

GENERAL FUND						
Type	Settled	Maturity	Description	Cost	Rate	
LIQ	2/28/23	n/a	LIQ Account Balance	\$553,376.78	4.951%	
MAX	2/28/23	n/a	MAX Account Balance	\$2,221,953.96	4.976%	
SDA	2/28/23	n/a	Bank of China, NY	\$1,843,357.87	5.100%	
SEC	9/12/22	6/8/23	Fed Home Ln Discount NT	\$999,817.12	3.371%	
SEC	9/2/22	6/30/23	US Treasury N/B	\$499,814.30	3.304%	
SEC	9/2/22	7/31/23	US Treasury N/B	\$499,262.66	3.349%	
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	<u>\$240,900.00</u>	3.339%	
				\$7,848,407.15		

2015 WORKING CASH BONDS						
LIQ	2/28/23	n/a	LIQ Account Balance	\$1,033,252.57	4.951%	
MAX	2/28/23	n/a	MAX Account Balance	<u>\$1,300,106.47</u>	4.976%	
				\$2,333,359.04		

2017 DEBT CERTIFICATES						
LIQ	2/28/23	n/a	LIQ Account Balance	\$516,531.47	4.951%	
MAX	2/28/23	n/a	MAX Account Balance	<u>\$35.67</u>	4.976%	
				\$516,567.14		

2022 GO Limited Tax Bonds						
MAX	2/28/23	n/a	MAX Account Balance	<u>\$26.00</u>	4.976%	
				\$26.00		

TOTAL INVESTMENTS

\$10,698,359.33

By Fund:

Education	\$5,794,152.48
O&M	\$1,039,359.03
Debt Srvc	\$225,998.00
Transport	\$345,396.79
IMRF	\$214,058.04
Capital	\$4,254.49
Wrkng Csh	\$3,075,140.50

FY 23 Investment Revenue			
	Budget	MTD	YTD
Ed	\$79,613.00	\$33,804.89	\$167,950.50
O&M	\$17,972.00	\$9,758.14	\$41,549.43
Debt Srv	\$5,087.00	\$213.24	\$5,613.44
Trans	\$5,193.00	\$1,930.86	\$10,093.42
IMRF	\$2,071.00	\$1,259.29	\$5,458.84
Capital	\$10,456.00	\$332.14	\$5,060.20
Working Cash	\$30,759.00	18220.29	\$71,484.24
Total	\$151,151.00	\$65,518.85	\$307,210.07

Interest Revenue by Fund

