

## INVESTMENTS FOR OCTOBER 2025

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| <b>SDLAF LIQUID/MAX ACCT</b> | <b>Ed</b>           | <b>Building</b>   | <b>Bond&amp;Int</b> | <b>Transport</b>  | <b>IMRF/Fica</b>  | <b>Cap Proj</b>   | <b>WC</b>         | <b>TORT</b>      | <b>FP &amp; S</b> | <b>Totals</b>       |
|------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| <b>Beg. Balance</b>          | 3,770,282.71        | 912,424.70        | 262.37              | 848,452.63        | 353,989.06        | 525,665.06        | 165,468.84        | 88,177.53        | 88,446.96         | 6,753,169.86        |
| <b>TS/CD Matured</b>         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>ADJ CASH</b>              | 300,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | -300,000.00       | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>WIRE IN</b>               | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>Interest-ISDLAF</b>       | 12,968.75           | 3,138.49          | 0.90                | 2,918.45          | 1,217.63          | 1,808.15          | 569.17            | 303.31           | 304.23            | 23,229.08           |
| <b>Interest-CD/TS</b>        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>Fees</b>                  | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>TS/CD Purchased</b>       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>Wire Out</b>              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                |
| <b>Ending Balance</b>        | <b>4,083,251.46</b> | <b>915,563.19</b> | <b>263.27</b>       | <b>851,371.08</b> | <b>355,206.69</b> | <b>227,473.21</b> | <b>166,038.01</b> | <b>88,480.84</b> | <b>88,751.19</b>  | <b>6,776,398.94</b> |

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