Type	Settled	Maturity	Description	Cost	Rate
			GENERAL FUND		
LIQ	4/30/25	n/a	LIQ Account Balance	$4,718.24	4.221%
MAX	4/30/25	n/a	MAX Account Balance	$86,503.21	4.237%
SDA	4/30/25	n/a	Bank of China, NY	$3,403,878.18	4.350%
CD	6/10/24	5/1/25	Beverly Bank & Trust Company,	$239,100.00	5.061%
CD	6/10/24	5/1/25	Barrington Bank & Trust	$239,100.00	5.061%
CD	7/2/24	5/15/25	Veritex Community Bank, TX	$239,300.00	5.085%
CD	7/2/24	5/15/25	Customers Bank, NY	$239,400.00	5.047%
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%
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%
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%
CD	9/10/24	3/10/26	Patriot Bank, TN	$235,800.00	3.990%
DTC	10/1/24	4/10/26	None, 856528FC3	$117,238.18	3.610%
DTC	10/1/24	4/17/26	1ST Financial Bank USA,	$249,326.44	3.610%
				$10,541,255.40	
			2015 WORKING CASH BONDS		
LIQ	4/30/25	n/a	LIQ Account Balance	$7,522.18	4.221%
MAX	4/30/25	n/a	MAX Account Balance	$2,445.16	4.237%
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%
				$2,472,967.34	
			2017 DEBT CERTIFICATES		
LIQ	4/30/25	n/a	LIQ Account Balance	$62.18	4.221%
MAX	4/30/25	n/a	MAX Account Balance	$363,775.16	4.237%

		$363,837.34
TOTAL INVESTMENTS		$13,378,060.08
	By Fund:	
	Education	$8,339,986.62
	O&M	$408,328.84
	Debt Srvc	$56,135.43
	Transport	$280,226.04
	IMRF	$49,572.14
	Capital	$569,136.88
	Wrkng Csh	$3,674,674.13

FY 24 Investment Revenue

	Budget	MTD	YTD
Ed	$335,344.00	$24,213.32	$365,197.67
O&M	$53,441.00	$1,504.92	$23,906.27
Debt Srv	$16,032.00	$157.37	$16,826.67
Trans	$19,372.00	$890.09	$15,475.13
IMRF	$6,680.00	$133.62	$4,336.55
Capital	$4,080.00	$1,609.89	$7,939.27
Working Cash	$124,251.00	$9,904.74	$118,799.73
Total	**$559,200.00**	**$38,413.95**	**$552,481.29**