



MONTHLY TREASURER'S REPORT

December 2024



Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of December 31, 2024

| <i>FUND</i> | <i>Beginning Fund Balance as of 7/1/2024</i> | <i>Revenues to date</i> | <i>Expenditures to date</i> | <i>Unaudited Ending Fund Balance as of 12/31/2024</i> | <i>% of Total</i> |
|---------------------------------|--|-----------------------------|---------------------------------|---|-------------------|
| 10 EDUCATION | 32,576,345 | 39,948,799 | 30,451,312 | 42,073,832 | 60.46% |
| 12 TECHNOLOGY | 98,383 | 1,974,303 | 1,070,728 | 1,001,958 | 1.44% |
| 13 HEALTH INSURANCE | 8,954,916 | 5,067,609 | 7,183,193 | 6,839,332 | 9.83% |
| 15 SPECIAL EDUCATION | 1,046,036 | 210,446 | 0 | 1,256,482 | 1.81% |
| 16 DENTAL INSURANCE | 479,800 | 249,964 | 277,339 | 452,425 | 0.65% |
| 20 OPERATIONS & MAINTENANCE | 5,276,650 | 3,136,577 | 3,042,110 | 5,371,117 | 7.72% |
| 30 DEBT SERVICE | 1,523,755 | 1,771,363 | 4,165,589 | (870,470.88) | -1.25% |
| 40 TRANSPORTATION | 4,634,326 | 2,984,759 | 3,601,748 | 4,017,336 | 5.77% |
| 50 IMRF | 2,051,906 | 898,751 | 617,273 | 2,333,384 | 3.35% |
| 51 SOCIAL SECURITY/MEDICARE | 774,544 | 810,676 | 544,592 | 1,040,628 | 1.50% |
| 60 CAPITAL PROJECTS | 3,919,739 | 93,585 | 6,784,653 | (2,771,329) | -3.98% |
| 70 WORKING CASH | 8,290,920 | 347,247 | 0 | 8,638,167 | 12.41% |
| 80 TORT | 0 | | | - | 0.00% |
| 90 LIFE SAFETY | 199,350 | 3,961 | 0 | 203,311 | 0.29% |
| TOTALS | \$ 69,826,671 | \$ 57,498,039 | \$ 57,738,539 | \$ 69,586,172 | 100.00% |
| Imprest & petty cash account | (10,000) | | | (10,000) | |
| Health care FSA | 27,585 | | | 24,223 | |
| Dependent care FSA | 34,168 | | | 37,011 | |
| Investments | (36,234,246) | | | (24,573,615) | |
| Insurance & benefit payables | (59,484) | | | (52,703) | |
| Unclaimed property | 258 | | | 258 | |
| Donation | 0 | | | 0 | |
| Due to PFE | 5,325 | | | 14,901 | |
| Cash Balance - All Funds | \$ 33,590,278 | | | \$ 45,026,248 | |
| Prior Month Cash Balance | | | | \$ 49,666,663 | |

| <i>Change in Fund Balance as of 8/31/2024</i> | <i>Incr (decr)</i> | <i>%</i> |
|---|-----------------------|----------------|
| <i>Month-to-Date (1)</i> | <i>(\$ 7,069,125)</i> | <i>(9.22)%</i> |
| <i>Year-to-Date (1)</i> | <i>(\$ 240,500)</i> | <i>(0.34)%</i> |

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of December 31, 2024

| | | | | <u>Score</u> | <u>Weight</u> | <u>Weighted</u> |
|---|-----------------|--------------|----------------------------------|--------------|---------------|-----------------|
| Fund Balance to Revenue Ratio: | | | | | | |
| <i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash, & negative IMRF/FICA Funds)</i> | | | | | | |
| | 12/31/24 | 1.211 | 25% or > perfect score | 4 | 35% | 1.40 |
| | 2023 | 0.717 | | | | |

Total Fund Balance divided by 69,650,649
Total Revenues 57,498,039

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

Expenditure to Revenue Ratio:
*(Includes Educational, Operations & Maintenance, Transportation, Working Cash Funds.
Include one time expenditures, for example construction costs would be included in this ratio.)*

| | | | | | | |
|--|-----------------|--------------|-------------------------------------|----------|------------|-------------|
| | 12/31/24 | 0.846 | Less than or equal to \$1.00 | 4 | 35% | 1.40 |
| | 2023 | 0.937 | | | | |

Total Expenditures divided by 45,626,431
Total Revenues 53,919,704

Measures how much a district expended for every dollar received.

Days Cash on Hand:
(Includes Educational, Operations & Maintenance, Transportation, Working Cash.)

| | | | | | | |
|--|-----------------|------------|-------------------------|----------|------------|-------------|
| | 12/31/24 | 281 | 180 days or more | 4 | 10% | 0.40 |
| | 2023 | 294 | | | | |

Cash on hand divided by 69,674,340
Expenditures per day 247,970

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

% of Short-Term Borrowing Ability Remaining:
(Short-term debt max. available is 85% of EAV multiplied by the sum of the tax rates for the Educational, Oper & Maint, & Transportation Funds.)

| | | | | | | |
|--|-----------------|----------------|-----------------------------|----------|------------|-------------|
| | 12/31/24 | 100.00% | 75% or > of limit | 4 | 10% | 0.40 |
| | 2023 | 100.00% | | | | |

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:

| | | | | | | |
|--|-----------------|---------------|-----------------------------|----------|------------|-------------|
| | 12/31/24 | 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.

| | | |
|------------------------------------|--------------------|-------------|
| Total Profile Score FY 2024 | Recognition | 4.00 |
| Total Profile Score FY 2023 | 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 December 31, 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 | \$4,142,397.38 | \$4,142,397.38 | 4.97% |
| MM | | | ISDLAF+ - Max Fund Balance | \$179,288.83 | \$179,288.83 | 5.07% |
| MM | | | ISDLAF+ - Bank of China | \$7,140,846.47 | \$7,140,846.47 | 4.92% |
| MM | | | Fifth Third - General Operating Fund Balance | \$20,611,114.11 | \$20,611,114.11 | 4.50% (1) |
| MM | | | Fifth Third -Investment Money Market | \$4,895,832.03 | \$4,895,832.03 | 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 |
| TR | 8/9/2024 | 1/9/2025 | ISDLAF+Term Series 298369-1 | \$6,838,627.23 | \$6,700,000.00 | 5.13 |
| CD | 10/24/24 | 1/23/25 | Community Financial Services Bank | \$24,970.19 | \$24,693.76 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Traditional Bank, Inc. | \$32,398.94 | \$32,040.27 | 4.49 |
| CD | 10/24/24 | 1/23/25 | b1BANK | \$127,225.83 | \$125,817.39 | 4.49 |
| CD | 10/24/24 | 1/23/25 | First Northern Bank of Dixon | \$161,497.42 | \$159,709.58 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Whitaker Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | The Citizens Bank of Winfield | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | TexasBank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Southern First Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | River City Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Modern Bank, National Association | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Meridian Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Louisiana National Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | High Plains Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Heritage Bank of Commerce | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Georgia Banking Company | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | First State Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | First National Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Falcon National Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Eagle Bank and Trust Company | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Chemung Canal Trust Company | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | C3bank, National Association | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Beneficial State Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Banterra Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Bank of America, N. A. | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Androscoggin Savings Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | American Bank, National Association | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Amarillo National Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Alliance Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/24/24 | 1/23/25 | All Capital Bank | \$249,066.82 | \$246,309.56 | 4.49 |
| CD | 10/17/24 | 2/26/25 | CrossFirst Bank | \$249,923.33 | \$246,000.00 | 4.41 |
| 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 |
| <i>Subtotal</i> | | | | \$62,040,243.89 | \$61,314,690.70 | |

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 | \$2,883,100.34 | \$2,883,100.34 | 4.97% |
| <i>Subtotal</i> | | | | <u>\$2,883,100.34</u> | <u>\$2,883,100.34</u> | |

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 | \$20,498.47 | \$20,498.47 | 4.97% |
| <i>Subtotal</i> | | | | <u>\$20,498.47</u> | <u>\$20,498.47</u> | |

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 | \$3,822,683.63 | \$3,822,683.63 | 0.00% |
| <i>Subtotal</i> | | | | <u>\$3,822,683.63</u> | <u>\$3,822,683.63</u> | |

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 | \$3,445,226.47 | \$3,445,226.47 | 4.97% |
| MM | | | ISDLAF+ - MAX Fund Balance | \$613,858.30 | \$613,858.30 | 5.07% |
| <i>Subtotal</i> | | | | <u>\$4,059,084.77</u> | <u>\$4,059,084.77</u> | |

2023 Bonds (11498-210)

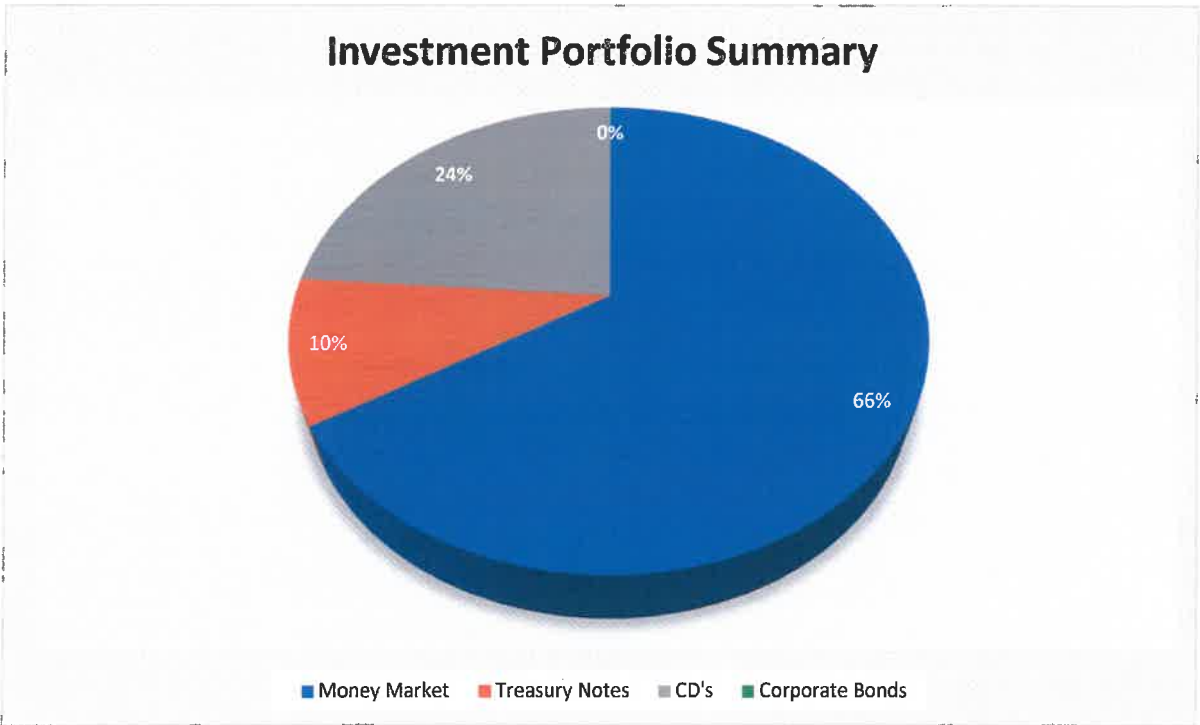
| <i>Investment Type</i> | <i>Purchase Date</i> | <i>Maturity Date</i> | <i>Instrument/Description</i> | <i>Par-Value/ Maturity Value</i> | <i>Original Cost</i> | <i>Rate</i> |
|------------------------|----------------------|----------------------|-------------------------------|----------------------------------|-------------------------------|-------------|
| MM | | | ISDLAF+ - Liquid Fund Balance | \$0.00 | \$0.00 | 5.00% |
| <i>Subtotal</i> | | | | <u>\$0.00</u> | <u>\$0.00</u> | |
| <i>Grand Total</i> | | | | <u><u>\$72,825,611.10</u></u> | <u><u>\$72,100,057.91</u></u> | |

(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 December 31, 2024

| | | |
|-----------------|----|-------------------|
| Money Market | \$ | 47,754,846 |
| Treasury Notes | \$ | 7,199,652 |
| CD's | \$ | 17,145,560 |
| Corporate Bonds | \$ | - |
| Total | \$ | <u>72,100,058</u> |



Master Total Portfolio Report

Matured Investments
as of December 31, 2024



| Investment Type | Purchase Date | Maturity Date | Instrument/Description | Par-Value/Maturity Value | Adjusted Cost Basis | Interest Received (1) | 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 | American National 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 | \$48,396.51 | \$1,265.98 | 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 | 3/21/24 | 9/19/24 | Alva State Bank & Trust Company | \$249,533.30 | \$243,159.84 | \$6,373.46 | 5.27 |
| CD | 3/21/24 | 9/19/24 | Fortress Bank | \$249,533.30 | \$243,159.84 | \$6,373.46 | 5.27 |
| CD | 3/21/24 | 9/19/24 | Frandsen 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 | Northrim 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 | Oakstar 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 | \$249,633.95 | \$242,450.00 | \$7,183.95 | 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 | ISDLAF+Term Series 298312-1 | \$4,507,167.26 | \$4,450,000.00 | \$57,167.26 | 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 7 | \$249,880.21 | \$237,150.00 | \$12,730.21 | 5.37 |
| CD | 11/30/23 | 11/29/24 | Merrick Bank | \$149,838.42 | \$142,550.00 | \$7,288.42 | 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 | 5.60 |
| CD | 12/4/23 | 12/3/24 | First State Bank of DeQueen | \$248,888.66 | \$237,400.00 | \$12,488.66 | 5.27 |
| CD | 12/4/23 | 12/3/24 | Global Bank | \$248,871.35 | \$237,560.00 | \$12,321.35 | 5.19 |
| CD | 12/4/23 | 12/3/24 | Exchange Bank | \$249,892.80 | \$237,700.00 | \$12,192.80 | 5.13 |
| TR | 8/1/24 | 12/3/24 | Treasury Bill 912797ME4 | \$9,557,000.00 | \$9,399,802.22 | \$157,197.78 | 5.13 |
| Total | | | | \$54,628,268.88 | \$53,436,741.87 | \$1,191,527.01 | |

Orland Park School District 135
Preliminary Cash Reconciliation
December 31, 2024

| | |
|------------------------------------|----------------------------|
| Cash in Bank | <u>\$47,754,846</u> |
| Outstanding checks | 2,728,598 |
| Outstanding wires | |
| Bond wires | |
| Deposits in transit | |
| Adjustments to cash account | |
| Reconciling items (1) | |
| Cash Balance - All Funds | <u>\$45,026,248</u> |

(1) To be reconciled.