



Rochester CUSD 3A

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

Investment Report 5.15.2024

Illinois Funds

Fund	Amount
10	\$6,508,640
20	\$1,015,943
30	\$576,414
40	\$1,484,294
50	\$483,537
60	\$26,452,387
70	\$2,001,128
90	\$17,553

Certificates of Deposit

We have \$225,000 in CD's. These CD's have a maturity date of June 2025 and are at Bank of Springfield..

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
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