

INVESTMENTS FOR AUGUST 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	3,744,082.93	906,084.24	260.55	842,556.72	351,529.18	522,012.21	164,319.00	87,564.78	87,832.34	6,706,241.95
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	13,399.53	3,242.74	0.93	3,015.38	1,258.07	1,868.20	588.07	313.38	314.34	24,000.64
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	3,757,482.46	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

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