

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	9/30/25	n/a	LIQ Account Balance	\$152,232.79	4.037%
MAX	9/30/25	n/a	MAX Account Balance	\$1,509,082.17	4.050%
SDA	9/30/25	n/a	Bank of China, NY	\$1,876,045.01	3.850%
CD	7/2/24	11/3/25	Vibrant Credit Union, IL	\$233,350.00	5.268%
CD	7/2/24	11/3/25	First Internet Bank of Indiana, IN	\$234,450.00	4.896%
CD	6/20/25	11/17/25	Town Bank, National Association, WI	\$245,700.00	4.160%
CD	6/20/25	11/17/25	Old Plank Trail Community Bank	\$245,700.00	4.160%
CD	6/20/25	12/1/25	Wheaton Bank & Trust	\$245,300.00	4.150%
CD	6/20/25	12/1/25	State Bank of the Lakes	\$245,300.00	4.150%
CD	5/29/25	12/15/25	Northbrook Bank and Trust Company, National Association, IL	\$244,400.00	4.090%
DTC	9/19/24	12/19/25	Preferred Bank LA Calif.	\$249,445.32	4.003%
CD	9/24/25	12/24/25	Omb Bank, MO	\$247,400.00	4.000%
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%
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%
				\$16,327,667.59	
2015 WORKING CASH BONDS					
LIQ	10/31/25	n/a	LIQ Account Balance	\$9,652.90	4.037%

MAX	10/31/25	n/a	MAX Account Balance		\$2,497.27	4.050%
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%
					\$2,562,150.17	
2017 DEBT CERTIFICATES						
LIQ	10/31/25	n/a	LIQ Account Balance		\$64.02	4.037%
MAX	10/31/25	n/a	MAX Account Balance		<u>\$329,292.57</u>	4.050%
					\$329,356.59	
			TOTAL INVESTMENTS		\$19,219,174.35	
				<u>By Fund:</u>	<u>Inv Account</u>	<u>Cash Account</u>
				Education	\$ 13,686,575.50	\$ (616,619.64)
				O&M	\$ 544,300.28	\$ 27,081.26
				Debt Srv	\$ 878,415.27	\$ 5,278.50
				Transport	\$ (134,656.62)	\$ 802,236.90
				IMRF	\$ (292,167.87)	\$ 466,618.32
				Capital	\$ 577,038.44	\$ (30,311.31)
				Wrkng Csh	\$ 3,959,669.35	\$ -
FY 26 Investment Revenue						
	Budget	MTD	YTD			
Ed	\$349,165.00	\$33,163.77	\$128,638.99			
O&M	\$53,439.00	\$1,534.27	\$4,022.23			
Debt Srv	\$13,898.00	\$2,314.23	\$7,326.13			

Trans	\$20,010.00	\$1,703.60	\$9,430.33			
IMRF	\$6,786.00	\$497.74	\$8,204.88			
Capital	\$4,916.00	\$1,565.06	\$10,184.21			
Working Cash	\$141,786.00	\$10,534.62	\$44,602.54			
Total	\$590,000.00	\$51,313.29	\$212,409.31			

Interest Revenue by Fund

