

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	3/31/24	n/a	LIQ Account Balance	\$1,608,845.63	5.209%
MAX	3/31/24	n/a	MAX Account Balance	\$1,238,267.61	5.251%
SDA	3/31/24	n/a	Bank of China, NY	\$1,275,302.16	5.320%
CD	6/12/23	4/5/23	Wintrust Bank, National	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Wheaton Bank & Trust, National	\$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,	\$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	\$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%
				\$9,831,815.40	
2015 WORKING CASH BONDS					
LIQ	3/31/24	n/a	LIQ Account Balance	\$1,093.41	5.209%
MAX	3/31/24	n/a	MAX Account Balance	\$290,067.39	5.251%
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%
				\$2,402,410.80	
2017 DEBT CERTIFICATES					
LIQ	3/31/24	n/a	LIQ Account Balance	\$1,585.83	5.209%
MAX	3/31/24	n/a	MAX Account Balance	\$472,284.80	5.251%
				\$473,870.63	
			TOTAL INVESTMENTS	\$12,708,096.83	
			By Fund:		
			Education	\$7,266,783.65	
			O&M	\$1,306,468.83	
			Debt Svc	\$63,600.75	
			Transport	\$468,124.56	
			IMRF	\$122,387.05	
			Capital	\$144,832.45	
			Wrkng Csh	\$3,335,899.54	

FY 24 Investment Revenue						
	Budget	MTD	YTD			
Ed	\$176,716.00	\$31,106.97	\$250,394.53			
O&M	\$28,127.00	\$5,298.84	\$39,296.74			
Debt Srv	\$9,910.00	\$266.07	\$11,981.48			
Trans	\$8,988.00	\$1,979.76	\$14,398.13			
IMRF	\$4,175.00	\$496.38	\$5,093.49			
Capital	\$1,654.00	\$547.18	\$2,776.06			
Working Cas	\$63,265.00	\$13,529.92	\$92,820.54			
Total	\$292,835.00	\$53,225.12	\$416,760.97			

Interest Revenue by Fund

