

Fund Report with Investments

Date: 11/25/2025 03:40:11

FUNDACCOUNTS\_INVEST.FRX

Fund 4445

From 01/01/2025 Thru 12/31/2025

Grouped By Bank Number

Ordered By Fund Number

| FUND                   | TITLE | BALANCE BEG<br>OF YEAR | REVENUE<br>YTD | DISBURSED<br>YTD | BALANCE BEG<br>OF MONTH | REVENUE<br>MTD | DISBURSED<br>MTD | CURRENT<br>BALANCE | INVESTMENTS | ENDING<br>BALANCE |
|------------------------|-------|------------------------|----------------|------------------|-------------------------|----------------|------------------|--------------------|-------------|-------------------|
| **Bank Number 0        |       |                        |                |                  |                         |                |                  |                    |             |                   |
| 4445                   | TIF   | 10468318.15            | 2775016.44     | 4516574.62       | 8726759.97              | 0.00           | 0.00             | 8726759.97         | 1411372.65  | 10138132.62       |
| SubTotal Bank Number 0 |       | 10468318.15            | 2775016.44     | 4516574.62       | 8726759.97              | 0.00           | 0.00             | 8726759.97         | 1411372.65  | 10138132.62       |
| *** GRAND TOTAL ***    |       | 10468318.15            | 2775016.44     | 4516574.62       | 8726759.97              | 0.00           | 0.00             | 8726759.97         | 1411372.65  | 10138132.62       |