

INVESTMENTS FOR MAY 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	4,702,766.09	896,853.27	257.90	1,083,179.69	397,789.23	516,694.07	162,644.95	186,355.39	186,620.22	8,133,160.81
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	14,969.44	2,854.78	0.82	3,447.88	1,266.21	1,644.69	517.72	593.19	594.03	25,888.76
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	1,000,000.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	1,500,000.00
Ending Balance	3,717,735.53	899,708.05	258.72	836,627.57	349,055.44	518,338.76	163,162.67	86,948.58	87,214.25	6,659,049.57

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