

## INVESTMENTS FOR NOVEMBER 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	4,602,940.89	1,967,407.18	252.41	1,238,160.73	389,345.39	2,095,580.96	79,792.41	83,826.13	182,658.86	10,639,964.96
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	17,091.56	7,305.34	0.94	4,597.52	1,445.71	7,781.28	296.28	311.26	678.25	39,508.14
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	500,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,700,000.00
Ending Balance	<b>4,620,032.45</b>	<b>1,474,712.52</b>	<b>253.35</b>	<b>1,242,758.25</b>	<b>390,791.10</b>	<b>903,362.24</b>	<b>80,088.69</b>	<b>84,137.39</b>	<b>183,337.11</b>	<b>8,979,473.10</b>

<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>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>Total</u>
Education	4,620,032.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,620,032.45</b>
Building	1,474,712.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,474,712.52</b>
Bond & Int	253.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>253.35</b>
Transportation	1,242,758.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,242,758.25</b>
IMRF/Fica/Med	390,791.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>390,791.10</b>
Cap Projects	903,362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>903,362.24</b>
Working Cash	80,088.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>80,088.69</b>
TORT	84,137.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>84,137.39</b>
FP & Safety	183,337.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>183,337.11</b>
<b>Total</b>	<b>8,979,473.10</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>8,979,473.10</b>