

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

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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: March 14, 2019

SUBJECT: Treasurer's Reports for February 2019

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

Description

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

Overview

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

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

New Trier High School District 203
Cash and Investments Summary
District Accounts
February 28, 2019

Account		Cash				Investments										Total				
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	General (101)	\$ 23,892,706	\$ (2,514,269)	\$ 62,799.00	\$ 21,441,236	-	0%		0%	56,305,486	100%	-	0%		0%	\$ 56,305,486	100%	2.24%	153.79	\$ 77,746,722
MBS	General (699)	\$ -			\$ -	3,343,949	20%	6,758,876	40%	2,492,997	15%		0%	4,479,503	26%	\$ 17,075,325	100%	2.17%	525.60	\$ 17,075,325
53	General (307)	\$ -			\$ -	-	0%	-	0%	-	0%		0%	-	0%	\$ -	0%			\$ -
PMA	WCP Dist (105)	\$ -			\$ -		0%		0%		0%		0%		0%	\$ -	0%			\$ -
PMA	WCP Bonds (207)	\$ 53,246			\$ 53,246		0%		0%		0%		0%		0%	\$ -	0%			\$ 53,246
PMA	HLS Bonds (206)	\$ 89,543			\$ 89,543		0%		0%		0%		0%		0%	\$ -	0%			\$ 89,543
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 3,389,143			\$ 3,389,143															\$ 3,389,143
	District Total				\$ 24,974,818	\$ 3,343,949	5%	\$ 6,758,876	9%	\$ 58,798,483	80%	\$ -	0%	\$ 4,479,503	6%	\$ 73,380,811	100%			\$ 98,355,629

- 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 High School District 203
Cash and Investments Summary
Non-District Accounts
February 28, 2019

Account		Cash				Investments								Total						
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
					Total	%	Total	%	Total	%	Total	%	Total	%	Total	%				
PMA	Emp Flex (106)	\$ 96,669			\$ 96,669		0%		0%		0%		0%		0%	\$ -	0%			\$ 96,669
PMA	Stud. Activ. (104)	\$ 283,477		\$ (4,986.44)	\$ 278,490		0%		0%	1,768,700	100%		0%		0%	\$ 1,768,700	100%	2.44%	135.73	\$ 2,047,190
BYLN	Stud. Activ. (070)	\$ 758,102	\$ (82,955)	\$ (56,090.19)	\$ 619,057		0%		0%		0%		0%		0%					\$ 619,057
Non-dist. Total					\$ 994,216	\$ -		\$ -		\$ 1,768,700	100%	\$ -		\$ -		\$ 1,768,700	100%			\$ 2,762,916

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

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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
2018 - 2019
(IN THOUSANDS)

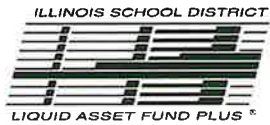
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BEGINNING CASH BALANCE	106,516	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,356	98,356	98,356	98,356
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	24,214	16,360	350	976	584	336	226	13,294	-	-	-	-
STATE	-	225	241	219	241	249	284	219	-	-	-	-
FEDERAL	-	-	99	241	52	212	-	152	-	-	-	-
INTEREST	66	129	46	75	75	172	158	297	-	-	-	-
EDUCATION FUND TOTAL	24,280	16,714	736	1,511	952	969	668	13,962	-	-	-	-
OPERATIONS AND MAINTENANCE	2,183	1,315	15	303	45	94	226	1,129	-	-	-	-
DEBT SERVICES	2,785	1,774	17	116	58	22	2,437	1,489	-	-	-	-
TRANSPORTATION	539	261	105	19	7	18	156	205	-	-	-	-
IMRF/FICA	1,084	688	7	54	20	15	13	605	-	-	-	-
CAPITAL PROJECTS	21	27	10	243	2	2	1	10	-	-	-	-
WORKING CASH	3	6	2	4	4	8	7	-	-	-	-	-
LIFE SAFETY	1	1	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	30,896	20,786	892	2,250	1,088	1,128	3,508	17,400	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,053)	(3,121)	(7,415)	(7,637)	(8,981)	(7,588)	(7,256)	(7,997)	-	-	-	-
OPERATIONS AND MAINTENANCE	(680)	(814)	(744)	(589)	(690)	(518)	(649)	(568)	-	-	-	-
DEBT SERVICES	(1)	-	-	-	(2,854)	(8,012)	-	(3)	-	-	-	-
TRANSPORTATION	(18)	(78)	(116)	(159)	(328)	(201)	(247)	(170)	-	-	-	-
IMRF/FICA FUND	(172)	(155)	(257)	(251)	(320)	(248)	(223)	(271)	-	-	-	-
CAPITAL PROJECTS	(1,137)	(126)	(4,937)	(407)	(139)	(667)	(144)	(694)	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(121)	(134)	(134)	(134)	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,374)	(4,008)	261	168	388	(351)	(54)	(37)	-	-	-	-
TOTAL EXPENDITURES	(9,435)	(8,423)	(13,342)	(9,009)	(13,058)	(17,585)	(8,573)	(9,740)	-	-	-	-
NIHIP SURPLUS	2,936	2,997	2,997	2,992	3,333	3,333	3,329	3,389				
ENDING CASH BALANCE	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,356	98,356	98,356	98,356	98,356
RESTRICTED FOR:												
CAPITAL PROJECTS	(9,571)	(9,126)	(4,199)	(4,638)	(7,256)	(6,591)	(6,298)	(5,610)				
LIFE SAFETY	(732)	(611)	(478)	(344)	(210)	(478)	(478)	(479)				
UNASSIGNED CASH BALANCE	117,674	133,600	129,207	119,146	104,692	88,632	83,860	92,267	98,356	98,356	98,356	98,356

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

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

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

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



New Trier Township H.S. District #203

Statement Period
Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/19		LIQ Account Balance	\$6,595,610.47	2.250%	\$6,595,610.47	\$6,595,610.47
MAX				02/28/19		MAX Account Balance	\$17,297,095.97	2.310%	\$17,297,095.97	\$17,297,095.97
CD	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
DTC	N	40330-1	08/10/17	09/15/17	03/15/19	Bank Rhode Island Certificate of Deposit (1.450%) 064577CY3	\$249,000.00	1.450%	\$249,000.00	\$248,922.06
CD	N	252081-1	03/16/18	03/16/18	03/18/19	MONUMENT BANK	\$244,700.00	2.110%	\$249,891.46	\$244,700.00
CD	N	258645-1	08/02/18	08/02/18	03/21/19	Bank OZK	\$246,400.00	2.267%	\$249,935.15	\$246,400.00
CD	C	258697-1	08/03/18	08/03/18	03/21/19	WESTERN ALLIANCE BANK - C	\$5,053,600.00	2.261%	\$5,125,600.65	\$5,053,600.00
CD	C	259021-1	08/13/18	08/13/18	03/21/19	WESTERN ALLIANCE BANK - C	\$1,250,000.00	2.265%	\$1,267,065.07	\$1,250,000.00
CD	C	251513-1	03/02/18	03/02/18	04/12/19	BANKUNITED NA	\$4,000,000.00	2.110%	\$4,093,890.92	\$4,000,000.00
CD	N	258589-1	08/01/18	08/01/18	04/23/19	LUTHER BURBANK SAVINGS	\$245,800.00	2.321%	\$249,942.00	\$245,800.00
CD	1	258590-1	08/01/18	08/01/18	04/23/19	CITIBANK NA	\$504,200.00	2.321%	\$512,697.23	\$504,200.00
CD	C	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00
CD	N	259019-1	08/13/18	08/13/18	05/14/19	COMMUNITY WEST BANK	\$245,700.00	2.270%	\$249,886.87	\$245,700.00
CD	C	259020-1	08/13/18	08/13/18	05/14/19	ASSOCIATED BANK, NA - C	\$1,008,700.00	2.270%	\$1,025,888.81	\$1,008,700.00
CD	N	259136-1	08/14/18	08/14/18	05/14/19	EUREKA HOMESTEAD	\$245,700.00	2.290%	\$249,908.34	\$245,700.00
CD	N	258584-1	08/01/18	08/01/18	05/30/19	NEWBANK, NA	\$245,100.00	2.391%	\$249,947.82	\$245,100.00
CD	N	258585-1	08/01/18	08/01/18	05/30/19	SERVISFIRST BANK	\$245,100.00	2.390%	\$249,947.14	\$245,100.00
CD	N	258586-1	08/01/18	08/01/18	05/30/19	TEXAS CAPITAL BANK	\$245,100.00	2.391%	\$249,949.31	\$245,100.00
CD	N	258587-1	08/01/18	08/01/18	05/30/19	BANK 7	\$245,100.00	2.391%	\$249,948.83	\$245,100.00
CD	1	258588-1	08/01/18	08/01/18	05/30/19	CITIBANK NA	\$2,019,600.00	2.391%	\$2,059,558.09	\$2,019,600.00
CD	N	252080-1	03/16/18	03/16/18	06/13/19	PLATINUM BANK	\$243,300.00	2.150%	\$249,806.45	\$243,300.00
CD	C	253200-1	05/01/18	05/01/18	06/13/19	BANKUNITED NA	\$3,500,000.00	2.320%	\$3,590,781.41	\$3,500,000.00
CD	C	258644-1	08/02/18	08/02/18	06/13/19	BANKUNITED NA	\$3,000,000.00	2.390%	\$3,061,882.95	\$3,000,000.00
CD	C	266541-1	02/27/19	02/27/19	07/12/19	WESTERN ALLIANCE BANK - C	\$3,000,000.00	2.361%	\$3,026,197.40	\$3,000,000.00
CD	C	266540-1	02/27/19	02/27/19	07/30/19	WESTERN ALLIANCE BANK - C	\$2,300,000.00	2.371%	\$2,322,859.04	\$2,300,000.00
CD	N	243694-1	08/03/17	08/03/17	08/05/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,100.00	1.575%	\$249,747.05	\$242,100.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	243695-1	08/03/17	08/03/17	08/05/19	PREMIER BANK	\$242,700.00	1.453%	\$249,769.76	\$242,700.00
CD	N	243696-1	08/03/17	08/03/17	08/05/19	BANK OF CHINA	\$242,700.00	1.451%	\$249,763.95	\$242,700.00
CD	N	243697-1	08/03/17	08/03/17	08/05/19	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$242,400.00	1.508%	\$249,746.07	\$242,400.00
CD	N	243698-1	08/03/17	08/03/17	08/05/19	EXCHANGE BANK	\$242,700.00	1.451%	\$249,769.70	\$242,700.00
CD	N	243699-1	08/03/17	08/03/17	08/05/19	FIRST NATIONAL BANK	\$242,600.00	1.484%	\$249,817.67	\$242,600.00
CD	N	243700-1	08/03/17	08/03/17	08/05/19	STEARNS BANK NA (N)	\$242,700.00	1.451%	\$249,760.02	\$242,700.00
CD	N	243701-1	08/03/17	08/03/17	08/05/19	MORTON COMMUNITY BANK	\$242,700.00	1.451%	\$249,777.91	\$242,700.00
DTC	N	40234-1	08/03/17	08/09/17	08/09/19	Capital One Bank (usa), National Association Certificate of Deposit (1.700%) 1404204C1	\$247,000.00	1.700%	\$247,000.00	\$246,289.38
DTC	N	40235-1	08/03/17	08/09/17	08/09/19	Tcf National Bank - Dtc Certificate of Deposit (1.600%) 872278G59	\$247,242.29	1.550%	\$247,000.00	\$246,179.47
DTC	N	40231-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Bank, National Association Certificate of Deposit (1.700%) 61747MXT3	\$247,000.00	1.700%	\$247,000.00	\$246,276.04
DTC	N	40232-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61760ACV9	\$247,000.00	1.700%	\$247,000.00	\$246,276.04
DTC	N	40233-1	08/03/17	08/11/17	08/12/19	United Bankers Bank Certificate of Deposit (1.650%) 909557GR5	\$249,343.39	1.580%	\$249,000.00	\$248,225.11
DTC	N	40326-1	08/10/17	08/15/17	08/15/19	American Express Centurion Bank Certificate of Deposit (1.700%) 02587DV70	\$247,000.00	1.700%	\$247,000.00	\$246,259.99
CD	C	251512-1	03/02/18	03/02/18	09/12/19	BANKUNITED NA	\$4,000,000.00	2.210%	\$4,135,406.73	\$4,000,000.00
CD	N	266538-1	02/27/19	02/27/19	09/12/19	FARMERS EXCHANGE BANK	\$246,600.00	2.431%	\$249,834.92	\$246,600.00
CD	N	266539-1	02/27/19	02/27/19	09/12/19	BREMER BANK, NA	\$246,600.00	2.430%	\$249,834.25	\$246,600.00
DTC	N	40331-1	08/10/17	09/15/17	09/16/19	Brookline Bank Certificate of Deposit (1.600%) 11373QDM7	\$249,000.00	1.600%	\$249,000.00	\$247,969.39
CD	C	253199-1	05/01/18	05/01/18	12/12/19	FIRST INTERNET BANK OF INDIANA	\$4,000,000.00	2.470%	\$4,160,254.99	\$4,000,000.00
CD	N	251495-1	03/02/18	03/02/18	03/12/20	VILLAGE BANK & TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251496-1	03/02/18	03/02/18	03/12/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251497-1	03/02/18	03/02/18	03/12/20	NORTHBROOK B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251498-1	03/02/18	03/02/18	03/12/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251499-1	03/02/18	03/02/18	03/12/20	BEVERLY BANK & TRUST CO, NA-WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251500-1	03/02/18	03/02/18	03/12/20	STATE BANK OF THE LAKES - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251501-1	03/02/18	03/02/18	03/12/20	ST. CHARLES B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	251502-1	03/02/18	03/02/18	03/12/20	LAKE FOREST B&T CO. N.A. - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251503-1	03/02/18	03/02/18	03/12/20	WHEATON BANK AND TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251504-1	03/02/18	03/02/18	03/12/20	HINSDALE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251505-1	03/02/18	03/02/18	03/12/20	WINTRUST BANK	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251506-1	03/02/18	03/02/18	03/12/20	LIBERTYVILLE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251507-1	03/02/18	03/02/18	03/12/20	BARRINGTON B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251508-1	03/02/18	03/02/18	03/12/20	TOWN BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251509-1	03/02/18	03/02/18	03/12/20	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251510-1	03/02/18	03/02/18	03/12/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$238,600.00	2.225%	\$249,470.20	\$238,600.00
CD	N	251511-1	03/02/18	03/02/18	03/12/20	SONABANK	\$238,900.00	2.202%	\$249,579.18	\$238,900.00
DTC	N	41924-1	03/02/18	03/12/18	03/12/20	Firstrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$248,308.53
CD	C	251494-1	03/02/18	03/02/18	06/12/20	BANKUNITED NA	\$4,000,000.00	2.320%	\$4,211,208.74	\$4,000,000.00
Totals for Period:							\$80,198,192.12		\$81,783,386.12	\$80,191,312.45

Weighted Average Portfolio Yield: 2.237 %
 Weighted Average Portfolio Maturity: 153.79 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	8.22%	\$6,595,610.47	Liquid Class Activity
MAX	21.57%	\$17,297,095.97	MAX Class Activity
CD	67.43%	\$54,073,900.00	Certificate of Deposit
DTC	2.77%	\$2,224,706.01	Certificate of Deposit

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

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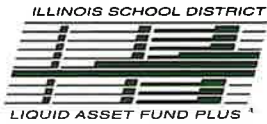
"Rate" is the Net Yield to Maturity.

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

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Deposit Codes:

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



New Trier Township H.S. District #203

Statement Period
Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/19		LIQ Account Balance	\$17.24	2.250%	\$17.24	\$17.24
MAX				02/28/19		MAX Account Balance	\$283,459.29	2.310%	\$283,459.29	\$283,459.29
CD	N	261455-1	09/18/18	09/18/18	03/18/19	ILLINOIS EDUCATORS CREDIT UNION	\$247,100.00	2.330%	\$249,955.06	\$247,100.00
DTC	N	39695-1	06/01/17	06/08/17	06/10/19	Ally Bank Certificate of Deposit (1.650%) 02006L3B7	\$247,000.00	1.650%	\$247,000.00	\$246,541.07
CD	N	258428-1	07/31/18	07/31/18	07/31/19	REGENT BANK	\$172,531.16	2.493%	\$176,831.51	\$172,531.16
CD	N	258429-1	07/31/18	07/31/18	07/31/19	FINANCIAL FEDERAL BANK	\$127,468.84	2.500%	\$130,655.57	\$127,468.84
CD	N	258901-1	08/09/18	08/09/18	08/09/19	BANK LEUMI USA	\$243,600.00	2.550%	\$249,811.80	\$243,600.00
CD	N	259162-1	08/14/18	08/14/18	08/14/19	AMERICAN NB OF MINNESOTA	\$243,500.00	2.600%	\$249,831.00	\$243,500.00
CD	N	259703-1	08/20/18	08/20/18	08/20/19	CENTRAL BANK	\$243,700.00	2.523%	\$249,848.55	\$243,700.00
CD	N	259704-1	08/20/18	08/20/18	08/20/19	SECURITY BANK	\$243,800.00	2.500%	\$249,895.00	\$243,800.00
Totals for Period:							\$2,052,176.53		\$2,087,305.02	\$2,051,717.60

Weighted Average Portfolio Yield: 2.436 %

Weighted Average Portfolio Maturity: 135.73 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$17.24	Liquid Class Activity
MAX	13.82%	\$283,459.29	MAX Class Activity
CD	74.17%	\$1,521,700.00	Certificate of Deposit
DTC	12.02%	\$246,541.07	Certificate of Deposit

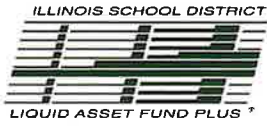
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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New Trier Township H.S. District #203

Statement Period
Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/19		LIQ Account Balance	\$32,104.13	2.250%	\$32,104.13	\$32,104.13
MAX				02/28/19		MAX Account Balance	\$64,565.00	2.310%	\$64,565.00	\$64,565.00
Totals for Period:							\$96,669.13		\$96,669.13	\$96,669.13

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	33.21%	\$32,104.13	Liquid Class Activity
MAX	66.79%	\$64,565.00	MAX Class Activity

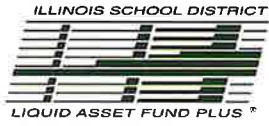
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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New Trier Township H.S. District #203

Statement Period
Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				02/28/19		MAX Account Balance	\$89,542.90	2.310%	\$89,542.90	\$89,542.90
Totals for Period:							\$89,542.90		\$89,542.90	\$89,542.90

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$89,542.90	MAX Class Activity

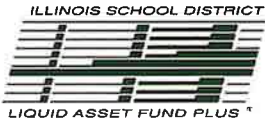
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

"Rate" is the Net Yield to Maturity.

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

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New Trier Township H.S. District #203

Statement Period
Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/19		LIQ Account Balance	\$7.83	2.250%	\$7.83	\$7.83
MAX				02/28/19		MAX Account Balance	\$53,038.25	2.310%	\$53,038.25	\$53,038.25
SDA	C	199939-1		02/28/19		Savings Deposit Account - CITIBANK	\$199.85	2.300%	\$199.85	\$199.85
Totals for Period:							\$53,245.93		\$53,245.93	\$53,245.93

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

Deposit Codes:

C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$7.83	Liquid Class Activity
MAX	99.61%	\$53,038.25	MAX Class Activity
SDA	0.38%	\$199.85	Savings Deposit Account

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

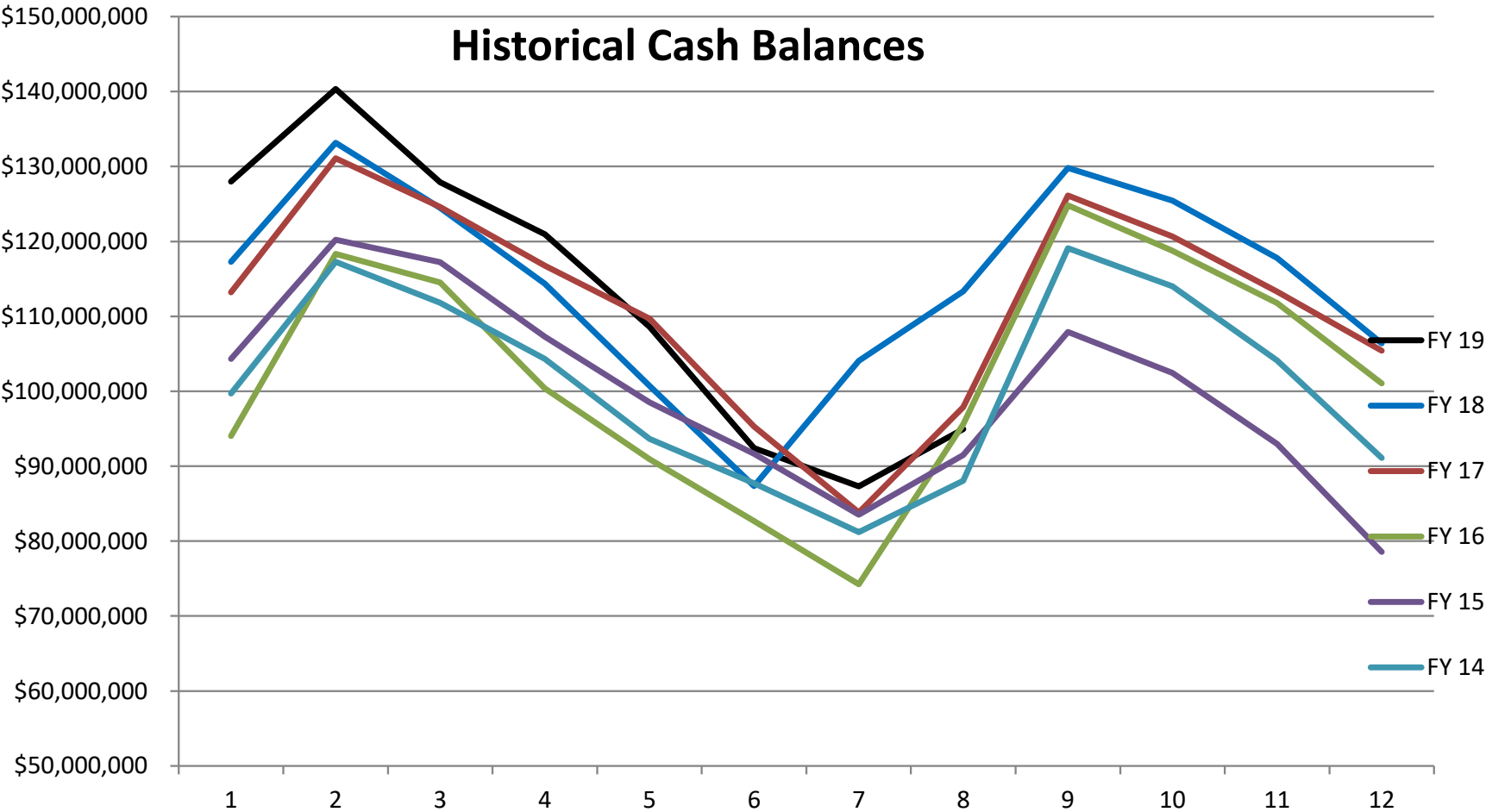
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Historical Cash Balances



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