



UNITED TOWNSHIP

HIGH SCHOOL DISTRICT 30

To: Board of Education
From: Janice Roome, Comptroller
CC: Dr. Jay Morrow
Date: February 9, 2026
Re: Investment Report through December 31, 2025

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	March 2025	June 2025	September 2025	December 2025
Money Market	2.22%	2.22%	2.18%	1.95%
Money Market-CPPRT	2.22%	2.22%	2.18%	1.95%
Repurchase Sweep	3.66%	3.66%	3.58%	3.12%

At December 31, 2025, 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 September 2025	Rate September 2025	Rate December 2025	Rate December 2025
Illinois School District Liquid Asset Fund	\$5,714,514	3.98%	\$5,770,722	3.75%
Certificate of Deposit at the IH Mississippi Valley Credit Union	\$5,408,200	4.50%	\$5 467,877	4.50%

The certificate of deposit was a one-year certificate that matured February 2, 2026. It has been renewed for an additional 12 months at a rate of 3.75%.



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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
6/30/26 (through 12/31/25)	\$53,182,539	\$944,534
6/30/25	\$51,869,422	\$2,032,124
6/30/24	\$49,433,682	\$2,083,796

The interest income breakdown for FY26 to date is as follows:

Money Markets & Sweep Account	708,626
Illinois School District Liquid Asset Fund	116,203
Certificate of Deposit	119,347
Property Taxes	358
Total	<u>\$ 944,534</u>

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 December 31, 2025.

	Cash & Investments	Interest Earned
School Activity Fund	\$878,474	\$8,089
Health Insurance Fund	\$237,015	\$4,596

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
As of 12/31/25	\$946,167	\$13,527
As of 6/30/25	\$562,071	\$26,307
As of 6/30/24	\$288,027	\$27,276

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.