

INVESTMENTS FOR SEPTEMBER 2025

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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	3,757,482.46	909,326.98	261.48	845,572.10	352,787.25	523,880.41	164,907.07	87,878.16	88,146.68	6,730,242.59
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	12,800.25	3,097.72	0.89	2,880.53	1,201.81	1,784.65	561.77	299.37	300.28	22,927.27
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	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

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