

INVESTMENTS FOR APRIL 2026

<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	4,449,518.91	929,609.10	267.31	560,806.99	360,656.00	230,962.94	168,585.25	89,838.24	90,112.74	6,880,357.48
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	13,068.33	2,730.28	0.79	1,647.10	1,059.25	678.34	495.14	263.86	264.66	20,207.75
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	4,462,587.24	932,339.38	268.10	562,454.09	361,715.25	231,641.28	169,080.39	90,102.10	90,377.40	6,900,565.23

<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>	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>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>Total</u>
Education	4,462,587.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462,587.24
Building	932,339.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,339.38
Bond & Int	268.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.10
Transportation	562,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,454.09
IMRF/Fica/Med	361,715.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,715.25
Cap Projects	231,641.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,641.28
Working Cash	169,080.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,080.39
TORT	90,102.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,102.10
FP & Safety	90,377.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,377.40
Total	6,900,565.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,565.23