



Master Total Portfolio Report

Report as of 11/10/2025

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Community Unit School District 308 (General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		11/10/2025			MAX Balance	\$56,907,276.06	\$56,907,276.06	
SDA	SDA-1286206-1	10/31/2025		29209	Savings Deposit Account - NEXBANK, SSB - ICS	\$27,640.98	\$27,640.98	
SEC	SEC-70700-1	10/21/2025	01/15/2026		TREASURY BILL	\$18,585,345.83	\$18,750,000.00	3.760
CD	CD-1390174-1	10/20/2025	01/20/2026	30387	FirstBank Puerto Rico	\$247,500.00	\$249,851.86	3.770
CD	CD-1390175-1	10/20/2025	01/20/2026	33306	CIBC Bank USA	\$247,500.00	\$249,874.07	3.806
CD	CD-1390176-1	10/20/2025	01/20/2026	8252	Omb Bank	\$247,400.00	\$249,863.16	3.950
IntraFi	CDR-1390229-1	10/23/2025	01/22/2026	16795	All Capital Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-10	10/23/2025	01/22/2026	17764	Centreville Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-11	10/23/2025	01/22/2026	11521	Chickasaw Community Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-12	10/23/2025	01/22/2026	1014	ChoiceOne Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-13	10/23/2025	01/22/2026	1402	Citizens Alliance Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-14	10/23/2025	01/22/2026	287	Community Financial Services Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-15	10/23/2025	01/22/2026	5496	Cornerstone Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-16	10/23/2025	01/22/2026	4779	Dream First Bank, N.A.	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-17	10/23/2025	01/22/2026	15229	First Business Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-18	10/23/2025	01/22/2026	5575	First Natl Bk&Trst Co of Weatherford	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-19	10/23/2025	01/22/2026	59193	Founders Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-2	10/23/2025	01/22/2026	35541	BCB Community Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-20	10/23/2025	01/22/2026	57071	Georgia Banking Company	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-21	10/23/2025	01/22/2026	58556	Gold Coast Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-22	10/23/2025	01/22/2026	34728	Independent Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-23	10/23/2025	01/22/2026	19977	Israel Discount Bank of New York	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-24	10/23/2025	01/22/2026	10677	Jonestown Bank & Trust Company	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-25	10/23/2025	01/22/2026	5826	Landmark National Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-26	10/23/2025	01/22/2026	15059	Louisiana National Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-27	10/23/2025	01/22/2026	58722	Meadows Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-28	10/23/2025	01/22/2026	18429	Morton Community Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-29	10/23/2025	01/22/2026	19690	Northeast Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-3	10/23/2025	01/22/2026	1047	Bank and Trust Company	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-30	10/23/2025	01/22/2026	58752	Northwest Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-31	10/23/2025	01/22/2026	58115	Oakstar Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-32	10/23/2025	01/22/2026	20741	Pioneer Bank, National Association	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-33	10/23/2025	01/22/2026	19371	Relyance Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-34	10/23/2025	01/22/2026	18983	River City Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-35	10/23/2025	01/22/2026	9712	Rockland Trust Company	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-36	10/23/2025	01/22/2026	55130	Servbank, N.A.	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-37	10/23/2025	01/22/2026	89	Signature Bank of Arkansas	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-38	10/23/2025	01/22/2026	3890	Simmons Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-39	10/23/2025	01/22/2026	29087	Southwest Heritage Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-4	10/23/2025	01/22/2026	3510	Bank of America, N A	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-40	10/23/2025	01/22/2026	57358	Stifel Bank	\$246,841.38	\$249,287.14	3.974

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IntraFi	CDR-1390229-41	10/23/2025	01/22/2026	5969	The Farmers & Merchants State Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-42	10/23/2025	01/22/2026	14644	The Malvern National Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-43	10/23/2025	01/22/2026	2711	Traditional Bank, Inc.	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-44	10/23/2025	01/22/2026	17477	United Bank & Trust	\$246,841.35	\$249,287.16	3.974
IntraFi	CDR-1390229-45	10/23/2025	01/22/2026	7593	First Citizens Community Bank	\$223,373.40	\$225,586.64	3.974
IntraFi	CDR-1390229-46	10/23/2025	01/22/2026	58018	St. Louis Bank	\$199,355.06	\$201,330.32	3.974
IntraFi	CDR-1390229-47	10/23/2025	01/22/2026	29705	First Fed Community Bk of Bucyrus	\$150,207.74	\$151,696.03	3.974
IntraFi	CDR-1390229-48	10/23/2025	01/22/2026	22340	Panhandle First Bank	\$128,660.06	\$129,934.85	3.974
IntraFi	CDR-1390229-49	10/23/2025	01/22/2026	8056	Merchants Bank of Indiana	\$121,736.07	\$122,942.26	3.974
IntraFi	CDR-1390229-5	10/23/2025	01/22/2026	19506	Bank of Springfield	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-50	10/23/2025	01/22/2026	23623	The Washington Trust Company of Westerly	\$95,521.80	\$96,468.25	3.974
IntraFi	CDR-1390229-51	10/23/2025	01/22/2026	58224	Column National Association	\$90,124.64	\$91,017.62	3.974
IntraFi	CDR-1390229-52	10/23/2025	01/22/2026	10618	BTC Bank	\$69,217.78	\$69,903.61	3.974
IntraFi	CDR-1390229-53	10/23/2025	01/22/2026	58114	Bank of Belleville	\$52,394.97	\$52,914.11	3.974
IntraFi	CDR-1390229-54	10/23/2025	01/22/2026	58165	Belmont Bank & Trust Company	\$8,387.79	\$8,470.90	3.974
IntraFi	CDR-1390229-6	10/23/2025	01/22/2026	20387	Bank of the Orient	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-7	10/23/2025	01/22/2026	11971	Bar Harbor Bank & Trust	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-8	10/23/2025	01/22/2026	58691	BlueHarbor Bank	\$246,841.38	\$249,287.14	3.974
IntraFi	CDR-1390229-9	10/23/2025	01/22/2026	35278	Capital Bank, National Association	\$246,841.38	\$249,287.14	3.974
SEC	SEC-70745-1	10/27/2025	01/22/2026		TREASURY BILL	\$991,237.17	\$1,000,000.00	3.709
SEC	SEC-70762-1	10/29/2025	01/29/2026		TREASURY BILL	\$11,890,182.67	\$12,000,000.00	3.664
CD	CD-1390457-1	10/24/2025	02/03/2026	34519	Merrick Bank	\$247,300.00	\$249,857.48	3.701
CD	CD-1390458-1	10/24/2025	02/03/2026	33653	Bank of China	\$247,000.00	\$249,872.19	4.161
CD	CD-1390459-1	10/24/2025	02/03/2026	3387	FirstBank Southwest	\$247,300.00	\$249,857.36	3.700
CD	CD-1390460-1	10/24/2025	02/03/2026	57825	Truxton Trust Company	\$247,300.00	\$249,857.56	3.701
CD	CD-1390461-1	10/24/2025	02/03/2026	58469	American Plus Bank, N.A.	\$247,300.00	\$249,857.01	3.700
SEC	SEC-70746-1	10/27/2025	02/03/2026		TREASURY BILL	\$2,970,234.00	\$3,000,000.00	3.694
					Sub Totals →	\$105,350,516.71	\$105,802,706.50	

Community Unit School District 308 (Health Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		11/10/2025			LIQ Balance	\$1,632,949.81	\$1,632,949.81	
MAX		11/10/2025			MAX Balance	\$99,825.66	\$99,825.66	
					Sub Totals →	\$1,732,775.47	\$1,732,775.47	

Community Unit School District 308 (Bonds - DSEB)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		11/10/2025			LIQ Balance	\$373.48	\$373.48	
MAX		11/10/2025			MAX Balance	\$7,900,646.90	\$7,900,646.90	
					Sub Totals →	\$7,901,020.38	\$7,901,020.38	
					Totals →	\$114,984,312.56	\$115,436,502.35	

Time and Dollar Weighted Average Portfolio Yield: 3.78%

Weighted Average Portfolio Maturity: 73.02 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
SDA	0.02	\$27,640.98	SDA Account
SEC	29.93	\$34,461,386.76	Securities
CD	1.74	\$1,998,890.69	Certificate of Deposit
IntraFi	10.52	\$12,118,898.77	IntraFi Account
LIQ	1.42	\$1,633,323.29	LIQ Account
LTD	0.00	\$0.00	LTD Account
MAX	56.37	\$64,907,748.62	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 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