



**ROCHESTER COMMUNITY UNIT SCHOOL
DISTRICT 3A**

"Preparing Youth for a Lifetime of Learning"

**Mr. Dan W. Cox
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**Investment Report
9.20.23**

Illinois Funds

Fund	Amount
10	\$9,382,122.57
20	\$1,720,313.77
30	\$707,184.27
40	\$1,272,700.82
50	\$669,020.77
60	\$27,850,301.30
70	\$1,999,407.06
90	\$16,150.86

Certificates of Deposit

We have \$225,000 in CD's. These will mature in the spring of 2024. At that time we will evaluate the best investment options.

Additional Information

A donation was made to the Rochester Education Foundation. They wanted to get these funds out of their account. The designated purpose of this was to assist in a new scoreboard for the outdoor athletic complex. I am investing this money in a 12 month CD.