Gurnee School District #56 (10247-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		10/31/2026			LIQ Balance	$35,777.62	$35,777.62	
MAX		10/31/2026			MAX Balance	$6,612,814.00	$6,612,814.00	
TS	TS-1406284-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	$2,450,000.00	$2,493,850.02	3.670
CD	CD-1392765-1	12/10/2025	12/17/2026	21805	First State Bank of DeQueen	$240,500.00	$249,737.53	3.769
CD	CD-1392766-1	12/10/2025	12/17/2026	58534	Solera National Bank	$240,700.00	$249,745.07	3.687
CD	CD-1392767-1	12/10/2025	12/17/2026	68588	Consumers Credit Union	$240,600.00	$249,844.81	3.770
CD	CD-1392768-1	12/10/2025	12/17/2026	32541	Flagstar Bank, National Association	$241,000.00	$249,903.79	3.625
CD	CD-1392769-1	12/10/2025	12/17/2026	58234	Pacific Alliance Bank	$240,000.00	$248,928.00	3.650
IntraFi	CDR-1406808-1	06/18/2026	12/17/2026	2326	AVB Bank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-10	06/18/2026	12/17/2026	12010	Provident Bank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-11	06/18/2026	12/17/2026	4048	SpiritBank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-12	06/18/2026	12/17/2026	35095	TowneBank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-13	06/18/2026	12/17/2026	10011	Woodford State Bank	$243,172.15	$247,767.61	3.790
IntraFi	CDR-1406808-14	06/18/2026	12/17/2026	4170	Patrons Bank	$180,498.92	$183,910.00	3.790
IntraFi	CDR-1406808-15	06/18/2026	12/17/2026	2315	Armstrong Bank	$170,645.89	$173,870.77	3.790
IntraFi	CDR-1406808-16	06/18/2026	12/17/2026	17514	Banterra Bank	$87,617.12	$89,272.92	3.790
IntraFi	CDR-1406808-2	06/18/2026	12/17/2026	22373	American National Bank & Trust	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-3	06/18/2026	12/17/2026	4214	BOKF, National Association	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-4	06/18/2026	12/17/2026	11666	D. L. Evans Bank	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-5	06/18/2026	12/17/2026	34719	Farmers & Merchants Bank of Colby	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-6	06/18/2026	12/17/2026	10248	First International Bank & Trust	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-7	06/18/2026	12/17/2026	3664	INB	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-8	06/18/2026	12/17/2026	1058	Midwest BankCentre	$243,172.16	$247,767.65	3.790
IntraFi	CDR-1406808-9	06/18/2026	12/17/2026	10634	Pinnacle Bank	$243,172.16	$247,767.65	3.790
CD	CD-1406299-1	06/12/2026	12/23/2026	4147	Bank 7	$245,000.00	$249,875.41	3.744
CD	CD-1406300-1	06/12/2026	12/23/2026	33306	CIBC Bank USA	$245,100.00	$249,925.55	3.704
CD	CD-1406301-1	06/12/2026	12/23/2026	33539	Preferred Bank	$245,000.00	$249,865.80	3.737
CD	CD-1415860-1	10/16/2026	01/14/2027	58892	Guaranty Bank	$245,000.00	$247,483.49	4.111
CD	CD-1415861-1	10/16/2026	01/14/2027	8252	Omb Bank	$247,400.00	$249,907.21	4.110
TS	TS-1406282-1	06/12/2026	02/03/2027		ISDLAF TERM SERIES	$1,000,000.00	$1,024,052.60	3.720
TS	TS-1417185-1	10/30/2026	02/22/2027		ISDLAF TERM SERIES	$1,300,000.00	$1,316,588.21	4.050
CD	CD-1415196-1	10/07/2026	02/25/2027	3182	MapleMark Bank	$246,000.00	$249,877.63	4.080
CD	CD-1415199-1	10/07/2026	02/25/2027	15059	Louisiana National Bank	$246,000.00	$249,877.49	4.080
TS	TS-1406285-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	$750,000.00	$770,342.53	3.750
CD	CD-1406688-1	06/16/2026	03/11/2027	12982	Civista Bank	$243,100.00	$249,831.06	3.771
CD	CD-1415192-1	10/07/2026	03/24/2027	5496	Cornerstone Bank	$242,200.00	$246,792.91	4.120
CD	CD-1415193-1	10/07/2026	03/24/2027	34162	West Pointe Bank	$215,200.00	$219,281.40	4.120
CD	CD-1415194-1	10/07/2026	03/24/2027	33653	Bank of China	$240,200.00	$244,755.42	4.120
CD	CD-1415195-1	10/07/2026	03/24/2027	18856	Oklahoma Capital Bank	$245,100.00	$249,766.21	4.136
CD	CD-1415197-1	10/07/2026	03/24/2027	4185	First Pryority Bank	$215,100.00	$219,179.29	4.120
CD	CD-1415198-1	10/07/2026	03/24/2027	2477	Bank of Deerfield	$242,200.00	$246,793.47	4.120
TS	TS-1404434-1	05/29/2026	04/05/2027		ISDLAF TERM SERIES	$500,000.00	$515,805.62	3.710

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1406297-1	06/12/2026	04/08/2027	58481	First Bank	$242,300.00	$249,780.86	3.756
CD	CD-1406298-1	06/12/2026	04/08/2027	34444	Customers Bank	$242,300.00	$249,778.19	3.755
CD	CD-1404443-1	05/29/2026	04/22/2027	10643	Dundee Bank	$241,700.00	$249,850.39	3.752
CD	CD-1404444-1	05/29/2026	04/22/2027	58626	GBank	$241,700.00	$249,920.98	3.785
CD	CD-1404445-1	05/29/2026	04/22/2027	16866	West Texas State Bank	$241,700.00	$249,758.19	3.710
CD	CD-1404446-1	05/29/2026	04/22/2027	34519	Merrick Bank	$241,600.00	$249,779.48	3.768
CD	CD-1406295-1	06/12/2026	04/22/2027	57512	Western Alliance Bank	$241,900.00	$249,947.24	3.867
CD	CD-1406296-1	06/12/2026	04/22/2027	253	Luana Savings Bank	$242,000.00	$249,911.08	3.800
TS	TS-1404435-1	05/29/2026	05/03/2027		ISDLAF TERM SERIES	$800,000.00	$827,640.11	3.720
TS	TS-1406283-1	06/12/2026	05/05/2027		ISDLAF TERM SERIES	$250,000.00	$258,510.96	3.800
CD	CD-1404439-1	05/29/2026	05/20/2027	29293	Cumberland Federal Bank, FSB	$241,000.00	$249,925.13	3.797
CD	CD-1404440-1	05/29/2026	05/20/2027	1373	BOM Bank	$240,900.00	$249,815.85	3.795
CD	CD-1404441-1	05/29/2026	05/20/2027	34294	CFG Bank	$241,000.00	$249,914.56	3.792
CD	CD-1404442-1	05/29/2026	05/20/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$240,900.00	$249,826.69	3.799
CD	CD-1406292-1	06/12/2026	05/20/2027	58469	American Plus Bank, N.A.	$241,300.00	$249,891.60	3.800
CD	CD-1406293-1	06/12/2026	05/20/2027	57416	Patriot Bank	$241,200.00	$249,791.51	3.801
CD	CD-1406294-1	06/12/2026	05/20/2027	31840	Financial Federal Bank	$241,200.00	$249,923.64	3.860
TS	TS-1417184-1	10/30/2026	05/24/2027		ISDLAF TERM SERIES	$3,300,000.00	$3,378,223.90	4.200
CD	CD-1417194-1	10/29/2026	10/29/2027	34460	Millennial Bank	$239,400.00	$249,909.68	4.390
CD	CD-1417195-1	10/29/2026	10/29/2027	57703	T Bank, National Association	$239,100.00	$249,761.72	4.459
					Sub Totals →	**$29,265,191.62**	**$29,820,497.00**	

Gurnee School District #56 (10247-0204 - Working Cash Bonds 2023)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		10/31/2026			LIQ Balance	$2.16	$2.16	
MAX		10/31/2026			MAX Balance	$3,839,453.36	$3,839,453.36	
					Sub Totals →	**$3,839,455.52**	**$3,839,455.52**	
					Totals →	**$33,104,647.14**	**$33,659,952.52**	

Time and Dollar Weighted Average Portfolio Yield: 3.96%

Weighted Average Portfolio Maturity: 124.47 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
TS	31.45	$10,585,013.95	Term Series
IntraFi	10.90	$3,668,033.10	IntraFi Account
CD	26.50	$8,918,858.33	Certificate of Deposit
LIQ	0.11	$35,779.78	LIQ Account
MAX	31.05	$10,452,267.36	MAX Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series