



# Rochester CUSD 3A

Communication, Empathy, Critical Thinking, Perseverance, Adaptability, Leadership

## **Investment Report** **9/18/2024**

Illinois Funds and CD's

Fund	Amount
10	\$8,926,648.64
20	\$2,010,100.15
30	\$1,999,873.40
40	\$1,450,041.86
50	\$701,671.34
60	\$26,781,824.02
70	\$2,104,828.58
90	\$17,184.34

This balance includes the CD's in Fund 10, 20, and 60

Suzanne Keller  
*Director of Educational Services*

Dr. Kris Kahler  
*Director of Business Services*

Dan W. Cox  
*Superintendent*

Jennifer Shaw  
*Director of Special Education*

Jon Hansen  
*Director of Communications*