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
8/1/2026 through 8/31/2026

Summary

Beginning Balance	$5,825,561.43	**Fund Number**	4146 - Facilities Modernization
Contributions	$293,531.76	**Distribution Yield**	3.8362%
Withdrawals	($615,347.63)	**August Accrued Interest**	$18,584.12
Ending Balance	$5,503,745.56	**Average Daily Balance**	$5,703,845.72

Detail

Date	Activity	Status	Type	Amount	Balance
08/01/2026	Beginning Balance				$5,825,561.43
08/01/2026	Contribution	Processed	July Reinvestment	$19,106.76	$5,844,668.19
08/20/2026	Withdrawal	Processed	ACH	($274,425.00)	$5,570,243.19
08/20/2026	Withdrawal	Processed	ACH	($340,922.63)	$5,229,320.56
08/21/2026	Contribution	Processed	ACH	$274,425.00	$5,503,745.56
08/31/2026	Ending Balance				$5,503,745.56

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the LGIP.