

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	5/31/25	n/a	LIQ Account Balance	\$38,974.89	4.209%
MAX	5/31/25	n/a	MAX Account Balance	\$1,096,281.24	4.225%
SDA	5/31/25	n/a	Bank of China, NY	\$2,090,187.51	4.350%
CD	6/10/24	6/2/25	First State Bank of DeQueen,	\$238,000.00	5.108%
CD	6/10/24	6/2/25	NexBank, TX	\$238,050.00	5.085%
CD	6/10/24	6/2/25	Harmony Bank, TX	\$238,050.00	5.072%
CD	6/10/24	6/2/25	NorthEast Community Bank, NY	\$238,100.00	5.065%
CD	7/2/24	7/1/25	Western Alliance Bank, CA	\$237,550.00	5.212%
CD	7/2/24	7/1/25	First Federal Savings and Loan	\$238,000.00	5.007%
CD	7/2/24	8/1/25	First State Bank of Healy, KS	\$237,100.00	4.986%
CD	9/10/24	8/8/25	BOM Bank, LA	\$240,000.00	4.532%
CD	9/10/24	8/8/25	First Hantional Bank of	\$240,400.00	4.346%
CD	7/2/24	9/2/25	Solera National Bank, CO	\$235,950.00	5.047%
CD	9/10/24	9/12/25	Cornerstone Capital Bank, SSB,	\$238,900.00	4.612%
CD	9/10/24	9/12/25	Pacific National Bank, FL	\$239,600.00	4.289%
CD	9/10/24	9/12/25	First National Bank, ME	\$239,500.00	4.349%
CD	9/10/24	9/12/25	Third Coast Bank, TX	\$238,600.00	4.693%
CD	7/2/24	10/1/25	First Capital Bank, SC	\$235,500.00	4.887%
CD	7/2/24	10/1/25	CIBM Bank, WI	\$235,500.00	4.880%
CD	7/2/24	11/3/25	First Internet Bank of Indiana,	\$234,450.00	4.896%
CD	7/2/24	11/3/25	Vibrant Credit Union, IL	\$233,350.00	5.268%
CD	5/29/25	12/15/25	Northbrook Bank and Trust	\$244,400.00	4.090%
DTC	9/19/24	12/19/25	Preferred Bank LA Calif.	\$249,445.32	4.003%
DTC	9/30/24	12/30/25	Oakstar Bank NA	\$249,445.83	3.953%
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%
CD	9/10/24	2/10/26	The Western State Bank, KS	\$236,500.00	3.986%
CD	9/10/24	2/10/26	American Plus Bank, N.A., CA	\$237,100.00	3.798%
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%
DTC	10/1/24	4/10/26	State Bank of Texas/Dal	\$117,238.18	3.610%
DTC	10/1/24	4/17/26	1ST Financial Bank USA,	\$249,326.44	3.610%
TS	5/30/25	12/2/26	ISDLAF Term Series	\$250,000.00	3.950%
				\$10,309,099.41	
2015 WORKING CASH BONDS					
LIQ	5/31/25	n/a	LIQ Account Balance	\$7,549.15	4.209%
MAX	5/31/25	n/a	MAX Account Balance	\$2,453.84	4.225%
CD	12/8/23	6/2/25	GBank, NV	\$232,400.00	5.063%
CD	12/8/23	6/2/25	GBC International Bank, CA	\$233,300.00	4.784%
CD	12/8/23	6/2/25	Truxton Trust Company, TN	\$233,100.00	4.823%
CD	12/8/23	6/2/25	Baxter Credit Union, IL	\$232,050.00	5.137%
CD	12/8/23	6/2/25	Farmers and Merchants State	\$232,150.00	5.105%
CD	2/4/25	2/4/26	KS StateBank, KS	\$239,700.00	4.258%
CD	2/4/25	2/4/26	ServisFirst Bank, FL	\$239,700.00	4.237%
CD	2/4/25	2/4/26	T Bank, National Association,	\$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	Cornerstone Bank, NE	\$239,800.00	4.179%
				\$2,473,002.99	
2017 DEBT CERTIFICATES					
LIQ	5/31/25	n/a	LIQ Account Balance	\$62.49	4.209%
MAX	5/31/25	n/a	MAX Account Balance	\$324,298.22	4.225%
				\$324,360.71	
			TOTAL INVESTMENTS	\$13,106,463.11	

				By Fund:		
				Education	\$7,852,933.95	
				O&M	\$119,044.08	
				Debt Srv	\$235,498.67	
				Transport	\$217,721.97	
				IMRF	\$65,596.25	
				Capital	\$909,141.01	
				Wrkng Csh	\$3,706,527.18	
FY 24 Investment Revenue						
	Budget	MTD	YTD			
Ed	\$335,344.00	\$38,431.72	\$403,629.39			
O&M	\$53,441.00	\$1,871.93	\$25,778.20			
Debt Srv	\$16,032.00	\$257.35	\$17,084.02			
Trans	\$19,372.00	\$1,284.66	\$16,759.79			
IMRF	\$6,680.00	\$227.25	\$4,563.80			
Capital	\$4,080.00	\$2,609.13	\$10,548.40			
Working Cash	\$124,251.00	\$16,846.03	\$135,645.76			
Total	\$559,200.00	\$61,528.07	\$614,009.36			

Interest Revenue by Fund

