

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	8/31/25	n/a	LIQ Account Balance	\$2,412.78	4.200%
MAX	8/31/25	n/a	MAX Account Balance	\$214,328.40	4.214%
SDA	8/31/25	n/a	Bank of China, NY	\$1,863,040.03	4.350%
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, TX	\$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	CIBM Bank, WI	\$235,500.00	4.880%
CD	7/2/24	10/1/25	First Capital Bank, SC	\$235,500.00	4.887%
TS	6/20/25	10/14/25	ISDLAF Term Series	\$500,000.00	4.205%
CD	7/2/24	11/3/25	First Internet Bank of Indiana, IN	\$234,450.00	4.896%
CD	7/2/24	11/3/25	Vibrant Credit Union, IL	\$233,350.00	5.268%
CD	6/20/25	11/17/25	Old Plank Trail Community Bank	\$245,700.00	4.160%
CD	6/20/25	11/17/25	Town Bank, National Association, WI	\$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%
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%
DTC	10/1/24	4/10/26	State Bank of Texas/Dal	\$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%
	7/9/25	5/1/26	Western Alliance Bank, CA	\$242,000.00	4.030%
	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	6/20/25	6/15/26	Royal Business Bank, CA	\$240,200.00	4.077%
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	6/30/2025	12/30/2026	Morgan Stanley Pvt Bank	\$244,512.57	4.104%
				<b>\$12,427,299.55</b>	

### 2015 WORKING CASH BONDS

LIQ	8/31/25	n/a	LIQ Account Balance	\$9,587.38	4.200%
MAX	8/31/25	n/a	MAX Account Balance	\$2,480.18	4.214%
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%
				<b>\$2,562,067.56</b>	

### 2017 DEBT CERTIFICATES

LIQ	8/31/25	n/a	LIQ Account Balance	\$63.41	4.200%
MAX	8/31/25	n/a	MAX Account Balance	<u>\$327,049.73</u>	4.214%
				<b>\$327,113.14</b>	

### TOTAL INVESTMENTS

**\$15,316,480.25**

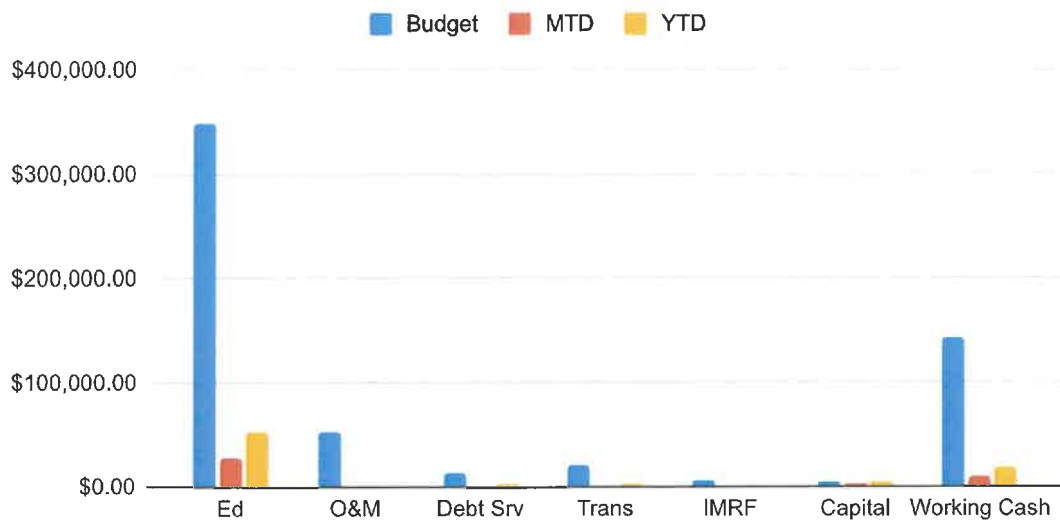
#### By Fund:

Education	\$9,738,581.88
O&M	\$330,873.17
Debt Srv	\$548,720.93
Transport	\$450,731.05
IMRF	\$118,332.94
Capital	\$579,150.55
Wrkng Csh	\$3,855,547.63

### FY 26 Investment Revenue

	Budget	MTD	YTD
Ed	\$349,165.00	\$27,851.70	\$53,501.59
O&M	\$53,439.00	\$621.52	\$1,582.01
Debt Srv	\$13,898.00	\$1,611.31	\$2,897.23
Trans	\$20,010.00	\$1,300.00	\$2,226.73
IMRF	\$6,786.00	\$430.00	\$718.79
Capital	\$4,916.00	\$2,332.20	\$4,384.98
Working Cash	\$141,786.00	\$10,562.24	\$19,111.68
<b>Total</b>	<b>\$590,000.00</b>	<b>\$44,708.97</b>	<b>\$84,423.01</b>

## Interest Revenue by Fund



FY 26 Investment Revenue