

**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 16, 2023

SUBJECT: Treasurer's Reports for January 2023

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

Description

Cash and Investments Summary
2022-23 Fiscal Year Cash Flow Statement
2021-22 Fiscal Year Cash Flow Statement
2020-21 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 MBS/Pershing and 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, 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)	\$ 26,334,523	\$ (6,027,838)	\$ -	\$ 20,306,685	15,000,000	39%		0%	18,200,000	48%	5,023,172	0%		0%	\$ 38,223,172	87%	4.62%	131.54	\$ 58,529,857
53/MBS	General (823)	\$ 2,487			\$ 2,487	12,931,257	56%	249,678	1%	8,387,359	36%		0%	1,446,328	6%	\$ 23,014,622	100%	1.68%	588.00	\$ 23,017,109
PMA	Long Term Inv (108)	\$ 4,472	\$ -	\$ -	\$ 4,472	8,850,169	69%		0%	3,984,100	31%	-	0%		0%	\$ 12,834,269	100%	2.23%	164.23	\$ 12,838,741
PMA	HLS Bonds (206)	\$ 93,159			\$ 93,159		0%		0%		0%		0%		0%	\$ -	0%			\$ 93,159
PMA	ESAA Bonds (212)	\$ 19,968,355			\$ 19,968,355		0%		0%	494,050	33%	1,004,635	0%		0%	\$ 1,498,685	33%	4.31%	39.23	\$ 21,467,040
PMA	Cap Proj Bonds (215)	\$ 1,022			\$ 1,022	\$ 4,249,306	85%		0%	733,600	15%		0%		0%	\$ 4,982,906		4.58%	100.51	\$ 4,983,929
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 1,056,687			\$ 1,056,687															\$ 1,056,687
	District Total				\$ 41,434,518	\$ 41,030,732	51%	\$ 249,678	0%	\$ 31,799,109	39%	\$ 6,027,807	7%	\$ 1,446,328	2%	\$ 80,553,654	100%			\$ 121,988,172

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, 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)		\$ 102,833			\$ 102,833	149,306	100%		0%		0%		0%		0%	\$ 149,306	100%	3.89%	120.00	\$ 252,140
PMA Stud. Activ. (104)		\$ 715,695			\$ 715,695	1,247,462	50%		0%	1,255,909	50%		0%		0%	\$ 2,503,372	100%	3.64%	234.99	\$ 3,219,067
BYLN Stud. Activ. (070)		\$ 336,954	\$ (29,628)	\$ -	\$ 307,326		0%		0%		0%		0%		0%		0%			\$ 307,326
Non-dist. Total					\$ 1,125,854	\$ 1,396,769		\$ -		\$ 1,255,909	100%	\$ -		\$ -		\$ 2,652,678	100%			\$ 3,778,532

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	89,283	89,283	89,283	89,283
RECEIPTS												
EDUCATION FUND												
LOCAL	716	675	76	63	89	26,374	18,444					
STATE	-	220	224	288	281	224	317					
FEDERAL	-	3	50	397	22	660	689					
INTEREST	60	51	52	66	199	34	117					
EDUCATION FUND TOTAL	776	949	402	814	591	27,292	19,567	-	-	-	-	-
OPERATIONS AND MAINTENANCE	681	25	7	798	17	2,209	2,085					
DEBT SERVICES	33	-	-	-	123	2,883	1,762					
TRANSPORTATION	305	(6)	7	292	2	410	554					
IMRF/FICA	60	11	5	67	-	1,060	780					
CAPITAL PROJECTS	-	-	280	-	-	-	-					
WORKING CASH	3	3	3	4	9,507	14	6					
LIFE SAFETY	-	-	-	-	-	-	-					
TOTAL RECEIPTS	1,858	982	704	1,975	10,240	33,868	24,754	-	-	-	-	-
EXPENDITURES												
EDUCATION FUND	(5,276)	(3,877)	(8,003)	(8,487)	(9,899)	(7,331)	(8,292)					
OPERATIONS AND MAINTENANCE	(631)	(927)	(793)	(646)	(936)	(616)	(788)					
DEBT SERVICES	-	-	(1)	-	(2)	(11,032)	-					
TRANSPORTATION	(134)	(131)	(148)	(289)	(408)	(196)	(283)					
IMRF/FICA FUND	(139)	(139)	(227)	(240)	(294)	(234)	(211)					
CAPITAL PROJECTS	(412)	(610)	(558)	(391)	(871)	(469)	(686)					
WORKING CASH	-	-	-	-	-	-	-					
LIFE SAFETY	(474)	-	-	-	-	-	-					
JOURNAL ENTRIES/ADJ	(4,826)	(2,796)	(1,115)	-	(9,910)	(4,418)	1,297					
TOTAL EXPENDITURES	(11,892)	(8,480)	(10,845)	(10,053)	(22,320)	(24,296)	(8,963)	-	-	-	-	-
NIHIP SURPLUS	1,047	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	89,283	89,283	89,283	89,283	89,283
RESTRICTED FOR:												
CAPITAL PROJECTS	(10,675)	(10,065)	(9,786)	(9,395)	(9,174)	(14,063)	(13,427)					
LIFE SAFETY	-	-	-	(1)	(1)	(1)	(2)					
UNASSIGNED CASH BALANCE	91,042	84,154	74,292	66,604	54,745	59,428	75,854	89,283	89,283	89,283	89,283	89,283

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
RECEIPTS												
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
EXPENDITURES												
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

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2020 - 2021
(IN THOUSANDS)

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>
BEGINNING CASH BALANCE	109,539	121,611	136,076	128,734	126,552	116,234	100,264	94,431	100,297	128,084	123,253	123,537
RECEIPTS												
EDUCATION FUND												
LOCAL	16,582	19,180	2,421	5,686	186	409	192	12,624	28,359	4,769	6,017	865
STATE	-	222	222	255	219	222	268	282	230	252	219	219
FEDERAL	-	-	376	-	-	194	334	223	1,166	228	-	283
INTEREST	95	52	35	84	66	62	56	70	32	30	55	74
EDUCATION FUND TOTAL	16,677	19,454	3,054	6,025	471	887	850	13,199	29,787	5,279	6,291	1,441
OPERATIONS AND MAINTENANCE	1,469	1,630	168	594	13	77	262	1,031	2,399	687	883	144
DEBT SERVICES	1,551	1,884	193	559	10	34	1,095	1,239	2,784	173	456	-
TRANSPORTATION	264	481	30	296	6	24	222	148	418	268	76	159
IMRF/FICA	639	772	79	242	7	20	21	503	1,131	203	231	4
CAPITAL PROJECTS	-	-	58	-	146	3	-	-	-	918	-	1
WORKING CASH	-	2	2	4	3	3	3	3	2	1	3	4
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	20,600	24,223	3,584	7,720	656	1,048	2,453	16,123	36,521	7,529	7,940	1,753
EXPENDITURES												
EDUCATION FUND	(4,270)	(3,001)	(7,777)	(8,534)	(8,527)	(7,258)	(7,772)	(7,883)	(8,000)	(8,964)	(8,703)	(16,851)
OPERATIONS AND MAINTENANCE	(767)	(875)	(1,087)	(759)	(822)	(704)	(788)	(818)	(584)	(780)	(628)	(1,140)
DEBT SERVICES	-	-	-	-	-	(8,751)	-	(3)	-	-	-	(1,357)
TRANSPORTATION	(14)	(11)	(29)	(49)	(90)	(68)	(44)	(208)	(274)	(154)	(214)	(349)
IMRF/FICA FUND	(130)	(125)	(236)	(238)	(280)	(242)	(236)	(261)	(266)	(244)	(333)	(437)
CAPITAL PROJECTS	(416)	(2,175)	(1,800)	(334)	(1,171)	(33)	(112)	(563)	(39)	(1,920)	(534)	(2,367)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(2,931)	(3,571)	3	12	(84)	38	666	(521)	429	(298)	2,756	6,343
TOTAL EXPENDITURES	(8,528)	(9,758)	(10,926)	(9,902)	(10,974)	(17,018)	(8,286)	(10,257)	(8,734)	(12,360)	(7,656)	(16,158)
NIHIP SURPLUS	1,830	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,020	1,020
ENDING CASH BALANCE	121,611	136,076	128,734	126,552	116,234	100,264	94,431	100,297	128,084	123,253	123,537	109,132
RESTRICTED FOR:												
CAPITAL PROJECTS	(10,303)	(8,178)	(14,087)	(13,753)	(12,728)	(12,698)	(12,587)	(12,024)	(11,984)	(10,982)	(9,530)	(7,164)
LIFE SAFETY	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)
UNASSIGNED CASH BALANCE	110,834	127,424	116,057	112,325	103,032	87,092	81,370	87,799	115,626	111,797	113,533	101,494



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2023		LIQ Account Balance	\$8,598,375.49	4.164%	\$1.000	\$8,598,375.49	\$8,598,375.49
MAX				01/31/2023		MAX Account Balance	\$17,736,147.93	4.233%	\$1.000	\$17,736,147.93	\$17,736,147.93
SDA	XL	1345560-1	01/31/2023	01/31/2023		NexBank, TX	\$5,023,171.98	4.330%		\$5,023,171.98	\$5,023,171.98
TS	TS	295515-1	12/16/2022	12/16/2022	02/03/2023	ISDLAF+ TERM SERIES, IL	\$5,000,000.00	4.240%		\$5,028,460.28	\$5,000,000.00
TS	TS	295536-1	12/22/2022	12/22/2022	02/03/2023	ISDLAF+ TERM SERIES, IL	\$10,000,000.00	4.240%		\$10,049,950.69	\$10,000,000.00
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
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
							\$64,557,695.40			\$65,313,496.09	\$64,557,695.40

Time and Dollar Weighted Average Portfolio Yield: 4.618%

Weighted Average Portfolio Maturity: 131.54 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	13.319%	\$8,598,375.49	LIQ Account
MAX	27.473%	\$17,736,147.93	MAX Account
SDA	7.781%	\$5,023,171.98	SDA Account
TS	23.235%	\$15,000,000.00	Term Series
CD	28.192%	\$18,200,000.00	Certificate of Deposit

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



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2023		LIQ Account Balance	\$712,302.68	4.164%	\$1.000	\$712,302.68	\$712,302.68
MAX				01/31/2023		MAX Account Balance	\$3,392.17	4.233%	\$1.000	\$3,392.17	\$3,392.17
CD	N	1346105-1	01/20/2023	01/20/2023	04/28/2023	American Investors Bank and Mortgage, MN	\$246,850.00	4.550%		\$249,865.63	\$246,850.00
SEC	3	57887-1	12/13/2022	12/14/2022	06/08/2023	TREASURY BILL, 912796ZP7	\$499,957.86	4.580%		\$511,000.00	\$502,770.35
SEC	6	57833-1	12/07/2022	12/08/2022	06/30/2023	US TREASURY N/B, 91282CCK5	\$498,803.87	4.465%		\$511,000.00	\$501,418.75
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	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
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
DTC	N	57739-1	11/30/2022	12/06/2022	12/06/2023	BANKWELL BANK, 06654BEL1	\$124,059.22	4.700%		\$124,000.00	\$123,996.90
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	\$249,732.72
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	\$234,013.69
							\$3,219,066.50			\$3,282,992.81	\$3,210,477.26

Time and Dollar Weighted Average Portfolio Yield: 3.644%

Weighted Average Portfolio Maturity: 234.99 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	22.128%	\$712,302.68	LIQ Account
MAX	0.105%	\$3,392.17	MAX Account
CD	27.426%	\$882,850.00	Certificate of Deposit
SEC	38.752%	\$1,247,462.43	Securities
DTC	11.589%	\$373,059.22	Certificate of Deposit



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2023		LIQ Account Balance	\$42,579.42	4.164%	\$1.000	\$42,579.42	\$42,579.42
MAX				01/31/2023		MAX Account Balance	\$60,253.93	4.233%	\$1.000	\$60,253.93	\$60,253.93
SEC	6	56541-1	10/03/2022	10/04/2022	05/31/2023	US TREASURY N/B, 91282CCD1	\$149,306.48	3.890%		\$153,000.00	\$150,728.87
							\$252,139.83			\$255,833.35	\$253,562.22

Time and Dollar Weighted Average Portfolio Yield: 3.890%

Weighted Average Portfolio Maturity: 120.00 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	16.887%	\$42,579.42	LIQ Account
MAX	23.897%	\$60,253.93	MAX Account
SEC	59.216%	\$149,306.48	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".

Security Codes

6	Treasury Note
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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2023		LIQ Account Balance	\$1,907.03	4.164%	\$1.000	\$1,907.03	\$1,907.03
MAX				01/31/2023		MAX Account Balance	\$2,564.83	4.233%	\$1.000	\$2,564.83	\$2,564.83
SEC	3	56580-1	10/04/2022	10/05/2022	02/23/2023	TREASURY BILL, 912796T33	\$4,999,172.71	3.461%		\$5,066,000.00	\$5,052,240.74
DTC	N	48347-1	05/11/2021	05/14/2021	05/15/2023	BMW BANK NORTH AMERICA, 05580AZS6	\$249,000.00	0.150%		\$249,000.00	\$245,896.22
SEC	6	56581-1	10/04/2022	10/05/2022	05/15/2023	US TREASURY N/B, 912828ZP8	\$249,292.38	3.862%		\$255,000.00	\$251,752.83
SEC	6	56582-1	10/04/2022	10/05/2022	05/31/2023	US TREASURY N/B, 91282CCD1	\$499,660.00	3.900%		\$512,000.00	\$504,399.87
CDR	R	1345173-1	12/15/2022	12/15/2022	06/15/2023	BCB Community Bank, NJ	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-2	12/15/2022	12/15/2022	06/15/2023	Bank of America, N. A., NC	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-3	12/15/2022	12/15/2022	06/15/2023	First Bank Chicago, IL	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-4	12/15/2022	12/15/2022	06/15/2023	First Farmers and Merchants Bank, TN	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-5	12/15/2022	12/15/2022	06/15/2023	Georgia Banking Company, GA	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-6	12/15/2022	12/15/2022	06/15/2023	Independent Bank, MI	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-7	12/15/2022	12/15/2022	06/15/2023	Mabrey Bank, OK	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-8	12/15/2022	12/15/2022	06/15/2023	Meridian Bank, PA	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-9	12/15/2022	12/15/2022	06/15/2023	NBT Bank, National Association, NY	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-10	12/15/2022	12/15/2022	06/15/2023	Pinnacle Bank, NE	\$242,862.82	4.653%		\$248,497.54	\$242,862.82
CDR	R	1345173-11	12/15/2022	12/15/2022	06/15/2023	Provident Bank, NJ	\$196,860.34	4.653%		\$201,427.75	\$196,860.34
CDR	R	1345173-12	12/15/2022	12/15/2022	06/15/2023	New Millennium Bank, NJ	\$191,786.51	4.653%		\$196,236.20	\$191,786.51
CDR	R	1345173-13	12/15/2022	12/15/2022	06/15/2023	BOKF, National Association, OK	\$182,724.95	4.653%		\$186,964.43	\$182,724.95
CD	N	1345169-1	12/13/2022	12/13/2022	06/30/2023	Preferred Bank, NY	\$243,600.00	4.706%		\$249,850.00	\$243,600.00
CD	N	1345168-1	12/13/2022	12/13/2022	06/30/2023	High Plains Bank, OK	\$243,700.00	4.650%		\$249,878.30	\$243,700.00
SEC	6	56583-1	10/04/2022	10/05/2022	07/31/2023	US TREASURY N/B, 91282CCN9	\$249,018.95	4.011%		\$257,000.00	\$251,227.52
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	\$251,237.56
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	\$234,834.48

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	\$334,973.61
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	\$494,127.53
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	\$917,789.30
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	\$227,998.18
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	49617-1	11/15/2021	11/16/2021	11/30/2024	US TREASURY N/B, 912828YV6	\$248,315.63	0.770%		\$243,000.00	\$231,077.93
							\$12,838,740.74			\$12,943,757.82	\$12,737,127.63

Time and Dollar Weighted Average Portfolio Yield: 2.233%

Weighted Average Portfolio Maturity: 164.23 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	0.015%	\$1,907.03	LIQ Account
MAX	0.020%	\$2,564.83	MAX Account
SEC	68.933%	\$8,850,168.88	Securities
DTC	1.939%	\$249,000.00	Certificate of Deposit
CDR	23.367%	\$3,000,000.00	Certificate of Deposit
CD	5.726%	\$735,100.00	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

R	CDARS Placement
N	Single FEIN

Security Codes

3	BILL
6	Treasury Note
10	DTC CD



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				01/31/2023		MAX Account Balance	\$93,159.45	4.233%	\$1.000	\$93,159.45	\$93,159.45
							\$93,159.45			\$93,159.45	\$93,159.45

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
MAX	100.000%	\$93,159.45	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

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2023		LIQ Account Balance	\$44,499.59	4.164%	\$1.000	\$44,499.59	\$44,499.59
MAX				01/31/2023		MAX Account Balance	\$19,923,855.64	4.233%	\$1.000	\$19,923,855.64	\$19,923,855.64
SDA	XL	1345560-1	01/31/2023	01/31/2023		NexBank, TX	\$1,004,634.54	4.330%		\$1,004,634.54	\$1,004,634.54
CD	N	1345423-1	12/22/2022	12/22/2022	03/30/2023	PeopleFirst Bank, IL	\$247,050.00	4.273%		\$249,884.20	\$247,050.00
CD	N	1345422-1	12/22/2022	12/22/2022	03/30/2023	American Plus Bank, N.A., CA	\$247,000.00	4.300%		\$249,851.67	\$247,000.00
							\$21,467,039.77			\$21,472,725.64	\$21,467,039.77

Time and Dollar Weighted Average Portfolio Yield: 4.309%

Weighted Average Portfolio Maturity: 39.23 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	0.207%	\$44,499.59	LIQ Account
MAX	92.811%	\$19,923,855.64	MAX Account
SDA	4.680%	\$1,004,634.54	SDA Account
CD	2.301%	\$494,050.00	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

XL	XLS Insurance
N	Single FEIN



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2023		LIQ Account Balance	\$4.16	4.164%	\$1.000	\$4.16	\$4.16
MAX				01/31/2023		MAX Account Balance	\$1,018.29	4.233%	\$1.000	\$1,018.29	\$1,018.29
SEC	3	57717-1	11/29/2022	11/30/2022	04/27/2023	TREASURY BILL, 912796YV5	\$2,249,944.52	4.500%		\$2,291,000.00	\$2,266,589.40
CD	N	295461-1	11/29/2022	11/29/2022	04/28/2023	BANK 7, OK	\$245,300.00	4.534%		\$249,870.64	\$245,300.00
SEC	3	57715-1	11/29/2022	11/30/2022	05/25/2023	TREASURY BILL, 912796ZF9	\$1,999,361.77	4.630%		\$2,044,000.00	\$2,014,709.48
CD	N	295460-1	11/29/2022	11/29/2022	05/30/2023	PACIFIC WESTERN BANK, CA	\$244,200.00	4.661%		\$249,875.83	\$244,200.00
CD	N	295459-1	11/29/2022	11/29/2022	05/30/2023	SERVISFIRST BANK, FL	\$244,100.00	4.611%		\$249,712.31	\$244,100.00
							\$4,983,928.74			\$5,085,481.23	\$5,015,921.33

Time and Dollar Weighted Average Portfolio Yield: 4.576%

Weighted Average Portfolio Maturity: 100.51 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	0.000%	\$4.16	LIQ Account
MAX	0.020%	\$1,018.29	MAX Account
SEC	85.260%	\$4,249,306.29	Securities
CD	14.719%	\$733,600.00	Certificate of Deposit

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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".

Deposit Codes

Security Codes

Current Portfolio

New Trier Township HSD 203 (138823)

As of 01/31/2023

Dated: 02/15/2023

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	01/31/2023	2,486.67	2,486.67	2,486.67	2,486.67
---	FEDERATED HRMS GV O INST	01/31/2023	249,678.19	249,678.19	249,678.19	249,678.19
03/13/2020	Celtic Bank Corporation	03/13/2023	245,000.00	245,000.00	245,000.00	244,218.45
03/26/2020	Axos Bank	03/27/2023	245,000.00	245,000.00	245,000.00	243,929.35
03/30/2021	Parkway Bank and Trust Company	03/30/2023	245,000.00	245,000.00	245,000.00	243,373.20
07/02/2020	Capital One, National Association	04/24/2023	247,000.00	253,850.49	253,201.86	245,238.89
05/19/2020	Pioneer Bank, SSB	05/19/2023	245,000.00	245,000.00	245,000.00	242,062.45
08/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/10/2023	1,000,000.00	1,000,016.67	1,000,000.00	976,480.00
09/11/2020	Transportation Alliance Bank, Inc.	09/11/2023	245,000.00	245,000.00	245,000.00	238,470.75
09/14/2020	Bank Hapoalim B.M. - New York Branch	09/14/2023	245,000.00	245,000.00	245,000.00	238,573.65
09/04/2020	Wells Fargo Bank, National Association	09/14/2023	245,000.00	267,226.98	266,761.82	242,954.25
09/30/2021	UNITED STATES TREASURY	09/30/2023	500,000.00	500,000.00	500,000.00	485,330.00
08/27/2021	UNITED STATES TREASURY	11/15/2023	1,000,000.00	1,001,800.27	1,001,093.75	964,880.00
12/07/2020	Citibank, N.A.	11/24/2023	245,000.00	268,815.06	268,481.46	242,741.10
08/27/2021	UNITED STATES TREASURY	12/15/2023	1,000,000.00	997,397.76	997,148.44	960,740.00
12/15/2021	Barclays Bank Delaware	12/15/2023	245,000.00	245,000.00	245,000.00	236,437.25
12/15/2021	Goldman Sachs Bank USA	12/15/2023	245,000.00	245,000.00	244,967.78	236,437.25
12/18/2020	Texas Exchange Bank	12/18/2023	245,000.00	245,000.00	245,000.00	235,743.90
12/16/2020	Bank of the Valley	12/18/2023	245,000.00	245,000.00	245,000.00	235,427.85
12/29/2021	FEDERAL HOME LOAN BANKS	12/29/2023	250,000.00	250,000.00	250,000.00	240,727.50
01/29/2021	Community West Bank, National Association	01/29/2024	245,000.00	245,000.00	245,000.00	234,136.70
02/03/2021	Bank of Santa Clarita	02/05/2024	245,000.00	245,000.00	245,000.00	233,989.70
03/18/2021	UNITED STATES TREASURY	03/15/2024	500,000.00	499,268.00	499,257.81	475,995.00
03/19/2021	BankUnited, National Association	03/19/2024	245,000.00	245,000.00	245,000.00	233,124.85
04/12/2021	FEDERAL HOME LOAN BANKS	04/12/2024	500,000.00	500,000.00	500,000.00	474,870.00
05/17/2021	WebBank	05/17/2024	245,000.00	245,000.00	245,000.00	231,828.80
06/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2024	250,000.00	250,032.08	250,000.00	235,867.50
06/01/2021	FEDERAL HOME LOAN BANKS	08/01/2024	500,000.00	500,000.00	500,000.00	469,490.00
09/10/2021	Flagstar Bank, National Association	09/10/2024	249,000.00	249,000.00	249,000.00	233,733.81
09/29/2021	UNITED STATES TREASURY	09/15/2024	250,000.00	249,118.76	249,082.50	234,452.50
07/15/2021	FEDERAL HOME LOAN BANKS	10/15/2024	500,000.00	500,000.00	500,000.00	468,045.00
10/28/2021	FEDERAL HOME LOAN BANKS	10/28/2024	250,000.00	250,000.00	250,000.00	233,852.50
05/18/2021	FEDERAL HOME LOAN BANKS	11/18/2024	750,000.00	750,000.00	750,000.00	698,145.00
06/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2024	500,000.00	500,087.50	500,000.00	465,175.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	465,345.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	465,560.00
07/02/2021	UNITED STATES TREASURY	11/30/2024	500,000.00	517,550.27	516,894.53	475,705.00
12/10/2021	State Bank of India - New York Branch	12/10/2024	245,000.00	245,000.00	245,000.00	228,837.35
12/15/2021	Sallie Mae Bank	12/16/2024	245,000.00	245,000.00	244,946.30	228,920.65
06/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	232,175.00
12/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	235,342.50
01/11/2023	UBS Bank USA	01/13/2025	245,000.00	245,000.00	245,000.00	243,922.00
---	UNITED STATES TREASURY	01/15/2025	1,000,000.00	994,862.92	994,490.00	942,340.00
01/18/2023	SouthPoint Bank	01/17/2025	245,000.00	245,000.00	245,000.00	243,686.80
03/11/2022	FEDERAL HOME LOAN BANKS	02/14/2025	500,000.00	494,075.00	493,700.00	474,290.00
02/24/2022	FEDERAL HOME LOAN BANKS	02/24/2025	200,000.00	200,000.00	200,000.00	188,868.00
09/28/2022	UNITED STATES TREASURY	05/15/2025	250,000.00	242,990.76	240,450.00	242,822.50
01/09/2023	UNIVERSITY CINCINNATI OHIO GEN RCPTS	06/01/2025	550,000.00	519,976.66	518,721.50	524,782.50
12/23/2022	First Internet Bancorp	06/23/2025	245,000.00	245,000.00	245,000.00	243,223.75
12/29/2022	Univest Bank and Trust Co.	06/30/2025	245,000.00	245,000.00	245,000.00	242,655.35
09/28/2022	UNITED STATES TREASURY	07/15/2025	250,000.00	243,041.03	241,512.50	244,102.50

Current Portfolio

New Trier Township HSD 203 (138823)

As of 01/31/2023

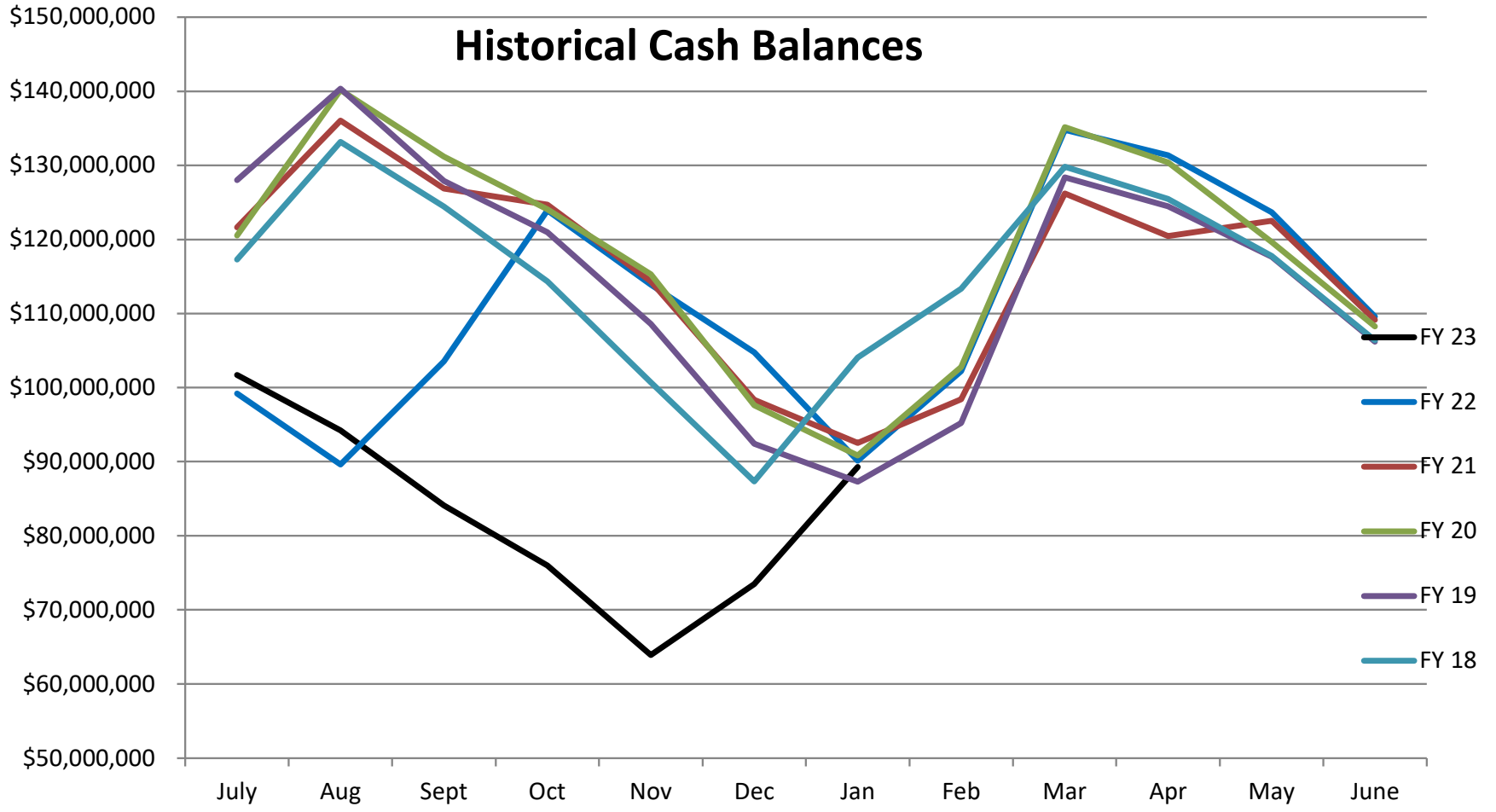
Dated: 02/15/2023

<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>
12/14/2022	FEDERAL HOME LOAN BANKS	08/08/2025	250,000.00	251,717.50	248,130.00	246,375.00
12/14/2022	FEDERAL HOME LOAN MORTGAGE CORP	09/29/2025	250,000.00	251,906.35	249,497.50	247,875.00
12/22/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	547,037.05
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	243,980.80
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	242,657.80
12/22/2022	FVCbank	12/22/2025	245,000.00	245,000.00	245,000.00	242,657.80
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	242,657.80
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	243,319.30
12/28/2022	American National Bank of Minnesota	12/29/2025	245,000.00	245,000.00	245,000.00	241,645.95
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	241,979.15
12/30/2022	FEDERAL HOME LOAN BANKS	12/29/2025	250,000.00	250,000.00	250,000.00	249,267.50
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	245,000.00	245,000.00	245,000.00	241,998.75
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	392,353.50
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	242,978.75
01/30/2023	FEDERAL HOME LOAN BANKS	01/26/2026	250,000.00	250,000.00	250,000.00	250,262.50
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	242,763.15
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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.