

GENERAL FUND

Type	Settled	Maturity	Description	Cost	Rate
LIQ	2/28/23	n/a	LIQ Account Balance	\$209,973.22	4.798%
MAX	2/28/23	n/a	MAX Account Balance	\$1,322,576.64	4.816%
SDA	2/28/23	n/a	Bank of China, NY	\$1,835,510.94	4.870%
SEC	6/17/22	4/30/23	US Treasury N/B	\$499,642.23	2.730%
SEC	6/17/23	5/31/23	US Treasury N/B	\$999,014.65	2.840%
SEC	9/12/22	6/8/23	Fed Home Ln Discount NT	\$999,817.12	3.371%
SEC	9/2/22	6/30/23	US Treasury N/B	\$499,814.30	3.304%
SEC	9/2/22	7/31/23	US Treasury N/B	\$499,262.66	3.349%
SEC	9/12/23	9/8/23	Fed Home Ln Discount NT	\$748,724.46	3.500%
CD	9/9/22	9/11/23	Bank Hapoalim, NY	\$241,200.00	3.490%
CD	9/1/22	10/2/23	Servisfirst Bank, FL	<u>\$240,900.00</u>	3.339%
				\$8,096,436.22	

2015 WORKING CASH BONDS

LIQ	2/28/23	n/a	LIQ Account Balance	\$1,028,925.55	4.798%
MAX	2/28/23	n/a	MAX Account Balance	<u>\$1,294,634.62</u>	4.816%
				\$2,323,560.17	

2017 DEBT CERTIFICATES

LIQ	2/28/23	n/a	LIQ Account Balance	\$514,368.35	4.798%
MAX	2/28/23	n/a	MAX Account Balance	<u>\$35.67</u>	4.816%
				\$514,404.02	

2022 GO Limited Tax Bonds

MAX	2/28/23	n/a	MAX Account Balance	<u>\$12,038.20</u>	4.816%
				\$12,038.20	

TOTAL INVESTMENTS

\$10,946,438.61

By Fund:

Education	\$5,647,886.77
O&M	\$1,630,322.60
Debt Srv	\$35,626.88
Transport	\$322,594.28
IMRF	\$210,395.48
Capital	\$55,492.35
Wrkng Csh	\$3,044,120.25

FY 23 Investment Revenue

	Budget	MTD	YTD
Ed	\$79,613.00	\$13,436.64	\$134,145.61
O&M	\$17,972.00	\$3,609.23	\$31,791.29
Debt Srv	\$5,087.00	\$78.87	\$5,400.20
Trans	\$5,193.00	\$718.52	\$8,162.56
IMRF	\$2,071.00	\$465.78	\$4,199.55
Capital	\$10,456.00	\$220.25	\$4,728.06

Working Cash	\$30,759.00	6512.14	\$53,263.95
Total	\$151,151.00	\$25,041.43	\$241,691.22

