

Big Rock TownshipTownship Account BalancesAs of:4/3/2025AmountTotalTown FundsOld Second

Checking	\$	33,950.81		
Optimum Business Money Market	\$	85,923.58	\$	119,874.39

Old Second - CD Option (Formerly CDARS)

	<u>Purchased</u>	<u>Maturity</u>	<u>Rate</u>		
CD 1028871313	4/18/2024	4/17/2025	4.34%	\$	31,588.81
CD 1029195184	6/22/2024	6/20/2025	4.34%	\$	73,163.36
CD 1030340953	1/9/2025	1/8/2026	4.25%	\$	100,000.00
3		Total CDS>>>		\$	204,752.17
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				Town Total	\$ 324,626.56

Road District Funds

Old Second	Checking	\$	43,718.74		
	Optimum Business Money Market	\$	172,043.39	\$	215,762.13

Old Second - CD Option (Formerly CDARS)

	<u>Purchased</u>	<u>Maturity</u>	<u>Rate</u>		
CD 1028870961	4/18/2024	4/17/2025	4.34%	\$	154,941.06
CD 1029195176	6/20/2024	6/20/2025	4.34%	\$	156,715.34
CD 1030340937	1/9/2024	1/8/2026	4.34%	\$	150,000.00
CD - TBD	3/13/2025	3/13/2026	3.50%	\$	250,000.00
		Total CDS>>>		\$	711,656.40
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				Road District Total	\$ 927,418.53

Cemetery Funds

Old Second	Checking	Pending	\$	61,606.20	\$	61,606.20
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Old Second - CD Option (Formerly CDARS)

	<u>Purchased</u>	<u>Maturity</u>	<u>Rate</u>		
CD 1028871321	4/18/2024	4/17/2025	4.25%	\$	31,588.81
CD 1029195249	6/20/2024	6/20/2025	4.34%	\$	31,431.69
CD 1030340929	1/11/2025	1/8/2026	4.34%	\$	50,000.00
CD - TBN	3/14/2025	3/14/2026	3.50%	\$	75,000.00
		Total CDS>>>		\$	188,020.50
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				Cemetery Total	\$ 249,626.70

Total All Fund Accounts - Big Rock Township >>>\$ 1,501,671.79