1262 31			GENERAL FUND		
Туре	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%
гs	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		Vibrant Credit Union, IL	\$233,350.00	5.268%
CD	6/20/25		Old Plank Trail Community Bank	\$245,700.00	4.160%
CD	6/20/25		Town Bank, National Association, WI		4.160%
CD	6/20/25		Wheaton Bank & Trust	\$245,300.00	4.150%
CD	6/20/25		State Bank of the Lakes	\$245,300.00	4.150%
	3.23.23		Northbrook Bank and Trust	, _ , ,	
CD	5/29/25	12/15/25	Company, National Association, IL	\$244,400.00	4.090%
OTC	9/19/24	12/19/25	Preferred Bank LA Calif.	\$249,445.32	4.003%
OTC	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%
ΓS	5/30/25	1/14/26	ISDLAF Term Series	\$250,000.00	4.100%
ΓS	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%
гs	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		ISDLAF Term Series	\$500,000.00	4.050%
OTC	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%
			1ST Financial Bank USA,		
OTC	10/1/24	4/17/26	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%
rs	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%
rs	5/30/25	12/2/26	ISDLAF Term Series	\$250,000.00	3.950%
CD	6/24/25		FirstBank Puerto Rico, PR	\$235,900.00	4.000%
CD	6/24/25		GBank, NV	\$235,600.00	4.059%
OTC	6/30/2025		Morgan Stanley Pvt Bank	\$244,512.57	4.104%
- , 0	0,00,2020	00, _00	.	\$12,427,299.55	

MAX 8/31/25 n/a MAX Account Balance \$2,480.18 4.2149 CD 2/4/25 2/4/26 Cornerstone Bank, NE \$239,800.00 4.1799 CD 2/4/25 2/4/26 Consumers Credit Union, IL \$239,800.00 4.1959 CD 2/4/25 2/4/26 Financial Federal Bank, TN \$101,200.00 4.1509 CD 2/4/25 2/4/26 T Bank, National Association, TX \$239,800.00 4.1799 CD 2/4/25 2/4/26 ServisFirst Bank, FL \$239,700.00 4.2379 CD 2/4/25 2/4/26 ServisFirst Bank, FL \$239,700.00 4.2379 CD 2/4/25 2/4/26 KS StateBank, KS \$239,700.00 4.2589 TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 4.0209 \$2,562,067.56		F = 27-3	2015	WORKING CASH BON	NDS		
CD	LIQ	8/31/25 n	/a	LIQ Account Balance		\$9,587.38	4.200%
CD 2/4/25 2/4/26 Consumers Credit Union, IL \$239,800.00 4.1959 CD 2/4/25 2/4/26 Financial Federal Bank, TN \$101,200.00 4.1509 CD 2/4/25 2/4/26 Tank, National Association, TX \$239,800.00 4.1799 CD 2/4/25 2/4/26 ServisFirst Bank, FL \$239,700.00 4.2379 CD 2/4/25 2/4/26 KS StateBank, KS \$239,700.00 4.2379 CD 2/4/25 2/4/26 KS StateBank, KS \$239,700.00 4.2589 TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 4.0209 ***ToTAL*** INVESTMENTS** ***ToTAL** INVESTMENTS** ***ToTAL** INVESTMENTS** ***Say-113,14* ***ToTAL** INVESTMENTS** ***Say-13,15,316,480.25** ***PF-und:** ***Debt Srvc \$450,731.05** IMRF \$118,332,94 Capital \$579,150.55** Wrking Csh \$33,855,547.63** ***PY 26 Investment Revenue** ***FY	MAX	8/31/25 n	/a	MAX Account Balance	!	\$2,480.18	4.214%
CD	CD	2/4/25	2/4/26	Cornerstone Bank, NE		\$239,800.00	4.179%
CD 2/4/25 2/4/26 T Bank, National Association, TX \$239,800.00 4.1799 CD 2/4/25 2/4/26 ServisFirst Bank, FL \$239,700.00 4.2378 CD 2/4/25 2/4/26 KS StateBank, KS \$239,700.00 4.2589 TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 4.0209 TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 4.0209 LIQ 8/31/25 n/a LIQ Account Balance \$63,41 4.2009 MAX 8/31/25 n/a MAX Account Balance \$327,049,73 4.2149 TOTAL INVESTMENTS \$15,316,480.25 By Fund: Education \$9,738,581.88 Q&M \$330,873,17 Debt Srvc \$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 Sudget MTD YTD Ed \$349,165.00 \$27,851.70 \$53,501.59 Q&M \$33,855,547.63 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	CD	2/4/25	2/4/26	Consumers Credit Uni	on, IL	\$239,800.00	4.195%
CD 2/4/25 2/4/26 ServisFirst Bank, FL \$239,700.00 4.2379 CD 2/4/25 2/4/26 KS StateBank, KS \$239,700.00 4.2589 TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 4.0209 **TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 \$2,256,067.56 **TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 \$2,2851,000.00 \$2	CD	2/4/25	2/4/26	Financial Federal Bank	k, TN	\$101,200.00	4.150%
CD	CD	2/4/25	2/4/26	T Bank, National Asso	ciation, TX	\$239,800.00	4.179%
TS 6/20/25 6/15/25 ISDLAF Term Series \$1,250,000.00 \$2,562,067.56 \$2,662,067.56 \$2,662,067.56 \$2,662,067.56 \$2,667.66 \$2,667	CD	2/4/25	2/4/26	ServisFirst Bank, FL		\$239,700.00	4.237%
Section Sect	CD	2/4/25	2/4/26	KS StateBank, KS		\$239,700.00	4.258%
Company	TS	6/20/25	6/15/25	ISDLAF Term Series		\$1,250,000.00	4.020%
LIQ 8/31/25 n/a LIQ Account Balance \$63.41 4.2009 MAX 8/31/25 n/a MAX Account Balance \$3.27.049.73 4.2149 MAX Account Balance \$3.27.049.73 4.2149 ***TOTAL INVESTMENTS** ***Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 MRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 ***Education \$53,439.00 \$27,851.70 \$53,501.59 O&M \$53,439.00 \$621.52 \$1,582.01 Debt Srvc \$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						\$2,562,067.56	
LIQ 8/31/25 n/a LIQ Account Balance \$63.41 4.2009 MAX 8/31/25 n/a MAX Account Balance \$3.27.049.73 4.2149 MAX Account Balance \$3.27.049.73 4.2149 ***TOTAL INVESTMENTS** ***Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 MRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 ***Education \$53,439.00 \$27,851.70 \$53,501.59 O&M \$53,439.00 \$621.52 \$1,582.01 Debt Srvc \$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							
LIQ 8/31/25 n/a LIQ Account Balance \$63.41 4.2009 MAX 8/31/25 n/a MAX Account Balance \$3.27.049.73 4.2149 MAX Account Balance \$3.27.049.73 4.2149 ***TOTAL INVESTMENTS** ***Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 MRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 ***Education \$53,439.00 \$27,851.70 \$53,501.59 O&M \$53,439.00 \$621.52 \$1,582.01 Debt Srvc \$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							
LIQ 8/31/25 n/a LIQ Account Balance \$63.41 4.2009 MAX 8/31/25 n/a MAX Account Balance \$3.27.049.73 4.2149 MAX Account Balance \$3.27.049.73 4.2149 ***TOTAL INVESTMENTS** ***Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 MRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 ***Education \$53,439.00 \$27,851.70 \$53,501.59 O&M \$53,439.00 \$621.52 \$1,582.01 Debt Srvc \$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							
MAX			201	7 DEBT CERTIFICATE	S		
TOTAL INVESTMENTS \$15,316,480.25 By Fund: Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 IMRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 S3,855,547.63 FY 26 Investment Revenue	LIQ	8/31/25 n/	'a	LIQ Account Balance		\$63.41	4.200%
TOTAL INVESTMENTS By Fund: Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 IMRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63	MAX	8/31/25 n/	'a	MAX Account Balance		\$327,049.73	4.214%
INVESTMENTS \$15,316,480.25 By Fund: Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 IMRF \$118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 S79,150.55 Wrkng Csh \$3,855,547.63 S79,150.55 O&M \$349,165.00 \$27,851.70 \$53,501.59 O&M \$53,439.00 \$621.52 \$1,582.01 Obet 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						\$327,113.14	
By Fund: Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$548,720.93 Transport \$450,731.05 IMRF \$1118,332.94 Capital \$579,150.55 Wrkng Csh \$3,855,547.63 S79,150.55 Wrkng Csh \$3,855,547.63 Wrkng Csh						045 040 400 05	
Education \$9,738,581.88 O&M \$330,873.17 Debt Srvc \$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				INVESTMENTS	-10-1	\$15,316,480.25	
O&M \$330,873.17 Debt Srvc \$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							
Debt Srvc \$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							
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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							
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							
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							
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					Wrkng Csh	\$3,855,547.63	
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		De le			ie		
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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							
Capital \$4,916.00 \$2,332.20 \$4,384.98 Working Cash \$141,786.00 \$10,562.24 \$19,111.68							
Working Cash \$141,786.00 \$10,562.24 \$19,111.68							
Total \$590,000.00 \$44,708.97 \$84,423.01	_						
	Iotai	\$590,000.00	\$44,708.97	\$84,423.01			

