

## INVESTMENTS FOR JANUARY 2025

<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	4,637,717.94	1,480,357.72	254.32	1,167,515.53	392,287.05	906,820.31	160,395.27	84,459.47	184,038.92	9,013,846.53
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	17,108.93	5,461.16	0.94	4,307.06	1,447.18	3,345.33	591.71	311.58	678.93	33,252.82
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	4,654,826.87	1,485,818.88	255.26	1,171,822.59	393,734.23	910,165.64	160,986.98	84,771.05	184,717.85	9,047,099.35

<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>	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0

<u>PURCHASED</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>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>Total</u>
Education	4,654,826.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654,826.87
Building	1,485,818.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,818.88
Bond & Int	255.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.26
Transportation	1,171,822.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,822.59
IMRF/Fica/Med	393,734.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,734.23
Cap Projects	910,165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,165.64
Working Cash	160,986.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,986.98
TORT	84,771.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,771.05
FP & Safety	184,717.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,717.85
<b>Total</b>	<b>9,047,099.35</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>9,047,099.35</b>