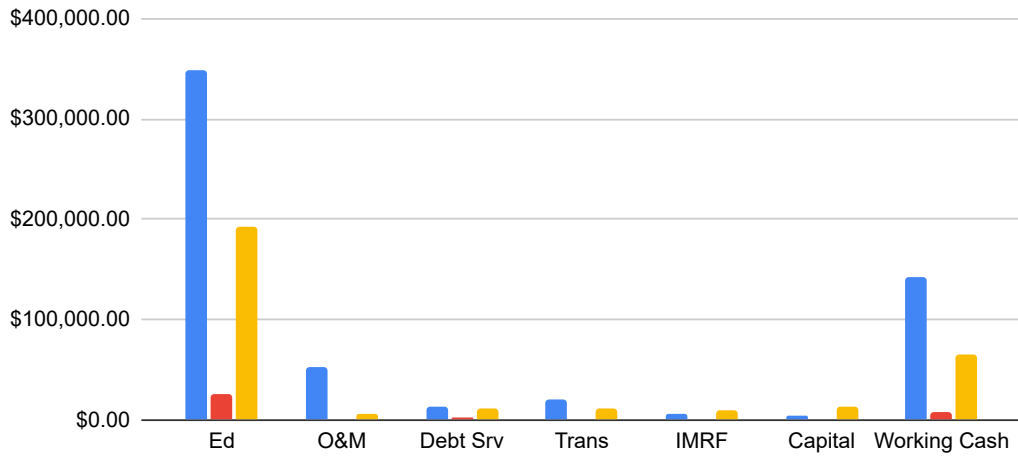


GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	11/30/25	n/a	LIQ Account Balance	\$2,411.61	3.903%
MAX	11/30/25	n/a	MAX Account Balance	\$1,798,886.59	3.916%
SDA	11/30/25	n/a	Bank of China, NY	\$1,888,019.87	3.890%
CD	9/10/24	1/9/26	Great Midwest Bank, S.S.B., WI	\$237,800.00	3.810%
TS	5/30/25	1/14/26	ISDLAF Term Series	\$250,000.00	4.100%
TS	6/20/25	1/14/26	ISDLAF Term Series	\$500,000.00	4.100%
CD	6/20/25	2/5/26	Bank Hapoalim B.M., NY	\$243,500.00	4.110%
CD	6/20/25	2/5/25	CedarStone Bank, TN	\$243,500.00	4.150%
CD	9/10/24	2/10/26	American Plus Bank, N.A., CA	\$237,100.00	3.798%
CD	9/10/24	2/10/26	The Western State Bank, KS	\$236,500.00	3.986%
TS	5/30/25	3/2/26	ISDLAF Term Series	\$250,000.00	4.081%
CD	9/10/24	3/10/26	Patriot Bank, TN	\$235,800.00	3.990%
TS	6/20/25	3/17/25	ISDLAF Term Series	\$500,000.00	4.050%
	9/5/25	4/1/26	CIBC Bank USA	\$244,400.00	3.958%
DTC	10/1/24	4/10/26	State Bank of Texas/Dal, 856528FC3	\$117,238.18	3.610%
TS	6/20/25	4/14/25	ISDLAF Term Series	\$500,000.00	4.050%
DTC	10/1/24	4/17/26	1ST Financial Bank USA, 32022RYJ0	\$249,326.44	3.610%
CD	7/9/25	5/1/26	Western Alliance Bank, CA	\$242,000.00	4.030%
CD	7/9/25	5/1/26	Priority Bank, AR	\$241,900.00	4.030%
TS	6/20/25	5/13/25	ISDLAF Term Series	\$500,000.00	4.030%
CD	9/24/25	5/28/26	DMB Community Bank, WI	\$244,100.00	3.550%
CD	9/24/25	5/28/26	Truxton Trust Company, TN	\$244,100.00	3.540%
CD	9/5/25	6/1/26	California International Bank, N.A., CA	\$243,000.00	3.793%
CD	9/24/25	6/11/26	First State Bank and Trust Company, Inc., MO	\$243,700.00	3.583%
CD	6/20/25	6/15/26	Royal Business Bank, CA	\$240,200.00	4.077%
CD	9/5/25	6/15/26	Merrick Bank, UT	\$242,600.00	3.677%
CD	9/5/25	6/15/26	Regent Bank, OK	\$242,500.00	3.733%
DTC	9/30/25	6/30/26	Wells Fargo Bank NA, 949764SE5	\$243,320.18	3.669%
DTC	10/3/25	7/2/26	Clear Form Bank NA	\$243,319.10	3.619%
CD	9/5/25	7/15/26	BOM Bank, LA	\$241,600.00	4.015%
CD	9/5/25	7/15/26	NexBank, TX	\$241,700.00	3.943%
CD	9/24/25	8/12/26	MapleMark Bank, TX	\$242,300.00	3.527%
CD	9/24/25	8/12/26	First Bank, NJ	\$242,100.00	3.612%
CD	9/24/25	8/12/25	Third Coast Bank, TX	\$242,200.00	3.602%
CD	9/24/25	8/27/26	Dundee Bank, NE	\$241,900.00	3.593%
CD	9/24/25	8/27/26	Bank of Hindman, KY	\$241,900.00	3.591%
TS	5/30/25	12/2/26	ISDLAF Term Series	\$250,000.00	3.950%
CD	6/24/25	12/16/26	FirstBank Puerto Rico, PR	\$235,900.00	4.000%
CD	6/24/25	12/16/26	GBank, NV	\$235,600.00	4.059%
DTC	6/30/25	12/30/26	Morgan Stanley Pvt Bank	\$244,512.57	4.104%
CD	9/24/25	3/15/27	Farmers and Merchants Union Bank, WI	\$236,500.00	3.793%
CD	9/24/25	3/15/27	Transportation Alliance Bank, Inc. d/b/a TAB Bank, UT	\$237,700.00	3.500%
				\$14,039,134.54	

2015 WORKING CASH BONDS					
LIQ	11/30/25	n/a	LIQ Account Balance	\$9,714.56	3.903%
MAX	11/30/25	n/a	MAX Account Balance	\$2,513.33	3.916%
CD	2/4/25	2/4/26	Cornerstone Bank, NE	\$239,800.00	4.179%
CD	2/4/25	2/4/26	Consumers Credit Union, IL	\$239,800.00	4.195%
CD	2/4/25	2/4/26	Financial Federal Bank, TN	\$101,200.00	4.150%
CD	2/4/25	2/4/26	T Bank, National Association, TX	\$239,800.00	4.179%
CD	2/4/25	2/4/26	ServisFirst Bank, FL	\$239,700.00	4.237%
CD	2/4/25	2/4/26	KS StateBank, KS	\$239,700.00	4.258%
TS	6/20/25	6/15/25	ISDLAF Term Series	\$1,250,000.00	4.020%
				\$2,562,227.89	
2017 DEBT CERTIFICATES					
LIQ	11/30/25	n/a	LIQ Account Balance	\$64.63	3.903%
MAX	11/30/25	n/a	MAX Account Balance	<u>\$331,404.77</u>	3.916%
				\$331,469.40	
			TOTAL INVESTMENTS	\$16,932,831.83	
			<u>By Fund:</u>	<u>Inv Account</u>	<u>Cash Account</u>
			Education	\$ 12,153,205.10	\$ (502,041.69)
			O&M	\$ 441,077.72	\$ 4,962.51
			Debt Srvc	\$ 183,375.04	\$ 10,435.50
			Transport	\$ (127,453.88)	\$ 614,928.24
			IMRF	\$ (288,484.63)	\$ 429,666.28
			Capital	\$ 544,884.33	\$ 10,455.57
			Wrkng Csh	\$ 3,981,981.15	\$ -
FY 26 Investment Revenue					
	Budget	MTD	YTD		
Ed	\$349,165.00	\$26,059.38	\$192,356.52		
O&M	\$53,439.00	\$1,027.51	\$6,648.61		
Debt Srv	\$13,898.00	\$1,863.85	\$11,771.90		
Trans	\$20,010.00	\$1,071.32	\$11,001.65		
IMRF	\$6,786.00	\$326.58	\$9,431.46		
Capital	\$4,916.00	\$1,150.97	\$13,030.10		
Working Cash	\$141,786.00	\$8,339.55	\$64,580.51		
Total	\$590,000.00	\$39,839.16	\$308,820.75		

Interest Revenue by Fund

Budget MTD YTD



FY 26 Investment Revenue