



**ROCHESTER COMMUNITY UNIT SCHOOL
DISTRICT 3A**

“Preparing Youth for a Lifetime of Learning”

Mr. Dan W. Cox
Superintendent

Mrs. Suzanne Keller

Dr. Kristopher Kahler

Director of Educational Services **Director of Business Services**

Mrs. Jennifer Shaw
Director of Special Education

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Investment Report
10.18.2023

Illinois Funds

Fund	Amount
10	\$10,021,180
20	\$2,363,125
30	\$1,542,492
40	\$1,456,142
50	\$758,707
60	\$27,807,506
70	\$1,909,350
90	\$16,072

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.

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