

3/31/2022	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	3/31/2022		0.040		7,355.91	7,355.91	
PMA - MAX	3/31/2022		0.051		5,199.28	5,199.28	
Wheaton Bank & Trust MMF	3/31/2022		0.454		1,343,476.95	1,343,476.95	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	3/31/2022		0.040		198,295.30	198,295.30	
Wheaton Bank & Trust MMF	3/31/2022		0.454		737,871.17	737,871.17	
TOTAL EDUCATION							2,292,198.61
BUILDING							
PFM - IIIT Fund Liquid	3/31/2022		0.040		8,161.98	8,161.98	
PMA - MAX	3/31/2022		0.051		5,712.14	5,712.14	
Wheaton Bank & Trust - MMF	3/31/2022		0.454		1,067,946.81	1,067,946.81	
TOTAL BUILDING							1,081,820.93
BOND & INTEREST							
PFM - IIIT Fund Liquid	3/31/2022		0.040		4,550.07	4,550.07	
PMA - MAX	3/31/2022		0.051		6,379.35	6,379.35	
Wheaton Bank & Trust - MMF	3/31/2022		0.454		3,290,551.08	3,290,551.08	
TOTAL BOND & INTEREST							3,301,480.50
TRANSPORTATION							
PFM - IIIT Fund Liquid	3/31/2022		0.040		4,748.57	4,748.57	
PMA - MAX	3/31/2022		0.051		5,180.89	5,180.89	
Wheaton Bank & Trust - MMF	3/31/2022		0.454		3,492,928.95	3,492,928.95	
TOTAL TRANSPORTATION							3,502,858.41
IMRF							
PMA - MAX	3/31/2022		0.051		5,164.41	5,164.41	
Wheaton Bank & Trust - MMF	3/31/2022		0.454		750.94	750.94	
TOTAL IMRF							5,915.35
CONSTRUCTION							
Wheaton Bank & Trust - MMF	3/31/2022		0.454		3,008.77	3,008.77	
TOTAL CONSTRUCTION							3,008.77
WORKING CASH							
Fifth Third - Liquid	3/31/2022				0.04	0.04	
PFM - IIIT Fund Liquid	3/31/2022		0.040		6,957.33	6,957.33	
PMA - MAX	3/31/2022		0.051		5,487.36	5,487.36	
Wheaton Bank & Trust - MMF	3/31/2022		0.454		17,870,047.66	17,870,047.66	
TOTAL WORKING CASH							17,882,492.39
TOTAL INVESTMENTS:							28,069,774.96
Portfolio by inv type:							
	Cost	% of Portfolio		Portfolio by vendor:	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	230,069.16	0.82	
Commercial Paper	0.00	0.00		PMA	33,123.43	0.12	
Liquid	28,069,774.96	100.00		Wheaton Bank & Trust	27,806,582.33	99.06	
TERM	0.00	0.00			28,069,774.96	100.00	
TOTAL	28,069,774.96	100.00			0.00		
	0.00						

All investments adhere to the District's investment policy and are collateralized.

Monthly Activity By Fund for 03/31/22						
	CASH AND INVESTMENTS					
	3/1/2022	March	March	Loan	Transfers	Ending
	Beginning Balance	Revenues	Expenditures	Activity/(Repay)	in Process	Balance
Education Fund	11,508,733.98	2,988,421.95	12,869,694.66	10,000,000.00	-1,877,343.34	9,750,117.93
Building Fund	2,049,734.41	243,350.23	918,007.79	0.00	518,632.71	1,893,709.56
Transportation Fund	4,273,507.43	9,421.75	983,505.36	0.00	969,620.33	4,269,044.15
IMRF Fund	187,284.11	0.39	328,671.92	750,000.00	0.00	608,612.58
Working Cash Fund	28,627,122.82	6,548.84	0.00	-10,750,000.00	0.00	17,883,671.66
					0.00	0.00
Bond & Interest Fund	4,581,468.75	1,091.53	925,050.00	0.00	2,000.00	3,659,510.28
Construction Fund	1,045,568.74	3,333.51	381,960.30	0.00	387,090.30	1,054,032.25
TOTAL ALL FUNDS	52,273,420.24	3,252,168.20	16,406,890.03	0.00	0.00	39,118,698.41

Year to Date Activity By Fund for 03/31/22						
	CASH AND INVESTMENTS					
	7/1/2021	Year to Date	Year to Date	Loan	Transfers	3/31/2022
	Beginning Balance	Revenues	Expenditures	Activity/(Repay)	in Process	Ending Balance
Education Fund	16,706,543.13	87,217,487.16	102,296,569.02	10,000,000.00	-1,877,343.34	9,750,117.93
Building Fund	6,218,761.26	10,892,108.09	15,735,792.50	0.00	518,632.71	1,893,709.56
Transportation Fund	4,304,328.86	5,764,694.32	6,769,599.36	0.00	969,620.33	4,269,044.15
IMRF Fund	468,766.81	1,993,534.94	2,603,689.17	750,000.00	0.00	608,612.58
Working Cash Fund	28,609,169.42	24,502.24	0.00	-10,750,000.00	0.00	17,883,671.66
					0.00	0.00
Bond & Interest Fund	13,308,900.74	10,793,997.05	20,445,387.51	0.00	2,000.00	3,659,510.28
Construction Fund	795,284.13	7,203,476.56	7,331,818.74	0.00	387,090.30	1,054,032.25
	70,411,754.35	123,889,800.36	155,182,856.30	0.00	0.00	39,118,698.41

Statement of Position By Fund for 03/31/22				
	Cash and	Other	Other	Fund
	Investments	Assets	Liabilities	Balance
Education Fund	9,750,117.93	0.00	0.00	9,750,117.93
Building Fund	1,893,709.56	0.00	0.00	1,893,709.56
Transportation Fund	4,269,044.15	0.00	0.00	4,269,044.15
IMRF Fund	608,612.58	0.00	0.00	608,612.58
Working Cash Fund	17,883,671.66	0.00	0.00	17,883,671.66
Bond & Interest Fund	3,659,510.28	0.00	0.00	3,659,510.28
Construction Fund	1,054,032.25	0.00	0.00	1,054,032.25
TOTAL ALL FUNDS	39,118,698.41	0.00	0.00	39,118,698.41