

Current Investments - Statement Valuation															
Maturity Date	Institution	Principal at Cost	Type of Inv	sk Inst.Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield	Total Market Value
7/18/25	Discover Bank	\$ 243,000.00	CD	MBS							\$ 240,689.07				\$ 240,689.07
9/16/25	Truist Bank Corporate Bond	\$ 475,199.31	Corporate	5/3rd	A2	A-	\$ 472,305.00								\$ 472,305.00
3/30/26	American Express National Bank	\$ 222,000.00	CD	MBS							\$ 219,247.20				\$ 219,247.20
3/30/26	Tri-state Capital Bank	\$ 220,000.00	CD	MBS							\$ 217,531.60				\$ 217,531.60
N/A	American Metro Bank	\$ 240,000.00	Money Market	AM									\$ 242,216.22		\$ 242,216.22
N/A	Byline Bank	\$ 2,728,253.90	Money Market	BB								\$ 2,758,058.36			\$ 2,758,058.36
N/A	First National Bank of Brookfield	\$ 950,000.00	Money Market	FNBB										\$ 957,944.35	\$ 957,944.35
N/A	PMA ILSDAF Fund	\$ 10,396,424.37	Money Market	PMA						\$ 10,520,900.14					\$ 10,520,900.14
N/A	Wintrust	\$ 2,003,080.91	Money Market	WT/BCB					\$ 2,030,631.35						\$ 2,030,631.35
Total Investments at Cost		\$ 71,362,364.02					\$ 35,926,922.11	\$ 10,239,838.52	\$ 2,030,631.35	\$ 12,520,900.14	\$ 4,081,353.54	\$ 2,758,058.36	\$ 2,807,969.65	\$ 957,944.35	\$ 71,323,618.02

Bank /Account Description	Amount
PMA LIQ/MAX	\$ 10,248.96
PFM Sweep	\$ 73.71
MBS Sweep	\$ 52,760.88
5/3rd Sweep	\$ 28,984.38
ByLine Student Activities Account	\$ 518,160.84
5/3rd General Operating Account per GL	\$ 741,187.83
Total Cash	\$ 1,351,416.60
Total Portfolio	\$ 72,713,780.62

Asset Category	\$	% of Portfolio
Money Market /Cash	\$ 17,669,175.78	24.30%
Corporate	\$ 8,381,668.67	11.53%
Local Gov't	\$ 12,387,569.96	17.04%
US Agency	\$ 25,041,988.51	34.44%
CD	\$ 9,233,377.70	12.70%
Total	\$ 72,713,780.62	100.00%
	\$ -	