

GENERAL FUND						
Type	Settled	Maturity	Description	Cost	Rate	Face (Par) Value
LIQ	11/30/25	n/a	LIQ Account Balance	\$634,365.06	3.578%	\$634,365.06
MAX	11/30/25	n/a	MAX Account Balance	\$1,941,711.34	3.591%	\$1,941,711.34
SDA	11/30/25	n/a	Bank of China, NY	\$1,905,109.91	3.660%	\$1,905,109.91
	9/5/25	4/1/26	CIBC Bank USA	\$244,400.00	3.958%	\$249,911.93
DTC	10/1/24	4/10/26	State Bank of Texas/Dal, 856528FC3	\$117,238.18	3.610%	\$117,000.00
TS	6/20/25	4/14/25	ISDLAF Term Series	\$500,000.00	4.050%	\$516,532.88
DTC	10/1/24	4/17/26	1ST Financial Bank USA, 32022RYJ0	\$249,326.44	3.610%	\$249,000.00
CD	7/9/25	5/1/26	Western Alliance Bank, CA	\$242,000.00	4.030%	\$249,908.96
CD	7/9/25	5/1/26	Priority Bank, AR	\$241,900.00	4.030%	\$249,805.69
TS	6/20/25	5/13/25	ISDLAF Term Series	\$500,000.00	4.030%	\$518,052.19
CD	9/24/25	5/28/26	DMB Community Bank, WI	\$244,100.00	3.550%	\$249,940.34
CD	9/24/25	5/28/26	Truxton Trust Company, TN	\$244,100.00	3.540%	\$249,923.76
CD	9/5/25	6/1/26	California International Bank, N.A., CA	\$243,000.00	3.793%	\$249,791.90
CD	9/24/25	6/11/26	First State Bank and Trust Company, Inc., MO	\$243,700.00	3.583%	\$249,919.02
CD	6/20/25	6/15/26	Royal Business Bank, CA	\$240,200.00	4.077%	\$249,858.71
CD	9/5/25	6/15/26	Merrick Bank, UT	\$242,600.00	3.677%	\$249,516.31
CD	9/5/25	6/15/26	Regent Bank, OK	\$242,500.00	3.733%	\$249,517.87
DTC	9/30/25	6/30/26	Wells Fargo Bank NA, 949764SE5	\$243,320.18	3.669%	\$243,000.00
DTC	10/3/25	7/2/26	Clear Form Bank NA	\$243,319.10	3.619%	\$243,000.00
CD	9/5/25	7/15/26	BOM Bank, LA	\$241,600.00	4.015%	\$249,918.21
CD	9/5/25	7/15/26	NexBank, TX	\$241,700.00	3.943%	\$249,871.46
CD	9/24/25	8/12/26	MapleMark Bank, TX	\$242,300.00	3.527%	\$249,839.69
CD	9/24/25	8/12/26	First Bank, NJ	\$242,100.00	3.612%	\$249,814.48
CD	9/24/25	8/12/25	Third Coast Bank, TX	\$242,200.00	3.602%	\$249,896.28
CD	9/24/25	8/27/26	Dundee Bank, NE	\$241,900.00	3.593%	\$249,923.61
CD	9/24/25	8/27/26	Bank of Hindman, KY	\$241,900.00	3.591%	\$249,920.14

TS	5/30/25	12/2/26	ISDLAF Term Series	\$250,000.00	3.950%	\$264,907.95
CD	6/24/25	12/16/26	FirstBank Puerto Rico, PR	\$235,900.00	4.000%	\$249,860.11
CD	6/24/25	12/16/26	GBank, NV	\$235,600.00	4.059%	\$249,748.27
DTC	6/30/25	12/30/26	Morgan Stanley Pvt Bank	\$244,512.57	4.104%	\$244,000.00
CD	9/24/25	3/15/27	Farmers and Merchants Union Bank, WI	\$236,500.00	3.793%	\$249,695.87
CD	9/24/25	3/15/27	Transportation Alliance Bank, Inc. d/b/a TAB Bank, UT	\$237,700.00	3.500%	\$249,939.92
				\$11,896,802.78		\$12,123,201.86

2015 WORKING CASH BONDS

Type	Settled	Maturity	Description	Cost	Rate	Face (Par) Value
LIQ	11/30/25	n/a	LIQ Account Balance	\$1,371,875.03	3.578%	\$1,371,875.03
MAX	11/30/25	n/a	MAX Account Balance	\$2,535.83	3.591%	\$2,535.83
TS	6/20/25	6/15/25	ISDLAF Term Series	\$1,250,000.00	4.020%	\$1,250,000.00
				\$2,624,410.86		\$2,624,410.86

2017 DEBT CERTIFICATES

Type	Settled	Maturity	Description	Cost	Rate	Face (Par) Value
LIQ	11/30/25	n/a	LIQ Account Balance	\$65.53	3.578%	\$65.53
MAX	11/30/25	n/a	MAX Account Balance	<u>\$334,344.30</u>	3.591%	\$334,344.30
				\$334,409.83		\$334,409.83

			TOTAL INVESTMENTS	Cost	Rate	Face (Par) Value
				\$14,855,623.47		\$15,082,022.55
			<u>By Fund:</u>	<u>Inv Account</u>	<u>Cash Account</u>	
			Education	\$ 10,181,607.20	\$ (713,875.45)	
			O&M	\$ 344,463.14	\$ (59,317.15)	
			Debt Svc	\$ 186,174.80	\$ 9,958.75	
			Transport	\$ (121,621.62)	\$ 555,123.49	
			IMRF	\$ (286,225.94)	\$ 288,149.05	
			Capital	\$ 537,106.63	\$ 89,436.78	
			Wrkng Csh	\$ 4,034,119.27	\$ 31,417.45	

FY 26 Investment Revenue

Funds	Budget	MTD	YTD				
Ed	\$349,165.00	\$35,884.24	\$330,800.38				
O&M	\$53,439.00	\$1,244.57	\$11,771.48				
Debt Srv	\$13,898.00	\$703.94	\$14,291.62				
Trans	\$20,010.00	\$1,520.52	\$16,672.34				
IMRF	\$6,786.00	\$394.21	\$11,061.11				
Capital	\$4,916.00	\$2,016.10	\$20,252.40				
Working Cash	\$141,786.00	\$14,551.93	\$116,651.67				
Total	\$590,000.00	\$56,315.51	\$521,501.00				

