

ETSB Treasurer Report History

as of Tuesday, March 3, 2026

Treasurer Reports as of	Wheaton Bank & Trust Class D	Trust Class D MMA	William Blair/Midwest	Treasurer Report Total
Feb 28 2026	Not yet available			
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
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