



MONTHLY TREASURER'S REPORT

February 2026



Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135
Summary of Revenues and Expenditures - Budget to Actual
as of February 28, 2026

REVENUES					EXPENDITURES			
FY 2026					FY 2026			
FUND	Final Budget	Actual Received	Budget Balance	% Received	Final Budget	Actual Expenditures & Encumbrances	Budget Balance	% Expended & Encumbered
10 EDUCATION	80,361,200	40,418,742	39,942,458	50.30%	79,101,928	45,402,029	33,699,899	57.40%
% of Total Budget	67.16%				59.37%			
12 TECHNOLOGY	2,080,758	1,664,570	416,188	80.00%	2,070,000	1,644,290	425,710	79.43%
% of Total Budget	1.74%				1.55%			
13 HEALTH INSURANCE	83,000	7,559,743	(7,476,743)	N/A	83,000	8,528,381	(8,445,381)	N/A
% of Total Budget	0.07%				0.06%			
15 SPECIAL EDUCATION	430,000	185,479	244,521	43.13%	400,000	-	400,000	0.00%
% of Total Budget	0.36%				0.30%			
16 DENTAL INSURANCE	559,000	377,150	181,850	N/A	559,000	400,333	158,667	N/A
% of Total Budget	0.47%				0.42%			
20 OPERATIONS & MAINTENANCE	6,507,500	2,806,164	3,701,336	43.12%	6,506,050	4,643,946	1,862,104	71.38%
% of Total Budget	5.44%				4.88%			
30 DEBT SERVICE	4,724,200	2,208,566	2,515,634	46.75%	5,341,279	4,906,279	435,000	91.86%
% of Total Budget	3.95%				4.01%			
40 TRANSPORTATION	7,714,000	3,767,694	3,946,306	48.84%	8,481,600	4,819,168	3,662,432	56.82%
% of Total Budget	6.45%				6.37%			
50 IMRF	1,160,000	535,567	624,433	46.17%	1,577,790	971,244	606,546	61.56%
% of Total Budget	0.97%				1.18%			
51 SOCIAL SECURITY/MEDICARE	1,219,000	552,823	666,177	45.35%	1,401,560	859,659	541,901	61.34%
% of Total Budget	1.02%				1.05%			
60 CAPITAL PROJECTS	14,570,000	2,293	14,567,707	0.02%	13,192,445	9,691,262	3,501,183	73.46%
% of Total Budget	12.18%				9.90%			
70 WORKING CASH	249,900	516,498	(266,598)	206.68%	14,500,000	-	14,500,000	0.00%
% of Total Budget	0.21%				10.88%			
80 TORT	0	0	0	0.00%	0	-	0	0.00%
% of Total Budget	0.00%				0.00%			
90 LIFE SAFETY	5,000	472	4,528	0.00%	15,000	-	15,000	0.00%
% of Total Budget	0.00%				0.01%			
TOTALS	\$ 119,663,558	\$ 60,595,761	59,067,797	50.64%	\$ 133,229,652	\$ 81,866,592	51,363,060	61.45%
% of Total Budget	100.00%				100.00%			
% of FY								100.00%

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances

as of February 28, 2026

<i>FUND</i>	<i>Beginning Fund Balance as of 7/1/2025</i>	<i>Revenues to date</i>	<i>Expenditures to date</i>	<i>Fund Balance as of 02/28/2026</i>	<i>% of Total</i>
10 EDUCATION	36,875,996	40,418,742	45,064,232	32,230,506	54.13%
12 TECHNOLOGY	540,512	1,664,570	1,636,317	568,765	0.96%
13 HEALTH INSURANCE	8,773,064	7,559,743	8,528,381	7,804,427	13.11%
15 SPECIAL EDUCATION	1,078,346	185,479	0	1,263,824	2.12%
16 DENTAL INSURANCE	600,185	377,150	400,333	577,001	0.97%
20 OPERATIONS & MAINTENANCE	5,345,020	2,806,164	4,629,128	3,522,056	5.92%
30 DEBT SERVICE	1,487,044	2,208,566	4,906,279	(1,210,669.02)	-2.03%
40 TRANSPORTATION	4,094,735	3,767,694	4,788,217	3,074,213	5.16%
50 IMRF	2,426,959	535,567	971,244	1,991,282	3.34%
51 SOCIAL SECURITY/MEDICARE	1,098,312	552,823	859,659	791,476	1.33%
60 CAPITAL PROJECTS	8,206	2,293	10,431,030	(10,420,531)	-17.50%
70 WORKING CASH	18,798,529	516,498	0	19,315,028	32.44%
80 TORT	0			-	0.00%
90 LIFE SAFETY	31,473	472	0	31,945	0.05%
TOTALS	\$ 81,158,382	\$ 60,595,761	\$ 82,214,820	\$ 59,539,323	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	(4,194)			(8,746)	
Dependent care FSA	44,636			43,041	
Investments	(45,434,228)			(28,937,828)	
Insurance & benefit payables	(6,014)			15,225	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	7,139			612	
Cash Balance - All Funds	<u>\$ 35,755,978</u>			<u>\$ 30,641,884</u>	
Prior Month Cash Balance				<u>\$ 44,417,911</u>	

Change in Fund Balance as of 9/31/2024		
Month-to-Date (1)	Incr (decr)	%
Year-to-Date (1)	(\$ 5,439,114)	(8.37)%
	(\$ 21,619,059)	(26.64)%

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of February 28, 2026

	<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>			
02/28/26	0.559	25% or > perfect score	4
2025	0.523		35%
2024	0.634		1.40

Total Fund Balance divided by 68,355,820
 Total Revenues 122,304,712

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>			
02/28/26	1.135	Less than or equal to \$1.00	4
2025	0.848		35%
2024	0.880		1.40

Total Expenditures divided by 65,046,607
 Total Revenues 57,296,040

Measures how much a district expended for every dollar received

Days Cash on Hand:			
<i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash.)</i>			
02/28/26	256	180 days or more	4
2025	231		10%
2024	282		0.40

Cash on hand divided by 68,406,209
 Expenditures per day 267,682

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>			
02/28/26	100.00%	75% or > of limit	4
2024	100.00%		10%

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:			
02/28/26	89.22%	75% or > of limit	4
2024	93.93%		10%

Long-Term debt amount 21,365,000
 Statutory general obligation debt limit 198,172,729 (6.9% of EAV)

Represents how much long-term debt the school district can incur.

Total Profile Score FY 2025 (Estimated)	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 February 28, 2026

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	\$3,610,502.68	\$3,610,502.68	4.97%
MM			ISDLAF+ - Max Fund Balance	\$187,975.94	\$187,975.94	5.07%
MM			ISDLAF+ - Bank of China	\$16,677,838.96	\$16,677,838.96	4.92%
MM			Fifth Third - General Operating Fund Balance	\$5,246,417.52	\$5,246,417.52	4.50% (1)
MM			Fifth Third -Investment Money Market	\$5,149,867.54	\$5,149,867.54	4.81%
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	4.10
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
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	4.07
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
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
CD	02/12/2026	09/22/2026	Barrington Bank & Trust Company, National Associat	\$249,910.12	\$244,700.00	3.50
CD	02/12/2026	09/22/2026	Northbrook Bank and Trust Company, National Assoc	\$249,910.12	\$244,700.00	3.50
CD	02/12/2026	09/22/2026	GBank	\$249,772.49	\$244,300.00	3.68
CD	02/12/2026	09/22/2026	Crystal Lake Bank and Trust Company, National Assor	\$249,910.12	\$244,700.00	3.50
CD	02/12/2026	09/22/2026	ServisFirst Bank	\$249,851.20	\$244,500.00	3.60
CD	02/12/2026	09/22/2026	Bank of China	\$249,806.08	\$244,300.00	3.71
CD	02/12/2026	09/22/2026	Flagstar Bank, National Association	\$249,877.40	\$244,600.00	3.55
CD	02/12/2026	09/22/2026	Dundee Bank	\$249,842.39	\$244,500.00	3.59
CD	02/12/2026	09/22/2026	Old Plank Trail Community Bank, National Associati	\$249,910.12	\$244,700.00	3.50
CD	02/12/2026	09/22/2026	Western Alliance Bank	\$249,832.73	\$244,500.00	3.59
CD	02/12/2026	09/22/2026	FirstBank Southwest	\$249,810.68	\$244,600.00	3.50
CD	02/12/2026	10/06/2026	Western Alliance Bank	\$5,113,086.03	\$5,000,000.00	3.50
CD	02/12/2026	10/20/2026	Western Alliance Bank	\$3,071,917.81	\$3,000,000.00	3.50
CD	02/19/2026	08/20/2026	BTC Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Great Plains National Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	High Plains Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	INB	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Journey Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	North Side Bank & Tr Co	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Optus Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Partners Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Peoples Savings Bank of Rhineland	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Relyance Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Security Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Bank of America, N A	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Security Bank & Tr Co	\$248,541.41	\$244,175.04	3.59

CD	02/19/2026	08/20/2026	Security State Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Servbank, N.A.	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	State Bank of Chilton	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Sunrise Banks	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	The Bank of the West	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Unico Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	United Bank & Trust	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	United Bank of Union	\$248,541.52	\$244,175.02	3.59
CD	02/19/2026	08/20/2026	Anstaff Bank	\$219,987.30	\$216,122.56	3.59
CD	02/19/2026	08/20/2026	Bank of Belleville	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Gibsland Bank & Trust Company	\$205,497.47	\$201,887.29	3.59
CD	02/19/2026	08/20/2026	Ohio State Bank	\$122,910.02	\$120,750.74	3.59
CD	02/19/2026	08/20/2026	City State Bank	\$79,663.99	\$78,264.45	3.59
CD	02/19/2026	08/20/2026	Stone Bank	\$57,669.77	\$56,656.63	3.59
CD	02/19/2026	08/20/2026	American Pride Bank	\$24,345.37	\$23,917.67	3.59
CD	02/19/2026	08/20/2026	Lone Star Bank	\$20,828.13	\$20,462.22	3.59
CD	02/19/2026	08/20/2026	Anderson Brothers Bank	\$16,357.66	\$16,070.29	3.59
CD	02/19/2026	08/20/2026	Freedom Financial Bank	\$13,269.15	\$13,036.04	3.59
CD	02/19/2026	08/20/2026	Gold Coast Bank	\$9,581.31	\$9,412.99	3.59
CD	02/19/2026	08/20/2026	The Citizens Bank of Clovis	\$6,634.58	\$6,518.02	3.59
CD	02/19/2026	08/20/2026	Banterra Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Cornerstone Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Diamond Bank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	Dream First Bank, N.A.	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	EagleBank	\$248,541.41	\$244,175.04	3.59
CD	02/19/2026	08/20/2026	First Westroads Bank, Inc.	\$248,541.41	\$244,175.04	3.59
Subtotal				\$58,368,471.86	\$57,694,656.50	

Payroll (11498-102)

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance	\$1,121,577.57	\$1,121,577.57	4.97%
Subtotal				\$1,121,577.57	\$1,121,577.57	

Flexible Spending (11498-103)

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance	\$117,493.66	\$117,493.66	4.97%
Subtotal				\$117,493.66	\$117,493.66	

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	\$337,628.88	\$337,628.88	0.00%
Subtotal				\$337,628.88	\$337,628.88	

Working Cash (11498-201)

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance	\$557,758.46	\$557,758.46	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$643,601.18	\$643,601.18	5.07%
Subtotal				\$1,201,359.64	\$1,201,359.64	

2025 Bonds (11498-203)

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/ Maturity Value	Original Cost	Rate
MM			ISDLAF+ - Liquid Fund Balance	\$777,396.14	\$777,396.14	5.00%
TR	03/06/2025	02/28/2026	US TREASURY N/B	\$ 2,068,000.00	\$1,999,624.06	3.96

Subtotal	\$2,845,396.14	\$2,777,020.20
Grand Total	\$63,991,927.75	\$63,249,736.45

Interest - Month-To-Date

Total Interest - Month-To-Date

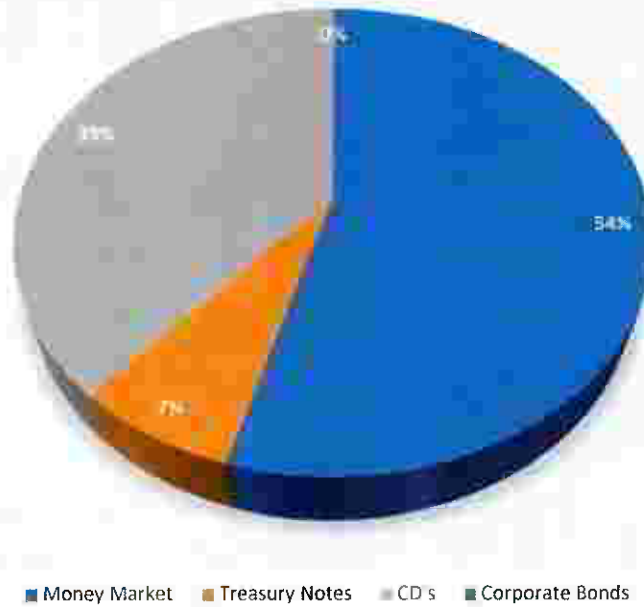
- (1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.
 (2) Approximately \$10 million compensating balance required to offset fees for the Fifth Third General Operating Account.

CB TOTAL	-	0.00%
CD TOTAL	24,329,625.82	38.47%
TR TOTAL	4,492,052.10	7.10%
MM TOTAL	34,428,058.53	54.43%

ORLAND SCHOOL DISTRICT 135
Master Total Portfolio Report
as of February 28, 2026

Money Market	\$	34,428,059
Treasury Notes	\$	4,492,052
CD's	\$	24,329,626
Corporate Bonds	\$	-
Total	\$	<u>63,249,736</u>

Investment Portfolio Summary



Master Total Portfolio Report

Matured Investments
as of February 28, 2026



Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost Basis	Interest Received (1)	Rate
TR	02/28/2025	07/01/2025	ISDLAF TERM SERIES	\$3,548,948.50	\$3,500,000.00	\$ 48,948.50	4.15
CD	01/09/2025	07/10/2025	Summit State Bank	\$5,552.32	\$5,439.83	\$ 112.49	4.15
CD	01/09/2025	07/10/2025	Quad City Bank and Trust Company	\$30,270.76	\$29,657.50	\$ 613.26	4.15
CD	01/09/2025	07/10/2025	Pinnacle Bank	\$249,199.03	\$244,150.44	\$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	F & C Bank	\$249,199.03	\$244,150.44	\$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	Crown Bank	\$249,199.03	\$244,150.44	\$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	Citizens Bank & Trust	\$249,199.03	\$244,150.44	\$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	Bar Harbor Bank & Trust	\$249,199.03	\$244,150.44	\$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	The Malvern National Bank	\$249,199.06	\$244,150.47	\$ 5,048.59	4.15
CD	02/27/2025	07/14/2025	Cendera Bank, National Association	\$249,890.39	\$246,100.00	\$ 3,790.39	4.103
CD	02/27/2025	07/14/2025	Bank 7	\$249,886.35	\$246,000.00	\$ 3,886.35	4.209
CD	01/07/2025	08/11/2025	American Plus Bank, N.A.	\$249,920.18	\$244,000.00	\$ 5,920.18	4.10
CD	01/07/2025	08/11/2025	Dundee Bank	\$249,837.15	\$244,000.00	\$ 5,837.15	4.04
CD	03/05/2025	08/11/2025	Western Alliance Bank	\$ 6,311,273.86	\$6,200,000.00	\$ 111,273.86	4.12
CD	03/05/2025	09/08/2025	Enterprise Bank	\$ 249,932.74	\$244,800.00	\$ 5,132.74	4.09
CD	03/05/2025	09/08/2025	Harmony Bank	\$ 249,835.80	\$244,800.00	\$ 5,035.80	4.18
CD	12/5/24	10/8/25	Western Alliance Bank	\$4,661,578.73	\$4,500,000.00	\$ 161,578.73	4.269
CD	11/30/23	11/28/25	Customers Bank	\$249,860.06	\$226,650.00	\$ 23,210.06	5.03
CD	11/30/23	11/28/25	Farmers Bank & Trust	\$249,856.19	\$228,650.00	\$ 21,206.19	4.64
CD	11/30/23	11/28/25	GBank	\$249,876.98	\$226,650.00	\$ 23,226.98	5.13
CD	11/30/23	11/28/25	Schertz Bank & Trust	\$249,875.86	\$226,600.00	\$ 23,275.86	5.14
CD	11/30/23	11/28/25	The Federal Savings Bank	\$249,859.65	\$226,200.00	\$ 23,659.65	5.14
CD	11/30/23	11/28/25	First Internet Bank of Indiana	\$249,849.98	\$227,950.00	\$ 21,899.98	4.73
CD	11/30/23	11/28/25	CIBC Bank USA	\$249,858.97	\$227,500.00	\$ 22,358.97	4.92
CD	12/4/23	12/3/25	GBC International Bank	\$249,878.65	\$228,050.00	\$ 21,828.65	4.79
CD	12/4/23	12/3/25	Great Midwest Bank, S.S. B	\$249,848.22	\$229,150.00	\$ 20,698.22	4.52
TR	02/28/2025	01/05/2026	ISDLAF TERM SERIES	\$2,897,815.89	\$2,800,000.00	\$ 97,815.89	4.1
TR	03/14/2025	01/15/2026	US TREASURY N/B	\$ 2,785,000.00	\$2,782,280.27	\$ 2,719.73	3.99
TR	02/27/2025	01/31/2026	US TREASURY N/B	\$4,083,000.00	\$3,948,069.61	\$ 134,930.39	4.05
CD	02/27/2025	02/09/2026	CrossFirst Bank	\$249,886.63	\$240,600.00	\$ 9,286.63	4.06
CD	02/27/2025	02/09/2026	Susquehanna Community Bank	\$249,828.50	\$240,500.00	\$ 9,328.50	4.08
CD	02/27/2025	02/09/2026	Sentry Bank	\$249,911.21	\$240,600.00	\$ 9,311.21	4.071
CD	02/27/2025	02/26/2026	Solera National Bank	\$249,910.92	\$239,900.00	\$ 10,010.92	4.184
CD	02/27/2025	02/26/2026	NexBank	\$249,914.76	\$240,000.00	\$ 9,914.76	4.142
CD	03/13/2025	02/09/2026	Western Alliance Bank	\$ 4,371,566.89	\$4,217,800.00	\$ 153,766.89	4.00
CD	03/13/2025	02/09/2026	NorthEast Community Bank	\$ 249,883.12	\$241,100.00	\$ 8,783.12	3.99
CD	03/13/2025	02/09/2026	First Bank	\$ 249,879.55	\$241,100.00	\$ 8,779.55	3.99
Total				\$35,687,483.02	\$34,648,849.88	\$1,038,633.14	

**Orland Park School District 135
Preliminary Cash Reconciliation
February 28, 2026**

Cash in Bank	<u>\$34,428,059</u>
Outstanding checks	3,786,175
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	<u>\$30,641,884</u>

(1) To be reconciled.