



ISDLAF+ Monthly Statement

(11336-101) EDUCATION FUND

Statement Period
Jul 1, 2019 to Jul 31, 2019


Statement for the Account of:
Rantoul City Schools, District #137

ACTIVITY SUMMARY		LIQ	MAX
INVESTMENT POOL SUMMARY			
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		2.12%	2.16%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 2ND IN OBSERVANCE OF THE LABOR
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
400 E WABASH AVE
RANTOUL, IL 61866-3013


Treasurer
8-13-19