

Fund Report with Investments

Date: 04/03/2026 02:53:07
 FUNDACCOUNTS_INVEST.FRX

Fund 4445

From 01/01/2026 Thru 03/31/2026

Grouped By Bank Number

Ordered By Fund Number

FUND	TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE	INVESTMENTS	ENDING BALANCE
**Bank Number 0										
4445	TIF	9936691.52	0.00	96060.24	9931552.52	0.00	90921.24	9840631.28	1431664.04	11272295.32
SubTotal Bank Number 0		<u>9936691.52</u>	<u>0.00</u>	<u>96060.24</u>	<u>9931552.52</u>	<u>0.00</u>	<u>90921.24</u>	<u>9840631.28</u>	<u>1431664.04</u>	<u>11272295.32</u>
*** GRAND TOTAL ***		9936691.52	0.00	96060.24	9931552.52	0.00	90921.24	9840631.28	1431664.04	11272295.32