



September 30, 2024

Lisle Community Unit School District #202/General Fund (10108-101)

Type	% Allocation	Instrument	Original Cost
SEC	17.08%	US Treasury AAAm rating from S&P	\$8,970,363.11
MM	12.97%	Money Market AAAm rating from S&P	\$6,809,224.24
TS	12.38%	ISDLAF+ TERM SERIES AAAm rating from S&P	\$6,500,000.00
CD	7.59%	Western Alliance Bank Collateralized - See page 5	\$3,988,150.00
SDA	0.54%	BANK OF CHINA (ICS - DDA) Insured Cash Sweep (ICS)	\$283,487.92
CD	0.47%	OMB BANK	\$249,384.08
CD	0.47%	PARTNERS BK NEW ENGLAND	\$249,332.91
CD	0.47%	TOUCHMARK NATIONAL BANK	\$249,332.91
CD	0.47%	SMARTBANK	\$249,306.47
CD	0.47%	BANK OZK	\$249,292.98
CD	0.47%	FARMERS & MERCHS BK WISC	\$249,274.49
CD	0.47%	BANKPROV	\$248,331.48
CD	0.47%	First State Bank	\$244,600.00
CD	0.47%	Barrington Bank & Trust Company, National Association	\$244,500.00
CD	0.47%	Beverly Bank & Trust Company, National Association	\$244,500.00
CD	0.47%	GBC International Bank	\$244,300.00
CD	0.46%	Harmony Bank	\$243,550.00
CD	0.46%	Bank 7	\$243,300.00
CD	0.46%	Alliance Bank	\$243,172.27
CD	0.46%	Amarillo National Bank	\$243,172.27
CD	0.46%	Bank of America, N. A.	\$243,172.27
CD	0.46%	BOKF, National Association	\$243,172.27
CD	0.46%	Community National Bank & Trust	\$243,172.27
CD	0.46%	First Guaranty Bank	\$243,172.27
CD	0.46%	Flagstar Bank, N.A.	\$243,172.27
CD	0.46%	Israel Discount Bank of New York	\$243,172.27
CD	0.46%	Oakstar Bank	\$243,172.27
CD	0.46%	Peoples Bank of Kentucky, Inc.	\$243,172.27
CD	0.46%	Solera National Bank	\$243,172.27
CD	0.46%	The First National Bank of McGregor	\$243,172.27
CD	0.46%	West Bank	\$243,172.26
CD	0.46%	Wheaton Bank & Trust, National Association	\$242,900.00
CD	0.46%	Patriot Bank, National Association	\$242,400.00
CD	0.46%	EAST-WEST BANK	\$242,317.60
CD	0.46%	HARBORONE BANK	\$242,317.60
CD	0.46%	MEADOWS BANK	\$242,317.45
CD	0.46%	FIRST BANK OF RICHMOND	\$242,280.70
CD	0.46%	GOLDMAN SACHS BANK USA	\$242,280.70
CD	0.46%	Mountain Pacific Bank	\$242,200.00
CD	0.46%	Priority Bank	\$242,200.00
CD	0.46%	Old Plank Trail Community Bank, National Association	\$242,100.00
CD	0.46%	Town Bank, National Association	\$242,100.00
CD	0.46%	Dundee Bank	\$241,900.00
CD	0.46%	High Plains Bank	\$241,900.00
CD	0.46%	Truxton Trust Company	\$241,900.00
CD	0.46%	Merrick Bank	\$241,800.00
CD	0.46%	First Southeast Bank	\$241,700.00
CD	0.46%	Pacific National Bank	\$241,700.00
CD	0.46%	Bank Of Clarke	\$241,600.00
CD	0.46%	St. Charles Bank & Trust Company, National Association	\$241,600.00

FDIC



Type	% Allocation	Instrument	Original Cost
CD	0.46%	State Bank of the Lakes, National Association	\$241,600.00
CD	0.46%	The Western State Bank	\$241,550.00
CD	0.46%	DMB Community Bank	\$241,500.00
CD	0.46%	First Capital Bank	\$241,500.00
CD	0.46%	CIBC Bank USA	\$241,450.00
CD	0.46%	CADENCE BANK	\$241,378.15
CD	0.46%	STEARNS BANK NA	\$241,362.71
CD	0.46%	BRADESCO BANK	\$241,340.16
CD	0.46%	WEBBANK	\$241,318.41
CD	0.46%	BARCLAYS BANK/DELAWARE	\$241,315.98
CD	0.46%	CLEAR FORK BANK NA	\$241,315.98
CD	0.46%	OPTUM BANK INC	\$241,315.98
CD	0.46%	STATE BANK OF INDIA	\$241,315.98
CD	0.46%	Bank of Crockett	\$241,300.00
CD	0.46%	Patriot Bank	\$241,300.00
CD	0.46%	Schaumburg Bank & Trust Company, National Association	\$241,250.00
CD	0.46%	Village Bank and Trust, National Association	\$241,250.00
CD	0.46%	Wintrust Bank, National Association	\$241,250.00
CD	0.46%	Cendera Bank, National Association	\$241,200.00
CD	0.46%	First State Bank and Trust Company, Inc.	\$241,200.00
CD	0.46%	Home State Bank	\$241,100.00
CD	0.46%	NorthEast Community Bank	\$241,100.00
CD	0.46%	5Star Bank	\$241,000.00
CD	0.46%	Bank of Hindman	\$240,900.00
CD	0.46%	Bank of Springfield	\$240,800.00
CD	0.46%	CrossFirst Bank	\$240,750.00
CD	0.46%	First National Bank	\$240,750.00
CD	0.46%	MainStreet Bank	\$240,750.00
CD	0.46%	American Plus Bank, N.A.	\$240,700.00
CD	0.46%	Third Coast Bank	\$240,700.00
CD	0.46%	NexBank	\$240,650.00
CD	0.46%	Preferred Bank	\$240,500.00
CD	0.46%	The First National Bank of Hutchinson	\$240,500.00
CD	0.46%	Financial Federal Bank	\$240,400.00
CD	0.46%	Grand Ridge National Bank	\$240,400.00
CD	0.46%	North American Banking Company	\$240,400.00
CD	0.46%	First Bank of Ohio	\$240,350.00
CD	0.46%	FARMERS STATE BANK IA	\$240,316.89
CD	0.46%	Customers Bank	\$240,250.00
CD	0.46%	United Community Bank	\$240,250.00
CD	0.46%	ALLY BANK	\$240,226.56
CD	0.46%	First Community Bank of the Heartland, Inc.	\$239,800.00
CD	0.46%	Royal Business Bank	\$239,750.00
CD	0.46%	Veritex Community Bank	\$239,700.00
CD	0.46%	ServisFirst Bank	\$239,500.00
CD	0.46%	BCB COMMUNITY BANK	\$239,309.68
CD	0.46%	First Internet Bank of Indiana	\$239,100.00
CD	0.45%	Great Midwest Bank, S.S.B.	\$238,750.00
CD	0.45%	First State Bank of DeQueen	\$238,450.00
CD	0.45%	CIBM Bank	\$238,400.00
CD	0.45%	GBank	\$238,300.00
CD	0.45%	Cornerstone Bank	\$238,200.00
CD	0.45%	BOM Bank	\$237,850.00
CD	0.45%	Capital Community Bank	\$237,450.00
CD	0.45%	FIRST CREDIT BANK	\$237,375.93

FDIC text here



Type	% Allocation	Instrument	Original Cost	
CD	0.45%	Exchange Bank	\$237,200.00	FDIC ↓
CD	0.45%	First Community Bank	\$236,950.00	
CD	0.45%	Bank Hapoalim B.M.	\$236,850.00	
CD	0.45%	Foundation One Bank	\$236,850.00	
CD	0.45%	State Bank of Texas	\$236,850.00	
CD	0.33%	First Fed Community Bk of Bucyrus	\$172,857.43	
CD	0.25%	West Gate Bank	\$133,675.82	
CD	0.20%	Great Plains National Bank	\$105,963.83	
CD	0.14%	First Arkansas Bank and Trust	\$75,130.70	
CD	0.11%	The Paducah Bank and Trust Company	\$60,166.33	
CD	0.08%	Fulton Bank, N.A.	\$40,966.39	
			<hr/>	
			\$52,516,187.05	



PMATM
FINANCIAL NETWORK

T 630 657 6400
2135 City Gate Lane, 7th Fl. Naperville, IL 60563 pmanetwork.com

October 9, 2024

Keith Filipiak
Lisle Community School District #202
5211 Center Avenue
Lisle, IL 60532

Mr. Filipiak,

Per your request, we have compiled this additional collateral information regarding the District's deposits. Attached you will find a copy of the pledged securities with Western Alliance.

Please feel free to contact me if you require any additional information or if you have any questions.

Sincerely,

Jeremy S Lindstrom
Sr. Credit Risk Analyst



Collateral Report

Report as of 09/30/2024

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Lisle Community School District #202 (10108)

LOCs: 100% Full Faith: 100% Agency: 100% Munis: 100% Mortgage: 100%

Western Alliance Bank

Collateralized Investment Summary

Lisle Community School District #202 (10108)

Provider Code	Purchase Date	Maturity Date	Trans #	Investment	+ Int to Report Date	Invested + Total Interest
58400	01/11/2024	10/07/2024	1357887	\$750,000.00	\$776,912.47	\$777,628.77
58400	05/28/2024	12/12/2024	1361835	\$1,000,000.00	\$1,018,108.58	\$1,028,539.12
58400	05/29/2024	12/16/2024	1361932	\$2,000,000.00	\$2,035,330.63	\$2,056,984.88
				\$3,750,000.00	\$3,830,351.67	\$3,863,152.77

Provider Total → **\$3,830,351.67**

Provider Collateralized Summary

Description	Collateral Required	Rate	Maturity Date	CUSIP	Units	Factor	Price	Market Value	Collateral Value
UNITED STATES DEPARTMENT OF THE TREASURY	100.00%	1.75%	12/30/2024	912828YY0	4,440,313.41	1.00	\$99.29	\$4,408,832.28	\$4,427,625.18
									\$4,427,625.18

100% Needed for combined collateral types → **115.59%**

PMA utilizes the services of IDC, to independently price the collateral above. PMA believes the pricing to be reliable. However, PMA is not affiliated with IDC, and cannot guarantee the accuracy of such pricing. In instances where IDC is unable to quote a price for a security pledged as collateral, PMA seeks other sources to independently price the collateral. Prices provided are checked for reasonableness. The market values of the deposits are listed at their original cost. The market value of securities pledged as collateral is listed at the current market value as of the date of this statement. Listed values should not be interpreted as an offer to buy or sell at a specific price. The collateral calculation % is based on the known investment net of FDIC insurance, and does not take into account other FDIC investments with this financial institution, not facilitated by PMA. The collateral pledged is subject to change pursuant to the collateral agreement. The securities pledged as collateral shown could have been substituted after the date of this statement. Financial Institution contact information is available upon request to obtain a current list of securities pledged as collateral. The value of the collateral is subject to change.