

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	6/30/24	n/a	LIQ Account Balance	\$48,859.43	5.131%
MAX	6/30/24	n/a	MAX Account Balance	\$4,933,211.83	5.228%
SDA	6/30/24	n/a	Bank of China, NY	\$1,292,245.44	5.320%
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	6/10/24	10/2/24	Bank 7, OK	\$245,850.00	5.267%
CD	6/10/24	10/2/24	State Bank of the Lakes,	\$245,850.00	5.240%
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%
CD	6/10/24	1/6/25	Schaumburg Bank & Trust	\$242,650.00	5.186%
CD	6/10/24	1/6/25	St. Charles Bank & Trust	\$242,650.00	5.186%
CD	6/10/24	2/3/25	Old Plank Trail Community	\$241,750.00	5.160%
CD	6/10/24	2/3/25	Northbrook Bank & Trust	\$241,750.00	5.160%
CD	6/10/24	3/3/25	Libertyville Bank & Trust	\$240,900.00	5.109%
CD	6/10/24	3/3/25	Lake Forest Bank & Trust	\$240,900.00	5.109%
CD	6/10/24	4/1/25	Hinsdale Bank & Trust	\$239,950.00	5.110%
CD	6/10/24	4/1/25	Crystal Lake Bank & Trust	\$239,950.00	5.110%
CD	6/10/24	5/1/25	Beverly Bank & Trust Company,	\$239,100.00	5.061%
CD	6/10/24	5/1/25	Barrington Bank & Trust	\$239,100.00	5.061%
CD	6/10/24	6/2/25	First State Bank of DeQueen,	\$238,000.00	5.108%
CD	6/10/24	6/2/25	NexBank, TX	\$238,050.00	5.085%
CD	6/10/24	6/2/25	Harmony Bank, TX	\$238,050.00	5.072%
CD	6/10/24	6/2/25	NorthEast Community Bank, NY	\$238,100.00	5.065%
				<b>\$13,198,916.70</b>	
2015 WORKING CASH BONDS					
LIQ	6/30/24	n/a	LIQ Account Balance	\$1,107.24	5.131%
MAX	6/30/24	n/a	MAX Account Balance	\$293,863.78	5.228%
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%
				<b>\$2,406,221.02</b>	
2017 DEBT CERTIFICATES					
LIQ	6/30/24	n/a	LIQ Account Balance	\$1,606.01	5.131%
MAX	6/30/24	n/a	MAX Account Balance	\$478,466.09	5.228%
				<b>\$480,072.10</b>	
			<b>TOTAL INVESTMENTS</b>	<b>\$16,085,209.82</b>	

				By Fund:		
				Education	\$10,355,645.05	
				O&M	\$892,151.04	
				Debt Srvc	\$571,017.37	
				Transport	\$481,135.62	
				IMRF	\$161,845.07	
				Capital	\$147,052.31	
				Wrkng Csh	\$3,476,363.36	
<b>FY 24 Investment Revenue</b>						
	<b>Budget</b>	<b>MTD</b>	<b>YTD</b>			
Ed	\$176,716.00	\$43,734.78	\$354,683.75			
O&M	\$28,127.00	\$3,776.17	\$54,282.94			
Debt Srv	\$9,910.00	\$1,581.17	\$14,118.56			
Trans	\$8,988.00	\$2,254.33	\$20,325.59			
IMRF	\$4,175.00	\$731.29	\$6,894.52			
Capital	\$1,654.00	\$953.93	\$4,995.92			
Working Cash	\$63,265.00	\$22,051.13	\$144,029.39			
<b>Total</b>	<b>\$292,835.00</b>	<b>\$75,082.80</b>	<b>\$599,330.67</b>			

Interest Revenue by Fund

