

6/30/2022	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
<b>EDUCATION</b>							
PFM - IIIT Fund Liquid	6/30/2022		1.380		7,368.94	7,368.94	
PMA - MAX	6/30/2022		0.899		5,205.98	5,205.98	
Wheaton Bank & Trust MMF	6/30/2022		1.473		1,346,318.75	1,346,318.75	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	6/30/2022		1.380		64,066.30	64,066.30	
Wheaton Bank & Trust MMF	6/30/2022		1.473		739,431.95	739,431.95	
<b>TOTAL EDUCATION</b>							2,162,391.92
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	6/30/2022		1.380		8,176.44	8,176.44	
PMA - MAX	6/30/2022		0.899		5,719.52	5,719.52	
Wheaton Bank & Trust - MMF	6/30/2022		1.473		218,734.30	218,734.30	
<b>TOTAL BUILDING</b>							232,630.26
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	6/30/2022		1.380		4,558.13	4,558.13	
PMA - MAX	6/30/2022		0.899		6,387.55	6,387.55	
Wheaton Bank & Trust - MMF	6/30/2022		1.473		3,097,277.81	3,097,277.81	
<b>TOTAL BOND &amp; INTEREST</b>							3,108,223.49
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	6/30/2022		1.380		4,756.98	4,756.98	
PMA - MAX	6/30/2022		0.899		5,187.58	5,187.58	
Wheaton Bank & Trust - MMF	6/30/2022		1.473		2,899,341.15	2,899,341.15	
<b>TOTAL TRANSPORTATION</b>							2,909,285.71
<b>IMRF</b>							
PMA - MAX	6/30/2022		0.899		5,171.85	5,171.85	
Wheaton Bank & Trust - MMF	6/30/2022		1.473		752.52	752.52	
<b>TOTAL IMRF</b>							5,924.37
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	6/30/2022		1.473		3,015.14	3,015.14	
<b>TOTAL CONSTRUCTION</b>							3,015.14
<b>WORKING CASH</b>							
Fifth Third - Liquid	6/30/2022				0.04	0.04	
PFM - IIIT Fund Liquid	6/30/2022		1.380		6,969.65	6,969.65	
PMA - MAX	6/30/2022		0.899		5,494.47	5,494.47	
Wheaton Bank & Trust - MMF	6/30/2022		1.473		28,642,578.14	28,642,578.14	
<b>TOTAL WORKING CASH</b>							28,655,042.30
<b>TOTAL INVESTMENTS:</b>							<b>37,076,513.19</b>
<b>Portfolio by inv type:</b>							
	Cost	% of Portfolio		<b>Portfolio by vendor:</b>	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	95,896.44	0.26	
Commercial Paper	0.00	0.00		PMA	33,166.95	0.09	
Liquid	37,076,513.19	100.00		Wheaton Bank & Trust	36,947,449.76	99.65	
TERM	0.00	0.00			37,076,513.19	100.00	
<b>TOTAL</b>	<b>37,076,513.19</b>	<b>100.00</b>			<b>0.00</b>		

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

Monthly Activity By Fund for 06/30/22	CASH AND INVESTMENTS					
	6/1/2022 Beginning Balance	March Revenues	March Expenditures	Loan Activity/(Repay)	Transfers in Process	Ending Balance
Education Fund	15,718,867.36	53,339,655.48	29,571,042.90	-20,000,000.00	0.00	19,487,479.94
Building Fund	2,662,125.79	6,680,191.33	1,163,939.51	0.00	0.00	8,178,377.61
Transportation Fund	4,160,190.89	2,274,361.04	1,335,949.66	0.00	0.00	5,098,602.27
IMRF Fund	645,428.33	1,542,477.13	615,687.34	-750,000.00	0.00	822,218.12
Working Cash Fund	7,895,336.78	10,884.79	0.00	20,750,000.00	0.00	28,656,221.57
		0.00	0.00		0.00	0.00
Bond & Interest Fund	5,389,973.83	7,854,794.43	525.00	0.00	0.00	13,244,243.26
Construction Fund	1,109,145.99	196,369.34	13,534.67	0.00	0.00	1,291,980.66
<b>TOTAL ALL FUNDS</b>	<b>37,581,068.97</b>	<b>71,898,733.54</b>	<b>32,700,679.08</b>	<b>0.00</b>	<b>0.00</b>	<b>76,779,123.43</b>

Year to Date Activity By Fund for 06/30/22	CASH AND INVESTMENTS					
	7/1/2021 Beginning Balance	Year to Date Revenues	Year to Date Expenditures	Loan Activity/(Repay)	Transfers in Process	6/30/2022* Ending Balance
Education Fund	16,706,543.13	163,211,045.60	158,552,765.45	0.00	0.00	21,364,823.28
Building Fund	6,218,761.26	19,693,267.61	18,252,283.97	0.00	0.00	7,659,744.90
Transportation Fund	4,304,328.86	10,072,934.98	10,248,281.90	0.00	0.00	4,128,981.94
IMRF Fund	468,766.81	4,227,620.03	3,874,168.72	0.00	0.00	822,218.12
Working Cash Fund	28,609,169.42	47,052.15	0.00	0.00	0.00	28,656,221.57
					0.00	0.00
Bond & Interest Fund	13,308,900.74	21,618,842.54	21,685,500.02	0.00	0.00	13,242,243.26
Construction Fund	795,284.13	7,456,068.26	7,346,462.03	0.00	0.00	904,890.36
	70,411,754.35	226,326,831.17	219,959,462.09	0.00	0.00	76,779,123.43

Statement of Position* By Fund for 06/30/22	Cash and	Other	Other	Fund
	Investments	Assets	Liabilities	Balance
Education Fund	21,364,823.28	0.00	0.00	21,364,823.28
Building Fund	7,659,744.90	0.00	0.00	7,659,744.90
Transportation Fund	4,128,981.94	0.00	0.00	4,128,981.94
IMRF Fund	822,218.12	0.00	0.00	822,218.12
Working Cash Fund	28,656,221.57	0.00	0.00	28,656,221.57
	0.00			
Bond & Interest Fund	13,242,243.26	0.00	0.00	13,242,243.26
Construction Fund	904,890.36	0.00	0.00	904,890.36
<b>TOTAL ALL FUNDS</b>	<b>76,779,123.43</b>	<b>0.00</b>	<b>0.00</b>	<b>76,779,123.43</b>

\*Unaudited Statement of Position @ 6/30/22