

STANLEY BOYD SCHOOL DISTRICT

Savings/Investment Balances on June 30, 2026

		Interest Rate	Per Bank Statement
General Fund - Fund 10			
6/30/2026	DOA-Investment Pool	3.670%	553,579.95
6/30/2026	Forward Financial-Savings	0.850%	101,921.15
6/30/2026	Forward Financial-LGIP	3.630%	4,503,431.09
Fund 10			5,158,932.19
Special Revenue Trust Fund - Fund 21			
6/30/2026	Forward Financial - Legacy Trees	0.300%	756.44
6/30/2026	Forward Financial - Oriole Park	1.200%	456,396.17
Fund 21			457,152.61
Long Term Capital Improvement Fund - Fund 46			
6/30/2026	PMA Savings-CMS	3.496%	2,036,873.76
6/30/2026	PMA Savings-IS	3.637%	17,731.84
6/30/2026	PMA - CDs maturing 7/30/2026	4.595 - 4.86%	913,549.81
6/30/2026	PMA - CDs maturing 9/17/2026	4.012%	249,570.70
6/30/2026	PMA - CDs maturing 5/17/2027	3.65-3.706%	400,000.00
6/30/2026	PMA - CDs maturing 8/06/2027	3.764%	1,980,000.00
Total CD's			3,543,120.51
Fund 46			5,597,726.11
Trust Fund - Fund 73			
6/30/2026	MidAmerica	2.000%	1,079,632.72
Fund 73			1,079,632.72
6/30/2026	Totals per bank statements		12,293,443.63
6/30/2026	General Ledger Balance		12,293,443.63

General Checking is also at @ Forward Financial (0.750%)