			GENERAL FUND		
Туре	Settled	Maturity	Description	Cost	Rate
LIQ	8/31/23		LIQ Account Balance	\$931.49	5.281%
MAX	8/31/23		MAX Account Balance	\$158,082.09	5.295%
SDA	8/31/23	n/a	Bank of China, NY	\$1,867,544.76	5.380%
SEC	9/12/23		Fed Home Ln Discount NT	\$748,724.46	3.500%
CD	9/9/22	9/11/23	Bank Hapoalim, NY	\$241,200.00	3.490%
CD	9/1/22	10/2/23	Servisfirst Bank, FL	\$240,900.00	3.339%
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%
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%
CD	6/12/23	3/5/24	Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23		Association, WI	\$240,700.00	5.197%
CD	6/12/23		Association, IL	\$239,700.00	5.145%
CD	6/12/23		Association, IL	\$239,700.00	5.145%
CD	8/28/23		First Commerical Bank, MS	\$240,850.00	5.389%
CD	6/12/23		Company, National Association,	\$237,700.00	5.144%
CD	6/12/23		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	10/2/24	Zions Bancorporation, N.A., CO	\$235,750.00	5.404%
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		Financial Federal Bank, TN	\$233,650.00	5.450%
CD	8/28/23	12/5/24	Cornerstone Bank, NE	\$234,000.00	5.268%
				###########	
		2015 W	ORKING CASH BONDS		
LIQ	8/31/23	12. 35.	LIQ Account Balance	\$1,046,683.30	5.281%
MAX	8/31/23		MAX Account Balance	\$1,317,072.88	5.295%
				\$2,363,756.18	-

				DEBT CERTIFICATE	The same of the sa	F	1 1 1 1 1 1
INVESTMENTS				LIQ Account Balance			5.2819
INVESTMENTS ########## Education \$7,675,604.99 O&M \$1,265,432.78 Debt Srvc \$544,690.86 Transport \$467,213.47 IMRF \$202,254.77 Capital \$80,416.78 Wrkng Csh \$3,197,903.98 S44,61.40 O&M \$28,127.00 \$3,253.22 \$8,350.86 Obet Srv \$9,910.00 \$1,324.39 \$3,120.65 Trans \$8,988.00 \$1,169.09 \$2,798.25 MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Total \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund Budget MTD WTD S180,000.00 \$100,000.0	MAX	8/31/23 n/a		MAX Account Balance		<u>\$36.15</u>	5.2959
By Fund: Education \$7,675,604.99 O&M \$1,265,432.78 Debt Srvc \$544,690.86 Transport \$467,213.47 IMRF \$202,254.77 Capital \$80,416.78 Wrkng Csh \$3,197,903.98						\$409,878.65	
Education \$7,675,604.99 O&M \$1,265,432.78 Debt Srvc \$544,690.86 Transport \$467,213.47 IMRF \$202,254.77 Capital \$80,416.78 Wrkng Csh \$3,197,903.98 FY 23 Investment Revenue Budget MTD YTD Ed \$176,716.00 \$22,227.93 \$54,461.40 O&M \$28,127.00 \$3,253.22 \$8,350.86 Debt Srv \$9,910.00 \$1,324.39 \$3,120.65 Trans \$8,988.00 \$1,169.09 \$2,798.25 IMRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Total \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$100,00				INVESTMENTS		###########	
O&M							
Debt Srvc \$544,690.86 Transport \$467,213.47 IMRF \$202,254.77 Capital \$80,416.78 Wrkng Csh \$3,197,903.98					Education	\$7,675,604.99	
Transport \$467,213.47 IMRF \$202,254.77 Capital \$80,416.78 Wrkng Csh \$3,197,903.98 FY 23 Investment Revenue Budget MTD YTD Ed \$176,716.00 \$22,227.93 \$54,461.40 D&M \$28,127.00 \$3,253.22 \$8,350.86 Debt Srv \$9,910.00 \$1,324.39 \$3,120.65 Trans \$8,988.00 \$1,169.09 \$2,798.25 MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Fotal \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$140,000.00 \$140,000.00 \$100,000.00						\$1,265,432.78	
IMRF \$202,254.77 Capital \$80,416.78 Wrkng Csh \$3,197,903.98					Debt Srvc	\$544,690.86	
Capital \$80,416.78 Wrkng Csh \$3,197,903.98					Transport	\$467,213.47	
FY 23 Investment Revenue Budget MTD YTD Ed \$176,716.00 \$22,227.93 \$54,461.40 D&M \$28,127.00 \$3,253.22 \$8,350.86 Debt Srv \$9,910.00 \$1,324.39 \$3,120.65 Frans \$8,988.00 \$1,169.09 \$2,798.25 MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Fotal \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$140,000.00 \$120,000.00 \$80,000.00 \$80,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00					IMRF	\$202,254.77	
FY 23 Investment Revenue Budget					Capital	\$80,416.78	
Budget MTD YTD Ed \$176,716.00 \$22,227.93 \$54,461.40 D&M \$28,127.00 \$3,253.22 \$8,350.86 Debt Srv \$9,910.00 \$1,324.39 \$3,120.65 Frans \$8,988.00 \$1,169.09 \$2,798.25 MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Fotal \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$140,000.00 \$100,000.00 \$80,000.00 \$80,000.00 \$80,000.00 \$100,000.					Wrkng Csh	\$3,197,903.98	
### Standard	1-15	LET 8540 F	FY 2:	3 Investment Revenu	ie		1
### Standard		Budget	MTD	YTD			
Debt Srv \$9,910.00 \$1,324.39 \$3,120.65 Trans \$8,988.00 \$1,169.09 \$2,798.25 IMRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Total \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$140,000.00 \$120,000.00 \$100,000.00	Ed		\$22,227.93	\$54,461.40			
Debt Srv \$9,910.00 \$1,324.39 \$3,120.65 Trans \$8,988.00 \$1,169.09 \$2,798.25 MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Total \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$140,000.00 \$120,000.00 \$100,000.00	O&M						
Frans \$8,988.00 \$1,169.09 \$2,798.25 MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Fotal \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$160,000.00 \$120	Debt Srv	\$9,910.00	\$1,324.39	\$3,120.65			
MRF \$4,175.00 \$551.95 \$1,308.66 Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Fotal \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$140,000.00 \$140,000.00 \$100,000.00 \$80,000.00 \$40,000.00 \$40,000.00 \$40,000.00	Frans						
Capital \$1,654.00 \$210.72 \$226.22 Working Cash \$63,265.00 \$8,357.03 \$19,822.90 Fotal \$292,835.00 \$37,094.33 \$90,088.94 Interest Revenue by Fund \$180,000.00 \$160,000.00 \$140,000.00 \$120,000.00 \$100,000.00 \$1	MRF	\$4,175.00					
Interest Revenue by Fund \$180,000.00 \$160,000.00 \$140,000.00 \$120,000.00 \$100,000.00 \$80,000.00 \$40,000.00 \$40,000.00	Capital	\$1,654.00	\$210.72	\$226.22			
Interest Revenue by Fund \$180,000.00 \$160,000.00 \$140,000.00 \$120,000.00 \$100,000.00 \$80,000.00 \$40,000.00 \$40,000.00	Working Cash	\$63,265.00	\$8,357.03	\$19,822.90			
\$180,000.00 \$160,000.00 \$120,000.00 \$100,000.00 \$80,000.00 \$60,000.00 \$40,000.00	Total	\$292,835.00	\$37,094.33	\$90,088.94			
	\$160,000 \$140,000 \$120,000 \$100,000 \$80,000 \$60,000 \$40,000	0.00 0.00 0.00 0.00 0.00 0.00			ital Cash	■MTD ■YTD	et
					14		