

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

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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: February 13, 2020

SUBJECT: Treasurer's Reports for January 2020

Attached are the following reported for the month of January 2020:

Description

Cash and Investments Summary
2019-20 Fiscal Year Cash Flow Statement
2018-19 Fiscal Year Cash Flow Statement
2017-18 Fiscal Year Cash Flow Statement
January 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
January 31, 2020

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	General (101)	\$ 11,697,155	\$ (3,155,609)	\$ -	\$ 8,541,547	29,595,512	61%		0%	15,516,399	32%	3,250,000	7%		0%	\$ 48,361,911	100%	1.94%	80.48	\$ 56,903,457	
53/MBS	General (823)	\$ 1,597			\$ 1,597	2,746,075	12%	1,058,636	4%	14,357,167	61%		0%	5,435,542	23%	\$ 23,597,420	100%	2.35%	517.00	\$ 23,599,017	
PMA	Long Term Inv (108)	\$ 10,015	\$ -	\$ -	\$ 10,015		0%		0%	10,248,000	100%	-	0%		0%	\$ 10,248,000	100%	2.38%	264.65	\$ 10,258,015	
PMA	HLS Bonds (206)	\$ 91,183			\$ 91,183		0%		0%		0%		0%		0%	\$ -	0%			\$ 91,183	
NT	Petty Cash	\$ 1,650			\$ 1,650						N/A									\$ 1,650	
	NIHIP Desg. Bal.	\$ 2,597,433			\$ 2,597,433						N/A									\$ 2,597,433	
District Total					\$ 11,243,425	\$ 34,831,333	42%	\$ 1,058,636	1%	\$ 40,121,566	49%	\$ 3,250,000	4%	\$ 5,435,542	7%	\$ 82,207,331	103%			\$ 93,450,756	

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
January 31, 2020

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)	\$ 93,769			\$ 93,769		0%		0%		0%		0%		0%	\$ -	0%				\$ 93,769
PMA	Stud. Activ. (104)	\$ 3,322			\$ 3,322		0%		0%	2,048,622	100%		0%		0%	\$ 2,048,622	100%	1.98%	284.57		\$ 2,051,943
BYLN	Stud. Activ. (070)	\$ 925,577	\$ (232,606)	\$ -	\$ 692,971		0%		0%		0%		0%		0%						\$ 692,971
Non-dist. Total					\$ 790,062	\$ -		\$ -		\$ 2,048,622	100%	\$ -		\$ -		\$ 2,048,622	100%				\$ 2,838,684

- 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** 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 SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2019 - 2020
(IN THOUSANDS)

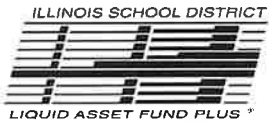
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>
BEGINNING CASH BALANCE	109,160	122,978	142,685	133,705	126,460	117,876	100,210	93,451	93,511	93,511	93,511	93,511
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	19,376	21,634	65	1,261	588	240	224	-	-	-	-	-
STATE	-	219	227	227	246	255	257	-	-	-	-	-
FEDERAL	-	-	18	276	-	434	-	-	-	-	-	-
INTEREST	68	87	88	117	221	422	240	-	-	-	-	-
EDUCATION FUND TOTAL	19,444	21,940	398	1,881	1,055	1,351	721	-	-	-	-	-
OPERATIONS AND MAINTENANCE	1,789	1,806	65	405	55	122	107	-	-	-	-	-
DEBT SERVICES	2,195	2,452	14	137	57	22	-	-	-	-	-	-
TRANSPORTATION	410	526	525	25	13	217	16	-	-	-	-	-
IMRF/FICA	857	959	17	81	26	31	13	-	-	-	-	-
CAPITAL PROJECTS	-	11	4	-	22	-	-	-	-	-	-	-
WORKING CASH	4	5	12	6	5	22	13	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	24,699	27,699	1,035	2,535	1,233	1,765	870	-	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(5,740)	(2,968)	(7,738)	(7,706)	(8,515)	(7,256)	(8,161)	-	-	-	-	-
OPERATIONS AND MAINTENANCE	(854)	(805)	(940)	(707)	(523)	(650)	(735)	-	-	-	-	-
DEBT SERVICES	-	-	-	-	-	(8,822)	-	-	-	-	-	-
TRANSPORTATION	(103)	(83)	(83)	(323)	(267)	(178)	(236)	-	-	-	-	-
IMRF/FICA FUND	(148)	(139)	(228)	(229)	(296)	(236)	(238)	-	-	-	-	-
CAPITAL PROJECTS	(475)	(313)	(1,377)	(556)	(108)	(345)	(593)	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	(6)	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,561)	(3,684)	357	(259)	(108)	(1,944)	2,334	-	-	-	-	-
TOTAL EXPENDITURES	(10,881)	(7,992)	(10,015)	(9,780)	(9,817)	(19,431)	(7,629)	-	-	-	-	-
NIHIP SURPLUS	2,464	2,536	2,533	2,401	2,597	2,597	2,597	-	-	-	-	-
ENDING CASH BALANCE	122,978	142,685	133,705	126,460	117,876	100,210	93,451	93,511	93,511	93,511	93,511	93,511
RESTRICTED FOR:												
CAPITAL PROJECTS	(2,915)	(2,613)	(1,314)	(8,408)	(8,322)	(7,976)	(3,492)	-	-	-	-	-
LIFE SAFETY	(479)	(480)	(473)	(473)	(474)	(474)	(474)	-	-	-	-	-
UNASSIGNED CASH BALANCE	119,584	139,592	134,451	117,579	109,080	91,760	89,485	93,511	93,511	93,511	93,511	93,511

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 Township H.S. District #203

Statement Period

Jan 1, 2020 to Jan 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/20		LIQ Account Balance	\$5,853,187.47	1.460%	\$5,853,187.47	\$5,853,187.47
MAX				01/31/20		MAX Account Balance	\$5,843,967.67	1.540%	\$5,843,967.67	\$5,843,967.67
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	274836-1	07/25/19	07/25/19	02/13/20	BANK 7	\$247,000.00	2.114%	\$249,904.06	\$247,000.00
CD	N	274837-1	07/25/19	07/25/19	02/13/20	Bank OZK	\$247,200.00	1.980%	\$249,922.57	\$247,200.00
CD	C	274838-1	07/25/19	07/25/19	02/13/20	WESTERN ALLIANCE BANK - C	\$5,255,800.00	1.951%	\$5,312,829.46	\$5,255,800.00
CD	N	267013-1	03/08/19	03/08/19	02/27/20	CFG 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
SEC	6	44305-1	07/30/19	07/30/19	02/29/20	US TREASURY N/B (1.375%) 912828J50	\$5,070,512.62	2.000%	\$5,089,000.00	\$5,088,073.80
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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
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	\$249,220.86
SEC	6	44317-1	07/31/19	08/01/19	03/15/20	US TREASURY N/B (1.625%) 912828W63	\$1,986,878.01	1.960%	\$1,991,000.00	\$1,990,966.15
SEC	6	44314-1	07/31/19	08/01/19	04/30/20	US TREASURY N/B (1.375%) 912828K58	\$2,489,746.09	1.930%	\$2,500,000.00	\$2,498,437.50
SEC	6	44359-1	08/02/19	08/05/19	05/15/20	US TREASURY N/B (1.500%) 912828X96	\$5,232,037.85	1.870%	\$5,247,000.00	\$5,244,948.42
SEC	6	44360-1	08/02/19	08/05/19	05/31/20	US TREASURY N/B (1.500%) 912828XE5	\$5,584,153.24	1.870%	\$5,601,000.00	\$5,598,373.13
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
SEC	6	44465-1	08/08/19	08/09/19	06/15/20	US TREASURY N/B (1.500%) 912828XU9	\$5,237,340.00	1.740%	\$5,248,000.00	\$5,246,362.62
SEC	6	44889-1	09/13/19	09/16/19	06/30/20	US TREASURY N/B (1.625%) 912828XH8	\$3,994,843.75	1.790%	\$4,000,000.00	\$4,000,624.00
CD	N	275548-1	08/09/19	08/09/19	07/14/20	CIBC BANK USA / PRIVATE BANK - MI	\$245,700.00	1.828%	\$249,884.85	\$245,700.00

Totals for Period: **\$60,059,066.70** **\$60,710,258.64** **\$60,131,561.62**

Weighted Average Portfolio Yield: 1.937 %
 Weighted Average Portfolio Maturity: 80.48 Days

Deposit Codes:

10) Term Series
 C) Collateral
 N) Single FEIN

Security Codes:

6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	9.73%	\$5,853,187.47	Liquid Class Activity
MAX	9.72%	\$5,843,967.67	MAX Class Activity
CD	25.39%	\$15,267,400.00	Certificate of Deposit
DTC	0.41%	\$249,220.86	Certificate of Deposit
SEC	49.34%	\$29,667,785.62	Security (see applicable security code)
TS	5.40%	\$3,250,000.00	Term Series

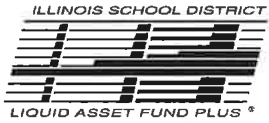
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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New Trier Township H.S. District #203

Statement Period

Jan 1, 2020 to Jan 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				01/31/20		MAX Account Balance	\$3,321.68	1.540%	\$3,321.68	\$3,321.68
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	275093-1	07/31/19	07/31/19	07/30/20	FARMERS BANK & TRUST	\$245,400.00	1.850%	\$249,939.90	\$245,400.00
CD	N	275567-1	08/09/19	08/09/19	08/10/20	BANK OF CHINA	\$244,400.00	2.231%	\$249,882.75	\$244,400.00
CD	N	276058-1	08/21/19	08/21/19	08/20/20	PREMIER BANK	\$245,900.00	1.651%	\$249,960.06	\$245,900.00
CD	N	280037-1	01/30/20	01/30/20	10/30/20	BANK OF WASHINGTON	\$247,300.00	1.441%	\$249,974.62	\$247,300.00
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
CD	N	275092-1	07/31/19	07/31/19	07/30/21	UINTA BANK	\$95,000.00	1.770%	\$98,368.08	\$95,000.00
CD	N	275761-1	08/14/19	08/14/19	08/16/21	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$240,200.00	1.944%	\$249,618.20	\$240,200.00
Totals for Period:							\$2,048,621.68		\$2,100,240.65	\$2,048,621.68

Weighted Average Portfolio Yield: 1.975 %
 Weighted Average Portfolio Maturity: 284.57 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	0.16%	\$3,321.68	MAX Class Activity
CD	99.84%	\$2,045,300.00	Certificate of Deposit

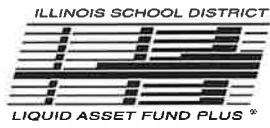
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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New Trier Township H.S. District #203

Statement Period
Jan 1, 2020 to Jan 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/20		LIQ Account Balance	\$33,646.45	1.460%	\$33,646.45	\$33,646.45
MAX				01/31/20		MAX Account Balance	\$60,122.81	1.540%	\$60,122.81	\$60,122.81
Totals for Period:							\$93,769.26		\$93,769.26	\$93,769.26

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	35.88%	\$33,646.45	Liquid Class Activity
MAX	64.12%	\$60,122.81	MAX Class Activity

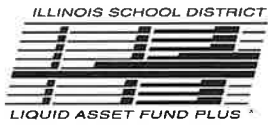
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New Trier Township H.S. District #203

Statement Period

Jan 1, 2020 to Jan 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/20		LIQ Account Balance	\$8,494.82	1.460%	\$8,494.82	\$8,494.82
MAX				01/31/20		MAX Account Balance	\$1,520.66	1.540%	\$1,520.66	\$1,520.66
CD	C	269193-1	05/01/19	05/01/19	04/30/20	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION - 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	ILLINOIS BANK & TRUST / 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	\$244,597.07
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	\$244,632.20
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	\$244,637.08
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	\$244,671.98
CD	N	269190-1	05/01/19	05/01/19	10/22/20	FARMERS AND 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	\$248,405.18
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	\$250,538.32
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	\$248,534.05

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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
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	\$248,409.08
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:							\$10,258,015.48		\$10,548,729.66	\$10,268,440.44

Weighted Average Portfolio Yield: 2.382 %

Weighted Average Portfolio Maturity: 264.65 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.08%	\$8,494.82	Liquid Class Activity
MAX	0.01%	\$1,520.66	MAX Class Activity
CD	80.67%	\$8,284,000.00	Certificate of Deposit
DTC	19.23%	\$1,974,424.96	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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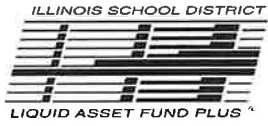
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Deposit Codes:

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



New Trier Township H.S. District #203

Statement Period
Jan 1, 2020 to Jan 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				01/31/20		MAX Account Balance	\$91,183.10	1.540%	\$91,183.10	\$91,183.10
Totals for Period:							\$91,183.10		\$91,183.10	\$91,183.10

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$91,183.10	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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Current Portfolio

New Trier Township HSD 203 (138823)

As of 01/31/2020

Dated: 02/12/2020

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	01/31/2020	1,597.33	1,597.33	1,597.33	1,597.33
12/06/2019	Liberty National Bank	12/06/2022	200,000.00	200,000.00	200,000.00	200,068.00
09/03/2019	Morgan Stanley Private Bank, National Association	06/06/2022	216,000.00	220,510.24	219,167.19	220,170.96
09/03/2019	Morgan Stanley Bank, N.A.	06/13/2022	220,000.00	224,508.09	223,247.76	224,281.20
04/16/2019	Amalgamated Bank of Chicago	04/18/2022	230,000.00	230,000.00	230,000.00	233,944.50
08/17/2018	Hanmi Bank	02/17/2021	245,000.00	245,000.00	245,000.00	247,959.60
08/08/2018	Goldman Sachs Bank USA	08/09/2021	245,000.00	245,000.00	245,000.00	249,882.85
08/08/2018	Sallie Mae Bank	08/09/2021	245,000.00	245,000.00	245,000.00	249,882.85
08/24/2018	Patriot Bank, N.A.	04/26/2021	245,000.00	245,000.00	245,000.00	248,437.35
08/10/2018	Merrick Bank Corporation	02/10/2021	245,000.00	245,000.00	245,000.00	247,910.60
08/24/2018	Third Federal Savings and Loan Association of Clev	08/24/2021	245,000.00	245,000.00	245,000.00	249,814.25
08/08/2018	Commercial Bank (Nelson, NE)	02/08/2021	245,000.00	245,000.00	245,000.00	247,761.15
08/13/2018	Comenity Capital Bank	08/13/2021	245,000.00	245,000.00	245,000.00	249,934.30
03/29/2019	Bar Harbor Bank & Trust Company	03/29/2022	245,000.00	245,000.00	245,000.00	245,485.10
04/24/2019	Belmont Bank & Trust Company	10/25/2021	245,000.00	245,000.00	245,000.00	248,199.70
04/12/2019	EagleBank, Inc.	10/12/2021	245,000.00	245,000.00	245,000.00	248,145.80
03/29/2019	Luana Savings Bank	03/29/2021	245,000.00	245,000.00	245,000.00	247,119.25
05/22/2019	Fidelity Bank	05/24/2021	245,000.00	245,000.00	245,000.00	247,376.50
05/13/2019	Beverly Bank	02/14/2022	245,000.00	245,000.00	245,000.00	245,641.90
05/10/2019	Synchrony Bank	05/10/2022	245,000.00	245,000.00	245,000.00	249,040.05
05/10/2019	BMW Bank of North America Inc.	11/10/2021	245,000.00	245,000.00	245,000.00	248,033.10
05/17/2019	Investors Bank	05/17/2021	245,000.00	245,000.00	245,000.00	247,334.85
05/15/2019	Valley National Bank	05/16/2022	245,000.00	245,000.00	245,000.00	245,693.35
05/31/2019	DMB Community Bank	05/31/2021	245,000.00	245,000.00	245,000.00	247,396.10
05/28/2019	Marlin Business Bank	11/29/2021	245,000.00	245,000.00	245,000.00	248,118.85
05/22/2019	TNB Bank	11/22/2021	245,000.00	245,000.00	245,000.00	248,091.90
05/28/2019	Ultima Bank Minnesota	05/28/2021	245,000.00	245,000.00	245,000.00	247,393.65
05/21/2019	Summit Community Bank, Inc.	05/21/2021	245,000.00	245,000.00	245,000.00	247,361.80
05/30/2019	The Federal Savings Bank	05/28/2021	245,000.00	245,000.00	245,000.00	247,714.60
06/13/2019	1st Source Bank	07/13/2022	245,000.00	245,000.00	245,000.00	249,049.85
08/10/2018	The Freedom Bank of Virginia	06/10/2020	245,000.00	245,000.00	245,000.00	245,899.15
07/26/2019	Old National Bank	07/26/2022	245,000.00	245,000.00	245,000.00	245,617.40
08/14/2018	Valor Bank	08/14/2020	245,000.00	245,000.00	245,000.00	246,359.75
08/16/2018	First Financial Northwest Bank	08/17/2020	245,000.00	245,000.00	245,000.00	246,381.80
08/16/2018	Wells Fargo Bank, National Association	08/17/2020	245,000.00	245,000.00	245,000.00	246,580.25
08/17/2018	IBERIABANK	08/17/2020	245,000.00	245,000.00	245,000.00	246,509.20
08/22/2018	Bank Of Tennessee	08/21/2020	245,000.00	245,000.00	245,000.00	246,482.25
05/30/2019	Dime Community Bank	08/28/2020	245,000.00	245,000.00	245,000.00	246,109.85
08/29/2018	Bank of Hope	08/31/2020	245,000.00	245,000.00	245,000.00	246,609.65
05/29/2019	MetaBank	08/31/2020	245,000.00	245,000.00	245,000.00	246,183.35
05/31/2019	Triumph Bank Inc.	09/30/2020	245,000.00	245,000.00	245,000.00	246,264.20
08/01/2018	Oriental Bank	11/02/2020	245,000.00	245,000.00	245,000.00	247,156.00
11/29/2019	Medallion Bank	11/29/2022	245,000.00	245,000.00	245,000.00	244,914.25
11/27/2019	State Bank of India, New York branch	11/29/2021	245,000.00	245,000.00	245,000.00	245,688.45
11/27/2019	Live Oak Banking Company	11/28/2022	245,000.00	245,000.00	245,000.00	245,252.35
12/20/2019	First Capital Bank (Bennettsville, SC)	12/20/2022	245,000.00	245,000.00	245,000.00	244,909.35
12/23/2019	SB One Bancorp	12/23/2021	245,000.00	245,000.00	245,000.00	245,122.50
12/20/2019	First Bank (Mccomb, MS)	12/20/2022	245,000.00	245,000.00	245,000.00	245,093.10
12/13/2019	Wells Fargo National Bank West	12/13/2022	245,000.00	245,000.00	245,000.00	245,597.80
06/14/2019	USNY Bank	12/14/2020	245,000.00	245,000.00	245,000.00	246,631.70
01/23/2020	Cullman Savings Bank	01/23/2023	245,000.00	245,000.00	245,000.00	244,902.00

Current Portfolio

New Trier Township HSD 203 (138823)

As of 01/31/2020

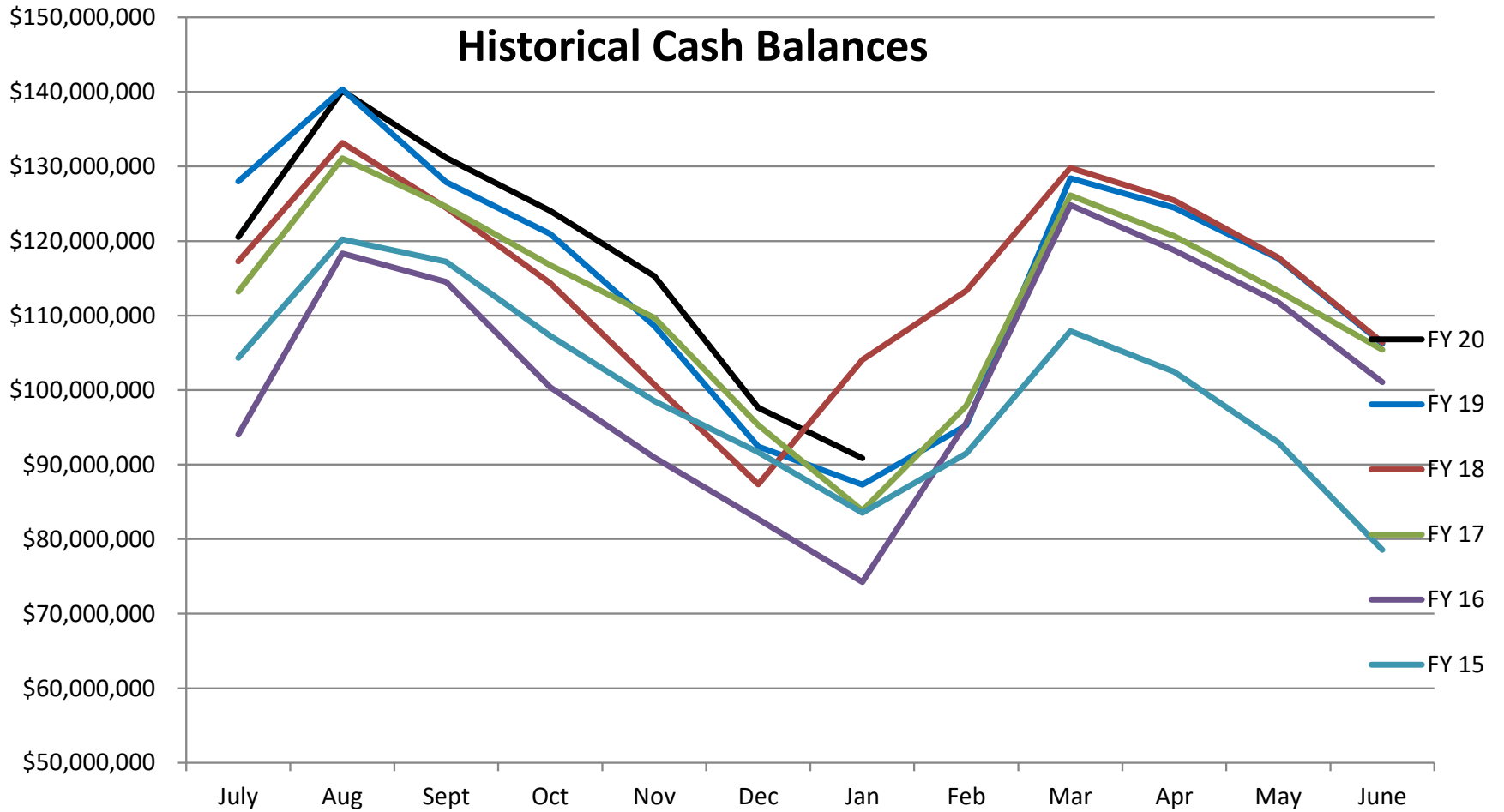
Dated: 02/12/2020

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
02/13/2020	First National Bank	08/13/2021	245,000.00	245,000.00	245,000.00	245,014.70
02/07/2020	Parkside Financial Bank and Trust	08/08/2022	245,000.00	245,000.00	245,000.00	245,132.30
02/12/2020	Alma Bank	08/12/2022	245,000.00	245,000.00	245,000.00	245,098.00
03/22/2019	Citibank, N.A.	03/11/2022	245,000.00	245,206.74	245,000.00	245,308.70
03/22/2019	JPMorgan Chase Bank, National Association	02/15/2022	245,000.00	245,669.55	245,000.00	245,066.15
10/01/2019	InsBank Inc.	06/28/2022	245,000.00	247,636.65	246,297.54	247,251.55
07/25/2019	Ally Bank	05/31/2022	245,000.00	247,953.63	247,013.90	249,419.80
09/03/2019	Capital One Bank (USA), National Association	06/20/2022	245,000.00	248,513.82	247,315.00	248,662.75
10/21/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2022	250,000.00	250,000.00	250,000.00	250,237.50
01/13/2020	American Express Bank, FSB	09/12/2022	245,000.00	251,106.67	249,125.19	248,351.60
03/28/2019	OKLAHOMA CITY OKLA DEV TR TAX INCREMENT REV	08/01/2021	250,000.00	251,915.54	250,865.00	253,700.00
12/19/2019	LAREDO TEX	02/15/2022	255,000.00	255,800.70	255,800.70	256,193.40
04/04/2019	MACON-BIBB CNTY GA URBAN DEV AUTH REV	06/01/2022	250,000.00	260,709.17	257,292.50	257,627.50
12/19/2019	PATOKA LAKE IND REGL WTR & SWR DIST WTRWKS REV	01/01/2022	300,000.00	300,546.00	300,546.00	301,629.00
10/17/2019	LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	07/01/2022	300,000.00	305,612.83	303,537.00	304,242.00
08/10/2018	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/10/2020	500,000.00	500,368.22	500,368.22	500,125.00
06/25/2019	MICHIGAN FIN AUTH REV	11/01/2022	500,000.00	500,778.00	499,095.00	505,795.00
07/31/2018	FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV	07/01/2020	500,000.00	503,042.92	501,795.00	502,535.00
12/11/2019	PERRY MICH PUB SCHS	05/01/2021	500,000.00	504,655.56	503,380.00	503,425.00
04/08/2019	MOUNT CLEMENS MICH CMNTY SCH DIST	05/01/2020	500,000.00	505,170.71	499,800.00	500,820.00
09/13/2019	CONNECTICUT ST	01/15/2021	500,000.00	506,545.83	504,395.00	504,435.00
10/10/2019	ROCKFORD ILL	12/15/2021	575,000.00	576,345.50	576,345.50	578,317.75
08/09/2018	NORTH BRANCH MICH AREA SCHS LAPEER CNTY	05/01/2020	1,000,000.00	987,233.39	982,690.00	1,000,270.00
---	UNITED STATES TREASURY	02/29/2020	1,000,000.00	987,943.70	982,021.48	999,820.00
08/07/2018	FEDERAL HOME LOAN BANKS	06/12/2020	1,000,000.00	1,018,841.94	1,013,685.69	1,006,320.00
---	FEDERATED GOVT OBL INST	01/31/2020	1,058,636.36	1,058,636.36	1,058,636.36	1,058,636.36
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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