

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

**Myron Spiwak CPA**  
Director of Business Services

847-784-2660  
847-835-9807 (fax)  
Spiwakm@newtrier.k12.il.us

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

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** August 15, 2024

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

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

**Description**

Cash and Investments Summary  
2024-25 Fiscal Year Cash Flow Statement  
2023-24 Fiscal Year Cash Flow Statement  
2022-23 Fiscal Year Cash Flow Statement  
July Investment Statements  
Graph (resumes with August report)

**Overview**

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



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$2,634,991.67	5.097%	\$1.000	\$2,634,991.67	\$2,634,991.67
MAX				07/31/2024		MAX Account Balance	\$29,581,317.74	5.197%	\$1.000	\$29,581,317.74	\$29,581,317.74
TS	TS	297994-1	06/14/2024	06/14/2024	08/02/2024	ISDLAF+ TERM SERIES, IL	\$3,000,000.00	5.280%		\$3,021,264.67	\$3,000,000.00
TS	TS	297594-1	04/08/2024	04/08/2024	08/07/2024	ISDLAF+ TERM SERIES, IL	\$3,000,000.00	5.320%		\$3,052,908.50	\$3,000,000.00
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
TS	TS	297908-1	06/06/2024	06/06/2024	08/28/2024	ISDLAF+ TERM SERIES, IL	\$3,000,000.00	5.280%		\$3,036,019.73	\$3,000,000.00
TS	TS	297424-1	03/08/2024	03/08/2024	09/04/2024	ISDLAF+ TERM SERIES, IL	\$5,000,000.00	5.180%		\$5,127,726.03	\$5,000,000.00
SEC	6	63581-1	03/01/2024	03/04/2024	09/15/2024	US TREASURY N/B, 91282CCX7	\$5,988,882.27	5.106%		\$6,139,000.00	\$6,101,190.82
CDR	R	1363230-1	06/20/2024	06/20/2024	09/19/2024	BOKF, National Association, OK	\$246,340.69	5.263%		\$249,572.93	\$246,340.69
CDR	R	1363230-2	06/20/2024	06/20/2024	09/19/2024	Bank of America, N. A., NC	\$246,340.69	5.263%		\$249,572.93	\$246,340.69
CDR	R	1363230-3	06/20/2024	06/20/2024	09/19/2024	Dime Community Bank, NY	\$246,340.69	5.263%		\$249,572.93	\$246,340.69
CDR	R	1363230-4	06/20/2024	06/20/2024	09/19/2024	Heritage Bank of Commerce, CA	\$246,340.69	5.263%		\$249,572.93	\$246,340.69
CDR	R	1363230-5	06/20/2024	06/20/2024	09/19/2024	Texas Bank and Trust Company, TX	\$246,340.69	5.263%		\$249,572.93	\$246,340.69
CDR	R	1363230-6	06/20/2024	06/20/2024	09/19/2024	West Bank, IA	\$246,340.67	5.263%		\$249,572.90	\$246,340.67
CDR	R	1363230-7	06/20/2024	06/20/2024	09/19/2024	Pathfinder Bank, NY	\$34,605.88	5.263%		\$35,059.94	\$34,605.88
CD	N	1359331-1	03/01/2024	03/01/2024	09/27/2024	BOM Bank, LA	\$242,800.00	5.077%		\$249,891.74	\$242,800.00
CD	N	1359332-1	03/01/2024	03/01/2024	09/27/2024	Preferred Bank, NY	\$242,800.00	5.078%		\$249,893.72	\$242,800.00
CD	N	1359330-1	03/01/2024	03/01/2024	09/27/2024	Truxton Trust Company, TN	\$242,800.00	5.071%		\$249,883.83	\$242,800.00
TS	TS	298215-1	07/03/2024	07/03/2024	10/03/2024	ISDLAF+ TERM SERIES, IL	\$4,500,000.00	5.240%		\$4,559,434.53	\$4,500,000.00
TS	TS	297440-1	03/12/2024	03/12/2024	10/11/2024	ISDLAF+ TERM SERIES, IL	\$5,000,000.00	5.080%		\$5,148,224.67	\$5,000,000.00
CD	P	1359746-1	03/13/2024	03/13/2024	10/29/2024	Western Alliance Bank, CA	\$5,100,000.00	5.151%		\$5,265,537.62	\$5,100,000.00
TS	TS	297859-1	05/29/2024	05/29/2024	11/12/2024	ISDLAF+ TERM SERIES, IL	\$3,000,000.00	5.250%		\$3,072,061.65	\$3,000,000.00
CD	N	1362076-1	06/03/2024	06/03/2024	11/25/2024	Wintrust Bank, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362078-1	06/03/2024	06/03/2024	11/25/2024	Old Plank Trail Community Bank, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00

CD	N	1362085-1	06/03/2024	06/03/2024	11/25/2024	Harmony Bank, TX	\$243,750.00	5.241%		\$249,874.55	\$243,750.00
CD	N	1362087-1	06/03/2024	06/03/2024	11/25/2024	Town Bank, National Association, WI	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362089-1	06/03/2024	06/03/2024	11/25/2024	Crystal Lake Bank and Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362079-1	06/03/2024	06/03/2024	11/25/2024	Lake Forest Bank & Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362086-1	06/03/2024	06/03/2024	11/25/2024	Beverly Bank & Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362082-1	06/03/2024	06/03/2024	11/25/2024	St. Charles Bank & Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362083-1	06/03/2024	06/03/2024	11/25/2024	Wheaton Bank & Trust, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362088-1	06/03/2024	06/03/2024	11/25/2024	Village Bank and Trust, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362090-1	06/03/2024	06/03/2024	11/25/2024	Hinsdale Bank & Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362080-1	06/03/2024	06/03/2024	11/25/2024	Northbrook Bank and Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362081-1	06/03/2024	06/03/2024	11/25/2024	Libertyville Bank & Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362077-1	06/03/2024	06/03/2024	11/25/2024	State Bank of the Lakes, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
CD	N	1362084-1	06/03/2024	06/03/2024	11/25/2024	Schaumburg Bank & Trust Company, National Association, IL	\$243,750.00	5.260%		\$249,897.28	\$243,750.00
SEC	3	65295-1	07/25/2024	07/26/2024	12/05/2024	TREASURY BILL, 912797LF2	\$4,499,811.14	5.051%		\$4,582,000.00	\$4,501,320.51
CD	N	1363153-1	06/17/2024	06/17/2024	12/11/2024	State Bank of New Richland, MN	\$243,700.00	5.210%		\$249,857.33	\$243,700.00
CD	N	1363154-1	06/17/2024	06/17/2024	12/11/2024	Bank 7, OK	\$243,650.00	5.287%		\$249,896.78	\$243,650.00
CD	N	1365570-1	07/29/2024	07/29/2024	12/12/2024	CrossFirst Bank, KS	\$245,150.00	5.186%		\$249,886.89	\$245,150.00
CD	N	1365571-1	07/29/2024	07/29/2024	12/12/2024	Veritex Community Bank, TX	\$244,950.00	5.378%		\$249,858.24	\$244,950.00
SEC	3	65310-1	07/29/2024	07/30/2024	12/12/2024	TREASURY BILL, 912797LP0	\$4,799,246.14	5.000%		\$4,888,000.00	\$4,798,475.25
							<b>\$89,978,998.96</b>			<b>\$91,276,031.50</b>	<b>\$90,092,045.99</b>

**Time and Dollar Weighted Average Portfolio Yield:** 5.138%

**Weighted Average Portfolio Maturity:** 67.53 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	2.928%	\$2,634,991.67	LIQ Account
MAX	32.876%	\$29,581,317.74	MAX Account
TS	33.897%	\$30,500,000.00	Term Series
SEC	16.991%	\$15,287,939.55	Securities
CDR	1.681%	\$1,512,650.00	Certificate of Deposit
CD	11.627%	\$10,462,100.00	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

TS	Term Series
R	CDARS Placement
N	Single FEIN
P	Pooled Pledged Security

Security Codes

3	BILL
6	Treasury Note



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$84,747.81	5.097%	\$1.000	\$84,747.81	\$84,747.81
MAX				07/31/2024		MAX Account Balance	\$151,186.94	5.197%	\$1.000	\$151,186.94	\$151,186.94
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	\$248,835.70
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	1362011-1	05/30/2024	05/30/2024	05/30/2025	First State Bank of DeQueen, AR	\$237,500.00	5.215%		\$249,885.88	\$237,500.00
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
TS	TS	298120-1	06/25/2024	06/25/2024	12/23/2025	ISDLAF+ TERM SERIES, IL	\$500,000.00	4.800%		\$535,901.38	\$500,000.00
CD	N	1362010-1	05/30/2024	05/30/2024	06/01/2026	VIBRANT CREDIT UNION, IL	\$226,200.00	5.112%		\$249,870.19	\$226,200.00
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
DTC	N	63957-1	03/28/2024	04/02/2024	04/02/2027	VALLEY NATL BK WAYNE, 919853LA7	\$243,956.29	4.458%		\$243,000.00	\$243,837.33
							<b>\$2,589,141.04</b>			<b>\$2,741,657.50</b>	<b>\$2,588,857.78</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.814%

**Weighted Average Portfolio Maturity:** 473.16 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	3.273%	\$84,747.81	LIQ Account
MAX	5.839%	\$151,186.94	MAX Account
DTC	19.039%	\$492,956.29	Certificate of Deposit
TS	28.967%	\$750,000.00	Term Series
CD	42.881%	\$1,110,250.00	Certificate of Deposit

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## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$44,890.85	5.097%	\$1.000	\$44,890.85	\$44,890.85
MAX				07/31/2024		MAX Account Balance	\$191,945.32	5.197%	\$1.000	\$191,945.32	\$191,945.32
							<b>\$236,836.17</b>			<b>\$236,836.17</b>	<b>\$236,836.17</b>

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

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

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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	18.954%	\$44,890.85	LIQ Account
MAX	81.046%	\$191,945.32	MAX 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".



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$2,028,760.54	5.097%	\$1.000	\$2,028,760.54	\$2,028,760.54
MAX				07/31/2024		MAX Account Balance	\$10,990.59	5.197%	\$1.000	\$10,990.59	\$10,990.59
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	\$1,052,215.32
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	\$239,989.08
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	\$1,042,753.17
DTC	N	64616-1	06/03/2024	06/06/2024	06/06/2025	BAR HARBOR BANK & TRUST, 066851YH3	\$237,018.02	5.242%		\$237,000.00	\$237,632.79
TS	TS	298041-1	06/18/2024	06/18/2024	06/18/2025	ISDLAF+ TERM SERIES, IL	\$1,000,000.00	5.000%		\$1,050,000.00	\$1,000,000.00
CD	N	1364792-1	07/11/2024	07/11/2024	07/09/2025	NorthEast Community Bank, NY	\$237,900.00	5.058%		\$249,867.21	\$237,900.00
CD	N	1365076-1	07/17/2024	07/17/2024	07/17/2025	First National Bank, ME	\$237,500.00	5.201%		\$249,852.00	\$237,500.00
CD	N	1365490-1	07/25/2024	07/25/2024	07/25/2025	Solera National Bank, CO	\$237,100.00	5.383%		\$249,863.09	\$237,100.00
CD	N	1365491-1	07/25/2024	07/25/2024	07/25/2025	T Bank, National Association, TX	\$237,350.00	5.270%		\$249,858.48	\$237,350.00
CD	N	1365772-1	07/31/2024	07/31/2024	07/31/2025	Consumers Credit Union, IL	\$238,350.00	4.837%		\$249,879.78	\$238,350.00
CD	N	1365771-1	07/31/2024	07/31/2024	07/31/2025	Susquehanna Community Bank, PA	\$238,100.00	4.944%		\$249,872.45	\$238,100.00
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	\$1,053,978.75
DTC	N	64618-1	06/03/2024	06/11/2024	06/11/2026	BANK OF HOPE, 062683LA3	\$243,000.00	4.950%		\$243,000.00	\$244,647.37
DTC	N	64615-1	06/03/2024	06/12/2024	06/12/2026	SOUTHERN STATES BANK, 843879FW2	\$248,037.69	4.992%		\$248,000.00	\$250,000.74
DTC	N	64617-1	06/03/2024	06/14/2024	06/12/2026	BRIDGEWATER BK BLOOM MN, 108622PU9	\$248,000.00	4.950%		\$248,000.00	\$249,809.13
TS	TS	298074-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES, IL	\$500,000.00	4.600%		\$546,000.00	\$500,000.00
CD	N	1364205-1	07/01/2024	07/01/2024	07/01/2026	ServisFirst Bank, FL	\$227,250.00	4.978%		\$249,875.52	\$227,250.00
CD	N	1364202-1	07/01/2024	07/01/2024	07/01/2026	Profinium, Inc., MN	\$227,200.00	4.893%		\$249,880.25	\$227,200.00
DTC	N	64986-1	07/01/2024	07/19/2024	07/20/2026	1ST FINANCIAL BANK USA, 32022RXV4	\$248,250.90	4.647%		\$248,000.00	\$248,859.85
CD	N	1365489-1	07/25/2024	07/25/2024	07/23/2026	First Priority Bank, OK	\$226,750.00	5.004%		\$249,862.23	\$226,750.00

DTC	N	64985-1	07/01/2024	07/10/2024	07/12/2027	OPTUM BANK INC, 68405VCA5	\$243,789.86	4.583%		\$243,000.00	\$244,754.90
DTC	N	65160-1	07/11/2024	07/17/2024	07/19/2027	MORGAN STANLEY PVT BANK, 61768E7D9	\$244,793.77	4.533%		\$244,000.00	\$245,450.60
CD	N	1365769-1	07/31/2024	07/31/2024	08/02/2027	KS StateBank, KS	\$220,350.00	4.275%		\$249,814.28	\$220,350.00
SEC	6	64983-1	07/01/2024	07/02/2024	06/30/2028	US TREASURY N/B, 91282CCH2	\$498,489.61	4.364%		\$562,000.00	\$505,273.13
SEC	6	64028-1	04/05/2024	04/08/2024	04/30/2029	US TREASURY N/B, 91282CEM9	\$1,439,642.70	4.224%		\$1,533,000.00	\$1,457,068.59
SEC	6	64984-1	07/01/2024	07/02/2024	06/30/2029	US TREASURY N/B, 91282CEV9	\$499,273.75	4.311%		\$524,000.00	\$506,069.38
							\$13,512,463.84			\$14,198,330.30	\$13,693,903.93

**Time and Dollar Weighted Average Portfolio Yield:** 4.496%

**Weighted Average Portfolio Maturity:** 705.82 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	15.014%	\$2,028,760.54	LIQ Account
MAX	0.081%	\$10,990.59	MAX Account
CD	19.061%	\$2,575,650.00	Certificate of Deposit
SEC	42.066%	\$5,684,172.47	Securities
DTC	12.676%	\$1,712,890.24	Certificate of Deposit
TS	11.101%	\$1,500,000.00	Term Series

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Deposit Codes		Security Codes	
N	Single FEIN	6	Treasury Note
TS	Term Series	10	DTC CD





## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2024		LIQ Account Balance	\$274,587.61	5.097%	\$1.000	\$274,587.61	\$274,587.61
MAX				07/31/2024		MAX Account Balance	\$90,637.10	5.197%	\$1.000	\$90,637.10	\$90,637.10
							<b>\$365,224.71</b>			<b>\$365,224.71</b>	<b>\$365,224.71</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	75.183%	\$274,587.61	LIQ Account
MAX	24.817%	\$90,637.10	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".

# Current Portfolio

As of 07/31/2024

## New Trier Township HSD 203 (138823)

Dated: 08/15/2024

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	07/31/2024	9,888.00	9,888.00	9,888.00	9,888.00
---	FEDERATED HRMS GV O INST	07/31/2024	1,159,608.14	1,159,608.14	1,159,608.14	1,159,608.14
06/01/2021	FEDERAL HOME LOAN BANKS	08/01/2024	500,000.00	500,000.00	500,000.00	500,000.00
09/10/2021	Flagstar Bank, National Association	09/10/2024	249,000.00	249,000.00	249,000.00	247,735.08
09/29/2021	UNITED STATES TREASURY	09/15/2024	250,000.00	249,118.76	249,082.50	248,460.00
07/15/2021	FEDERAL HOME LOAN BANKS	10/15/2024	500,000.00	500,000.00	500,000.00	495,105.00
10/28/2021	FEDERAL HOME LOAN BANKS	10/28/2024	250,000.00	250,000.00	250,000.00	247,240.00
06/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2024	500,000.00	500,087.50	500,000.00	492,335.00
05/18/2021	FEDERAL HOME LOAN BANKS	11/18/2024	750,000.00	750,000.00	750,000.00	739,500.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	492,375.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	492,415.00
07/02/2021	UNITED STATES TREASURY	11/30/2024	500,000.00	517,550.27	516,894.53	493,840.00
12/10/2021	State Bank of India - New York Branch	12/10/2024	245,000.00	245,000.00	245,000.00	241,312.75
12/15/2021	Sallie Mae Bank	12/16/2024	245,000.00	245,000.00	244,946.30	241,222.10
12/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	245,817.50
06/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	245,122.50
01/11/2023	UBS Bank USA	01/13/2025	245,000.00	245,000.00	245,000.00	244,338.50
---	UNITED STATES TREASURY	01/15/2025	1,000,000.00	994,862.92	994,490.00	982,220.00
01/18/2023	SouthPoint Bank	01/17/2025	245,000.00	245,000.00	245,000.00	244,269.90
03/11/2022	FEDERAL HOME LOAN BANKS	02/14/2025	500,000.00	494,075.00	493,700.00	491,490.00
02/24/2022	FEDERAL HOME LOAN BANKS	02/24/2025	200,000.00	200,000.00	200,000.00	196,140.00
09/28/2022	UNITED STATES TREASURY	05/15/2025	250,000.00	242,990.76	240,450.00	245,890.00
01/09/2023	UNIVERSITY CINCINNATI OHIO GEN RCPTS	06/01/2025	550,000.00	519,976.66	518,721.50	537,658.00
12/23/2022	First Internet Bancorp	06/23/2025	245,000.00	245,000.00	245,000.00	243,873.00
12/29/2022	Univest Bank and Trust Co.	06/30/2025	245,000.00	245,000.00	245,000.00	243,681.90
09/28/2022	UNITED STATES TREASURY	07/15/2025	250,000.00	243,041.03	241,512.50	245,975.00
12/14/2022	FEDERAL HOME LOAN BANKS	08/08/2025	250,000.00	251,717.50	248,130.00	247,502.50
03/22/2023	Customers Bancorp, Inc.	09/22/2025	245,000.00	245,000.00	245,000.00	245,769.30
12/14/2022	FEDERAL HOME LOAN MORTGAGE CORP	09/29/2025	250,000.00	251,906.35	249,497.50	248,850.00
12/22/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	568,510.60
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	244,284.60
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	243,708.85
12/22/2022	FVCbank	12/22/2025	245,000.00	245,000.00	245,000.00	243,706.40
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	243,706.40
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	244,037.15
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	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	243,209.05
12/30/2022	FEDERAL HOME LOAN BANKS	12/29/2025	250,000.00	250,000.00	250,000.00	249,532.50
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	243,375.65
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	408,616.10
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	243,909.75
07/11/2024	Flagstar Bank, National Association	01/12/2026	245,000.00	245,000.00	245,000.00	246,127.00
07/17/2024	Spring Bank	01/20/2026	245,000.00	245,000.00	245,000.00	245,318.50
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	243,539.80
02/15/2024	Mauch Chunk Trust Company	02/17/2026	245,000.00	245,000.00	245,000.00	244,132.70
07/10/2024	Bank of America, National Association	07/10/2026	245,000.00	245,000.00	245,000.00	245,693.35
07/19/2024	OMB Bank	07/20/2026	245,000.00	245,000.00	245,000.00	245,389.55
02/14/2024	First Option Bank	08/14/2026	245,000.00	245,000.00	245,000.00	244,007.75
02/23/2024	Meridian Bank	08/24/2026	245,000.00	245,000.00	245,000.00	244,059.20
07/17/2024	First Farmers National Bank	10/19/2026	245,000.00	245,000.00	245,000.00	246,097.60
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	246,207.85

## Current Portfolio

As of 07/31/2024

## New Trier Township HSD 203 (138823)

Dated: 08/15/2024

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	242,596.55
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	242,915.05
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	242,915.05
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	242,893.00
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	242,893.00
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	243,167.40
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	242,893.00
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	243,789.70
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	247,687.65
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	247,278.50
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	243,157.60
04/26/2024	FEDERAL HOME LOAN BANKS	03/20/2028	500,000.00	500,306.50	497,806.50	500,395.00
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	247,472.05
05/23/2024	FEDERAL HOME LOAN BANKS	10/02/2028	1,000,000.00	1,006,500.00	1,000,000.00	1,005,220.00
07/12/2024	Third Federal Savings & Loan Association of Clevel	01/12/2029	245,000.00	245,000.00	245,000.00	247,175.60
04/26/2024	FEDERAL HOME LOAN BANKS	04/02/2029	500,000.00	498,416.67	496,750.00	505,580.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	249,052.30
07/25/2024	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2029	500,000.00	496,870.00	496,870.00	498,665.00
---	---	<b>02/10/2026</b>	<b>22,993,496.14</b>	<b>22,866,669.90</b>	<b>22,839,954.02</b>	<b>22,815,870.27</b>

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

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