

GENERAL FUND

Type	Settled	Maturity	Description	Cost	Rate
LIQ	2/29/24	n/a	LIQ Account Balance	\$953,010.90	5.251%
MAX	2/29/24	n/a	MAX Account Balance	\$1,232,770.22	5.277%
SDA	2/29/24	n/a	Bank of China, NY	\$1,269,568.94	5.350%
CD	6/12/23	3/5/24	First State Bank and Trust Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23	3/5/24	Town Bank, National Association, WI	\$240,700.00	5.197%
CD	9/8/23	3/15/24	The First National Bank of 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	Wintrust Bank, National Association, IL	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Wheaton Bank & Trust, National 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	T Bank, National Association, 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	Vast Bank, National Association, OK	\$240,950.00	5.342%
CD	6/12/23	6/7/24	Schaumburg Bank & Trust Company, National Association, IL	\$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 Company, National Association, IL	\$237,700.00	5.144%
CD	6/12/23	6/7/24	Old Plank Trail Community 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	Farmers and Merchants Union 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%
				\$10,132,250.06	

2015 WORKING CASH BONDS					
LIQ	2/29/24	n/a	LIQ Account Balance	\$1,088.56	5.251%
MAX	2/29/24	n/a	MAX Account Balance	\$288,779.63	5.277%
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 Bank, SD	\$232,150.00	5.105%
				\$2,401,118.19	

2017 DEBT CERTIFICATES					
LIQ	2/29/24	n/a	LIQ Account Balance	\$1,578.81	5.251%
MAX	2/29/24	n/a	MAX Account Balance	\$470,188.06	5.277%
				\$471,766.87	

TOTAL INVESTMENTS

\$13,005,135.12

By Fund:

Education	\$7,573,861.97
O&M	\$1,301,169.99
Debt Srvc	\$65,334.68
Transport	\$486,144.80
IMRF	\$121,890.67
Capital	\$134,363.39
Wrkng Csh	\$3,322,369.62

FY 24 Investment Revenue			
	Budget	MTD	YTD
Ed	\$176,716.00	\$29,129.93	\$219,287.56
O&M	\$28,127.00	\$4,699.79	\$33,997.90
Debt Srv	\$9,910.00	\$219.14	\$11,715.41
Trans	\$8,988.00	\$1,630.62	\$12,418.37
IMRF	\$4,175.00	\$509.47	\$4,597.11
Capital	\$1,654.00	\$450.68	\$2,228.88
Working Cash	\$63,265.00	\$11,143.85	\$79,290.62
Total	\$292,835.00	\$47,783.48	\$363,535.85

Interest Revenue by Fund

Budget MTD YTD

