

INVESTMENTS FOR SEPTEMBER 2026

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<u>ISDLAF LIQUID/MAX ACCT</u>	<u>Ed</u>	<u>Building</u>	<u>Bond&Int</u>	<u>Transport</u>	<u>IMRF/Fica</u>	<u>Cap Proj</u>	<u>WC</u>	<u>TORT</u>	<u>FP & S</u>	<u>Totals</u>
Beg. Balance	4,516,640.09	943,632.30	271.35	569,266.79	366,096.51	234,447.02	171,128.36	91,193.46	91,472.09	6,984,147.97
TS/CD Matured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJ CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIRE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest-ISDLAF	13,682.94	2,858.68	0.82	1,724.56	1,109.07	710.24	518.42	276.27	277.11	21,158.11
Interest-CD/TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS/CD Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wire Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	4,530,323.03	946,490.98	272.17	570,991.35	367,205.58	235,157.26	171,646.78	91,469.73	91,749.20	7,005,306.08

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