



MONTHLY TREASURER'S REPORT

May 2025

A handwritten signature in blue ink, which appears to read "Scott Beranek", is positioned above a horizontal line.

Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of May 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 5/31/2025</i>	<i>% of Total</i>
10 EDUCATION	32,576,345	81,087,771	63,790,255	49,873,861	51.75%
12 TECHNOLOGY	98,383	2,351,437	1,774,693	675,126	0.70%
13 HEALTH INSURANCE	8,954,916	10,839,074	12,719,054	7,074,937	7.34%
15 SPECIAL EDUCATION	1,046,036	426,557	0	1,472,593	1.53%
16 DENTAL INSURANCE	479,800	543,441	519,311	503,931	0.52%
20 OPERATIONS & MAINTENANCE	5,276,650	6,441,384	5,813,850	5,904,184	6.13%
30 DEBT SERVICE	1,523,755	4,277,545	4,338,789	1,462,510.98	1.52%
40 TRANSPORTATION	4,634,326	6,984,448	7,231,060	4,387,714	4.55%
50 IMRF	2,051,906	1,820,539	1,251,150	2,621,295	2.72%
51 SOCIAL SECURITY/MEDICARE	774,544	1,676,033	1,134,445	1,316,133	1.37%
60 CAPITAL PROJECTS	3,919,739	7,612,157	9,362,571	2,169,326	2.25%
70 WORKING CASH	8,290,920	15,421,306	5,000,000	18,712,226	19.42%
80 TORT	0			-	0.00%
90 LIFE SAFETY	199,350	6,744	0	206,094	0.21%
TOTALS	\$ 69,826,671	\$ 139,488,436	\$ 112,935,178	\$ 96,379,929	100.00%

Imprest & petty cash account	(10,000)	(10,000)
Health care FSA	27,585	(38,374)
Dependent care FSA	34,168	37,789
Investments	(36,234,246)	(55,376,456)
Insurance & benefit payables	(59,484)	(36,002)
Unclaimed property	258	258
Donation	0	0
Due to PFE	5,325	5,555

Cash Balance - All Funds **\$ 33,590,278** **\$ 40,962,699**

Prior Month Cash Balance **\$ 46,060,194**

Change in Fund Balance as of 8/31/2024	Incr (decr)	%
Month-to-Date (1)	(\$ 6,035,699)	(5.89)%
Year-to-Date (1)	\$ 26,553,258	38.03%

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of May 31, 2025

			<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>					
	05/31/25	0.635	25% or > perfect score	4	35%
	2024	0.634			1.40

Total Fund Balance divided by 88,604,571
Total Revenues 139,488,436

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

Expenditure to Revenue Ratio:						
<i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash Funds.</i>						
<i>Include one time expenditures, for example construction costs would be included in this ratio.)</i>						
	05/31/25	0.740	Less than or equal to \$1.00	4	35%	1.40
	2024	0.880				

Total Expenditures divided by 91,848,223
Total Revenues 124,095,418

Measures how much a district expended for every dollar received.

Days Cash on Hand:						
<i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash.)</i>						
	05/31/25	323	180 days or more	4	10%	0.40
	2024	282				

Cash on hand divided by 88,573,797
Expenditures per day 274,174

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:						
<i>(Short-term debt max. available is 85% of EAV multiplied by the sum of the tax rates for the Educational, Oper & Maint, & Transportation Funds.)</i>						
	05/31/25	100.00%	75% or > of limit	4	10%	0.40
	2024	100.00%				

No short-term debt, therefore a perfect score.

Tax Anticipation Warrants 0
Short-term debt max. available 65,370,110

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

% of Long-Term Debt Margin Remaining:						
	05/31/25	90.49%	75% or > of limit	4	10%	0.40
	2024	93.93%				

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 2025	Recognition	4.00
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 May 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	\$7,545,811.78	\$7,545,811.78	4.97%
MM			ISDLAF+ - Max Fund Balance	\$182,479.58	\$182,479.58	5.07%
MM			ISDLAF+ - Bank of China	\$7,050,831.05	\$7,050,831.05	4.92%
MM			Fifth Third - General Operating Fund Balance	\$13,862,773.17	\$13,862,773.17	4.50% (1)
MM			Fifth Third -Investment Money Market	\$5,002,209.86	\$5,002,209.86	4.81%
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
Subtotal				\$77,857,073.65	\$76,578,067.21	

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	\$740,006.00	\$740,006.00	4.97%
Subtotal				\$740,006.00	\$740,006.00	

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	\$181,998.12	\$181,998.12	4.97%
Subtotal				\$181,998.12	\$181,998.12	

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	\$4,363,835.08	\$4,363,835.08	0.00%
Subtotal				\$4,363,835.08	\$4,363,835.08	

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	\$3,506,180.49	\$3,506,180.49	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$624,782.88	\$624,782.88	5.07%
Subtotal				\$4,130,963.37	\$4,130,963.37	

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	\$141,019.91	\$141,019.91	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
Subtotal				\$12,558,884.87	\$12,330,043.97	
Grand Total				\$99,832,761.09	\$98,324,913.75	

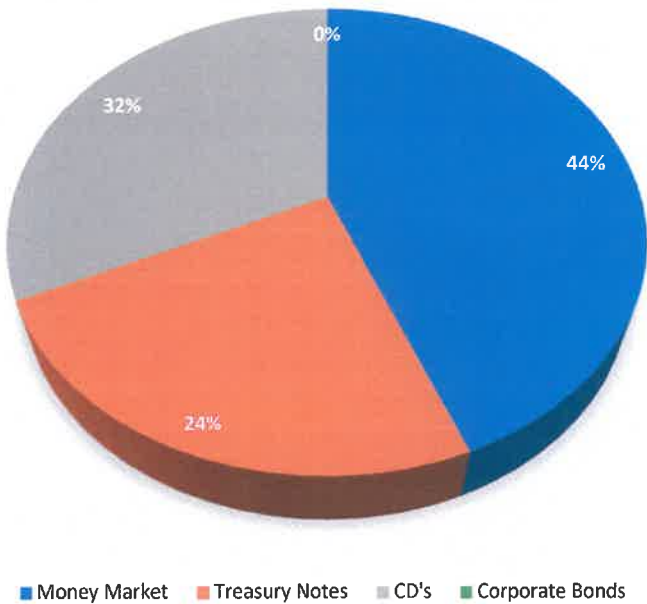
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

(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 May 31, 2025

Money Market	\$	43,201,928
Treasury Notes	\$	23,721,630
CD's	\$	31,401,356
Corporate Bonds	\$	-
Total	\$	98,324,914

Investment Portfolio Summary



Master Total Portfolio Report

Matured Investments
as of May 31, 2025



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, 9127975K7	\$6,955,000.00	\$6,799,882.83	\$155,117.17	5.19
TR	2/29/24	8/15/24	Treasury Bill, 9127974E2	\$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	\$300,430.97	\$185,321.64	\$55,109.33	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	\$115,318.61	\$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	ChicoOne Bank	\$49,662.49	\$48,396.51	\$1,265.98	5.25
CD	3/7/24	9/5/24	CBank, 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	Abu 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	Halib 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	WJBANK	\$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 Buoyris	\$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	FirstMark 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	\$249,891.36	\$242,700.00	\$7,191.36	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	KIDSAFE 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, 912797MCE	\$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	CIBI 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	\$140,838.42	\$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	\$249,878.00	\$247,400.00	\$12,478.00	5.25
CD	11/30/23	11/29/24	WILBANK 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	\$248,898.68	\$237,400.00	\$12,498.68	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	\$248,892.80	\$237,700.00	\$12,192.80	5.13
TR	8/1/24	12/3/24	Treasury Bill 912797ME4	\$9,667,000.00	\$9,399,802.22	\$157,197.78	5.13
TR	8/9/2024	1/9/2025	ISDA+Term Series 298369-1	\$6,838,627.23	\$6,700,000.00	\$138,627.23	5.13
CD	10/24/24	1/23/25	Community Financial Services Bank	\$24,370.19	\$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	BBANK	\$127,225.83	\$125,817.89	\$1,407.94	4.49
CD	10/24/24	1/23/25	First Northern Bank of Dixon	\$161,497.42	\$159,209.58	\$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	Cibank, 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	Androsoggin 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	\$246,000.00	\$3,923.33	4.41
CD	11/30/23	5/23/25	Western Alliance Bank	\$249,891.56	\$231,850.00	\$18,041.56	5.21
CD	11/30/23	5/23/25	State Bank of Texas	\$249,851.65	\$231,550.00	\$18,301.65	5.34
CD	11/30/23	5/23/25	Truist Trust Company	\$249,866.81	\$233,150.00	\$16,716.81	4.82
CD	11/30/23	5/23/25	ServiceFirst Bank	\$249,886.55	\$231,250.00	\$18,636.55	5.45
Total				\$68,289,078.80	\$67,610,541.87	\$1,478,537.02	

Orland Park School District 135
Preliminary Cash Reconciliation
May 31, 2025

Cash in Bank	<u>\$43,201,928</u>
Outstanding checks	2,239,229
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	<u>\$40,962,699</u>

(1) To be reconciled.