



# Rochester CUSD 3A

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

## Investment Report 3.20.2024

### Illinois Funds

Fund	Amount
10	\$8290182
20	\$964,999
30	\$571,141
40	\$1,494,606
50	\$590,311
60	\$26,142,5863
70	\$1,987,0163
90	\$16,698

### Certificates of Deposit

We have \$225,000 in CD's. These had a maturity date of March 15, 2024. After evaluating the CD rates at local banks it was determined that a 15 month CD at Bank of Springfield was the best option. The accrued interest was deposited into Fund 10 and Fund 20.

At American Bank of Freedom we have a CD that will mature in September of 2024 with \$152,000 as a starting balance. It will earn 5% AYP

Suzanne Keller      Dr. Kris Kahler      Dan W. Cox      Jennifer Shaw      Jon Hansen  
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