

4/30/2022	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	4/30/2022		0.360		7,358.08	7,358.08	
PMA - MAX	4/30/2022		0.183		5,200.04	5,200.04	
Wheaton Bank & Trust MMF	4/29/2022		0.593		1,344,036.14	1,344,036.14	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	4/30/2022		0.360		161,718.30	161,718.30	
Wheaton Bank & Trust MMF	4/29/2022		0.593		738,178.29	738,178.29	
<b>TOTAL EDUCATION</b>							2,256,490.85
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	4/30/2022		0.360		8,164.39	8,164.39	
PMA - MAX	4/30/2022		0.183		5,713.00	5,713.00	
Wheaton Bank & Trust - MMF	4/29/2022		0.593		418,277.54	418,277.54	
<b>TOTAL BUILDING</b>							432,154.93
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	4/30/2022		0.360		4,551.41	4,551.41	
PMA - MAX	4/30/2022		0.183		6,380.26	6,380.26	
Wheaton Bank & Trust - MMF	4/29/2022		0.593		3,291,920.67	3,291,920.67	
<b>TOTAL BOND &amp; INTEREST</b>							3,302,852.34
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	4/30/2022		0.360		4,749.97	4,749.97	
PMA - MAX	4/30/2022		0.183		5,181.65	5,181.65	
Wheaton Bank & Trust - MMF	4/29/2022		0.593		3,194,276.95	3,194,276.95	
<b>TOTAL TRANSPORTATION</b>							3,204,208.57
<b>IMRF</b>							
PMA - MAX	4/30/2022		0.183		5,165.17	5,165.17	
Wheaton Bank & Trust - MMF	4/29/2022		0.593		751.25	751.25	
<b>TOTAL IMRF</b>							5,916.42
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	4/30/2022		0.593		3,010.02	3,010.02	
<b>TOTAL CONSTRUCTION</b>							3,010.02
<b>WORKING CASH</b>							
Fifth Third - Liquid	4/30/2022				0.04	0.04	
PFM - IIIT Fund Liquid	4/30/2022		0.360		6,959.38	6,959.38	
PMA - MAX	4/30/2022		0.183		5,488.19	5,488.19	
Wheaton Bank & Trust - MMF	4/29/2022		0.593		7,875,903.32	7,875,903.32	
<b>TOTAL WORKING CASH</b>							7,888,350.93
<b>TOTAL INVESTMENTS:</b>							<b>17,092,984.06</b>
<b>Portfolio by inv type:</b>							
	<b>Cost</b>	<b>% of Portfolio</b>		<b>Portfolio by vendor:</b>	<b>Cost</b>	<b>% of Portfolio</b>	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	193,501.53	1.13	
Commercial Paper	0.00	0.00		PMA	33,128.31	0.19	
Liquid	17,092,984.06	100.00		Wheaton Bank & Trust	16,866,354.18	98.67	
TERM	0.00	0.00			17,092,984.06	100.00	
<b>TOTAL</b>	<b>17,092,984.06</b>	<b>100.00</b>			<b>0.00</b>		
	0.00						

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

Monthly Activity By Fund for 04/30/22						
	CASH AND INVESTMENTS					
	4/1/2022	March	March	Loan	Transfers	Ending
	Beginning Balance	Revenues	Expenditures	Activity/(Repay)	in Process	Balance
Education Fund	9,750,117.93	4,493,788.50	12,531,382.20	10,000,000.00	0.00	11,712,524.23
Building Fund	1,893,709.56	96,539.66	964,348.37	0.00	0.00	1,025,900.85
Transportation Fund	4,269,044.15	1,375,863.72	1,035,959.22	0.00	0.00	4,608,948.65
IMRF Fund	608,612.58	250,001.83	321,203.59	0.00	0.00	537,410.82
Working Cash Fund	17,883,671.66	5,858.54	0.00	-10,000,000.00	0.00	7,889,530.20
					0.00	0.00
Bond & Interest Fund	3,659,510.28	833,733.84	521,237.50	0.00	0.00	3,972,006.62
Construction Fund	1,054,032.25	1.25	1,108.62	0.00	0.00	1,052,924.88
<b>TOTAL ALL FUNDS</b>	<b>39,118,698.41</b>	<b>7,055,787.34</b>	<b>15,375,239.50</b>	<b>0.00</b>	<b>0.00</b>	<b>30,799,246.25</b>

Year to Date Activity By Fund for 04/30/22						
	CASH AND INVESTMENTS					
	7/1/2021	Year to Date	Year to Date	Loan	Transfers	4/30/2022
	Beginning Balance	Revenues	Expenditures	Activity/(Repay)	in Process	Ending Balance
Education Fund	16,706,543.13	91,711,275.66	114,827,951.22	20,000,000.00	-1,877,343.34	11,712,524.23
Building Fund	6,218,761.26	10,988,647.75	16,700,140.87	0.00	518,632.71	1,025,900.85
Transportation Fund	4,304,328.86	7,140,558.04	7,805,558.58	0.00	969,620.33	4,608,948.65
IMRF Fund	468,766.81	2,243,536.77	2,924,892.76	750,000.00	0.00	537,410.82
Working Cash Fund	28,609,169.42	30,360.78	0.00	-20,750,000.00	0.00	7,889,530.20
					0.00	0.00
Bond & Interest Fund	13,308,900.74	11,627,730.89	20,966,625.01	0.00	2,000.00	3,972,006.62
Construction Fund	795,284.13	7,203,477.81	7,332,927.36	0.00	387,090.30	1,052,924.88
	70,411,754.35	130,945,587.70	170,558,095.80	0.00	0.00	30,799,246.25

Statement of Position By Fund for 04/30/22				
	Cash and	Other	Other	Fund
	Investments	Assets	Liabilities	Balance
Education Fund	11,712,524.23	0.00	0.00	11,712,524.23
Building Fund	1,025,900.85	0.00	0.00	1,025,900.85
Transportation Fund	4,608,948.65	0.00	0.00	4,608,948.65
IMRF Fund	537,410.82	0.00	0.00	537,410.82
Working Cash Fund	7,889,530.20	0.00	0.00	7,889,530.20
	0.00			
Bond & Interest Fund	3,972,006.62	0.00	0.00	3,972,006.62
Construction Fund	1,052,924.88	0.00	0.00	1,052,924.88
<b>TOTAL ALL FUNDS</b>	<b>30,799,246.25</b>	<b>0.00</b>	<b>0.00</b>	<b>30,799,246.25</b>