

**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:** February 15, 2024

**SUBJECT: Treasurer's Reports for January 2024**

Attached are the following reported for the month of January 2024:

**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  
January 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  
January 31, 2024

Account		Cash				Investments										Total				
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)(SDA)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	General (101)	\$ 36,578,532	\$ (4,790,590)		\$ 31,787,942	6,099,616	29%		0%	5,000,000	24%	10,000,000	0%		0%	\$ 21,099,616	53%	5.20%	100.78	\$ 52,887,558
5/3	General (823)	\$ 17,081			\$ 17,081	11,865,407	48%	4,310,768	18%	6,863,946	28%		0%	1,446,328	6%	\$ 24,486,449	100%	3.27%	341.00	\$ 24,503,530
PMA	Long Term Inv (108)	\$ 55,653	\$ -	\$ -	\$ 55,653	10,053,868	76%		0%	3,162,500	24%		0%		0%	\$ 13,216,368	100%	4.38%	202.17	\$ 13,272,021
PMA	Cap Proj Bonds (216)	\$ 646			\$ 646	\$ -	0%		0%	-	0%		0%		0%	\$ -				\$ 646
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 1,082,459			\$ 1,082,459															\$ 1,082,459
	<b>District Total</b>				<b>\$ 32,945,431</b>	<b>\$ 28,018,891</b>	<b>48%</b>	<b>\$ 4,310,768</b>	<b>7%</b>	<b>\$ 15,026,446</b>	<b>26%</b>	<b>\$ 10,000,000</b>	<b>17%</b>	<b>\$ 1,446,328</b>	<b>2%</b>	<b>\$ 58,802,433</b>	<b>100%</b>			<b>\$ 91,747,864</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  
January 31, 2024

Account		Cash				Investments										Total				
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA Emp Flex (106)		\$ 201,376			\$ 201,376	-	0%		0%		0%		0%		0%	\$ -	0%			\$ 201,376
PMA Stud. Activ. (104)		\$ 1,219,253			\$ 1,219,253	-	0%		0%	1,095,550	81%	250,000	19%		0%	\$ 1,345,550	100%	4.39%	442.83	\$ 2,564,803
BYLN Stud. Activ. (070)		\$ 31,585	\$ (29,233)	\$ -	\$ 2,352		0%		0%		0%		0%		0%		0%			\$ 2,352
<b>Non-dist. Total</b>					<b>\$ 1,422,981</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,095,550</b>	<b>100%</b>	<b>\$ 250,000</b>		<b>\$ -</b>		<b>\$ 1,345,550</b>	<b>100%</b>			<b>\$ 2,768,531</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** A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.

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

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

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2023 - 2024**  
(IN THOUSANDS)

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
<b>BEGINNING CASH BALANCE</b>	103,297	92,394	80,634	73,249	68,141	79,414	94,684	88,593	-	-	-	-
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	625	2,405	(78)	121	18,208	28,333	192					
STATE	3	220	227	327	281	224	346					
FEDERAL	-	-	103	134	64	325	509					
INTEREST	214	236	369	251	337	365	179					
<b>EDUCATION FUND TOTAL</b>	<b>842</b>	<b>2,861</b>	<b>621</b>	<b>833</b>	<b>18,890</b>	<b>29,247</b>	<b>1,226</b>	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	703	380	56	529	2,961	4,684	387					
<b>DEBT SERVICES</b>	-	161	-	-	1,642	2,534	1,192					
TRANSPORTATION	392	56	2	264	304	463	250					
IMRF/FICA	72	103	-	67	251	374	47					
<b>CAPITAL PROJECTS</b>	-	-	1	9,853	9	4	142					
<b>WORKING CASH</b>	36	39	3	16	22	24	12					
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-					
<b>TOTAL RECEIPTS</b>	<b>2,045</b>	<b>3,600</b>	<b>683</b>	<b>11,562</b>	<b>24,079</b>	<b>37,330</b>	<b>3,256</b>	-	-	-	-	-
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(5,482)	(3,993)	(7,309)	(8,602)	(10,098)	(8,602)	(9,115)					
<b>OPERATIONS AND MAINTENANCE</b>	(750)	(1,141)	(966)	(799)	(668)	(843)	(924)					
<b>DEBT SERVICES</b>	-	-	-	(2)	(2)	(11,275)	(2)					
TRANSPORTATION	(167)	(98)	(113)	(310)	(326)	(239)	(246)					
IMRF/FICA FUND	(141)	(118)	(229)	(234)	(279)	(228)	(232)					
<b>CAPITAL PROJECTS</b>	(2,548)	(5,851)	(157)	(6,240)	(1,455)	(1,319)	(401)					
<b>WORKING CASH</b>	-	-	-	-	-	-	-					
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-					
<b>JOURNAL ENTRIES/ADJ</b>	(3,860)	(4,159)	706	(483)	22	446	1,573					
<b>TOTAL EXPENDITURES</b>	<b>(12,948)</b>	<b>(15,360)</b>	<b>(8,068)</b>	<b>(16,670)</b>	<b>(12,806)</b>	<b>(22,060)</b>	<b>(9,347)</b>	-	-	-	-	-
<b>NIHIP SURPLUS</b>	1,057	1,057	1,082	1,082	1,082	1,082	1,082					
<b>ENDING CASH BALANCE</b>	92,394	80,634	73,249	68,141	79,414	94,684	88,593					
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(5,884)	(402)	(1)	(3,677)	(17,231)	(16,036)	(15,776)					
<b>LIFE SAFETY</b>	-	(2)	(2)	(2)	(2)	(2)	(2)					
<b>UNASSIGNED CASH BALANCE</b>	86,510	80,230	73,246	64,462	62,181	78,646	72,815	-	-	-	-	-

**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

1/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2024		LIQ Account Balance	\$1,898,271.75	5.293%	\$1.000	\$1,898,271.75	\$1,898,271.75
MAX				01/31/2024		MAX Account Balance	\$34,680,259.80	5.308%	\$1.000	\$34,680,259.80	\$34,680,259.80
CDR	R	1356885-1	12/14/2023	12/14/2023	03/14/2024	West Bank, IA	\$246,285.25	5.372%		\$249,574.72	\$246,285.25
CDR	R	1356885-2	12/14/2023	12/14/2023	03/14/2024	BCB Community Bank, NJ	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-3	12/14/2023	12/14/2023	03/14/2024	BOKF, National Association, OK	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-4	12/14/2023	12/14/2023	03/14/2024	Bank of America, N. A., NC	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-5	12/14/2023	12/14/2023	03/14/2024	Central Bank, TX	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-6	12/14/2023	12/14/2023	03/14/2024	Chemung Canal Trust Company, NY	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-7	12/14/2023	12/14/2023	03/14/2024	Chickasaw Community Bank, OK	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-8	12/14/2023	12/14/2023	03/14/2024	Dime Community Bank, NY	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-9	12/14/2023	12/14/2023	03/14/2024	East West Bank, CA	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-10	12/14/2023	12/14/2023	03/14/2024	First Federal Bank & Trust, WY	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-11	12/14/2023	12/14/2023	03/14/2024	First State Bank, TX	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-12	12/14/2023	12/14/2023	03/14/2024	Fortress Bank, IL	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-13	12/14/2023	12/14/2023	03/14/2024	Glacier Bank, MT	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-14	12/14/2023	12/14/2023	03/14/2024	Legacy Bank & Trust Company, MO	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-15	12/14/2023	12/14/2023	03/14/2024	Louisiana National Bank, LA	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-16	12/14/2023	12/14/2023	03/14/2024	Parke Bank, NJ	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-17	12/14/2023	12/14/2023	03/14/2024	Pinnacle Bank, NE	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-18	12/14/2023	12/14/2023	03/14/2024	Provident Bank, NJ	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-19	12/14/2023	12/14/2023	03/14/2024	Texas Advantage Community Bank, NA, TX	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-20	12/14/2023	12/14/2023	03/14/2024	Washington Federal Bank, WA	\$246,285.23	5.372%		\$249,574.77	\$246,285.23
CDR	R	1356885-21	12/14/2023	12/14/2023	03/14/2024	Old National Bank, IN	\$74,295.38	5.372%		\$75,287.71	\$74,295.38
TS	TS	297046-1	12/15/2023	12/15/2023	03/19/2024	ISDLAF+ TERM SERIES, IL	\$2,000,000.00	5.270%		\$2,027,432.88	\$2,000,000.00

SEC	3	62662-1	12/07/2023	12/12/2023	04/09/2024	WI TREASURY SEC., 912797JM0	\$6,099,615.98	5.263%		\$6,204,000.00	\$6,142,965.30
TS	TS	296963-1	12/08/2023	12/08/2023	07/08/2024	ISDLAF+ TERM SERIES, IL	\$4,000,000.00	5.150%		\$4,120,213.70	\$4,000,000.00
TS	TS	296946-1	12/08/2023	12/08/2023	08/08/2024	ISDLAF+ TERM SERIES, IL	\$4,000,000.00	5.140%		\$4,137,442.20	\$4,000,000.00
							<b>\$57,678,147.53</b>			<b>\$58,134,403.39</b>	<b>\$57,721,496.85</b>

**Time and Dollar Weighted Average Portfolio Yield:** 5.197%

**Weighted Average Portfolio Maturity:** 100.78 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	3.291%	\$1,898,271.75	LIQ Account
MAX	60.127%	\$34,680,259.80	MAX Account
CDR	8.669%	\$5,000,000.00	Certificate of Deposit
TS	17.338%	\$10,000,000.00	Term Series
SEC	10.575%	\$6,099,615.98	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.

**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

<b>R</b>	CDARS Placement
<b>TS</b>	Term Series

#### Security Codes

<b>3</b>	BILL
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# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2024		LIQ Account Balance	\$236.32	5.293%	\$1.000	\$236.32	\$236.32
MAX				01/31/2024		MAX Account Balance	\$1,219,016.61	5.308%	\$1.000	\$1,219,016.61	\$1,219,016.61
CD	N	1357707-1	01/08/2024	01/08/2024	06/28/2024	First National Bank, ME	\$200,000.00	5.130%		\$204,835.15	\$200,000.00
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	\$243,438.78
TS	TS	296983-1	12/13/2023	12/13/2023	12/13/2024	ISDLAF+ TERM SERIES, IL	\$250,000.00	5.050%		\$262,659.60	\$250,000.00
CD	N	1357706-1	01/08/2024	01/08/2024	06/30/2025	Financial Federal Bank, TN	\$200,000.00	5.300%		\$215,653.15	\$200,000.00
CD	N	1356846-1	12/11/2023	12/11/2023	12/10/2025	Schertz Bank & Trust, TX	\$227,000.00	5.043%		\$249,895.59	\$227,000.00
CD	N	1356847-1	12/11/2023	12/11/2023	11/09/2026	The Federal Savings Bank, IL	\$219,550.00	4.559%		\$249,856.96	\$219,550.00
							<b>\$2,564,802.93</b>			<b>\$2,651,153.38</b>	<b>\$2,559,241.71</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.598%

**Weighted Average Portfolio Maturity:** 473.37 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	0.009%	\$236.32	LIQ Account
MAX	47.529%	\$1,219,016.61	MAX Account
CD	33.006%	\$846,550.00	Certificate of Deposit
DTC	9.708%	\$249,000.00	Certificate of Deposit
TS	9.747%	\$250,000.00	Term Series

## 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

1/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2024		LIQ Account Balance	\$36,828.96	5.293%	\$1.000	\$36,828.96	\$36,828.96
MAX				01/31/2024		MAX Account Balance	\$164,546.60	5.308%	\$1.000	\$164,546.60	\$164,546.60
							<b>\$201,375.56</b>			<b>\$201,375.56</b>	<b>\$201,375.56</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	18.289%	\$36,828.96	LIQ Account
MAX	81.711%	\$164,546.60	MAX Account

## Index

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

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**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

1/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2024		LIQ Account Balance	\$420.60	5.293%	\$1.000	\$420.60	\$420.60
MAX				01/31/2024		MAX Account Balance	\$55,232.20	5.308%	\$1.000	\$55,232.20	\$55,232.20
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	\$1,031,881.50
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	\$343,207.62
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	\$505,162.62
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	\$939,869.14
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	\$233,483.28
CD	N	1356818-1	12/08/2023	12/08/2023	06/05/2024	EagleBank, VA	\$243,550.00	5.250%		\$249,855.61	\$243,550.00
SEC	3	62701-1	12/08/2023	12/14/2023	06/13/2024	WI TREASURY SEC., 912797FS1	\$3,699,529.37	5.244%		\$3,796,000.00	\$3,725,055.53
CD	N	1356819-1	12/08/2023	12/08/2023	06/28/2024	CIBC Bank USA, MI	\$242,800.00	5.225%		\$249,855.67	\$242,800.00
CD	N	1356821-1	12/08/2023	12/08/2023	06/28/2024	Consumers Credit Union, IL	\$242,500.00	5.467%		\$249,873.57	\$242,500.00
CD	N	1356817-1	12/08/2023	12/08/2023	06/28/2024	ServisFirst Bank, FL	\$242,700.00	5.328%		\$249,872.14	\$242,700.00
CD	N	1356820-1	12/08/2023	12/08/2023	06/28/2024	Cornerstone Bank, NE	\$242,700.00	5.318%		\$249,878.29	\$242,700.00
CD	N	1356822-1	12/08/2023	12/08/2023	06/28/2024	Merrick Bank, UT	\$242,900.00	5.163%		\$249,874.20	\$242,900.00
CD	N	1356845-1	12/11/2023	12/11/2023	06/28/2024	Third Coast Bank, SSB, TX	\$242,800.00	5.315%		\$249,871.13	\$242,800.00
CD	N	1356844-1	12/11/2023	12/11/2023	06/28/2024	CIBM Bank, WI	\$242,950.00	5.189%		\$249,857.77	\$242,950.00
CD	N	1356843-1	12/11/2023	12/11/2023	06/28/2024	Oklahoma Capital Bank, OK	\$243,050.00	5.112%		\$249,857.53	\$243,050.00
CD	N	1356918-1	12/12/2023	12/12/2023	06/28/2024	CrossFirst Bank, KS	\$243,000.00	5.187%		\$249,872.19	\$243,000.00
CD	N	1356920-1	12/12/2023	12/12/2023	06/28/2024	CedarStone Bank, TN	\$242,800.00	5.355%		\$249,888.87	\$242,800.00
CD	N	1356919-1	12/12/2023	12/12/2023	06/28/2024	Leader Bank, National Association, MA	\$242,950.00	5.237%		\$249,886.84	\$242,950.00
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	\$1,032,858.75
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	\$236,393.44
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	\$1,028,826.21
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	\$1,040,129.06

**Time and Dollar Weighted Average Portfolio Yield:** 4.384%

**Weighted Average Portfolio Maturity:** 202.17 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%	\$420.60	LIQ Account
MAX	0.416%	\$55,232.20	MAX Account
SEC	75.752%	\$10,053,868.04	Securities
CD	23.828%	\$3,162,500.00	Certificate of Deposit

### 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".

#### Deposit Codes

<b>N</b>	Single FEIN
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#### Security Codes

<b>3</b>	BILL
<b>6</b>	Treasury Note



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2024		LIQ Account Balance	\$646.29	5.293%	\$1.000	\$646.29	\$646.29
							<b>\$646.29</b>			<b>\$646.29</b>	<b>\$646.29</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	100.000%	\$646.29	LIQ 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 01/31/2024

Dated: 02/14/2024

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	01/31/2024	17,080.88	17,080.88	17,080.88	17,080.88
---	FEDERATED HRMS GV O INST	01/31/2024	4,310,767.60	4,310,767.60	4,310,767.60	4,310,767.60
02/03/2021	Bank of Santa Clarita	02/05/2024	245,000.00	245,000.00	245,000.00	244,835.85
03/18/2021	UNITED STATES TREASURY	03/15/2024	500,000.00	499,268.00	499,257.81	497,000.00
03/19/2021	BankUnited, National Association	03/19/2024	245,000.00	245,000.00	245,000.00	243,422.20
12/12/2023	UNITED STATES TREASURY	04/09/2024	1,000,000.00	982,837.56	982,837.56	990,150.00
04/12/2021	FEDERAL HOME LOAN BANKS	04/12/2024	500,000.00	500,000.00	500,000.00	495,195.00
05/17/2021	WebBank	05/17/2024	245,000.00	245,000.00	245,000.00	241,623.90
06/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2024	250,000.00	250,032.08	250,000.00	245,742.50
12/12/2023	UNITED STATES TREASURY	06/06/2024	2,000,000.00	1,949,555.00	1,949,555.00	1,964,240.00
06/01/2021	FEDERAL HOME LOAN BANKS	08/01/2024	500,000.00	500,000.00	500,000.00	488,295.00
09/10/2021	Flagstar Bank, N.A.	09/10/2024	249,000.00	249,000.00	249,000.00	242,705.28
09/29/2021	UNITED STATES TREASURY	09/15/2024	250,000.00	249,118.76	249,082.50	242,960.00
07/15/2021	FEDERAL HOME LOAN BANKS	10/15/2024	500,000.00	500,000.00	500,000.00	484,830.00
10/28/2021	FEDERAL HOME LOAN BANKS	10/28/2024	250,000.00	250,000.00	250,000.00	242,122.50
06/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2024	500,000.00	500,087.50	500,000.00	482,510.00
05/18/2021	FEDERAL HOME LOAN BANKS	11/18/2024	750,000.00	750,000.00	750,000.00	723,622.50
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	481,775.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	482,230.00
07/02/2021	UNITED STATES TREASURY	11/30/2024	500,000.00	517,550.27	516,894.53	486,405.00
12/10/2021	State Bank of India - New York Branch	12/10/2024	245,000.00	245,000.00	245,000.00	236,932.15
12/15/2021	Sallie Mae Bank	12/16/2024	245,000.00	245,000.00	244,946.30	236,912.55
12/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	241,957.50
06/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	240,170.00
01/11/2023	UBS Bank USA	01/13/2025	245,000.00	245,000.00	245,000.00	244,095.95
---	UNITED STATES TREASURY	01/15/2025	1,000,000.00	994,862.92	994,490.00	966,290.00
01/18/2023	SouthPoint Bank	01/17/2025	245,000.00	245,000.00	245,000.00	243,975.90
03/11/2022	FEDERAL HOME LOAN BANKS	02/14/2025	500,000.00	494,075.00	493,700.00	486,405.00
02/24/2022	FEDERAL HOME LOAN BANKS	02/24/2025	200,000.00	200,000.00	200,000.00	194,258.00
09/28/2022	UNITED STATES TREASURY	05/15/2025	250,000.00	242,990.76	240,450.00	244,532.50
01/09/2023	UNIVERSITY CINCINNATI OHIO GEN RCPTS	06/01/2025	550,000.00	519,976.66	518,721.50	531,707.00
12/23/2022	First Internet Bancorp	06/23/2025	245,000.00	245,000.00	245,000.00	243,824.00
12/29/2022	Univest Bank and Trust Co.	06/30/2025	245,000.00	245,000.00	245,000.00	243,522.65
09/28/2022	UNITED STATES TREASURY	07/15/2025	250,000.00	243,041.03	241,512.50	245,010.00
12/14/2022	FEDERAL HOME LOAN BANKS	08/08/2025	250,000.00	251,717.50	248,130.00	247,802.50
03/22/2023	Customers Bancorp, Inc.	09/22/2025	245,000.00	245,000.00	245,000.00	246,786.05
12/14/2022	FEDERAL HOME LOAN MORTGAGE CORP	09/29/2025	250,000.00	251,906.35	249,497.50	248,302.50
12/22/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	560,317.45
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	244,750.10
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	243,963.65
12/22/2022	FVCbank	12/22/2025	245,000.00	245,000.00	245,000.00	243,961.20
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	243,961.20
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	244,407.10
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	245,000.00	245,000.00	245,000.00	243,478.55
12/28/2022	American National Bank of Minnesota	12/29/2025	245,000.00	245,000.00	245,000.00	243,309.50
12/30/2022	FEDERAL HOME LOAN BANKS	12/29/2025	250,000.00	250,000.00	250,000.00	250,095.00
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	243,534.90
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	403,017.50
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	244,328.70
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	243,777.45
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	244,740.30

# Current Portfolio

## New Trier Township HSD 203 (138823)

As of 01/31/2024

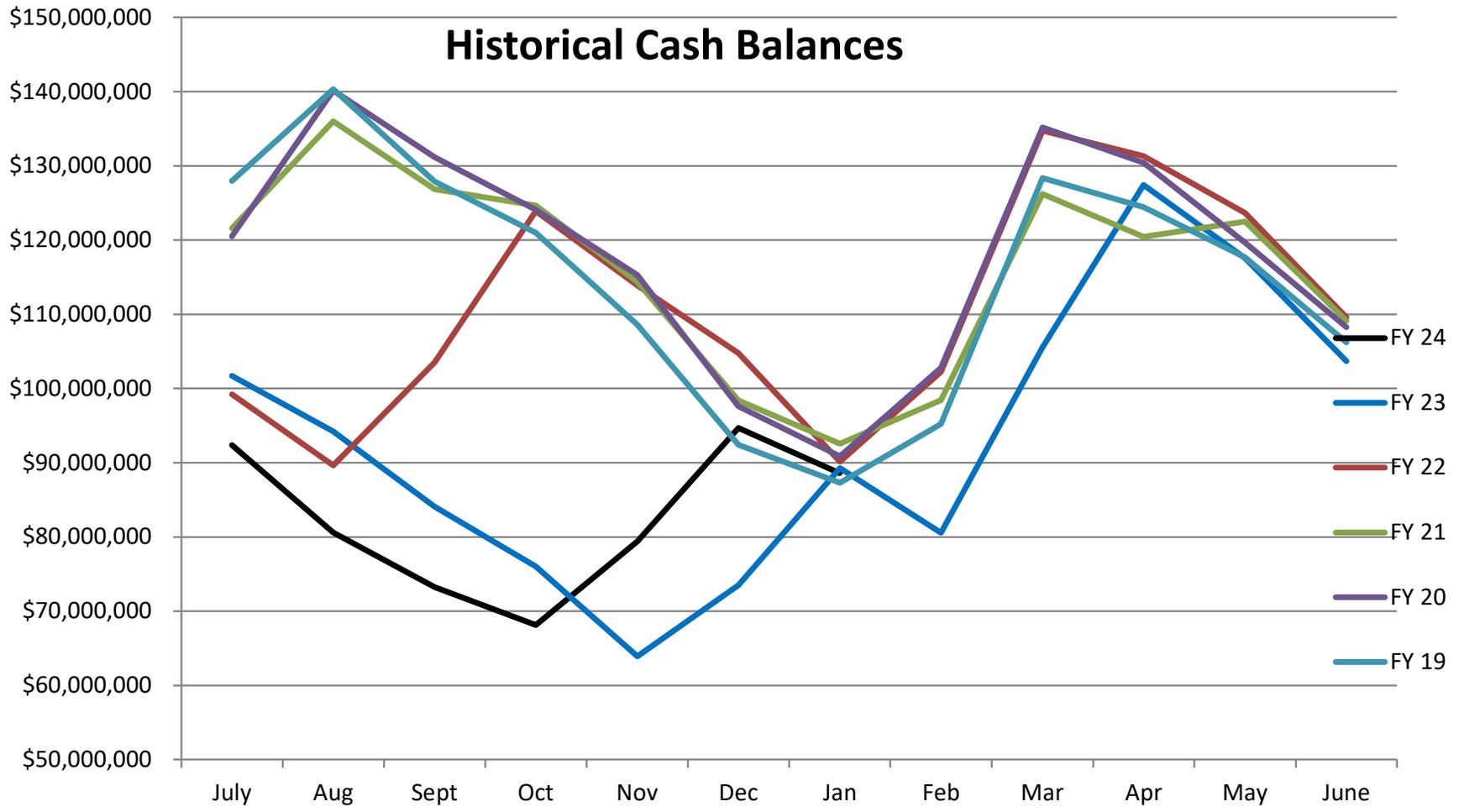
Dated: 02/14/2024

<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>
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,406.70
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,516.95
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,259.70
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,220.50
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,693.35
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	245,100.45
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\* 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