



ISDLAF+ Monthly Statement

(11336-101) EDUCATION FUND

Statement Period
Jun 1, 2019 to Jun 30, 2019

Statement for the Account of:

Rantoul City Schools, District #137

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$0.00	\$0.00
Dividends	\$0.00	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
Average Monthly Rate	2.15%	2.20%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

TOTAL LIQ AND MAX **\$0.00**

TOTAL FIXED INCOME **\$2,010,091.95**

ACCOUNT TOTAL **\$2,010,091.95**

Rantoul City Schools, District #137

KENDRA GOOD

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RANTOUL, IL 61866-3013