Community of Learners

# Orland

School District 135

# MONTHLY TREASURER'S REPORT

***June 2025***

*Scott Beranek, Treasurer*

# *ORLAND SCHOOL DISTRICT 135*

## *Summary of Revenues and Expenditures - Budget to Actual*

### *as of June 30, 2025*

| *FUND* | | *REVENUES FY 2025* Approved Budget 7/15/24 | Actual Received | Budget Balance | % Received | *EXPENDITURES FY 2025* Approved Budget 7/15/24 | Actual Expenditures & Encumbrances | Budget Balance | % Expended & Encumbered |
|---|---|---|---|---|---|---|---|---|---|
| 10 EDUCATION | | 76,179,700 | 82,918,910 | (6,739,210) | 108.85% | 75,811,027 | 77,954,476 | (2,143,449) | 102.83% |
| | % of Total Budget | 71.82% | | | | 68.03% | | | |
| 12 TECHNOLOGY | | 1,883,430 | 2,355,946 | (472,516) | 125.09% | 1,965,000 | 1,920,182 | 44,818 | 97.72% |
| | % of Total Budget | 1.78% | | | | 1.76% | | | |
| 13 HEALTH INSURANCE | | 235,000 | 13,666,959 | (13,431,959) | N/A | 83,000 | 13,848,811 | (13,765,811) | N/A |
| | % of Total Budget | 0.22% | | | | 0.07% | | | |
| 15 SPECIAL EDUCATION | | 430,000 | 432,310 | (2,310) | 100.54% | 400,000 | 400,000 | 0 | 0.00% |
| | % of Total Budget | 0.41% | | | | 0.36% | | | |
| 16 DENTAL INSURANCE | | 559,000 | 684,705 | (125,705) | N/A | 559,000 | 564,320 | (5,320) | N/A |
| | % of Total Budget | 0.53% | | | | 0.50% | | | |
| 20 OPERATIONS & MAINTENANCE | | 6,246,500 | 6,487,342 | (240,842) | 103.86% | 6,240,200 | 6,444,717 | (204,517) | 103.28% |
| | % of Total Budget | 5.89% | | | | 5.60% | | | |
| 30 DEBT SERVICE | | 4,426,000 | 4,302,553 | 123,447 | 97.21% | 4,385,625 | 4,339,264 | 46,361 | 98.94% |
| | % of Total Budget | 4.17% | | | | 3.94% | | | |
| 40 TRANSPORTATION | | 7,445,000 | 7,925,401 | (480,401) | 106.45% | 7,609,055 | 8,470,089 | (861,034) | 111.32% |
| | % of Total Budget | 7.02% | | | | 6.83% | | | |
| 50 IMRF | | 1,716,000 | 1,836,022 | (120,022) | 106.99% | 1,634,640 | 1,460,969 | 173,671 | 89.38% |
| | % of Total Budget | 1.62% | | | | 1.47% | | | |
| 51 SOCIAL SECURITY/MEDICARE | | 1,631,000 | 1,687,442 | (56,442) | 103.46% | 1,385,725 | 1,363,674 | 22,051 | 98.41% |
| | % of Total Budget | 1.54% | | | | 1.24% | | | |
| 60 CAPITAL PROJECTS | | 5,070,000 | 7,615,625 | (2,545,625) | 150.21% | 8,855,975 | 11,954,863 | (3,098,888) | 134.99% |
| | % of Total Budget | 4.78% | | | | 7.95% | | | |
| 70 WORKING CASH | | 249,900 | 15,507,609 | (15,257,709) | 6205.53% | 2,500,000 | 5,000,000 | (2,500,000) | 0.00% |
| | % of Total Budget | 0.24% | | | | 2.24% | | | |
| 80 TORT | | 0 | 0 | 0 | 0.00% | 0 | - | 0 | 0.00% |
| | % of Total Budget | 0.00% | | | | 0.00% | | | |
| 90 LIFE SAFETY | | 5,000 | 7,122 | (2,122) | 0.00% | 15,000 | 175,000 | (160,000) | 0.00% |
| | % of Total Budget | 0.00% | | | | 0.01% | | | |
| TOTALS | | $ 106,076,530 | $ 145,427,946 | (39,351,416) | 137.10% | $ 111,444,247 | $ 133,896,364 | (22,452,117) | 120.15% |
| | % of Total Budget | 100.00% | | | | 100.00% | | | |
| | *% of FY* | | | | | | | | *100.00%* |

# ORLAND SCHOOL DISTRICT 135

## Summary of Fund Balances
## as of June 30, 2025

| FUND | Beginning Fund Balance as of 7/1/2024 | Revenues to date | Expenditures to date | Fund Balance as of 6/30/2025 | % of Total |
|---|---|---|---|---|---|
| 10 EDUCATION | 32,576,345 | 82,918,910 | 78,619,259 | 36,875,996 | 45.44% |
| 12 TECHNOLOGY | 98,383 | 2,355,946 | 1,913,816 | 540,512 | 0.67% |
| 13 HEALTH INSURANCE | 8,954,916 | 13,666,959 | 13,848,811 | 8,773,064 | 10.81% |
| 15 SPECIAL EDUCATION | 1,046,036 | 432,310 | 400,000 | 1,078,346 | 1.33% |
| 16 DENTAL INSURANCE | 479,800 | 684,705 | 564,320 | 600,185 | 0.74% |
| 20 OPERATIONS & MAINTENANCE | 5,276,650 | 6,487,342 | 6,418,972 | 5,345,020 | 6.59% |
| 30 DEBT SERVICE | 1,523,755 | 4,302,553 | 4,339,264 | 1,487,044.01 | 1.83% |
| 40 TRANSPORTATION | 4,634,326 | 7,925,401 | 8,464,992 | 4,094,735 | 5.05% |
| 50 IMRF | 2,051,906 | 1,836,022 | 1,460,969 | 2,426,959 | 2.99% |
| 51 SOCIAL SECURITY/MEDICARE | 774,544 | 1,687,442 | 1,363,674 | 1,098,312 | 1.35% |
| 60 CAPITAL PROJECTS | 3,919,739 | 7,615,625 | 11,527,158 | 8,206 | 0.01% |
| 70 WORKING CASH | 8,290,920 | 15,507,609 | 5,000,000 | 18,798,529 | 23.16% |
| 80 TORT | 0 | | | - | 0.00% |
| 90 LIFE SAFETY | 199,350 | 7,122 | 175,000 | 31,473 | 0.04% |
| TOTALS | $ 69,826,671 | $ 145,427,946 | $ 134,096,236 | $ 81,158,382 | 100.00% |
| Imprest & petty cash account | (10,000) | | | (10,000) | |
| Health care FSA | 27,585 | | | (4,194) | |
| Dependent care FSA | 34,168 | | | 44,636 | |
| Investments | (36,234,246) | | | (45,434,228) | |
| Insurance & benefit payables | (59,484) | | | (6,014) | |
| Unclaimed property | 258 | | | 258 | |
| Donation | 0 | | | 0 | |
| Due to PFE | 5,325 | | | 7,139 | |
| **Cash Balance - All Funds** | **$ 33,590,278** | | | **$ 35,755,978** | |
| **Prior Month Cash Balance** | | | | **$ 40,962,699** | |

| ***Change in Fund Balance as of 8/31/2024*** | ***Incr (decr)*** | ***%*** |
|---|---|---|
| ***Month-to-Date (1)*** | ***($ 15,221,548)*** | ***(15.79)%*** |
| ***Year-to-Date (1)*** | ***$ 11,331,710*** | ***16.23%*** |

# *ORLAND SCHOOL DISTRICT 135*
## *School District Financial Profile*
## *as of June 30, 2025*

| | | | | Score | Weight | Weighted |
|---|---|---|---|---|---|---|
| ***Fund Balance to Revenue Ratio:*** | | | | | | |
| ***(Includes Educational, Operations & Maintenance, Transportation, Working Cash, & negative IMRF/FICA Funds)*** | | | | | | |
| | *06/30/25* | *0.523* | *25% or > perfect score* | *4* | *35%* | *1.40* |
| | *2024* | *0.634* | | | | |

Total Fund Balance divided by 76,106,387
Total Revenues 145,427,946
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.)***

| | | | | Score | Weight | Weighted |
|---|---|---|---|---|---|---|
| | *06/30/25* | *0.848* | *Less than or equal to $1.00* | *4* | *35%* | *1.40* |
| | *2024* | *0.880* | | | | |

Total Expenditures divided by 110,230,171
Total Revenues 129,979,182
Measures how much a district expended for every dollar received

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

| | | | | Score | Weight | Weighted |
|---|---|---|---|---|---|---|
| | *06/30/25* | *231* | *180 days or more* | *4* | *10%* | *0.40* |
| | *2024* | *282* | | | | |

Cash on hand divided by 76,148,212
Expenditures per day 329,045
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.)***

| | | | | Score | Weight | Weighted |
|---|---|---|---|---|---|---|
| | *06/30/25* | *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:***

| | | | | Score | Weight | Weighted |
|---|---|---|---|---|---|---|
| | *06/30/25* | *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 June 30, 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 | $14,701,202.69 | $14,701,202.69 | 4.97% |
| MM | | | ISDLAF+ - Max Fund Balance | $183,114.95 | $183,114.95 | 5.07% |
| MM | | | ISDLAF+ - Bank of China | $153,837.41 | $153,837.41 | 4.92% |
| MM | | | Fifth Third - General Operating Fund Balance | $15,182,980.01 | $15,182,980.01 | 4.50% *(1)* |
| MM | | | Fifth Third -Investment Money Market | $5,019,268.31 | $5,019,268.31 | 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 | 12/5/24 | 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 | 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* | | **$72,943,371.58** | **$71,731,807.11** | |

### *Payroll (11498-102)*

| Investment Type | Purchase Date | Maturity Date | Instrument/Description | | Par-Value/ Maturity Value | Original Cost | Rate |
|---|---|---|---|---|---|---|---|
| MM | | | ISDLAF+ - Liquid Fund Balance | | $737,749.23 | $737,749.23 | 4.97% |
| | | | | *Subtotal* | $737,749.23 | $737,749.23 | |

### *Flexible Spending (11498-103)*

| Investment Type | Purchase Date | Maturity Date | Instrument/Description | | Par-Value/ Maturity Value | Original Cost | Rate |
|---|---|---|---|---|---|---|---|
| MM | | | ISDLAF+ - Liquid Fund Balance | | $144,498.23 | $144,498.23 | 4.97% |
| | | | | *Subtotal* | $144,498.23 | $144,498.23 | |

### *Food Service (11498-105)*

| Investment Type | Purchase Date | Maturity Date | Instrument/Description | | Par-Value/ Maturity Value | Original Cost | Rate |
|---|---|---|---|---|---|---|---|
| MM | | | Fifth Third - Depository Fund Balance | | $4,385,081.24 | $4,385,081.24 | 0.00% |
| | | | | *Subtotal* | $4,385,081.24 | $4,385,081.24 | |

### *Working Cash (11498-201)*

| Investment Type | Purchase Date | Maturity Date | Instrument/Description | | Par-Value/ Maturity Value | Original Cost | Rate |
|---|---|---|---|---|---|---|---|
| MM | | | ISDLAF+ - Liquid Fund Balance | | $3,518,345.09 | $3,518,345.09 | 4.97% |
| MM | | | ISDLAF+ - MAX Fund Balance | | $626,958.29 | $626,958.29 | 5.07% |
| | | | | *Subtotal* | $4,145,303.38 | $4,145,303.38 | |

### *2025 Bonds (11498-203)*

| Investment Type | Purchase Date | Maturity Date | Instrument/Description | | Par-Value/ Maturity Value | Original Cost | Rate |
|---|---|---|---|---|---|---|---|
| MM | | | ISDLAF+ - Liquid Fund Balance | | $3,688,115.81 | $3,688,115.81 | 5.00% |
| 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* | $12,567,158.21 | $12,377,139.87 | |
| | | | | *Grand Total* | $94,923,161.87 | $93,521,579.06 | |

***Interest - Month-To-Date***

***Total Interest - Month-To-Date***

*(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.*

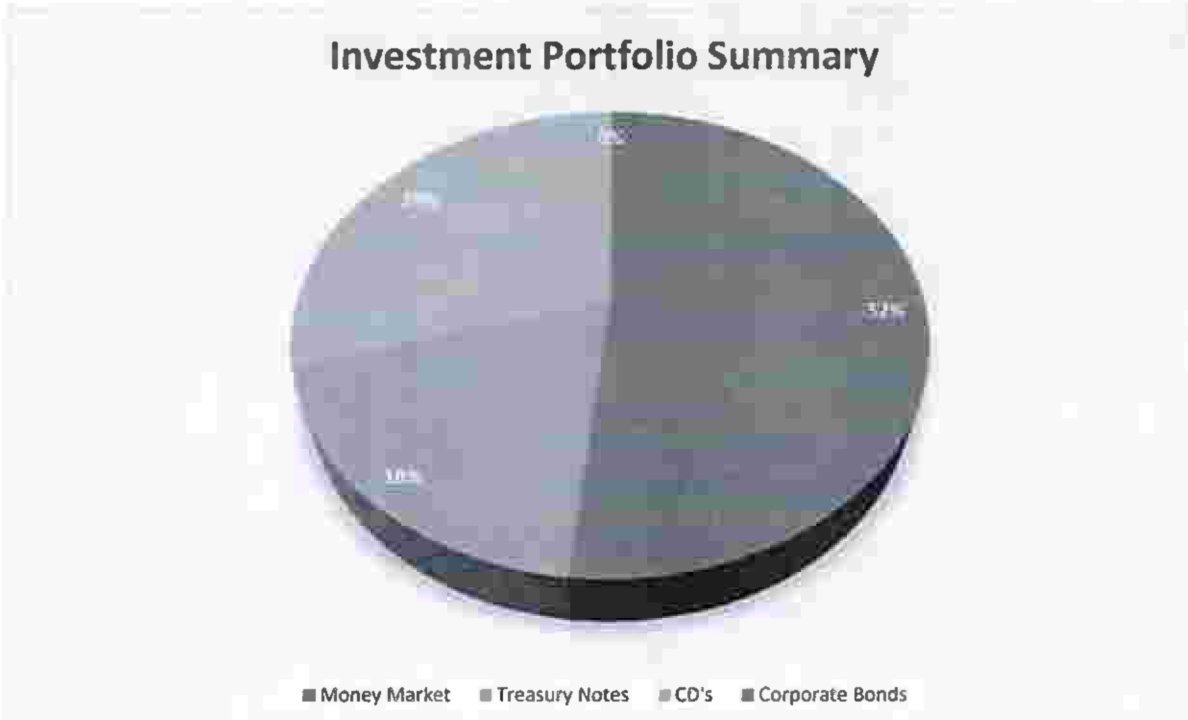
| | | |
|---|---|---|
| CB TOTAL | - | 0.00% |
| CD TOTAL | 27,658,025.82 | 29.57% |
| TR TOTAL | 17,522,401.98 | 18.74% |
| MM TOTAL | 48,341,151.26 | 51.69% |

# *ORLAND SCHOOL DISTRICT 135*

## *Master Total Portfolio Report*

## *as of June 30, 2025*

| | | |
|---|---|---|
| Money Market | $ | 48,341,151 |
| Treasury Notes | $ | 17,522,402 |
| CD's | $ | 27,658,026 |
| Corporate Bonds | $ | - |
| Total | $ | 93,521,579 |



## Master Total Portfolio Report
**Matured Investments**
*as of June 30, 2025*

Community of Learners Orland School District 135

| 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 | $1,349,000.00 | $1,299,359.45 | $49,640.55 | 5.23 |
| TR | 3/19/24 | 7/18/24 | TREASURY BILL | $2,850,000.00 | $2,799,262.40 | $50,737.60 | 5.19 |
| TR | 3/29/24 | 8/6/24 | Treasury Bill, 912797GT? | $4,955,000.00 | $4,799,882.83 | $155,117.17 | 5.19 |
| TR | 2/29/24 | 8/15/24 | Treasury Bill, 912797GB2 | $2,844,000.00 | $2,799,497.53 | $44,502.47 | 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 | $249,533.34 | $243,172.31 | $6,361.03 | 5.25 |
| CD | 3/7/24 | 9/5/24 | Grand Savings Bank | $224,530.66 | $218,808.99 | $5,721.67 | 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 | $179,136.61 | $174,572.06 | $4,564.55 | 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 | CrossOne Bank | $49,663.49 | $48,396.51 | $1,266.98 | 5.25 |
| CD | 3/7/24 | 9/5/24 | DCBank, 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 | PeoplesFirst 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 | Citibank, 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 | [illegible] 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 | Northview 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 | $242,310.27 | $236,140.79 | $6,169.48 | 5.27 |
| CD | 3/21/24 | 9/19/24 | First Community Bank | $231,517.65 | $225,603.51 | $5,914.14 | 5.27 |
| CD | 3/21/24 | 9/19/24 | First Fed Community Bk of Bucyrus | $216,775.16 | $211,210.61 | $5,556.77 | 5.27 |
| CD | 3/21/24 | 9/19/24 | [illegible] 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 | $49,100.33 | $47,844.18 | $1,256.15 | 5.27 |
| CD | 3/21/24 | 9/19/24 | [illegible] Savings & Loan Association | $7,717.83 | $7,520.41 | $197.42 | 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 Commons 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 | $249,613.95 | $242,450.00 | $7,103.95 | 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 790312 1 | $4,507,167.26 | $4,450,000.00 | $57,167.26 | 5.21 |
| TR | 4/2/24 | 11/19/24 | Treasury Bill 912797[illegible] | $4,900,000.00 | $4,795,627.64 | $104,372.36 | 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 | $249,806.79 | $236,800.00 | $13,006.79 | 5.51 |
| 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 | $249,850.10 | $237,300.00 | $12,550.10 | 5.28 |
| CD | 11/30/23 | 11/29/24 | Financial Federal Bank | $249,880.61 | $236,750.00 | $13,130.61 | 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 | $149,638.42 | $142,350.00 | $7,288.42 | 5.11 |
| CD | 11/30/23 | 11/29/24 | EagleBank | $249,872.84 | $236,900.00 | $12,972.84 | 5.48 |
| CD | 11/30/23 | 11/29/24 | [illegible] 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 | $249,868.35 | $236,650.00 | $13,218.35 | 5.60 |
| CD | 12/6/23 | 12/3/24 | First State Bank of DeQueen | $249,898.06 | $237,400.00 | $12,498.06 | 5.27 |
| CD | 12/6/23 | 12/3/24 | [illegible] Bank | $249,871.36 | $237,500.00 | $12,371.36 | 5.19 |
| CD | 12/6/23 | 12/3/24 | Exchange Bank | $249,882.00 | $237,690.00 | $12,192.00 | 5.13 |
| TR | 8/1/24 | 12/3/24 | Treasury Bill 912797[illegible] | $9,967,000.00 | $9,809,802.22 | $157,197.78 | 5.13 |
| TR | 8/9/2024 | 1/9/2025 | ISDLAF+ Term Series 290309/1 | $4,858,827.23 | $4,700,000.00 | $158,827.23 | 5.15 |
| CD | 10/24/24 | 1/23/25 | Community Financial Services Bank | $24,970.19 | $24,693.74 | $276.45 | 4.49 |
| CD | 10/24/24 | 1/23/25 | Traditional Bank, Inc | $32,090.94 | $31,540.17 | $550.77 | 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 | $161,417.42 | $159,709.58 | $1,707.84 | 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 | TrustBank | $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 | Citizens, 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 | Androscoggin 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 | 5.33 |
| 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 | Truxton Trust Company | $249,866.81 | $233,150.00 | $16,716.81 | 4.83 |
| CD | 11/30/23 | 5/23/25 | ServisFirst Bank | $249,816.55 | $231,200.00 | $18,616.55 | 5.45 |
| CD | 12/6/23 | 6/6/25 | Morgan Stanley Bank | $243,000.00 | $243,360.41 | ($360.41) | 4.86 |
| TR | 3/14/25 | 06/17/2025 | TREASURY BILL | $4,287,000.00 | $4,199,227.42 | $87,772.58 | 4.20 |
| CD | 03/13/2025 | 06/12/2025 | First Bank of the Lake | [illegible] | [illegible] | $222.15 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Landmark National Bank | [illegible] | [illegible] | $146.11 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | West Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Vantage Bank Texas | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Union Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | The Middlefield Banking Company | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | SoFi Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | St. Louis Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | R Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Meridian Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | [illegible]st Bankers Trust Company, N.A. | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | CFBank, National Association | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Banterra Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Bank of America, N.A. | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Amarillo National Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| CD | 03/13/2025 | 06/12/2025 | Alliance Bank | $249,073.14 | $246,340.69 | $2,732.45 | 4.45 |
| | | | Total | $79,537,901.48 | $77,153,099.90 | $1,384,801.58 | |

***Orland Park School District 135***
***Preliminary Cash Reconciliation***
***June 30, 2025***

| | |
|---|---|
| ***Cash in Bank*** | **$48,341,151** |
| | |
| ***Outstanding checks*** | **12,585,173** |
| ***Outstanding wires*** | |
| ***Bond wires*** | |
| ***Deposits in transit*** | |
| ***Adjustments to cash account*** | |
| | |
| ***Reconciling items (1)*** | |
| | |
| ***Cash Balance - All Funds*** | **$35,755,978** |

***(1) To be reconciled.***