INVESTMENTS FOR OCTOBER 2026

LOCAL CD'S	Ed	Building	Bond&Int	Transport	IMRF/Fica	Cap Proj	WC	TORT	FP & S	Totals
Beg Balance	0	0	0	0	0	0	0	0	0	0
CD's Redeemed	0	0	0	0	0	0	0	0	0	0
CD's Purchased	0	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0	0

ISDLAF LIQUID/MAX ACCT	Ed	Building	Bond&Int	Transport	IMRF/Fica	Cap Proj	WC	TORT	FP & S	Totals
Beg. 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
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	14,670.40	3,064.99	0.88	1,849.02	1,189.11	761.50	555.84	296.20	297.11	22,685.05
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	**4,544,993.43**	**949,555.97**	**273.05**	**572,840.37**	**368,394.69**	**235,918.76**	**172,202.62**	**91,765.93**	**92,046.31**	**7,027,991.13**

ISDLAF Term Series	Ed	Building	Bond&Int	Transport	IMRF/Fica	Cap Proj	WC	TORT	FP & S	Totals
Beg Balance	0	0	0	0	0	0	0	0	0	0
Purchased	0	0	0	0	0	0	0	0	0	0
Redeemed	0	0	0	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0	0	0	0

MATURED/REDEEMED

	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

PURCHASED

	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

ISDLAF INVESTMENT TOTALS

	ISDLAF	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	Total
Education	4,544,993.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,544,993.43**
Building	949,555.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**949,555.97**
Bond & Int	273.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**273.05**
Transportation	572,840.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**572,840.37**
IMRF/Fica/Med	368,394.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**368,394.69**
Cap Projects	235,918.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**235,918.76**
Working Cash	172,202.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**172,202.62**
TORT	91,765.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**91,765.93**
FP & Safety	92,046.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**92,046.31**
Total	7,027,991.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,027,991.13**