhawk Bank & Trust:

Type	December 2025	March 2026	June 2026	September 2026
Money Market	1.95%	1.92%	1.92%	2.01%
Money Market-CPPRT	1.95%	1.92%	1.92%	2.01%
Repurchase Sweep	3.12%	3.04%	3.04%	3.14%

At September 30, 2026, our agreement with Blackhawk Bank and Trust required a minimum balance of $100,000 in each Money Market account and $10,000 in a non-interest-bearing checking account with all remaining funds held in the Repurchase Sweep account.

Other Investments

Type	Balance June 2026	Rate June 2026	Balance September 2026	Rate September 2026
Illinois School District Liquid Asset Fund	$5,873,869	3.56%	$5,927,633	3.67%
Certificate of Deposit at the IH Mississippi Valley Credit Union	$5,578,048	3.85%	$5,631,415	3.85%

The certificate of deposit is a one-year certificate that matures February 4, 2027

District Funds

The following is a historical review of cash and investment balances and interest earned for Fund 10 - Fund 90 for the following fiscal years:

	Cash & Investments	Interest Earned
6/30/27 as of 9/30/26	$58,781,114	$446,370
6/30/26	$56,155,490	$1,794,308
6/30/25	$51,869,422	$2,032,124

The interest income breakdown for FY27 to date is as follows:

Money Markets & Sweep Account	339,237
Illinois School District Liquid Asset Fund	53,766
Certificate of Deposit	53,367
Property Taxes	-
Total	$ 446,370

Other District Accounts

The District has two other funds earning interest that are not included above: the School Activity Fund and the Health Insurance Fund. The School Activity Fund accounts for money generated by student organizations via fundraising activities. The Health Insurance Fund accounts for the premium payments and expenses of the health insurance plan for District employees. The following is information as of June 30, 2026.

	Cash & Investments	Interest Earned
School Activity Fund	$798,542	$3,520
Health Insurance Fund	$165,707	$1,258

Area Career Center Funds

The District is also the fiscal agent for Funds 91 - 93, the Area Career Center funds. The following is a historical review of cash and investment balances and interest earned for these funds for the following fiscal years:

	Cash & Investments 91-93	Interest Earned 91-93
6/30/27 as of 9/30/27	$580,811	$4,992
6/30/26	$836,443	$30,013
6/30/25	$562,071	$26,307

It is our objective to maximize our rate of return and comply with collateralization requirements while also diversifying our portfolio as allowed by school code and state statutes.