

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

**Myron Spiwak CPA**  
Director of Business Services

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**TO:** Paul Sally  
Members of the Board of Education

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** October 15, 2020

**SUBJECT: Treasurer's Reports for September 2020**

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

**Description**

Cash and Investments Summary  
2020-21 Fiscal Year Cash Flow Statement  
2019-20 Fiscal Year Cash Flow Statement  
2018-19 Fiscal Year Cash Flow Statement  
September Investment Statements  
Graph

**Overview**

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

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

**New Trier High School District 203  
Cash and Investments Summary  
District Accounts  
September 30, 2020**

Account		Cash				Investments												Total		
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	General (101)	\$ 67,976,793	\$ (3,463,912)	\$ -	\$ 64,512,881		0%		0%	28,875,500	100%	-	0%		0%	\$ 28,875,500	100%	0.43%	132.05	\$ 93,388,381
53/MBS	General (823)	\$ 54			\$ 54	2,000,000	9%	5,423,745	24%	11,998,865	52%		0%	3,451,257	15%	\$ 22,873,867	100%	1.41%	429.00	\$ 22,873,921
PMA	Long Term Inv (108)	\$ 2,061,495	\$ -	\$ -	\$ 2,061,495		0%		0%	8,304,300	100%	-	0%		0%	\$ 8,304,300	100%	4.57%	160.61	\$ 10,365,795
PMA	HLS Bonds (206)	\$ 91,483			\$ 91,483		0%		0%		0%		0%		0%	\$ -	0%			\$ 91,483
PMA	Cap Proj Bonds (211)	\$ 281			\$ 281		0%		0%		0%		0%		0%	\$ -	0%			\$ 281
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 1,884,392			\$ 1,884,392															\$ 1,884,392
<b>District Total</b>					<b>\$ 68,552,236</b>	<b>\$ 2,000,000</b>	<b>3%</b>	<b>\$ 5,423,745</b>	<b>9%</b>	<b>\$ 49,178,665</b>	<b>82%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,451,257</b>	<b>6%</b>	<b>\$ 60,053,667</b>	<b>100%</b>			<b>\$ 128,605,903</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 (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  
September 30, 2020**

Account		Cash				Investments										Total				
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	Emp Flex (106)	\$ 293,276			\$ 293,276		0%		0%		0%		0%		0%	\$ -	0%			\$ 293,276
PMA	Stud. Activ. (104)	\$ 641,065			\$ 641,065		0%		0%	1,317,600	100%		0%		0%	\$ 1,317,600	100%	1.24%	275.18	\$ 1,958,665
BYLN	Stud. Activ. (070)	\$ 296,833	\$ (40,959)	\$ -	\$ 255,874		0%		0%		0%		0%		0%					\$ 255,874
<b>Non-dist. Total</b>					<b>\$ 1,190,214</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,317,600</b>	<b>100%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,317,600</b>	<b>100%</b>			<b>\$ 2,507,814</b>

**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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**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.

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

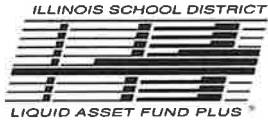


**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2019 - 2020**  
(IN THOUSANDS)

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>
<b>BEGINNING CASH BALANCE</b>	109,160	122,978	142,685	133,705	126,460	117,876	100,210	93,451	105,367	137,761	133,001	121,485
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	19,376	21,634	65	1,261	588	240	224	13,543	32,530	1,496	538	444
STATE	-	219	227	227	246	255	257	219	219	244	223	225
FEDERAL	-	-	18	276	-	434	-	186	422	427	93	250
INTEREST	68	87	88	117	221	422	240	191	231	66	116	339
<b>EDUCATION FUND TOTAL</b>	<b>19,444</b>	<b>21,940</b>	<b>398</b>	<b>1,881</b>	<b>1,055</b>	<b>1,351</b>	<b>721</b>	<b>14,139</b>	<b>33,402</b>	<b>2,233</b>	<b>970</b>	<b>1,258</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,789	1,806	65	405	55	122	107	1,150	2,923	336	215	176
<b>DEBT SERVICES</b>	2,195	2,452	14	137	57	22	-	1,488	3,729	167	68	-
<b>TRANSPORTATION</b>	410	526	525	25	13	217	16	220	541	26	184	212
<b>IMRF/FICA</b>	857	959	17	81	26	31	13	625	1,563	95	46	19
<b>CAPITAL PROJECTS</b>	-	11	4	-	22	-	-	-	-	-	26	124
<b>WORKING CASH</b>	4	5	12	6	5	22	13	3,311	15	5	5	18
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>24,699</b>	<b>27,699</b>	<b>1,035</b>	<b>2,535</b>	<b>1,233</b>	<b>1,765</b>	<b>870</b>	<b>20,933</b>	<b>42,173</b>	<b>2,862</b>	<b>1,514</b>	<b>1,807</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(5,740)	(2,968)	(7,738)	(7,706)	(8,515)	(7,256)	(8,161)	(8,113)	(7,116)	(6,713)	(8,424)	(14,033)
<b>OPERATIONS AND MAINTENANCE</b>	(854)	(805)	(940)	(707)	(523)	(650)	(735)	(634)	(561)	(598)	(690)	(1,004)
<b>DEBT SERVICES</b>	-	-	-	-	-	(8,822)	-	(3)	-	-	-	(1,424)
<b>TRANSPORTATION</b>	(103)	(83)	(83)	(323)	(267)	(178)	(236)	(190)	(210)	(173)	(204)	(172)
<b>IMRF/FICA FUND</b>	(148)	(139)	(228)	(229)	(296)	(236)	(238)	(286)	(240)	(224)	(302)	(235)
<b>CAPITAL PROJECTS</b>	(475)	(313)	(1,377)	(556)	(108)	(345)	(593)	(242)	(421)	(333)	(2,667)	(2,377)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	-	(6)	-	-	-	-	-	-	-	-	-
<b>JOURNAL ENTRIES/ADJ</b>	(3,561)	(3,684)	357	(259)	(108)	(1,944)	2,334	451	(1,231)	419	(743)	5,492
<b>TOTAL EXPENDITURES</b>	<b>(10,881)</b>	<b>(7,992)</b>	<b>(10,015)</b>	<b>(9,780)</b>	<b>(9,817)</b>	<b>(19,431)</b>	<b>(7,629)</b>	<b>(9,017)</b>	<b>(9,779)</b>	<b>(7,622)</b>	<b>(13,030)</b>	<b>(13,753)</b>
<b>NIHIP SURPLUS</b>	2,464	2,536	2,533	2,401	2,597	2,597	2,597	2,597	2,597	2,597	1,830	1,830
<b>ENDING CASH BALANCE</b>	122,978	142,685	133,705	126,460	117,876	100,210	93,451	105,367	137,761	133,001	121,485	109,539
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(2,915)	(2,613)	(1,314)	(8,408)	(8,322)	(7,976)	(7,383)	(7,141)	(10,020)	(9,687)	(6,722)	(10,719)
<b>LIFE SAFETY</b>	(479)	(480)	(473)	(473)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)
<b>UNASSIGNED CASH BALANCE</b>	119,584	139,592	134,451	117,579	109,080	91,760	85,594	97,752	127,267	122,840	114,289	98,346

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



## New Trier Township H.S. District #203

**Statement Period**  
Sep 1, 2020 to Sep 30, 2020

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/20		LIQ Account Balance	\$6,729,330.39	0.020%	\$6,729,330.39	\$6,729,330.39
MAX				09/30/20		MAX Account Balance	\$61,247,462.12	0.050%	\$61,247,462.12	\$61,247,462.12
CD	1	281459-1	03/05/20	03/05/20	12/14/20	CUSTOMERS BANK - LOC	\$7,000,000.00	0.601%	\$7,032,749.90	\$7,000,000.00
DTC	N	46428-1	03/10/20	03/20/20	12/21/20	FIRST FINANCIAL BANK (0.550%) 32021SGU4	\$248,000.00	0.550%	\$248,000.00	\$248,278.50
DTC	N	46429-1	03/10/20	03/27/20	12/28/20	INDUSTRIAL & COM BK CHNA (0.600%) 45581EBH3	\$248,000.00	0.600%	\$248,000.00	\$248,455.33
CD	4	281683-1	03/10/20	03/10/20	01/14/21	BMO HARRIS BANK, NA	\$3,900,000.00	0.400%	\$3,913,260.26	\$3,900,000.00
DTC	N	46431-1	03/10/20	03/17/20	01/19/21	LAKESIDE BANK (0.550%) 51210SRP4	\$249,000.00	0.550%	\$249,000.00	\$249,369.27
CD	1	281458-1	03/05/20	03/05/20	01/28/21	CUSTOMERS BANK - LOC	\$5,000,000.00	0.600%	\$5,027,028.47	\$5,000,000.00
CD	N	281450-1	03/05/20	03/05/20	02/11/21	THIRD COAST BANK, SSB	\$247,300.00	1.011%	\$249,649.72	\$247,300.00
CD	N	281451-1	03/05/20	03/05/20	02/11/21	PACIFIC WESTERN BANK	\$247,400.00	0.965%	\$249,643.27	\$247,400.00
CD	N	281452-1	03/05/20	03/05/20	02/11/21	BANK 7	\$247,300.00	1.009%	\$249,644.86	\$247,300.00
CD	N	281453-1	03/05/20	03/05/20	02/11/21	PREFERRED BANK	\$248,100.00	0.655%	\$249,628.25	\$248,100.00
CD	N	281454-1	03/05/20	03/05/20	02/11/21	LUANA SAVINGS BANK	\$248,100.00	0.650%	\$249,615.45	\$248,100.00
CD	N	281455-1	03/05/20	03/05/20	02/11/21	BROOKLINE BANK	\$248,300.00	0.625%	\$249,757.54	\$248,300.00
CD	N	281456-1	03/05/20	03/05/20	02/11/21	BANK RHODE ISLAND	\$248,300.00	0.623%	\$249,753.04	\$248,300.00
CD	1	281457-1	03/05/20	03/05/20	02/11/21	CUSTOMERS BANK - LOC	\$3,000,000.00	0.521%	\$3,014,700.12	\$3,000,000.00
CD	4	281682-1	03/10/20	03/10/20	02/25/21	BMO HARRIS BANK, NA	\$5,000,000.00	0.386%	\$5,018,621.64	\$5,000,000.00
CD	N	284826-1	08/12/20	08/12/20	06/29/21	TEXAS CAPITAL BANK	\$249,500.00	0.059%	\$249,630.36	\$249,500.00
CD	N	284827-1	08/12/20	08/12/20	06/29/21	HOME EXCHANGE BANK	\$249,800.00	0.052%	\$249,914.82	\$249,800.00
CD	N	284828-1	08/12/20	08/12/20	06/29/21	FARMERS BANK & TRUST	\$249,800.00	0.050%	\$249,909.85	\$249,800.00
CD	N	284742-1	08/05/20	08/05/20	08/05/21	NEWBANK, NA	\$249,700.00	0.100%	\$249,949.02	\$249,700.00
CD	N	284743-1	08/05/20	08/05/20	08/05/21	FIELDPOINT PRIVATE BANK & TRUST	\$249,700.00	0.100%	\$249,949.70	\$249,700.00
CD	N	284744-1	08/05/20	08/05/20	08/05/21	CIBM BANK	\$249,700.00	0.100%	\$249,949.70	\$249,700.00
CD	N	284745-1	08/05/20	08/05/20	08/05/21	CENTIER BANK	\$249,700.00	0.100%	\$249,949.15	\$249,700.00
CD	N	284739-1	08/05/20	08/05/20	11/29/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,100.00	0.154%	\$249,605.53	\$249,100.00

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	284740-1	08/05/20	08/05/20	11/29/21	CIBC BANK USA / PRIVATE BANK - MI	\$249,100.00	0.154%	\$249,606.09	\$249,100.00
CD	N	284741-1	08/05/20	08/05/20	11/29/21	GBC INTERNATIONAL BANK	\$249,600.00	0.102%	\$249,936.60	\$249,600.00
<b>Totals for Period:</b>							<b>\$96,852,292.51</b>		<b>\$96,974,245.85</b>	<b>\$96,853,395.61</b>

Weighted Average Portfolio Yield: 0.431 %  
 Weighted Average Portfolio Maturity: 132.05 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.95%	\$6,729,330.39	Liquid Class Activity
MAX	63.24%	\$61,247,462.12	MAX Class Activity
CD	29.04%	\$28,130,500.00	Certificate of Deposit
DTC	0.77%	\$746,103.10	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).

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

"Rate" is the Net Yield to Maturity.

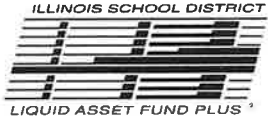
"Face/Par" is the amount received at maturity.

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

**Deposit Codes:**

- 1) FHLB
- 4) Philadelphia Ins Co II
- N) Single FEIN





## New Trier Township H.S. District #203

**Statement Period**  
Sep 1, 2020 to Sep 30, 2020

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/20		LIQ Account Balance	\$637,732.16	0.020%	\$637,732.16	\$637,732.16
MAX				09/30/20		MAX Account Balance	\$3,332.38	0.050%	\$3,332.38	\$3,332.38
CD	N	280037-1	01/30/20	01/30/20	10/30/20	BANK OF WASHINGTON	\$247,300.00	1.441%	\$249,974.62	\$247,300.00
CD	N	271538-1	06/10/19	06/10/19	06/09/21	FIRST BANK OF OHIO	\$238,300.00	2.343%	\$249,464.36	\$238,300.00
CD	N	284038-1	06/30/20	06/30/20	06/30/21	SERVISFIRST BANK	\$248,700.00	0.500%	\$249,943.50	\$248,700.00
CD	N	275092-1	07/31/19	07/31/19	07/30/21	UINTA BANK	\$95,000.00	1.770%	\$98,368.08	\$95,000.00
CD	N	275761-1	08/14/19	08/14/19	08/16/21	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$240,200.00	1.944%	\$249,618.20	\$240,200.00
CD	N	284794-1	08/11/20	08/11/20	02/02/22	PROFINIUM, INC.	\$248,100.00	0.519%	\$249,985.98	\$248,100.00
<b>Totals for Period:</b>							<b>\$1,958,664.54</b>		<b>\$1,988,419.28</b>	<b>\$1,958,664.54</b>

Weighted Average Portfolio Yield: 1.238 %  
 Weighted Average Portfolio Maturity: 275.18 Days

**Deposit Codes:**  
 N) Single FEIN

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	32.56%	\$637,732.16	Liquid Class Activity
MAX	0.17%	\$3,332.38	MAX Class Activity
CD	67.27%	\$1,317,600.00	Certificate of Deposit

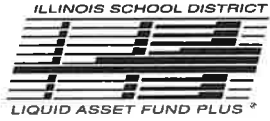
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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.

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



## New Trier Township H.S. District #203

**Statement Period**  
Sep 1, 2020 to Sep 30, 2020

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/20		LIQ Account Balance	\$68,020.44	0.020%	\$68,020.44	\$68,020.44
MAX				09/30/20		MAX Account Balance	\$225,255.37	0.050%	\$225,255.37	\$225,255.37
<b>Totals for Period:</b>							<b>\$293,275.81</b>		<b>\$293,275.81</b>	<b>\$293,275.81</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	23.19%	\$68,020.44	Liquid Class Activity
MAX	76.81%	\$225,255.37	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.

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

## New Trier Township H.S. District #203

**Statement Period**  
Sep 1, 2020 to Sep 30, 2020

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/20		LIQ Account Balance	\$2,059,969.23	0.020%	\$2,059,969.23	\$2,059,969.23
MAX				09/30/20		MAX Account Balance	\$1,525.58	0.050%	\$1,525.58	\$1,525.58
CD	N	269190-1	05/01/19	05/01/19	10/22/20	FARMERS AND MERCHANTS UNION BANK	\$241,000.00	2.425%	\$249,647.67	\$241,000.00
CD	N	269191-1	05/01/19	05/01/19	10/22/20	MODERN BANK, NATIONAL ASSOCIATION	\$241,300.00	2.341%	\$249,655.72	\$241,300.00
CD	N	269192-1	05/01/19	05/01/19	10/22/20	TBK BANK, SSB / THE NATIONAL BANK	\$241,400.00	2.336%	\$249,743.22	\$241,400.00
CD	1	269202-1	05/02/19	05/02/19	10/23/20	BANKFINANCIAL FSB	\$1,537,800.00	2.331%	\$1,590,694.33	\$1,537,800.00
CD	C	269679-1	05/15/19	05/15/19	11/05/20	FIRST INTERNET BANK OF INDIANA	\$750,000.00	2.390%	\$776,482.38	\$750,000.00
DTC	N	43914-1	05/10/19	05/17/19	11/17/20	BMW BANK NORTH AMERICA (2.350%) 05580ARP1	\$247,000.00	2.350%	\$247,000.00	\$247,755.57
DTC	N	43915-1	05/10/19	05/20/19	11/20/20	ENERBANK USA (2.400%) 29278THG8	\$249,000.00	2.400%	\$249,000.00	\$249,810.99
CD	N	267749-1	03/22/19	03/22/19	03/22/21	NEW OMNI BANK N.A.	\$237,000.00	2.591%	\$249,299.31	\$237,000.00
CD	N	267750-1	03/22/19	03/22/19	03/22/21	FINANCIAL FEDERAL BANK	\$113,000.00	2.600%	\$118,884.06	\$113,000.00
CD	N	269189-1	05/01/19	05/01/19	04/30/21	PACIFIC NATIONAL BANK	\$238,500.00	2.301%	\$249,475.82	\$238,500.00
CD	N	282676-1	05/01/20	05/01/20	04/30/21	CROSSFIRST BANK	\$248,600.00	0.560%	\$249,989.46	\$248,600.00
CD	1	282677-1	05/01/20	05/01/20	04/30/21	CUSTOMERS BANK - LOC	\$1,251,400.00	0.462%	\$1,257,165.89	\$1,251,400.00
CD	C	269678-1	05/15/19	05/15/19	05/14/21	FIRST INTERNET BANK OF INDIANA	\$750,000.00	2.440%	\$786,789.23	\$750,000.00
DTC	N	43913-1	05/10/19	05/22/19	05/24/21	FLAGSTAR BANK FSB (2.450%) 33847E2G1	\$246,000.00	2.450%	\$246,000.00	\$249,811.03
CD	C	270615-1	05/31/19	05/31/19	06/01/21	ASSOCIATED BANK, NA - C	\$500,000.00	2.101%	\$521,065.47	\$500,000.00
DTC	N	43967-1	05/17/19	05/30/19	06/01/21	SYNOVUS BANK GA (2.400%) 87164DNF3	\$246,000.00	2.400%	\$246,000.00	\$249,840.55
CD	N	267943-1	03/26/19	03/26/19	08/02/21	SOUTHSIDE BANK	\$234,900.00	2.521%	\$249,056.91	\$234,900.00
CD	N	267944-1	03/26/19	03/26/19	08/02/21	GREAT MIDWEST BANK	\$234,900.00	2.521%	\$249,036.35	\$234,900.00
DTC	N	47230-1	05/11/20	05/15/20	11/15/21	INTERNATIONAL BK CHICAGO (0.300%) 45906ACK1	\$249,000.00	0.300%	\$249,000.00	\$249,578.43
CD	N	282787-1	05/11/20	05/11/20	05/11/22	GOLDEN BANK NA	\$247,500.00	0.501%	\$249,981.04	\$247,500.00
<b>Totals for Period:</b>							<b>\$10,365,794.81</b>		<b>\$10,595,461.67</b>	<b>\$10,375,591.38</b>

Weighted Average Portfolio Yield: 1.569 %  
Weighted Average Portfolio Maturity: 160.61 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	19.85%	\$2,059,969.23	Liquid Class Activity
MAX	0.01%	\$1,525.58	MAX Class Activity
CD	68.11%	\$7,067,300.00	Certificate of Deposit
DTC	12.02%	\$1,246,796.57	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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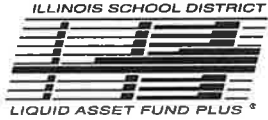
"Rate" is the Net Yield to Maturity.

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

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

**Deposit Codes:**

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



# New Trier Township H.S. District #203

**Statement Period**  
Sep 1, 2020 to Sep 30, 2020

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				09/30/20		MAX Account Balance	\$91,482.99	0.050%	\$91,482.99	\$91,482.99
<b>Totals for Period:</b>							<b>\$91,482.99</b>		<b>\$91,482.99</b>	<b>\$91,482.99</b>

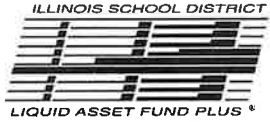
Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$91,482.99	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.  
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



## New Trier Township H.S. District #203

**Statement Period**  
Sep 1, 2020 to Sep 30, 2020

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				09/30/20		MAX Account Balance	\$280.79	0.050%	\$280.79	\$280.79
<b>Totals for Period:</b>							<b>\$280.79</b>		<b>\$280.79</b>	<b>\$280.79</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$280.79	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.  
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

# Current Portfolio

# New Trier Township HSD 203 (138823)

As of 09/30/2020

Dated: 10/14/2020

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	09/30/2020	54.32	54.32	54.32	54.32
09/03/2019	Morgan Stanley Private Bank, National Association	06/06/2022	216,000.00	220,510.24	219,167.19	224,814.96
09/03/2019	Morgan Stanley Bank, N.A.	06/13/2022	220,000.00	224,508.09	223,247.76	229,077.20
04/16/2019	Amalgamated Bank of Chicago	04/18/2022	230,000.00	230,000.00	230,000.00	238,480.10
04/24/2019	Belmont Bank & Trust Company	10/25/2021	245,000.00	245,000.00	245,000.00	251,181.35
04/12/2019	EagleBank, Inc.	10/12/2021	245,000.00	245,000.00	245,000.00	250,978.00
05/10/2019	Synchrony Bank	05/10/2022	245,000.00	245,000.00	245,000.00	254,192.40
05/10/2019	BMW Bank of North America Inc.	11/10/2021	245,000.00	245,000.00	245,000.00	251,291.60
05/28/2019	Marlin Business Bank	11/29/2021	245,000.00	245,000.00	245,000.00	251,566.00
05/22/2019	TNB Bank	11/22/2021	245,000.00	245,000.00	245,000.00	251,460.65
06/13/2019	1st Source Bank	07/13/2022	245,000.00	245,000.00	245,000.00	254,924.95
08/01/2018	Oriental Bank	11/02/2020	245,000.00	245,000.00	245,000.00	245,617.40
11/29/2019	Medallion Bank	11/29/2022	245,000.00	245,000.00	245,000.00	253,187.90
11/27/2019	State Bank of India, New York branch	11/29/2021	245,000.00	245,000.00	245,000.00	250,010.25
11/27/2019	Live Oak Banking Company	11/28/2022	245,000.00	245,000.00	245,000.00	253,442.70
12/13/2019	Wells Fargo National Bank West	12/13/2022	245,000.00	245,000.00	245,000.00	253,864.10
06/14/2019	USNY Bank	12/14/2020	245,000.00	245,000.00	245,000.00	246,195.60
01/23/2020	Cullman Savings Bank	01/23/2023	245,000.00	245,000.00	245,000.00	253,712.20
02/12/2020	Alma Bank	08/12/2022	245,000.00	245,000.00	245,000.00	251,909.00
08/08/2018	Commercial Bank (Nelson, NE)	02/08/2021	245,000.00	245,000.00	245,000.00	247,396.10
08/10/2018	Merrick Bank Corporation	02/10/2021	245,000.00	245,000.00	245,000.00	247,420.60
08/17/2018	Hanmi Bank	02/17/2021	245,000.00	245,000.00	245,000.00	247,550.45
02/21/2020	Great Southern Bank	08/21/2023	245,000.00	245,000.00	245,000.00	245,232.75
03/13/2020	Celtic Bank Corporation	03/13/2023	245,000.00	245,000.00	245,000.00	253,295.70
03/09/2020	WEX Bank	03/09/2022	245,000.00	245,000.00	245,000.00	249,949.00
03/26/2020	Axos Bank	03/27/2023	245,000.00	245,000.00	245,000.00	253,415.75
03/11/2020	UBS Bank USA	03/11/2022	245,000.00	245,000.00	245,000.00	248,145.80
03/29/2019	Luana Savings Bank	03/29/2021	245,000.00	245,000.00	245,000.00	247,854.25
08/24/2018	Patriot Bank, N.A.	04/26/2021	245,000.00	245,000.00	245,000.00	248,858.75
05/19/2020	Pioneer Bank, SSB (Austin, TX)	05/19/2023	245,000.00	245,000.00	245,000.00	247,092.30
05/17/2019	Investors Bank	05/17/2021	245,000.00	245,000.00	245,000.00	248,606.40
05/21/2019	Summit Community Bank, Inc.	05/21/2021	245,000.00	245,000.00	245,000.00	248,652.95
05/22/2019	Fidelity Bank	05/24/2021	245,000.00	245,000.00	245,000.00	248,699.50
05/30/2019	The Federal Savings Bank	05/28/2021	245,000.00	245,000.00	245,000.00	248,942.05
05/28/2019	Ultima Bank Minnesota	05/28/2021	245,000.00	245,000.00	245,000.00	248,763.20
05/31/2019	DMB Community Bank	05/31/2021	245,000.00	245,000.00	245,000.00	248,809.75
08/08/2018	Goldman Sachs Bank USA	08/09/2021	245,000.00	245,000.00	245,000.00	251,191.15
08/08/2018	Sallie Mae Bank	08/09/2021	245,000.00	245,000.00	245,000.00	251,191.15
02/13/2020	First National Bank	08/13/2021	245,000.00	245,000.00	245,000.00	248,444.70
08/13/2018	Comenity Capital Bank	08/13/2021	245,000.00	245,000.00	245,000.00	251,213.20
08/24/2018	Third Federal Savings and Loan Association of Clev	08/24/2021	245,000.00	245,000.00	245,000.00	251,374.90
09/11/2020	Transportation Alliance Bank, Inc.	09/11/2023	245,000.00	245,000.00	245,000.00	245,428.75
09/14/2020	Bank Hapoalim BM, New York Branch.	09/14/2023	245,000.00	245,000.00	245,000.00	245,788.90
10/01/2019	InsBank Inc.	06/28/2022	245,000.00	247,636.65	246,297.54	253,420.65
07/25/2019	Ally Bank	05/31/2022	245,000.00	247,953.63	247,013.90	254,699.55
09/03/2019	Capital One Bank (USA), National Association	06/20/2022	245,000.00	248,513.82	247,315.00	254,376.15
10/21/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2022	250,000.00	250,000.00	250,000.00	250,230.00
01/13/2020	American Express Bank, FSB	09/12/2022	245,000.00	251,106.67	249,125.19	255,084.20
03/28/2019	OKLAHOMA CITY OKLA DEV TR TAX INCREMENT REV	08/01/2021	250,000.00	251,915.54	250,865.00	254,342.50
07/02/2020	Capital One, N.A.	04/24/2023	247,000.00	253,850.49	253,201.86	254,447.05
12/19/2019	LAREDO TEX	02/15/2022	255,000.00	255,800.70	255,800.70	259,561.95

# Current Portfolio

## New Trier Township HSD 203 (138823)

As of 09/30/2020

Dated: 10/14/2020

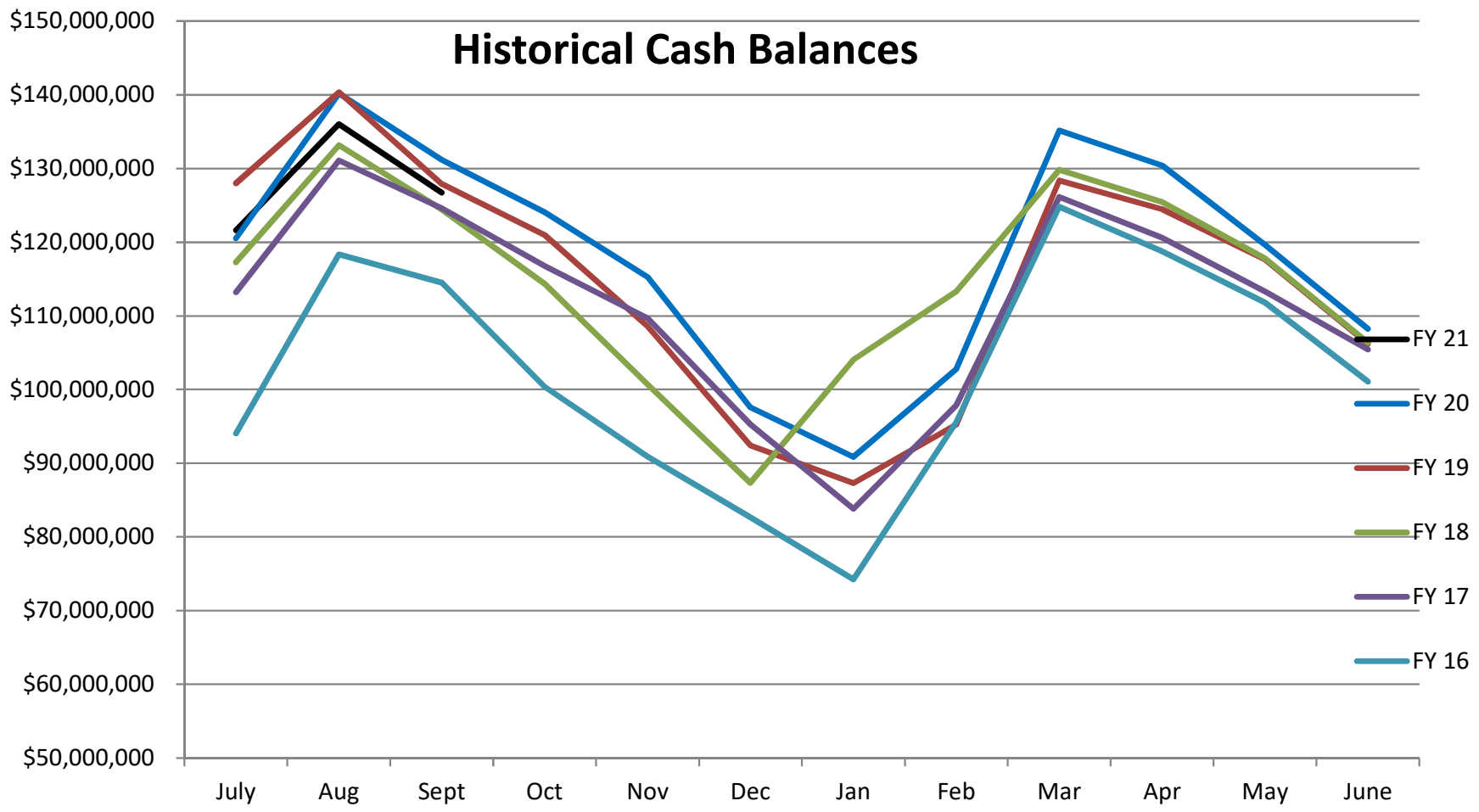
<i>Settle Date</i>	<i>Description</i>	<i>Final Maturity</i>	<i>Face/Par</i>	<i>Cost/Purchase Price</i>	<i>Cost/No Accrued Interest</i>	<i>Market Value</i>
04/04/2019	MACON-BIBB CNTY GA URBAN DEV AUTH REV	06/01/2022	250,000.00	260,709.17	257,292.50	254,785.00
07/02/2020	Discover Bank	08/08/2022	247,000.00	264,825.41	261,734.53	260,851.76
09/04/2020	Wells Fargo Bank, National Association	09/14/2023	245,000.00	267,226.98	266,761.82	267,449.35
12/19/2019	PATOKA LAKE IND REGL WTR & SWR DIST WTRWKS REV	01/01/2022	300,000.00	300,546.00	300,546.00	304,035.00
10/17/2019	LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	07/01/2022	300,000.00	305,612.83	303,537.00	308,382.00
06/25/2019	MICHIGAN FIN AUTH REV	11/01/2022	500,000.00	500,778.00	499,095.00	518,635.00
12/11/2019	PERRY MICH PUB SCHS	05/01/2021	500,000.00	504,655.56	503,380.00	505,485.00
09/13/2019	CONNECTICUT ST	01/15/2021	500,000.00	506,545.83	504,395.00	503,110.00
10/10/2019	ROCKFORD ILL	12/15/2021	575,000.00	576,345.50	576,345.50	582,095.50
07/22/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/16/2023	750,000.00	750,052.50	750,000.00	748,777.50
08/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/10/2023	1,000,000.00	1,000,016.67	1,000,000.00	998,820.00
---	FEDERATED HRMS GV O INST	09/30/2020	5,423,745.42	5,423,745.42	5,423,745.42	5,423,745.42
---	---	<b>12/04/2021</b>	<b>22,793,799.74</b>	<b>22,897,910.02</b>	<b>22,873,921.23</b>	<b>23,151,612.31</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; prior fiscal years also excluded Winnetka Campus Project