

**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:** August 18, 2023

**SUBJECT: Treasurer's Reports for July 2023**

Attached are the following reported for the month of July 2023:

**Description**

Cash and Investments Summary  
2023-24 Fiscal Year Cash Flow Statement  
2022-23 Fiscal Year Cash Flow Statement  
2021-22 Fiscal Year Cash Flow Statement  
June Investment Statements  
Graph (will resume with August report)

**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  
July 31, 2023

| 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)        | \$ 33,400,781     | \$ (8,533,924)     | \$ -                   | \$ 24,866,857         | -                       | 0%         | 0%                  | 0%        | 18,200,000                   | 51%        | 17,700,015            | 0%         | 0%                     | 0%        | \$ 35,900,015        | 51%         | 4.86%       | 75.13       | \$ 60,766,872         |
| 53/MBS                | General (823)        | \$ 4,233          |                    |                        | \$ 4,233              | 12,931,257              | 57%        | 1,012,371           | 4%        | 7,399,157                    | 32%        |                       | 0%         | 1,446,328              | 6%        | \$ 22,789,113        | 100%        | 1.90%       | 428.00      | \$ 22,793,346         |
| PMA                   | Long Term Inv (108)  | \$ 5,998,704      | \$ -               | \$ -                   | \$ 5,998,704          | 6,851,383               | 97%        |                     | 0%        | 247,800                      | 3%         |                       | 0%         |                        | 0%        | \$ 7,099,183         | 100%        | 3.67%       | 421.27      | \$ 13,097,886         |
| PMA                   | Cap Proj Bonds (215) | \$ 5,143,051      |                    |                        | \$ 5,143,051          | -                       | 0%         |                     | 0%        | -                            | 0%         |                       | 0%         |                        | 0%        | \$ -                 |             |             |             | \$ 5,143,051          |
| NT                    | Petty Cash           | \$ 1,650          |                    |                        | \$ 1,650              |                         |            |                     |           |                              |            |                       |            |                        |           |                      |             |             |             | \$ 1,650              |
|                       | NIHIP Desg. Bal.     | \$ 1,056,687      |                    |                        | \$ 1,056,687          |                         |            |                     |           |                              |            |                       |            |                        |           |                      |             |             |             | \$ 1,056,687          |
| <b>District Total</b> |                      |                   |                    |                        | <b>\$ 37,164,341</b>  | <b>\$ 19,782,640</b>    | <b>30%</b> | <b>\$ 1,012,371</b> | <b>2%</b> | <b>\$ 25,846,957</b>         | <b>39%</b> | <b>\$ 17,700,015</b>  | <b>27%</b> | <b>\$ 1,446,328</b>    | <b>2%</b> | <b>\$ 65,788,311</b> | <b>100%</b> |             |             | <b>\$ 102,952,651</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  
July 31, 2023

| 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)      |             | \$ 217,360        |                    |                        | \$ 217,360            | -                       | 0%  |                   | 0% |                              | 0%          |                  | 0% |                        | 0% | \$ -                | 0%          |             |             | \$ 217,360          |
| PMA Stud. Activ. (104)  |             | \$ 1,249,408      |                    |                        | \$ 1,249,408          | 248,701                 | 20% |                   | 0% | 1,009,059                    | 80%         |                  | 0% |                        | 0% | \$ 1,257,760        | 100%        | 2.87%       | 161.36      | \$ 2,507,168        |
| BYLN Stud. Activ. (070) |             | \$ 31,891         | \$ (29,233)        | \$ -                   | \$ 2,659              |                         | 0%  |                   | 0% |                              | 0%          |                  | 0% |                        | 0% |                     | 0%          |             |             | \$ 2,659            |
| <b>Non-dist. Total</b>  |             |                   |                    |                        | <b>\$ 1,469,427</b>   | <b>\$ 248,701</b>       |     | <b>\$ -</b>       |    | <b>\$ 1,009,059</b>          | <b>100%</b> | <b>\$ -</b>      |    | <b>\$ -</b>            |    | <b>\$ 1,257,760</b> | <b>100%</b> |             |             | <b>\$ 2,727,187</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.

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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**  
**2022 - 2023**  
(IN THOUSANDS)

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

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2021 - 2022**  
(IN THOUSANDS)

|                                   | <u>Jul-21</u>   | <u>Aug-21</u>  | <u>Sep-21</u>   | <u>Oct-21</u>  | <u>Nov-21</u>   | <u>Dec-21</u>   | <u>Jan-22</u>   | <u>Feb-22</u>   | <u>Mar-22</u>  | <u>Apr-22</u>  | <u>May-22</u>   | <u>Jun-22</u>   |
|-----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| <b>BEGINNING CASH BALANCE</b>     | 109,132         | 98,258         | 89,638          | 103,523        | 123,901         | 113,868         | 104,779         | 90,140          | 102,245        | 134,759        | 131,325         | 123,681         |
| <b><u>RECEIPTS</u></b>            |                 |                |                 |                |                 |                 |                 |                 |                |                |                 |                 |
| <b>EDUCATION FUND</b>             |                 |                |                 |                |                 |                 |                 |                 |                |                |                 |                 |
| LOCAL                             | 1,028           | 531            | 21,135          | 22,898         | 641             | 195             | 576             | 17,352          | 32,835         | 3,064          | 1,385           | 693             |
| STATE                             | -               | 220            | 220             | 291            | 220             | 220             | 349             | 220             | 220            | 290            | 223             | 220             |
| FEDERAL                           | -               | 13             | -               | 161            | -               | 331             | 2,186           | 470             | 187            | 886            | 499             | 183             |
| INTEREST                          | 21              | 69             | (2)             | 12             | 44              | 30              | 12              | 13              | 72             | 42             | 102             | 52              |
| <b>EDUCATION FUND TOTAL</b>       | <b>1,049</b>    | <b>833</b>     | <b>21,353</b>   | <b>23,362</b>  | <b>905</b>      | <b>776</b>      | <b>3,123</b>    | <b>18,055</b>   | <b>33,314</b>  | <b>4,282</b>   | <b>2,209</b>    | <b>1,148</b>    |
| <b>OPERATIONS AND MAINTENANCE</b> | 351             | 79             | 1,743           | 2,391          | 51              | 131             | 432             | 1,430           | 3,244          | 938            | 902             | 108             |
| <b>DEBT SERVICES</b>              | -               | -              | 1,944           | 2,111          | 52              | 88              | 3,633           | 1,831           | 3,103          | 276            | 44              | 70              |
| TRANSPORTATION                    | 337             | (29)           | 308             | 515            | 12              | 7               | 186             | 257             | 484            | 224            | 96              | 148             |
| IMRF/FICA                         | 24              | 4              | 838             | 946            | 24              | 15              | 48              | 687             | 1,326          | 164            | 89              | 32              |
| <b>CAPITAL PROJECTS</b>           | -               | -              | -               | 2              | -               | -               | 51              | -               | 180            | -              | -               | -               |
| <b>WORKING CASH</b>               | -               | -              | 5               | 1              | 170             | 9,840           | 1               | 1               | 4              | 2              | 5               | 3               |
| <b>LIFE SAFETY</b>                | -               | -              | -               | -              | -               | -               | -               | -               | -              | -              | -               | -               |
| <b>TOTAL RECEIPTS</b>             | <b>1,761</b>    | <b>887</b>     | <b>26,191</b>   | <b>29,328</b>  | <b>1,214</b>    | <b>10,857</b>   | <b>7,474</b>    | <b>22,261</b>   | <b>41,655</b>  | <b>5,886</b>   | <b>3,345</b>    | <b>1,509</b>    |
| <b><u>EXPENDITURES</u></b>        |                 |                |                 |                |                 |                 |                 |                 |                |                |                 |                 |
| <b>EDUCATION FUND</b>             | (4,778)         | (3,781)        | (8,471)         | (7,902)        | (9,119)         | (7,553)         | (8,042)         | (8,734)         | (7,749)        | (8,126)        | (9,452)         | (15,432)        |
| <b>OPERATIONS AND MAINTENANCE</b> | (623)           | (967)          | (818)           | (528)          | (796)           | (584)           | (867)           | (603)           | (624)          | (683)          | (596)           | (1,503)         |
| <b>DEBT SERVICES</b>              | -               | -              | -               | -              | -               | (11,063)        | -               | -               | -              | (3)            | -               | (2,198)         |
| TRANSPORTATION                    | (140)           | (132)          | (83)            | (251)          | (241)           | (195)           | (320)           | (240)           | (285)          | (382)          | (352)           | (446)           |
| IMRF/FICA FUND                    | (147)           | (138)          | (245)           | (248)          | (322)           | (287)           | (240)           | (269)           | (218)          | (225)          | (290)           | (410)           |
| <b>CAPITAL PROJECTS</b>           | (2,499)         | (782)          | (2,700)         | (2)            | (712)           | (355)           | (310)           | (232)           | (265)          | (14)           | (159)           | (129)           |
| <b>WORKING CASH</b>               | -               | -              | -               | -              | -               | -               | (10,000)        | -               | -              | -              | -               | -               |
| <b>LIFE SAFETY</b>                | -               | -              | -               | -              | -               | -               | -               | -               | -              | -              | -               | -               |
| <b>JOURNAL ENTRIES/ADJ</b>        | (4,448)         | (3,707)        | 11              | (19)           | (57)            | 91              | (2,334)         | (78)            | -              | 113            | (140)           | 6,679           |
| <b>TOTAL EXPENDITURES</b>         | <b>(12,635)</b> | <b>(9,507)</b> | <b>(12,306)</b> | <b>(8,950)</b> | <b>(11,247)</b> | <b>(19,946)</b> | <b>(22,113)</b> | <b>(10,156)</b> | <b>(9,141)</b> | <b>(9,320)</b> | <b>(10,989)</b> | <b>(13,439)</b> |
| <b>NIHIP SURPLUS</b>              | 1,020           | 1,047          | 1,047           | 1,047          | 1,047           | 1,047           | 1,047           | 1,047           | 1,047          | 1,047          | 1,047           | 1,047           |
| <b>ENDING CASH BALANCE</b>        | <b>98,258</b>   | <b>89,638</b>  | <b>103,523</b>  | <b>123,901</b> | <b>113,868</b>  | <b>104,779</b>  | <b>90,140</b>   | <b>102,245</b>  | <b>134,759</b> | <b>131,325</b> | <b>123,681</b>  | <b>111,751</b>  |
| <b>RESTRICTED FOR:</b>            |                 |                |                 |                |                 |                 |                 |                 |                |                |                 |                 |
| <b>CAPITAL PROJECTS</b>           | (8,864)         | (8,082)        | (13,032)        | (13,032)       | (12,320)        | (11,965)        | (11,705)        | (11,473)        | (11,388)       | (11,374)       | (11,216)        | (11,087)        |
| <b>LIFE SAFETY</b>                | (474)           | (474)          | (474)           | (474)          | (474)           | (474)           | (474)           | (474)           | (474)          | (474)          | (474)           | (474)           |
| <b>UNASSIGNED CASH BALANCE</b>    | <b>88,920</b>   | <b>81,082</b>  | <b>91,064</b>   | <b>110,395</b> | <b>101,074</b>  | <b>92,340</b>   | <b>77,961</b>   | <b>90,298</b>   | <b>122,897</b> | <b>119,477</b> | <b>111,991</b>  | <b>100,190</b>  |



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

7/31/2023

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                              | Cost                   | Rate   | NAV     | Face/Par               | Market Value           |
|------|------|------------|------------|-------------|---------------|--|------------------------|--------|---------|------------------------|------------------------|
| LIQ  |      |            |            | 07/31/2023  |               | LIQ Account Balance                      | \$4,163,437.48         | 5.119% | \$1.000 | \$4,163,437.48         | \$4,163,437.48         |
| MAX  |      |            |            | 07/31/2023  |               | MAX Account Balance                      | \$29,237,343.17        | 5.135% | \$1.000 | \$29,237,343.17        | \$29,237,343.17        |
| SDA  | XL   | 1345560-1  | 04/30/2023 | 04/30/2023  |               | NexBank, TX                              | \$14.92                | 5.280% |         | \$14.92                | \$14.92                |
| CD   | 1    | 1345584-1  | 12/30/2022 | 12/30/2022  | 08/14/2023    | GREAT LAKES CREDIT UNION, IL             | \$2,500,000.00         | 4.566% |         | \$2,570,994.21         | \$2,500,000.00         |
| CD   | 1    | 1345585-1  | 12/30/2022 | 12/30/2022  | 09/14/2023    | GREAT LAKES CREDIT UNION, IL             | \$5,100,000.00         | 4.575% |         | \$5,264,918.69         | \$5,100,000.00         |
| TS   | TS   | 296221-1   | 07/28/2023 | 07/28/2023  | 09/22/2023    | ISDLAF+ TERM SERIES, IL                  | \$5,000,000.00         | 5.303% |         | \$5,040,680.55         | \$5,000,000.00         |
| TS   | TS   | 295817-1   | 04/26/2023 | 04/26/2023  | 09/25/2023    | ISDLAF+ TERM SERIES, IL                  | \$6,600,000.00         | 5.050% |         | \$6,738,798.91         | \$6,600,000.00         |
| TS   | TS   | 295825-1   | 04/26/2023 | 04/26/2023  | 10/25/2023    | ISDLAF+ TERM SERIES, IL                  | \$6,100,000.00         | 5.100% |         | \$6,255,123.85         | \$6,100,000.00         |
| CD   | 4    | 1345770-1  | 01/06/2023 | 01/06/2023  | 11/14/2023    | BMO Harris Bank National Association, IL | \$5,600,000.00         | 4.646% |         | \$5,822,409.42         | \$5,600,000.00         |
| CD   | 4    | 1345769-1  | 01/06/2023 | 01/06/2023  | 12/14/2023    | BMO Harris Bank National Association, IL | \$5,000,000.00         | 4.676% |         | \$5,219,067.40         | \$5,000,000.00         |
|      |      |            |            |             |               |  | <b>\$69,300,795.57</b> |        |         | <b>\$70,312,788.60</b> | <b>\$69,300,795.57</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 4.855%

**Weighted Average Portfolio Maturity:** 75.13 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  | 6.008%         | \$4,163,437.48  | LIQ Account            |
| MAX  | 42.189%        | \$29,237,343.17 | MAX Account            |
| SDA  | 0.000%         | \$14.92         | SDA Account            |
| CD   | 26.262%        | \$18,200,000.00 | Certificate of Deposit |
| TS   | 25.541%        | \$17,700,000.00 | Term Series            |

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# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

7/31/2023

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                           | Cost                  | Rate   | NAV     | Face/Par              | Market Value          |
|------|------|------------|------------|-------------|---------------|---------------------------------------|-----------------------|--------|---------|-----------------------|-----------------------|
| LIQ  |      |            |            | 07/31/2023  |               | LIQ Account Balance                   | \$235,904.52          | 5.119% | \$1.000 | \$235,904.52          | \$235,904.52          |
| MAX  |      |            |            | 07/31/2023  |               | MAX Account Balance                   | \$1,013,503.59        | 5.135% | \$1.000 | \$1,013,503.59        | \$1,013,503.59        |
| CD   | N    | 294260-1   | 08/05/2022 | 08/05/2022  | 08/07/2023    | FINANCIAL FEDERAL BANK, TN            | \$160,000.00          | 3.110% |         | \$165,003.27          | \$160,000.00          |
| CD   | N    | 295466-1   | 11/30/2022 | 11/30/2022  | 11/30/2023    | MODERN BANK, NATIONAL ASSOCIATION, NY | \$238,000.00          | 4.713% |         | \$249,215.75          | \$238,000.00          |
| CD   | N    | 295465-1   | 11/30/2022 | 11/30/2022  | 11/30/2023    | MERRICK BANK, UT                      | \$238,000.00          | 4.712% |         | \$249,213.31          | \$238,000.00          |
| DTC  | N    | 57739-1    | 11/30/2022 | 12/06/2022  | 12/06/2023    | BANKWELL BANK, 06654BEL1              | \$124,059.22          | 4.700% |         | \$124,000.00          | \$123,738.84          |
| SEC  | 6    | 57789-1    | 12/02/2022 | 12/05/2022  | 12/31/2023    | US TREASURY N/B, 91282CDR9            | \$248,700.70          | 4.598% |         | \$259,000.00          | \$254,103.28          |
| DTC  | N    | 48717-1    | 07/30/2021 | 08/05/2021  | 08/05/2024    | TOYOTA FINANCIAL SGS BK, 89235MLF6    | \$249,000.00          | 0.550% |         | \$249,000.00          | \$237,007.94          |
|      |      |            |            |             |               |                                       | <b>\$2,507,168.03</b> |        |         | <b>\$2,544,840.44</b> | <b>\$2,500,258.17</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 2.867%

**Weighted Average Portfolio Maturity:** 161.36 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  | 9.409%         | \$235,904.52    | LIQ Account            |
| MAX  | 40.424%        | \$1,013,503.59  | MAX Account            |
| CD   | 25.367%        | \$636,000.00    | Certificate of Deposit |
| DTC  | 14.880%        | \$373,059.22    | Certificate of Deposit |
| SEC  | 9.920%         | \$248,700.70    | Securities             |

## Index

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

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

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





# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

7/31/2023

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description         | Cost                | Rate   | NAV     | Face/Par            | Market Value        |
|------|------|------------|------------|-------------|---------------|---------------------|---------------------|--------|---------|---------------------|---------------------|
| LIQ  |      |            |            | 07/31/2023  |               | LIQ Account Balance | \$47,384.74         | 5.119% | \$1.000 | \$47,384.74         | \$47,384.74         |
| MAX  |      |            |            | 07/31/2023  |               | MAX Account Balance | \$169,975.43        | 5.135% | \$1.000 | \$169,975.43        | \$169,975.43        |
|      |      |            |            |             |               |                     | <b>\$217,360.17</b> |        |         | <b>\$217,360.17</b> | <b>\$217,360.17</b> |

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

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

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

## Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|-------------|
| LIQ  | 21.800%        | \$47,384.74     | LIQ Account |
| MAX  | 78.200%        | \$169,975.43    | MAX Account |

## Index

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

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

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

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

7/31/2023

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                | Cost                   | Rate   | NAV     | Face/Par               | Market Value           |
|------|------|------------|------------|-------------|---------------|----------------------------|------------------------|--------|---------|------------------------|------------------------|
| LIQ  |      |            |            | 07/31/2023  |               | LIQ Account Balance        | \$418.90               | 5.119% | \$1.000 | \$418.90               | \$418.90               |
| MAX  |      |            |            | 07/31/2023  |               | MAX Account Balance        | \$5,998,284.87         | 5.135% | \$1.000 | \$5,998,284.87         | \$5,998,284.87         |
| SEC  | 6    | 56584-1    | 10/04/2022 | 10/05/2022  | 08/31/2023    | US TREASURY N/B, 91282CCU3 | \$249,000.23           | 4.100% |         | \$258,000.00           | \$256,894.24           |
| SEC  | 6    | 49616-1    | 11/15/2021 | 11/16/2021  | 11/30/2023    | US TREASURY N/B, 912828U57 | \$248,043.75           | 0.470% |         | \$240,000.00           | \$237,412.50           |
| SEC  | 6    | 58978-1    | 02/27/2023 | 02/28/2023  | 02/29/2024    | US TREASURY N/B, 91282CEA5 | \$999,907.03           | 5.020% |         | \$1,035,000.00         | \$1,012,035.94         |
| SEC  | 6    | 48161-1    | 03/22/2021 | 03/23/2021  | 03/31/2024    | US TREASURY N/B, 912828W71 | \$364,136.72           | 0.280% |         | \$345,000.00           | \$337,695.70           |
| SEC  | 6    | 56585-1    | 10/04/2022 | 10/05/2022  | 04/30/2024    | US TREASURY N/B, 9128286R6 | \$494,883.20           | 4.089% |         | \$509,000.00           | \$497,328.79           |
| SEC  | 6    | 48329-1    | 05/04/2021 | 05/05/2021  | 05/31/2024    | US TREASURY N/B, 912828XT2 | \$1,000,246.09         | 0.270% |         | \$950,000.00           | \$923,912.11           |
| SEC  | 6    | 48368-1    | 05/24/2021 | 05/25/2021  | 05/31/2024    | US TREASURY N/B, 912828XT2 | \$248,399.22           | 0.250% |         | \$236,000.00           | \$229,519.22           |
| CD   | N    | 290850-1   | 08/03/2021 | 08/03/2021  | 08/02/2024    | WISCONSIN RIVER BANK, WI   | \$247,800.00           | 0.290% |         | \$249,953.88           | \$247,800.00           |
| 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         | \$1,010,542.49         |
| 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           | \$231,334.10           |
| 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         | \$1,005,905.27         |
| 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         | \$1,010,062.97         |
|      |      |            |            |             |               |                            | <b>\$13,097,886.42</b> |        |         | <b>\$13,305,657.65</b> | <b>\$12,999,147.10</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 3.669%

**Weighted Average Portfolio Maturity:** 421.27 Days

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

## Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description            |
|------|----------------|-----------------|------------------------|
| LIQ  | 0.003%         | \$418.90        | LIQ Account            |
| MAX  | 45.796%        | \$5,998,284.87  | MAX Account            |
| SEC  | 52.309%        | \$6,851,382.65  | Securities             |
| CD   | 1.892%         | \$247,800.00    | Certificate of Deposit |



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

7/31/2023

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description         | Cost                  | Rate   | NAV     | Face/Par              | Market Value          |
|------|------|------------|------------|-------------|---------------|---------------------|-----------------------|--------|---------|-----------------------|-----------------------|
| LIQ  |      |            |            | 07/31/2023  |               | LIQ Account Balance | \$2,314.61            | 5.119% | \$1.000 | \$2,314.61            | \$2,314.61            |
| MAX  |      |            |            | 07/31/2023  |               | MAX Account Balance | \$5,140,735.94        | 5.135% | \$1.000 | \$5,140,735.94        | \$5,140,735.94        |
|      |      |            |            |             |               |                     | <b>\$5,143,050.55</b> |        |         | <b>\$5,143,050.55</b> | <b>\$5,143,050.55</b> |

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

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

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

## Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|-------------|
| LIQ  | 0.045%         | \$2,314.61      | LIQ Account |
| MAX  | 99.955%        | \$5,140,735.94  | MAX Account |

## Index

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

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

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

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

# Current Portfolio

## New Trier Township HSD 203 (138823)

As of 07/31/2023

Dated: 08/17/2023

| Settle Date | Description                               | Final Maturity | Face/Par     | Cost/Purchase Price | Cost/No Accrued Interest | Market Value |
|-------------|---|----------------|--------------|---------------------|--------------------------|--------------|
| ---         | Receivable                                | 07/31/2023     | 4,232.74     | 4,232.74            | 4,232.74                 | 4,232.74     |
| ---         | FEDERATED HRMS GV O INST                  | 07/31/2023     | 1,012,370.64 | 1,012,370.64        | 1,012,370.64             | 1,012,370.64 |
| 08/12/2020  | FEDERAL NATIONAL MORTGAGE ASSOCIATION     | 08/10/2023     | 1,000,000.00 | 1,000,016.67        | 1,000,000.00             | 998,810.00   |
| 09/11/2020  | Transportation Alliance Bank, Inc.        | 09/11/2023     | 245,000.00   | 245,000.00          | 245,000.00               | 243,654.95   |
| 09/14/2020  | Bank Hapoalim B.M. - New York Branch      | 09/14/2023     | 245,000.00   | 245,000.00          | 245,000.00               | 243,539.80   |
| 09/04/2020  | Wells Fargo Bank, National Association    | 09/14/2023     | 245,000.00   | 267,226.98          | 266,761.82               | 244,465.90   |
| 09/30/2021  | UNITED STATES TREASURY                    | 09/30/2023     | 500,000.00   | 500,000.00          | 500,000.00               | 495,740.00   |
| 08/27/2021  | UNITED STATES TREASURY                    | 11/15/2023     | 1,000,000.00 | 1,001,800.27        | 1,001,093.75             | 985,430.00   |
| 12/07/2020  | Citibank, N.A.                            | 11/24/2023     | 245,000.00   | 268,815.06          | 268,481.46               | 243,728.45   |
| 08/27/2021  | UNITED STATES TREASURY                    | 12/15/2023     | 1,000,000.00 | 997,397.76          | 997,148.44               | 981,020.00   |
| 12/15/2021  | Barclays Bank Delaware                    | 12/15/2023     | 245,000.00   | 245,000.00          | 245,000.00               | 240,790.90   |
| 12/15/2021  | Goldman Sachs Bank USA                    | 12/15/2023     | 245,000.00   | 245,000.00          | 244,967.78               | 240,790.90   |
| 12/18/2020  | Texas Exchange Bank                       | 12/18/2023     | 245,000.00   | 245,000.00          | 245,000.00               | 240,496.90   |
| 12/16/2020  | Bank of the Valley                        | 12/18/2023     | 245,000.00   | 245,000.00          | 245,000.00               | 240,357.25   |
| 12/29/2021  | FEDERAL HOME LOAN BANKS                   | 12/29/2023     | 250,000.00   | 250,000.00          | 250,000.00               | 244,972.50   |
| 01/29/2021  | Community West Bank, National Association | 01/29/2024     | 245,000.00   | 245,000.00          | 245,000.00               | 238,906.85   |
| 02/03/2021  | Bank of Santa Clarita                     | 02/05/2024     | 245,000.00   | 245,000.00          | 245,000.00               | 238,725.55   |
| 03/18/2021  | UNITED STATES TREASURY                    | 03/15/2024     | 500,000.00   | 499,268.00          | 499,257.81               | 484,435.00   |
| 03/19/2021  | BankUnited, National Association          | 03/19/2024     | 245,000.00   | 245,000.00          | 245,000.00               | 237,380.50   |
| 04/12/2021  | FEDERAL HOME LOAN BANKS                   | 04/12/2024     | 500,000.00   | 500,000.00          | 500,000.00               | 481,860.00   |
| 05/17/2021  | WebBank                                   | 05/17/2024     | 245,000.00   | 245,000.00          | 245,000.00               | 235,459.70   |
| 06/17/2021  | FEDERAL FARM CREDIT BANKS FUNDING CORP    | 06/03/2024     | 250,000.00   | 250,032.08          | 250,000.00               | 239,055.00   |
| 06/01/2021  | FEDERAL HOME LOAN BANKS                   | 08/01/2024     | 500,000.00   | 500,000.00          | 500,000.00               | 474,550.00   |
| 09/10/2021  | Flagstar Bank, N.A.                       | 09/10/2024     | 249,000.00   | 249,000.00          | 249,000.00               | 236,281.08   |
| 09/29/2021  | UNITED STATES TREASURY                    | 09/15/2024     | 250,000.00   | 249,118.76          | 249,082.50               | 236,552.50   |
| 07/15/2021  | FEDERAL HOME LOAN BANKS                   | 10/15/2024     | 500,000.00   | 500,000.00          | 500,000.00               | 471,020.00   |
| 10/28/2021  | FEDERAL HOME LOAN BANKS                   | 10/28/2024     | 250,000.00   | 250,000.00          | 250,000.00               | 235,202.50   |
| 05/18/2021  | FEDERAL HOME LOAN BANKS                   | 11/18/2024     | 750,000.00   | 750,000.00          | 750,000.00               | 702,195.00   |
| 06/03/2021  | FEDERAL NATIONAL MORTGAGE ASSOCIATION     | 11/18/2024     | 500,000.00   | 500,087.50          | 500,000.00               | 467,945.00   |
| 05/26/2021  | FEDERAL HOME LOAN BANKS                   | 11/26/2024     | 500,000.00   | 500,000.00          | 500,000.00               | 467,865.00   |
| 05/26/2021  | FEDERAL HOME LOAN BANKS                   | 11/26/2024     | 500,000.00   | 500,000.00          | 500,000.00               | 468,025.00   |
| 07/02/2021  | UNITED STATES TREASURY                    | 11/30/2024     | 500,000.00   | 517,550.27          | 516,894.53               | 475,955.00   |
| 12/10/2021  | State Bank of India - New York Branch     | 12/10/2024     | 245,000.00   | 245,000.00          | 245,000.00               | 230,620.95   |
| 12/15/2021  | Sallie Mae Bank                           | 12/16/2024     | 245,000.00   | 245,000.00          | 244,946.30               | 230,618.50   |
| 06/30/2021  | FEDERAL HOME LOAN BANKS                   | 12/30/2024     | 250,000.00   | 250,000.00          | 250,000.00               | 233,062.50   |
| 12/30/2021  | FEDERAL HOME LOAN BANKS                   | 12/30/2024     | 250,000.00   | 250,000.00          | 250,000.00               | 235,412.50   |
| 01/11/2023  | UBS Bank USA                              | 01/13/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 241,570.00   |
| ---         | UNITED STATES TREASURY                    | 01/15/2025     | 1,000,000.00 | 994,862.92          | 994,490.00               | 943,280.00   |
| 01/18/2023  | SouthPoint Bank                           | 01/17/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 241,369.10   |
| 03/11/2022  | FEDERAL HOME LOAN BANKS                   | 02/14/2025     | 500,000.00   | 494,075.00          | 493,700.00               | 474,280.00   |
| 02/24/2022  | FEDERAL HOME LOAN BANKS                   | 02/24/2025     | 200,000.00   | 200,000.00          | 200,000.00               | 188,310.00   |
| 09/28/2022  | UNITED STATES TREASURY                    | 05/15/2025     | 250,000.00   | 242,990.76          | 240,450.00               | 240,390.00   |
| 01/09/2023  | UNIVERSITY CINCINNATI OHIO GEN RCPTS      | 06/01/2025     | 550,000.00   | 519,976.66          | 518,721.50               | 520,195.50   |
| 12/23/2022  | First Internet Bancorp                    | 06/23/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 240,325.40   |
| 12/29/2022  | Univest Bank and Trust Co.                | 06/30/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 239,842.75   |
| 09/28/2022  | UNITED STATES TREASURY                    | 07/15/2025     | 250,000.00   | 243,041.03          | 241,512.50               | 241,102.50   |
| 12/14/2022  | FEDERAL HOME LOAN BANKS                   | 08/08/2025     | 250,000.00   | 251,717.50          | 248,130.00               | 244,852.50   |
| 03/22/2023  | Customers Bancorp, Inc.                   | 09/22/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 243,620.65   |
| 12/14/2022  | FEDERAL HOME LOAN MORTGAGE CORP           | 09/29/2025     | 250,000.00   | 251,906.35          | 249,497.50               | 246,130.00   |
| 12/22/2022  | HAWAII ST                                 | 10/01/2025     | 595,000.00   | 541,549.37          | 540,408.75               | 544,317.90   |
| 12/15/2022  | Manufacturers and Traders Trust Company   | 12/15/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 240,430.75   |

# Current Portfolio

## New Trier Township HSD 203 (138823)

As of 07/31/2023

Dated: 08/17/2023

| Settle Date | Description                                   | Final Maturity    | Face/Par             | Cost/Purchase Price  | Cost/No Accrued Interest | Market Value         |
|-------------|---|-------------------|----------------------|----------------------|--------------------------|----------------------|
| 12/21/2022  | Bank of Frankewing                            | 12/22/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 239,291.50           |
| 12/22/2022  | FVCbank                                       | 12/22/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 239,291.50           |
| 12/20/2022  | ConnectOne Bank                               | 12/22/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 239,291.50           |
| 12/23/2022  | EagleBank                                     | 12/23/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 239,837.85           |
| 12/28/2022  | American National Bank of Minnesota           | 12/29/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 238,434.00           |
| 12/28/2022  | First American State Bank                     | 12/29/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 238,710.85           |
| 12/30/2022  | FEDERAL HOME LOAN BANKS                       | 12/29/2025        | 250,000.00           | 250,000.00           | 250,000.00               | 247,075.00           |
| 12/29/2022  | National Cooperative Bank, N.A.               | 12/29/2025        | 245,000.00           | 245,000.00           | 245,000.00               | 238,750.05           |
| 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               | 390,981.80           |
| 01/11/2023  | City National Bank                            | 01/12/2026        | 245,000.00           | 245,000.00           | 245,000.00               | 239,529.15           |
| 01/30/2023  | FEDERAL HOME LOAN BANKS                       | 01/26/2026        | 250,000.00           | 250,000.00           | 250,000.00               | 248,077.50           |
| 02/02/2023  | Morgan Stanley Bank, N.A.                     | 02/02/2026        | 245,000.00           | 245,000.00           | 245,000.00               | 238,919.10           |
| ---         | ---   | <b>10/02/2024</b> | <b>22,895,603.38</b> | <b>22,811,240.79</b> | <b>22,793,345.82</b>     | <b>22,109,735.91</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.