

ETSB Treasurer Report History

as of Friday, June 5, 2026

| Treasurer Reports as of | Wheaton Bank & Trust Class D | Trust Class D MMA | William Blair/Midwest | Treasurer Report Total |
|--------------------------------|---|--------------------------|------------------------------|-------------------------------|
| April 30, 2026 | \$ 965,312.43 | \$ 6,542,779.17 | \$ 33,264,111.97 | \$ 40,772,203.57 |
| March 31 2026 | \$ 2,708,504.27 | \$ 3,524,378.24 | \$ 33,157,770.91 | \$ 39,390,653.42 |
| Feb 28 2026 | \$ 680,917.12 | \$ 7,080,306.53 | \$ 33,041,573.43 | \$ 40,802,797.08 |
| Jan 31 2026 | \$ 212,120.99 | \$ 5,739,231.73 | \$ 32,942,680.08 | \$ 38,894,032.80 |
| Dec 31 2025 | \$ 1,055,971.63 | \$ 4,543,711.29 | \$ 35,827,173.59 | \$ 41,426,856.51 |
| Nov 30 2025 | \$ 834,674.59 | \$ 12,641,300.62 | \$ 35,704,496.20 | \$ 49,180,471.41 |
| Oct 31 2025 | \$ 946,123.67 | \$ 11,515,720.64 | \$ 35,588,455.42 | \$ 48,050,299.73 |
| Sept 30 2025 | \$ 651,079.06 | \$ 16,522,135.18 | \$ 35,463,102.13 | \$ 52,636,316.37 |
| Aug 31 2025 | \$ (793,012.65) | \$ 17,170,337.01 | \$ 35,337,278.68 | \$ 51,714,603.04 |
| Jul 31 2025 | \$ 544,037.38 | \$ 16,703,974.77 | \$ 35,210,054.53 | \$ 52,458,066.68 |
| Jun 30 2025 | \$ 121,340.87 | \$ 13,288,891.19 | \$ 35,089,085.32 | \$ 48,499,317.38 |
| May 31 2025 | \$ 1,001,274.15 | \$ 12,039,982.40 | \$ 34,963,875.67 | \$ 48,005,132.22 |
| Apr 30 2025 | \$ 1,000,982.42 | \$ 14,298,948.80 | \$ 34,843,831.20 | \$ 50,143,762.42 |
| Mar 31 2025 | \$ 806,951.86 | \$ 13,225,373.01 | \$ 34,720,533.50 | \$ 48,752,858.37 |
| Feb 28 2025 | \$ 656,631.86 | \$ 11,906,520.27 | \$ 34,592,513.77 | \$ 47,155,665.90 |
| Jan 31 2025 | \$ 174,030.72 | \$ 10,978,444.87 | \$ 34,473,282.49 | \$ 45,625,758.08 |
| Dec 31 2024 | \$ (1,107,986.67) | \$ 11,008,402.48 | \$ 34,355,105.58 | \$ 44,255,521.39 |
| Nov 30 2024 | \$ 601,317.26 | \$ 17,085,531.97 | \$ 34,220,925.25 | \$ 51,907,774.48 |
| Oct 31 2024 | \$ 954,085.96 | \$ 17,364,432.37 | \$ 34,106,690.24 | \$ 52,425,208.57 |
| Sept 30 2024 | \$ 610,119.69 | \$ 16,514,681.61 | \$ 33,971,878.30 | \$ 51,096,679.60 |
| Aug 31 2024 | \$ (692,744.76) | \$ 17,000,171.58 | \$ 33,843,086.10 | \$ 50,150,512.92 |
| Jul 31 2024 | \$ 979,593.56 | \$ 16,048,462.13 | \$ 33,715,162.72 | \$ 50,743,218.41 |
| Jun 30 2024 | \$ 656,385.71 | \$ 12,509,641.22 | \$ 33,583,974.33 | \$ 46,750,001.26 |
| May 31 2024 | \$ 607,219.45 | \$ 11,798,915.40 | \$ 33,461,281.04 | \$ 45,867,415.89 |
| Apr 30 2024 | \$ 1,275,220.66 | \$ 10,173,799.71 | \$ 33,333,586.87 | \$ 44,782,607.24 |
| Mar 31 2024 | \$ 1,483,994.35 | \$ 9,997,691.56 | \$ 32,216,966.42 | \$ 43,698,652.33 |
| Feb 28 2024 | \$ 882,424.08 | \$ 8,161,089.91 | \$ 33,091,669.99 | \$ 42,135,183.98 |
| Jan 31 2024 | \$ 885,311.84 | \$ 7,759,609.67 | \$ 32,696,334.71 | \$ 41,341,256.22 |
| Dec 31 2023 | \$ 190,466.74 | \$ 7,343,154.85 | \$ 32,853,781.59 | \$ 40,387,403.18 |
| Nov 30 2023 | \$ 1,000,337.00 | \$ 18,010,165.01 | \$ 32,732,658.69 | \$ 51,743,160.70 |
| Oct 31 2023 | \$ 849,977.92 | \$ 11,714,825.29 | \$ 34,104,225.96 | \$ 46,669,029.17 |
| Sep 30 2023 | \$ 547,033.22 | \$ 9,116,564.91 | \$ 37,530,746.40 | \$ 47,194,344.53 |
| Aug 31 2023 | \$ 942,984.34 | \$ 9,509,373.91 | \$ 37,386,215.28 | \$ 47,838,573.53 |
| Jul 31 2023 | \$ 880,178.28 | \$ 8,357,611.73 | \$ 37,248,189.61 | \$ 46,485,979.62 |

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| Jun 30 2023 | \$ 792,332.15 | \$ 7,243,562.74 | \$ 37,119,766.03 | \$ 45,155,660.92 |
| May 31 2023 | \$ 960,610.65 | \$ 6,419,206.00 | \$ 36,995,718.90 | \$ 44,375,535.55 |
| Apr 30 2023 | \$ 659,357.16 | \$ 5,522,922.51 | \$ 36,874,009.06 | \$ 43,056,288.73 |
| Mar 31 2023 | \$ 624,236.30 | \$ 4,482,953.90 | \$ 36,749,403.56 | \$ 41,856,593.76 |
| Feb 29, 2023 | \$ 516,561.12 | \$ 3,122,729.43 | \$ 36,623,241.11 | \$ 40,262,531.66 |
| Jan 31 2023 | \$ 1,690,379.18 | \$ 1,273,760.85 | \$ 36,508,242.78 | \$ 39,472,382.81 |
| Dec 31 2022 | \$ (334,184.19) | \$ 2,759,938.20 | \$ 36,388,115.35 | \$ 38,813,869.36 |
| Nov 30 2022 | \$ 920,763.19 | \$ 8,587,914.60 | \$ 36,274,232.66 | \$ 45,782,910.45 |
| Oct 31 2022 | \$ 2,193,776.19 | \$ 7,369,392.57 | \$ 36,174,728.93 | \$ 45,737,897.69 |
| Sep 30 2022 | \$ 701,318.24 | \$ 7,956,111.36 | \$ 36,174,728.93 | \$ 44,832,158.53 |
| Aug 31 2022 | \$ 985,487.33 | \$ 7,086,813.46 | \$ 36,119,134.71 | \$ 44,191,435.50 |
| Jun 30 2022 | \$ 1,000,055.48 | \$ 8,044,983.22 | \$ 36,033,082.61 | \$ 45,078,121.31 |
| May 31 2022 | \$ 1,026,397.13 | \$ 28,341,282.97 | \$ 10,998,914.93 | \$ 40,366,595.03 |
| Apr 30 2022 | \$ 202,255.51 | \$ 29,411,650.79 | \$ 10,922,079.77 | \$ 40,535,986.07 |
| Mar 31 2022 | \$ 1,030,490.22 | \$ 27,263,933.98 | \$ 10,990,028.48 | \$ 39,284,452.68 |
| Feb 28 2022 | \$ 267,900.43 | \$ 25,678,657.08 | \$ 11,036,504.58 | \$ 36,983,062.09 |
| Jan 31 2022 | \$ 637,338.87 | \$ 24,591,820.35 | \$ 11,036,504.58 | \$ 36,265,663.80 |
| Dec 31 2021 | \$ 1,000,988.40 | \$ 24,591,820.35 | \$ 11,029,448.64 | \$ 36,622,257.39 |
| Nov 30 2021 | \$ 438,313.32 | \$ 24,092,610.47 | \$ 11,037,277.54 | \$ 35,568,201.33 |
| Oct 31 2021 | \$ 280,932.28 | \$ 23,532,989.93 | \$ 10,998,688.89 | \$ 34,812,611.10 |
| Sept 30 2021 | \$ 188,177.35 | \$ 23,166,593.11 | \$ 10,989,909.32 | \$ 34,344,679.78 |
| Aug 31 2021 | \$ 747,430.56 | \$ 23,165,255.24 | \$ 10,971,444.49 | \$ 34,884,130.29 |
| Jul 31 2021 | \$ 638,384.98 | \$ 22,103,885.33 | \$ 10,959,149.60 | \$ 33,701,419.91 |
| Jun 30 2021 | \$ 1,977,980.10 | \$ 20,049,658.22 | \$ 10,950,567.55 | \$ 32,978,205.87 |
| May 31 2021 | \$ (823,818.35) | \$ 21,872,295.59 | \$ 10,952,890.88 | \$ 32,001,368.12 |
| Apr 30 2021 | \$ 1,000,342.61 | \$ 20,800,922.04 | \$ 10,935,915.76 | \$ 32,737,180.41 |
| Mar 31 2021 | \$ 629,943.00 | \$ 20,531,395.00 | \$ 10,935,596.00 | \$ 32,096,934.00 |
| Feb 28 2021 | \$ (430,597.00) | \$ 20,800,432.00 | \$ 10,781,306.00 | \$ 31,151,141.00 |
| Jan 31 2021 | \$ 456,109.00 | \$ 18,982,519.00 | \$ 10,762,163.00 | \$ 30,200,791.00 |
| Dec 31 2020 | \$ 6,247,725.39 | \$ 18,065,523.31 | \$ 10,746,018.09 | \$ 35,059,266.79 |
| Nov 30 2020 | \$ 44,162.00 | \$ 17,868,326.00 | \$ 10,741,564.00 | \$ 28,654,052.00 |