

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
WINNETKA – NORTHFIELD, ILLINOIS**

Myron Spiwak CPA
Director of Business Services

847-784-2660
847-835-9807 (fax)
Spiwakm@newtrier.k12.il.us

TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: July 11, 2019

SUBJECT: Treasurer's Reports for June 2019

Attached are the following reported for the month of June 2019:

Description

Cash and Investments Summary
2018-19 Fiscal Year Cash Flow Statement
2017-18 Fiscal Year Cash Flow Statement
2016-17 Fiscal Year Cash Flow Statement
June Investment Statements
Graph

Overview

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing and Fifth Third Securities. This strengthens internal controls by providing source documents about our investments to the Board of Education.

The 2018-19 Fiscal Year Cash Flow Statement reflects a slight change in the classification of available cash balance. The Working Cash Fund balance represents funds available to either be temporarily moved to another fund via interfund transfer, or permanently transferred via an abatement. As such, it can be considered unrestricted and available and will not be deducted from the available cash.

**New Trier High School District 203
Cash and Investments Summary
District Accounts
June 30, 2019**

Account		Cash				Investments										Total					
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$	
					Total	%	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			\$
PMA	General (101)	\$ 18,388,009	\$ (4,803,382)	\$ 10,214.88	\$ 13,594,842	-	0%		0%	27,231,874	46%	32,050,000	54%		0%	\$ 59,281,874	100%	2.38%	150.69	\$ 72,876,716	
53/MBS	General (823)	\$ 4,388			\$ 4,388	5,808,648	25%	41,506	0%	13,146,494	57%		0%	4,008,123	17%	\$ 23,004,771	100%	2.17%	525.60	\$ 23,009,159	
PMA	Long Term Inv (108)	\$ -	\$ -	\$ -	\$ -	-	0%		0%	10,248,508	100%	-	0%		0%	\$ 10,248,508	100%	2.38%	479.59	\$ 10,248,508	
PMA	HLS Bonds (206)	\$ 90,217			\$ 90,217		0%		0%	0%	0%		0%		0%	\$ -	0%			\$ 90,217	
PMA	Cap Proj 2016 (209)	\$ -			\$ -		0%		0%	0%	0%		0%		0%	\$ -	0%			\$ -	
PMA	Cap Proj 2018 (210)	\$ -			\$ -		0%		0%	0%	0%		0%		0%	\$ -	0%			\$ -	
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650	
	NIHIP Desg. Bal.	\$ 2,464,198			\$ 2,464,198															\$ 2,464,198	
District Total					\$ 16,155,294		\$ 5,808,648	6%	\$ 41,506	0%	\$ 50,626,876	55%	\$ 32,050,000	35%	\$ 4,008,123	4%	\$ 92,535,153	100%			\$ 108,690,447

Treas, Agen (SEC) (AGY) Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

Money Market (MM) Short-term securities representing high-quality, liquid debt and monetary instruments.

Certificates of Deposit (CD) A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.

Term Series (TS) Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

Muni / Other Local Gov Debt securities issued by a state, municipality or county to finance its capital expenditures

**New Trier High School District 203
Cash and Investments Summary
Non-District Accounts
June 30, 2019**

Account		Cash				Investments								Total						
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	Emp Flex (106)	\$ 141,882			\$ 141,882		0%		0%		0%		0%		0%	\$ -	0%			\$ 141,882
PMA	Stud. Activ. (104)	\$ 48,153		\$ (2,663)	\$ 45,490		0%		0%	2,001,700	100%		0%		0%	\$ 2,001,700	100%	2.51%	62.81	\$ 2,047,190
BYLN	Stud. Activ. (070)	\$ 478,775	\$ (71,410)	\$ (52,577)	\$ 354,788		0%		0%		0%		0%		0%					\$ 354,788
Non-dist. Total					\$ 542,160	\$ -		\$ -		\$ 2,001,700	100%	\$ -		\$ -		\$ 2,001,700	100%			\$ 2,543,860

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Muni / Other Local Gov Debt securities issued by a state, municipality or county to finance its capital expenditures

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2018 - 2019
(IN THOUSANDS)

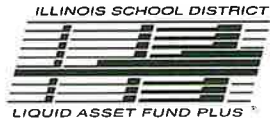
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BEGINNING CASH BALANCE	106,516	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,623	131,679	127,754	120,159
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	24,214	16,360	350	976	584	336	226	13,294	31,753	1,993	1,422	334
STATE	-	225	241	219	241	249	284	219	227	255	287	230
FEDERAL	-	-	99	241	52	212	-	152	1,139	208	29	359
INTEREST	66	129	46	75	75	172	158	297	138	380	238	195
EDUCATION FUND TOTAL	24,280	16,714	736	1,511	952	969	668	13,962	33,257	2,836	1,976	1,118
OPERATIONS AND MAINTENANCE	2,183	1,315	15	303	45	94	226	1,129	2,813	455	392	132
DEBT SERVICES	2,785	1,774	17	116	58	22	2,437	1,489	3,567	199	85	-
TRANSPORTATION	539	261	105	19	7	18	156	205	526	236	285	165
IMRF/FICA	1,084	688	7	54	20	15	13	605	1,495	109	62	8
CAPITAL PROJECTS	21	27	10	243	2	2	1	10	8	118	40	-
WORKING CASH	3	6	2	4	4	8	7	-	21	19	12	9
LIFE SAFETY	1	1	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	30,896	20,786	892	2,250	1,088	1,128	3,508	17,400	41,687	3,972	2,852	1,432
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,053)	(3,121)	(7,415)	(7,637)	(8,981)	(7,588)	(7,256)	(7,997)	(6,815)	(7,087)	(8,743)	(15,249)
OPERATIONS AND MAINTENANCE	(680)	(814)	(744)	(589)	(690)	(518)	(649)	(568)	(523)	(659)	(460)	(724)
DEBT SERVICES	(1)	-	-	-	(2,854)	(8,012)	-	(3)	-	-	-	(1,502)
TRANSPORTATION	(18)	(78)	(116)	(159)	(328)	(201)	(247)	(170)	(200)	(208)	(286)	(355)
IMRF/FICA FUND	(172)	(155)	(257)	(251)	(320)	(248)	(223)	(271)	(228)	(229)	(302)	(409)
CAPITAL PROJECTS	(1,137)	(126)	(4,937)	(407)	(139)	(667)	(144)	(694)	(670)	(50)	(49)	(1,600)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(121)	(134)	(134)	(134)	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,374)	(4,008)	261	168	388	(351)	(54)	230	(195)	336	(607)	6,938
TOTAL EXPENDITURES	(9,435)	(8,423)	(13,342)	(9,009)	(13,058)	(17,585)	(8,573)	(9,473)	(8,631)	(7,897)	(10,447)	(12,901)
NIHIP SURPLUS	2,936	2,997	2,997	2,992	3,333	3,333	3,329	3,389	3,289	3,285	2,504	2,464
ENDING CASH BALANCE	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,623	131,679	127,754	120,159	108,690
RESTRICTED FOR:												
CAPITAL PROJECTS	(9,571)	(9,126)	(4,199)	(4,638)	(7,256)	(6,591)	(6,298)	(5,610)	(4,954)	(5,000)	(4,991)	(3,390)
LIFE SAFETY	(732)	(611)	(478)	(344)	(210)	(478)	(478)	(479)	(479)	(479)	(479)	(479)
UNASSIGNED CASH BALANCE	117,674	133,600	129,207	119,146	104,692	88,632	83,860	92,534	126,246	122,275	114,689	104,821

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2017 - 2018
(IN THOUSANDS)

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
BEGINNING CASH BALANCE	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	17,869	20,667	401	949	395	133	19,253	7,129	19,343	1,323	939	(10)
STATE	-	-	450	630	218	251	218	249	220	194	179	224
FEDERAL	-	-	-	-	50	260	105	1,010	178	97	413	-
INTEREST	27	45	86	43	28	136	92	104	124	178	117	79
EDUCATION FUND TOTAL	17,896	20,712	937	1,622	691	780	19,668	8,492	19,865	1,792	1,648	293
OPERATIONS AND MAINTENANCE	1,815	1,661	44	193	26	82	1,796	596	1,768	301	318	36
DEBT SERVICES	2,071	2,319	16	104	39	-	2,189	772	2,150	72	43	-
TRANSPORTATION	387	332	7	142	4	8	314	215	322	125	66	227
IMRF/FICA	789	886	6	32	12	5	929	318	903	48	32	6
CAPITAL PROJECTS	4	6	4	2	7	4	255	629	-	644	3	6
WORKING CASH	-	-	-	-	-	2	18	18	8	9	6	4
LIFE SAFETY	3	3	3	3	3	2		2	2	2	1	1
TOTAL RECEIPTS	22,965	25,919	1,017	2,098	782	883	25,169	11,042	25,018	2,993	2,117	573
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)	(6,684)	(8,156)	(14,851)
OPERATIONS AND MAINTENANCE	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)	(474)	(652)	(853)
DEBT SERVICES	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)	-	(39)	(1,562)
TRANSPORTATION	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)	(220)	(220)	(338)
IMRF/FICA FUND	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)	(243)	(317)	(423)
CAPITAL PROJECTS	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)	(531)	(308)	(663)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,131)	(1,059)	-	-	-	(522)	-	-	-	-	(93)	(65)
JOURNAL ENTRIES/ADJ	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	(18)	788	-	6,890
TOTAL EXPENDITURES	(10,808)	(9,909)	(9,862)	(12,202)	(14,424)	(14,237)	(8,473)	(1,765)	(8,540)	(7,364)	(9,785)	(11,865)
NIHIP SURPLUS	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
ENDING CASH BALANCE	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760	106,468
RESTRICTED FOR:												
CAPITAL PROJECTS	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
LIFE SAFETY	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
UNASSIGNED CASH BALANCE	108,515	127,276	119,275	108,171	94,149	82,123	98,878	107,573	116,587	112,730	105,459	94,888

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2016 - 2017
(IN THOUSANDS)

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926	1159	137
STATE	-	85	85	91	85	334	408	85	115	490	98	487
FEDERAL	194	107	-	287	297	172	-	905	17	129	126	146
INTEREST	2	10	5	9	10	5	31	42	40	32	93	511
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	1,476	1,281
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
TRANSPORTATION	253	383	13	-	24	17	4	203	493	162	59	234
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444	27	36	
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38	3	4	34
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	3	-	1	-	1	7	1	-	1	1	1	22
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	2,020	1,598
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,010)	(9,353)	(9,466)
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
DEDUCT CAPITAL PROJECTS	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303



New Trier Township H.S. District #203

Statement Period

Jun 1, 2019 to Jun 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/19		LIQ Account Balance	\$9,677,953.69	2.150%	\$9,677,953.69	\$9,677,953.69
MAX				06/30/19		MAX Account Balance	\$8,710,055.77	2.200%	\$8,710,055.77	\$8,710,055.77
CD	C	266541-1	02/27/19	02/27/19	07/12/19	WESTERN ALLIANCE BANK - C	\$3,000,000.00	2.361%	\$3,026,197.40	\$3,000,000.00
CD	C	266540-1	02/27/19	02/27/19	07/30/19	WESTERN ALLIANCE BANK - C	\$2,300,000.00	2.371%	\$2,322,859.04	\$2,300,000.00
CD	N	243694-1	08/03/17	08/03/17	08/05/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,100.00	1.575%	\$249,747.05	\$242,100.00
CD	N	243695-1	08/03/17	08/03/17	08/05/19	PREMIER BANK	\$242,700.00	1.453%	\$249,769.76	\$242,700.00
CD	N	243696-1	08/03/17	08/03/17	08/05/19	BANK OF CHINA	\$242,700.00	1.451%	\$249,763.95	\$242,700.00
CD	N	243697-1	08/03/17	08/03/17	08/05/19	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$242,400.00	1.508%	\$249,746.07	\$242,400.00
CD	N	243698-1	08/03/17	08/03/17	08/05/19	EXCHANGE BANK	\$242,700.00	1.451%	\$249,769.70	\$242,700.00
CD	N	243699-1	08/03/17	08/03/17	08/05/19	FIRST NATIONAL BANK	\$242,600.00	1.484%	\$249,817.67	\$242,600.00
CD	N	243700-1	08/03/17	08/03/17	08/05/19	STEARNS BANK NA (N)	\$242,700.00	1.451%	\$249,760.02	\$242,700.00
CD	N	243701-1	08/03/17	08/03/17	08/05/19	MORTON COMMUNITY BANK	\$242,700.00	1.451%	\$249,777.91	\$242,700.00
DTC	N	40234-1	08/03/17	08/09/17	08/09/19	Capital One Bank (usa), National Association Certificate of Deposit (1.700%) 1404204C1	\$247,000.00	1.700%	\$247,000.00	\$246,829.82
DTC	N	40235-1	08/03/17	08/09/17	08/09/19	Tcf National Bank - Dtc Certificate of Deposit (1.600%) 872278G59	\$247,242.29	1.550%	\$247,000.00	\$246,801.41
DTC	N	40231-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Bank, National Association Certificate of Deposit (1.700%) 61747MXT3	\$247,000.00	1.700%	\$247,000.00	\$246,819.94
DTC	N	40232-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61760ACV9	\$247,000.00	1.700%	\$247,000.00	\$246,819.94
DTC	N	40233-1	08/03/17	08/11/17	08/12/19	United Bankers Bank Certificate of Deposit (1.650%) 909557GR5	\$249,343.39	1.580%	\$249,000.00	\$248,808.27
DTC	N	40326-1	08/10/17	08/15/17	08/15/19	American Express Centurion Bank Certificate of Deposit (1.700%) 02587DV70	\$247,000.00	1.700%	\$247,000.00	\$246,803.39
TS	10	266774-1	03/01/19	03/01/19	09/04/19	ISDLAF+ TERM SERIES	\$4,000,000.00	2.420%	\$4,049,593.43	\$4,000,000.00
CD	C	251512-1	03/02/18	03/02/18	09/12/19	BANKUNITED NA	\$4,000,000.00	2.210%	\$4,135,406.73	\$4,000,000.00
CD	N	266538-1	02/27/19	02/27/19	09/12/19	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$246,600.00	2.431%	\$249,834.92	\$246,600.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	266539-1	02/27/19	02/27/19	09/12/19	BREMER BANK, NA	\$246,600.00	2.430%	\$249,834.25	\$246,600.00
DTC	N	40331-1	08/10/17	09/15/17	09/16/19	Brookline Bank Certificate of Deposit (1.600%) 11373QDM7	\$249,000.00	1.600%	\$249,000.00	\$248,655.14
TS	10	266771-1	03/01/19	03/01/19	10/02/19	ISDLAF+ TERM SERIES	\$3,500,000.00	2.420%	\$3,549,891.78	\$3,500,000.00
TS	10	267427-1	03/15/19	03/15/19	10/17/19	ISDLAF+ TERM SERIES	\$3,000,000.00	2.420%	\$3,042,963.30	\$3,000,000.00
TS	10	267439-1	03/15/19	03/15/19	11/13/19	ISDLAF+ TERM SERIES	\$3,300,000.00	2.420%	\$3,353,167.08	\$3,300,000.00
CD	N	267248-1	03/12/19	03/12/19	11/26/19	FIRST NATIONAL BANK / THE FIRST, NA	\$245,700.00	2.421%	\$249,921.14	\$245,700.00
CD	C	253199-1	05/01/18	05/01/18	12/12/19	FIRST INTERNET BANK OF INDIANA	\$4,000,000.00	2.470%	\$4,160,254.99	\$4,000,000.00
TS	10	267088-1	03/08/19	03/08/19	12/12/19	ISDLAF+ TERM SERIES	\$5,000,000.00	2.430%	\$5,092,872.61	\$5,000,000.00
TS	10	267069-1	03/08/19	03/08/19	01/09/20	ISDLAF+ TERM SERIES	\$5,000,000.00	2.430%	\$5,102,193.16	\$5,000,000.00
TS	10	267416-1	03/15/19	03/15/19	01/09/20	ISDLAF+ TERM SERIES	\$5,000,000.00	2.430%	\$5,099,863.02	\$5,000,000.00
TS	10	267071-1	03/08/19	03/08/19	02/11/20	ISDLAF+ TERM SERIES	\$3,250,000.00	2.450%	\$3,324,171.24	\$3,250,000.00
CD	N	267013-1	03/08/19	03/08/19	02/27/20	CFG COMMUNITY BANK	\$243,900.00	2.543%	\$249,948.25	\$243,900.00
CD	N	267014-1	03/08/19	03/08/19	02/27/20	FIRST MID-ILLINOIS BANK & TRUST	\$243,800.00	2.582%	\$249,939.70	\$243,800.00
CD	N	267015-1	03/08/19	03/08/19	02/27/20	PREFERRED BANK	\$243,800.00	2.584%	\$249,943.33	\$243,800.00
CD	N	267016-1	03/08/19	03/08/19	02/27/20	FIRST CAPITAL BANK	\$244,100.00	2.450%	\$249,932.99	\$244,100.00
CD	N	267017-1	03/08/19	03/08/19	02/27/20	THIRD COAST BANK, SSB	\$244,100.00	2.452%	\$249,937.53	\$244,100.00
CD	N	251495-1	03/02/18	03/02/18	03/12/20	VILLAGE BANK & TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251496-1	03/02/18	03/02/18	03/12/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251497-1	03/02/18	03/02/18	03/12/20	NORTHBROOK B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251498-1	03/02/18	03/02/18	03/12/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251499-1	03/02/18	03/02/18	03/12/20	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251500-1	03/02/18	03/02/18	03/12/20	STATE BANK OF THE LAKES - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251501-1	03/02/18	03/02/18	03/12/20	ST. CHARLES B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251502-1	03/02/18	03/02/18	03/12/20	LAKE FOREST B&T CO. N.A. - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251503-1	03/02/18	03/02/18	03/12/20	WHEATON BANK AND TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251504-1	03/02/18	03/02/18	03/12/20	HINSDALE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251505-1	03/02/18	03/02/18	03/12/20	WINTRUST BANK	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251506-1	03/02/18	03/02/18	03/12/20	LIBERTYVILLE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251507-1	03/02/18	03/02/18	03/12/20	BARRINGTON B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251508-1	03/02/18	03/02/18	03/12/20	TOWN BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	251509-1	03/02/18	03/02/18	03/12/20	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251510-1	03/02/18	03/02/18	03/12/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$238,600.00	2.225%	\$249,470.20	\$238,600.00
CD	N	251511-1	03/02/18	03/02/18	03/12/20	SONABANK	\$238,900.00	2.202%	\$249,579.18	\$238,900.00
DTC	N	41924-1	03/02/18	03/12/18	03/12/20	Firsttrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$249,135.95
CD	C	251494-1	03/02/18	03/02/18	06/12/20	BANKUNITED NA	\$4,000,000.00	2.320%	\$4,211,208.74	\$4,000,000.00
Totals for Period:							\$77,671,795.14		\$79,078,577.00	\$77,669,883.32

Weighted Average Portfolio Yield: 2.379 %
 Weighted Average Portfolio Maturity: 150.69 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	12.46%	\$9,677,953.69	Liquid Class Activity
MAX	11.21%	\$8,710,055.77	MAX Class Activity
CD	32.51%	\$25,251,200.00	Certificate of Deposit
DTC	2.55%	\$1,980,673.86	Certificate of Deposit
TS	41.26%	\$32,050,000.00	Term Series

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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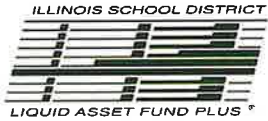
"Rate" is the Net Yield to Maturity.

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Deposit Codes:

- 10) Term Series
- C) Collateral
- N) Single FEIN



New Trier Township H.S. District #203

Statement Period
Jun 1, 2019 to Jun 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/19		LIQ Account Balance	\$3,799.99	2.150%	\$3,799.99	\$3,799.99
MAX				06/30/19		MAX Account Balance	\$44,352.90	2.200%	\$44,352.90	\$44,352.90
CD	N	258428-1	07/31/18	07/31/18	07/31/19	REGENT BANK	\$172,531.16	2.493%	\$176,831.51	\$172,531.16
CD	N	258429-1	07/31/18	07/31/18	07/31/19	FINANCIAL FEDERAL BANK	\$127,468.84	2.500%	\$130,655.57	\$127,468.84
CD	N	258901-1	08/09/18	08/09/18	08/09/19	BANK LEUMI USA	\$243,600.00	2.550%	\$249,811.80	\$243,600.00
CD	N	259162-1	08/14/18	08/14/18	08/14/19	AMERICAN NB OF MINNESOTA	\$243,500.00	2.600%	\$249,831.00	\$243,500.00
CD	N	259703-1	08/20/18	08/20/18	08/20/19	CENTRAL BANK	\$243,700.00	2.523%	\$249,848.55	\$243,700.00
CD	N	259704-1	08/20/18	08/20/18	08/20/19	SECURITY BANK	\$243,800.00	2.500%	\$249,895.00	\$243,800.00
CD	N	271539-1	06/10/19	06/10/19	06/09/20	CORNERSTONE BANK - YORK NEBRASKA	\$244,300.00	2.276%	\$249,860.89	\$244,300.00
CD	N	273534-1	06/28/19	06/28/19	06/29/20	T BANK, NA	\$244,500.00	2.182%	\$249,850.11	\$244,500.00
CD	N	271538-1	06/10/19	06/10/19	06/09/21	FIRST BANK OF OHIO	\$238,300.00	2.343%	\$249,464.36	\$238,300.00
Totals for Period:							\$2,049,852.89		\$2,104,201.68	\$2,049,852.89

Weighted Average Portfolio Yield: 2.319 %
 Weighted Average Portfolio Maturity: 198.62 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.19%	\$3,799.99	Liquid Class Activity
MAX	2.16%	\$44,352.90	MAX Class Activity
CD	97.65%	\$2,001,700.00	Certificate of Deposit

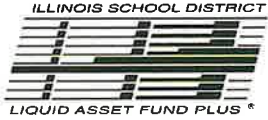
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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"Rate" is the Net Yield to Maturity.

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New Trier Township H.S. District #203

Statement Period
Jun 1, 2019 to Jun 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/19		LIQ Account Balance	\$56,814.17	2.150%	\$56,814.17	\$56,814.17
MAX				06/30/19		MAX Account Balance	\$85,067.62	2.200%	\$85,067.62	\$85,067.62
Totals for Period:							\$141,881.79		\$141,881.79	\$141,881.79

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	40.04%	\$56,814.17	Liquid Class Activity
MAX	59.96%	\$85,067.62	MAX Class Activity

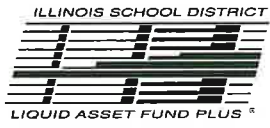
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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New Trier Township H.S. District #203

Statement Period
Jun 1, 2019 to Jun 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/19		LIQ Account Balance	\$507.91	2.150%	\$507.91	\$507.91
CD	C	269193-1	05/01/19	05/01/19	04/30/20	UNITED BANK - C	\$1,500,000.00	2.391%	\$1,535,772.00	\$1,500,000.00
CD	N	269549-1	05/10/19	05/10/19	05/11/20	FIELDPOINT PRIVATE BANK & TRUST	\$243,900.00	2.402%	\$249,775.17	\$243,900.00
CD	N	269550-1	05/10/19	05/10/19	05/11/20	ROCKFORD B&TC	\$243,900.00	2.403%	\$249,791.81	\$243,900.00
CD	N	269680-1	05/15/19	05/15/19	05/14/20	EAST BOSTON SAVINGS BANK	\$244,100.00	2.397%	\$249,952.12	\$244,100.00
CD	N	269820-1	05/17/19	05/17/19	05/18/20	CENTIER BANK	\$244,100.00	2.347%	\$249,861.57	\$244,100.00
DTC	N	43931-1	05/15/19	05/22/19	05/21/20	EAST-WEST BANK (2.400%) 27579TSQ4	\$244,000.00	2.400%	\$244,000.00	\$244,472.63
DTC	N	43970-1	05/20/19	05/29/19	05/28/20	BANKWELL BANK (2.400%) 06654BBB6	\$244,000.00	2.400%	\$244,000.00	\$244,486.05
DTC	N	43972-1	05/20/19	05/30/19	05/29/20	BERKSHIRE BK/PITTSFIELD (2.400%) 084601UR2	\$244,000.00	2.400%	\$244,000.00	\$244,488.00
CD	N	270616-1	05/31/19	05/31/19	06/01/20	SERVISFIRST BANK	\$244,000.00	2.381%	\$249,825.63	\$244,000.00
CD	N	270617-1	05/31/19	05/31/19	06/01/20	TEXAS CAPITAL BANK	\$244,200.00	2.330%	\$249,905.41	\$244,200.00
DTC	N	43971-1	05/20/19	06/07/19	06/05/20	BORDER STATE BANK (2.400%) 099703FM7	\$244,000.00	2.400%	\$244,000.00	\$244,501.66
CD	N	269190-1	05/01/19	05/01/19	10/22/20	FARMERS & MERCHANTS UNION BANK	\$241,000.00	2.425%	\$249,647.67	\$241,000.00
CD	N	269191-1	05/01/19	05/01/19	10/22/20	MODERN BANK, NATIONAL ASSOCIATION	\$241,300.00	2.341%	\$249,655.72	\$241,300.00
CD	N	269192-1	05/01/19	05/01/19	10/22/20	TBK BANK, SSB / THE NATIONAL BANK	\$241,400.00	2.336%	\$249,743.22	\$241,400.00
CD	1	269202-1	05/02/19	05/02/19	10/23/20	BANKFINANCIAL FSB	\$1,537,800.00	2.331%	\$1,590,694.33	\$1,537,800.00
CD	C	269679-1	05/15/19	05/15/19	11/05/20	FIRST INTERNET BANK OF INDIANA	\$750,000.00	2.390%	\$776,482.38	\$750,000.00
DTC	N	43914-1	05/10/19	05/17/19	11/17/20	BMW BANK NORTH AMERICA (2.350%) 05580ARP1	\$247,000.00	2.350%	\$247,000.00	\$247,550.56
DTC	N	43915-1	05/10/19	05/20/19	11/20/20	ENERBANK USA (2.400%) 29278THG8	\$249,000.00	2.400%	\$249,000.00	\$249,730.82
CD	N	267749-1	03/22/19	03/22/19	03/22/21	NEW OMNI BANK N.A.	\$237,000.00	2.591%	\$249,299.31	\$237,000.00
CD	N	267750-1	03/22/19	03/22/19	03/22/21	FINANCIAL FEDERAL BANK	\$113,000.00	2.600%	\$118,884.06	\$113,000.00
CD	N	269189-1	05/01/19	05/01/19	04/30/21	PACIFIC NATIONAL BANK	\$238,500.00	2.301%	\$249,475.82	\$238,500.00
CD	C	269678-1	05/15/19	05/15/19	05/14/21	FIRST INTERNET BANK OF INDIANA	\$750,000.00	2.440%	\$786,789.23	\$750,000.00
DTC	N	43913-1	05/10/19	05/22/19	05/24/21	FLAGSTAR BANK FSB (2.450%) 33847E2G1	\$246,000.00	2.450%	\$246,000.00	\$247,142.18
CD	C	270615-1	05/31/19	05/31/19	06/01/21	ASSOCIATED BANK, NA - C	\$500,000.00	2.101%	\$521,065.47	\$500,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	43967-1	05/17/19	05/30/19	06/01/21	SYNOVUS BANK GA (2.400%) 87164DNF3	\$246,000.00	2.400%	\$246,000.00	\$246,919.55
CD	N	267943-1	03/26/19	03/26/19	08/02/21	SOUTHSIDE BANK	\$234,900.00	2.521%	\$249,056.91	\$234,900.00
CD	N	267944-1	03/26/19	03/26/19	08/02/21	GREAT MIDWEST BANK	\$234,900.00	2.521%	\$249,036.35	\$234,900.00
Totals for Period:							\$10,248,507.91		\$10,539,222.09	\$10,253,799.36

Weighted Average Portfolio Yield: 2.381 %
 Weighted Average Portfolio Maturity: 479.59 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$507.91	Liquid Class Activity
CD	80.79%	\$8,284,000.00	Certificate of Deposit
DTC	19.21%	\$1,969,291.45	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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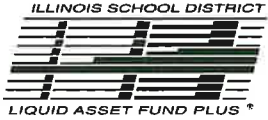
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"Face/Par" is the amount received at maturity.

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Deposit Codes:

- 1) FHLB
- C) Collateral
- N) Single FEIN



New Trier Township H.S. District #203

Statement Period
Jun 1, 2019 to Jun 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				06/30/19		MAX Account Balance	\$90,216.70	2.200%	\$90,216.70	\$90,216.70
Totals for Period:							\$90,216.70		\$90,216.70	\$90,216.70

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$90,216.70	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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 "Face/Par" is the amount received at maturity.
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Current Portfolio

New Trier Township HSD 203 (138823)

As of 06/30/2019

Dated: 07/10/2019

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	06/30/2019	4,387.55	4,387.55	4,387.55	4,387.55
---	FEDERATED GOVT OBL INST	06/30/2019	41,506.41	41,506.41	41,506.41	41,506.41
10/13/2016	TIAA, FSB	10/11/2019	158,000.00	158,000.00	158,000.00	156,307.82
04/16/2019	Amalgamated Bank of Chicago	04/18/2022	230,000.00	230,000.00	230,000.00	231,550.20
08/16/2018	First Financial Northwest Bank	08/17/2020	245,000.00	245,000.00	245,000.00	246,293.60
08/13/2018	Comenity Capital Bank	08/13/2021	245,000.00	245,000.00	245,000.00	249,013.10
08/16/2018	Wells Fargo Bank, National Association	08/17/2020	245,000.00	245,000.00	245,000.00	246,705.20
08/08/2018	Sallie Mae Bank	08/09/2021	245,000.00	245,000.00	245,000.00	248,978.80
08/29/2018	Bank of Hope	08/31/2020	245,000.00	245,000.00	245,000.00	246,619.45
08/08/2018	Goldman Sachs Bank USA	08/09/2021	245,000.00	245,000.00	245,000.00	248,978.80
08/01/2018	Oriental Bank	11/02/2020	245,000.00	245,000.00	245,000.00	246,994.30
08/17/2018	Hanmi Bank	02/17/2021	245,000.00	245,000.00	245,000.00	247,388.75
08/24/2018	Third Federal Savings and Loan Association of Clev	08/24/2021	245,000.00	245,000.00	245,000.00	248,785.25
08/16/2018	BMO Harris Bank National Association	02/16/2021	245,000.00	245,000.00	245,000.00	245,149.45
08/24/2018	Patriot Bank N.A.	04/26/2021	245,000.00	245,000.00	245,000.00	247,626.40
08/08/2018	Commercial Bank (Nelson, NE)	02/08/2021	245,000.00	245,000.00	245,000.00	247,151.10
08/10/2018	Merrick Bank Corporation	02/10/2021	245,000.00	245,000.00	245,000.00	247,361.80
08/14/2018	Valor Bank	08/14/2020	245,000.00	245,000.00	245,000.00	246,286.25
08/22/2018	Bank Of Tennessee	08/21/2020	245,000.00	245,000.00	245,000.00	246,447.95
08/17/2018	IBERIABANK	08/17/2020	245,000.00	245,000.00	245,000.00	246,563.10
08/10/2018	The Freedom Bank of Virginia	06/10/2020	245,000.00	245,000.00	245,000.00	245,977.55
03/29/2019	Saco & Biddeford Savings Institution	12/29/2021	245,000.00	245,000.00	245,000.00	245,269.50
03/29/2019	Bar Harbor Bank & Trust Company	03/29/2022	245,000.00	245,000.00	245,000.00	246,031.45
04/24/2019	Belmont Bank & Trust Company	10/25/2021	245,000.00	245,000.00	245,000.00	246,264.20
03/29/2019	Luana Savings Bank	03/29/2021	245,000.00	245,000.00	245,000.00	245,852.60
04/12/2019	EagleBank, Inc.	10/12/2021	245,000.00	245,000.00	245,000.00	246,256.85
04/19/2019	First State Bank	10/22/2021	245,000.00	245,000.00	245,000.00	245,024.50
04/12/2019	First Choice Bancorp	04/12/2022	245,000.00	245,000.00	245,000.00	245,232.75
05/17/2019	Investors Bank	05/17/2021	245,000.00	245,000.00	245,000.00	245,901.60
05/13/2019	Beverly Bank	02/14/2022	245,000.00	245,000.00	245,000.00	245,769.30
05/15/2019	Valley National Bank	05/16/2022	245,000.00	245,000.00	245,000.00	245,872.20
05/22/2019	Fidelity Bank	05/24/2021	245,000.00	245,000.00	245,000.00	245,911.40
05/10/2019	BMW Bank of North America Inc.	11/10/2021	245,000.00	245,000.00	245,000.00	245,984.90
05/10/2019	Synchrony Bank	05/10/2022	245,000.00	245,000.00	245,000.00	246,325.45
05/28/2019	Marlin Business Bank	11/29/2021	245,000.00	245,000.00	245,000.00	245,992.25
05/21/2019	Summit Community Bank, Inc.	05/21/2021	245,000.00	245,000.00	245,000.00	245,908.95
05/31/2019	DMB Community Bank	05/31/2021	245,000.00	245,000.00	245,000.00	245,913.85
05/22/2019	Tuscola National Bank	11/22/2021	245,000.00	245,000.00	245,000.00	245,992.25
05/29/2019	MetaBank	08/31/2020	245,000.00	245,000.00	245,000.00	245,766.85
05/30/2019	Dime Community Bank	08/28/2020	245,000.00	245,000.00	245,000.00	245,624.75
05/30/2019	The Federal Savings Bank	05/28/2021	245,000.00	245,000.00	245,000.00	246,374.45
05/31/2019	First Keystone Community Bank	05/31/2022	245,000.00	245,000.00	245,000.00	245,100.45
05/30/2019	Radius Bank	05/31/2022	245,000.00	245,000.00	245,000.00	245,438.55
05/31/2019	Triumph Bank Inc.	09/30/2020	245,000.00	245,000.00	245,000.00	245,661.50
05/28/2019	Ultima Bank Minnesota	05/28/2021	245,000.00	245,000.00	245,000.00	245,916.30
06/14/2019	USNY Bank	12/14/2020	245,000.00	245,000.00	245,000.00	245,747.25
06/07/2019	FNBC Bank	06/07/2022	245,000.00	245,000.00	245,000.00	245,458.15
06/11/2019	Bristol County Savings Bank Inc.	12/10/2021	245,000.00	245,000.00	245,000.00	245,480.20
06/13/2019	1st Source Bank	07/13/2022	245,000.00	245,000.00	245,000.00	245,906.50
03/22/2019	Citibank, N.A.	03/11/2022	245,000.00	245,206.74	245,000.00	246,122.10
03/22/2019	JPMorgan Chase Bank, National Association	02/15/2022	245,000.00	245,669.55	245,000.00	246,092.70

Current Portfolio

New Trier Township HSD 203 (138823)

As of 06/30/2019

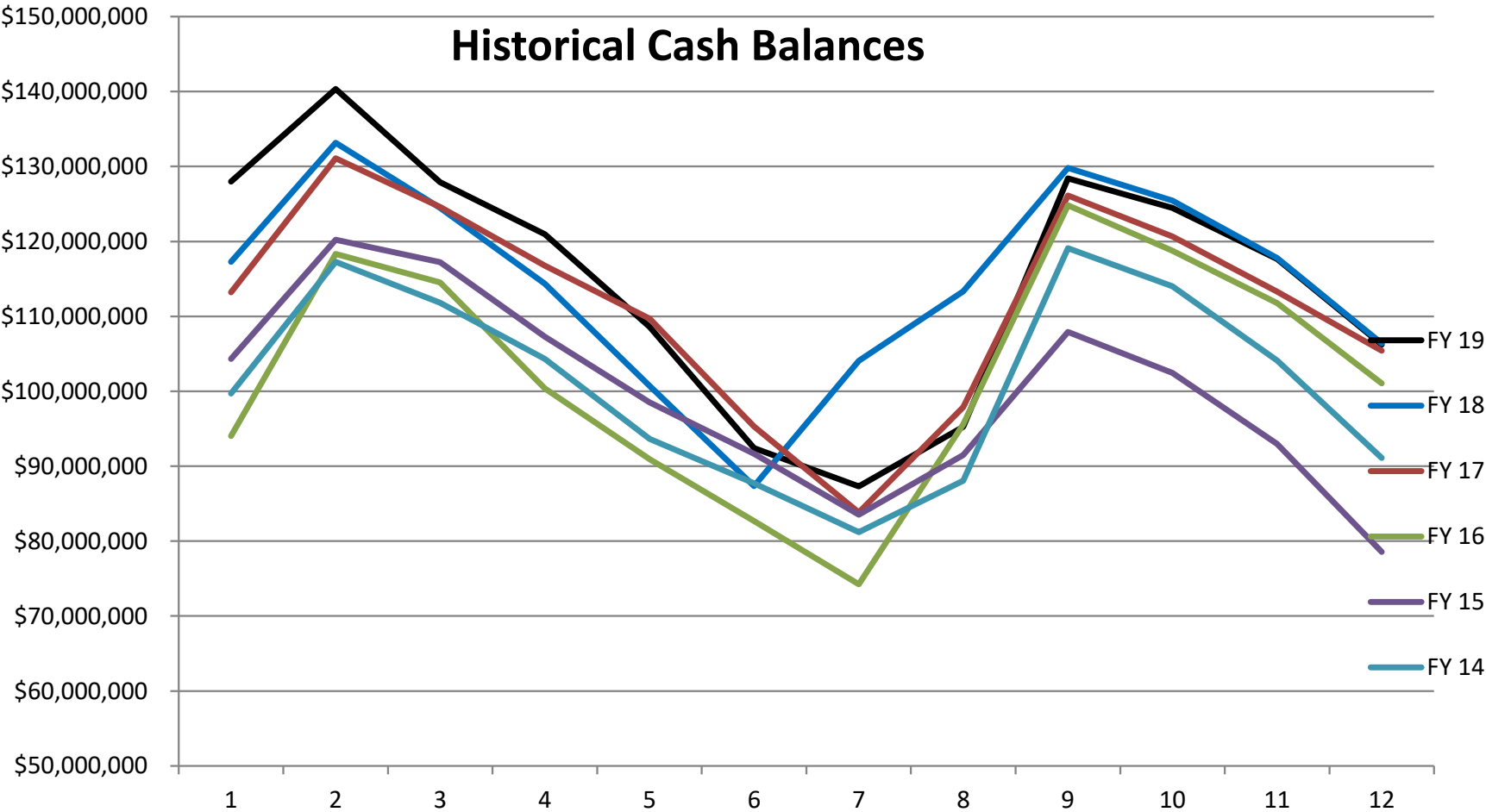
Dated: 07/10/2019

<i>Settle Date</i>	<i>Description</i>	<i>Final Maturity</i>	<i>Face/Par</i>	<i>Cost/Purchase Price</i>	<i>Cost/No Accrued Interest</i>	<i>Market Value</i>
08/12/2016	WEX Bank	08/12/2019	248,000.00	247,898.32	247,898.32	245,723.36
08/11/2016	Discover Bank	08/12/2019	248,000.00	247,906.13	247,898.32	245,827.52
10/05/2016	Capital One, N.A.	10/07/2019	248,000.00	248,000.00	248,000.00	245,100.88
10/07/2016	FirstBank Puerto Rico	10/07/2019	248,000.00	248,000.00	248,000.00	245,500.16
03/28/2019	OKLAHOMA CITY OKLA DEV TR TAX INCREMENT REV	08/01/2021	250,000.00	251,915.54	250,865.00	252,467.50
03/04/2016	State Bank Of India (New York, NY)	09/26/2019	248,000.00	254,035.00	251,697.68	246,879.04
04/04/2019	MACON-BIBB CNTY GA URBAN DEV AUTH REV	06/01/2022	250,000.00	260,709.17	257,292.50	257,887.50
08/07/2018	UNITED STATES TREASURY	09/30/2019	500,000.00	493,598.24	491,835.94	498,575.00
---	UNITED STATES TREASURY	11/30/2019	500,000.00	496,712.40	495,146.48	499,220.00
07/31/2018	MC LEAN CNTY ILL SCH DIST NO 087 BLOOMINGTON	12/01/2019	500,000.00	497,426.67	495,760.00	499,080.00
08/01/2018	FEDERAL HOME LOAN BANKS	04/20/2021	500,000.00	498,166.67	498,000.00	500,010.00
03/27/2019	FEDERAL HOME LOAN MORTGAGE CORP	09/27/2021	500,000.00	500,000.00	500,000.00	500,675.00
08/10/2018	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/10/2020	500,000.00	500,368.22	500,368.22	501,835.00
06/25/2019	MICHIGAN FIN AUTH REV	11/01/2022	500,000.00	500,778.00	499,095.00	497,110.00
07/31/2018	FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV	07/01/2020	500,000.00	503,042.92	501,795.00	503,250.00
04/08/2019	MOUNT CLEMENS MICH CMNTY SCH DIST	05/01/2020	500,000.00	505,170.71	499,800.00	501,085.00
08/01/2018	CALIFORNIA ST	10/01/2019	500,000.00	531,158.33	520,825.00	505,000.00
08/09/2018	NORTH BRANCH MICH AREA SCHS LAPEER CNTY	05/01/2020	1,000,000.00	987,233.39	982,690.00	996,250.00
---	UNITED STATES TREASURY	02/29/2020	1,000,000.00	987,943.70	982,021.48	995,550.00
08/07/2018	FEDERAL HOME LOAN BANKS	06/12/2020	1,000,000.00	1,018,841.94	1,013,685.69	1,012,650.00
08/09/2018	FEDERAL HOME LOAN MORTGAGE CORP	06/09/2021	1,350,000.00	1,331,527.50	1,327,590.00	1,350,256.50
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* Filtered By: Face/Par > 0.00. * Weighted by: Cost/No Accrued Interest, except Rate by Base Book Value + Accrued. * Holdings Displayed by: Position.

* Cost/Purchase Price = [Original Cost]+[Original Purchased Accrued], Summary Calculation: Sum.

Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus; prior fiscal years also excluded Winnetka Campus Project