

	7/1/2025 Beginning Cash	11/30/2025 Cash Balance	Average	Ratio	Realized Gain (Loss)	Missed Interest Aug. thru Nov.	Foregone Interest Due to Liquidations	Estimated Impact to Income
District 67	\$ 44,916,389	\$ 39,493,702	\$ 42,205,046	10.08%	\$ (72,266)	\$ (119,444)	\$ (1,009,984)	\$ (1,201,694)
District 68	\$ 51,735,749	\$ 27,210,003	\$ 39,472,876	9.43%	\$ (67,588)	\$ (111,711)	\$ (944,602)	\$ (1,123,901)
District 69	\$ 34,372,188	\$ 26,554,953	\$ 30,463,570	7.28%	\$ (52,162)	\$ (86,214)	\$ (729,006)	\$ (867,382)
District 70	\$ 26,124,401	\$ 16,936,987	\$ 21,530,694	5.14%	\$ (36,866)	\$ (60,934)	\$ (515,238)	\$ (613,038)
District 71	\$ 11,267,762	\$ 7,560,413	\$ 9,414,088	2.25%	\$ (16,119)	\$ (26,643)	\$ (225,283)	\$ (268,045)
District 72	\$ 9,611,500	\$ 4,972,591	\$ 7,292,046	1.74%	\$ (12,486)	\$ (20,637)	\$ (174,502)	\$ (207,625)
District 73	\$ 12,941,366	\$ 9,744,179	\$ 11,342,773	2.71%	\$ (19,422)	\$ (32,101)	\$ (271,437)	\$ (322,960)
District 73.5	\$ 33,977,758	\$ 26,046,134	\$ 30,011,946	7.17%	\$ (51,389)	\$ (84,936)	\$ (718,198)	\$ (854,523)
District 74	\$ 28,467,143	\$ 17,571,411	\$ 23,019,277	5.50%	\$ (39,415)	\$ (65,146)	\$ (550,861)	\$ (655,422)
District 807	\$ 15,988,630	\$ 15,201,619	\$ 15,595,124	3.72%	\$ (26,703)	\$ (44,135)	\$ (373,198)	\$ (444,036)
District 219	\$ 219,857,580	\$ 156,880,541	\$ 188,369,060	44.99%	\$ (322,539)	\$ (533,099)	\$ (4,507,748)	\$ (5,363,386)
	<u>\$ 489,260,466</u>	<u>\$ 348,172,534</u>	<u>\$ 418,716,500</u>	100.00%	<u>\$ (716,956)</u>	<u>\$ (1,185,000)</u>	<u>\$ (10,020,055)</u>	<u>\$ (11,922,011)</u>

2nd Installment amount due	\$ 182,139,712
Estimated Investable Amount	\$ 90,000,000
Assumed Average Interest Rate	3.95%
Estimated Annual Earnings Aug. thru Nov.	\$ (3,555,000)
Estimated Missed Interest Amount	\$ (1,185,000)