

INVESTMENTS FOR SEPTEMBER 2024

<u>LOCAL CD'S</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	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&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	2,573,572.05	1,951,306.39	250.35	1,228,027.91	386,159.08	4,070,130.70	79,139.41	83,140.12	181,164.02	10,552,890.03
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	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	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	10,725.50	8,132.18	1.04	5,117.88	1,609.34	16,962.50	329.82	346.49	755.01	43,979.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	4,584,297.55	1,959,438.57	251.39	1,233,145.79	387,768.42	2,087,093.20	79,469.23	83,486.61	181,919.03	10,596,869.79

<u>ISDLAF Term Series</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	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&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>
	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&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>
	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>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>Total</u>
Education	4,584,297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584,297.55
Building	1,959,438.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,438.57
Bond & Int	251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.39
Transportation	1,233,145.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,145.79
IMRF/Fica/Med	387,768.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,768.42
Cap Projects	2,087,093.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,093.20
Working Cash	79,469.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,469.23
TORT	83,486.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,486.61
FP & Safety	181,919.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,919.03
Total	10,596,869.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,596,869.79