Input Report Date 11/30/2025

| Cash and Investments Report | Education | Oper/ Maint. | Debt Service * | Transportation | IMRF/ Soc Sec | Capital ** | Working Cash | Tort | Life Safety | Total | Fund 11 Activities | Total Funds |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|------------------|
| | Ludcation | oper, manter | Debt Service | Transportation | THIRITY SOC SCC | Capital | Working Cash | 1010 | Life Surety | 10tai | Activities | - Total Lanas |
| Checking | \$327,134.14 | \$88,853.75 | \$45,645.38 | \$58,948.62 | \$16,349.38 | \$159,538.58 | \$82,379.54 | \$6,529.09 | \$17,315.40 | \$802,693.88 | \$734,053.82 | \$1,536,747.70 |
| Food Service Account | \$909,116.89 | | | | | | | | | \$909,116.89 | 0 | \$909,116.89 |
| Imprest | \$9,247.59 | \$4,729.04 | \$0.00 | \$2,944.06 | \$0.00 | 0 | 0 | 0.00 | \$0.00 | \$16,920.69 | 0 | \$16,920.69 |
| Insurance Account | \$1,200,244.73 | \$575,713.44 | \$0.00 | \$300,414.71 | \$0.00 | 0 | 0 | 125,005.98 | \$0.00 | \$2,201,378.86 | 0 | \$2,201,378.86 |
| PMA Cash Account | \$16,605,039.45 | \$2,628,090.22 | \$4,817,543.77 | \$1,124,984.91 | \$485,466.95 | \$1,556,383.99 | \$1,064,648.25 | \$601,595.28 | \$1,016,380.38 | \$29,900,133.20 | 0 | \$29,900,133.20 |
| IPTIP | \$6,149,435.92 | \$1,806,558.12 | \$0.00 | \$0.00 | \$1,440,546.45 | \$0.00 | \$204,143.59 | \$0.00 | \$0.00 | \$9,600,684.08 | 0 | \$9,600,684.08 |
| Total Cash accounts | \$25,200,218.72 | \$5,103,944.57 | \$4,863,189.15 | \$1,487,292.30 | \$1,942,362.78 | \$1,715,922.57 | \$1,351,171.38 | \$733,130.35 | \$1,033,695.78 | \$43,430,927.60 | \$734,053.82 | \$44,164,981.42 |
| | | | | | | | | | | | | |
| PMA Investments | <u>\$5,265,457.57</u> | <u>\$579,250.58</u> | <u>\$3,326,969.60</u> | <u>\$1,988,632.20</u> | <u>\$50,090.47</u> | \$33,083,090.68 | <u>\$13,486,926.89</u> | <u>\$289,156.71</u> | <u>\$5,596,793.56</u> | <u>\$63,666,368.26</u> | 187,831.08 | 63,854,199.34 |
| PMA 101 Investments | \$4,603,806.79 | \$120,600.26 | \$2,616,362.69 | \$1,423,283.09 | \$339.99 | \$18,823,895.35 | \$6,835,448.95 | \$107,835.14 | \$5,114,620.41 | \$39,646,192.67 | - | \$39,646,192.67 |
| PMA 62 (Working Cash) | | | | | | \$0.00 | | | | \$0.00 | - | \$0.00 |
| PMA 212 | | | \$524,780.87 | | | \$0.00 | | | | \$524,780.87 | - | \$524,780.87 |
| PMA 211 - Working Cash Bonds | | | \$0.00 | | | | \$0.03 | | | \$0.03 | - | \$0.03 |
| PMA 210 - 2025 General Obligation | | | \$0.00 | | | \$14,175,525.55 | | | | \$14,175,525.55 | - | \$14,175,525.55 |
| US Bank | \$0.00 | | | | | | | | | \$0.00 | - | \$0.00 |
| PMA 205 Working Cash | | | | | | | \$6,540,755.65 | | | \$6,540,755.65 | - | \$6,540,755.65 |
| PMA 68 | | | | | | | | | | \$0.00 | 0 | \$0.00 |
| PMA 104 - General Reserve | \$661,650.78 | \$458,650.32 | \$185,826.04 | \$565,349.11 | \$49,750.48 | \$83,669.78 | \$110,722.26 | \$181,321.57 | \$482,173.15 | \$2,779,113.49 | 0 | \$2,779,113.49 |
| PMA - 105 Davidson Trust | \$381,096.92 | | | | | | | | | \$381,096.92 | | \$381,096.92 |
| PMA 208 - Health Life Safety | | | | | | | | | \$0.00 | \$0.00 | 0 | \$0.00 |
| PMA 209 - Capital | | | | | | \$0.00 | | | | \$0.00 | 0 | \$0.00 |
| Private Bank Investments | \$689,986.53 | \$1,690.61 | \$119,924.72 | \$164,091.48 | \$7,806.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$983,499.81 | 0 | \$983,499.81 |
| PMA 103 - Coady Scholarship | | | | | | | | | | \$0.00 | \$187,831.08 | \$187,831.08 |
| Total Investments | \$6,336,541.02 | \$580,941.19 | \$3,446,894.32 | \$2,152,723.68 | \$57,896.94 | \$33,083,090.68 | \$13,486,926.89 | \$289,156.71 | \$5,596,793.56 | \$65,030,964.99 | 187,831.08 | \$65,218,796.07 |
| | | | | | | | | | | | | |
| Total Cash & Investments | \$31,536,759.74 | \$5,684,885.76 | \$8,310,083.47 | \$3,640,015.98 | \$2,000,259.72 | \$34,799,013.25 | \$14,838,098.27 | \$1,022,287.06 | \$6,630,489.34 | \$108,461,892.59 | \$921,884.90 | \$109,383,777.49 |