

**BOISE CITY PUBLIC SCHOOLS**

**Investment Ledger**

**Options:** Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2025 - 6/30/2026, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

**Fund: 11**

**Account:** AI 0105 CDARS FSB BOISE CITY

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031376099	CDARS 1031376099	6/26/2025	6/25/2026		\$1,750,000.00	4.250	\$1,750,000.00
<b>Total 1031376099</b>							<b>\$1,750,000.00</b>
<b>Total AI 0105 CDARS FSB BOISE CITY</b>							<b>\$1,750,000.00</b>
<b>Total Fund 11</b>							<b>\$1,750,000.00</b>

**Fund: 21**

**Account:** AI 0105 CDARS FSB BOISE CITY

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1031376099	CDARS 1031376099	6/26/2025	6/25/2026		\$0.00	4.250	\$0.00
Date	Reinvested	Receipt Status			Amount		
7/31/2025	No	Posted			\$6,327.82		
8/29/2025	No	Posted			\$6,327.82		
9/30/2025	No	Posted			\$6,123.30		
10/31/2025	No	Posted			\$6,327.82		
11/28/2025	No	Posted			\$6,123.30		
12/31/2025	No	Posted			\$6,327.82		
1/30/2026	No	Posted			\$6,327.82		
2/27/2026	No	Posted			\$5,714.47		
3/31/2026	No	Posted			\$6,327.82		
4/30/2026	No	Posted			\$6,123.30		
<b>Total Interest</b>					<b>\$62,051.29</b>	<b>Total Reinvested Interest</b>	<b>\$0.00</b>
<b>Total 1031376099</b>							<b>\$0.00</b>
<b>Total AI 0105 CDARS FSB BOISE CITY</b>							<b>\$0.00</b>
<b>Total Fund 21</b>							<b>\$0.00</b>
<b>Total All Funds</b>							<b>\$1,750,000.00</b>