

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	7/31/24	n/a	LIQ Account Balance	\$22,953.84	5.097%
MAX	7/31/24	n/a	MAX Account Balance	\$2,333,756.46	5.197%
SDA	7/31/24	n/a	Bank of China, NY	\$1,298,068.17	5.320%
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	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,	\$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	\$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	\$242,650.00	5.186%
CD	6/10/24	1/6/25	St. Charles Bank & Trust	\$242,650.00	5.186%
CD	6/10/24	2/3/25	Old Plank Trail Community	\$241,750.00	5.160%
CD	6/10/24	2/3/25	Northbrook Bank & Trust	\$241,750.00	5.160%
CD	6/10/24	3/3/25	Libertyville Bank & Trust	\$240,900.00	5.109%
CD	6/10/24	3/3/25	Lake Forest Bank & Trust	\$240,900.00	5.109%
CD	6/10/24	4/1/25	Hinsdale Bank & Trust	\$239,950.00	5.110%
CD	6/10/24	4/1/25	Crystal Lake Bank & Trust	\$239,950.00	5.110%
CD	6/10/24	5/1/25	Beverly Bank & Trust Company,	\$239,100.00	5.061%
CD	6/10/24	5/1/25	Barrington Bank & Trust	\$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,	\$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	\$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,	\$234,450.00	4.896%
CD	7/2/24	11/3/25	Vibrant Credit Union, IL	\$233,350.00	5.268%
				\$12,467,278.47	
2015 WORKING CASH BONDS					
LIQ	7/31/24	n/a	LIQ Account Balance	\$1,111.94	5.097%
MAX	7/31/24	n/a	MAX Account Balance	\$295,160.81	5.197%
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	\$232,150.00	5.105%
				\$2,407,522.75	

2017 DEBT CERTIFICATES						
LIQ	7/31/24	n/a	LIQ Account Balance		\$1,612.87	5.097%
MAX	7/31/24	n/a	MAX Account Balance		\$480,577.90	5.197%
					\$482,190.77	
			TOTAL INVESTMENTS		\$15,356,991.99	
				By Fund:		
				Education	\$9,803,126.53	
				O&M	\$740,903.85	
				Debt Srv	\$536,878.69	
				Transport	\$485,438.57	
				IMRF	\$145,949.49	
				Capital	\$157,371.93	
				Wrkng Csh	\$3,487,322.93	
FY 24 Investment Revenue						
	Budget	MTD	YTD			
Ed	\$335,344.00	\$28,287.12	\$28,287.12			
O&M	\$53,441.00	\$2,413.05	\$2,413.05			
Debt Srv	\$16,032.00	\$1,544.46	\$1,544.46			
Trans	\$19,372.00	\$1,301.35	\$1,301.35			
IMRF	\$6,680.00	\$437.75	\$437.75			
Capital	\$4,080.00	\$397.74	\$397.74			
Working Cash	\$124,251.00	\$9,402.72	\$9,402.72			
Total	\$559,200.00	\$43,784.19	\$43,784.19			

Interest Revenue by Fund

