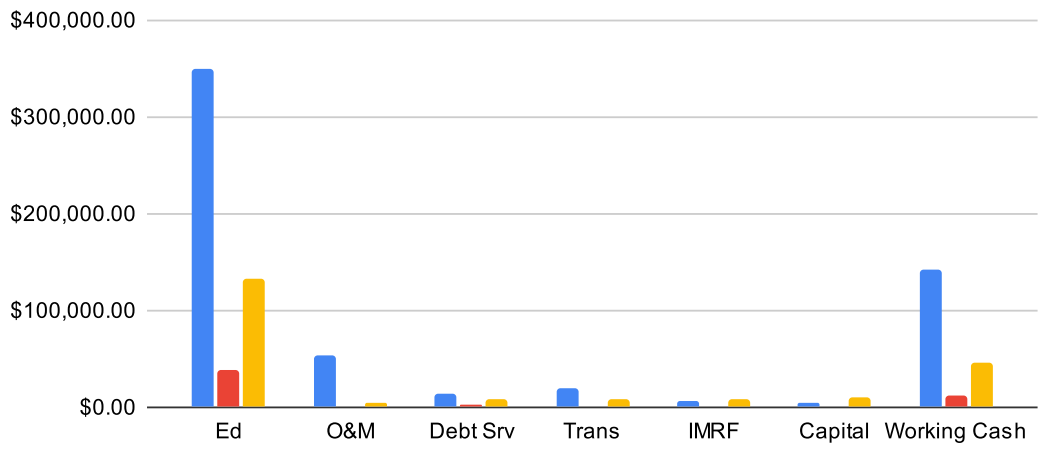


GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	11/30/25	n/a	LIQ Account Balance	\$847,736.22	3.903%
MAX	11/30/25	n/a	MAX Account Balance	\$1,513,938.94	3.916%
SDA	11/30/25	n/a	Bank of China, NY	\$1,882,039.09	3.890%
CD	6/20/25	12/1/25	Wheaton Bank & Trust	\$245,300.00	4.150%
CD	6/20/25	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%
				\$16,074,821.87	
2015 WORKING CASH BONDS					
LIQ	11/30/25	n/a	LIQ Account Balance	\$9,683.85	3.903%
MAX	11/30/25	n/a	MAX Account Balance	\$2,505.39	3.916%
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%
				\$2,562,189.24	
2017 DEBT CERTIFICATES					
LIQ	11/30/25	n/a	LIQ Account Balance	\$64.32	3.903%
MAX	11/30/25	n/a	MAX Account Balance	<u>\$330,352.33</u>	3.916%
				\$330,416.65	
			TOTAL INVESTMENTS	\$18,967,427.76	
				<u>By Fund:</u>	<u>Inv Account</u> <u>Cash Account</u>
				Education	\$ 13,475,914.78 \$ (1,397,089.47)
				O&M	\$ 525,899.15 \$ (36,365.99)
				Debt Srv	\$ 875,997.19 \$ 10,753.50
				Transport	\$ (134,156.62) \$ 676,274.86
				IMRF	\$ (291,267.87) \$ 447,784.81
				Capital	\$ 543,733.36 \$ 4,493.69
				Wrkng Csh	\$ 3,971,307.76 \$ -
FY 26 Investment Revenue					
	Budget	MTD	YTD		
Ed	\$349,165.00	\$37,658.15	\$133,133.37		
O&M	\$53,439.00	\$1,598.87	\$4,086.83		
Debt Srv	\$13,898.00	\$2,581.92	\$7,593.82		
Trans	\$20,010.00	\$500.00	\$8,226.73		
IMRF	\$6,786.00	\$900.00	\$8,607.14		
Capital	\$4,916.00	\$1,694.92	\$10,314.07		
Working Cash	\$141,786.00	\$11,638.42	\$45,706.34		
Total	\$590,000.00	\$56,572.28	\$217,668.30		

Interest Revenue by Fund

Budget MTD YTD



FY 26 Investment Revenue