

INVESTMENTS FOR NOVEMBER 2025

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ISDLAF LIQUID/MAX ACCT	Ed	Building	Bond&Int	Transport	IMRF/Fica	Cap Proj	WC	TORT	FP & S	Totals
Beg. Balance	4,083,251.46	915,563.19	263.27	851,371.08	355,206.69	227,473.21	166,038.01	88,480.84	88,751.19	6,776,398.94
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	300,000.00	0.00	0.00	-300,000.00	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	13,141.40	2,946.62	0.85	2,740.02	1,143.18	732.09	534.37	284.76	285.63	21,808.92
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	4,396,392.86	918,509.81	264.12	554,111.10	356,349.87	228,205.30	166,572.38	88,765.60	89,036.82	6,798,207.86

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