

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	2/28/25	n/a	LIQ Account Balance	\$2,188.97	4.264%
MAX	2/28/25	n/a	MAX Account Balance	\$823,536.42	4.293%
SDA	2/28/25	n/a	Bank of China, NY	\$3,379,086.92	4.450%
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%
				\$12,212,668.08	

2015 WORKING CASH BONDS

LIQ	2/28/25	n/a	LIQ Account Balance	\$7,469.15	4.264%
MAX	2/28/25	n/a	MAX Account Balance	\$2,428.05	4.293%
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	\$232,150.00	5.105%
CD	2/4/25	2/4/26	KS StateBank, KS	\$239,700.00	4.258%
CD	2/4/25	2/4/26	ServisFirst Bank, FL	\$239,700.00	4.237%
CD	2/4/25	2/4/26	T Bank, National Association, TX	\$239,800.00	4.179%
CD	2/4/25	2/4/26	Consumers Credit Union, IL	\$239,800.00	4.195%
CD	2/4/25	2/4/26	Financial Federal Bank, TN	\$101,200.00	4.150%
CD	2/4/25	2/4/26	Cornerstone Bank, NE	<u>\$239,800.00</u>	4.179%
				\$2,472,897.20	

2017 DEBT CERTIFICATES

LIQ	2/28/25	n/a	LIQ Account Balance	\$61.57	4.264%
MAX	2/28/25	n/a	MAX Account Balance	<u>\$361,205.91</u>	4.293%
				\$361,267.48	

TOTAL INVESTMENTS

\$15,046,832.76

By Fund:

Education	\$10,123,323.43
O&M	\$555,420.31
Debt Srv	\$58,081.28
Transport	\$328,505.78
IMRF	\$74,250.88
Capital	\$251,719.66
Wrkng Csh	\$3,655,531.42

FY 24 Investment Revenue

	Budget	MTD	YTD
Ed	\$335,344.00	\$24,941.18	\$315,189.31
O&M	\$53,441.00	\$1,505.88	\$20,997.74
Debt Srv	\$16,032.00	\$133.94	\$16,522.52
Trans	\$19,372.00	\$757.54	\$13,754.87
IMRF	\$6,680.00	\$240.40	\$4,015.29
Capital	\$4,080.00	\$620.60	\$5,693.25
Working Cash	\$124,251.00	\$8,429.74	\$99,657.02
Total	\$559,200.00	\$36,629.28	\$475,830.00

Interest Revenue by Fund

