

## INVESTMENTS FOR DECEMBER 2024

<u>LOCAL CD'S</u>	<u>Ed</u>	<u>Building</u>	<u>Bond&amp;Int</u>	<u>Transport</u>	<u>IMRF/Fica</u>	<u>Cap Proj</u>	<u>WC</u>	<u>TORT</u>	<u>FP &amp; S</u>	<u>Totals</u>
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

<u>ISDLAF LIQUID/MAX ACCT</u>	<u>Ed</u>	<u>Building</u>	<u>Bond&amp;Int</u>	<u>Transport</u>	<u>IMRF/Fica</u>	<u>Cap Proj</u>	<u>WC</u>	<u>TORT</u>	<u>FP &amp; S</u>	<u>Totals</u>
Beg. Balance	4,620,032.45	1,474,712.52	253.35	1,242,758.25	390,791.10	903,362.24	80,088.69	84,137.39	183,337.11	8,979,473.10
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	-80,000.00	0.00	0.00	80,000.00	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	17,685.49	5,645.20	0.97	4,757.28	1,495.95	3,458.07	306.58	322.08	701.81	34,373.43
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	4,637,717.94	1,480,357.72	254.32	1,167,515.53	392,287.05	906,820.31	160,395.27	84,459.47	184,038.92	9,013,846.53

<u>ISDLAF Term Series</u>	<u>Ed</u>	<u>Building</u>	<u>Bond&amp;Int</u>	<u>Transport</u>	<u>IMRF/Fica</u>	<u>Cap Proj</u>	<u>WC</u>	<u>TORT</u>	<u>FP &amp; S</u>	<u>Totals</u>
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

<u>MATURED/REDEEMED</u>	<u>Ed</u>	<u>Building</u>	<u>Bond&amp;Int</u>	<u>Transport</u>	<u>IMRF/Fica</u>	<u>Cap Proj</u>	<u>WC</u>	<u>TORT</u>	<u>FP &amp; S</u>	<u>Totals</u>
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

<u>PURCHASED</u>	<u>Ed</u>	<u>Building</u>	<u>Bond&amp;Int</u>	<u>Transport</u>	<u>IMRF/Fica</u>	<u>Cap Proj</u>	<u>WC</u>	<u>TORT</u>	<u>FP &amp; S</u>	<u>Totals</u>
	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

<u>ISDLAF INVESTMENT TOTALS</u>	<u>ISDLAF</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>Total</u>
Education	4,637,717.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637,717.94
Building	1,480,357.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,357.72
Bond & Int	254.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.32
Transportation	1,167,515.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,515.53
IMRF/Fica/Med	392,287.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,287.05
Cap Projects	906,820.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,820.31
Working Cash	160,395.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,395.27
TORT	84,459.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,459.47
FP & Safety	184,038.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,038.92
<b>Total</b>	<b>9,013,846.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,013,846.53</b>