

Riverdale Local Schools

Investment Ledger - 31 March 2026

Investment Type	Par Value	Cost Basis	Unrealized Gain (Loss)	Coupon	Mar. Income
Fed Home Loan Bank Note	\$ 170,000	\$ 169,410	\$ 590	4.35%	\$ -
Fed Home Loan Bank Note	\$ 165,000	\$ 164,863	\$ 137	3.75%	\$ -
Fed Home Loan Bank Note	\$ 150,000	\$ 149,689	\$ 311	4.63%	\$ 3,469
Fed Farm Credit Bank Note	\$ 150,000	\$ 147,664	\$ 2,336	4.38%	\$ -
Fed Farm Credit Bank Note	\$ 105,000	\$ 104,411	\$ 589	3.88%	\$ -
Fed Home Loan Bank Note	\$ 120,000	\$ 119,874	\$ 126	4.28%	\$ -
Fed Farm Credit Bank Note	\$ 120,000	\$ 107,795	\$ 12,205	1.25%	\$ -
Fed National Mortgage Assoc Note	\$ 110,000	\$ 109,032	\$ 968	3.75%	
Fed Farm Credit Bank Note	\$ 100,000	\$ 88,792	\$ 11,208	1.24%	\$ 620
Fed Home Loan Bank Note	\$ 130,000	\$ 129,273	\$ 727	3.63%	\$ -
Fed Farm Credit Bank Note	\$ 120,000	\$ 119,916	\$ 84	4.17%	
(!) U.S. Treasury Note (!)	\$ 290,000	\$ 285,106	\$ 4,894	2.38%	\$ (2,511)
U.S. Treasury Note	\$ 105,000	\$ 104,180	\$ 820	3.63%	\$ 1,903
U.S. Treasury Note	\$ 100,000	\$ 97,914	\$ 2,086	3.75%	\$ -
U.S. Treasury Note	\$ 300,000	\$ 298,594	\$ 1,406	3.75%	\$ -
U.S. Treasury Note	\$ 125,000	\$ 124,826	\$ 174	4.63%	\$ -
U.S. Treasury Note	\$ 150,000	\$ 146,221	\$ 3,779	3.25%	\$ -
U.S. Treasury Note	\$ 170,000	\$ 166,905	\$ 3,095	4.00%	
U.S. Treasury Note	\$ 135,000	\$ 134,910	\$ 90	4.13%	\$ -
U.S. Treasury Note	\$ 100,000	\$ 99,108	\$ 892	4.25%	
U.S. Treasury Note	\$ 150,000	\$ 147,568	\$ 2,432	3.63%	\$ 2,719
U.S. Treasury Note	\$ 100,000	\$ 99,578	\$ 422	3.63%	\$ 1,813
U.S. Treasury Note	\$ 100,000	\$ 99,563	\$ 438	3.75%	
U.S. Treasury Bill	\$ 180,000	\$ 178,179	\$ 1,821	0.00%	\$ -
Bank of Utah - CD	\$ 244,000	\$ 243,695	\$ 305	4.30%	
Enterprise Bank & Trust - CD	\$ 249,000	\$ 248,751	\$ 249	4.30%	\$ 821
DMB Community Bank - CD	\$ 150,000	\$ 149,925	\$ 75	4.10%	\$ 472
Preferred Bank - CD	\$ 150,000	\$ 149,850	\$ 150	3.95%	\$ 455
MVB Bank - CD	\$ 249,000	\$ 248,627	\$ 374	4.25%	\$ 1,711
Wells Fargo Bank - CD	\$ 200,000	\$ 199,960	\$ 40	4.25%	\$ 652
American Express National Bank - CD	\$ 125,000	\$ 124,813	\$ 188	4.05%	
Stearns Bank - CD	\$ 100,000	\$ 100,000	\$ -	4.05%	
Toyota Financial Savings Bank - CD	\$ 244,000	\$ 243,390	\$ 610	4.15%	
Merrick Bank - CD	\$ 149,000	\$ 148,702	\$ 298	3.90%	\$ 446
Community First Bank - CD	\$ 10,000	\$ 10,000	\$ -	0.05%	
Community First Bank - CD	\$ 10,000	\$ 10,000	\$ -	0.05%	
Toyota Motor Credit - Commercial Paper	\$ 280,000	\$ 272,269	\$ 7,732	0.00%	\$ 7,732
Bank of America - Commercial Paper	\$ 140,000	\$ 135,706	\$ 4,295	0.00%	
First American Treasury Oligations - MMF	\$ 11,734	\$ 11,734	\$ -	3.55%	\$ 456
State Treasury Asset Reserve (STAR)	\$ 5,257,867	\$ 5,257,867		3.79%	\$ 16,855
Community First Bank - Warrant Account	\$ 2,705,088	\$ 2,705,088			\$ 6,483

Totals	\$ 13,439,688	\$ 13,381,477	\$ 58,211		\$ 44,093
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Addison R. Clark

Treasurer, Riverdale Local Schools

Denotes Maturity Within The Reporting Period

(!) Denotes Purchase Withing Reporting Period (!)