

GENERAL FUND						
Type	Settled	Maturity	Description	Cost	Rate	
LIQ	11/30/25	n/a	LIQ Account Balance	\$2,411.61	3.903%	
MAX	11/30/25	n/a	MAX Account Balance	\$1,798,886.59	3.916%	
SDA	11/30/25	n/a	Bank of China, NY	\$1,888,019.87	3.890%	
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%	
			State Bank of Texas/Dal,			
DTC	10/1/24	4/10/26	856528FC3	\$117,238.18	3.610%	
TS	6/20/25	4/14/25	ISDLAF Term Series	\$500,000.00	4.050%	
			1ST Financial Bank USA,			
DTC	10/1/24	4/17/26	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%	
			California International Bank, N.A.,			
CD	9/5/25	6/1/26	CA	\$243,000.00	3.793%	
			First State Bank and Trust Company,			
CD	9/24/25	6/11/26	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%	
			Farmers and Merchants Union Bank,			
CD	9/24/25	3/15/27	WI	\$236,500.00	3.793%	
			Transportation Alliance Bank, Inc.			
CD	9/24/25	3/15/27	d/b/a TAB Bank, UT	\$237,700.00	3.500%	
				<b>\$14,039,134.54</b>		



