

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

Myron Spiwak CPA
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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: September 12, 2024

SUBJECT: Treasurer's Reports for August 2024

Attached are the following reported for the month of August 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
August 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
August 31, 2024

| 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)(SDA) | | Muni / Other Local Gov | | Investment Total | | Wghtd. Prtf | Wghtd. Avg. | \$ |
| | | | | | | Total | % | Total | % | Total | % | Total | % | Total | % | Total | % | | | |
| PMA | General (101) | \$ 31,582,356 | \$ (4,874,677) | | \$ 26,707,679 | 15,287,940 | 20% | | 0% | 34,974,750 | 46% | 25,000,000 | 0% | | 0% | \$ 75,262,690 | 67% | 5.15% | 75.65 | \$ 101,970,369 |
| 5/3 | General (823) | \$ 6,819 | | | \$ 6,819 | 9,973,684 | 44% | 1,381,894 | 6% | 10,048,946 | 44% | | 0% | 1,446,328 | 6% | \$ 22,850,852 | 100% | 3.48% | 184.00 | \$ 22,857,671 |
| PMA | Long Term Inv (108) | \$ 347,696 | \$ - | \$ - | \$ 347,696 | 6,683,168 | 51% | | 0% | 4,998,751 | 38% | 1,500,000 | 11% | | 0% | \$ 13,181,919 | 100% | 4.34% | 755.97 | \$ 13,529,615 |
| NT | Petty Cash | \$ 1,650 | | | \$ 1,650 | | | | | | | | | | | | | | | \$ 1,650 |
| | NIHIP Desg. Bal. | \$ 1,082,459 | | | \$ 1,082,459 | | | | | | | | | | | | | | | \$ 1,082,459 |
| District Total | | | | | \$ 28,146,303 | \$ 31,944,791 | 29% | \$ 1,381,894 | 1% | \$ 50,022,448 | 45% | \$ 26,500,000 | 24% | \$ 1,446,328 | 1% | \$ 111,295,461 | 100% | | | \$ 139,441,764 |

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
August 31, 2024

| 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) | \$ 251,155 | | | \$ 251,155 | - | 0% | | 0% | | 0% | | 0% | | 0% | \$ - | 0% | | | \$ 251,155 |
| PMA | Stud. Activ. (104) | \$ 294,061 | | | \$ 294,061 | - | 0% | | 0% | 1,582,906 | 68% | 750,000 | 32% | | 0% | \$ 2,332,906 | 100% | 4.72% | 525.26 | \$ 2,626,967 |
| BYLN | Stud. Activ. (070) | \$ 31,585 | \$ (29,233) | \$ - | \$ 2,352 | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | | \$ 2,352 |
| Non-dist. Total | | | | | \$ 547,569 | \$ - | | \$ - | | \$ 1,582,906 | 100% | \$ 750,000 | | \$ - | | \$ 2,332,906 | 100% | | | \$ 2,880,475 |

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
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> |
|-----------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| BEGINNING CASH BALANCE | 103,297 | 92,394 | 80,634 | 73,249 | 68,141 | 79,414 | 94,684 | 88,593 | 96,881 | 130,602 | 121,196 | 113,390 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| 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 |
| EDUCATION FUND TOTAL | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS | 2,045 | 3,600 | 683 | 11,562 | 24,079 | 37,330 | 3,256 | 22,390 | 45,849 | 2,041 | 5,167 | 3,087 |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (5,482) | (3,993) | (7,309) | (8,602) | (10,098) | (8,602) | (9,115) | (10,048) | (8,659) | (8,528) | (10,360) | (18,210) |
| OPERATIONS AND MAINTENANCE | (750) | (1,141) | (966) | (799) | (668) | (843) | (924) | (927) | (974) | (821) | (889) | (1,290) |
| DEBT SERVICES | - | - | - | (2) | (2) | (11,275) | (2) | - | (1) | - | (2) | (2,015) |
| TRANSPORTATION | (167) | (98) | (113) | (310) | (326) | (239) | (246) | (287) | (301) | (320) | (441) | (335) |
| IMRF/FICA FUND | (141) | (118) | (229) | (234) | (279) | (228) | (232) | (283) | (237) | (236) | (301) | (463) |
| CAPITAL PROJECTS | (2,548) | (5,851) | (157) | (6,240) | (1,455) | (1,319) | (401) | (1,572) | (664) | (543) | (686) | (2,308) |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | - | - | - | - | - | - | - | - | - | - | - | - |
| JOURNAL ENTRIES/ADJ | (3,860) | (4,159) | 706 | (483) | 22 | 446 | 1,573 | (985) | (1,292) | (999) | (294) | 8,026 |
| TOTAL EXPENDITURES | (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 |
| ENDING CASH BALANCE | 92,394 | 80,634 | 73,249 | 68,141 | 79,414 | 94,684 | 88,593 | 96,881 | 130,602 | 121,196 | 113,390 | 99,882 |
| RESTRICTED FOR: | | | | | | | | | | | | |
| 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) |
| UNASSIGNED CASH BALANCE | 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> |
|-----------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|
| BEGINNING CASH BALANCE | 111,751 | 101,717 | 94,219 | 84,078 | 76,000 | 63,920 | 73,492 | 89,283 | 80,578 | 105,575 | 127,441 | 117,591 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| 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 |
| EDUCATION FUND TOTAL | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS | 1,858 | 982 | 704 | 1,975 | 10,240 | 33,868 | 24,754 | 2,314 | 34,707 | 31,433 | 3,075 | 1,919 |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (5,276) | (3,877) | (8,003) | (8,487) | (9,899) | (7,331) | (8,292) | (9,307) | (8,071) | (7,845) | (9,838) | (17,432) |
| OPERATIONS AND MAINTENANCE | (631) | (927) | (793) | (646) | (936) | (616) | (788) | (804) | (593) | (824) | (939) | (791) |
| DEBT SERVICES | - | - | (1) | - | (2) | (11,032) | - | (4) | - | - | (1) | (1,872) |
| TRANSPORTATION | (134) | (131) | (148) | (289) | (408) | (196) | (283) | (272) | (258) | (277) | (408) | (315) |
| IMRF/FICA FUND | (139) | (139) | (227) | (240) | (294) | (234) | (211) | (256) | (217) | (219) | (280) | (393) |
| CAPITAL PROJECTS | (412) | (610) | (558) | (391) | (871) | (469) | (686) | (805) | (384) | (668) | (1,096) | (2,054) |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | (474) | - | - | - | - | - | - | - | - | - | - | - |
| JOURNAL ENTRIES/ADJ | (4,826) | (2,796) | (1,115) | - | (9,910) | (4,418) | 1,297 | 429 | (187) | 266 | (363) | 7,024 |
| TOTAL EXPENDITURES | (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 |
| ENDING CASH BALANCE | 101,717 | 94,219 | 84,078 | 76,000 | 63,920 | 73,492 | 89,283 | 80,578 | 105,575 | 127,441 | 117,591 | 103,677 |
| RESTRICTED FOR: | | | | | | | | | | | | |
| 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) |
| UNASSIGNED CASH BALANCE | 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

8/31/2024

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description | Cost | Rate | NAV | Face/Par | Market Value |
|------|------|------------|------------|-------------|---------------|---|-----------------|--------|---------|-----------------|-----------------|
| LIQ | | | | 08/31/2024 | | LIQ Account Balance | \$2,871,595.83 | 5.086% | \$1.000 | \$2,871,595.83 | \$2,871,595.83 |
| MAX | | | | 08/31/2024 | | MAX Account Balance | \$28,710,760.31 | 5.190% | \$1.000 | \$28,710,760.31 | \$28,710,760.31 |
| TS | TS | 297424-1 | 03/08/2024 | 03/08/2024 | 09/04/2024 | ISDLAF+ TERM SERIES, IL | \$5,000,000.00 | 5.180% | | \$5,127,726.03 | \$5,000,000.00 |
| SEC | 6 | 63581-1 | 03/01/2024 | 03/04/2024 | 09/15/2024 | US TREASURY N/B, 91282CCX7 | \$5,988,882.27 | 5.106% | | \$6,139,000.00 | \$6,129,112.47 |
| CDR | R | 1363230-1 | 06/20/2024 | 06/20/2024 | 09/19/2024 | BOKF, National Association, OK | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1363230-2 | 06/20/2024 | 06/20/2024 | 09/19/2024 | Bank of America, N. A., NC | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1363230-3 | 06/20/2024 | 06/20/2024 | 09/19/2024 | Dime Community Bank, NY | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1363230-4 | 06/20/2024 | 06/20/2024 | 09/19/2024 | Heritage Bank of Commerce, CA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1363230-5 | 06/20/2024 | 06/20/2024 | 09/19/2024 | Texas Bank and Trust Company, TX | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1363230-6 | 06/20/2024 | 06/20/2024 | 09/19/2024 | West Bank, IA | \$246,340.67 | 5.263% | | \$249,572.90 | \$246,340.67 |
| CDR | R | 1363230-7 | 06/20/2024 | 06/20/2024 | 09/19/2024 | Pathfinder Bank, NY | \$34,605.88 | 5.263% | | \$35,059.94 | \$34,605.88 |
| CD | N | 1359331-1 | 03/01/2024 | 03/01/2024 | 09/27/2024 | BOM Bank, LA | \$242,800.00 | 5.077% | | \$249,891.74 | \$242,800.00 |
| CD | N | 1359330-1 | 03/01/2024 | 03/01/2024 | 09/27/2024 | Truxton Trust Company, TN | \$242,800.00 | 5.071% | | \$249,883.83 | \$242,800.00 |
| CD | N | 1359332-1 | 03/01/2024 | 03/01/2024 | 09/27/2024 | Preferred Bank, NY | \$242,800.00 | 5.078% | | \$249,893.72 | \$242,800.00 |
| TS | TS | 298215-1 | 07/03/2024 | 07/03/2024 | 10/03/2024 | ISDLAF+ TERM SERIES, IL | \$4,500,000.00 | 5.240% | | \$4,559,434.53 | \$4,500,000.00 |
| TS | TS | 297440-1 | 03/12/2024 | 03/12/2024 | 10/11/2024 | ISDLAF+ TERM SERIES, IL | \$5,000,000.00 | 5.080% | | \$5,148,224.67 | \$5,000,000.00 |
| CD | P | 1359746-1 | 03/13/2024 | 03/13/2024 | 10/29/2024 | Western Alliance Bank, CA | \$5,100,000.00 | 5.151% | | \$5,265,537.62 | \$5,100,000.00 |
| CDR | R | 1366151-1 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Alerus Financial, N.A., ND | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-2 | 08/08/2024 | 08/08/2024 | 11/07/2024 | American Bank, National Association, TX | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-3 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Androscoggin Savings Bank, ME | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-4 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Atlantic Union Bank, VA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-5 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Bank of Ann Arbor, MI | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-6 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Bankers Trust Company, IA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-7 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Blue Sky Bank, OK | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |

| | | | | | | | | | | | |
|-----|----|------------|------------|------------|------------|---------------------------------------|----------------|--------|--|----------------|----------------|
| CDR | R | 1366151-8 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Dallas Capital Bank, N.A., TX | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-9 | 08/08/2024 | 08/08/2024 | 11/07/2024 | First Arkansas Bank and Trust, AR | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-10 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Georgia Banking Company, GA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-11 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Landmark National Bank, KS | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-12 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Liberty National Bank, OK | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-13 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Mabrey Bank, OK | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-14 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Ohio State Bank, OH | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-15 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Pinnacle Bank, NE | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-16 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Premier Bank, OH | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-17 | 08/08/2024 | 08/08/2024 | 11/07/2024 | River City Bank, CA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366151-18 | 08/08/2024 | 08/08/2024 | 11/07/2024 | Sunrise Bank, FL | \$12,208.27 | 5.263% | | \$12,368.42 | \$12,208.27 |
| TS | TS | 297859-1 | 05/29/2024 | 05/29/2024 | 11/12/2024 | ISDLAF+ TERM SERIES, IL | \$3,000,000.00 | 5.250% | | \$3,072,061.65 | \$3,000,000.00 |
| CDR | R | 1366417-1 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Access Bank, NE | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-2 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Bank of Western Oklahoma, OK | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-3 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Carrollton Bank, NY | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-4 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Centier Bank, IN | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-5 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Centreville Bank, RI | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-6 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Dream First Bank, N.A., KS | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-7 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Enterprise Bank & Trust, MO | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-8 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Enterprise Bank and Trust Company, MA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-9 | 08/15/2024 | 08/15/2024 | 11/14/2024 | First Fed Community Bk of Bucyrus, OH | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-10 | 08/15/2024 | 08/15/2024 | 11/14/2024 | First National Bank, TX | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-11 | 08/15/2024 | 08/15/2024 | 11/14/2024 | First National Bank of Omaha, NE | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-12 | 08/15/2024 | 08/15/2024 | 11/14/2024 | FirstBank Southwest, NY | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-13 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Gold Coast Bank, IL | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-14 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Grand Bank for Savings, FSB, MS | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-15 | 08/15/2024 | 08/15/2024 | 11/14/2024 | HomeStreet Bank, WA | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-16 | 08/15/2024 | 08/15/2024 | 11/14/2024 | InBank, NM | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-17 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Kanza Bank, KS | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-18 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Meadows Bank, NV | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |

| | | | | | | | | | | | |
|-----|---|------------|------------|------------|------------|---|--------------|--------|--|--------------|--------------|
| CDR | R | 1366417-19 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Ocean Bank, FL | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-20 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Old National Bank, IN | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-21 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Providence Bank & Trust, IL | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-22 | 08/15/2024 | 08/15/2024 | 11/14/2024 | St. Louis Bank, MO | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-23 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Texas Champion Bank, NY | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-24 | 08/15/2024 | 08/15/2024 | 11/14/2024 | The Bank of Holly Springs, MS | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-25 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Traditional Bank, Inc., KY | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-26 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Waumandee State Bank, WI | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366417-27 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Wayne Bank, PA | \$246,340.62 | 5.263% | | \$249,572.82 | \$246,340.62 |
| CDR | R | 1366417-28 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Grand Bank, NY | \$121,541.92 | 5.263% | | \$123,136.67 | \$121,541.92 |
| CDR | R | 1366417-29 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Union Bank, Inc., WV | \$117,356.38 | 5.263% | | \$118,896.21 | \$117,356.38 |
| CDR | R | 1366417-30 | 08/15/2024 | 08/15/2024 | 11/14/2024 | The Bank of Elk River, MN | \$69,677.20 | 5.263% | | \$70,591.44 | \$69,677.20 |
| CDR | R | 1366417-31 | 08/15/2024 | 08/15/2024 | 11/14/2024 | Peoples State Bank, NY | \$40,225.94 | 5.263% | | \$40,753.74 | \$40,225.94 |
| CDR | R | 1366761-1 | 08/22/2024 | 08/22/2024 | 11/21/2024 | American National Bank, NE | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366761-2 | 08/22/2024 | 08/22/2024 | 11/21/2024 | City National Bank of Florida, FL | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366761-3 | 08/22/2024 | 08/22/2024 | 11/21/2024 | First State Bank & Trust, Co., Inc., MO | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366761-4 | 08/22/2024 | 08/22/2024 | 11/21/2024 | Mountain Valley Bank, TN | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366761-5 | 08/22/2024 | 08/22/2024 | 11/21/2024 | Northstar Bank, MI | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366761-6 | 08/22/2024 | 08/22/2024 | 11/21/2024 | The Fisher National Bank, IL | \$246,340.69 | 5.263% | | \$249,572.93 | \$246,340.69 |
| CDR | R | 1366761-7 | 08/22/2024 | 08/22/2024 | 11/21/2024 | The Tri-County Bank, NE | \$246,340.67 | 5.263% | | \$249,572.89 | \$246,340.67 |
| CDR | R | 1366761-8 | 08/22/2024 | 08/22/2024 | 11/21/2024 | Home State Bank, IA | \$75,615.19 | 5.263% | | \$76,607.34 | \$75,615.19 |
| CD | N | 1362088-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Village Bank and Trust, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362090-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Hinsdale Bank & Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362077-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | State Bank of the Lakes, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362084-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Schaumburg Bank & Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362080-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Northbrook Bank and Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362081-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Libertyville Bank & Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362076-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Wintrust Bank, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |

| | | | | | | | | | | | |
|-----|----|------------|------------|------------|------------|---|----------------|--------|--|----------------|----------------|
| CD | N | 1362078-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Old Plank Trail Community Bank, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362085-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Harmony Bank, TX | \$243,750.00 | 5.241% | | \$249,874.55 | \$243,750.00 |
| CD | N | 1362087-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Town Bank, National Association, WI | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362089-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Crystal Lake Bank and Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362079-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Lake Forest Bank & Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362086-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Beverly Bank & Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362082-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | St. Charles Bank & Trust Company, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| CD | N | 1362083-1 | 06/03/2024 | 06/03/2024 | 11/25/2024 | Wheaton Bank & Trust, National Association, IL | \$243,750.00 | 5.260% | | \$249,897.28 | \$243,750.00 |
| SEC | 3 | 65295-1 | 07/25/2024 | 07/26/2024 | 12/05/2024 | TREASURY BILL, 912797LF2 | \$4,499,811.14 | 5.051% | | \$4,582,000.00 | \$4,523,916.64 |
| CD | N | 1363153-1 | 06/17/2024 | 06/17/2024 | 12/11/2024 | State Bank of New Richland, MN | \$243,700.00 | 5.210% | | \$249,857.33 | \$243,700.00 |
| CD | N | 1363154-1 | 06/17/2024 | 06/17/2024 | 12/11/2024 | Bank 7, OK | \$243,650.00 | 5.287% | | \$249,896.78 | \$243,650.00 |
| CD | N | 1365570-1 | 07/29/2024 | 07/29/2024 | 12/12/2024 | CrossFirst Bank, KS | \$245,150.00 | 5.186% | | \$249,886.89 | \$245,150.00 |
| CD | N | 1365571-1 | 07/29/2024 | 07/29/2024 | 12/12/2024 | Veritex Community Bank, TX | \$244,950.00 | 5.378% | | \$249,858.24 | \$244,950.00 |
| SEC | 3 | 65310-1 | 07/29/2024 | 07/30/2024 | 12/12/2024 | TREASURY BILL, 912797LP0 | \$4,799,246.14 | 5.000% | | \$4,888,000.00 | \$4,822,171.54 |
| CD | P | 1365953-1 | 08/02/2024 | 08/02/2024 | 12/31/2024 | Western Alliance Bank, CA | \$5,000,000.00 | 5.158% | | \$5,106,692.88 | \$5,000,000.00 |
| TS | TS | 298335-1 | 08/02/2024 | 08/02/2024 | 01/02/2025 | ISDLAF+ TERM SERIES, IL | \$7,500,000.00 | 5.010% | | \$7,657,506.17 | \$7,500,000.00 |
| 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 |
| | | | | | | | \$106,845,045.69 | | | \$108,460,105.69 | \$107,032,306.79 |

Time and Dollar Weighted Average Portfolio Yield: 5.152%

Weighted Average Portfolio Maturity: 75.65 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 | 2.688% | \$2,871,595.83 | LIQ Account |
| MAX | 26.871% | \$28,710,760.31 | MAX Account |
| TS | 23.398% | \$25,000,000.00 | Term Series |
| SEC | 14.309% | \$15,287,939.55 | Securities |
| CDR | 18.263% | \$19,512,650.00 | Certificate of Deposit |
| CD | 14.472% | \$15,462,100.00 | Certificate of Deposit |

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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

8/31/2024

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description | Cost | Rate | NAV | Face/Par | Market Value |
|------|------|------------|------------|-------------|---------------|---------------------------------|-----------------------|--------|---------|-----------------------|-----------------------|
| LIQ | | | | 08/31/2024 | | LIQ Account Balance | \$142,207.64 | 5.086% | \$1.000 | \$142,207.64 | \$142,207.64 |
| MAX | | | | 08/31/2024 | | MAX Account Balance | \$151,853.41 | 5.190% | \$1.000 | \$151,853.41 | \$151,853.41 |
| TS | TS | 296983-1 | 12/13/2023 | 12/13/2023 | 12/13/2024 | ISDLAF+ TERM SERIES, IL | \$250,000.00 | 5.050% | | \$262,659.60 | \$250,000.00 |
| 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 | 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, IL | \$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 | \$246,797.09 |
| | | | | | | | \$2,626,967.34 | | | \$2,800,629.49 | \$2,629,808.14 |

Time and Dollar Weighted Average Portfolio Yield: 4.715%

Weighted Average Portfolio Maturity: 525.26 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 | 5.413% | \$142,207.64 | LIQ Account |
| MAX | 5.781% | \$151,853.41 | MAX Account |
| TS | 28.550% | \$750,000.00 | Term Series |
| CD | 50.969% | \$1,338,950.00 | Certificate of Deposit |
| DTC | 9.287% | \$243,956.29 | Certificate of Deposit |

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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

8/31/2024

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description | Cost | Rate | NAV | Face/Par | Market Value |
|------|------|------------|------------|-------------|---------------|---------------------|---------------------|--------|---------|---------------------|---------------------|
| LIQ | | | | 08/31/2024 | | LIQ Account Balance | \$58,363.88 | 5.086% | \$1.000 | \$58,363.88 | \$58,363.88 |
| MAX | | | | 08/31/2024 | | MAX Account Balance | \$192,791.38 | 5.190% | \$1.000 | \$192,791.38 | \$192,791.38 |
| | | | | | | | \$251,155.26 | | | \$251,155.26 | \$251,155.26 |

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 | 23.238% | \$58,363.88 | LIQ Account |
| MAX | 76.762% | \$192,791.38 | MAX Account |

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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

8/31/2024

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description | Cost | Rate | NAV | Face/Par | Market Value |
|------|------|------------|------------|-------------|---------------|--|----------------|--------|---------|----------------|----------------|
| LIQ | | | | 08/31/2024 | | LIQ Account Balance | \$336,656.84 | 5.086% | \$1.000 | \$336,656.84 | \$336,656.84 |
| MAX | | | | 08/31/2024 | | MAX Account Balance | \$11,039.03 | 5.190% | \$1.000 | \$11,039.03 | \$11,039.03 |
| SEC | 6 | 58979-1 | 02/27/2023 | 02/28/2023 | 08/31/2024 | US TREASURY N/B, 912828YE4 | \$999,735.00 | 4.980% | | \$1,056,000.00 | \$1,056,000.00 |
| SEC | 6 | 49617-1 | 11/15/2021 | 11/16/2021 | 11/30/2024 | US TREASURY N/B, 912828YV6 | \$248,315.63 | 0.770% | | \$243,000.00 | \$241,044.61 |
| 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 | \$1,047,079.92 |
| 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 | \$238,014.35 |
| TS | TS | 298041-1 | 06/18/2024 | 06/18/2024 | 06/18/2025 | ISDLAF+ TERM SERIES, IL | \$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 |
| 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 | \$1,063,883.90 |
| 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 | \$246,455.24 |
| 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 | \$251,856.49 |
| 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 | \$251,673.71 |
| TS | TS | 298074-1 | 06/25/2024 | 06/25/2024 | 06/25/2026 | ISDLAF+ TERM SERIES, IL | \$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 | 07/01/2026 | 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 | \$250,910.75 |
| 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 |
| 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 | \$248,037.65 |
| 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 | \$248,776.21 |
| 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 | \$247,970.56 |
| 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 | \$511,881.01 |
| SEC | 6 | 65515-1 | 08/08/2024 | 08/09/2024 | 07/31/2028 | US TREASURY N/B, 91282CCR0 | \$499,630.08 | 3.723% | | \$555,000.00 | \$499,543.36 |
| 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 | \$1,475,512.50 |
| 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 | \$512,271.41 |
| 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 | \$498,585.94 |
| | | | | | | | \$13,529,614.95 | | | \$14,334,020.90 | \$13,774,393.48 |

Time and Dollar Weighted Average Portfolio Yield: 4.342%

Weighted Average Portfolio Maturity: 755.97 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 | 2.488% | \$336,656.84 | LIQ Account |
| MAX | 0.082% | \$11,039.03 | MAX Account |
| SEC | 49.397% | \$6,683,167.78 | Securities |
| DTC | 14.498% | \$1,961,551.30 | Certificate of Deposit |
| TS | 11.087% | \$1,500,000.00 | Term Series |
| CD | 22.449% | \$3,037,200.00 | Certificate of Deposit |

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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.

Current Portfolio

New Trier Township HSD 203 (138823)

As of 08/31/2024

Dated: 09/10/2024

| Settle Date | Description | Final Maturity | Face/Par | Cost/Purchase Price | Cost/No Accrued Interest | Market Value |
|-------------|---|----------------|--------------|---------------------|--------------------------|--------------|
| --- | Receivable | 08/31/2024 | 6,818.55 | 6,818.55 | 6,818.55 | 6,818.55 |
| --- | FEDERATED HRMS GV O INST | 08/31/2024 | 1,381,894.30 | 1,381,894.30 | 1,381,894.30 | 1,381,894.30 |
| 09/10/2021 | Flagstar Bank, National Association | 09/10/2024 | 249,000.00 | 249,000.00 | 249,000.00 | 248,663.85 |
| 09/29/2021 | UNITED STATES TREASURY | 09/15/2024 | 250,000.00 | 249,118.76 | 249,082.50 | 249,597.50 |
| 07/15/2021 | FEDERAL HOME LOAN BANKS | 10/15/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 497,335.00 |
| 10/28/2021 | FEDERAL HOME LOAN BANKS | 10/28/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 248,260.00 |
| 06/03/2021 | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 11/18/2024 | 500,000.00 | 500,087.50 | 500,000.00 | 495,110.00 |
| 05/18/2021 | FEDERAL HOME LOAN BANKS | 11/18/2024 | 750,000.00 | 750,000.00 | 750,000.00 | 742,515.00 |
| 05/26/2021 | FEDERAL HOME LOAN BANKS | 11/26/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 494,465.00 |
| 05/26/2021 | FEDERAL HOME LOAN BANKS | 11/26/2024 | 500,000.00 | 500,000.00 | 500,000.00 | 494,630.00 |
| 07/02/2021 | UNITED STATES TREASURY | 11/30/2024 | 500,000.00 | 517,550.27 | 516,894.53 | 495,860.00 |
| 12/10/2021 | State Bank of India - New York Branch | 12/10/2024 | 245,000.00 | 245,000.00 | 245,000.00 | 242,273.15 |
| 12/15/2021 | Sallie Mae Bank | 12/16/2024 | 245,000.00 | 245,000.00 | 244,946.30 | 242,184.95 |
| 12/30/2021 | FEDERAL HOME LOAN BANKS | 12/30/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 246,815.00 |
| 06/30/2021 | FEDERAL HOME LOAN BANKS | 12/30/2024 | 250,000.00 | 250,000.00 | 250,000.00 | 246,252.50 |
| 01/11/2023 | UBS Bank USA | 01/13/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,683.95 |
| --- | UNITED STATES TREASURY | 01/15/2025 | 1,000,000.00 | 994,862.92 | 994,490.00 | 986,470.00 |
| 01/18/2023 | SouthPoint Bank | 01/17/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,637.40 |
| 03/11/2022 | FEDERAL HOME LOAN BANKS | 02/14/2025 | 500,000.00 | 494,075.00 | 493,700.00 | 493,345.00 |
| 02/24/2022 | FEDERAL HOME LOAN BANKS | 02/24/2025 | 200,000.00 | 200,000.00 | 200,000.00 | 196,386.00 |
| 09/28/2022 | UNITED STATES TREASURY | 05/15/2025 | 250,000.00 | 242,990.76 | 240,450.00 | 246,797.50 |
| 01/09/2023 | UNIVERSITY CINCINNATI OHIO GEN RCPTS | 06/01/2025 | 550,000.00 | 519,976.66 | 518,721.50 | 539,984.50 |
| 12/23/2022 | First Internet Bancorp | 06/23/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,527.15 |
| 12/29/2022 | Univest Bank and Trust Co. | 06/30/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,382.60 |
| 09/28/2022 | UNITED STATES TREASURY | 07/15/2025 | 250,000.00 | 243,041.03 | 241,512.50 | 246,955.00 |
| 12/14/2022 | FEDERAL HOME LOAN BANKS | 08/08/2025 | 250,000.00 | 251,717.50 | 248,130.00 | 249,130.00 |
| 03/22/2023 | Customers Bancorp, Inc. | 09/22/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 246,705.20 |
| 12/14/2022 | FEDERAL HOME LOAN MORTGAGE CORP | 09/29/2025 | 250,000.00 | 251,906.35 | 249,497.50 | 249,870.00 |
| 12/22/2022 | HAWAII ST | 10/01/2025 | 595,000.00 | 541,549.37 | 540,408.75 | 572,360.25 |
| 12/15/2022 | Manufacturers and Traders Trust Company | 12/15/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 245,578.20 |
| 12/20/2022 | ConnectOne Bank | 12/22/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 245,068.60 |
| 12/22/2022 | FVCbank | 12/22/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 245,066.15 |
| 12/21/2022 | Bank of Frankewing | 12/22/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 245,066.15 |
| 12/23/2022 | EagleBank | 12/23/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 245,382.20 |
| 12/29/2022 | National Cooperative Bank, N.A. | 12/29/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,706.00 |
| 12/28/2022 | American National Bank of Minnesota | 12/29/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,617.80 |
| 12/30/2022 | FEDERAL HOME LOAN BANKS | 12/29/2025 | 250,000.00 | 250,000.00 | 250,000.00 | 249,687.50 |
| 12/28/2022 | First American State Bank | 12/29/2025 | 245,000.00 | 245,000.00 | 245,000.00 | 244,774.60 |
| 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 | 411,260.60 |
| 01/11/2023 | City National Bank | 01/12/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 245,316.05 |
| 07/11/2024 | Flagstar Bank, National Association | 01/12/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 247,418.15 |
| 07/17/2024 | Spring Bank | 01/20/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 246,690.50 |
| 02/02/2023 | Morgan Stanley Bank, N.A. | 02/02/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 244,963.25 |
| 02/15/2024 | Mauch Chunk Trust Company | 02/17/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 245,659.05 |
| 07/10/2024 | Bank of America, National Association | 07/10/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 247,665.60 |
| 07/19/2024 | OMB Bank | 07/20/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 247,430.40 |
| 02/14/2024 | First Option Bank | 08/14/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 246,161.30 |
| 02/23/2024 | Meridian Bank | 08/24/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 246,349.95 |
| 07/17/2024 | First Farmers National Bank | 10/19/2026 | 245,000.00 | 245,000.00 | 245,000.00 | 248,530.45 |
| 07/12/2024 | First Merchants Bank | 01/12/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 248,902.85 |
| 02/05/2024 | BNY Mellon, National Association | 02/05/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,401.80 |

Current Portfolio

New Trier Township HSD 203 (138823)

As of 08/31/2024

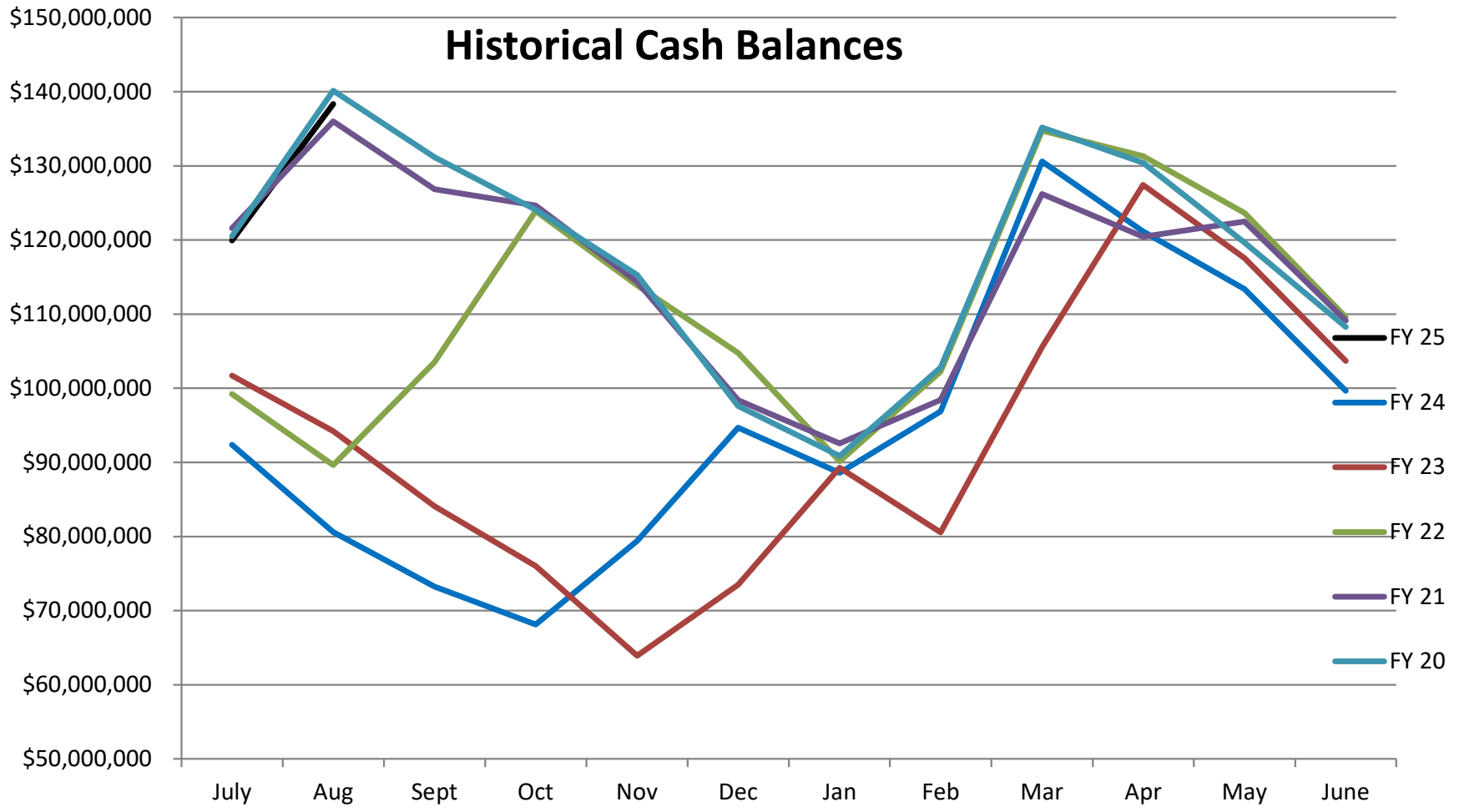
Dated: 09/10/2024

| Settle Date | Description | Final Maturity | Face/Par | Cost/Purchase Price | Cost/No Accrued Interest | Market Value |
|-------------|--|-------------------|----------------------|----------------------|--------------------------|----------------------|
| 02/07/2024 | DMB Community Bank | 02/08/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,806.05 |
| 02/07/2024 | First Federal Savings Bank | 02/08/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,806.05 |
| 02/09/2024 | American Commercial Bank & Trust, National Associa | 02/09/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,784.00 |
| 02/09/2024 | First Credit Bank | 02/09/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,784.00 |
| 02/09/2024 | Tennessee State Bank | 02/09/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,975.10 |
| 02/09/2024 | CalPrivate Bank | 02/09/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 245,784.00 |
| 02/14/2024 | Southern Bank of Tennessee | 02/16/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 246,683.15 |
| 05/29/2024 | Wells Fargo Bank, National Association | 05/28/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 250,848.15 |
| 05/30/2024 | cfsbank | 06/01/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 250,439.00 |
| 02/07/2024 | First Bank of Berne | 08/09/2027 | 245,000.00 | 245,000.00 | 245,000.00 | 246,560.65 |
| 04/26/2024 | FEDERAL HOME LOAN BANKS | 03/20/2028 | 500,000.00 | 500,306.50 | 497,806.50 | 499,995.00 |
| 06/05/2024 | First Premier Bank | 06/05/2028 | 245,000.00 | 245,000.00 | 245,000.00 | 251,181.35 |
| 08/21/2024 | FEDERAL HOME LOAN MORTGAGE CORP | 08/21/2028 | 300,000.00 | 298,500.00 | 298,500.00 | 297,801.00 |
| 05/23/2024 | FEDERAL HOME LOAN BANKS | 10/02/2028 | 1,000,000.00 | 1,006,500.00 | 1,000,000.00 | 1,003,240.00 |
| 07/12/2024 | Third Federal Savings & Loan Association of Clevel | 01/12/2029 | 245,000.00 | 245,000.00 | 245,000.00 | 251,431.25 |
| 04/26/2024 | FEDERAL HOME LOAN BANKS | 04/02/2029 | 500,000.00 | 498,416.67 | 496,750.00 | 501,605.00 |
| 05/30/2024 | Morgan Stanley Private Bank, National Association | 05/30/2029 | 245,000.00 | 245,000.00 | 245,000.00 | 253,756.30 |
| 07/25/2024 | FEDERAL HOME LOAN MORTGAGE CORP | 07/25/2029 | 500,000.00 | 496,870.00 | 496,870.00 | 502,230.00 |
| --- | --- | 03/03/2026 | 23,012,712.85 | 22,884,386.61 | 22,857,670.73 | 22,951,316.55 |

* 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