

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	8/31/23	n/a	LIQ Account Balance	\$931.49	5.281%
MAX	8/31/23	n/a	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	9/8/23	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	3/5/24	Association, WI	\$240,700.00	5.197%
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	8/28/23	5/6/24	First Commerical Bank, MS	\$240,850.00	5.389%
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	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	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%
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2015 WORKING CASH BONDS					
LIQ	8/31/23	n/a	LIQ Account Balance	\$1,046,683.30	5.281%
MAX	8/31/23	n/a	MAX Account Balance	\$1,317,072.88	5.295%
				<b>\$2,363,756.18</b>	

**2017 DEBT CERTIFICATES**

LIQ	8/31/23	n/a	LIQ Account Balance	\$409,842.50	5.281%
MAX	8/31/23	n/a	MAX Account Balance	\$36.15	5.295%
				<b>\$409,878.65</b>	
			<b>INVESTMENTS</b>	<b>#####</b>	
			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	

**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
<b>Total</b>	<b>\$292,835.00</b>	<b>\$37,094.33</b>	<b>\$90,088.94</b>

Interest Revenue by Fund

