

Niles Township Schools
Portfolio Analysis
May 31 2025

	Amount	Yield	Annualized Income	% of Total
Cash	\$25,307,498.27		\$0.00	4.686%
<u>Money Market Accounts:</u>				
Illinois Funds	1,795.24	4.42%	\$79.31	
PNC Bank	5,558,826.32	2.58%	\$143,417.72	
Partnership Financial Credit Union	57.70	0.10%	\$0.06	
Lakeside Bank	9,803,158.71	3.50%	\$343,110.55	
Sub-Total	\$15,363,837.97	0.93%	\$143,497.09	2.845%
<u>Pooled Investment Funds:</u>				
Illinois Funds (I.P.T.I.P.)	25,671,105.52	4.42%	\$1,134,149.44	
Liquid Assets	18,671,381.99	4.23%	\$789,799.46	
Illinois Institutional Inv (IIIT)	34,236,886.46	4.27%	\$1,461,915.05	
Sub-Total	\$78,579,373.97	4.31%	\$3,385,863.95	14.549%
<u>Fixed Term Securities:</u>				
Schedule Available	\$420,866,797.86	4.38%	\$18,446,398.00	77.921%
Totals MAY 31, 2025	\$540,117,508.07	4.27%	\$21,975,759.04	100.000%