

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	2/28/23	n/a	LIQ Account Balance	\$509,709.61	4.443%
MAX	2/28/23	n/a	MAX Account Balance	\$1,401,965.07	4.509%
SDA	2/28/23	n/a	Bank of China, NY	\$1,821,104.83	4.570%
SEC	6/17/22	3/31/23	US Treasury N/B	\$499,257.42	2.600%
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	\$240,900.00	3.339%
				\$8,960,412.35	

2015 WORKING CASH BONDS					
LIQ	2/28/23	n/a	LIQ Account Balance	\$1,020,927.11	4.443%
MAX	2/28/23	n/a	MAX Account Balance	\$1,284,500.25	4.509%
				\$2,305,427.36	

2017 DEBT CERTIFICATES					
LIQ	2/28/23	n/a	LIQ Account Balance	\$510,369.80	4.443%
MAX	2/28/23	n/a	MAX Account Balance	\$35.67	4.509%
				\$510,405.47	

2022 GO Limited Tax Bonds					
MAX	2/28/23	n/a	MAX Account Balance	\$55,660.09	
				\$55,660.09	

TOTAL INVESTMENTS **\$11,831,905.27**

By Fund:	
Education	\$6,377,422.50
O&M	\$1,741,636.22
Debt Srvc	\$35,444.68
Transport	\$412,640.61
IMRF	\$239,232.30
Capital	\$98,979.56
Wrkng Csh	\$2,926,549.40

FY 23 Investment Revenue

	Budget	MTD	YTD
Ed	\$79,613.00	\$16,724.45	\$102,117.75
O&M	\$17,972.00	\$4,167.17	\$23,104.91
Debt Srv	\$5,087.00	\$82.38	\$5,218.00
Trans	\$5,193.00	\$959.04	\$6,241.13
IMRF	\$2,071.00	\$556.02	\$3,036.37
Capital	\$10,456.00	\$273.41	\$4,219.27
Working Cash	\$30,759.00	\$6,960.95	\$38,220.45
Total	\$151,151.00	\$29,723.42	\$182,157.88

Interest Revenue by Fund

