

Q2 2024

# Quarterly Investment Report



## Overview

The District aims to provide the Board with the most updated information as it relates to our Investment portfolio to promote fiscal transparency. Below is a summary of the quarterly investment performance for all JCPS funds:

Fund	Interest Earnings Annual Budget	YTD Actual Interest Earned	% of Budget Received	Budget Remaining (Over)	Annualized Interest Rate
<b>Unrestricted Funds</b>					
General Fund	\$18,500,000	\$10,829,705	58,5%	\$7,670,295	5.45%
<b>Restricted Funds</b>					
Adult Education Fund	\$8,083	\$8,083	100.0%	-	5.25%
Special Revenue Fund	99,965	146,923	147,0%	(46,958)	5.25%
Food Service Fund	100,000	234,417	234,4%	(134,417)	5.25%
Construction Fund	1,919,215	1,123,115	58,5%	796,100	2.92%
Trust Funds	438,540	604,643	137.9%	(166,103)	11.18%*
<b>Total Unrestricted and Restricted Interest Income</b>					
	<b>\$21,065,803</b>	<b>\$12,946,886</b>	<b>61.5%</b>	<b>\$8,118,917</b>	

\*Includes cash and investments accounts