

**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:** January 17, 2025

**SUBJECT: Treasurer's Reports for December 2024**

Attached are the following reported for the month of December 2024:

**Description**

Cash and Investments Summary  
2024-25 Fiscal Year Cash Flow Statement  
2023-24 Fiscal Year Cash Flow Statement  
2022-23 Fiscal Year Cash Flow Statement  
December 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 Fifth Third Securities. This strengthens internal controls by providing source documents about our investments to the Board of Education.

New Trier High School District 203  
Cash and Investments Summary  
District Accounts  
December 31, 2024

Account		Cash			Investments										Total					
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY) Total	%	Money Market (MM) Total	%	Certificates of Deposit (CD) Total	%	Term Series (TS)(SDA) Total	%	Muni / Other Local Gov Total	%	Investment Total	%	Wghtd. Prft	Wghtd. Avg.	Total
PMA 5/3	General (101)	\$ 22,272,852	\$ (1,984,863)		\$ 20,287,989	3,999,785	11%	0%	0%	11,000,000	31%	20,500,000	0%	0%	0%	\$ 35,499,785	42%	4.43%	52.60	\$ 55,787,774
	General (823)	\$ 10,000			\$ 10,000	10,447,331	46%	1,647,238	7%	9,310,000	41%	0%	0%	1,446,328	6%	\$ 22,850,898	100%	4.15%	358.00	\$ 22,860,898
PMA	Long Term Inv (108)	\$ 187,639			\$ 187,639	5,435,117	40%	0%	0%	6,530,326	48%	1,500,000	11%	0%	0%	\$ 13,465,443	100%	4.29%	680.31	\$ 13,653,082
PMA	Cap Proj Bonds (217)	\$ 20,506,956			\$ 20,506,956	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	\$ 0	0%	0%		\$ 20,506,956
PMA	HLS Bonds (218)	\$ 9,581,728			\$ 9,581,728	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	\$ 0	0%	0%		\$ 9,581,728
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 1,117,337			\$ 1,117,337															\$ 1,117,337
	<b>District Total</b>				\$ 51,693,299	\$ 19,882,233	28%	\$ 1,647,238	2%	\$ 26,840,326	37%	\$ 22,000,000	31%	\$ 1,446,328	2%	\$ 71,816,126	100%			\$ 123,509,425

**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  
December 31, 2024

Inst.	Account Description	Cash			Investments							Total	
		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
					Total	%	Total	%	Total	%	Total	%	
	PMA Emp Flex (106)	\$ 74,062			\$ 74,062	0%		0%		0%	\$ -	0%	\$ 74,062
	PMA Stud. Activ. (104)	\$ 473,508			\$ 473,508	0%	1,782,906	78%	500,000	22%	\$ 2,282,906	100%	\$ 2,756,415
	BYLN Stud. Activ. (070)	\$ 31,585	\$ (29,233)	\$ -	\$ 2,352	0%		0%		0%	\$ -	0%	\$ 2,352
	<b>Non-dist. Total</b>				<b>\$ 549,922</b>		<b>\$ 1,782,906</b>	<b>100%</b>	<b>\$ 500,000</b>		<b>\$ -</b>		<b>\$ 2,832,828</b>

**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**

**2024 - 2025**  
(IN THOUSANDS)

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>
<b>BEGINNING CASH BALANCE</b>	99,882	121,031	139,391	129,859	121,522	111,955	122,392	-	-	-	-	-
<b>RECEIPTS</b>												
EDUCATION FUND												
LOCAL	28,444	25,402	97	3,085	1,750	549						
STATE	-	221	266	450	221	221						
FEDERAL	-	-	-	-	159	8						
INTEREST	278	228	405	342	429	341						
<b>EDUCATION FUND TOTAL</b>	<b>28,722</b>	<b>25,851</b>	<b>768</b>	<b>3,877</b>	<b>2,559</b>	<b>1,119</b>	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	2,805	2,411	126	640	197	370						
DEBT SERVICES	2,177	1,991	1	222	116	50						
TRANSPORTATION	117	29	21	275	10	10						
IMRF/FICA	25	47	24	38	32	52						
CAPITAL PROJECTS	-	-	255	21	-	20,805						
WORKING CASH	-	40	29	25	-	58						
LIFE SAFETY	-	-	-	-	-	9,582						
<b>TOTAL RECEIPTS</b>	<b>33,846</b>	<b>30,369</b>	<b>1,224</b>	<b>5,098</b>	<b>2,914</b>	<b>32,046</b>	-	-	-	-	-	-
<b>EXPENDITURES</b>												
EDUCATION FUND												
OPERATIONS AND MAINTENANCE	(7,003)	(4,844)	(8,590)	(9,101)	(11,184)	(8,475)						
DEBT SERVICES	(971)	(1,327)	(1,262)	(1,171)	(865)	(877)						
TRANSPORTATION	-	-	(1)	-	-	(11,570)						
IMRF/FICA FUND	(378)	(113)	(330)	(319)	(347)	(348)						
CAPITAL PROJECTS	(160)	(131)	(244)	(252)	(218)	(369)						
WORKING CASH	(1,174)	(1,522)	-	(1,889)	(563)	(607)						
LIFE SAFETY	-	-	-	-	-	-						
JOURNAL ENTRIES/ADJ	(3,011)	(4,072)	(329)	(703)	696	637						
<b>TOTAL EXPENDITURES</b>	<b>(12,697)</b>	<b>(12,009)</b>	<b>(10,756)</b>	<b>(13,435)</b>	<b>(12,481)</b>	<b>(21,609)</b>	-	-	-	-	-	-
NIHIP SURPLUS	1,082	1,082	1,117	1,117	1,117	1,117						
<b>ENDING CASH BALANCE</b>	<b>121,031</b>	<b>139,391</b>	<b>129,859</b>	<b>121,522</b>	<b>111,955</b>	<b>122,392</b>						
<b>RESTRICTED FOR:</b>												
CAPITAL PROJECTS	(6,829)	(5,308)	(5,562)	(3,694)	(3,131)	(23,329)						
LIFE SAFETY	(2)	(2)	(2)	(2)	(2)	(9,584)						
<b>UNASSIGNED CASH BALANCE</b>	<b>114,200</b>	<b>134,081</b>	<b>124,295</b>	<b>117,826</b>	<b>108,822</b>	<b>89,479</b>	-	-	-	-	-	-

**NEW TRIER SCHOOL DISTRICT 203  
FISCAL YEAR CASH FLOW STATEMENT**

**2023 - 2024**  
(IN THOUSANDS)

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
<b>BEGINNING CASH BALANCE</b>	103,297	92,394	80,634	73,249	68,141	79,414	94,684	88,593	96,881	130,602	121,196	113,390
<b>RECEIPTS</b>												
EDUCATION FUND												
LOCAL	625	2,405	(78)	121	18,208	28,333	192	17,208	35,364	79	3,399	731
STATE	3	220	227	327	281	224	346	222	220	348	224	401
FEDERAL	-	-	103	134	64	325	509	50	-	762	167	610
INTEREST	214	236	369	251	337	365	179	185	241	214	162	489
<b>EDUCATION FUND TOTAL</b>	842	2,861	621	833	18,890	29,247	1,226	17,665	35,825	1,403	3,952	2,231
OPERATIONS AND MAINTENANCE	703	380	56	529	2,961	4,684	387	2,703	5,852	325	802	266
DEBT SERVICES	-	161	-	-	1,642	2,534	1,192	1,519	3,153	-	194	58
TRANSPORTATION	392	56	2	264	304	463	250	272	554	251	132	429
IMRF/FICA	72	103	-	67	251	374	47	218	449	38	77	67
CAPITAL PROJECTS	-	-	1	9,853	9	4	142	1	-	10	-	-
WORKING CASH	36	39	3	16	22	24	12	12	16	14	10	36
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	2,045	3,600	683	11,562	24,079	37,330	3,256	22,390	45,849	2,041	5,167	3,087
<b>EXPENDITURES</b>												
EDUCATION FUND												
OPERATIONS AND MAINTENANCE	(5,482)	(3,993)	(7,309)	(8,602)	(10,098)	(8,602)	(9,115)	(10,048)	(8,659)	(8,528)	(10,360)	(18,210)
DEBT SERVICES	(750)	(1,141)	(966)	(799)	(668)	(843)	(924)	(927)	(974)	(821)	(889)	(1,290)
TRANSPORTATION	-	-	-	(2)	(2)	(11,275)	(2)	-	(1)	-	(2)	(2,015)
IMRF/FICA FUND	(167)	(98)	(113)	(310)	(326)	(239)	(246)	(287)	(301)	(320)	(441)	(335)
CAPITAL PROJECTS	(141)	(118)	(229)	(234)	(279)	(228)	(232)	(283)	(237)	(236)	(301)	(463)
WORKING CASH	(2,548)	(5,851)	(157)	(6,240)	(1,455)	(1,319)	(401)	(1,572)	(664)	(543)	(686)	(2,308)
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,860)	(4,159)	706	(483)	22	446	1,573	(985)	(1,292)	(999)	(294)	8,026
<b>TOTAL EXPENDITURES</b>	(12,948)	(15,360)	(8,068)	(16,670)	(12,806)	(22,060)	(9,347)	(14,102)	(12,128)	(11,447)	(12,973)	(16,595)
NIHIP SURPLUS	1,057	1,057	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082
<b>ENDING CASH BALANCE</b>	92,394	80,634	73,249	68,141	79,414	94,684	88,593	96,881	130,602	121,196	113,390	99,882
<b>RESTRICTED FOR:</b>												
CAPITAL PROJECTS	(5,884)	(402)	(1)	(3,677)	(17,231)	(16,036)	(15,776)	(14,205)	(12,541)	(11,171)	(10,485)	(8,003)
LIFE SAFETY	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
<b>UNASSIGNED CASH BALANCE</b>	86,510	80,230	73,246	64,462	62,181	78,646	72,815	82,674	118,059	110,023	102,903	91,877

**NEW TRIER SCHOOL DISTRICT 203  
FISCAL YEAR CASH FLOW STATEMENT**

**2022 - 2023**  
(IN THOUSANDS)

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>
<b>BEGINNING CASH BALANCE</b>	111,751	101,717	94,219	84,078	76,000	63,920	73,492	89,283	80,578	105,575	127,441	117,591
<b>RECEIPTS</b>												
EDUCATION FUND												
LOCAL	716	675	76	63	89	26,374	18,444	1,354	26,733	23,606	1,251	876
STATE	-	220	224	288	281	224	317	220	223	317	220	223
FEDERAL	-	3	50	397	22	660	689	10	99	-	298	171
INTEREST	60	51	52	66	199	34	117	217	161	251	247	315
<b>EDUCATION FUND TOTAL</b>	776	949	402	814	591	27,292	19,567	1,801	27,216	24,174	2,016	1,585
OPERATIONS AND MAINTENANCE	681	25	7	798	17	2,209	2,085	91	3,407	3,319	759	112
DEBT SERVICES	33	-	-	-	123	2,883	1,762	74	2,559	2,277	-	47
TRANSPORTATION	305	(6)	7	292	2	410	554	26	408	645	139	92
IMRF/FICA	60	11	5	67	-	1,060	780	48	1,109	1,009	77	45
CAPITAL PROJECTS	-	-	280	-	-	-	-	262	-	-	2	-
WORKING CASH	3	3	3	4	9,507	14	6	12	8	9	82	38
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	1,858	982	704	1,975	10,240	33,868	24,754	2,314	34,707	31,433	3,075	1,919
<b>EXPENDITURES</b>												
EDUCATION FUND												
OPERATIONS AND MAINTENANCE	(5,276)	(3,877)	(8,003)	(8,487)	(9,899)	(7,331)	(8,292)	(9,307)	(8,071)	(7,845)	(9,838)	(17,432)
DEBT SERVICES	(631)	(927)	(793)	(646)	(936)	(616)	(788)	(804)	(593)	(824)	(939)	(791)
TRANSPORTATION	-	-	(1)	-	(2)	(11,032)	-	(4)	-	-	(1)	(1,872)
IMRF/FICA FUND	(134)	(131)	(148)	(289)	(408)	(196)	(283)	(272)	(258)	(277)	(408)	(315)
CAPITAL PROJECTS	(139)	(139)	(227)	(240)	(294)	(234)	(211)	(256)	(217)	(219)	(280)	(393)
WORKING CASH	(412)	(610)	(558)	(391)	(871)	(469)	(686)	(805)	(384)	(668)	(1,096)	(2,054)
LIFE SAFETY	(474)	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(4,826)	(2,796)	(1,115)	-	(9,910)	(4,418)	1,297	429	(187)	266	(363)	7,024
<b>TOTAL EXPENDITURES</b>	(11,892)	(8,480)	(10,845)	(10,053)	(22,320)	(24,296)	(8,963)	(11,019)	(9,710)	(9,567)	(12,925)	(15,833)
NIHIP SURPLUS	1,047	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057
<b>ENDING CASH BALANCE</b>	101,717	94,219	84,078	76,000	63,920	73,492	89,283	80,578	105,575	127,441	117,591	103,677
<b>RESTRICTED FOR:</b>												
CAPITAL PROJECTS	(10,675)	(10,065)	(9,786)	(9,395)	(9,174)	(14,063)	(13,427)	(13,023)	(12,639)	(11,971)	(10,855)	(8,801)
LIFE SAFETY	-	-	-	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)
<b>UNASSIGNED CASH BALANCE</b>	91,042	84,154	74,292	66,604	54,745	59,428	75,854	67,553	92,934	115,468	106,734	94,874



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ			12/31/2024			LIQ Account Balance	\$11,536,930.75	4.440%	\$1.000	\$11,536,930.75	\$11,536,930.75
MAX			12/31/2024			MAX Account Balance	\$10,735,921.31	4.507%	\$1.000	\$10,735,921.31	\$10,735,921.31
TS	TS	298335-1	08/02/2024	08/02/2024	01/02/2025	ISDLAF+ TERM SERIES	\$7,500,000.00	5.010%		\$7,657,506.17	\$7,500,000.00
CDR	R	1370096-1	10/17/2024	10/17/2024	01/16/2025	American Bank and Trust Co., OK	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-2	10/17/2024	10/17/2024	01/16/2025	BankVista, MN	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-3	10/17/2024	10/17/2024	01/16/2025	First National Bank of Oklahoma, OK	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-4	10/17/2024	10/17/2024	01/16/2025	First Northern Bank of Dixon, CA	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-5	10/17/2024	10/17/2024	01/16/2025	Guaranty Bank, MO	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-6	10/17/2024	10/17/2024	01/16/2025	High Plains Bank, CO	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-7	10/17/2024	10/17/2024	01/16/2025	INB, IL	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-8	10/17/2024	10/17/2024	01/16/2025	Louisiana National Bank, LA	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-9	10/17/2024	10/17/2024	01/16/2025	Prosperity Bank, TX	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-10	10/17/2024	10/17/2024	01/16/2025	Sabine State Bank and Trust Company, LA	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-11	10/17/2024	10/17/2024	01/16/2025	The First National Bank of Bellville, TX	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-12	10/17/2024	10/17/2024	01/16/2025	The State Bank, MI	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-13	10/17/2024	10/17/2024	01/16/2025	Union Bank & Trust, NE	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-14	10/17/2024	10/17/2024	01/16/2025	West Bank, IA	\$246,340.52	4.438%		\$249,066.18	\$246,340.52
CDR	R	1370096-15	10/17/2024	10/17/2024	01/16/2025	West Plains Bank and Trust Company, MO	\$246,340.45	4.438%		\$249,066.11	\$246,340.45
CDR	R	1370096-16	10/17/2024	10/17/2024	01/16/2025	First Federal Bank & Trust, WY	\$240,803.68	4.438%		\$243,468.08	\$240,803.68
CDR	R	1370096-17	10/17/2024	10/17/2024	01/16/2025	SpiritBank, OK	\$64,088.59	4.438%		\$64,797.70	\$64,088.59
CDR	R	1370669-1	11/07/2024	11/07/2024	02/06/2025	Summit Bank, OR	\$246,340.64	4.441%		\$249,068.16	\$246,340.64
CDR	R	1370669-2	11/07/2024	11/07/2024	02/06/2025	American National Bank & Trust, TX	\$246,340.62	4.441%		\$249,068.12	\$246,340.62
CDR	R	1370669-3	11/07/2024	11/07/2024	02/06/2025	Androscoggin Savings Bank, ME	\$246,340.62	4.441%		\$249,068.12	\$246,340.62
CDR	R	1370669-4	11/07/2024	11/07/2024	02/06/2025	Bankers Trust Company, IA	\$246,340.62	4.441%		\$249,068.12	\$246,340.62

CDR	R	1370669-5	11/07/2024	11/07/2024	02/06/2025	Beneficial State Bank, CA	\$246,340.62	4.441%	\$249,068.12	\$246,340.62
CDR	R	1370669-6	11/07/2024	11/07/2024	02/06/2025	Georgia Banking Company, GA	\$246,340.62	4.441%	\$249,068.12	\$246,340.62
CDR	R	1370669-7	11/07/2024	11/07/2024	02/06/2025	New Valley Bank & Trust, MA	\$246,340.62	4.441%	\$249,068.12	\$246,340.62
CDR	R	1370669-8	11/07/2024	11/07/2024	02/06/2025	River City Bank, CA	\$246,340.62	4.441%	\$249,068.12	\$246,340.62
CDR	R	1370669-9	11/07/2024	11/07/2024	02/06/2025	Southern First Bank, SC	\$29,275.02	4.441%	\$29,599.16	\$29,275.02
TS	TS	298680-1	09/16/2024	09/16/2024	02/11/2025	ISDLAF+ TERM SERIES	\$5,000,000.00	4.720%	\$5,095,693.15	\$5,000,000.00
CDR	R	1366423-1	08/15/2024	08/15/2024	02/13/2025	Amarillo National Bank, TX	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-2	08/15/2024	08/15/2024	02/13/2025	BCBank, Inc, WV	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-3	08/15/2024	08/15/2024	02/13/2025	Cattlemens Bank, OK	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-4	08/15/2024	08/15/2024	02/13/2025	First Bank of the Lake, MO	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-5	08/15/2024	08/15/2024	02/13/2025	First-Citizens Bank & Trust Company, NC	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-6	08/15/2024	08/15/2024	02/13/2025	Forcht Bank, National Association, KY	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-7	08/15/2024	08/15/2024	02/13/2025	Fortress Bank, NY	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-8	08/15/2024	08/15/2024	02/13/2025	Great Plains National Bank, OK	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-9	08/15/2024	08/15/2024	02/13/2025	InterBank, OK	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-10	08/15/2024	08/15/2024	02/13/2025	Merchants Bank of Indiana, IN	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-11	08/15/2024	08/15/2024	02/13/2025	Midwest Bank National Association, NY	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-12	08/15/2024	08/15/2024	02/13/2025	Murphy Bank, CA	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-13	08/15/2024	08/15/2024	02/13/2025	Oakstar Bank, MO	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-14	08/15/2024	08/15/2024	02/13/2025	Pinnacle Bank, TN	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-15	08/15/2024	08/15/2024	02/13/2025	Provident Bank, NJ	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-16	08/15/2024	08/15/2024	02/13/2025	Royal Business Bank, CA	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-17	08/15/2024	08/15/2024	02/13/2025	Security Bank, OK	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-18	08/15/2024	08/15/2024	02/13/2025	TBK Bank, SSB, TX	\$243,172.24	5.250%	\$249,538.02	\$243,172.24
CDR	R	1366423-19	08/15/2024	08/15/2024	02/13/2025	b1BANK, LA	\$243,172.23	5.250%	\$249,538.06	\$243,172.23
CDR	R	1366423-20	08/15/2024	08/15/2024	02/13/2025	Malvern Bank, IA	\$196,272.80	5.250%	\$201,410.85	\$196,272.80
CDR	R	1366423-21	08/15/2024	08/15/2024	02/13/2025	Emprise Bank, KS	\$119,502.13	5.250%	\$122,630.47	\$119,502.13
CDR	R	1366423-22	08/15/2024	08/15/2024	02/13/2025	Panhandle First Bank, NY	\$63,952.52	5.250%	\$65,626.67	\$63,952.52
SEC	3	66328-1	09/24/2024	09/25/2024	02/27/2025	TREASURY BILL, 912797ML8	\$3,999,785.00	4.310%	\$4,073,000.00	\$4,046,263.04
TS	TS	1370045-1	10/17/2024	10/17/2024	03/12/2025	ISDLAF TERM SERIES	\$4,000,000.00	4.370%	\$4,069,920.00	\$4,000,000.00
TS	TS	1371719-1	12/13/2024	12/13/2024	07/11/2025	ISDLAF TERM SERIES	\$4,000,000.00	4.150%	\$4,095,514.29	\$4,000,000.00



\$57,772,637.06

\$58,461,778.65

\$57,819,115.10

Time and Dollar Weighted Average Portfolio Yield: 4.425%

Weighted Average Portfolio Maturity: 52.60 Days

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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	19.970%	\$11,536,930.75	LIQ Account
MAX	18.583%	\$10,735,921.31	MAX Account
TS	35.484%	\$20,500,000.00	Term Series
CDR	19.040%	\$11,000,000.00	Certificate of Deposit
SEC	6.923%	\$3,999,785.00	Securities

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

### Deposit Codes

TS	Term Series
R	CDARS Placement

### Security Codes

3	BILL
---	------



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ			12/31/2024			LIQ Account Balance	\$319,226.48	4.440%	\$1.000	\$319,226.48	\$319,226.48
MAX			12/31/2024			MAX Account Balance	\$154,281.80	4.507%	\$1.000	\$154,281.80	\$154,281.80
CD	N	1362011-1	05/30/2024	05/30/2024	05/30/2025	First State Bank of DeQueen, AR	\$237,500.00	5.215%		\$249,885.88	\$237,500.00
CD	N	1357706-1	01/08/2024	01/08/2024	06/30/2025	Financial Federal Bank, TN	\$200,000.00	5.300%		\$215,653.15	\$200,000.00
CD	N	1369468-1	09/30/2024	09/30/2024	06/30/2025	BOM Bank, LA	\$200,000.00	4.618%		\$206,908.56	\$200,000.00
CD	N	1356846-1	12/11/2023	12/11/2023	12/10/2025	Schertz Bank & Trust, TX	\$227,000.00	5.043%		\$249,895.59	\$227,000.00
TS	TS	298120-1	06/25/2024	06/25/2024	12/23/2025	ISDLAF+ TERM SERIES	\$500,000.00	4.800%		\$535,901.38	\$500,000.00
CD	N	1362010-1	05/30/2024	05/30/2024	06/01/2026	VIBRANT CREDIT UNION, IL	\$226,200.00	5.112%		\$249,870.19	\$226,200.00
CD	N	1366191-1	08/07/2024	08/07/2024	10/15/2026	Baxter Credit Union, IL	\$228,700.00	4.144%		\$249,845.69	\$228,700.00
CD	N	1356847-1	12/11/2023	12/11/2023	11/09/2026	The Federal Savings Bank, IL	\$219,550.00	4.559%		\$249,856.96	\$219,550.00
DTC	N	63957-1	03/28/2024	04/02/2024	04/02/2027	VALLEY NATL BK WAYNE, 919853LA7	\$243,956.29	4.458%		\$243,000.00	\$245,988.11
							<b>\$2,756,414.57</b>			<b>\$2,924,325.68</b>	<b>\$2,756,446.39</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.677%

**Weighted Average Portfolio Maturity:** 429.75 Days

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

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.581%	\$319,226.48	LIQ Account
MAX	5.597%	\$154,281.80	MAX Account
CD	55.832%	\$1,538,950.00	Certificate of Deposit
TS	18.140%	\$500,000.00	Term Series
DTC	8.850%	\$243,956.29	Certificate of Deposit

## Index

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				12/31/2024		LIQ Account Balance	\$33,893.08	4.440%	\$1.000	\$33,893.08	\$33,893.08
MAX				12/31/2024		MAX Account Balance	\$40,168.44	4.507%	\$1.000	\$40,168.44	\$40,168.44
							<b>\$74,061.52</b>			<b>\$74,061.52</b>	<b>\$74,061.52</b>

**Time and Dollar Weighted Average Portfolio Yield:** n/a

**Weighted Average Portfolio Maturity:** n/a

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

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	45.763%	\$33,893.08	LIQ Account
MAX	54.237%	\$40,168.44	MAX Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ			12/31/2024			LIQ Account Balance	\$22,592.50	4.440%	\$1.000	\$22,592.50	\$22,592.50
MAX			12/31/2024			MAX Account Balance	\$165,046.59	4.507%	\$1.000	\$165,046.59	\$165,046.59
SEC	6	58980-1	02/27/2023	02/28/2023	02/15/2025	US TREASURY N/B, 91282CDZ1	\$999,303.05	4.730%		\$1,063,000.00	\$1,059,276.74
DTC	N	64616-1	06/03/2024	06/06/2024	06/06/2025	BAR HARBOR BANK & TRUST, 066851YH3	\$237,018.02	5.242%		\$237,000.00	\$237,933.05
TS	TS	298041-1	06/18/2024	06/18/2024	06/18/2025	ISDLAF+ TERM SERIES	\$1,000,000.00	5.000%		\$1,050,000.00	\$1,000,000.00
CD	N	1364792-1	07/11/2024	07/11/2024	07/09/2025	NorthEast Community Bank, NY	\$237,900.00	5.058%		\$249,867.21	\$237,900.00
CD	N	1365076-1	07/17/2024	07/17/2024	07/17/2025	First National Bank, ME	\$237,500.00	5.201%		\$249,852.00	\$237,500.00
CD	N	1365490-1	07/25/2024	07/25/2024	07/25/2025	Solera National Bank, CO	\$237,100.00	5.383%		\$249,863.09	\$237,100.00
CD	N	1365491-1	07/25/2024	07/25/2024	07/25/2025	T Bank, National Association, TX	\$237,350.00	5.270%		\$249,858.48	\$237,350.00
CD	N	1365772-1	07/31/2024	07/31/2024	07/31/2025	Consumers Credit Union, IL	\$238,350.00	4.837%		\$249,879.78	\$238,350.00
CD	N	1365771-1	07/31/2024	07/31/2024	07/31/2025	Susquehanna Community Bank, PA	\$238,100.00	4.944%		\$249,872.45	\$238,100.00
CD	N	1366269-1	08/08/2024	08/08/2024	08/08/2025	The First National Bank of Hutchinson, KS	\$238,950.00	4.575%		\$249,882.03	\$238,950.00
CD	N	1367356-1	08/30/2024	08/30/2024	08/20/2025	Third Coast Bank, TX	\$238,900.00	4.753%		\$249,943.82	\$238,900.00
CD	N	1367409-1	09/03/2024	09/03/2024	09/03/2025	GBank, NV	\$238,800.00	4.642%		\$249,885.27	\$238,800.00
CD	N	1369764-1	10/07/2024	10/07/2024	10/07/2025	State Bank of Texas, TX	\$240,100.00	4.092%		\$249,926.09	\$240,100.00
CD	N	1369763-1	10/07/2024	10/07/2024	10/07/2025	City First Bank, National Association, DC	\$239,900.00	4.174%		\$249,913.43	\$239,900.00
SEC	6	58981-1	02/27/2023	02/28/2023	02/28/2026	US TREASURY N/B, 91282CBQ3	\$999,412.73	4.430%		\$1,122,000.00	\$1,074,928.60
DTC	N	64618-1	06/03/2024	06/11/2024	06/11/2026	BANK OF HOPE, 062683LA3	\$243,000.00	4.950%		\$243,000.00	\$245,904.57
DTC	N	64615-1	06/03/2024	06/12/2024	06/12/2026	SOUTHERN STATES BANK, 843879FW2	\$248,037.69	4.992%		\$248,000.00	\$251,203.42
DTC	N	64617-1	06/03/2024	06/14/2024	06/12/2026	BRIDGEWATER BK BLOOM MN, 108622PU9	\$248,000.00	4.950%		\$248,000.00	\$251,059.98
TS	TS	298074-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES	\$500,000.00	4.600%		\$546,000.00	\$500,000.00
CD	N	1364205-1	07/01/2024	07/01/2024	07/01/2026	ServisFirst Bank, FL	\$227,250.00	4.978%		\$249,875.52	\$227,250.00

CD	N	1364202-1	07/01/2024	07/01/2024	07/01/2024	07/01/2026	Profinium, Inc., MN	\$227,200.00	4.893%	\$249,880.25	\$227,200.00
DTC	N	64986-1	07/01/2024	07/19/2024	07/20/2026	1ST FINANCIAL BANK USA, 32022RXV4		\$248,250.90	4.647%	\$248,000.00	\$250,356.08
CD	N	1365489-1	07/25/2024	07/25/2024	07/23/2026	First Priority Bank, OK		\$226,750.00	5.004%	\$249,862.23	\$226,750.00
CD	N	1366270-1	08/08/2024	08/08/2024	08/10/2026	CIBC Bank USA, MI		\$231,500.00	3.958%	\$249,873.89	\$231,500.00
CD	N	1367408-1	09/03/2024	09/03/2024	09/03/2026	Great Midwest Bank, S.S.B., WI		\$232,000.00	3.810%	\$249,923.65	\$232,000.00
DTC	N	65952-1	09/09/2024	09/13/2024	09/14/2026	TAB BANK INC, 89388CJG4		\$200,561.68	3.804%	\$200,000.00	\$199,688.67
CD	N	1367410-1	09/03/2024	09/03/2024	10/22/2026	First Capital Bank, SC		\$229,900.00	3.751%	\$248,304.46	\$229,900.00
DTC	N	67308-1	12/02/2024	12/06/2024	12/04/2026	STATE BANK OF INDIA, 856288AK1		\$150,312.98	4.090%	\$150,000.00	\$150,504.57
DTC	N	64985-1	07/01/2024	07/10/2024	07/12/2027	OPTUM BANK INC, 68405VCA5		\$243,789.86	4.583%	\$243,000.00	\$246,923.04
DTC	N	65160-1	07/11/2024	07/17/2024	07/19/2027	MORGAN STANLEY PVT BANK, 61768E7D9		\$244,793.77	4.533%	\$244,000.00	\$247,676.06
CD	N	1365769-1	07/31/2024	07/31/2024	08/02/2027	KS StateBank, KS		\$220,350.00	4.275%	\$249,814.28	\$220,350.00
DTC	N	65516-1	08/08/2024	08/14/2024	08/16/2027	UBS BANK USA, 90355GQE9		\$248,661.06	3.806%	\$248,000.00	\$247,350.78
SEC	6	64983-1	07/01/2024	07/02/2024	06/30/2028	US TREASURY N/B, 91282CCH2		\$498,489.61	4.364%	\$562,000.00	\$506,304.92
SEC	6	65515-1	08/08/2024	08/09/2024	07/31/2028	US TREASURY N/B, 91282CCRO		\$499,630.08	3.723%	\$555,000.00	\$494,015.04
SEC	6	64028-1	04/05/2024	04/08/2024	04/30/2029	US TREASURY N/B, 91282CEM9		\$1,439,642.70	4.224%	\$1,533,000.00	\$1,442,756.60
SEC	6	64984-1	07/01/2024	07/02/2024	06/30/2029	US TREASURY N/B, 91282CEV9		\$499,273.75	4.311%	\$524,000.00	\$499,949.22
SEC	6	65517-1	08/08/2024	08/09/2024	07/31/2029	US TREASURY N/B, 91282CFC0		\$499,365.23	3.708%	\$525,000.00	\$486,999.02
								<b>\$13,653,082.20</b>		<b>\$14,472,917.02</b>	<b>\$13,798,369.45</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.287%

**Weighted Average Portfolio Maturity:** 680.31 Days

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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.165%	\$22,592.50	LIQ Account
MAX	1.209%	\$165,046.59	MAX Account
SEC	39.809%	\$5,435,117.15	Securities
DTC	16.937%	\$2,312,425.96	Certificate of Deposit
TS	10.987%	\$1,500,000.00	Term Series
CD	30.893%	\$4,217,900.00	Certificate of Deposit



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				12/31/2024		MAX Account Balance	\$20,506,955.80	4.507%	\$1.000	\$20,506,955.80	\$20,506,955.80
							<b>\$20,506,955.80</b>			<b>\$20,506,955.80</b>	<b>\$20,506,955.80</b>

**Time and Dollar Weighted Average Portfolio Yield:** n/a

**Weighted Average Portfolio Maturity:** n/a

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

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.0000%	\$20,506,955.80	MAX Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				12/31/2024		MAX Account Balance	\$9,581,728.29	4.507%	\$1.000	\$9,581,728.29	\$9,581,728.29
							<b>\$9,581,728.29</b>			<b>\$9,581,728.29</b>	<b>\$9,581,728.29</b>

**Time and Dollar Weighted Average Portfolio Yield:** n/a

**Weighted Average Portfolio Maturity:** n/a

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

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.0000%	\$9,581,728.29	MAX Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



# Current Portfolio

As of 12/31/2024

# New Trier Township HSD 203 (138823)

Dated: 01/16/2025

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
--	Cash	12/31/2024	10,000.00	10,000.00	10,000.00	10,000.00
--	FEDERATED HRMS GV O INST	12/31/2024	1,647,238.45	1,647,238.45	1,647,238.45	1,647,238.45
01/11/2023	UBS Bank USA	01/13/2025	245,000.00	245,000.00	245,000.00	245,012.25
--	UNITED STATES TREASURY	01/15/2025	1,000,000.00	994,862.92	994,490.00	998,860.00
01/18/2023	SouthPoint Bank	01/17/2025	245,000.00	245,000.00	245,000.00	245,012.25
03/11/2022	FEDERAL HOME LOAN BANKS	02/14/2025	500,000.00	494,075.00	493,700.00	498,490.00
02/24/2022	FEDERAL HOME LOAN BANKS	02/24/2025	200,000.00	200,000.00	200,000.00	199,172.00
09/28/2022	UNITED STATES TREASURY	05/15/2025	250,000.00	242,990.76	240,450.00	248,625.00
01/09/2023	UNIVERSITY CINCINNATI OHIO GEN RCPTS	06/01/2025	590,000.00	519,976.66	518,721.50	545,110.50
12/23/2022	First Internet Bancorp	06/23/2025	245,000.00	245,000.00	245,000.00	245,169.05
12/29/2022	Univest Bank and Trust Co.	06/30/2025	245,000.00	245,000.00	245,000.00	245,098.00
09/28/2022	UNITED STATES TREASURY	07/15/2025	250,000.00	243,041.03	241,512.50	248,387.50
12/14/2022	FEDERAL HOME LOAN BANKS	08/08/2025	250,000.00	251,717.50	248,130.00	249,800.00
03/22/2023	Customers Bancorp, Inc.	09/22/2025	245,000.00	245,000.00	245,000.00	246,626.80
12/21/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	590,232.10
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	245,803.60
12/22/2022	FVCbank	12/22/2025	245,000.00	245,000.00	245,000.00	245,394.45
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	245,396.90
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	245,049.00
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	245,629.65
12/28/2022	American National Bank of Minnesota	12/29/2025	245,000.00	245,000.00	245,000.00	245,166.60
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	245,166.60
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	245,000.00	245,000.00	245,000.00	245,137.20
12/19/2022	COOK & DU PAGE CNTYS ILL HIGH SCH DIST NO 210	01/01/2026	430,000.00	389,204.47	387,197.80	416,648.50
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	245,570.85
07/11/2024	Flagstar Bank, National Association	01/12/2026	245,000.00	245,000.00	245,000.00	247,163.35
07/17/2024	Spring Bank	01/20/2026	245,000.00	245,000.00	245,000.00	246,612.10
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	245,242.55
02/15/2024	Mauch Chunk Trust Company	02/17/2026	245,000.00	245,000.00	245,000.00	245,793.80
12/18/2024	UNITED STATES TREASURY	06/15/2026	500,000.00	500,130.93	499,960.94	499,120.00
07/10/2024	Bank of America, National Association	07/10/2026	245,000.00	245,000.00	245,000.00	247,158.45
07/19/2024	OMB Bank	07/20/2026	245,000.00	245,000.00	245,000.00	246,960.00
02/14/2024	First Option Bank	08/14/2026	245,000.00	245,000.00	245,000.00	245,815.85
02/23/2024	Meridian Corporation	08/24/2026	245,000.00	245,000.00	245,000.00	245,975.10
07/17/2024	First Farmers National Bank	10/19/2026	245,000.00	245,000.00	245,000.00	247,802.80
12/18/2024	UNITED STATES TREASURY	12/15/2026	500,000.00	502,504.51	502,324.22	501,095.00
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	248,126.20
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	245,068.60
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,431.20
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,431.20
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,409.15
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,558.60
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,409.15
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,409.15
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	246,183.35
12/18/2024	UNITED STATES TREASURY	03/15/2027	500,000.00	506,767.96	501,250.00	499,825.00
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	249,701.55
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	249,429.60
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	245,776.65
12/18/2024	UNITED STATES TREASURY	12/15/2027	500,000.00	498,348.43	498,183.59	496,095.00
12/18/2024	UNITED STATES TREASURY	02/29/2028	500,000.00	504,072.10	498,050.00	495,390.00





# Current Portfolio

As of 12/31/2024

# New Trier Township HSD 203 (138823)

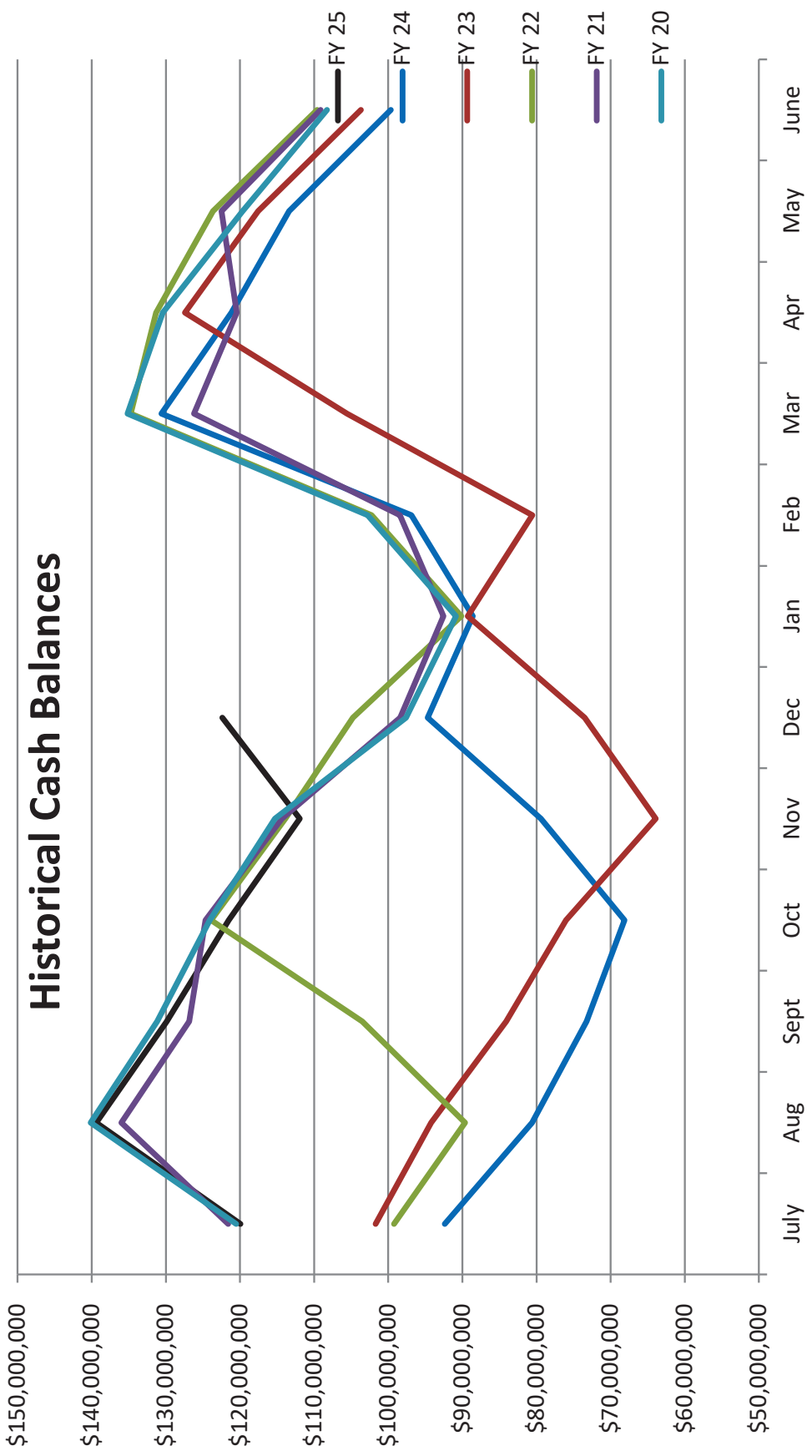
Dated: 01/16/2025

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	249,603.55
12/18/2024	UNITED STATES TREASURY	06/30/2028	500,000.00	507,193.48	497,900.00	494,765.00
08/21/2024	FEDERAL HOME LOAN MORTGAGE CORP	08/21/2028	300,000.00	298,500.00	298,500.00	294,705.00
09/24/2024	FEDERAL HOME LOAN MORTGAGE CORP	09/20/2028	500,000.00	498,368.33	498,160.00	486,740.00
05/23/2024	FEDERAL HOME LOAN BANKS	10/02/2028	1,000,000.00	1,006,500.00	1,000,000.00	1,000,650.00
12/18/2024	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2028	500,000.00	497,250.00	497,250.00	494,935.00
07/12/2024	Third Federal Savings & Loan Association of Cleveland	01/12/2029	245,000.00	245,000.00	245,000.00	249,395.30
12/18/2024	UNITED STATES TREASURY	03/31/2029	500,000.00	503,976.30	499,500.00	495,020.00
04/26/2024	FEDERAL HOME LOAN BANKS	04/02/2029	500,000.00	498,416.67	496,750.00	501,235.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	251,350.40
07/25/2024	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2029	500,000.00	496,870.00	496,870.00	497,290.00
10/01/2024	FEDERAL HOME LOAN MORTGAGE CORP	10/01/2029	750,000.00	744,900.00	744,900.00	716,302.50
12/18/2024	UNITED STATES TREASURY	11/30/2029	500,000.00	500,469.92	499,450.00	494,260.00
---	---	<b>12/24/2026</b>	<b>23,042,238.45</b>	<b>22,908,924.79</b>	<b>22,860,897.75</b>	<b>22,971,260.25</b>

\* 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 and the ESAA Project; prior fiscal years also excluded Winnetka Campus Project. The FY 23 cash balances reflect the late Cook Co. tax payments. August FY24 also reduced by prepayment of September NIHIP invoice for \$1.1M