

GENERAL FUND						
Type	Settled	Maturity	Description	Cost	Rate	
LIQ	1/31/25	n/a	LIQ Account Balance	\$207,250.05	4.295%	
MAX	1/31/25	n/a	MAX Account Balance	\$871,695.76	4.344%	
SDA	1/31/25	n/a	Bank of China, NY	\$3,367,590.96	4.450%	
CD	6/10/24	2/3/25	Old Plank Trail Community	\$241,750.00	5.160%	
CD	6/10/24	2/3/25	Northbrook Bank & Trust	\$241,750.00	5.160%	
CD	6/10/24	3/3/25	Libertyville Bank & Trust	\$240,900.00	5.109%	
CD	6/10/24	3/3/25	Lake Forest Bank & Trust	\$240,900.00	5.109%	
CD	6/10/24	4/1/25	Hinsdale Bank & Trust	\$239,950.00	5.110%	
CD	6/10/24	4/1/25	Crystal Lake Bank & Trust	\$239,950.00	5.110%	
CD	6/10/24	5/1/25	Beverly Bank & Trust Company,	\$239,100.00	5.061%	
CD	6/10/24	5/1/25	Barrington Bank & Trust	\$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,	\$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	\$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	\$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,	\$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,	\$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,	\$249,326.44	3.610%	
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2015 WORKING CASH BONDS						
LIQ	1/31/25	n/a	LIQ Account Balance	\$1,007,093.84	4.295%	
MAX	1/31/25	n/a	MAX Account Balance	\$302,313.88	4.344%	
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	\$232,150.00	5.105%	
				\$2,472,407.72		
2017 DEBT CERTIFICATES						
LIQ	1/31/25	n/a	LIQ Account Balance	\$61.29	4.295%	
MAX	1/31/25	n/a	MAX Account Balance	\$360,020.30	4.344%	

					\$360,081.59
			TOTAL INVESTMENTS		#####
				By Fund:	
				Education	#####
				O&M	\$651,514.43
				Debt Svc	\$57,947.34
				Transport	\$327,748.24
				IMRF	\$104,010.48
				Capital	\$268,499.06
				Wrkng Csh	\$3,647,101.68

FY 24 Investment Revenue			
	Budget	MTD	YTD
Ed	\$335,344.00	\$27,809.91	\$290,248.13
O&M	\$53,441.00	\$1,629.92	\$19,491.86
Debt Srv	\$16,032.00	\$145.77	\$16,388.58
Trans	\$19,372.00	\$1,144.37	\$12,997.33
IMRF	\$6,680.00	\$335.26	\$3,774.89
Capital	\$4,080.00	\$671.72	\$5,072.65
Working Cash	\$124,251.00	\$9,124.12	\$91,227.28
Total	\$559,200.00	\$40,861.07	\$439,200.72

