

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	4/30/24	n/a	LIQ Account Balance	\$1,625,978.23	5.136%
MAX	4/30/24	n/a	MAX Account Balance	\$1,243,584.62	5.244%
SDA	4/30/24	n/a	Bank of China, NY	\$1,280,863.26	5.320%
CD	8/28/23	5/6/24	First Commerical Bank, MS	\$240,850.00	5.389%
CD	9/8/23	5/15/24	Third Coast Bank, SSB, TX	\$241,050.00	5.331%
CD	9/8/23	5/15/24	Vast Bank, National	\$240,950.00	5.342%
CD	6/12/23	6/7/24	Schaumburg Bank & Trust	\$237,700.00	5.144%
CD	6/12/23	6/7/24	NexBank, TX	\$237,800.00	5.136%
CD	6/12/23	6/7/24	St. Charles Bank & Trust	\$237,700.00	5.144%
CD	6/12/23	6/7/24	Old Plank Trail Community	\$237,700.00	5.144%
CD	8/28/23	7/2/24	Western Alliance Bank, CA	\$239,050.00	5.350%
CD	8/28/23	7/2/24	Preferred Bank, NY	\$239,150.00	5.300%
CD	8/28/23	8/2/24	DMB Community Bank, WI	\$238,100.00	5.311%
CD	8/28/23	8/2/24	5Star Bank, CO	\$238,000.00	5.316%
CD	8/28/23	9/3/24	The Valley State Bank, KS	\$237,100.00	5.290%
CD	8/28/23	9/3/24	American Plus Bank, N.A., CA	\$237,100.00	5.290%
CD	8/28/23	9/3/24	Pacific National Bank, FL	\$237,100.00	5.290%
CD	8/28/23	11/4/24	CIBC Bank USA, MI	\$235,150.00	5.260%
CD	8/28/23	11/4/24	First Bank of Ohio, OH	\$235,100.00	5.293%
CD	8/28/23	12/5/24	Schertz Bank & Trust, TX	\$234,250.00	5.220%
CD	8/28/23	12/5/24	Farmers and Merchants Union	\$234,250.00	5.222%
CD	8/28/23	12/5/24	Financial Federal Bank, TN	\$233,650.00	5.450%
CD	8/28/23	12/5/24	Cornerstone Bank, NE	\$234,000.00	5.268%
				\$8,896,176.11	
2015 WORKING CASH BONDS					
LIQ	4/30/24	n/a	LIQ Account Balance	\$1,097.91	5.136%
MAX	4/30/24	n/a	MAX Account Balance	\$291,312.89	5.244%
CD	12/8/23	12/9/24	Consumers Credit Union, IL	\$236,600.00	5.586%
CD	12/8/23	12/9/24	Global Bank, NY	\$237,500.00	5.187%
CD	12/8/23	12/9/24	ServisFirst Bank, FL	\$237,050.00	5.375%
CD	12/8/23	12/9/24	EagleBank, VA	\$237,100.00	5.361%
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%
				\$2,403,660.80	
2017 DEBT CERTIFICATES					
LIQ	4/30/24	n/a	LIQ Account Balance	\$1,592.43	5.136%
MAX	4/30/24	n/a	MAX Account Balance	\$474,312.74	5.244%
				\$475,905.17	
			TOTAL INVESTMENTS		\$11,775,742.08
			By Fund:		
			Education	\$6,459,746.53	
			O&M	\$1,262,395.11	
			Debt Svc	\$63,889.25	
			Transport	\$370,248.02	
			IMRF	\$122,942.21	
			Capital	\$145,489.43	
			Wrkng Csh	\$3,351,031.53	

FY 24 Investment Revenue			
	Budget	MTD	YTD
Ed	\$176,716.00	\$33,260.24	\$283,654.77
O&M	\$28,127.00	\$5,926.28	\$45,223.02
Debt Srv	\$9,910.00	\$288.50	\$12,269.98
Trans	\$8,988.00	\$2,123.46	\$16,521.59
IMRF	\$4,175.00	\$555.16	\$5,648.65
Capital	\$1,654.00	\$656.98	\$3,433.04
Working Cash	\$63,265.00	\$15,131.99	\$107,952.53
Total	\$292,835.00	\$57,942.61	\$474,703.58

Interest Revenue by Fund

