

**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: November 10, 2023

SUBJECT: Treasurer's Reports for October 2023

Attached are the following reported for the month of October 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
October Investment Statements
Graph

Overview

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

New Trier High School District 203
Cash and Investments Summary
District Accounts
October 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)	\$ 31,320,065	\$ (8,685,007)		\$ 22,635,058	-	0%		0%	10,600,000	100%	-	0%		0%	\$ 10,600,000	100%	4.67%	28.15	\$ 33,235,058
5/3	General (823)	\$ 14,218			\$ 14,218	11,431,257	50%	3,239,516	14%	6,642,396	29%		0%	1,446,328	6%	\$ 22,759,497	100%	2.26%	374.00	\$ 22,773,714
PMA	Long Term Inv (108)	\$ 6,374,475	\$ -	\$ -	\$ 6,374,475	6,602,382	96%		0%	247,800	4%		0%		0%	\$ 6,850,182	100%	3.77%	343.64	\$ 13,224,657
PMA	Cap Proj Bonds (216)	\$ 2,965,448			\$ 2,965,448		0%		0%		0%		0%		0%	\$ -				\$ 2,965,448
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 1,082,459			\$ 1,082,459															\$ 1,082,459
	District Total				\$ 33,073,308	\$ 18,033,639	45%	\$ 3,239,516	8%	\$ 17,490,196	43%	\$ -	0%	\$ 1,446,328	4%	\$ 40,209,679	100%			\$ 73,282,987

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
October 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)		\$ 256,146			\$ 256,146	-	0%		0%		0%		0%		0%	\$ -	0%			\$ 256,146
PMA Stud. Activ. (104)		\$ 1,465,431			\$ 1,465,431	248,701	23%		0%	849,059	77%		0%		0%	\$ 1,097,760	100%	1.95%	92.34	\$ 2,563,191
BYLN Stud. Activ. (070)		\$ 31,585	\$ (29,233)	\$ -	\$ 2,352		0%		0%		0%		0%		0%		0%			\$ 2,352
Non-dist. Total					\$ 1,723,929	\$ 248,701		\$ -		\$ 849,059	100%	\$ -		\$ -		\$ 1,097,760	100%			\$ 2,821,689

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

Money Market (MM) Short-term securities representing high-quality, liquid debt and monetary instruments.

Certificates of Deposit A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.

Term Series (TS) Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

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

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2022 - 2023
(IN THOUSANDS)

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

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>
BEGINNING CASH BALANCE	109,132	98,258	89,638	103,523	123,901	113,868	104,779	90,140	102,245	134,759	131,325	123,681
<u>RECEIPTS</u>												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	1,049	833	21,353	23,362	905	776	3,123	18,055	33,314	4,282	2,209	1,148
OPERATIONS AND MAINTENANCE	351	79	1,743	2,391	51	131	432	1,430	3,244	938	902	108
DEBT SERVICES	-	-	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
CAPITAL PROJECTS	-	-	-	2	-	-	51	-	180	-	-	-
WORKING CASH	-	-	5	1	170	9,840	1	1	4	2	5	3
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	1,761	887	26,191	29,328	1,214	10,857	7,474	22,261	41,655	5,886	3,345	1,509
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,778)	(3,781)	(8,471)	(7,902)	(9,119)	(7,553)	(8,042)	(8,734)	(7,749)	(8,126)	(9,452)	(15,432)
OPERATIONS AND MAINTENANCE	(623)	(967)	(818)	(528)	(796)	(584)	(867)	(603)	(624)	(683)	(596)	(1,503)
DEBT SERVICES	-	-	-	-	-	(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)
CAPITAL PROJECTS	(2,499)	(782)	(2,700)	(2)	(712)	(355)	(310)	(232)	(265)	(14)	(159)	(129)
WORKING CASH	-	-	-	-	-	-	(10,000)	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(4,448)	(3,707)	11	(19)	(57)	91	(2,334)	(78)	-	113	(140)	6,679
TOTAL EXPENDITURES	(12,635)	(9,507)	(12,306)	(8,950)	(11,247)	(19,946)	(22,113)	(10,156)	(9,141)	(9,320)	(10,989)	(13,439)
NIHIP SURPLUS	1,020	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047
ENDING CASH BALANCE	98,258	89,638	103,523	123,901	113,868	104,779	90,140	102,245	134,759	131,325	123,681	111,751
RESTRICTED FOR:												
CAPITAL PROJECTS	(8,864)	(8,082)	(13,032)	(13,032)	(12,320)	(11,965)	(11,705)	(11,473)	(11,388)	(11,374)	(11,216)	(11,087)
LIFE SAFETY	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)
UNASSIGNED CASH BALANCE	88,920	81,082	91,064	110,395	101,074	92,340	77,961	90,298	122,897	119,477	111,991	100,190



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2023		LIQ Account Balance	\$11,219,176.51	5.295%	\$1.000	\$11,219,176.51	\$11,219,176.51
MAX				10/31/2023		MAX Account Balance	\$20,100,888.61	5.309%	\$1.000	\$20,100,888.61	\$20,100,888.61
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
							\$41,920,065.12			\$42,361,541.94	\$41,920,065.12

Time and Dollar Weighted Average Portfolio Yield: 4.668%

Weighted Average Portfolio Maturity: 28.15 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	26.763%	\$11,219,176.51	LIQ Account
MAX	47.951%	\$20,100,888.61	MAX Account
CD	25.286%	\$10,600,000.00	Certificate of Deposit

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

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

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

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

Deposit Codes

4	Philadelphia Insurance Coll
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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2023		LIQ Account Balance	\$95.20	5.295%	\$1.000	\$95.20	\$95.20
MAX				10/31/2023		MAX Account Balance	\$1,465,336.26	5.309%	\$1.000	\$1,465,336.26	\$1,465,336.26
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	\$123,906.54
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	\$257,006.79
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	\$239,541.85
							\$2,563,191.38			\$2,595,860.52	\$2,561,886.64

Time and Dollar Weighted Average Portfolio Yield: 1.947%

Weighted Average Portfolio Maturity: 92.34 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	0.004%	\$95.20	LIQ Account
MAX	57.168%	\$1,465,336.26	MAX Account
CD	18.571%	\$476,000.00	Certificate of Deposit
DTC	14.554%	\$373,059.22	Certificate of Deposit
SEC	9.703%	\$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

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2023		LIQ Account Balance	\$83,889.60	5.295%	\$1.000	\$83,889.60	\$83,889.60
MAX				10/31/2023		MAX Account Balance	\$172,256.10	5.309%	\$1.000	\$172,256.10	\$172,256.10
							\$256,145.70			\$256,145.70	\$256,145.70

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	32.751%	\$83,889.60	LIQ Account
MAX	67.249%	\$172,256.10	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

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2023		LIQ Account Balance	\$5,810.28	5.295%	\$1.000	\$5,810.28	\$5,810.28
MAX				10/31/2023		MAX Account Balance	\$6,368,664.66	5.309%	\$1.000	\$6,368,664.66	\$6,368,664.66
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	\$239,374.28
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	\$1,021,658.21
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	\$340,296.68
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	\$500,848.05
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	\$931,074.21
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	\$231,298.44
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	\$1,019,823.75
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	\$233,023.71
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	\$1,012,673.59
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	\$1,012,210.55
							\$13,224,657.36			\$13,423,428.82	\$13,164,556.41

Time and Dollar Weighted Average Portfolio Yield: 3.771%

Weighted Average Portfolio Maturity: 343.64 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	0.044%	\$5,810.28	LIQ Account
MAX	48.158%	\$6,368,664.66	MAX Account
SEC	49.925%	\$6,602,382.42	Securities
CD	1.874%	\$247,800.00	Certificate of Deposit



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				10/31/2023		LIQ Account Balance	\$2,965,447.85	5.295%	\$1.000	\$2,965,447.85	\$2,965,447.85
							\$2,965,447.85			\$2,965,447.85	\$2,965,447.85

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	100.000%	\$2,965,447.85	LIQ Account

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

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

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

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

Current Portfolio

New Trier Township HSD 203 (138823)

As of 10/31/2023

Dated: 11/09/2023

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	10/31/2023	14,217.54	14,217.54	14,217.54	14,217.54
---	FEDERATED HRMS GV O INST	10/31/2023	3,239,516.16	3,239,516.16	3,239,516.16	3,239,516.16
08/27/2021	UNITED STATES TREASURY	11/15/2023	1,000,000.00	1,001,800.27	1,001,093.75	998,060.00
12/07/2020	Citibank, N.A.	11/24/2023	245,000.00	268,815.06	268,481.46	244,706.00
12/15/2021	Barclays Bank Delaware	12/15/2023	245,000.00	245,000.00	245,000.00	243,561.85
08/27/2021	UNITED STATES TREASURY	12/15/2023	1,000,000.00	997,397.76	997,148.44	993,670.00
12/15/2021	Goldman Sachs Bank USA (New York)	12/15/2023	245,000.00	245,000.00	244,967.78	243,561.85
12/16/2020	Bank of the Valley	12/18/2023	245,000.00	245,000.00	245,000.00	243,334.00
12/18/2020	Texas Exchange Bank	12/18/2023	245,000.00	245,000.00	245,000.00	243,380.55
12/29/2021	FEDERAL HOME LOAN BANKS	12/29/2023	250,000.00	250,000.00	250,000.00	248,085.00
01/29/2021	Community West Bank, National Association	01/29/2024	245,000.00	245,000.00	245,000.00	241,915.45
02/03/2021	Bank of Santa Clarita	02/05/2024	245,000.00	245,000.00	245,000.00	241,668.00
03/18/2021	UNITED STATES TREASURY	03/15/2024	500,000.00	499,268.00	499,257.81	490,530.00
03/19/2021	BankUnited, National Association	03/19/2024	245,000.00	245,000.00	245,000.00	240,256.80
04/12/2021	FEDERAL HOME LOAN BANKS	04/12/2024	500,000.00	500,000.00	500,000.00	488,605.00
05/17/2021	WebBank	05/17/2024	245,000.00	245,000.00	245,000.00	238,355.60
06/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2024	250,000.00	250,032.08	250,000.00	242,412.50
06/01/2021	FEDERAL HOME LOAN BANKS	08/01/2024	500,000.00	500,000.00	500,000.00	481,005.00
09/10/2021	Flagstar Bank, N.A.	09/10/2024	249,000.00	249,000.00	249,000.00	238,688.91
09/29/2021	UNITED STATES TREASURY	09/15/2024	250,000.00	249,118.76	249,082.50	239,190.00
07/15/2021	FEDERAL HOME LOAN BANKS	10/15/2024	500,000.00	500,000.00	500,000.00	477,130.00
10/28/2021	FEDERAL HOME LOAN BANKS	10/28/2024	250,000.00	250,000.00	250,000.00	238,222.50
05/18/2021	FEDERAL HOME LOAN BANKS	11/18/2024	750,000.00	750,000.00	750,000.00	711,262.50
06/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2024	500,000.00	500,087.50	500,000.00	474,025.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	473,835.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	473,965.00
07/02/2021	UNITED STATES TREASURY	11/30/2024	500,000.00	517,550.27	516,894.53	479,490.00
12/10/2021	State Bank of India - New York Branch	12/10/2024	245,000.00	245,000.00	245,000.00	232,632.40
12/15/2021	Sallie Mae Bank	12/16/2024	245,000.00	245,000.00	244,946.30	232,605.45
06/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	235,937.50
12/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	237,885.00
01/11/2023	UBS Bank USA	01/13/2025	245,000.00	245,000.00	245,000.00	241,476.90
---	UNITED STATES TREASURY	01/15/2025	1,000,000.00	994,862.92	994,490.00	951,290.00
01/18/2023	SouthPoint Bank	01/17/2025	245,000.00	245,000.00	245,000.00	241,300.50
03/11/2022	FEDERAL HOME LOAN BANKS	02/14/2025	500,000.00	494,075.00	493,700.00	479,200.00
02/24/2022	FEDERAL HOME LOAN BANKS	02/24/2025	200,000.00	200,000.00	200,000.00	190,024.00
09/28/2022	UNITED STATES TREASURY	05/15/2025	250,000.00	242,990.76	240,450.00	240,917.50
01/09/2023	UNIVERSITY CINCINNATI OHIO GEN RCPTS	06/01/2025	550,000.00	519,976.66	518,721.50	522,604.50
12/23/2022	First Internet Bancorp	06/23/2025	245,000.00	245,000.00	245,000.00	239,904.00
12/29/2022	Univest Bank and Trust Co.	06/30/2025	245,000.00	245,000.00	245,000.00	239,489.95
09/28/2022	UNITED STATES TREASURY	07/15/2025	250,000.00	243,041.03	241,512.50	241,230.00
12/14/2022	FEDERAL HOME LOAN BANKS	08/08/2025	250,000.00	251,717.50	248,130.00	244,305.00
03/22/2023	Customers Bancorp, Inc.	09/22/2025	245,000.00	245,000.00	245,000.00	242,501.00
12/14/2022	FEDERAL HOME LOAN MORTGAGE CORP	09/29/2025	250,000.00	251,906.35	249,497.50	245,897.50
12/22/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	547,191.75
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	239,617.35
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	238,649.60
12/22/2022	FVCbank	12/22/2025	245,000.00	245,000.00	245,000.00	238,647.15
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	238,647.15
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	239,139.60
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	245,000.00	245,000.00	245,000.00	238,142.45

Current Portfolio

New Trier Township HSD 203 (138823)

As of 10/31/2023

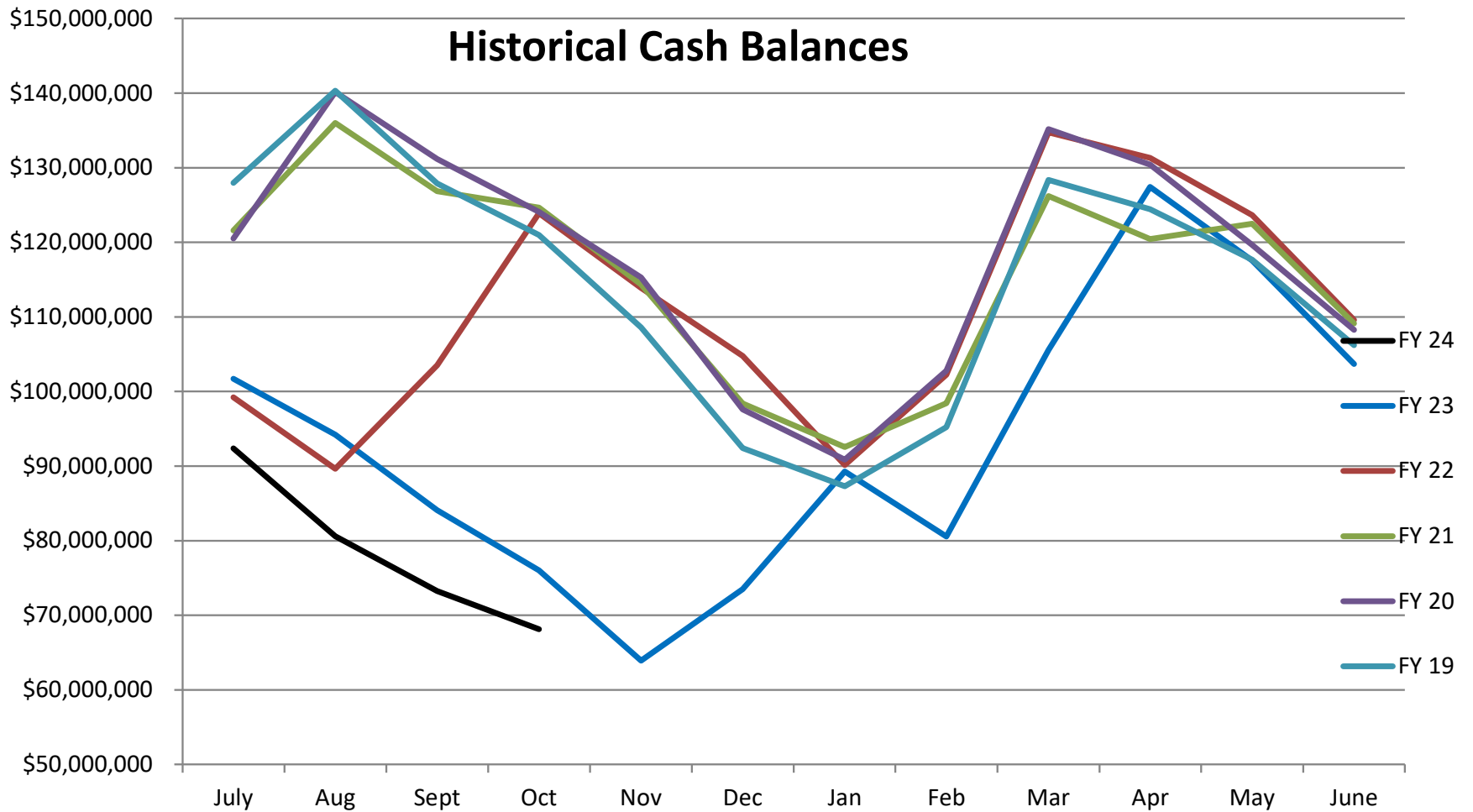
Dated: 11/09/2023

<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>
12/28/2022	American National Bank of Minnesota	12/29/2025	245,000.00	245,000.00	245,000.00	237,892.55
12/30/2022	FEDERAL HOME LOAN BANKS	12/29/2025	250,000.00	250,000.00	250,000.00	246,587.50
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	238,142.45
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	392,727.60
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	238,941.15
01/30/2023	FEDERAL HOME LOAN BANKS	01/26/2026	250,000.00	250,000.00	250,000.00	247,827.50
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	238,316.40
---	---	10/12/2024	22,897,733.70	22,791,127.46	22,773,714.32	22,262,321.61

* Filtered By: Face/Par > 0.00. * Weighted by: Cost/No Accrued Interest, except Rate by Base Book Value + Accrued. * Holdings Displayed by: Position.

* Cost/Purchase Price = [Original Cost]+[Original Purchased Accrued], Summary Calculation: Sum.

Historical Cash Balances



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