

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	1/31/24	n/a	LIQ Account Balance	\$1,101,805.36	5.293%
MAX	1/31/24	n/a	MAX Account Balance	\$1,227,622.72	5.308%
SDA	1/31/24	n/a	Bank of China, NY	\$1,264,201.71	5.380%
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%
				\$11,252,901.22	
2015 WORKING CASH BONDS					
LIQ	1/31/24	n/a	LIQ Account Balance	\$1,083.92	5.293%
MAX	1/31/24	n/a	MAX Account Balance	\$287,573.77	5.308%
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	Bank, SD	\$232,150.00	5.105%
				\$2,399,907.69	
2017 DEBT CERTIFICATES					
LIQ	1/31/24	n/a	LIQ Account Balance	\$1,572.14	5.293%
MAX	1/31/24	n/a	MAX Account Balance	<u>\$468,224.77</u>	5.308%
				\$469,796.91	
			INVESTMENTS	\$14,122,605.82	
				By Fund:	
				Education	\$8,579,986.22
				O&M	\$1,396,470.20
				Debt Srvc	\$65,115.54
				Transport	\$484,514.18
				IMRF	\$151,381.20
				Capital	\$133,912.71
				Wrkng Csh	\$3,311,225.77
FY 24 Investment Revenue					
	Budget	MTD	YTD		
Ed	\$176,716.00	\$26,559.43	\$190,157.62		
O&M	\$28,127.00	\$4,119.81	\$29,298.11		
Debt Srv	\$9,910.00	\$188.06	\$11,496.27		
Trans	\$8,988.00	\$1,572.62	\$10,787.75		
IMRF	\$4,175.00	\$437.21	\$4,087.64		
Capital	\$1,654.00	\$386.76	\$1,778.20		
Working Cash	\$63,265.00	\$9,563.20	\$68,146.77		
Total	\$292,835.00	\$42,827.09	\$315,752.36		

Interest Revenue by Fund

