

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	2/28/23	n/a	LIQ Account Balance	\$529,749.01	4.564%
MAX	2/28/23	n/a	MAX Account Balance	\$1,317,361.69	4.610%
SDA	2/28/23	n/a	Bank of China, NY	\$1,828,235.54	4.820%
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%
				\$8,403,721.66	

2015 WORKING CASH BONDS					
LIQ	2/28/23	n/a	LIQ Account Balance	\$1,024,884.03	4.564%
MAX	2/28/23	n/a	MAX Account Balance	<u>\$1,289,529.84</u>	4.610%
				\$2,314,413.87	

2017 DEBT CERTIFICATES					
LIQ	2/28/23	n/a	LIQ Account Balance	\$512,347.94	4.564%
MAX	2/28/23	n/a	MAX Account Balance	<u>\$35.67</u>	4.610%
				\$512,383.61	

2022 GO Limited Tax Bonds					
MAX	2/28/23	n/a	MAX Account Balance	<u>\$55,878.04</u>	4.610%
				\$55,878.04	

TOTAL INVESTMENTS **\$11,286,397.18**

By Fund:

Education	\$6,056,013.72
O&M	\$1,626,713.37
Debt Srv	\$35,548.01
Transport	\$323,843.52
IMRF	\$209,929.70
Capital	\$99,268.10
Wrkng Csh	\$2,935,080.76

FY 23 Investment Revenue			
	Budget	MTD	YTD
Ed	\$79,613.00	\$18,591.22	\$120,708.97
O&M	\$17,972.00	\$5,077.15	\$28,182.06
Debt Srv	\$5,087.00	\$103.33	\$5,321.33
Trans	\$5,193.00	\$1,202.91	\$7,444.04
IMRF	\$2,071.00	\$697.40	\$3,733.77
Capital	\$10,456.00	\$288.54	\$4,507.81

Working Cash	\$30,759.00	\$8,531.36	\$46,751.81
Total	\$151,151.00	\$34,491.91	\$216,649.79

