

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08ISDINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JULY INTEREST	10R300 1510 0000 00 000000		07/31/2025	0.00	6,200.07
		JULY INTEREST					
2		JULY INTEREST	30R300 1510 0000 00 000000		07/31/2025	0.00	217.78
		JULY INTEREST					
3		JULY INTEREST	50R300 1510 0000 00 000000		07/31/2025	0.00	639.97
		JULY INTEREST					
4		JULY INTEREST	99R857 0000 0000 00 000000		07/31/2025	0.00	125.35
		JULY INTEREST					
5		JULY INTEREST	10A303 1210 0000 00 000000		07/31/2025	6,200.07	0.00
		JULY INTEREST					
6		JULY INTEREST	30A300 1211 0000 00 000000		07/31/2025	217.78	0.00
		JULY INTEREST					
7		JULY INTEREST	50A300 1210 0000 00 000000		07/31/2025	639.97	0.00
		JULY INTEREST					
8		JULY INTEREST	99A300 1210 0000 00 000000		07/31/2025	125.35	0.00
		JULY INTEREST					
		TOTALS				7,183.17	7,183.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08ISDIN2	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JULY INTEREST	60R300 1510 0000 00 000000		07/31/2025	0.00	16,354.60
		JULY INTEREST					
2		JULY INTEREST	60A300 1211 0000 00 000000		07/31/2025	16,354.60	0.00
		JULY INTEREST					
		TOTALS				16,354.60	16,354.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08ISDCOR	CORRECT ASSET ACCOUNT	2025-2026	07/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CORRECT ASSET ACCOUNT	10A303 1210 0000 00 000000		07/31/2025	0.00	6,200.07
		CORRECT ASSET ACCOUNT					
2		CORRECT ASSET ACCOUNT	10A300 1210 0000 00 000000		07/31/2025	6,200.07	0.00
		CORRECT ASSET ACCOUNT					
		TOTALS				6,200.07	6,200.07

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08INSINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		JULY INTEREST	10R300 1510 0000 00 000000		07/31/2025	0.00	47.63
		JULY INTEREST					
2		JULY INTEREST	10A304 1120 0000 00 000000		07/31/2025	47.63	0.00
		JULY INTEREST					
TOTALS						47.63	47.63

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08ILINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		JULY INTEREST	10R300 1510 0000 00 000000		07/31/2025	0.00	75,065.91
		JULY INTEREST					
2		JULY INTEREST	20R300 1510 0000 00 000000		07/31/2025	0.00	9,327.14
		JULY INTEREST					
3		JULY INTEREST	40R300 1510 0000 00 000000		07/31/2025	0.00	6,983.65
		JULY INTEREST					
4		JULY INTEREST	50R300 1510 0000 00 000000		07/31/2025	0.00	404.36
		JULY INTEREST					
5		JULY INTEREST	60R300 1510 0000 00 000000		07/31/2025	0.00	656.44
		JULY INTEREST					
6		JULY INTEREST	70R300 1510 0000 00 000000		07/31/2025	0.00	3,495.77
		JULY INTEREST					
7		JULY INTEREST	80R380 1510 0000 00 000000		07/31/2025	0.00	111.25
		JULY INTEREST					
8		JULY INTEREST	90R300 1510 0000 00 000000		07/31/2025	0.00	19.22
		JULY INTEREST					
9		JULY INTEREST	10A302 1120 0000 00 000000		07/31/2025	75,065.91	0.00
		JULY INTEREST					
10		JULY INTEREST	20A302 1120 0000 00 000000		07/31/2025	9,327.14	0.00
		JULY INTEREST					
11		JULY INTEREST	40A302 1120 0000 00 000000		07/31/2025	6,983.65	0.00
		JULY INTEREST					
12		JULY INTEREST	50A302 1120 0000 00 000000		07/31/2025	404.36	0.00
		JULY INTEREST					
13		JULY INTEREST	60A302 1120 0000 00 000000		07/31/2025	656.44	0.00
		JULY INTEREST					
14		JULY INTEREST	70A302 1120 0000 00 000000		07/31/2025	3,495.77	0.00
		JULY INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08ILINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
15		JULY INTEREST	80A302 1120 0000 00 000000		07/31/2025	111.25	0.00
		JULY INTEREST					
16		JULY INTEREST	90A302 1120 0000 00 000000		07/31/2025	19.22	0.00
		JULY INTEREST					
TOTALS						96,063.74	96,063.74

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08IITINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		JULY INTEREST	10R300 1510 0000 00 000000		07/31/2025	0.00	27,053.81
		JULY INTEREST					
2		JULY INTEREST	40R300 1510 0000 00 000000		07/31/2025	0.00	1,761.40
		JULY INTEREST					
3		JULY INTEREST	70R300 1510 0000 00 000000		07/31/2025	0.00	1,629.75
		JULY INTEREST					
4		JULY INTEREST	99R857 0000 0000 00 000000		07/31/2025	0.00	149.90
		JULY INTEREST					
5		JULY INTEREST	10A303 1210 0000 00 000000		07/31/2025	27,053.81	0.00
		JULY INTEREST					
6		JULY INTEREST	40A303 1210 0000 00 000000		07/31/2025	1,761.40	0.00
		JULY INTEREST					
7		JULY INTEREST	70A303 1210 0000 00 000000		07/31/2025	1,629.75	0.00
		JULY INTEREST					
8		JULY INTEREST	99A303 1210 0000 00 000000		07/31/2025	149.90	0.00
		JULY INTEREST					
TOTALS						30,594.86	30,594.86

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08GENINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		JULY INTEREST	10R300 1510 0000 00 000000		07/31/2025	0.00	512.59
		JULY INTEREST					
2		JULY INTEREST	20R300 1510 0000 00 000000		07/31/2025	0.00	129.16
		JULY INTEREST					
3		JULY INTEREST	30R300 1510 0000 00 000000		07/31/2025	0.00	215.13
		JULY INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08GENINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
4		JULY INTEREST	40R300 1510 0000 00 000000		07/31/2025	0.00	58.64
		JULY INTEREST					
5		JULY INTEREST	50R300 1510 0000 00 000000		07/31/2025	0.00	54.91
		JULY INTEREST					
6		JULY INTEREST	60R300 1510 0000 00 000000		07/31/2025	0.00	10.75
		JULY INTEREST					
7		JULY INTEREST	70R300 1510 0000 00 000000		07/31/2025	0.00	24.62
		JULY INTEREST					
8		JULY INTEREST	80R380 1510 0000 00 000000		07/31/2025	0.00	17.22
		JULY INTEREST					
9		JULY INTEREST	90R300 1510 0000 00 000000		07/31/2025	0.00	2.55
		JULY INTEREST					
10		JULY INTEREST	10A301 1120 0000 00 000000		07/31/2025	512.59	0.00
		JULY INTEREST					
11		JULY INTEREST	20A301 1120 0000 00 000000		07/31/2025	129.16	0.00
		JULY INTEREST					
12		JULY INTEREST	30A301 1120 0000 00 000000		07/31/2025	215.13	0.00
		JULY INTEREST					
13		JULY INTEREST	40A301 1120 0000 00 000000		07/31/2025	58.64	0.00
		JULY INTEREST					
14		JULY INTEREST	50A301 1120 0000 00 000000		07/31/2025	54.91	0.00
		JULY INTEREST					
15		JULY INTEREST	60A301 1120 0000 00 000000		07/31/2025	10.75	0.00
		JULY INTEREST					
16		JULY INTEREST	70A301 1120 0000 00 000000		07/31/2025	24.62	0.00
		JULY INTEREST					
17		JULY INTEREST	80A301 1120 0000 00 000000		07/31/2025	17.22	0.00
		JULY INTEREST					
18		JULY INTEREST	90A301 1120 0000 00 000000		07/31/2025	2.55	0.00
		JULY INTEREST					
TOTALS						1,025.57	1,025.57

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08ACTINT	JULY INTEREST	2025-2026	07/31/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		JULY INTEREST	99R856 0000 0000 00 000000		07/31/2025	0.00	35.14
		JULY INTEREST					
2		JULY INTEREST	99A000 1120 0000 00 000000		07/31/2025	35.14	0.00
		JULY INTEREST					
TOTALS						35.14	35.14

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
07ILFD10	TRANS IL FD 10 TO US BANK FD 10	2025-2026	07/16/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		TRANS 1,000,000 FROM IL FD 10 TO US BANK FD 10	10A302 1120 0000 00 000000		07/16/2025	0.00	1,000,000.00
		TRANS 1,000,000 FROM IL FD 10 TO US BANK FD 1					
2		TRANS 1,000,000 FROM IL FD 10 TO US BANK FD 10	10A301 1120 0000 00 000000		07/16/2025	1,000,000.00	0.00
		TRANS 1,000,000 FROM IL FD 10 TO US BANK FD 1					
TOTALS						1,000,000.00	1,000,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
07ISDBD	MOVE FD 60 ISDLAF TO FD 60 US BANK	2025-2026	07/09/2025	Web Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MOVE FD 60 ISDLAF TO FD 60 US BANK	60A301 1120 0000 00 000000		07/09/2025	72,157.65	0.00
		MOVE FD 60 ISDLAF TO FD 60 US BANK					
2		MOVE FD 60 ISDLAF TO FD 60 US BANK	60A300 1211 0000 00 000000		07/09/2025	0.00	72,157.65
		MOVE FD 60 ISDLAF TO FD 60 US BANK					
TOTALS						72,157.65	72,157.65

***** End of report *****