Byline Bank

¢KŜ ±ʎﬀl·ƎŜ ƻŦ hl·ʅ tl·Ǌʅ hŎǘƻōŜǋ тǘh, 2025

Byline Bank Wealth Management and Trust Services

Ed Meadows - VP, Portfolio Manager
Direct: 773.550.0779
emeadows@bylinebank.com

Andy Syska, CFP® - VP, Client Advisor
Direct: 847.635.6473
asyska@bylinebank.com

Helping you write your story.

Village of Oak Park

For Period Ending:
08/31/2025

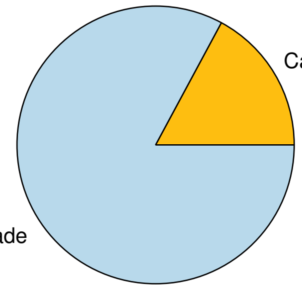
Prepared by:

Byline Bank

Village of Oak Park

Fund ID:	**15-10220**
Report Period:	**12/31/2023 to 08/31/2025**
Fiscal Year Ends:	**December**

Portfolio Composition



Account Activity Summary

	Fiscal Yr to Date	Latest 1 Year	From 12/31/23
Beginning Market Value	**5,253,932**	**5,175,632**	**5,002,167**
Contributions	0	0	0
Withdrawals	(10,584)	(15,771)	(24,692)
Net Flows	**(10,584)**	**(15,771)**	**(24,692)**
Earned Income	140,715	199,629	344,441
Gains/Losses	10,284	34,857	72,431
Total Earnings	**150,999**	**234,486**	**416,872**
Ending Market Value	**5,394,347**	**5,394,347**	**5,394,347**

Performance Summary

	Market Value	% of Total	Latest Quarter	Fiscal Yr to Date	Latest 1 Year	Since Inception
Total Fund (12/31/23)	**5,394,347**	**100.00**	**1.09**	**2.88**	**4.54**	**4.93**
Fixed Income (01/31/24)	**4,470,283**	**82.87**	**1.07**	**2.85**	**4.53**	**4.87**
BB Aggregate			2.48	4.99	3.14	4.12
Taxable Bonds (01/31/24)	**4,470,283**	**82.87**	**1.07**	**2.85**	**4.53**	**4.87**
BB Aggregate			2.48	4.99	3.14	4.12
US Invt Grade (01/31/24)	**4,470,283**	**82.87**	**1.07**	**2.85**	**4.53**	**4.87**
BB Aggregate			2.48	4.99	3.14	4.12
Cash & Equiv (12/31/23)	**924,064**	**17.13**	**1.12**	**3.10**	**5.28**	**5.51**
ICE BA TBill 3Mo			1.07	2.83	4.48	4.86

Fund ID:	**15-10220**
Report Date:	**08/31/2025**

Security Performance Summary for Fiscal Yr to Date: Total Fund

Top Contributors

	Avg % of Total	Total Return	Return Contrib
Northern Instl Treas Portfolio Fd	25.03	2.86	1.02
Le Mars Iowa	5.89	1.80	0.18
United States Treas Bills	5.12	2.06	0.17
United States Treas Bills	5.58	1.40	0.15
Stearns Bk Na St Cloud Minn	3.90	2.28	0.14
United States Treas Bills	4.53	1.38	0.12
United States Treas Bills	4.49	1.37	0.12
US Treasury Bill	5.18	1.01	0.12
Massachusetts St Spl Oblig	3.43	1.79	0.10
United States Treas Bills	4.16	1.23	0.10

Best Performers

	Avg % of Total	Total Return
Northern Instl Treas Portfolio Fd	25.03	2.86
Stearns Bk Na St Cloud Minn	3.90	2.28
United States Treas Bills	5.12	2.06
Connecticut St	0.32	1.99
Le Mars Iowa	5.89	1.80
Massachusetts St Spl Oblig	3.43	1.79
New York N Y City Transitio	1.41	1.51
United States Treas Bills	5.58	1.40
United States Treas Bills	4.53	1.38
United States Treas Bills	4.49	1.37

Largest Holdings

	Avg % of Total	Total Return
Northern Instl Treas Portfolio Fd	25.03	2.86
Le Mars Iowa	5.89	1.80
United States Treas Bills	5.58	1.40
US Treasury Bill	5.18	1.01
United States Treas Bills	5.12	2.06
United States Treas Bills	4.53	1.38
United States Treas Bills	4.49	1.37
United States Treas Bills	4.16	1.23
Stearns Bk Na St Cloud Minn	3.90	2.28
United States Treas Bills	3.55	1.07

Top Detractors

	Avg % of Total	Total Return	Return Contrib
Council Bluffs Iowa	0.33	-0.02	-0.01

Worst Performers

	Avg % of Total	Total Return
Council Bluffs Iowa	0.33	-0.02
Vineland N J	0.57	0.09
Federal Home Loan Banks	0.83	0.23
Campbell Calif Un High Sch	0.35	0.24
University Colo Enterprise	0.88	0.24
United States Treas Bills	1.61	0.37
Dekalb Kane Lasalle Etc Cnt	1.12	0.38
United States Treas Bills	1.47	0.41
Tideheaven Tex Indpt Sch Di	1.85	0.54
Pennsylvania St Univ	0.06	0.61

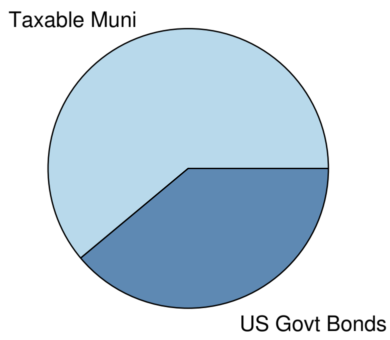
Smallest Holdings

	Avg % of Total	Total Return
Hartford Cnty Conn Met Dist	0.04	0.64
Pennsylvania St Univ	0.06	0.61
Putnam Cnty Tenn	0.09	0.85
Howell Twp N J	0.09	0.66
Champaign Cnty Ill Cmnty Un	0.10	0.98
Connecticut St	0.32	1.99
Council Bluffs Iowa	0.33	-0.02
Campbell Calif Un High Sch	0.35	0.24
Vineland N J	0.57	0.09
Federal Home Loan Banks	0.83	0.23

Village of Oak Park

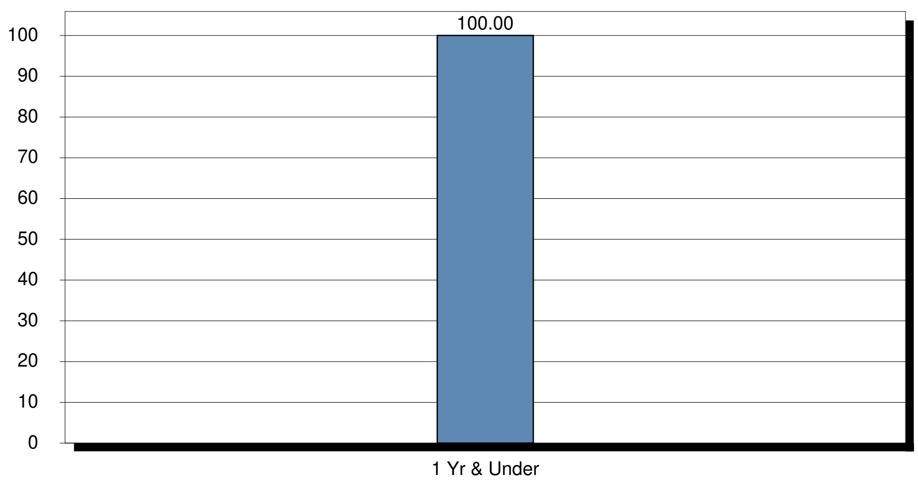
Fund ID:	**15-10220**
Report Date:	**08/31/2025**

Bond Sector Allocations



Sector	Market Value	% of Total
US Govt Bonds	1,740,002	38.92
Taxable Muni	2,730,281	61.08
Total	**4,470,283**	**100.00**

Bond Maturities



Maturity	% of Total	Coupon	Avg. Maturity
1.00 Year And Under	100.00	2.930	0.46
Total & Wgtd Avgs (15 Issues)	**100.00**	**2.930**	**0.46**

Fund ID:	15-10220
Report Date:	08/31/2025

Investment Review

Units	Description	Tax Cost	Market Value	% of Mkt	Est Annl Income	% Curr Yield	% Yld To Mat
	FIXED INCOME	**3,740,592**	**4,470,283**	**82.9**	**80,057**	**1.8**	**4.0**
	US Govt Bonds	**1,727,621**	**1,740,002**	**32.3**	**0**	**0.0**	**3.8**
750,000	United States Treas Bills 10/23/25	743,033	745,628	13.8	0	0.0	4.0
500,000	United States Treas Bills 12/04/25	489,896	494,787	9.2	0	0.0	4.0
500,000	United States Treas Bills 09/09/25	494,692	499,587	9.3	0	0.0	3.3
	Taxable Muni	**2,012,971**	**2,730,281**	**50.6**	**80,057**	**2.9**	**4.1**
405,000	Campbell Calif Un High Sch 3.2000% 08/01/26	402,027	403,736	7.5	12,960	3.2	3.8
25,000	Champaign Cnty Ill Cmnty Un 6.2000% 01/01/26	25,000	25,287	0.5	1,550	6.1	5.7
25,000	Connecticut St 3.3100% 01/15/26	24,808	25,025	0.5	828	3.3	4.1
700,000	Council Bluffs Iowa 4.0500% 06/01/26	0	699,832	13.0	28,350	4.1	4.1
10,000	Hartford Cnty Conn Met Dist 1.1670% 11/01/25	9,901	9,988	0.2	117	1.2	4.3
25,000	Howell Twp N J 0.9300% 11/01/25	24,727	24,936	0.5	233	0.9	4.4
200,000	Nebraska Coop Republican Pl 1.3300% 12/15/25	197,128	198,895	3.7	2,660	1.3	4.3
150,000	New York N Y City Transitio 0.8600% 02/01/26	146,189	148,059	2.7	1,290	0.9	4.2
15,000	Pennsylvania St Univ 1.7800% 09/01/25	14,944	15,132	0.3	267	1.8	1.8
25,000	Putnam Cnty Tenn 1.5000% 04/01/26	24,498	24,812	0.5	375	1.5	3.9
505,000	University Colo Enterprise 2.4470% 06/01/26	498,566	502,057	9.3	12,357	2.5	4.1
650,000	Vineland N J 2.9340% 04/15/26	645,184	652,523	12.1	19,071	2.9	4.1
	CASH & EQUIVALENTS						
	Cash & Equiv	**916,378**	**924,063**	**17.1**	**92,228**	**10.0**	
1,616,377.76	Northern Instl Treas Portfolio Fd	1,616,378	1,624,063	30.1	92,228	5.7	
	Cash	-700,000	-700,000	-13.0	0	0.0	
	TOTAL FUND	**4,656,970**	**5,394,347**	**100.0**	**172,285**	**3.2**	

Fund ID:	**15-10220**
Report Period:	**12/31/2023 to 08/31/2025**
Fiscal Year Ends:	**December**

Asset Growth Summary: Total Fund

Period Ended	Beginning Market Value	Cash Flows Inflows	Cash Flows Outflows	Income Receipts	Profits & Losses	Ending Market Value
12/31/23	0	0	0	0	0	5,002,167
01/31/24	5,002,167	0	0	361	20,737	5,023,265
02/29/24	5,023,265	0	1,314	10,886	12,123	5,044,960
03/31/24	5,044,960	0	1,258	5,084	14,962	5,063,748
04/30/24	5,063,748	0	1,262	16,688	3,804	5,082,978
05/31/24	5,082,978	0	1,265	13,789	10,022	5,105,524
06/30/24	5,105,524	0	1,269	17,656	3,964	5,125,875
07/31/24	5,125,875	0	1,273	27,946	-2,335	5,150,213
08/31/24	5,150,213	0	1,280	37,983	-11,284	5,175,632
09/30/24	5,175,632	0	1,290	19,525	6,122	5,199,989
10/31/24	5,199,989	0	1,296	4,842	12,181	5,215,716
11/30/24	5,215,716	0	1,299	1,820	17,734	5,233,971
12/31/24	5,233,971	0	1,302	22,090	-827	5,253,932
01/31/25	5,253,932	0	1,307	3,136	15,746	5,271,507
02/28/25	5,271,507	0	1,309	20,915	-3,265	5,287,848
03/31/25	5,287,848	0	1,316	26,031	-7,667	5,304,896
04/30/25	5,304,896	0	1,322	27,657	-8,781	5,322,450
05/31/25	5,322,450	0	1,326	6,190	12,829	5,340,143
06/30/25	5,340,143	0	1,329	20,576	-1,962	5,357,428
07/31/25	5,357,428	0	1,334	35,058	-15,786	5,375,366
08/31/25	5,375,366	0	1,341	8,163	12,159	5,394,347
Totals		0	24,692	326,396	90,476	

Fund data is on a trade date basis and income is included in the data presented on an accrual basis
Fund data is gross of management fees
Profits and Losses include both realized and unrealized gains and losses
Ending Market Value = Beginning Market Value + Inflows - Outflows + Income Receipts + Profits & Losses

Portfolio Holdings

Date Run : 10/03/2025 As Of Date : 10/03/2025 Processing Date : 10/03/2025 Price Date : 10/03/2025 Time Printed : 11:34:16 AM

Account Name : Village of Oak Park **Account No : 15-10220**

Investment Objective : Special Provision in Document

Cusip/Ticker	Description			Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV (%)	Asset Class%
Cash Equivalents												
NITXX	Northern Instl Treas Portfolio Fd			1.00	934,637.03	934,637.03	934,637.03	0.00	37,399.45	4.00	17.35	100.00
Total Cash Equivalents						**934,637.03**	**934,637.03**	**0.00**	**37,399.45**	**4.00**	**17.35**	**100.00**
Fixed Income												
912797QG5	United States Treas Bills		10/23/2025	99.75	750,000	743,033.33	748,153.56	5,120.23	0.00	0.00	13.89	16.80
416498EK5	Hartford Cnty Conn Met Dist	1.167%	11/01/2025	99.76	10,000	9,900.70	9,976.10	75.40	116.70	1.17	0.19	0.22
443157LG5	Howell Twp N J	0.930%	11/01/2025	99.73	25,000	24,726.50	24,932.75	206.25	232.50	0.93	0.46	0.56
60636ABF9	Missouri St Health & Edl Fa	4.327%	11/15/2025	100.02	500,000	500,000.00	500,090.00	90.00	21,635.00	4.33	9.28	11.23
912797QS9	United States Treas Bills		12/04/2025	99.31	500,000	489,896.25	496,533.34	6,637.09	0.00	0.00	9.22	11.15
639662DC6	Nebraska Coop Republican Pl	1.330%	12/15/2025	99.43	200,000	197,128.00	198,860.00	1,732.00	2,660.00	1.34	3.69	4.47
158285GS9	Champaign Cnty Ill Cmnty Un	6.200%	01/01/2026	100.18	25,000	25,000.00	25,044.75	44.75	1,550.00	6.19	0.46	0.56
20772KAH2	Connecticut St	3.310%	01/15/2026	99.83	25,000	24,807.75	24,956.75	149.00	827.50	3.32	0.46	0.56
64972JRK6	New York N Y City Transitio	0.860%	02/01/2026	98.92	150,000	146,188.50	148,380.00	2,191.50	1,290.00	0.87	2.75	3.33
746673ZQ8	Putnam Cnty Tenn	1.500%	04/01/2026	98.92	25,000	24,498.25	24,729.75	231.50	375.00	1.52	0.46	0.56
9273963D1	Vineland N J	2.934%	04/15/2026	99.50	650,000	645,183.50	646,730.50	1,547.00	19,071.00	2.95	12.00	14.52
222130CQ7	Council Bluffs Iowa	4.050%	06/01/2026	100.11	700,000	700,000.00	700,784.00	784.00	28,350.00	4.05	13.01	15.74
91417NFC4	University Colo Enterprise	2.447%	06/01/2026	99.03	505,000	498,566.30	500,106.55	1,540.25	12,357.35	2.47	9.28	11.23
134159XV9	Campbell Calif Un High Sch	3.200%	08/01/2026	99.64	405,000	402,027.30	403,542.00	1,514.70	12,960.00	3.21	7.49	9.06
Total Fixed Income						**4,430,956.38**	**4,452,820.05**	**21,863.67**	**101,425.05**	**2.28**	**82.64**	**99.99**
			Total Portfolio			**5,365,593.41**	**5,387,457.08**	**21,863.67**	**138,824.50**	**2.58**	**99.99**	
			Principal Cash			**-310,276.06**						
			Income Cash			**310,276.06**						
			Trade Cash			**0.00**						

Due to rounding, percentage may not equal 100.

Selected Fixed Income Yield Curves
October 3rd, 2025