



## MONTHLY TREASURER'S REPORT

*March 2025*

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*Scott Beranek, Treasurer*



# ORLAND SCHOOL DISTRICT 135

## Summary of Fund Balances as of March 31, 2025

<i>FUND</i>	<i>Beginning Fund Balance as of 7/1/2024</i>	<i>Revenues to date</i>	<i>Expenditures to date</i>	<i>Fund Balance as of 3/31/2025</i>	<i>% of Total</i>
10 EDUCATION	32,576,345	76,995,266	52,281,149	57,290,461	54.08%
12 TECHNOLOGY	98,383	2,330,946	1,436,381	992,947	0.94%
13 HEALTH INSURANCE	8,954,916	8,530,108	10,624,041	6,860,984	6.48%
15 SPECIAL EDUCATION	1,046,036	409,282	0	1,455,318	1.37%
16 DENTAL INSURANCE	479,800	425,319	424,536	480,583	0.45%
20 OPERATIONS & MAINTENANCE	5,276,650	6,258,132	4,867,572	6,667,210	6.29%
30 DEBT SERVICE	1,523,755	4,145,000	4,167,339	1,501,416.42	1.42%
40 TRANSPORTATION	4,634,326	5,951,854	6,249,432	4,336,748	4.09%
50 IMRF	2,051,906	1,743,413	1,022,582	2,772,738	2.62%
51 SOCIAL SECURITY/MEDICARE	774,544	1,628,722	922,508	1,480,758	1.40%
60 CAPITAL PROJECTS	3,919,739	5,096,991	8,243,959	772,771	0.73%
70 WORKING CASH	8,290,920	15,328,014	2,500,000	21,118,934	19.94%
80 TORT	0			-	0.00%
90 LIFE SAFETY	199,350	5,556	0	204,906	0.19%
<b>TOTALS</b>	<b>\$ 69,826,671</b>	<b>\$ 128,848,602</b>	<b>\$ 92,739,499</b>	<b>\$ 105,935,774</b>	<b>100.00%</b>

Imprest & petty cash account	(10,000)	(10,000)
Health care FSA	27,585	(31,688)
Dependent care FSA	34,168	34,073
Investments	(36,234,246)	(56,304,256)
Insurance & benefit payables	(59,484)	(44,494)
Unclaimed property	258	258
Donation	0	0
Due to PFE	5,325	17,007

**Cash Balance - All Funds**      **\$ 33,590,278**      **\$ 49,596,674**

**Prior Month Cash Balance**      **\$ 59,803,092**

<b>Change in Fund Balance as of 8/31/2024</b>	<b>Incr (decr)</b>	<b>%</b>
<b>Month-to-Date (1)</b>	<b>\$ 18,599,213</b>	<b>21.30%</b>
<b>Year-to-Date (1)</b>	<b>\$ 36,109,103</b>	<b>51.71%</b>

# ORLAND SCHOOL DISTRICT 135

## School District Financial Profile

### as of March 31, 2025

				<u>Score</u>	<u>Weight</u>	<u>Weighted</u>
<b>Fund Balance to Revenue Ratio:</b>						
<i>(Includes Educational, Operations &amp; Maintenance, Transportation, Working Cash, &amp; negative IMRF/FICA Funds)</i>						
	<b>02/28/25</b>	<b>0.770</b>	<b>25% or &gt; perfect score</b>	<b>4</b>	<b>35%</b>	<b>1.40</b>
	<b>2023</b>	<b>0.717</b>				

Total Fund Balance divided by 99,203,185  
Total Revenues 128,848,602

Reflects the effect of additional revenues to the existing fund balances and overall strength of the district.

<b>Expenditure to Revenue Ratio:</b>						
<i>(Includes Educational, Operations &amp; Maintenance, Transportation, Working Cash Funds.</i>						
<i>Include one time expenditures, for example construction costs would be included in this ratio.)</i>						
	<b>02/28/25</b>	<b>0.653</b>	<b>Less than or equal to \$1.00</b>	<b>4</b>	<b>35%</b>	<b>1.40</b>
	<b>2023</b>	<b>0.937</b>				

Total Expenditures divided by 75,883,111  
Total Revenues 116,228,919

Measures how much a district expended for every dollar received.

<b>Days Cash on Hand:</b>						
<i>(Includes Educational, Operations &amp; Maintenance, Transportation, Working Cash.)</i>						
	<b>02/28/25</b>	<b>358</b>	<b>180 days or more</b>	<b>4</b>	<b>10%</b>	<b>0.40</b>
	<b>2023</b>	<b>294</b>				

Cash on hand divided by 99,178,341  
Expenditures per day 276,946

Reflects the number of days a school district will be able to pay their average bills without additional revenues.

<b>% of Short-Term Borrowing Ability Remaining:</b>						
<i>(Short-term debt max. available is 85% of EAV multiplied by the sum of the tax rates for the Educational, Oper &amp; Maint, &amp; Transportation Funds.)</i>						
	<b>02/28/25</b>	<b>100.00%</b>	<b>75% or &gt; of limit</b>	<b>4</b>	<b>10%</b>	<b>0.40</b>
	<b>2023</b>	<b>100.00%</b>				

No short-term debt, therefore a perfect score.

Tax Anticipation Warrants 0  
Short-term debt max. available 61,887,407

Based on Tax Anticipation Warrants, represents how much short-term debt the school district can incur.

% of Long-Term Debt Margin Remaining:						
	02/28/25	90.49%	75% or > of limit	4	10%	0.40
	2023	90.48%				

Long-Term debt amount 14,274,873  
Statutory general obligation debt limit 150,071,731 (6.9% of EAV)  
Represents how much long-term debt the school district can incur.

<b>Total Profile Score FY 2024</b>	<b>Recognition</b>	<b>4.00</b>
<b>Total Profile Score FY 2023</b>	<b>Recognition</b>	<b>4.00</b>

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 March 31, 2025

## 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	\$1,836,148.80	\$1,836,148.80	4.97%
MM			ISDLAF+ - Max Fund Balance	\$181,195.99	\$181,195.99	5.07%
MM			ISDLAF+ - Bank of China	\$21,650,427.63	\$21,650,427.63	4.92%
MM			Fifth Third - General Operating Fund Balance	\$13,611,812.86	\$13,611,812.86	4.50% (1)
MM			Fifth Third -Investment Money Market	\$4,967,472.22	\$4,967,472.22	4.81%
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	\$233,150.00	4.82
CD	11/30/23	5/23/25	ServisFirst Bank	\$249,886.55	\$231,250.00	5.45
CD	11/30/23	11/28/25	Customers Bank	\$249,860.06	\$226,650.00	5.03
CD	11/30/23	11/28/25	Farmers Bank & Trust	\$249,856.19	\$228,650.00	4.64
CD	11/30/23	11/28/25	GBank	\$249,876.98	\$226,650.00	5.13
CD	11/30/23	11/28/25	Schertz Bank & Trust	\$249,875.86	\$226,600.00	5.14
CD	11/30/23	11/28/25	The Federal Savings Bank	\$249,859.65	\$226,200.00	5.14
CD	11/30/23	11/28/25	First Internet Bank of Indiana	\$249,849.98	\$227,950.00	4.73
CD	11/30/23	11/28/25	CIBC Bank USA	\$249,858.97	\$227,500.00	4.92
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
CD	12/5/24	10/8/25	Western Alliance Bank	\$4,661,578.73	\$4,500,000.00	4.269
CD	12/5/24	5/27/26	First Capital Bank	\$249,872.71	\$235,600.00	4.11
CD	12/5/24	12/3/26	Cornerstone Bank	\$249,848.96	\$230,800.00	4.07
CD	12/5/24	12/3/26	Bank Hapoalim B.M.	\$249,890.10	\$231,000.00	4.1
TR	12/6/24	5/31/26	US TREASURY N/B	\$525,000.00	\$499,652.34	4.14
CD	12/11/24	6/11/26	PCSB BANK	\$249,000.00	\$249,180.59	4.15
CD	12/11/24	6/11/26	DOLLAR BANK FSB PA	\$244,000.00	\$244,281.03	4.07
CD	12/11/24	12/11/26	OPTUM BANK INC	\$249,000.00	\$249,378.93	4.07
CD	12/11/24	12/11/26	UBS BANK USA	\$249,000.00	\$249,143.25	4.07
CD	12/13/24	6/15/26	UNITED REPUBLIC BK OMAHA	\$249,000.00	\$249,181.23	4.15
CD	12/13/24	12/14/26	BMW BANK NORTH AMERICA	\$244,000.00	\$244,139.43	4.07
CD	12/20/24	6/22/26	ENTERPRISE BANK & TRUST	\$249,000.00	\$249,181.23	4.15
CD	12/20/24	12/21/26	CELTIC BANK	\$249,000.00	\$249,143.44	4.07
CD	01/09/2025	07/10/2025	Summit State Bank	\$5,552.32	\$5,439.83	4.15
CD	01/09/2025	07/10/2025	Quad City Bank and Trust Company	\$30,270.76	\$29,657.50	4.15
CD	01/09/2025	07/10/2025	Pinnacle Bank	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	F & C Bank	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	Crown Bank	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	Citizens Bank & Trust	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	Bar Harbor Bank & Trust	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	The Malvern National Bank	\$249,199.06	\$244,150.47	4.15
CD	01/07/2025	08/11/2025	American Plus Bank, N.A.	\$249,920.18	\$244,000.00	4.10
CD	01/07/2025	08/11/2025	Dundee Bank	\$249,837.15	\$244,000.00	4.04
TR	02/28/2025	07/01/2025	ISDLAF TERM SERIES	\$3,548,948.50	\$3,500,000.00	4.15
TR	02/28/2025	01/05/2026	ISDLAF TERM SERIES	\$2,897,815.89	\$2,800,000.00	4.1
CD	02/27/2025	07/14/2025	Cendera Bank, National Association	\$249,890.39	\$246,100.00	4.103
CD	02/27/2025	07/14/2025	Bank 7	\$249,886.35	\$246,000.00	4.209
TR	02/27/2025	01/31/2026	US TREASURY N/B	\$4,083,000.00	\$3,948,069.61	4.05
CD	02/27/2025	02/09/2026	CrossFirst Bank	\$249,886.63	\$240,600.00	4.06
CD	02/27/2025	02/09/2026	Susquehanna Community Bank	\$249,828.50	\$240,500.00	4.08
CD	02/27/2025	02/09/2026	Sentry Bank	\$249,911.21	\$240,600.00	4.071
CD	02/27/2025	02/26/2026	Solera National Bank	\$249,910.92	\$239,900.00	4.184
CD	02/27/2025	02/26/2026	NexBank	\$249,914.76	\$240,000.00	4.142
TR	02/27/2025	02/28/2026	US TREASURY N/B	\$1,033,000.00	\$997,127.46	4.07
CD	02/27/2025	08/20/2026	Affinity Bank, National Association	\$249,855.64	\$235,700.00	4.067
CD	02/27/2025	08/20/2026	Financial Federal Bank	\$249,932.28	\$235,500.00	4.15
TR	02/27/2025	08/31/2026	US TREASURY N/B	\$1,045,000.00	\$995,648.24	4.02
TR	03/14/2025	06/17/2025	TREASURY BILL	\$ 6,267,000.00	\$6,199,227.62	4.20
TR	03/14/2025	01/15/2026	US TREASURY N/B	\$ 2,785,000.00	\$2,782,280.27	3.99
CD	03/13/2025	02/09/2026	Western Alliance Bank	\$ 4,371,566.89	\$4,217,800.00	4.00

CD	03/13/2025	02/09/2026 NorthEast Community Bank	\$	249,883.12	\$241,100.00	3.99
CD	03/13/2025	02/09/2026 First Bank	\$	249,879.55	\$241,100.00	3.99
CD	03/13/2025	03/13/2026 KS StateBank	\$	249,867.85	\$239,900.00	4.16
CD	03/13/2025	03/13/2026 Trustar Bank	\$	249,923.68	\$240,300.00	4.01
CD	03/13/2025	03/13/2026 First State Bank of DeQueen	\$	249,911.94	\$240,000.00	4.13
CD	03/13/2025	03/13/2026 American National Bank & Trust	\$	249,931.22	\$240,300.00	4.01
CD	03/13/2025	03/13/2026 First National Bank	\$	249,898.04	\$240,100.00	4.08
CD	03/13/2025	03/13/2026 Consumers Credit Union	\$	249,939.82	\$239,900.00	4.19
CD	03/13/2025	03/13/2026 Omb Bank	\$	249,928.10	\$240,200.00	4.05
CD	03/13/2025	03/13/2026 Royal Business Bank	\$	249,920.63	\$240,300.00	4.00
CD	03/13/2025	09/02/2026 CIBM Bank	\$	249,871.46	\$236,200.00	3.93
CD	03/13/2025	09/02/2026 Oklahoma Capital Bank	\$	249,935.16	\$236,300.00	3.92
CD	03/19/2025	09/21/2026 MORGAN STANLEY PVT BANK	\$	244,000.00	\$244,517.10	3.95
CD	03/21/2025	09/21/2026 UNITED ROOSEVELT SAVINGS	\$	249,000.00	\$249,279.59	3.92
<b>Subtotal</b>				<b>\$87,459,522.28</b>	<b>\$86,108,819.27</b>	

**Payroll (11498-102)**

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$994,374.17	\$994,374.17	4.97%
<b>Subtotal</b>				<b>\$994,374.17</b>	<b>\$994,374.17</b>	

**Flexible Spending (11498-103)**

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$246,755.07	\$246,755.07	4.97%
<b>Subtotal</b>				<b>\$246,755.07</b>	<b>\$246,755.07</b>	

**Food Service (11498-105)**

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			Fifth Third - Depository Fund Balance	\$4,129,064.56	\$4,129,064.56	0.00%
<b>Subtotal</b>				<b>\$4,129,064.56</b>	<b>\$4,129,064.56</b>	

**Working Cash (11498-201)**

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$3,481,610.92	\$3,481,610.92	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$620,388.08	\$620,388.08	5.07%
<b>Subtotal</b>				<b>\$4,101,999.00</b>	<b>\$4,101,999.00</b>	

**2025 Bonds (11498-203)**

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$2,631,964.31	\$2,631,964.31	5.00%
CD	03/13/2025	06/12/2025	First Bank of the Lake	\$20,249.85	\$20,027.70	4.45
CD	03/13/2025	06/12/2025	Landmark National Bank	\$31,548.79	\$31,202.68	4.45
CD	03/13/2025	06/12/2025	West Bank	\$249,073.10	\$246,340.65	4.45
CD	03/13/2025	06/12/2025	Vantage Bank Texas	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Unico Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	The Middlefield Banking Company	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Stifel Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	St. Louis Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	R Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Meridian Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	First Bankers Trust Company, N.A.	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	CFBank, National Association	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Banterra Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Bank of America, N A	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Amarillo National Bank	\$249,073.14	\$246,340.69	4.45
CD	03/13/2025	06/12/2025	Alliance Bank	\$249,073.14	\$246,340.69	4.45
CD	03/05/2025	08/11/2025	Western Alliance Bank	\$ 6,311,273.86	\$6,200,000.00	4.12
CD	03/05/2025	09/08/2025	Enterprise Bank	\$ 249,932.74	\$244,800.00	4.09
CD	03/05/2025	09/08/2025	Harmony Bank	\$ 249,835.80	\$244,600.00	4.18
TR	03/06/2025	02/28/2026	US TREASURY N/B	\$ 2,068,000.00	\$1,999,624.06	3.96
<b>Subtotal</b>				<b>\$15,049,829.27</b>	<b>\$14,820,988.37</b>	
<b>Grand Total</b>				<b>\$111,981,544.35</b>	<b>\$110,402,000.44</b>	

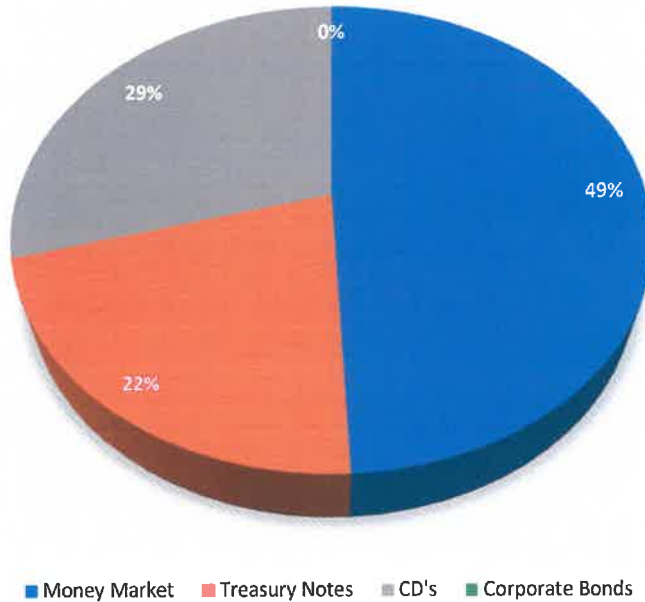
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

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

***ORLAND SCHOOL DISTRICT 135***  
***Master Total Portfolio Report***  
***as of March 31, 2025***

Money Market	\$	54,351,215
Treasury Notes	\$	23,721,630
CD's	\$	32,329,156
Corporate Bonds	\$	-
Total	\$	<u>110,402,000</u>

**Investment Portfolio Summary**





# Master Total Portfolio Report

Matured Investments  
as of March 31, 2025



Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par Value/Maturity Value	Adjusted Cost Basis	Interest Received (L)	Rate
TR	3/19/24	7/2/24	TREASURY BILL	\$3,349,000.00	\$3,299,359.45	\$49,640.55	5.23
TR	3/19/24	7/25/24	TREASURY BILL	\$2,850,000.00	\$2,799,262.40	\$50,737.60	5.18
TR	2/29/24	8/8/24	Treasury Bill, 912797GK7	\$6,955,000.00	\$6,799,882.83	\$155,117.17	5.19
TR	2/29/24	8/15/24	Treasury Bill, 912797KB2	\$2,866,000.00	\$2,799,407.53	\$66,592.47	5.18
CD	3/7/24	9/5/24	Amarillo National Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Peoples Savings Bank of Rhineland	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Platinum Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Security Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Waterford Bank, N.A.	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Wayne Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	West Gate Bank	\$249,533.24	\$243,172.21	\$6,361.03	5.25
CD	3/7/24	9/5/24	Grand Savings Bank	\$224,530.66	\$218,806.99	\$5,723.67	5.25
CD	3/7/24	9/5/24	Security First Bank	\$200,430.97	\$195,321.64	\$5,109.33	5.25
CD	3/7/24	9/5/24	Mabrey Bank	\$179,138.61	\$174,572.06	\$4,566.55	5.25
CD	3/7/24	9/5/24	The Victory Bank	\$118,335.38	\$115,318.81	\$3,016.57	5.25
CD	3/7/24	9/5/24	Alva State Bank & Trust	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	ChoiceOne Bank	\$49,662.49	\$48,296.51	\$1,365.98	5.25
CD	3/7/24	9/5/24	BCBank, Inc	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Bank of America, N. A.	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	First State Bank of St. Charles	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Legacy Bank & Trust Company	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Meridian Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Ohio State Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	PeopleFirst Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/19/24	Alva State Bank & Trust Company	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/7/24	9/19/24	Fortress Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/7/24	9/19/24	Franklin Bank & Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	GNBANK, National Association	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Gold Coast Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Great Plains National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Habib American Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Harford Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Katahdin Trust Company	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Meadows Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Northern Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	American Bank, National Association	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Pinnacle Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Provident Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Southern States Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Western Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	b1BANK	\$249,533.21	\$243,159.79	\$6,373.42	5.27
CD	3/21/24	9/19/24	Ameris Bank	\$242,330.27	\$236,140.79	\$6,189.48	5.27
CD	3/21/24	9/19/24	First Community Bank	\$231,557.85	\$225,643.51	\$5,914.34	5.27
CD	3/21/24	9/19/24	First Fed Community Bk of Bucyrus	\$216,775.38	\$211,238.61	\$5,536.77	5.27
CD	3/21/24	9/19/24	Clatsop Bank	\$157,477.68	\$153,455.46	\$4,022.22	5.27
CD	3/21/24	9/19/24	Heritage Bank National Association	\$84,474.54	\$82,316.93	\$2,157.61	5.27
CD	3/21/24	9/19/24	Central National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Security First Bank	\$49,102.33	\$47,848.18	\$1,254.15	5.27
CD	3/21/24	9/19/24	Union Savings & Loan Association	\$7,717.53	\$7,520.41	\$197.12	5.27
CD	3/21/24	9/19/24	D. L. Evans Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	FineMark National Bank & Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First Arkansas Bank and Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First Carolina Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First Oklahoma Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/19/24	10/15/24	Schaumburg Bank & Trust Company, National Association	\$242,633.95	\$242,700.00	\$7,489.05	5.15
CD	3/19/24	10/15/24	Crystal Lake Bank and Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	St. Charles Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Barrington Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Old Plank Trail Community Bank, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	State Bank of the Lakes, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Libertyville Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Town Bank, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Northbrook Bank and Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Wheaton Bank & Trust, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
TR	8/2/24	10/31/24	ISO-LA-Term Series 298312-1	\$4,507,157.26	\$4,450,000.00	\$57,157.26	5.21
TR	8/2/24	11/19/24	Treasury Bill, 912797MCB	\$6,904,000.00	\$6,799,627.44	\$104,372.56	5.14
CD	11/30/23	11/29/24	Third Coast Bank, SSB	\$249,880.21	\$237,150.00	\$12,730.21	5.37
CD	11/30/23	11/29/24	BOM Bank	\$249,886.79	\$236,800.00	\$13,086.79	5.53
CD	11/30/23	11/29/24	CIBM Bank	\$249,849.26	\$237,400.00	\$12,449.26	5.24
CD	11/30/23	11/29/24	First National Bank	\$249,859.90	\$237,150.00	\$12,709.90	5.36
CD	11/30/23	11/29/24	First Guaranty Bank	\$249,859.10	\$237,300.00	\$12,559.10	5.29
CD	11/30/23	11/29/24	Financial Federal Bank	\$249,889.63	\$236,750.00	\$13,139.63	5.55
CD	11/30/23	11/29/24	Bank of America	\$249,880.21	\$237,150.00	\$12,730.21	5.37
CD	11/30/23	11/29/24	Merrick Bank	\$149,838.42	\$140,550.00	\$9,288.42	5.11
CD	11/30/23	11/29/24	EagleBank	\$249,872.64	\$236,900.00	\$12,972.64	5.48
CD	11/30/23	11/29/24	KS StateBank	\$249,873.00	\$237,400.00	\$12,473.00	5.25
CD	11/30/23	11/29/24	VIBRANT CREDIT UNION	\$249,892.67	\$236,800.00	\$13,092.67	5.53
CD	11/30/23	11/29/24	Consumers Credit Union	\$249,868.55	\$236,650.00	\$13,218.55	5.50
CD	12/4/23	12/3/24	First State Bank of DeQueen	\$240,808.88	\$237,400.00	\$12,408.88	5.27
CD	12/4/23	12/3/24	Global Bank	\$249,871.35	\$237,550.00	\$12,321.35	5.19
CD	12/4/23	12/3/24	Exchange Bank	\$240,802.80	\$237,700.00	\$12,102.80	5.13
TR	8/1/24	12/3/24	Treasury Bill 012787ME4	\$9,587,000.00	\$9,360,802.22	\$157,197.78	5.13
TR	8/9/2024	1/2/2025	ISO-LA-Term Series 298309-1	\$6,918,627.23	\$6,790,080.00	\$138,627.23	5.11
CD	10/24/24	1/23/25	Community Financial Services Bank	\$24,970.19	\$24,693.76	\$276.43	4.49
CD	10/24/24	1/23/25	Traditional Bank, Inc.	\$32,398.94	\$32,040.27	\$358.67	4.49
CD	10/24/24	1/23/25	b1BANK	\$127,225.83	\$125,817.39	\$1,408.44	4.49
CD	10/24/24	1/23/25	First Northern Bank of Dixon	\$161,497.42	\$159,709.58	\$1,787.84	4.49
CD	10/24/24	1/23/25	Whitaker Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	The Citizens Bank of Winfield	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	TexasBank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Southern First Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	River City Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Modern Bank, National Association	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Meridian Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Louisiana National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	High Plains Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Heritage Bank of Commerce	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Georgia Banking Company	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	First State Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	First National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Falcon National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Eagle Bank and Trust Company	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Chemung Canal Trust Company	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	CSBank, National Association	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Beneficial State Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Banterra Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Bank of America, N. A.	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Androscoogin Savings Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	American Bank, National Association	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Amarillo National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Alliance Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	All Capital Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/17/24	2/26/25	CrossFirst Bank	\$249,923.33	\$245,000.00	\$4,923.33	4.41
Total				\$88,286,582.32	\$88,882,741.87	\$1,408,846.48	

**Orland Park School District 135**  
**Preliminary Cash Reconciliation**  
**March 31, 2025**

<b>Cash in Bank</b>	<b><u>\$54,351,215</u></b>
<b>Outstanding checks</b>	<b>4,754,541</b>
<b>Outstanding wires</b>	
<b>Bond wires</b>	
<b>Deposits in transit</b>	
<b>Adjustments to cash account</b>	
<b>Reconciling items (1)</b>	
<b>Cash Balance - All Funds</b>	<b><u>\$49,596,674</u></b>

**(1) To be reconciled.**