

MONTHLY TREASURER'S REPORT

June 2024

Scott Beranek, Treasurer

Summary of Revenues and Expenditures - Budget to Actual as of June 30, 2024

REVENUES FV 2024 EXPENDITURES
EV 2024

			FY 2024				FY 2	2024	
FU!	ND	Adopted Budget 9/12/22	Actual Received	Budget Balance	% Received	Adopted Budget 9/12/22	Actual Expenditures & Encumbrances	Budget Balance	% Expended & Encumbered
10 EDUCATION	% of Total Budget	72,344,700 67.92%		(7,283,953)	110.07%	77,042,038 61.97%	74,846,746	2,195,292	97.15%
12 TECHNOLOGY	% of Total Budget	1,875,200 1.76%	2,146,450	(271,250)	114.47%	1,885,000 1.52%	2,669,166	(784,166)	141.60%
13 HEALTH INSURA	NCE % of Total Budget	285,000 0.27%	13,091,919	(12,806,919)	N/A	83,000 0.07%	12,293,368	(12,210,368)	N/A
15 SPECIAL EDUCA	TION % of Total Budget	430,000 0.40%	455,895	(25,895)	106.02%	400,000 0.32%	400,000	0	0.00%
16 DENTAL INSURA	ANCE % of Total Budget	589,000 0.55%	626,927	(37,927)	N/A	589,000 0.47%	527,715	61,285	N/A
20 OPERATIONS & F	MAINTENANCE % of Total Budget	5,826,500 5.47%	6,722,663	(896,163)	115.38%	6,770,650 5.45%	6,858,340	(87,690)	101.30%
30 DEBT SERVICE	% of Total Budget	2,200,000 2.07%	2,164,054	35,946	98.37%	2,275,550 1.83%	2,269,773	5,777	99.75%
40 TRANSPORTATIO	ON % of Total Budget	6,600,000 6.20%	7,788,026	(1,188,026)	118.00%	6,788,855 5.46%	7,391,752	(602,897)	108.88%
50 IMRF	% of Total Budget	1,680,000 1.58%	1,882,310	(202,310)	112.04%	1,615,960 1.30%	1,299,896	316,064	80.44%
51 SOCIAL SECURIT	TY/MEDICARE % of Total Budget	1,440,000 1.35%	1,602,235	(162,235)	111.27%	1,370,075 1.10%	1,286,528	83,547	93.90%
60 CAPITAL PROJEC	CTS % of Total Budget	12,997,450 12.20%	13,515,970	(518,520)	103.99%	19,492,919 15.68%	18,791,959	700,960	96.40%
70 WORKING CASH	% of Total Budget	249,900 0.23%	918,473	(668,573)	367.54%	6,000,000 4.83%	6,000,000	0	0.00%
80 TORT	% of Total Budget	0 0.00%	0	0	0.00%	0 0.00%	-	0	0.00%
90 LIFE SAFETY	% of Total Budget_	3,000 0.00%	9,239	(6,239)	0.00%	0.00%		0	0.00%
TOTA	=	\$ 106,520,750	\$ 130,552,815	(24,032,065)	122.56%	\$ 124,313,047	\$ 134,635,244	(10,322,197)	108.30%
	% of Total Budget % of FY	100.00%				100.00%			100.00%

Summary of Fund Balances as of June 30, 2024

FUND	Unaudited Beginning Fund Balance as of 7/1/2023	Revenues to date	Expenditures to date	Unaudited Ending Fund Balance as of 6/30/2024	% of Total
10 EDUCATION	27,444,985	79,628,653	74,497,293	32,576,345	46.65%
12 TECHNOLOGY	626,328	2,146,450	2,674,396	98,383	0.14%
13 HEALTH INSURANCE	8,156,365	13,091,919	12,293,368	8,954,916	12.82%
15 SPECIAL EDUCATION	990,141	455,895	400,000	1,046,036	1.50%
16 DENTAL INSURANCE	380,588	626,927	527,715	479,800	0.69%
20 OPERATIONS & MAINTENANCE	5,409,432	6,722,663	6,855,445	5,276,650	7.56%
30 DEBT SERVICE	1,629,474	2,164,054	2,269,773	1,523,755	2.18%
40 TRANSPORTATION	4,237,013	7,788,026	7,390,713	4,634,326	6.64%
50 IMRF	1,469,493	1,882,310	1,299,896	2,051,906	2.94%
51 SOCIAL SECURITY/MEDICARE	458,838	1,602,235	1,286,528	774,544	1.11%
60 CAPITAL PROJECTS	7,912,647	13,515,970	17,508,878	3,919,739	5.61%
70 WORKING CASH	13,372,447	918,473	6,000,000	8,290,920	11.87%
80 TORT	0			-	0.00%
90 LIFE SAFETY	205,111	9,239	15,000	199,350	0.29%
TOTALS	\$ 72,292,862	\$ 130,552,815	\$ 133,019,005	\$ 69,826,671	100.00%
Imprest & petty cash account Health care FSA Dependent care FSA Investments Insurance & benefit payables Unclaimed property Donation Due to PFE Cash Balance - All Funds Prior Month Cash Balance	(10,000) 16,403 33,853 (27,442,890) (36,303) 258 12,063 \$ 44,866,245		3	(10,000) 27,585 34,168 (36,234,246) (59,484) 258 0 5,325 \$ 33,590,278 \$ 35,884,016	
Change in Fund Balance as Month-to-Date (1) Year-to-Date (1))	Incr (decr) (\$ 13,346,540) (\$ 2,466,191)	% (16.05)% (3.41)%		

School District Financial Profile as of June 30, 2024

		,	•	Score	Weight	Weighted
Fund Balance to Revenue Ratio						
(Includes Educational, Operations & M	aintenance, Transp	ortation, Working	Cash, & negative IMRF/FICA Funds)	•		
	06/30/24 2022	0.470 0.542	25% or > perfect score	4	35%	1.40
Total Fund Balance divided by Total Revenues	61,357,376 130,552,815					
Reflects the effect of additional re	evenues to the ex	isting fund bala	inces and overall strength of the	e district.		
Expenditure to Revenue Ratio: (Includes Educational, Operations & M Include one time expenditures, for exa						
morade one time expenditures, for exa-			·			
	06/30/24 2022	0.939 0.914	Less than or equal to \$1.00	4	35%	1.40
Total Expenditures divided by Total Revenues	104,638,929 111,379,006					
Measures how much a district exp		dollar received.				
Days Cash on Hand: (Includes Educational, Operations & M.	aintonanco Transn	ortation Working	Cach)			
(mondes Educational, Operations & Wi			•			
	06/30/24 2022	214 231	180 days or more	4	10%	0.40
Cash on hand divided by Expenditures per day Reflects the number of days a sch	61,365,229 286,682 nool district will b	e able to pay the	eir average bills without additior	nal revenu	es.	
% of Short-Term Borrowing Ab (Short-term debt max. available is 85%			ax rates for the Educational. Oper &	Maint. & Tra	nsportation F	Sunds)
•	06/30/24 2022		75% or > of limit	4	10%	0.40
No short-term debt, therefore a		100.0070				
Tax Anticipation Warrants Short-term debt max. available Based on Tax Anticipation Warran	0 58,635,728 ats, represents he	ow much short-	term debt the school district car	n incur.		
% of Long-Term Debt Margin Re						
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	06/30/24	02 56%	75% or > of limit		400/	0.40
	2022	96.92%	15% Of > Of HIME	4	10%	0.40
Long-Term debt amount Statutory general obligation debt li Represents how much long-term of		11,345,000 152,559,021 istrict can incur	(6.9% of EAV)			

Total Profile Score FY 2023 Total Profile Score FY 2022	Financial Review 4.00 Recognition 4.00
Financial Recognition	3.54 - 4.00
Financial Review	3.08 - 3.53
Financial Early Warning	2.62 - 3.07
Financial Watch	1.00 - 2.61

School District Financial Profile is presented on a cash basis.

Master Total Portfolio Report

as of June 30, 2024

General Fund (11498-101)

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost - Cash Basis	Rate
MM			ISDLAF+ - Liquid Fund Balance	\$11,976,178.68	\$11,976,178.68	5.28%
MM			ISDLAF+ - Max Fund Balance	\$174,920.37	\$174,920.37	5.30%
MM			ISDLAF+ - Bank of China	\$7,198,454.27	\$7,198,454.27	5.38%
MM			Fifth Third - General Operating Fund Balance	\$11,630,692.57	\$11,630,692.57	4.50%
MM			Fifth Third -Investment Money Market	\$4,777,753.66	\$4,777,753.66	5.17%
CD	11/30/23	11/29/24	Third Coast Bank, SSB	\$249,880.21	\$237,150.00	5.37
CD	11/30/23	11/29/24	BOM Bank	\$249,886.79	\$236,800.00	5.53
CD	11/30/23	11/29/24	CIBM Bank	\$249,849.26	\$237,400.00	5.24
CD	11/30/23	11/29/24	First National Bank	\$249,859.90	\$237,150.00	5.36
CD	11/30/23	11/29/24	First Guaranty Bank	\$249,859.10	\$237,300.00	5.29
CD	11/30/23	11/29/24	Financial Federal Bank	\$249,889.63	\$236,750.00	5.55
CD	11/30/23	11/29/24	Bank 7	\$249,880.21	\$237,150.00	5.37
CD	11/30/23	11/29/24	Merrick Bank	\$149,838.42	\$142,550.00	5.11
CD	11/30/23	11/29/24	EagleBank	\$249,872.64	\$236,900.00	5.48
CD	11/30/23	11/29/24	KS StateBank	\$249,873.00	\$237,400.00	5.25
CD	11/30/23	11/29/24	VIBRANT CREDIT UNION	\$249,892.67	\$236,800.00	5.53
CD	11/30/23	11/29/24	Consumers Credit Union	\$249,868.55	\$236,650.00	5.60
CD	11/30/23	5/23/25	Western Alliance Bank	\$249,891.56	\$231,850.00	5.21
CD	11/30/23	5/23/25	State Bank of Texas	\$249,851.65	\$231,550.00	5.34
CD	11/30/23	5/23/25	Truxton Trust Company	\$249,866.81		4.82
CD	11/30/23	5/23/25	ServisFirst Bank		\$233,150.00	
CD	11/30/23	11/28/25	Customers Bank	\$249,886.55 \$249,860.06	\$231,250.00	5.45
CD	11/30/23	11/28/25	Farmers Bank & Trust	•	\$226,650.00	5.03
CD	11/30/23	11/28/25	GBank	\$249,856.19	\$228,650.00	4.64
CD	11/30/23	11/28/25	Schertz Bank & Trust	\$249,876.98	\$226,650.00	5.13
CD	11/30/23	11/28/25		\$249,875.86	\$226,600.00	5.14
CD		11/28/25	The Federal Savings Bank First Internet Bank of Indiana	\$249,859.65	\$226,200.00	5.14
CD	11/30/23 11/30/23		CIBC Bank USA	\$249,849.98	\$227,950.00	4.73
		11/28/25		\$249,858.97	\$227,500.00	4.92
CD	12/4/23	12/3/24	First State Bank of DeQueen	\$249,898.66	\$237,400.00	5.27
CD	12/4/23	12/3/24	Global Bank	\$249,871.35	\$237,550.00	5.19
CD	12/4/23	12/3/24	Exchange Bank	\$249,892.80	\$237,700.00	5.13
CD	12/4/23	12/3/25	GBC International Bank	\$249,878.65	\$228,050.00	4.79
CD	12/4/23	12/3/25	Great Midwest Bank, S.S. B	\$249,848.22	\$229,150.00	4.52
CD	12/6/23	6/6/25	Morgan Stanley Bank	\$243,000.00	\$243,330.41	4.86
TR	2/29/24	8/8/24	Treasury Bill, 912797GK7	\$6,955,000.00	\$6,799,882.83	5.19
TR	2/29/24	8/15/24	Treasury Bill, 912797KB2	\$2,866,000.00	\$2,799,407.53	5.18
CD	3/7/24	9/5/24	Amarillo National Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Peoples Savings Bank of Rhineland	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Platinum Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Security Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Waterford Bank, N.A.	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Wayne Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	West Gate Bank	\$249,533.24	\$243,172.21	5.25
CD	3/7/24	9/5/24	Grand Savings Bank	\$224,530.66	\$218,806.99	5.25
CD	3/7/24	9/5/24	Security First Bank	\$200,430.97	\$195,321.64	5.25
CD	3/7/24	9/5/24	Mabrey Bank	\$179,138.61	\$174,572.06	5.25
CD	3/7/24	9/5/24	The Victory Bank	\$118,335.38	\$115,318.81	5.25
CD	3/7/24	9/5/24	American National Bank & Trust	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	ChoiceOne Bank	\$49,662.49	\$48,396.51	5.25
CD	3/7/24	9/5/24	BCBank, Inc	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Bank of America, N. A.	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	First State Bank of St. Charles	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Legacy Bank & Trust Company	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Meridian Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Ohio State Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	PeopleFirst Bank	\$249,533.30	\$243,172.27	5.25
CD	3/19/24	10/15/24	Schaumburg Bank & Trust Company, National Associa	\$249,633.95	\$242,450.00	5.15
CD	3/19/24	10/15/24	Crystal Lake Bank and Trust Company, National Assoc	\$249,891.36	\$242,700.00	5.15
CD	3/19/24	10/15/24	St. Charles Bank & Trust Company, National Associati	\$249,891.36	\$242,700.00	5.15

Payroll (11498-102)

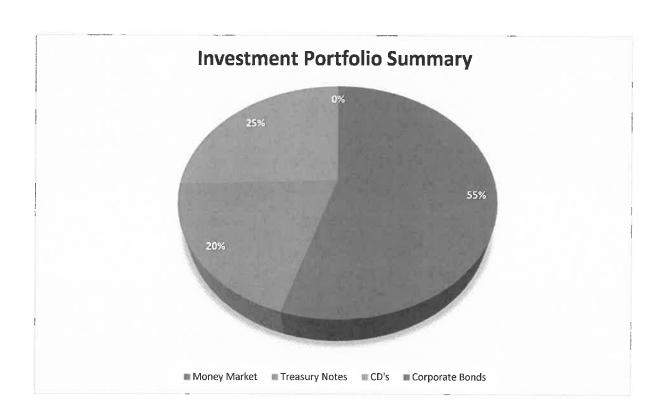
Investment Type	Purchase Date	Maturity Date	Instrument/Description		Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance		\$336,501.49	\$336,501.49	5.28%
				Subtotal	\$336,501.49	\$336,501.49	
Flexible S	Spending (114	498-103)					
Investment Type	Purchase Date	Maturity Date	Instrument/Description		Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance		\$151,432.14	\$151,432.14	5.28%
				Subtotal	\$151,432.14	\$151,432.14	
Food Serv	vice (11498-1	05)					
Investment Type	Purchase Date	Maturity Date	Instrument/Description		Par-Value/ Maturity Value	Original Cost	Rate
MM			Fifth Third - Depository Fund Balance		\$3,290,245.38	\$3,290,245.38	0.00%
				Subtotal	\$3,290,245.38	\$3,290,245.38	
Working (Cash (11498-	201)					
Investment Type	Purchase Date	Maturity Date	Instrument/Description		Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance		\$3,362,759.66	\$3,362,759.66	5.00%
MM			ISDLAF+ - MAX Fund Balance		\$596,339.00	\$596,339.00	5.03%
				Subtotal	\$3,959,098.66	\$3,959,098.66	
2023 Bon	ds (11498-21	0)					
Investment Type	Purchase Date	Maturity Date	Instrument/Description		Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance		\$0.00	\$0.00	5.00%
				Subtotal	\$0.00	\$0.00	
				Grand Total	\$80,646,639.97	\$79,501,119.84	

⁽¹⁾ Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

⁽²⁾ Approximately \$10 million compensating balance required to offset fees for the Fifth Third General Operating Account.

Master Total Portfolio Report as of June 30, 2024

Money Market	\$ 43,495,277
Treasury Notes	\$ 15,697,912
CD's	\$ 20,307,930
Corporate Bonds	\$ <u>-</u>
Total	\$ 79,501,120



Master Total Portfolio Report

Matured Investments as of June 30, 2024



CD 08 CD 03 CD 04/1 TR 4/1 TR 4/1 CD 5/3 CD 5/3 TR 12/ CD 01/ CD 03/2 CD 5/3 TR 3/1 CD 03/2 CD 3/2	/13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023	09/11/23 09/11/23 09/11/23 9/21/2023 10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/29/24	ISDLAF+ - Sallie Mae Bank/Salt Lake ISDLAF+ - UBS Bank Fifth Third - Bank of India Fifth Third - Dime Community Bank Fifth Third - Dime Community Bank Fifth Third - First Bank Puerto Rico ISDLAF+ - State Bank of India ISDLAF+ - Treasury Bill 912796Z51 ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Sammunity Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - CrossFirst Bank ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohlo ISDLAF+ - First Bank of Ohlo ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Worthbrook Bank & Trust ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Libertyville Bank & Trust	\$249,000.00 \$249,000.00 \$235,000.00 \$235,000.00 \$235,000.00 \$249,000.00 \$249,000.00 \$2,545,000.00 \$2,545,000.00 \$2,545,000.00 \$2,549,850.63 \$2,9785.55 \$2,041,000.00 \$4,397,000.00 \$2,49,795.56 \$249,836.30 \$249,836.30 \$249,839.96 \$249,758.37 \$249,839.15 \$249,834.59 \$249,758.37 \$249,834.59 \$249,758.37 \$249,834.59 \$249,758.37 \$249,834.59 \$249,758.37	\$249,000.00 \$249,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$243,900.00 \$243,850.00 \$245,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00	\$5,073.10 \$5,186.28 \$45,199.20 \$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,590.93 \$6,556.37 \$6,513.45 \$6,248.45 \$6,	0.35% 0.30% 5.15% 5.05% 4.90% 5.16% 5.16% 4.80% 4.91% 4.91% 4.91% 5.05% 5.01% 4.83% 4.91% 4.91% 5.05%
CD 03 CD 03 CD 03 CD 08 TR 4/1 CD 03 CD 03 CD 4/1 TR 4/1 CD 4/1 TR 11 CD 5/3 CD 5/3 CD 5/3 TR 12 CD 01 CD 03 CD 5/3 TR 12 CD 01 CD 03 CD 5/3 TR 3/2 CD 3/2	03/27/23 03/27/23 03/27/23 03/27/23 03/27/23 03/21/23 03/21/23 03/21/23 03/21/23 03/21/23 03/21/23 03/21/23 03/20/23	08/30/23 08/30/23 08/30/23 08/30/23 08/30/23 08/31/2023 09/11/23 09/11/23 09/11/23 10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024	Fifth Third - Bank of India Fifth Third - Dime Community Bank Fifth Third - First Bank Puerto Rico ISDLAF+ - State Bank of India ISDLAF+ - Preferred Bank ISDLAF+ - First Bill 912796Z51 ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Bank Hapoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - MainStreet Bank ISDLAF+ - Warthorok Bank ISDLAF+ - VIS Treasury N/B ISDLAF+ - Northorok Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$245,000.00 \$235,000.00 \$245,000.00 \$249,000.00 \$249,096.59 \$249,896.59 \$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,836.30 \$249,838.12 \$249,780.93 \$249,839.96 \$249,784.37 \$249,834.59 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74 \$249,754.74	\$245,000.00 \$235,000.00 \$245,000.00 \$245,000.00 \$2,455,000.00 \$2,455,000.00 \$243,850.00 \$243,850.00 \$245,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00	\$5,186.28 \$45,199.20 \$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	5.15% 5.05% 0.35% 4.90% 5.16% 4.85% 4.74% 4.80% 4.91% 4.80% 4.91% 5.05% 5.01% 4.83% 4.97% 6.04%
CD 03 CD 08 TR 4/1 CD 03 CD 03 CD 03 CD 03 CD 4/1 TR 4/1 TR 4/1 CD 4/1 TR 11 CD 5/3 CD 5/3 TR 12 CD 01 CD 09 CD 5/3 TR 12 CD 01 CD 03 CD 5/3 TR 3/2 CD 3/2	03/27/23 03/27/23 03/27/23 03/27/23 08/30/21 //18/2023 //17/2023 //13/2023	08/30/23 08/30/23 08/30/23 08/30/23 8/31/2023 09/11/23 09/11/23 09/11/23 10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	Fifth Third - Dime Community Bank Fifth Third - First Bank Puerto Rico ISDLAF+ - State Bank of India ISDLAF+ - Treasury Bill 912796Z51 ISDLAF+ - Preferred Bank ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Mid Bank & Trust ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - Financial Federal Bank ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Bank Hapoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - MainStreet Bank ISDLAF+ - Varinchook Bank ISDLAF+ - Northorok Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$235,000.00 \$245,000.00 \$249,000.00 \$249,986.59 \$249,850.63 \$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,836.30 \$249,836.30 \$249,789.93 \$249,780.93 \$249,780.93 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74 \$249,784.74	\$235,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$2,545,000.00 \$243,850.00 \$243,850.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00	\$5,186.28 \$45,199.20 \$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	5.05% 0.35% 4.90% 5.16% 5.16% 4.74% 4.80% 4.91% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 03 CD 08 TR 4/1 CD 03 CD 03 CD 4/1 TR 4/1 TR 4/1 TR 4/1 CD 5/3 CD 5/3 TR 12/ CD 01/ CD 09/ CD 5/3 TR 12/ CD 01/ CD 03/2 CD 3/2	03/27/23 08/30/21 /18/2023 03/21/23 03/21/23 03/21/23 03/21/23 03/21/23 03/21/23 03/2023	08/30/23 08/30/23 8/31/2023 09/11/23 09/11/23 09/11/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/30/23 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/4 02/29/24	Fifth Third - First Bank Puerto Rico ISDLAF+ - State Bank of India ISDLAF+ - Treasury Bill 912796Z51 ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - ServisFirst Bank ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Bank Happoalim BM ISDLAF+ - Bank Happoalim BM ISDLAF+ - Hinancial Federal Bank ISDLAF+ - WainStreet Bank ISDLAF+ - WainStreet Bank ISDLAF+ - Worthbrook Bank & Trust ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Cld Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$245,000.00 \$2,49,000.00 \$2,545,000.00 \$249,896.59 \$249,850.63 \$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,795.56 \$249,898.12 \$249,790.93 \$249,839.96 \$249,754.74 \$249,747.325 \$6,700,000.00 \$249,899.45	\$245,000.00 \$249,000.00 \$243,900.00 \$243,900.00 \$243,850.00 \$245,850.00 \$443,850.00 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,550.00 \$243,550.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00	\$5,186.28 \$45,199.20 \$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	5.05% 0.35% 4.90% 5.16% 5.16% 4.74% 4.80% 4.91% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 08 TR 4/1 CD 03 CD 03 CD 03 CD 4/1 TR 4/1 TR 4/1 CD 4/1 TR 11 CD 5/3 CD 5/3 CD 5/3 TR 12 CD 01 CD 03 CD 5/3 TR 12 CD 03 CD 5/3 TR 3/1 CD 3/2	08/30/21 /18/2023 03/21/23 03/21/23 03/21/23 03/21/23 /17/2023 /18/2023 /13/2023 /13/2023 /13/2023 /13/2023 13/2023	08/30/23 8/31/2023 09/11/23 09/11/23 9/21/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2023 11/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/29/24	ISDLAF+ - State Bank of India ISDLAF+ - Treasury Bill 912796Z51 ISDLAF+ - Preferred Bank ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - CrossFirst Bank ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Handried Bank ISDLAF+ - Vorthbrook Bank & Trust ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Libertyville Bank & Trust	\$249,000.00 \$2,545,000.00 \$249,896.59 \$249,850.63 \$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,898.12 \$249,795.93 \$249,898.12 \$249,790.93 \$249,839.96 \$249,754.74 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$249,000.00 \$2,545,000.00 \$243,900.00 \$243,850.00 \$2445,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,250.00 \$243,250.00 \$243,250.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,2929,69 \$242,400.00	\$45,199.20 \$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,513.45 \$6,284.69 \$6,454.74 \$6,663.25 \$232,929.69	0.35% 4.90% 5.16% 5.16% 4.85% 4.74% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.83% 4.91% 5.04%
TR 4/1 CD 03 CD 03 CD 4/1 TR 4/1 TR 4/1 CD 4/1 TR 11 CD 5/3 CD 5/3 TR 12 CD 01 CD 03 CD 5/3 TR 12 CD 03 CD 5/3 TR 3/1 CD 3/2	/18/2023 /3/21/23 /3/21/23 /3/21/23 /14/2023 /14/2023 /13/2023	8/31/2023 09/11/23 09/11/23 09/11/23 9/21/2023 10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2023 11/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024	ISDLAF+ - Treasury Bill 912796Z51 ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Hapoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - MainStreet Bank ISDLAF+ - Worthbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Libertyville Bank & Trust	\$2,545,000.00 \$249,896.59 \$249,850.63 \$229,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,836.30 \$249,838.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$2,545,000.00 \$243,900.00 \$245,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,200.00 \$243,200.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,150.00 \$243,200.00	\$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,558.37 \$6,558.37 \$6,558.37 \$6,558.37 \$6,558.37	4.90% 5.16% 4.85% 4.74% 4.80% 4.91% 4.80% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 03 CD 4/1 TR 4/1 TR 4/1 CD 5/3 CD 5/3 CD 5/3 TR 12 CD 01 CD 01 CD 03 CD 5/3 TR 3/2 CD 3/2	03/21/23 03/21/23 03/21/23 1/17/2023 1/17/2023 1/13/2023	09/11/23 09/11/23 09/11/23 9/21/2023 10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/29/24	ISDLAF+ - Preferred Bank ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank ISDLAF+ - Hank I Federal Bank ISDLAF+ - Hank I Federal Bank ISDLAF+ - Hank I Federal Bank ISDLAF+ - Warnbrook Bank ISDLAF+ - VIS Treasury N/B ISDLAF+ - Northorok Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,896.59 \$249,850.63 \$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,836.30 \$249,838.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,834.59 \$249,754.74 \$249,754.74 \$249,713.25 \$6,700.00.00 \$249,899.45	\$243,900.00 \$245,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,2550.00 \$243,550.00 \$243,550.00 \$243,200.00 \$243,200.00 \$243,200.00	\$5,996.59 \$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,558.37 \$6,558.37 \$6,558.37 \$6,558.37 \$6,558.37	5.16% 5.16% 4.85% 4.74% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 03 CD 4/1 TR 4/1 TR 4/1 CD 4/1 TR 11/ CD 5/3 CD 5/3 TR 12/ CD 01/ CD 09/ CD 09/ CD 09/ CD 5/3 TR 12/ CD 01/ CD 09/ CD	03/21/23 (17/2023 (18/2023 (14/2023 (13/20	09/11/23 09/11/23 9/21/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 0/2/29/24	ISDLAF+ - First Mid Bank & Trust ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happoalim BM ISDLAF+ - Bank Happoalim BM ISDLAF+ - Happoalim BM ISDLAF+ - Valore Bank ISDLAF+ - Valore Bank ISDLAF+ - Valore Bank ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,850.63 \$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,836.30 \$249,898.12 \$249,790.93 \$249,780.93 \$249,783.39 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,999.45	\$243,850.00 \$245,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,400.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,250.00 \$243,550.00 \$243,300.00 \$243,200.00 \$243,200.00 \$243,200.00 \$243,200.00	\$6,000.63 \$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,399.93 \$6,389.93 \$6,558.37 \$6,553.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69	5.16% 4.85% 4.74% 4.80% 4.91% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1 TR 4/1 TR 4/1 TR 4/1 TR 4/1 CD 4/1 TR 11 CD 5/3 CD 5/3 CD 5/3 CD 5/3 TR 12 CD 01 CD 01 CD 03 CD 5/3 TR 3/2 CD 5/3 CD 3/2	/17/2023 /18/2023 /18/2023 /13/2023	09/11/23 9/21/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 0/2/29/24	ISDLAF+ - First Community Bank of Tennessee ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - ServisFirst Bank ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happoalim BM ISDLAF+ - Bank Happoalim BM ISDLAF+ - Happoalim BM ISDLAF+ - WainStreet Bank ISDLAF+ - Vorthbrook Bank & Trust ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,785.55 \$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,896.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$245,000.00 \$1,999,581.99 \$4,299,813.84 \$243,550.00 \$243,450.00 \$243,400.00 \$243,400.00 \$243,450.00 \$243,250.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,2929,69 \$242,400.00	\$4,785.55 \$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,558.37 \$6,545.45 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	4.85% 4.74% 4.80% 4.80% 4.91% 4.80% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
TR 4/1 TR 4/1 TR 4/1 CD 4/1 TR 11 CD 5/3 CD 5/3 CD 5/3 TR 12 CD 01 CD 03 CD 5/3 TR 3/1 TR 3/1 CD 3/2	/18/2023 /14/2023 /14/2023 /13/2023	9/21/2023 10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 11/4/2024 11/4/2024 11/4/2024 11/4/2024 10/22/24 02/29/24	ISDLAF+ - Treasury Bill 912796CR8 ISDLAF+ - Treasury Bill 912796YJ2 ISDLAF+ - CrossFirst Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - First Bank of Ohio ISDLAF+ - ServisFirst Bank & Trust ISDLAF+ - ServisFirst Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - Happoalim BM ISDLAF+ - Worthbrook Bank & Trust ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$2,041,000.00 \$4,397,000.00 \$249,795.56 \$249,836.30 \$249,898.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$1,999,581.99 \$4,299,813,84 \$243,550.00 \$243,450.00 \$243,450.00 \$243,450.00 \$243,200.00 \$243,250.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,2929,69 \$242,400.00	\$41,418.01 \$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,613.45 \$6,284.59 \$6,454.74 \$6,663.26 \$232,929.69	4.74% 4.80% 4.91% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
TR 4/1- CD 5/3- CD 5/3- CD 5/3- TR 12/ CD 01/ CD 03/2 CD 3/2	/14/2023 /13/2023	10/5/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/30/23 11/4/2024 11/4/2024 11/4/2024 11/4/2024 02/29/24	ISDLAF+ - Treasury Bill 912796YJZ ISDLAF+ - CrossFirst Bank ISDLAF+ - First National Bank ISDLAF+ - First National Bank ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Bank Hapoalim BM ISDLAF+ - Bank Hapoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - WainStreet Bank ISDLAF+ - VIS Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$4,397,000.00 \$249,795.56 \$249,836.30 \$249,898.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,754.74 \$249,754.74 \$249,713.25 \$6,700.000.00 \$249,899.45	\$4,299,813.84 \$243,550.00 \$243,450.00 \$243,460.00 \$243,450.00 \$243,450.00 \$243,200.00 \$243,200.00 \$243,550.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,200.00 \$243,200.00 \$243,400.00	\$97,186.16 \$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,389.96 \$6,558.37 \$6,673.45 \$6,284.69 \$6,454.74 \$6,663.25 \$232,929.69	4.80% 4.91% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1 TR 11, CD 5/3 CD 5/3 TR 12, CD 01, CD 03, CD 5/3 TR 3/2 CD 3/2	H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H1/2023 H1/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023 H3/2023	10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2023 11/4/2024 11/4/2024 11/4/2024 11/4/2024 02/22/24 02/29/24	ISDLAF+ - CrossFirst Bank ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - HankStreet Bank ISDLAF+ - VISTreasury N/B ISDLAF+ - VISTreasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,795.56 \$249,836.30 \$249,898.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$247,754.74 \$249,713.25 \$6,700.000.00 \$249,899.45	\$243,550.00 \$243,450.00 \$243,650.00 \$243,400.00 \$243,400.00 \$243,200.00 \$243,250.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,550.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,150.00	\$6,245.56 \$6,386.30 \$6,248.12 \$6,390.93 \$6,589.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	4.80% 4.91% 4.80% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/11 TR 11 CD 5/3 CD 5/3 CD 5/3 TR 12/ CD 01 CD 09 CD 5/3 TR 12/ CD 3/2	/13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /11/2023 /11/2023 /11/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023	10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - First National Bank ISDLAF+ - First Bank of Ohio ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - Fieldpoint Private Bank & Trust ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happalim BM ISDLAF+ - Bank Happalim BM ISDLAF+ - Hagier Bank ISDLAF+ - Tiagler Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,836.30 \$249,898.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$243,450.00 \$243,650.00 \$243,400.00 \$243,450.00 \$243,250.00 \$243,250.00 \$243,550.00 \$243,350.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,2929.69 \$242,400.00	\$6,386.30 \$6,248.12 \$6,399.93 \$6,389.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	4.91% 4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1. CD 5/3. CD 5/3. CD 5/3. CD 5/3. CD 5/3. TR 12/2 CD 01/2 CD 03/2 CD 3/2	/13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /13/2023 /17/2023 /17/2023 /13/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023 /17/2023	10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - First Bank of Ohlo ISDLAF+ - Fireldpoint Private Bank & Trust ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - Hagter Bank ISDLAF+ - Fiagler Bank ISDLAF+ - VIS Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,898.12 \$249,790.93 \$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$243,650.00 \$243,400.00 \$243,450.00 \$243,2500.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,150.00 \$243,150.00	\$6,248.12 \$6,390.93 \$6,389.96 \$6,658.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,663.25 \$232,929.69 \$7,499.45	4.80% 4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1: CD 4/1: CD 4/1: CD 4/1: CD 4/1: CD 4/1: TR 11, CD 5/3: CD 5/3: CD 5/3: CD 5/3: TR 12, CD 01, CD 03, CD 5/3: TR 3/2 CD 3/2	113/2023 113/2023 113/2023 113/2023 113/2023 113/2023 11/12/21 31/2023 31/2023 31/2023 31/2023 31/2023 31/2023 31/2023 31/2023 31/2023	10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - Flagter Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,790.93 \$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45 \$249,899.45	\$243,400.00 \$243,450.00 \$243,200.00 \$243,350.00 \$243,350.00 \$243,350.00 \$243,150.00 \$6,932,929.69 \$242,400.00	\$6,390.93 \$6,389.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,663.25 \$232,929.69	4.91% 4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1: CD 4/1: CD 4/1: CD 4/1: CD 4/1: CD 4/1: TR 11/ CD 5/3: CD 5/3: TR 12/ CD 01/ CD 09/ CD 5/3: TR 3/2: CD 3/2	13/2023 113/2023 113/2023 113/2023 117/2023 117/2023 31/2023 31/2023 31/2023 2/22/22 11/31/23 33/28/23 31/2023 31/2023	10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/8/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - ServisFirst Bank ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - First Internet Bank of Indiana ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Happalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - Flagter Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,839.96 \$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45	\$243,450.00 \$243,200.00 \$243,350.00 \$243,550.00 \$243,350.00 \$243,3150.00 \$6,932,929.69 \$242,400.00	\$6,389.96 \$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	4.91% 5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1: CD 4/1: CD 4/1: TR 11: CD 5/3: CD 5/3: CD 5/3: TR 12: CD 01: CD 03: CD 5/3: TR 3/2 CD 3/2	13/2023 13/2023 13/2023 11/2023 11/12/21 31/2023 31/2023 31/2023 21/22/22 11/31/23 33/28/23 31/2023 31/2023 31/2023	10/25/2023 10/25/2023 10/25/2023 11/8/2023 11/30/23 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - Financial Federal Bank ISDLAF+ - Bank Hapoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - Flagler Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,758.37 \$249,863.45 \$249,834.59 \$249,754.74 \$249,713.25 \$6,700.000.00 \$249,899.45	\$243,200.00 \$243,350.00 \$243,550.00 \$243,300.00 \$243,150.00 \$6,932,929.69 \$242,400.00	\$6,558.37 \$6,513.45 \$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	5.05% 5.01% 4.83% 4.97% 4.81% 0.42%
CD 4/1: CD 4/1: CD 4/1: TR 11i, CD 5/3: CD 5/3: CD 5/3: CD 5/3: TR 12/2 CD 01i, CD 03i, CD 5/3: TR 3/1 CD 3/2	13/2023 13/2023 17/2023 11/12/21 31/2023 31/2023 31/2023 31/2023 2/22/22 1/31/23 31/2023 31/2023 31/2023	10/25/2023 10/25/2023 11/8/2023 11/30/23 11/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - Bank Hapoalim BM ISDLAF+ - MainStreet Bank ISDLAF+ - Flagter Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,834.59 \$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45 \$249,899.45	\$243,550.00 \$243,300.00 \$243,150.00 \$6,932,929.69 \$242,400.00 \$242,400.00	\$6,284.59 \$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	4.83% 4.97% 4.81% 0.42%
CD 4/1: CD 4/1: CD 4/1: TR 11/1 CD 5/3: CD 5/3: CD 5/3: TR 12/2 CD 01/3: CD 5/3: TR 3/1 CD 5/3: TR 3/1 CD 3/2	13/2023 17/2023 1/12/21 131/2023 131/2023 131/2023 131/2023 2/22/22 1/31/23 33/28/23 31/2023 31/2023	10/25/2023 11/8/2023 11/30/23 11/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - MainStreet Bank ISDLAF+ - Flagter Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,754.74 \$249,713.25 \$6,700,000.00 \$249,899.45 \$249,899.45	\$243,300.00 \$243,150.00 \$6,932,929.69 \$242,400.00 \$242,400.00	\$6,454.74 \$6,563.25 \$232,929.69 \$7,499.45	4.97% 4.81% 0.42%
CD 4/11 TR 11, CD 5/3 CD 5/3 CD 5/3 CD 5/3 TR 12, CD 01, CD 03, CD 5/3 TR 3/2 CD 3/2	17/2023 1/12/21 131/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023 (31/2023)	11/8/2023 11/30/23 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/22/24	ISDLAF+ - Flagler Bank ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,713.25 \$6,700,000.00 \$249,899.45 \$249,899.45	\$243,150.00 \$6,932,929.69 \$242,400.00 \$242,400.00	\$6,563.25 \$232,929.69 \$7,499.45	4.81% 0.42%
TR 11/2 CD 5/3* CD 5/3* CD 5/3* TR 12/2 CD 01/4 CD 09/4 CD 5/3* TR 3/2 CD 3/2	1/12/21 31/2023 31/2023 31/2023 31/2023 31/2023 2/22/22 1/31/23 3/28/23 31/2023 31/2023	11/30/23 1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - US Treasury N/B ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$6,700,000.00 \$249,899.45 \$249,899.45	\$6,932,929.69 \$242,400.00 \$242,400.00	\$232,929.69 \$7,499.45	0.42%
CD 5/3 CD 5/3 CD 5/3 CD 5/3 TR 12/ CD 04/ CD 03/2 TR 3/2 TR 3/2 TR 3/2 CD 3/2	31/2023 31/2023 31/2023 31/2023 2/22/22 1/31/23 3/28/23 31/2023 31/2023	1/4/2024 1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - Northbrook Bank & Trust ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,899.45 \$249,899.45	\$242,400.00 \$242,400.00	\$7,499.45	
CD 5/3 CD 5/3 CD 5/3 TR 12/2 CD 01/4 CD 03/2 CD 5/3 TR 3/1 TR 3/1 CD 3/2	31/2023 31/2023 31/2023 2/22/22 1/31/23 3/28/23 31/2023 31/2023	1/4/2024 1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - Schaumburg Bank & Trust ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust	\$249,899.45	\$242,400.00		5.18%
CD 5/3 CD 5/3 TR 12/2 CD 01/0 CD 03/0 CD 5/3 TR 3/1 TR 3/1 TR 3/1 CD 3/2	31/2023 31/2023 2/22/22 1/31/23 3/28/23 31/2023 31/2023	1/4/2024 1/4/2024 02/22/24 02/29/24	ISDLAF+ - Old Plank Trail Community Bank ISDLAF+ - Libertyville Bank & Trust			\$7,499.45	J. 1070
CD 5/3 TR 12/ CD 01/ CD 03/ CD 5/3 TR 3/2 TR 3/2 TR 3/2 CD 3/2	31/2023 2/22/22 1/31/23 3/28/23 31/2023 31/2023	1/4/2024 02/22/24 02/29/24	ISDLAF+ - Libertyville Bank & Trust	\$249 899 45		4.77.000	5.18%
TR 12/CD 01/DC 05/GC 05/GC 5/GC 5/GC 3/CC 3/CC 3/CC 05/GC 05	2/22/22 1/31/23 3/28/23 31/2023 31/2023	02/22/24 02/29/24	•		\$242,400.00	\$7,499.45	5.18%
CD 01/CD 03/CD 03/CD 5/3°CD 5/3°CD 3/CCD 3	1/31/23 3/28/23 31/2023 31/2023	02/29/24		\$249,899.45	\$242,400.00	\$7,499.45	5.18%
CD 03/ CD 6/37 TR 3/2 TR 3/1 CD 3/2 CD 3/2	3/28/23 31/2023 31/2023		Fifth Third - US Treasury N/B	\$961,379.17	\$961,379.17	\$38,620.83	5.45%
CD 5/3·CD 5/3·CD 5/3·CD 5/3·CD 3/2·CD	31/2023 31/2023		Fifth Third - JP Morgan Chase Finl Co LLC SER A MTN Fifth Third - Zions Bancorporation	\$500,000.00 \$258,035.68	\$500,000.00 \$245,000.00	\$2,013.89 \$13,035.68	5.00% 5.35%
TR 3/2 TR 3/1 CD 3/2			ISDLAF+ - NexBank	\$249,849.24	\$239,550.00	\$10,299.24	5.13%
TR 3/1 CD 3/2	/22/24		ISDLAF+ - Cornerstone Bank	\$249,780.31	\$239,450.00	\$10,330.31	5.15%
CD 3/2			ISDLAF+ TERM SERIES	\$8,652,448.22	\$8,600,000.00	\$52,448.22	5.30
CD 3/2	/19/24		TREASURY BILL	\$3,034,000.00	\$2,999,937.96	\$34,062.04	5.26
CD 3/2	/28/24		Access Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24		Elk State Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24 /28/24		FNCB First Citizens Community Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2 CD 3/2 CD 3/2 CD 3/2 CD 3/2 CD 3/2	/28/24 /28/24		First National Bank of Central Texas	\$249,572.93 \$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2 CD 3/2 CD 3/2 CD 3/2	/28/24		First National Bank of Oklahoma	\$249,572.93	\$246,299.54 \$246,299.54	\$3,273.39	5.33
CD 3/2 CD 3/2 CD 3/2	/28/24		First State Bank	\$249,572.93	\$246,299.54	\$3,273.39 \$3,273.39	5.33 5.33
CD 3/2 CD 3/2	/28/24		FirstBank Southwest	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24		Independent Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24		Merchants and Manufacturers Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
	/28/24	6/27/24	Old National Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24	6/27/24	Androscoggin Savings Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24	6/27/24	OneLocal Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	/28/24	6/27/24	Parke Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
	-		River City Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
	/28/24		Security Bank Midwest	\$249,572.93	\$246,299.54	\$3,273.39	5.33
	/28/24		Select Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			The Bank of Holly Springs	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			The Fairfield National Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			Union Savings Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
	/28/24 /28/24		United Bank of Union	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			Valor Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			BankNewport Washington Federal Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			Washington rederal Bank Landmark National Bank	\$249,572.80 \$205,534.21	\$246,299.52 \$202,838.43	\$3,273.28	5.33
			Israel Discount Bank of New York	\$203,334.21 \$163,444.37	\$161,300.64	\$2,695.78 \$2,143,73	5.33
	/28/24		First Westroads Bank, Inc.	\$119,331.04	\$117,765.90	\$2,143.73 \$1,565.14	5.33 5.33
			Dayspring Bank	\$47,978.56	\$47,349.28	\$629.28	5.33
			Central Bank	\$38,687.76	\$38,180.33	\$507.43	5.33
			Sabine State Bank and Trust Company	\$23,888.67	\$23,575.35	\$313.32	5.33
			United Community Bank	\$20,269.75	\$20,003.89	\$265.86	5,33
			Bradford National Bank of Greenville	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			CUSB Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
			Century Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2			Champlain National Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
	ton to a	6/27/24	Chemung Canal Trust Company	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD 3/2	28/24	6/27/24	Civista Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33

Orland Park School District 135 Preliminary Cash Reconciliation June 30, 2024

Cash in Bank

\$43,495,278

Outstanding checks
Outstanding wires
Bond wires
Deposits in transit

Adjustments to cash account

9,905,000 Summer Payroll/AP Check Run

Reconciling items (1)

Cash Balance - All Funds

\$33,590,278

(1) To be reconciled.