

GENERAL FUND						
Type	Settled	Maturity	Description	Cost	Rate	Face (Par) Value
LIQ	11/30/25	n/a	LIQ Account Balance	\$460,986.24	3.578%	\$460,986.24
MAX	11/30/25	n/a	MAX Account Balance	\$1,840,699.30	3.591%	\$1,840,699.30
SDA	11/30/25	n/a	Bank of China, NY	\$1,899,206.27	3.660%	\$1,899,206.27
TS	5/30/25	3/2/26	ISDLAF Term Series	\$250,000.00	4.081%	\$257,714.83
CD	9/10/24	3/10/26	Patriot Bank, TN	\$235,800.00	3.990%	\$249,874.89
TS	6/20/25	3/17/25	ISDLAF Term Series	\$500,000.00	4.050%	\$514,979.45
	9/5/25	4/1/26	CIBC Bank USA	\$244,400.00	3.958%	\$249,911.93
DTC	10/1/24	4/10/26	State Bank of Texas/Dal, 856528FC3	\$117,238.18	3.610%	\$117,000.00
TS	6/20/25	4/14/25	ISDLAF Term Series	\$500,000.00	4.050%	\$516,532.88
DTC	10/1/24	4/17/26	1ST Financial Bank USA, 32022RYJ0	\$249,326.44	3.610%	\$249,000.00
CD	7/9/25	5/1/26	Western Alliance Bank, CA	\$242,000.00	4.030%	\$249,908.96
CD	7/9/25	5/1/26	Priority Bank, AR	\$241,900.00	4.030%	\$249,805.69
TS	6/20/25	5/13/25	ISDLAF Term Series	\$500,000.00	4.030%	\$518,052.19
CD	9/24/25	5/28/26	DMB Community Bank, WI	\$244,100.00	3.550%	\$249,940.34
CD	9/24/25	5/28/26	Truxton Trust Company, TN	\$244,100.00	3.540%	\$249,923.76
CD	9/5/25	6/1/26	California International Bank, N.A., CA	\$243,000.00	3.793%	\$249,791.90
CD	9/24/25	6/11/26	First State Bank and Trust Company, Inc., MO	\$243,700.00	3.583%	\$249,919.02
CD	6/20/25	6/15/26	Royal Business Bank, CA	\$240,200.00	4.077%	\$249,858.71
CD	9/5/25	6/15/26	Merrick Bank, UT	\$242,600.00	3.677%	\$249,516.31
CD	9/5/25	6/15/26	Regent Bank, OK	\$242,500.00	3.733%	\$249,517.87
DTC	9/30/25	6/30/26	Wells Fargo Bank NA, 949764SE5	\$243,320.18	3.669%	\$243,000.00
DTC	10/3/25	7/2/26	Clear Form Bank NA	\$243,319.10	3.619%	\$243,000.00
CD	9/5/25	7/15/26	BOM Bank, LA	\$241,600.00	4.015%	\$249,918.21
CD	9/5/25	7/15/26	NexBank, TX	\$241,700.00	3.943%	\$249,871.46
CD	9/24/25	8/12/26	MapleMark Bank, TX	\$242,300.00	3.527%	\$249,839.69
CD	9/24/25	8/12/26	First Bank, NJ	\$242,100.00	3.612%	\$249,814.48
CD	9/24/25	8/12/25	Third Coast Bank, TX	\$242,200.00	3.602%	\$249,896.28
CD	9/24/25	8/27/26	Dundee Bank, NE	\$241,900.00	3.593%	\$249,923.61
CD	9/24/25	8/27/26	Bank of Hindman, KY	\$241,900.00	3.591%	\$249,920.14
TS	5/30/25	12/2/26	ISDLAF Term Series	\$250,000.00	3.950%	\$264,907.95
CD	6/24/25	12/16/26	FirstBank Puerto Rico, PR	\$235,900.00	4.000%	\$249,860.11
CD	6/24/25	12/16/26	GBank, NV	\$235,600.00	4.059%	\$249,748.27
DTC	6/30/25	12/30/26	Morgan Stanley Pvt Bank	\$244,512.57	4.104%	\$244,000.00
CD	9/24/25	3/15/27	Farmers and Merchants Union Bank, WI	\$236,500.00	3.793%	\$249,695.87
CD	9/24/25	3/15/27	Transportation Alliance Bank, Inc. d/b/a TAB Bank, UT	\$237,700.00	3.500%	\$249,939.92
				<b>\$12,602,308.28</b>		<b>\$12,865,476.53</b>
2015 WORKING CASH BONDS						
Type	Settled	Maturity	Description	Cost	Rate	Face (Par) Value
LIQ	11/30/25	n/a	LIQ Account Balance	\$1,367,753.64	3.578%	\$1,367,753.64
MAX	11/30/25	n/a	MAX Account Balance	\$2,528.08	3.591%	\$2,528.08
TS	6/20/25	6/15/25	ISDLAF Term Series	\$1,250,000.00	4.020%	\$1,299,561.64
				<b>\$2,620,281.72</b>		<b>\$2,669,843.36</b>

**2017 DEBT CERTIFICATES**

Type	Settled	Maturity	Description	Cost	Rate	Face (Par) Value
LIQ	11/30/25	n/a	LIQ Account Balance	\$65.22	3.578%	\$65.22
MAX	11/30/25	n/a	MAX Account Balance	\$333,336.49	3.591%	\$333,336.49
				<b>\$333,401.71</b>		<b>\$333,401.71</b>
			<b>TOTAL INVESTMENTS</b>	<b>\$15,555,991.71</b>		<b>\$15,868,721.60</b>
				<u>By Fund:</u>	<u>Inv Account</u>	<u>Cash Account</u>
				Education	\$ 10,861,806.86	\$ (796,229.28)
				O&M	\$ 374,956.02	\$ (31,135.83)
				Debt Srv	\$ 185,190.82	\$ 9,958.75
				Transport	\$ (123,303.71)	\$ 575,175.85
				IMRF	\$ (287,249.19)	\$ 395,691.70
				Capital	\$ 550,090.53	\$ -
				Wrkng Csh	\$ 4,019,500.38	\$ -

**FY 26 Investment Revenue**

	Budget	MTD	YTD
Ed	\$349,165.00	\$72,858.71	\$294,916.14
O&M	\$53,439.00	\$2,693.27	\$10,526.91
Debt Srv	\$13,898.00	\$1,302.12	\$13,587.68
Trans	\$20,010.00	\$2,938.11	\$15,151.82
IMRF	\$6,786.00	\$856.95	\$10,666.90
Capital	\$4,916.00	\$3,728.29	\$18,236.30
Working Cash	\$141,786.00	\$26,921.56	\$102,099.74
<b>Total</b>	<b>\$590,000.00</b>	<b>\$111,299.01</b>	<b>\$465,185.49</b>

