


Riverdale Local Schools

Investment Ledger - 30 April 2026

Investment Type	Par Value	Cost Basis	Unrealized Gain (Loss)	Coupon	Apr. 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%	
Fed Farm Credit Bank Note	\$ 150,000	\$ 147,664	\$ 2,336	4.38%	\$ 3,281
Fed Farm Credit Bank Note	\$ 105,000	\$ 104,411	\$ 589	3.88%	\$ 2,034
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%	
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%	
(!) U.S. Treasury Note (!)	\$ 100,000	\$ 99,930	\$ 70	3.75%	\$ (590)
(!) U.S. Treasury Note (!)	\$ 100,000	\$ 99,566	\$ 434	3.50%	\$ (124)
U.S. Treasury Note	\$ 105,000	\$ 104,180	\$ 820	3.63%	
U.S. Treasury Note	\$ 100,000	\$ 97,914	\$ 2,086	3.75%	
(!) U.S. Treasury Note (!)	\$ 100,000	\$ 99,523	\$ 477	3.50%	\$ 164
(!) U.S. Treasury Note (!)	\$ 100,000	\$ 99,324	\$ 676	3.38%	\$ (1,242)
(!) U.S. Treasury Note (!)	\$ 100,000	\$ 99,285	\$ 715	3.38%	\$ (960)
U.S. Treasury Note	\$ 300,000	\$ 298,594	\$ 1,406	3.75%	
U.S. Treasury Note	\$ 125,000	\$ 124,826	\$ 174	4.63%	\$ 2,891
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%	
U.S. Treasury Note	\$ 100,000	\$ 99,578	\$ 422	3.63%	
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%	\$ 909
DMB Community Bank - CD	\$ 150,000	\$ 149,925	\$ 75	4.10%	\$ 522
Preferred Bank - CD	\$ 150,000	\$ 149,850	\$ 150	3.95%	\$ 503
MVB Bank - CD	\$ 249,000	\$ 248,627	\$ 374	4.25%	\$ 870
Wells Fargo Bank - CD	\$ 200,000	\$ 199,960	\$ 40	4.25%	\$ 722
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%	\$ 494
Community First Bank - CD	\$ 10,000	\$ 10,000	\$ -	0.05%	\$ 1
Community First Bank - CD	\$ 10,000	\$ 10,000	\$ -	0.05%	\$ 1
Bank of America - Commercial Paper	\$ 140,000	\$ 135,706	\$ 4,295	0.00%	
First American Treasury Oligations - MMF	\$ 23,504	\$ 23,504	\$ -		\$ 409
State Treasury Asset Reserve (STAR)	\$ 5,274,283	\$ 5,274,283			\$ 16,416
Community First Bank - Warrant Account	\$ 3,513,485	\$ 3,513,485			\$ 8,264

Totals	\$ 14,776,272	\$ 14,715,690	\$ 60,582	\$ 34,565
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 Treasurer, Riverdale Local Schools

Denotes Maturity Within Reporting Period
 (!) Denotes Purchase Withing Reporting Period (!)