



# Master Total Portfolio Report

Report as of 6/4/2025

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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		06/04/2025			MAX Balance	\$20,978,618.96	\$20,978,618.96	
SDA	SDA-1286206-1	05/31/2025		29209	Savings Deposit Account - NEXBANK, SSB - ICS	\$27,164.27	\$27,164.27	
Sub Totals →						\$21,005,783.23	\$21,005,783.23	

## Community Unit School District 308 (Health Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/04/2025			LIQ Balance	\$2,894,303.02	\$2,894,303.02	
MAX		06/04/2025			MAX Balance	\$98,096.92	\$98,096.92	
Sub Totals →						\$2,992,399.94	\$2,992,399.94	

## Community Unit School District 308 (Bonds - DSEB)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		06/04/2025			LIQ Balance	\$367.36	\$367.36	
MAX		06/04/2025			MAX Balance	\$7,763,828.40	\$7,763,828.40	
Sub Totals →						\$7,764,195.76	\$7,764,195.76	
Totals →						\$31,762,378.93	\$31,762,378.93	

**Time and Dollar Weighted Average Portfolio Yield:** 4.25%

**Weighted Average Portfolio Maturity:** 30.00 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	0.09	\$27,164.27	SDA Account
LTD	0.00	\$0.00	LTD Account
LIQ	9.11	\$2,894,670.38	LIQ Account
MAX	90.80	\$28,840,544.28	MAX Account

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**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid 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.

**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”.

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