

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	10/31/23	n/a	LIQ Account Balance	\$20,641.23	5.295%
MAX	10/31/23	n/a	MAX Account Balance	\$2,268,980.32	5.309%
SDA	10/31/23	n/a	Bank of China, NY	\$1,884,374.05	5.380%
CD	6/12/23	12/5/23	Mortgage, MN	\$243,650.00	5.260%
CD	6/12/23	12/5/23	First National Bank, ME	\$243,650.00	5.260%
CD	6/12/23	12/20/23	Company, National Association,	\$243,150.00	5.260%
CD	6/12/23	12/20/23	Company, National Association,	\$243,200.00	5.260%
CD	6/12/23	1/5/24	Company, National Association,	\$242,600.00	5.200%
CD	6/12/23	1/5/24	CrossFirst Bank, KS	\$242,700.00	5.200%
SEC	9/12/23	1/9/24	Treasury Bill	\$499,308.35	5.354%
CD	6/12/23	2/5/24	National Association, IL	\$241,600.00	5.198%
CD	6/12/23	2/5/24	Company, National Association,	\$241,600.00	5.198%
SEC	9/12/23	2/8/24	Treasury Bill	\$499,171.43	5.328%
CD	6/12/23	3/5/24	Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23	3/5/24	Association, WI	\$240,700.00	5.197%
CD	9/8/23	3/15/24	Blanchester, OH	\$243,000.00	5.424%
CD	9/11/23	3/18/24	Bank Hapoalim B.M., NY	\$243,050.00	5.414%
CD	6/12/23	4/5/23	Association, IL	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Association, IL	\$239,700.00	5.145%
CD	9/8/23	4/15/24	Bank 7, OK	\$242,200.00	5.268%
CD	9/8/23	4/15/24	TX	\$242,050.00	5.326%
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	Association, OK	\$240,950.00	5.342%
CD	6/12/23	6/7/24	Company, National Association,	\$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	Company, National Association,	\$237,700.00	5.144%
CD	6/12/23	6/7/24	Bank, National Association, IL	\$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	Bank, WI	\$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%
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2015 WORKING CASH BONDS

LIQ	10/31/23	n/a	LIQ Account Balance	\$1,055,954.74	5.295%
MAX	10/31/23	n/a	MAX Account Balance	<u>\$1,328,769.72</u>	5.309%
				\$2,384,724.46	

2017 DEBT CERTIFICATES

LIQ	10/31/23	n/a	LIQ Account Balance	\$1,550.98	5.295%
MAX	10/31/23	n/a	MAX Account Balance	<u>\$461,995.90</u>	5.309%
				\$463,546.88	

INVESTMENTS

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By Fund:

Education #####

O&M \$1,536,545.19

Debt Srvc \$831,383.45

Transport \$622,178.52

IMRF \$190,303.07

Capital \$123,013.50

Wrkng Csh \$3,282,618.38

FY 23 Investment Revenue

	Budget	MTD	YTD
Ed	\$176,716.00	\$26,418.34	\$117,505.35
O&M	\$28,127.00	\$3,714.78	\$18,055.23
Debt Srv	\$9,910.00	\$1,980.39	\$7,679.19
Trans	\$8,988.00	\$1,484.43	\$6,494.11
IMRF	\$4,175.00	\$503.33	\$2,769.31
Capital	\$1,654.00	\$194.02	\$800.87
Working Cash	\$63,265.00	\$7,861.15	\$42,820.48
Total	\$292,835.00	\$42,156.44	\$196,124.54

Interest Revenue by Fund

