OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Kimberly School District #414
Laurie Wirtz
141 Center Street W.
Kimberly, Idaho 83341

Statement Period
11/1/2025 through 11/30/2025

Summary

Beginning Balance	$4,845,855.85	**Fund Number**	810
Contributions	$3,048,469.40	**Distribution Yield**	4.1134%
Withdrawals	($1,300,000.00)	**November Accrued Interest**	$20,776.47
Ending Balance	$6,594,325.25	**Average Daily Balance**	$6,145,352.35

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				$4,845,855.85
11/01/2025	Contribution	Processed	October Reinvestment	$20,070.40	$4,865,926.25
11/14/2025	Contribution	Processed	Dept of Education	$3,028,399.00	$7,894,325.25
11/20/2025	Withdrawal	Processed	ACH	($1,000,000.00)	$6,894,325.25
11/24/2025	Withdrawal	Processed	ACH	($300,000.00)	$6,594,325.25
11/30/2025	Ending Balance				$6,594,325.25