

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	7/31/23	n/a	LIQ Account Balance	\$515,477.99	5.119%
MAX	7/31/23	n/a	MAX Account Balance	\$3,821,859.92	5.135%
SDA	7/31/23	n/a	Bank of China, NY	\$1,859,163.76	5.300%
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	\$240,900.00	3.339%
CD	6/12/23	12/5/23	American Investors Bank and Mortgage, MN	\$243,650.00	5.260%
CD	6/12/23	12/5/23	First National Bank, ME	\$243,650.00	5.260%
CD	6/12/23	12/20/23	Hinsdale Bank & Trust Company, National Association, IL	\$243,150.00	5.260%
CD	6/12/23	12/20/23	Crystal Lake Bank and Trust Company, National Association, IL	\$243,200.00	5.260%
CD	6/12/23	1/5/24	Lake Forest Bank & Trust Company, National Association, IL	\$242,600.00	5.200%
CD	6/12/23	1/5/24	CrossFirst Bank, KS	\$242,700.00	5.200%
CD	6/12/23	2/5/24	State Bank of the Lakes, National Association, IL	\$241,600.00	5.198%
CD	6/12/23	2/5/24	Northbrook Bank and Trust Company, National Association, IL	\$241,600.00	5.198%
CD	6/12/23	3/5/24	First State Bank and Trust Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23	3/5/24	Town Bank, National Association, WI	\$240,700.00	5.197%
CD	6/12/23	4/5/23	Wintrust Bank, National Association, IL	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Wheaton Bank & Trust, National Association, IL	\$239,700.00	5.145%
CD	6/12/23	6/7/24	Schaumburg Bank & Trust Company, National Association, IL	\$237,700.00	5.144%
CD	6/12/23	6/7/24	NexBank, TX	\$237,800.00	5.136%
	6/12/23	6/7/24	St. Charles Bank & Trust Company, National Association, IL	\$237,700.00	5.144%
	6/12/23	6/7/24	Old Plank Trail Community Bank, National Association, IL	\$237,700.00	5.144%
				\$11,281,226.13	
2015 WORKING CASH BONDS					
LIQ	7/31/23	n/a	LIQ Account Balance	\$1,042,009.43	5.119%
MAX	7/31/23	n/a	MAX Account Balance	<u>\$1,311,176.87</u>	5.135%
				\$2,353,186.30	
2017 DEBT CERTIFICATES					
LIQ	7/31/23	n/a	LIQ Account Balance	\$408,012.39	5.119%
MAX	7/31/23	n/a	MAX Account Balance	<u>\$35.84</u>	5.135%
				\$408,048.23	
TOTAL INVESTMENTS				<u>\$14,042,460.66</u>	

By Fund:

Education	\$8,383,819.70
O&M	\$1,238,281.76
Debt Srvc	\$504,108.02
Transport	\$444,995.54
IMRF	\$210,090.42
Capital	\$80,206.06
Wrkng Csh	\$3,180,959.16

FY 23 Investment Revenue

	Budget	MTD	YTD
Ed	\$176,716.00	\$32,233.00	\$32,233.00
O&M	\$28,127.00	\$5,097.64	\$5,097.64
Debt Srvc	\$9,910.00	\$1,796.26	\$1,796.26
Trans	\$8,988.00	\$1,629.16	\$1,629.16
IMRF	\$4,175.00	\$756.70	\$756.70
Capital	\$1,654.00	\$15.50	\$15.50
Working Cash	\$63,265.00	\$11,465.87	\$11,465.87
Total	\$292,835.00	\$52,994.13	\$52,994.13

Interest Revenue by Fund

