

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

Myron Spiwak CPA
Director of Business Services

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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: February 11, 2021

SUBJECT: Treasurer's Reports for January 2021

Attached are the following reported for the month of January 2021:

Description

Cash and Investments Summary
2020-21 Fiscal Year Cash Flow Statement
2019-20 Fiscal Year Cash Flow Statement
2018-19 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.

The 2018-19 Fiscal Year Cash Flow Statement reflects a slight change in the classification of available cash balance. The Working Cash Fund balance represents funds available to either be temporarily moved to another fund via interfund transfer, or permanently transferred via an abatement. As such, it can be considered unrestricted and available and will not be deducted from the available cash.

New Trier High School District 203
Cash and Investments Summary
District Accounts
January 31, 2021

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	General (101)	\$ 47,787,707	\$ (1,403,403)	\$ -	\$ 46,384,304		0%		0%	12,230,500	100%	-	0%		0%	\$ 12,230,500	100%	0.19%	57.26	\$ 58,614,804
53/MBS	General (823)	\$ 569			\$ 569	1,750,000	7%	5,445,659	23%	13,214,650	57%		0%	2,946,862	13%	\$ 23,357,171	100%	1.27%	395.00	\$ 23,357,740
PMA	Long Term Inv (108)	\$ 5,684,178	\$ -	\$ -	\$ 5,684,178		0%		0%	4,796,800	100%	-	0%		0%	\$ 4,796,800	100%	1.42%	133.49	\$ 10,480,978
PMA	HLS Bonds (206)	\$ 91,497			\$ 91,497		0%		0%		0%		0%		0%	\$ -	0%			\$ 91,497
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 1,884,392			\$ 1,884,392															\$ 1,884,392
	District Total				\$ 54,046,590	\$ 1,750,000	4%	\$ 5,445,659	13%	\$ 30,241,950	75%	\$ -	0%	\$ 2,946,862	7%	\$ 40,384,471	100%			\$ 94,431,061

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, 2021

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)		\$ 180,425			\$ 180,425		0%		0%		0%		0%		0%	\$ -	0%			\$ 180,425
PMA Stud. Activ. (104)		\$ 837,883			\$ 837,883		0%		0%	1,070,300	100%		0%		0%	\$ 1,070,300	100%	1.16%	208.84	\$ 1,908,183
BYLN Stud. Activ. (070)		\$ 513,746	\$ (45,086)	\$ -	\$ 468,660		0%		0%		0%		0%		0%		0%			\$ 468,660
Non-dist. Total					\$ 1,486,968	\$ -		\$ -		\$ 1,070,300	100%	\$ -		\$ -		\$ 1,070,300	100%			\$ 2,557,268

- 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
2020 - 2021
(IN THOUSANDS)

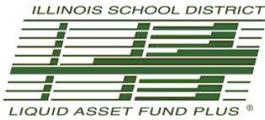
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>
BEGINNING CASH BALANCE	109,539	121,611	136,076	128,734	126,552	116,234	100,264	94,431	94,431	94,431	94,431	94,431
RECEIPTS												
EDUCATION FUND												
LOCAL	16,582	19,180	2,421	5,686	186	409	192	-	-	-	-	-
STATE	-	222	222	255	219	222	268	-	-	-	-	-
FEDERAL	-	-	376	-	-	194	334	-	-	-	-	-
INTEREST	95	52	35	84	66	62	56	-	-	-	-	-
EDUCATION FUND TOTAL	16,677	19,454	3,054	6,025	471	887	850	-	-	-	-	-
OPERATIONS AND MAINTENANCE	1,469	1,630	168	594	13	77	262	-	-	-	-	-
DEBT SERVICES	1,551	1,884	193	559	10	34	1,095	-	-	-	-	-
TRANSPORTATION	264	481	30	296	6	24	222	-	-	-	-	-
IMRF/FICA	639	772	79	242	7	20	21	-	-	-	-	-
CAPITAL PROJECTS	-	-	58	-	146	3	-	-	-	-	-	-
WORKING CASH	-	2	2	4	3	3	3	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	20,600	24,223	3,584	7,720	656	1,048	2,453	-	-	-	-	-
EXPENDITURES												
EDUCATION FUND	(4,270)	(3,001)	(7,777)	(8,534)	(8,527)	(7,258)	(7,772)	-	-	-	-	-
OPERATIONS AND MAINTENANCE	(767)	(875)	(1,087)	(759)	(822)	(704)	(788)	-	-	-	-	-
DEBT SERVICES	-	-	-	-	-	(8,751)	-	-	-	-	-	-
TRANSPORTATION	(14)	(11)	(29)	(49)	(90)	(68)	(44)	-	-	-	-	-
IMRF/FICA FUND	(130)	(125)	(236)	(238)	(280)	(242)	(236)	-	-	-	-	-
CAPITAL PROJECTS	(416)	(2,175)	(1,800)	(334)	(1,171)	(33)	(112)	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(2,931)	(3,571)	3	12	(84)	38	666	-	-	-	-	-
TOTAL EXPENDITURES	(8,528)	(9,758)	(10,926)	(9,902)	(10,974)	(17,018)	(8,286)	-	-	-	-	-
NIHIP SURPLUS	1,830	1,884	1,884	1,884	1,884	1,884	1,884	-	-	-	-	-
ENDING CASH BALANCE	121,611	136,076	128,734	126,552	116,234	100,264	94,431	94,431	94,431	94,431	94,431	94,431
RESTRICTED FOR:												
CAPITAL PROJECTS	(10,303)	(8,178)	(14,087)	(13,753)	(12,728)	(12,698)	(12,587)	-	-	-	-	-
LIFE SAFETY	(474)	(474)	(474)	(474)	(474)	(474)	(474)	-	-	-	-	-
UNASSIGNED CASH BALANCE	110,834	127,424	116,057	112,325	103,032	87,092	81,370	94,431	94,431	94,431	94,431	94,431

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2019 - 2020
(IN THOUSANDS)

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>
BEGINNING CASH BALANCE	109,160	122,978	142,685	133,705	126,460	117,876	100,210	93,451	105,367	137,761	133,001	121,485
RECEIPTS												
EDUCATION FUND												
LOCAL	19,376	21,634	65	1,261	588	240	224	13,543	32,530	1,496	538	444
STATE	-	219	227	227	246	255	257	219	219	244	223	225
FEDERAL	-	-	18	276	-	434	-	186	422	427	93	250
INTEREST	68	87	88	117	221	422	240	191	231	66	116	339
EDUCATION FUND TOTAL	19,444	21,940	398	1,881	1,055	1,351	721	14,139	33,402	2,233	970	1,258
OPERATIONS AND MAINTENANCE	1,789	1,806	65	405	55	122	107	1,150	2,923	336	215	176
DEBT SERVICES	2,195	2,452	14	137	57	22	-	1,488	3,729	167	68	-
TRANSPORTATION	410	526	525	25	13	217	16	220	541	26	184	212
IMRF/FICA	857	959	17	81	26	31	13	625	1,563	95	46	19
CAPITAL PROJECTS	-	11	4	-	22	-	-	-	-	-	26	124
WORKING CASH	4	5	12	6	5	22	13	3,311	15	5	5	18
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	24,699	27,699	1,035	2,535	1,233	1,765	870	20,933	42,173	2,862	1,514	1,807
EXPENDITURES												
EDUCATION FUND	(5,740)	(2,968)	(7,738)	(7,706)	(8,515)	(7,256)	(8,161)	(8,113)	(7,116)	(6,713)	(8,424)	(14,033)
OPERATIONS AND MAINTENANCE	(854)	(805)	(940)	(707)	(523)	(650)	(735)	(634)	(561)	(598)	(690)	(1,004)
DEBT SERVICES	-	-	-	-	-	(8,822)	-	(3)	-	-	-	(1,424)
TRANSPORTATION	(103)	(83)	(83)	(323)	(267)	(178)	(236)	(190)	(210)	(173)	(204)	(172)
IMRF/FICA FUND	(148)	(139)	(228)	(229)	(296)	(236)	(238)	(286)	(240)	(224)	(302)	(235)
CAPITAL PROJECTS	(475)	(313)	(1,377)	(556)	(108)	(345)	(593)	(242)	(421)	(333)	(2,667)	(2,377)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	(6)	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,561)	(3,684)	357	(259)	(108)	(1,944)	2,334	451	(1,231)	419	(743)	5,492
TOTAL EXPENDITURES	(10,881)	(7,992)	(10,015)	(9,780)	(9,817)	(19,431)	(7,629)	(9,017)	(9,779)	(7,622)	(13,030)	(13,753)
NIHIP SURPLUS	2,464	2,536	2,533	2,401	2,597	2,597	2,597	2,597	2,597	2,597	1,830	1,830
ENDING CASH BALANCE	122,978	142,685	133,705	126,460	117,876	100,210	93,451	105,367	137,761	133,001	121,485	109,539
RESTRICTED FOR:												
CAPITAL PROJECTS	(2,915)	(2,613)	(1,314)	(8,408)	(8,322)	(7,976)	(7,383)	(7,141)	(10,020)	(9,687)	(6,722)	(10,719)
LIFE SAFETY	(479)	(480)	(473)	(473)	(474)	(474)	(474)	(474)	(474)	(474)	(474)	(474)
UNASSIGNED CASH BALANCE	119,584	139,592	134,451	117,579	109,080	91,760	85,594	97,752	127,267	122,840	114,289	98,346

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2018 - 2019
(IN THOUSANDS)

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BEGINNING CASH BALANCE	106,516	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,623	131,679	127,754	120,159
RECEIPTS												
EDUCATION FUND												
LOCAL	24,214	16,360	350	976	584	336	226	13,294	31,753	1,993	1,422	334
STATE	-	225	241	219	241	249	284	219	227	255	287	230
FEDERAL	-	-	99	241	52	212	-	152	1,139	208	29	359
INTEREST	66	129	46	75	75	172	158	297	138	380	238	195
EDUCATION FUND TOTAL	24,280	16,714	736	1,511	952	969	668	13,962	33,257	2,836	1,976	1,118
OPERATIONS AND MAINTENANCE	2,183	1,315	15	303	45	94	226	1,129	2,813	455	392	132
DEBT SERVICES	2,785	1,774	17	116	58	22	2,437	1,489	3,567	199	85	-
TRANSPORTATION	539	261	105	19	7	18	156	205	526	236	285	165
IMRF/FICA	1,084	688	7	54	20	15	13	605	1,495	109	62	8
CAPITAL PROJECTS	21	27	10	243	2	2	1	10	8	118	40	-
WORKING CASH	3	6	2	4	4	8	7	-	21	19	12	9
LIFE SAFETY	1	1	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	30,896	20,786	892	2,250	1,088	1,128	3,508	17,400	41,687	3,972	2,852	1,432
EXPENDITURES												
EDUCATION FUND	(4,053)	(3,121)	(7,415)	(7,637)	(8,981)	(7,588)	(7,256)	(7,997)	(6,815)	(7,087)	(8,743)	(15,249)
OPERATIONS AND MAINTENANCE	(680)	(814)	(744)	(589)	(690)	(518)	(649)	(568)	(523)	(659)	(460)	(724)
DEBT SERVICES	(1)	-	-	-	(2,854)	(8,012)	-	(3)	-	-	-	(1,502)
TRANSPORTATION	(18)	(78)	(116)	(159)	(328)	(201)	(247)	(170)	(200)	(208)	(286)	(355)
IMRF/FICA FUND	(172)	(155)	(257)	(251)	(320)	(248)	(223)	(271)	(228)	(229)	(302)	(409)
CAPITAL PROJECTS	(1,137)	(126)	(4,937)	(407)	(139)	(667)	(144)	(694)	(670)	(50)	(49)	(1,600)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(121)	(134)	(134)	(134)	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,374)	(4,008)	261	168	388	(351)	(54)	230	(195)	336	(607)	6,938
TOTAL EXPENDITURES	(9,435)	(8,423)	(13,342)	(9,009)	(13,058)	(17,585)	(8,573)	(9,473)	(8,631)	(7,897)	(10,447)	(12,901)
NIHIP SURPLUS	2,936	2,997	2,997	2,992	3,333	3,333	3,329	3,389	3,289	3,285	2,504	2,464
ENDING CASH BALANCE	127,977	143,337	130,887	124,128	112,158	95,701	90,636	98,623	131,679	127,754	120,159	108,690
RESTRICTED FOR:												
CAPITAL PROJECTS	(9,571)	(9,126)	(4,199)	(4,638)	(7,256)	(6,591)	(6,298)	(5,610)	(4,954)	(5,000)	(4,991)	(3,390)
LIFE SAFETY	(732)	(611)	(478)	(344)	(210)	(478)	(478)	(479)	(479)	(479)	(479)	(479)
UNASSIGNED CASH BALANCE	117,674	133,600	129,207	119,146	104,692	88,632	83,860	92,534	126,246	122,275	114,689	104,821



New Trier Township H.S. District #203

Statement Period

Jan 1, 2021 to Jan 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/21		LIQ Account Balance	\$24,622,465.85	0.010%	\$24,622,465.85	\$24,622,465.85
MAX				01/31/21		MAX Account Balance	\$23,165,241.24	0.030%	\$23,165,241.24	\$23,165,241.24
CD	N	281450-1	03/05/20	03/05/20	02/11/21	THIRD COAST BANK, SSB	\$247,300.00	1.011%	\$249,649.72	\$247,300.00
CD	N	281451-1	03/05/20	03/05/20	02/11/21	PACIFIC WESTERN BANK	\$247,400.00	0.965%	\$249,643.27	\$247,400.00
CD	N	281452-1	03/05/20	03/05/20	02/11/21	BANK 7	\$247,300.00	1.009%	\$249,644.86	\$247,300.00
CD	N	281453-1	03/05/20	03/05/20	02/11/21	PREFERRED BANK	\$248,100.00	0.655%	\$249,628.25	\$248,100.00
CD	N	281454-1	03/05/20	03/05/20	02/11/21	LUANA SAVINGS BANK	\$248,100.00	0.650%	\$249,615.45	\$248,100.00
CD	N	281455-1	03/05/20	03/05/20	02/11/21	BROOKLINE BANK	\$248,300.00	0.625%	\$249,757.54	\$248,300.00
CD	N	281456-1	03/05/20	03/05/20	02/11/21	BANK RHODE ISLAND	\$248,300.00	0.623%	\$249,753.04	\$248,300.00
CD	1	281457-1	03/05/20	03/05/20	02/11/21	CUSTOMERS BANK - LOC	\$3,000,000.00	0.521%	\$3,014,700.12	\$3,000,000.00
CD	4	281682-1	03/10/20	03/10/20	02/25/21	BMO HARRIS BANK, NA	\$5,000,000.00	0.386%	\$5,018,621.64	\$5,000,000.00
CD	N	284826-1	08/12/20	08/12/20	06/29/21	TEXAS CAPITAL BANK	\$249,500.00	0.059%	\$249,630.36	\$249,500.00
CD	N	284827-1	08/12/20	08/12/20	06/29/21	HOME EXCHANGE BANK	\$249,800.00	0.052%	\$249,914.82	\$249,800.00
CD	N	284828-1	08/12/20	08/12/20	06/29/21	FARMERS BANK & TRUST	\$249,800.00	0.050%	\$249,909.85	\$249,800.00
CD	N	284742-1	08/05/20	08/05/20	08/05/21	NEWBANK, NA	\$249,700.00	0.100%	\$249,949.02	\$249,700.00
CD	N	284743-1	08/05/20	08/05/20	08/05/21	FIELDPOINT PRIVATE BANK & TRUST	\$249,700.00	0.100%	\$249,949.70	\$249,700.00
CD	N	284744-1	08/05/20	08/05/20	08/05/21	CIBM BANK	\$249,700.00	0.100%	\$249,949.70	\$249,700.00
CD	N	284745-1	08/05/20	08/05/20	08/05/21	CENTIER BANK	\$249,700.00	0.100%	\$249,949.15	\$249,700.00
CD	N	284739-1	08/05/20	08/05/20	11/29/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,100.00	0.154%	\$249,605.53	\$249,100.00
CD	N	284740-1	08/05/20	08/05/20	11/29/21	CIBC BANK USA / PRIVATE BANK - MI	\$249,100.00	0.154%	\$249,606.09	\$249,100.00
CD	N	284741-1	08/05/20	08/05/20	11/29/21	GBC INTERNATIONAL BANK	\$249,600.00	0.102%	\$249,936.60	\$249,600.00
Totals for Period:							\$60,018,207.09		\$60,067,121.80	\$60,018,207.09

Weighted Average Portfolio Yield: 0.194 %
Weighted Average Portfolio Maturity: 57.26 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	41.02%	\$24,622,465.85	Liquid Class Activity
MAX	38.60%	\$23,165,241.24	MAX Class Activity
CD	20.38%	\$12,230,500.00	Certificate of Deposit

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

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

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

Deposit Codes:

- 1) FHLB
- 4) Philadelphia Ins Co II
- N) Single FEIN



New Trier Township H.S. District #203

Statement Period
Jan 1, 2021 to Jan 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/21		LIQ Account Balance	\$834,550.40	0.010%	\$834,550.40	\$834,550.40
MAX				01/31/21		MAX Account Balance	\$3,332.38	0.030%	\$3,332.38	\$3,332.38
CD	N	271538-1	06/10/19	06/10/19	06/09/21	FIRST BANK OF OHIO	\$238,300.00	2.343%	\$249,464.36	\$238,300.00
CD	N	284038-1	06/30/20	06/30/20	06/30/21	SERVISFIRST BANK	\$248,700.00	0.500%	\$249,943.50	\$248,700.00
CD	N	275092-1	07/31/19	07/31/19	07/30/21	UINTA BANK	\$95,000.00	1.770%	\$98,368.08	\$95,000.00
CD	N	275761-1	08/14/19	08/14/19	08/16/21	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$240,200.00	1.944%	\$249,618.20	\$240,200.00
CD	N	284794-1	08/11/20	08/11/20	02/02/22	PROFINIUM, INC.	\$248,100.00	0.519%	\$249,985.98	\$248,100.00
Totals for Period:							\$1,908,182.78		\$1,935,262.90	\$1,908,182.78

Weighted Average Portfolio Yield: 1.164 %

Weighted Average Portfolio Maturity: 208.84 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	43.74%	\$834,550.40	Liquid Class Activity
MAX	0.17%	\$3,332.38	MAX Class Activity
CD	56.09%	\$1,070,300.00	Certificate of Deposit

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

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

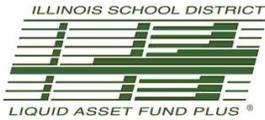
"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

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

Deposit Codes:

N) Single FEIN



New Trier Township H.S. District #203

Statement Period

Jan 1, 2021 to Jan 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/21		LIQ Account Balance	\$5,682,652.35	0.010%	\$5,682,652.35	\$5,682,652.35
MAX				01/31/21		MAX Account Balance	\$1,525.58	0.030%	\$1,525.58	\$1,525.58
CD	N	267749-1	03/22/19	03/22/19	03/22/21	NEW OMNI BANK N.A.	\$237,000.00	2.591%	\$249,299.31	\$237,000.00
CD	N	267750-1	03/22/19	03/22/19	03/22/21	FINANCIAL FEDERAL BANK	\$113,000.00	2.600%	\$118,884.06	\$113,000.00
CD	N	269189-1	05/01/19	05/01/19	04/30/21	PACIFIC NATIONAL BANK	\$238,500.00	2.301%	\$249,475.82	\$238,500.00
CD	N	282676-1	05/01/20	05/01/20	04/30/21	CROSSFIRST BANK	\$248,600.00	0.560%	\$249,989.46	\$248,600.00
CD	1	282677-1	05/01/20	05/01/20	04/30/21	CUSTOMERS BANK - LOC	\$1,251,400.00	0.462%	\$1,257,165.89	\$1,251,400.00
CD	C	269678-1	05/15/19	05/15/19	05/14/21	FIRST INTERNET BANK OF INDIANA	\$750,000.00	2.440%	\$786,789.23	\$750,000.00
DTC	N	43913-1	05/10/19	05/22/19	05/24/21	FLAGSTAR BANK FSB (2.450%) 33847E2G1	\$246,000.00	2.450%	\$246,000.00	\$247,895.92
CD	C	270615-1	05/31/19	05/31/19	06/01/21	ASSOCIATED BANK, NA - C	\$500,000.00	2.101%	\$521,065.47	\$500,000.00
DTC	N	43967-1	05/17/19	05/30/19	06/01/21	SYNOVUS BANK GA (2.400%) 87164DNF3	\$246,000.00	2.400%	\$246,000.00	\$247,986.45
CD	N	267943-1	03/26/19	03/26/19	08/02/21	SOUTHSIDE BANK	\$234,900.00	2.521%	\$249,056.91	\$234,900.00
CD	N	267944-1	03/26/19	03/26/19	08/02/21	GREAT MIDWEST BANK	\$234,900.00	2.521%	\$249,036.35	\$234,900.00
DTC	N	47230-1	05/11/20	05/15/20	11/15/21	INTERNATIONAL BK CHICAGO (0.300%) 45906ACK1	\$249,000.00	0.300%	\$249,000.00	\$249,515.18
CD	N	282787-1	05/11/20	05/11/20	05/11/22	GOLDEN BANK NA	\$247,500.00	0.501%	\$249,981.04	\$247,500.00
Totals for Period:							\$10,480,977.93		\$10,605,921.47	\$10,485,375.48

Weighted Average Portfolio Yield: 1.420 %

Weighted Average Portfolio Maturity: 133.49 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	54.20%	\$5,682,652.35	Liquid Class Activity
MAX	0.01%	\$1,525.58	MAX Class Activity
CD	38.68%	\$4,055,800.00	Certificate of Deposit
DTC	7.11%	\$745,397.55	Certificate of Deposit

Deposit Codes:

- 1) FHLB
- C) Collateral
- N) Single FEIN



New Trier Township H.S. District #203

Statement Period
Jan 1, 2021 to Jan 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				01/31/21		MAX Account Balance	\$91,496.75	0.030%	\$91,496.75	\$91,496.75
Totals for Period:							\$91,496.75		\$91,496.75	\$91,496.75

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$91,496.75	MAX Class Activity

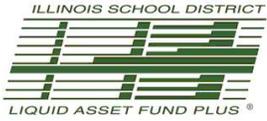
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

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



New Trier Township H.S. District #203

Statement Period
Jan 1, 2021 to Jan 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/21		LIQ Account Balance	\$35,139.90	0.010%	\$35,139.90	\$35,139.90
MAX				01/31/21		MAX Account Balance	\$145,285.24	0.030%	\$145,285.24	\$145,285.24
Totals for Period:							\$180,425.14		\$180,425.14	\$180,425.14

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	19.48%	\$35,139.90	Liquid Class Activity
MAX	80.52%	\$145,285.24	MAX Class Activity

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

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 "Rate" is the Net Yield to Maturity.
 "Face/Par" is the amount received at maturity.
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper 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 01/31/2021

Dated: 02/09/2021

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	01/31/2021	569.05	569.05	569.05	569.05
12/18/2020	Enerbank USA Inc.	12/22/2022	194,000.00	203,098.04	202,759.47	202,633.00
09/03/2019	Morgan Stanley Private Bank, National Association	06/06/2022	216,000.00	220,510.24	219,167.19	223,238.16
09/03/2019	Morgan Stanley Bank, N.A.	06/13/2022	220,000.00	224,508.09	223,247.76	227,475.60
04/16/2019	Amalgamated Bank of Chicago	04/18/2022	230,000.00	230,000.00	230,000.00	236,814.90
05/10/2019	Synchrony Bank	05/10/2022	245,000.00	245,000.00	245,000.00	252,455.35
06/13/2019	1st Source Bank	07/13/2022	245,000.00	245,000.00	245,000.00	253,278.55
11/29/2019	Medallion Bank	11/29/2022	245,000.00	245,000.00	245,000.00	252,193.20
11/27/2019	Live Oak Banking Company	11/28/2022	245,000.00	245,000.00	245,000.00	252,396.55
12/13/2019	Wells Fargo National Bank West	12/13/2022	245,000.00	245,000.00	245,000.00	252,783.65
01/23/2020	Cullman Savings Bank	01/23/2023	245,000.00	245,000.00	245,000.00	252,727.30
02/12/2020	Alma Bank	08/12/2022	245,000.00	245,000.00	245,000.00	250,892.25
08/08/2018	Commercial Bank (Nelson, NE)	02/08/2021	245,000.00	245,000.00	245,000.00	245,183.75
08/10/2018	Merrick Bank Corporation	02/10/2021	245,000.00	245,000.00	245,000.00	245,222.95
08/17/2018	Hanmi Bank	02/17/2021	245,000.00	245,000.00	245,000.00	245,355.25
03/13/2020	Celtic Bank Corporation	03/13/2023	245,000.00	245,000.00	245,000.00	252,428.40
03/09/2020	WEX Bank	03/09/2022	245,000.00	245,000.00	245,000.00	248,946.95
03/26/2020	Axos Bank	03/27/2023	245,000.00	245,000.00	245,000.00	252,548.45
03/11/2020	UBS Bank USA	03/11/2022	245,000.00	245,000.00	245,000.00	247,567.60
03/29/2019	Luana Savings Bank	03/29/2021	245,000.00	245,000.00	245,000.00	245,940.80
08/24/2018	Patriot Bank, N.A.	04/26/2021	245,000.00	245,000.00	245,000.00	246,634.15
05/19/2020	Pioneer Bank, SSB (Austin, TX)	05/19/2023	245,000.00	245,000.00	245,000.00	247,048.20
05/17/2019	Investors Bank	05/17/2021	245,000.00	245,000.00	245,000.00	246,737.05
05/21/2019	Summit Community Bank, Inc.	05/21/2021	245,000.00	245,000.00	245,000.00	246,817.90
05/22/2019	Fidelity Bank	05/24/2021	245,000.00	245,000.00	245,000.00	246,864.45
05/30/2019	The Federal Savings Bank	05/28/2021	245,000.00	245,000.00	245,000.00	247,011.45
05/28/2019	Ultima Bank Minnesota	05/28/2021	245,000.00	245,000.00	245,000.00	246,962.45
05/31/2019	DMB Community Bank	05/31/2021	245,000.00	245,000.00	245,000.00	246,962.45
08/08/2018	Goldman Sachs Bank USA	08/09/2021	245,000.00	245,000.00	245,000.00	248,858.75
08/08/2018	Sallie Mae Bank	08/09/2021	245,000.00	245,000.00	245,000.00	248,858.75
02/13/2020	First National Bank	08/13/2021	245,000.00	245,000.00	245,000.00	247,214.80
08/13/2018	Comenity Capital Bank	08/13/2021	245,000.00	245,000.00	245,000.00	248,939.60
08/24/2018	Third Federal Savings and Loan Association of Clev	08/24/2021	245,000.00	245,000.00	245,000.00	249,089.05
09/11/2020	Transportation Alliance Bank, Inc.	09/11/2023	245,000.00	245,000.00	245,000.00	245,551.25
09/14/2020	Bank Hapoalim BM, New York Branch.	09/14/2023	245,000.00	245,000.00	245,000.00	245,867.30
04/12/2019	EagleBank, Inc.	10/12/2021	245,000.00	245,000.00	245,000.00	249,174.80
04/24/2019	Belmont Bank & Trust Company	10/25/2021	245,000.00	245,000.00	245,000.00	249,385.50
05/10/2019	BMW Bank of North America Inc.	11/10/2021	245,000.00	245,000.00	245,000.00	249,512.90
05/22/2019	TNB Bank	11/22/2021	245,000.00	245,000.00	245,000.00	249,716.25
05/28/2019	Marlin Business Bank	11/29/2021	245,000.00	245,000.00	245,000.00	249,841.20
11/27/2019	State Bank of India, New York branch	11/29/2021	245,000.00	245,000.00	245,000.00	248,687.25
12/18/2020	Texas Exchange Bank, SSB	12/18/2023	245,000.00	245,000.00	245,000.00	245,100.45
12/16/2020	Bank of the Valley	12/18/2023	245,000.00	245,000.00	245,000.00	245,090.65
01/29/2021	Community West Bank, National Association	01/29/2024	245,000.00	245,000.00	245,000.00	245,022.05
02/03/2021	Bank of Santa Clarita	02/05/2024	245,000.00	245,000.00	245,000.00	244,968.15
02/12/2021	Investors Community Bank	02/12/2024	245,000.00	245,000.00	245,000.00	244,992.65
10/01/2019	InsBank Inc.	06/28/2022	245,000.00	247,636.65	246,297.54	252,009.45
07/25/2019	Ally Bank	05/31/2022	245,000.00	247,953.63	247,013.90	252,947.80
09/03/2019	Capital One Bank (USA), National Association	06/20/2022	245,000.00	248,513.82	247,315.00	252,756.70
01/13/2020	American Express Bank, FSB	09/12/2022	245,000.00	251,106.67	249,125.19	253,763.65
03/28/2019	OKLAHOMA CITY OKLA DEV TR TAX INCREMENT REV	08/01/2021	250,000.00	251,915.54	250,865.00	252,665.00

Current Portfolio

New Trier Township HSD 203 (138823)

As of 01/31/2021

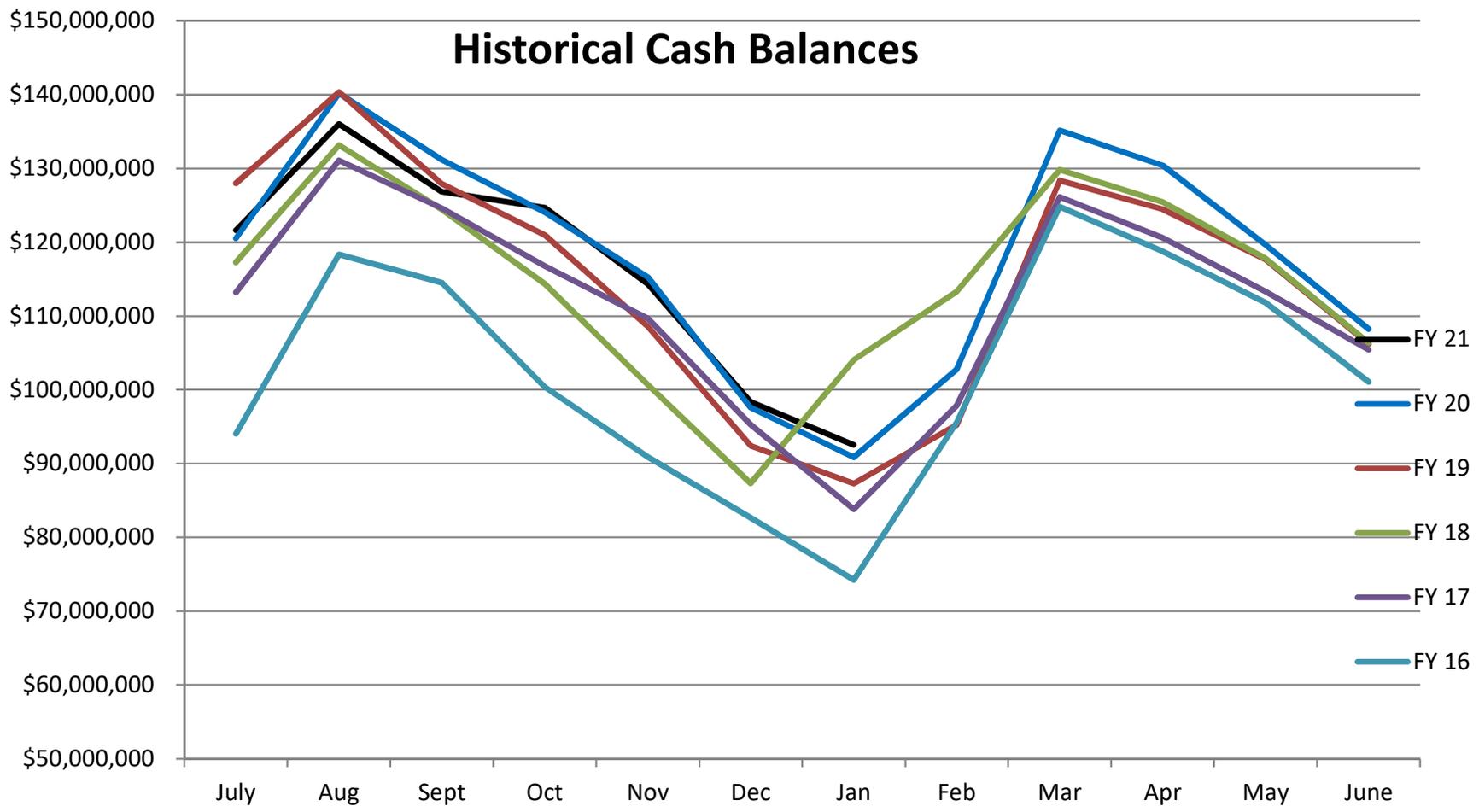
Dated: 02/09/2021

<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>
07/02/2020	Capital One, National Association	04/24/2023	247,000.00	253,850.49	253,201.86	253,720.87
12/19/2019	LAREDO TEX	02/15/2022	255,000.00	255,800.70	255,800.70	259,587.45
12/18/2020	TIAA, FSB	07/29/2022	247,000.00	256,562.01	254,544.05	254,476.69
04/04/2019	MACON-BIBB CNTY GA URBAN DEV AUTH REV	06/01/2022	250,000.00	260,709.17	257,292.50	252,477.50
07/02/2020	Discover Bank	08/08/2022	247,000.00	264,825.41	261,734.53	258,554.66
09/04/2020	Wells Fargo Bank, National Association	09/14/2023	245,000.00	267,226.98	266,761.82	265,139.00
12/07/2020	Citibank, N.A.	11/24/2023	245,000.00	268,815.06	268,481.46	268,199.05
12/19/2019	PATOKA LAKE IND REGL WTR & SWR DIST WTRWKS REV	01/01/2022	300,000.00	300,546.00	300,546.00	303,282.00
10/17/2019	LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	07/01/2022	300,000.00	305,612.83	303,537.00	307,344.00
06/25/2019	MICHIGAN FIN AUTH REV	11/01/2022	500,000.00	500,778.00	499,095.00	515,870.00
12/11/2019	PERRY MICH PUB SCHS	05/01/2021	500,000.00	504,655.56	503,380.00	502,440.00
10/10/2019	ROCKFORD ILL	12/15/2021	575,000.00	576,345.50	576,345.50	580,330.25
07/22/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/16/2023	750,000.00	750,052.50	750,000.00	749,617.50
08/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/10/2023	1,000,000.00	1,000,016.67	1,000,000.00	1,000,290.00
---	FEDERATED HRMS GV O INST	01/31/2021	5,445,659.19	5,445,659.19	5,445,659.19	5,445,659.19
---	---	03/02/2022	23,242,228.24	23,382,267.80	23,357,739.71	23,552,691.92

* 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; prior fiscal years also excluded Winnetka Campus Project