

Dr. Adam Parisi
255 W. Vermont Street
Villa Park, IL 60181

September 2, 2025

Dr. Parisi:

As we discussed during our recent telephone conversation, equity positions are not an allowable investment for school district operating funds under the Illinois Public Funds Investment Act (30 ILCS 235/0.01). You may review the statute here: [Illinois General Assembly Link](#).

In addition, PTMA Financial Solutions' compliance procedures prohibit the firm from taking possession of equity positions held by public funds entities.

Given these restrictions, our recommendation is that you consider pursuing the sale of this equity position through your current safekeeping institution or broker.

Please let me know if you would like to discuss this further or if I can provide any additional information.

Sincerely,

Charles L. Czachor

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