

GENERAL FUND

Type	Settled	Maturity	Description	Cost	Rate
LIQ	10/31/24	n/a	LIQ Account Balance	\$1,582.65	4.708%
MAX	10/31/24	n/a	MAX Account Balance	\$1,574,126.16	4.788%
SDA	10/31/24	n/a	Bank of China, NY	\$3,328,952.45	4.900%
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	9/10/24	8/8/25	BOM Bank, LA	\$240,000.00	4.532%
CD	9/10/24	8/8/25	First Hantional Bank of Hutchinson, KS	\$240,400.00	4.346%
CD	7/2/24	9/2/25	Solera National Bank, CO	\$235,950.00	5.047%
CD	9/10/24	9/12/25	Cornerstone Capital Bank, SSB, TX	\$238,900.00	4.612%

CD	9/10/24	9/12/25	Pacific National Bank, FL	\$239,600.00	4.289%
CD	9/10/24	9/12/25	First National Bank, ME	\$239,500.00	4.349%
CD	9/10/24	9/12/25	Third Coast Bank, TX	\$238,600.00	4.693%
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	\$233,350.00	5.268%
DTC	9/19/24	12/19/25	Preferred Bank LA Calif.	\$249,445.32	4.003%
DTC	9/30/24	12/30/25	Oakstar Bank NA	\$249,445.83	3.953%
CD	9/10/24	1/9/26	Great Midwest Bank, S.S.B., WI	\$237,800.00	3.810%
CD	9/10/24	2/10/26	The Western State Bank, KS	\$236,500.00	3.986%
CD	9/10/24	2/10/26	American Plus Bank, N.A., CA	\$237,100.00	3.798%
CD	9/10/24	3/10/26	Patriot Bank, TN	\$235,800.00	3.990%
DTC	10/1/24	4/10/26	None, 856528FC3	\$117,238.18	3.610%
DTC	10/1/24	4/17/26	1ST Financial Bank USA, 32022RYJ0	<u>\$249,326.44</u>	3.610%
				\$15,287,717.03	

2015 WORKING CASH BONDS

LIQ	10/31/24	n/a	LIQ Account Balance	\$1,125.81	4.708%
MAX	10/31/24	n/a	MAX Account Balance	\$298,908.02	4.788%
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%
				\$2,411,283.83	

2017 DEBT CERTIFICATES

LIQ	10/31/24	n/a	LIQ Account Balance	\$1,632.89	4.708%
MAX	10/31/24	n/a	MAX Account Balance	<u>\$377,132.83</u>	4.788%

\$378,765.72

TOTAL INVESTMENTS

\$18,077,766.58

By Fund:

Education	\$12,004,040.59
O&M	\$720,084.04
Debt Svc	\$838,645.41
Transport	\$584,906.63
IMRF	\$130,168.42
Capital	\$205,575.50
Wrkg Csh	\$3,594,345.99

FY 24 Investment Revenue

	Budget	MTD	YTD
Ed	\$335,344.00	\$23,810.87	\$119,972.23
O&M	\$53,441.00	\$1,577.48	\$8,910.99
Debt Srv	\$16,032.00	\$1,554.53	\$6,833.71
Trans	\$19,372.00	\$1,088.54	\$5,674.58
IMRF	\$6,680.00	\$334.90	\$1,826.49
Capital	\$4,080.00	\$385.13	\$2,070.97
Working Cash	\$124,251.00	\$6,729.95	\$41,169.13
Total	\$559,200.00	\$35,481.40	\$186,458.10

Interest Revenue by Fund

