

**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:** March 14, 2025

**SUBJECT: Treasurer's Reports for February 2025**

Attached are the following reports for the month of February 2025:

**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  
February 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  
February 28, 2025

| 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)         | 23,411,874        | \$ (2,808,177)     |                        | \$ 20,603,697         | 3,999,284               | 10%        |                   | 0%        | 10,000,000                   | 24%        | 28,000,000            | 0%         |                        | 0%        | \$ 41,999,284         | 33%         | 4.15%       | 161.05      | \$ 62,602,980         |
| 5/3     | General (823)         | \$ 2,312          |                    |                        | \$ 2,312              | 12,894,149              | 53%        | 937,044           | 4%        | 8,820,000                    | 36%        |                       | 0%         | 1,869,870              | 8%        | \$ 24,521,063         | 100%        | 4.32%       | 796.00      | \$ 24,523,374         |
| PMA     | Long Term Inv (108)   | \$ 4,692          | \$ -               | \$ -                   | \$ 4,692              | 4,634,363               | 37%        |                   | 0%        | 6,530,326                    | 52%        | 1,500,000             | 12%        |                        | 0%        | \$ 12,664,689         | 100%        | 4.27%       | 695.72      | \$ 12,669,380         |
| PMA     | Cap Proj Bonds (217)  | \$ 5,564,308      |                    |                        | \$ 5,564,308          | 7,978,508               | 53%        |                   | 0%        | 7,034,800                    | 47%        |                       | 0%         |                        | 0%        | \$ 15,013,308         | 100%        | 4.13%       | 338.22      | \$ 20,577,615         |
| PMA     | HLS Bonds (218)       | \$ 2,184,229      |                    |                        | \$ 2,184,229          | \$ 5,196,232            | 70%        |                   | 0%        | 2,231,800                    | 30%        |                       | 0%         |                        | 0%        | \$ 7,428,032          | 100%        | 4.12%       | 315.29      | \$ 9,612,261          |
| NT      | Petty Cash            | \$ 1,650          |                    |                        | \$ 1,650              |                         |            |                   |           |                              |            |                       |            |                        |           |                       |             |             |             | \$ 1,650              |
|         | NIHIP Desg. Bal.      | \$ 1,117,337      |                    |                        | \$ 1,117,337          |                         |            |                   |           |                              |            |                       |            |                        |           |                       |             |             |             | \$ 1,117,337          |
|         | <b>District Total</b> |                   |                    |                        | <b>\$ 29,478,224</b>  | <b>\$ 34,702,534</b>    | <b>34%</b> | <b>\$ 937,044</b> | <b>1%</b> | <b>\$ 34,616,926</b>         | <b>34%</b> | <b>\$ 29,500,000</b>  | <b>29%</b> | <b>\$ 1,869,870</b>    | <b>2%</b> | <b>\$ 101,626,374</b> | <b>100%</b> |             |             | <b>\$ 131,104,598</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  
February 28, 2025

| 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)      |             | \$ 206,538        |                    |                        | \$ 206,538            | -                       | 0%  |                   | 0% |                              |             |                   |     |                        | 0% | \$ -                | 0%          |             |             | \$ 206,538          |
| PMA Stud. Activ. (104)  |             | \$ 518,934        |                    |                        | \$ 518,934            | 249,369                 | 10% |                   | 0% | 1,782,906                    | 70%         | 500,000           | 20% |                        | 0% | \$ 2,532,275        | 100%        | 4.55%       | 418.21      | \$ 3,051,209        |
| BYLN Stud. Activ. (070) |             | \$ 31,585         | \$ (29,233)        | \$ -                   | \$ 2,352              |                         | 0%  |                   | 0% |                              | 0%          |                   | 0%  |                        | 0% |                     | 0%          |             |             | \$ 2,352            |
| <b>Non-dist. Total</b>  |             |                   |                    |                        | <b>\$ 727,825</b>     | <b>\$ 249,369</b>       |     | <b>\$ -</b>       |    | <b>\$ 1,782,906</b>          | <b>100%</b> | <b>\$ 500,000</b> |     | <b>\$ -</b>            |    | <b>\$ 2,532,275</b> | <b>100%</b> |             |             | <b>\$ 3,260,100</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**  
**2024 - 2025**  
(IN THOUSANDS)

|                                   | <u>Jul-24</u>   | <u>Aug-24</u>   | <u>Sep-24</u>   | <u>Oct-24</u>   | <u>Nov-24</u>   | <u>Dec-24</u>   | <u>Jan-25</u>  | <u>Feb-25</u>   | <u>Mar-25</u> | <u>Apr-25</u> | <u>May-25</u> | <u>Jun-25</u> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|
| <b>BEGINNING CASH BALANCE</b>     | 99,882          | 121,031         | 139,391         | 129,859         | 121,522         | 111,955         | 122,429        | 117,264         | 131,105       | -             | -             | -             |
| <b><u>RECEIPTS</u></b>            |                 |                 |                 |                 |                 |                 |                |                 |               |               |               |               |
| <b>EDUCATION FUND</b>             |                 |                 |                 |                 |                 |                 |                |                 |               |               |               |               |
| LOCAL                             | 28,444          | 25,402          | 97              | 3,085           | 1,750           | 549             | 236            | 20,036          |               |               |               |               |
| STATE                             | -               | 221             | 266             | 450             | 221             | 221             | 396            | 221             |               |               |               |               |
| FEDERAL                           | -               | -               | -               | -               | 159             | 8               | 1,462          | 57              |               |               |               |               |
| INTEREST                          | 278             | 228             | 405             | 342             | 429             | 341             | 278            | 392             |               |               |               |               |
| <b>EDUCATION FUND TOTAL</b>       | <b>28,722</b>   | <b>25,851</b>   | <b>768</b>      | <b>3,877</b>    | <b>2,559</b>    | <b>1,119</b>    | <b>2,372</b>   | <b>20,706</b>   | -             | -             | -             | -             |
| <b>OPERATIONS AND MAINTENANCE</b> | 2,805           | 2,411           | 126             | 640             | 197             | 370             | 337            | 2,007           |               |               |               |               |
| <b>DEBT SERVICES</b>              | 2,177           | 1,991           | 1               | 222             | 116             | 50              | 1,235          | 1,650           |               |               |               |               |
| TRANSPORTATION                    | 117             | 29              | 21              | 275             | 10              | 10              | 267            | 613             |               |               |               |               |
| IMRF/FICA                         | 25              | 47              | 24              | 38              | 32              | 52              | 36             | 732             |               |               |               |               |
| <b>CAPITAL PROJECTS</b>           | -               | -               | 255             | 21              | -               | 20,805          | 102            | 61              |               |               |               |               |
| <b>WORKING CASH</b>               | -               | 40              | 29              | 25              | -               | 58              | 20             | 28              |               |               |               |               |
| <b>LIFE SAFETY</b>                | -               | -               | -               | -               | -               | 9,582           | 23             | 7               |               |               |               |               |
| <b>TOTAL RECEIPTS</b>             | <b>33,846</b>   | <b>30,369</b>   | <b>1,224</b>    | <b>5,098</b>    | <b>2,914</b>    | <b>32,046</b>   | <b>4,392</b>   | <b>25,804</b>   | -             | -             | -             | -             |
| <b><u>EXPENDITURES</u></b>        |                 |                 |                 |                 |                 |                 |                |                 |               |               |               |               |
| <b>EDUCATION FUND</b>             | (7,003)         | (4,844)         | (8,590)         | (9,101)         | (11,184)        | (8,475)         | (9,352)        | (10,408)        |               |               |               |               |
| <b>OPERATIONS AND MAINTENANCE</b> | (971)           | (1,327)         | (1,262)         | (1,171)         | (865)           | (877)           | (940)          | (1,061)         |               |               |               |               |
| <b>DEBT SERVICES</b>              | -               | -               | (1)             | -               | -               | (11,570)        | -              | -               |               |               |               |               |
| TRANSPORTATION                    | (378)           | (113)           | (330)           | (319)           | (347)           | (348)           | (433)          | (321)           |               |               |               |               |
| IMRF/FICA FUND                    | (160)           | (131)           | (244)           | (252)           | (218)           | (369)           | (257)          | (306)           |               |               |               |               |
| <b>CAPITAL PROJECTS</b>           | (1,174)         | (1,522)         | -               | (1,889)         | (563)           | (607)           | (554)          | (65)            |               |               |               |               |
| <b>WORKING CASH</b>               | -               | -               | -               | -               | -               | -               | -              | -               |               |               |               |               |
| <b>LIFE SAFETY</b>                | -               | -               | -               | -               | -               | -               | -              | -               |               |               |               |               |
| <b>JOURNAL ENTRIES/ADJ</b>        | (3,011)         | (4,072)         | (329)           | (703)           | 696             | 674             | 1,979          | 198             |               |               |               |               |
| <b>TOTAL EXPENDITURES</b>         | <b>(12,697)</b> | <b>(12,009)</b> | <b>(10,756)</b> | <b>(13,435)</b> | <b>(12,481)</b> | <b>(21,572)</b> | <b>(9,557)</b> | <b>(11,963)</b> | -             | -             | -             | -             |
| <b>NIHIP SURPLUS</b>              | 1,082           | 1,082           | 1,117           | 1,117           | 1,117           | 1,117           | 1,117          | 1,117           |               |               |               |               |
| <b>ENDING CASH BALANCE</b>        | 121,031         | 139,391         | 129,859         | 121,522         | 111,955         | 122,429         | 117,264        | 131,105         |               |               |               |               |
| <b>RESTRICTED FOR:</b>            |                 |                 |                 |                 |                 |                 |                |                 |               |               |               |               |
| <b>CAPITAL PROJECTS</b>           | (6,829)         | (5,308)         | (5,562)         | (3,694)         | (3,131)         | (23,329)        | (26,878)       | (26,873)        |               |               |               |               |
| <b>LIFE SAFETY</b>                | (2)             | (2)             | (2)             | (2)             | (2)             | (9,584)         | (9,607)        | (9,614)         |               |               |               |               |
| <b>UNASSIGNED CASH BALANCE</b>    | 114,200         | 134,081         | 124,295         | 117,826         | 108,822         | 89,516          | 80,779         | 94,618          | -             | -             | -             | -             |

**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          | 96,881          | 130,602         | 121,196         | 113,390         |
| <b>RECEIPTS</b>                   |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                 |
| <b>EDUCATION FUND</b>             |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                 |
| LOCAL                             | 625             | 2,405           | (78)           | 121             | 18,208          | 28,333          | 192            | 17,208          | 35,364          | 79              | 3,399           | 731             |
| STATE                             | 3               | 220             | 227            | 327             | 281             | 224             | 346            | 222             | 220             | 348             | 224             | 401             |
| FEDERAL                           | -               | -               | 103            | 134             | 64              | 325             | 509            | 50              | -               | 762             | 167             | 610             |
| INTEREST                          | 214             | 236             | 369            | 251             | 337             | 365             | 179            | 185             | 241             | 214             | 162             | 489             |
| <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>17,665</b>   | <b>35,825</b>   | <b>1,403</b>    | <b>3,952</b>    | <b>2,231</b>    |
| <b>OPERATIONS AND MAINTENANCE</b> | 703             | 380             | 56             | 529             | 2,961           | 4,684           | 387            | 2,703           | 5,852           | 325             | 802             | 266             |
| <b>DEBT SERVICES</b>              | -               | 161             | -              | -               | 1,642           | 2,534           | 1,192          | 1,519           | 3,153           | -               | 194             | 58              |
| <b>TRANSPORTATION</b>             | 392             | 56              | 2              | 264             | 304             | 463             | 250            | 272             | 554             | 251             | 132             | 429             |
| <b>IMRF/FICA</b>                  | 72              | 103             | -              | 67              | 251             | 374             | 47             | 218             | 449             | 38              | 77              | 67              |
| <b>CAPITAL PROJECTS</b>           | -               | -               | 1              | 9,853           | 9               | 4               | 142            | 1               | -               | 10              | -               | -               |
| <b>WORKING CASH</b>               | 36              | 39              | 3              | 16              | 22              | 24              | 12             | 12              | 16              | 14              | 10              | 36              |
| <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>22,390</b>   | <b>45,849</b>   | <b>2,041</b>    | <b>5,167</b>    | <b>3,087</b>    |
| <b>EXPENDITURES</b>               |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                 |
| <b>EDUCATION FUND</b>             | (5,482)         | (3,993)         | (7,309)        | (8,602)         | (10,098)        | (8,602)         | (9,115)        | (10,048)        | (8,659)         | (8,528)         | (10,360)        | (18,210)        |
| <b>OPERATIONS AND MAINTENANCE</b> | (750)           | (1,141)         | (966)          | (799)           | (668)           | (843)           | (924)          | (927)           | (974)           | (821)           | (889)           | (1,290)         |
| <b>DEBT SERVICES</b>              | -               | -               | -              | (2)             | (2)             | (11,275)        | (2)            | -               | (1)             | -               | (2)             | (2,015)         |
| <b>TRANSPORTATION</b>             | (167)           | (98)            | (113)          | (310)           | (326)           | (239)           | (246)          | (287)           | (301)           | (320)           | (441)           | (335)           |
| <b>IMRF/FICA FUND</b>             | (141)           | (118)           | (229)          | (234)           | (279)           | (228)           | (232)          | (283)           | (237)           | (236)           | (301)           | (463)           |
| <b>CAPITAL PROJECTS</b>           | (2,548)         | (5,851)         | (157)          | (6,240)         | (1,455)         | (1,319)         | (401)          | (1,572)         | (664)           | (543)           | (686)           | (2,308)         |
| <b>WORKING CASH</b>               | -               | -               | -              | -               | -               | -               | -              | -               | -               | -               | -               | -               |
| <b>LIFE SAFETY</b>                | -               | -               | -              | -               | -               | -               | -              | -               | -               | -               | -               | -               |
| <b>JOURNAL ENTRIES/ADJ</b>        | (3,860)         | (4,159)         | 706            | (483)           | 22              | 446             | 1,573          | (985)           | (1,292)         | (999)           | (294)           | 8,026           |
| <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>(14,102)</b> | <b>(12,128)</b> | <b>(11,447)</b> | <b>(12,973)</b> | <b>(16,595)</b> |
| <b>NIHIP SURPLUS</b>              | 1,057           | 1,057           | 1,082          | 1,082           | 1,082           | 1,082           | 1,082          | 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         | 96,881          | 130,602         | 121,196         | 113,390         | 99,882          |
| <b>RESTRICTED FOR:</b>            |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                 |
| <b>CAPITAL PROJECTS</b>           | (5,884)         | (402)           | (1)            | (3,677)         | (17,231)        | (16,036)        | (15,776)       | (14,205)        | (12,541)        | (11,171)        | (10,485)        | (8,003)         |
| <b>LIFE SAFETY</b>                | -               | (2)             | (2)            | (2)             | (2)             | (2)             | (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         | 82,674          | 118,059         | 110,023         | 102,903         | 91,877          |

**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          |



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

2/28/2025

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                             | Cost            | Rate   | NAV     | Face/Par        | Market Value    |
|------|------|------------|------------|-------------|---------------|---|-----------------|--------|---------|-----------------|-----------------|
| LIQ  |      |            |            | 02/28/2025  |               | LIQ Account Balance                     | \$1,363,278.70  | 4.264% | \$1.000 | \$1,363,278.70  | \$1,363,278.70  |
| MAX  |      |            |            | 02/28/2025  |               | MAX Account Balance                     | \$22,048,595.03 | 4.293% | \$1.000 | \$22,048,595.03 | \$22,048,595.03 |
| TS   | TS   | 1370045-1  | 10/17/2024 | 10/17/2024  | 03/12/2025    | ISDLAF TERM SERIES                      | \$4,000,000.00  | 4.370% |         | \$4,069,920.00  | \$4,000,000.00  |
| CDR  | R    | 1372676-1  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Austin Capital Bank SSB, TX             | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-2  | 01/09/2025 | 01/09/2025  | 04/10/2025    | BanESCO USA, FL                         | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-3  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Bank of Springfield, IL                 | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-4  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Branson Bank, MO                        | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-5  | 01/09/2025 | 01/09/2025  | 04/10/2025    | CUSB Bank, IA                           | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-6  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Caldwell Bank & Trust Company, LA       | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-7  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Chemung Canal Trust Company, NY         | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-8  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Community National Bank & Trust, KS     | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-9  | 01/09/2025 | 01/09/2025  | 04/10/2025    | Cornerstone Bank, NE                    | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-10 | 01/09/2025 | 01/09/2025  | 04/10/2025    | D. L. Evans Bank, ID                    | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-11 | 01/09/2025 | 01/09/2025  | 04/10/2025    | First Fed Community Bk of Bucyrus, OH   | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-12 | 01/09/2025 | 01/09/2025  | 04/10/2025    | Mabrey Bank, OK                         | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-13 | 01/09/2025 | 01/09/2025  | 04/10/2025    | Platinum Bank, MN                       | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-14 | 01/09/2025 | 01/09/2025  | 04/10/2025    | Signature Bank of Arkansas, AR          | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-15 | 01/09/2025 | 01/09/2025  | 04/10/2025    | St. Louis Bank, MO                      | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-16 | 01/09/2025 | 01/09/2025  | 04/10/2025    | The First National Bank of McGregor, TX | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-17 | 01/09/2025 | 01/09/2025  | 04/10/2025    | TowneBank, VA                           | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-18 | 01/09/2025 | 01/09/2025  | 04/10/2025    | Washington Federal Bank, WA             | \$246,340.69    | 4.449% |         | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1372676-19 | 01/09/2025 | 01/09/2025  | 04/10/2025    | Waterford Bank, N.A., OH                | \$246,340.64    | 4.449% |         | \$249,073.10    | \$246,340.64    |
| CDR  | R    | 1372676-20 | 01/09/2025 | 01/09/2025  | 04/10/2025    | SpiritBank, OK                          | \$182,252.05    | 4.449% |         | \$184,273.62    | \$182,252.05    |
| CDR  | R    | 1372676-21 | 01/09/2025 | 01/09/2025  | 04/10/2025    | TriState Capital Bank, PA               | \$131,910.79    | 4.449% |         | \$133,373.97    | \$131,910.79    |

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                             | Cost            | Rate   | NAV | Face/Par        | Market Value    |
|------|------|------------|------------|-------------|---------------|---|-----------------|--------|-----|-----------------|-----------------|
| CDR  | R    | 1372676-22 | 01/09/2025 | 01/09/2025  | 04/10/2025    | Truxton Trust Company, TN               | \$5,364.10      | 4.449% |     | \$5,423.60      | \$5,364.10      |
| CDR  | R    | 1373012-1  | 01/23/2025 | 01/23/2025  | 04/24/2025    | All Capital Bank, OK                    | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-2  | 01/23/2025 | 01/23/2025  | 04/24/2025    | American Bank, National Association, TX | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-3  | 01/23/2025 | 01/23/2025  | 04/24/2025    | American Community Bank, NY             | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-4  | 01/23/2025 | 01/23/2025  | 04/24/2025    | BCB Community Bank, NJ                  | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-5  | 01/23/2025 | 01/23/2025  | 04/24/2025    | BOKF, National Association, OK          | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-6  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Drake Bank, MN                          | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-7  | 01/23/2025 | 01/23/2025  | 04/24/2025    | First National Bank, TX                 | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-8  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Glacier Bank, MT                        | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-9  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Louisiana National Bank, LA             | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-10 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Santa Cruz County Bank, CA              | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-11 | 01/23/2025 | 01/23/2025  | 04/24/2025    | SaviBank, WA                            | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-12 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Security Bank Midwest, SD               | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-13 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Security State Bank, KS                 | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-14 | 01/23/2025 | 01/23/2025  | 04/24/2025    | South State Bank, N.A., FL              | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-15 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Southwest Heritage Bank, AZ             | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-16 | 01/23/2025 | 01/23/2025  | 04/24/2025    | The First National Bank of Gordon, NE   | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-17 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Whitaker Bank, KY                       | \$246,340.69    | 4.449% |     | \$249,073.14    | \$246,340.69    |
| CDR  | R    | 1373012-18 | 01/23/2025 | 01/23/2025  | 04/24/2025    | American Bank NA, TX                    | \$213,776.71    | 4.449% |     | \$216,147.96    | \$213,776.71    |
| CDR  | R    | 1373012-19 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Bath Savings Institution, ME            | \$165,263.64    | 4.449% |     | \$167,096.77    | \$165,263.64    |
| CDR  | R    | 1373012-20 | 01/23/2025 | 01/23/2025  | 04/24/2025    | First National Bank of Oklahoma, OK     | \$158,218.82    | 4.449% |     | \$159,973.81    | \$158,218.82    |
| CDR  | R    | 1373012-21 | 01/23/2025 | 01/23/2025  | 04/24/2025    | United Bank & Trust, KS                 | \$102,675.38    | 4.449% |     | \$103,814.27    | \$102,675.38    |
| CDR  | R    | 1373012-22 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Central State Bank, IA                  | \$76,843.12     | 4.449% |     | \$77,695.48     | \$76,843.12     |
| CDR  | R    | 1373012-23 | 01/23/2025 | 01/23/2025  | 04/24/2025    | Winchester Savings Bank, MA             | \$75,064.98     | 4.449% |     | \$75,897.62     | \$75,064.98     |
| CDR  | R    | 1373012-24 | 01/23/2025 | 01/23/2025  | 04/24/2025    | FirsTier Bank, NE                       | \$20,365.62     | 4.449% |     | \$20,591.52     | \$20,365.62     |
| SEC  | 3    | 67956-1    | 01/15/2025 | 01/16/2025  | 05/13/2025    | TREASURY BILL, 912797PH4                | \$3,999,283.56  | 4.190% |     | \$4,053,000.00  | \$4,019,467.63  |
| TS   | TS   | 1371719-1  | 12/13/2024 | 12/13/2024  | 07/11/2025    | ISDLAF TERM SERIES                      | \$4,000,000.00  | 4.150% |     | \$4,095,514.29  | \$4,000,000.00  |
| TS   | TS   | 1374892-1  | 02/28/2025 | 02/28/2025  | 08/05/2025    | ISDLAF TERM SERIES                      | \$4,000,000.00  | 4.170% |     | \$4,072,203.84  | \$4,000,000.00  |
| TS   | TS   | 1374574-1  | 02/28/2025 | 02/28/2025  | 12/03/2025    | ISDLAF TERM SERIES                      | \$6,000,000.00  | 4.150% |     | \$6,189,649.31  | \$6,000,000.00  |
| TS   | TS   | 1374573-1  | 02/28/2025 | 02/28/2025  | 01/05/2026    | ISDLAF TERM SERIES                      | \$10,000,000.00 | 4.100% |     | \$10,349,342.47 | \$10,000,000.00 |



| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description | Cost            | Rate | NAV | Face/Par        | Market Value    |
|------|------|------------|------------|-------------|---------------|-------------|-----------------|------|-----|-----------------|-----------------|
|      |      |            |            |             |               |             | \$65,411,157.29 |      |     | \$66,352,425.26 | \$65,431,341.36 |

**Time and Dollar Weighted Average Portfolio Yield:** 4.153%

**Weighted Average Portfolio Maturity:** 161.05 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  | 2.084%         | \$1,363,278.70  | LIQ Account            |
| MAX  | 33.708%        | \$22,048,595.03 | MAX Account            |
| TS   | 42.806%        | \$28,000,000.00 | Term Series            |
| CDR  | 15.288%        | \$10,000,000.00 | Certificate of Deposit |
| SEC  | 6.114%         | \$3,999,283.56  | 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>TS</b> | Term Series     |
| <b>R</b>  | CDARS Placement |

### Security Codes

|          |      |
|----------|------|
| <b>3</b> | BILL |
|----------|------|



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

2/28/2025

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                     | Cost                  | Rate   | NAV     | Face/Par              | Market Value          |
|------|------|------------|------------|-------------|---------------|---------------------------------|-----------------------|--------|---------|-----------------------|-----------------------|
| LIQ  |      |            |            | 02/28/2025  |               | LIQ Account Balance             | \$127.59              | 4.264% | \$1.000 | \$127.59              | \$127.59              |
| MAX  |      |            |            | 02/28/2025  |               | MAX Account Balance             | \$518,806.27          | 4.293% | \$1.000 | \$518,806.27          | \$518,806.27          |
| 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    | 1369468-1  | 09/30/2024 | 09/30/2024  | 06/30/2025    | BOM Bank, LA                    | \$200,000.00          | 4.618% |         | \$206,908.56          | \$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             | \$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    | 1366191-1  | 08/07/2024 | 08/07/2024  | 10/15/2026    | Baxter Credit Union, IL         | \$228,700.00          | 4.144% |         | \$249,845.69          | \$228,700.00          |
| 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          | \$244,601.08          |
| SEC  | 6    | 68031-1    | 01/24/2025 | 01/27/2025  | 06/30/2027    | US TREASURY N/B, 912828ZV5      | \$249,368.75          | 4.140% |         | \$272,000.00          | \$251,090.00          |
|      |      |            |            |             |               |                                 | <b>\$3,051,208.90</b> |        |         | <b>\$3,241,751.26</b> | <b>\$3,053,574.94</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 4.553%

**Weighted Average Portfolio Maturity:** 418.21 Days

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

## Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description            |
|------|----------------|-----------------|------------------------|
| LIQ  | 0.004%         | \$127.59        | LIQ Account            |
| MAX  | 17.003%        | \$518,806.27    | MAX Account            |
| CD   | 50.437%        | \$1,538,950.00  | Certificate of Deposit |
| TS   | 16.387%        | \$500,000.00    | Term Series            |
| DTC  | 7.995%         | \$243,956.29    | Certificate of Deposit |
| SEC  | 8.173%         | \$249,368.75    | Securities             |



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

2/28/2025

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description         | Cost                | Rate   | NAV     | Face/Par            | Market Value        |
|------|------|------------|------------|-------------|---------------|---------------------|---------------------|--------|---------|---------------------|---------------------|
| LIQ  |      |            |            | 02/28/2025  |               | LIQ Account Balance | \$46,003.45         | 4.264% | \$1.000 | \$46,003.45         | \$46,003.45         |
| MAX  |      |            |            | 02/28/2025  |               | MAX Account Balance | \$160,534.92        | 4.293% | \$1.000 | \$160,534.92        | \$160,534.92        |
|      |      |            |            |             |               |                     | <b>\$206,538.37</b> |        |         | <b>\$206,538.37</b> | <b>\$206,538.37</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  | 22.274%        | \$46,003.45     | LIQ Account |
| MAX  | 77.726%        | \$160,534.92    | 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

2/28/2025

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                                  | Cost           | Rate   | NAV     | Face/Par       | Market Value   |
|------|------|------------|------------|-------------|---------------|--|----------------|--------|---------|----------------|----------------|
| LIQ  |      |            |            | 02/28/2025  |               | LIQ Account Balance                          | \$2,936.17     | 4.264% | \$1.000 | \$2,936.17     | \$2,936.17     |
| MAX  |      |            |            | 02/28/2025  |               | MAX Account Balance                          | \$1,755.36     | 4.293% | \$1.000 | \$1,755.36     | \$1,755.36     |
| DTC  | N    | 64616-1    | 06/03/2024 | 06/06/2024  | 06/06/2025    | BAR HARBOR BANK & TRUST,<br>066851YH3        | \$237,018.02   | 5.242% |         | \$237,000.00   | \$237,465.86   |
| TS   | TS   | 298041-1   | 06/18/2024 | 06/18/2024  | 06/18/2025    | ISDLAF+ TERM SERIES                          | \$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   |
| CD   | N    | 1366269-1  | 08/08/2024 | 08/08/2024  | 08/08/2025    | The First National Bank of Hutchinson,<br>KS | \$238,950.00   | 4.575% |         | \$249,882.03   | \$238,950.00   |
| CD   | N    | 1367356-1  | 08/30/2024 | 08/30/2024  | 08/20/2025    | Third Coast Bank, TX                         | \$238,900.00   | 4.753% |         | \$249,943.82   | \$238,900.00   |
| CD   | N    | 1367409-1  | 09/03/2024 | 09/03/2024  | 09/03/2025    | GBank, NV                                    | \$238,800.00   | 4.642% |         | \$249,885.27   | \$238,800.00   |
| CD   | N    | 1369764-1  | 10/07/2024 | 10/07/2024  | 10/07/2025    | State Bank of Texas, TX                      | \$240,100.00   | 4.092% |         | \$249,926.09   | \$240,100.00   |
| CD   | N    | 1369763-1  | 10/07/2024 | 10/07/2024  | 10/07/2025    | City First Bank, National Association,<br>DC | \$239,900.00   | 4.174% |         | \$249,913.43   | \$239,900.00   |
| 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 | \$1,082,467.03 |
| 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   | \$244,981.43   |
| DTC  | N    | 64615-1    | 06/03/2024 | 06/12/2024  | 06/12/2026    | SOUTHERN STATES BANK,<br>843879FW2           | \$248,037.69   | 4.992% |         | \$248,000.00   | \$250,343.09   |
| DTC  | N    | 64617-1    | 06/03/2024 | 06/14/2024  | 06/12/2026    | BRIDGEWATER BK BLOOM MN,<br>108622PU9        | \$248,000.00   | 4.950% |         | \$248,000.00   | \$250,218.39   |
| TS   | TS   | 298074-1   | 06/25/2024 | 06/25/2024  | 06/25/2026    | ISDLAF+ TERM SERIES                          | \$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   |

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                        | Cost                   | Rate   | NAV | Face/Par               | Market Value           |
|------|------|------------|------------|-------------|---------------|------------------------------------|------------------------|--------|-----|------------------------|------------------------|
| 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           | \$249,526.82           |
| 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           |
| CD   | N    | 1366270-1  | 08/08/2024 | 08/08/2024  | 08/10/2026    | CIBC Bank USA, MI                  | \$231,500.00           | 3.958% |     | \$249,873.89           | \$231,500.00           |
| CD   | N    | 1367408-1  | 09/03/2024 | 09/03/2024  | 09/03/2026    | Great Midwest Bank, S.S.B., WI     | \$232,000.00           | 3.810% |     | \$249,923.65           | \$232,000.00           |
| DTC  | N    | 65952-1    | 09/09/2024 | 09/13/2024  | 09/14/2026    | TAB BANK INC, 89388CJG4            | \$200,561.68           | 3.804% |     | \$200,000.00           | \$199,144.71           |
| CD   | N    | 1367410-1  | 09/03/2024 | 09/03/2024  | 10/22/2026    | First Capital Bank, SC             | \$229,900.00           | 3.751% |     | \$248,304.46           | \$229,900.00           |
| DTC  | N    | 67308-1    | 12/02/2024 | 12/06/2024  | 12/04/2026    | STATE BANK OF INDIA, 856288AK1     | \$150,312.98           | 4.090% |     | \$150,000.00           | \$149,867.05           |
| 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           | \$245,368.57           |
| 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           | \$246,120.46           |
| 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           |
| DTC  | N    | 65516-1    | 08/08/2024 | 08/14/2024  | 08/16/2027    | UBS BANK USA, 90355GQE9            | \$248,661.06           | 3.806% |     | \$248,000.00           | \$245,974.27           |
| 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           | \$514,164.14           |
| SEC  | 6    | 65515-1    | 08/08/2024 | 08/09/2024  | 07/31/2028    | US TREASURY N/B, 91282CCR0         | \$499,630.08           | 3.723% |     | \$555,000.00           | \$502,275.00           |
| 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         | \$1,465,991.13         |
| 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           | \$507,788.75           |
| SEC  | 6    | 65517-1    | 08/08/2024 | 08/09/2024  | 07/31/2029    | US TREASURY N/B, 91282CFC0         | \$499,365.23           | 3.708% |     | \$525,000.00           | \$495,468.75           |
| SEC  | 6    | 68032-1    | 01/24/2025 | 01/27/2025  | 01/31/2030    | US TREASURY N/B, 91282CGJ4         | \$198,548.59           | 4.310% |     | \$206,000.00           | \$201,051.17           |
|      |      |            |            |             |               |                                    | <b>\$12,669,380.18</b> |        |     | <b>\$13,432,969.46</b> | <b>\$12,810,808.15</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 4.267%

**Weighted Average Portfolio Maturity:** 695.72 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  | 0.023%         | \$2,936.17      | LIQ Account            |
| MAX  | 0.014%         | \$1,755.36      | MAX Account            |
| DTC  | 18.252%        | \$2,312,425.96  | Certificate of Deposit |
| TS   | 11.840%        | \$1,500,000.00  | Term Series            |
| CD   | 33.292%        | \$4,217,900.00  | Certificate of Deposit |
| SEC  | 36.579%        | \$4,634,362.69  | 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>TS</b> | Term Series |
| <b>N</b>  | Single FEIN |

### Security Codes

|           |               |
|-----------|---------------|
| <b>6</b>  | Treasury Note |
| <b>10</b> | DTC CD        |



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

2/28/2025

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                                  | Cost           | Rate   | NAV     | Face/Par       | Market Value   |
|------|------|------------|------------|-------------|---------------|--|----------------|--------|---------|----------------|----------------|
| LIQ  |      |            |            | 02/28/2025  |               | LIQ Account Balance                          | \$3.86         | 4.264% | \$1.000 | \$3.86         | \$3.86         |
| MAX  |      |            |            | 02/28/2025  |               | MAX Account Balance                          | \$5,564,303.67 | 4.293% | \$1.000 | \$5,564,303.67 | \$5,564,303.67 |
| CDR  | R    | 1373011-1  | 01/23/2025 | 01/23/2025  | 04/24/2025    | C3bank, National Association, CA             | \$246,340.69   | 4.449% |         | \$249,073.14   | \$246,340.69   |
| CDR  | R    | 1373011-2  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Diamond Bank, AR                             | \$246,340.69   | 4.449% |         | \$249,073.14   | \$246,340.69   |
| CDR  | R    | 1373011-3  | 01/23/2025 | 01/23/2025  | 04/24/2025    | First Community Bank of Tennessee, TN        | \$246,340.69   | 4.449% |         | \$249,073.14   | \$246,340.69   |
| CDR  | R    | 1373011-4  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Landmark National Bank, KS                   | \$246,340.69   | 4.449% |         | \$249,073.14   | \$246,340.69   |
| CDR  | R    | 1373011-5  | 01/23/2025 | 01/23/2025  | 04/24/2025    | The Malvern National Bank, AR                | \$246,340.69   | 4.449% |         | \$249,073.14   | \$246,340.69   |
| CDR  | R    | 1373011-6  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Veritex Community Bank, TX                   | \$246,340.69   | 4.449% |         | \$249,073.14   | \$246,340.69   |
| CDR  | R    | 1373011-7  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Panhandle First Bank, OK                     | \$178,971.79   | 4.449% |         | \$180,956.97   | \$178,971.79   |
| CDR  | R    | 1373011-8  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Alva State Bank & Trust Company, OK          | \$171,708.44   | 4.449% |         | \$173,613.06   | \$171,708.44   |
| CDR  | R    | 1373011-9  | 01/23/2025 | 01/23/2025  | 04/24/2025    | Winchester Savings Bank, MA                  | \$171,275.63   | 4.449% |         | \$173,175.45   | \$171,275.63   |
| CDR  | R    | 1373016-1  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Bank 7, OK                                   | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-2  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Cathay Bank, CA                              | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-3  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Dakota Heritage Bank of North Dakota, ND     | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-4  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Founders Bank, DC                            | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-5  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Frontier Bank, NE                            | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-6  | 01/23/2025 | 01/23/2025  | 07/24/2025    | THE SEILING STATE BANK, OK                   | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-7  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Texas Bank and Trust Company, TX             | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-8  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Texas Republic Bank, National Associatio, TX | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-9  | 01/23/2025 | 01/23/2025  | 07/24/2025    | The Dime Bank, PA                            | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-10 | 01/23/2025 | 01/23/2025  | 07/24/2025    | TrustBank, IL                                | \$243,172.27   | 4.126% |         | \$248,175.63   | \$243,172.27   |
| CDR  | R    | 1373016-11 | 01/23/2025 | 01/23/2025  | 07/24/2025    | Union Bank & Trust Company, AR               | \$243,172.24   | 4.126% |         | \$248,175.63   | \$243,172.24   |
| CDR  | R    | 1373016-12 | 01/23/2025 | 01/23/2025  | 07/24/2025    | High Plains Bank, OK                         | \$175,770.89   | 4.126% |         | \$179,387.44   | \$175,770.89   |

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description   | Cost                   | Rate   | NAV | Face/Par               | Market Value           |
|------|------|------------|------------|-------------|---------------|---|------------------------|--------|-----|------------------------|------------------------|
| CDR  | R    | 1373016-13 | 01/23/2025 | 01/23/2025  | 07/24/2025    | Relyance Bank, AR   | \$94,648.43            | 4.126% |     | \$96,595.86            | \$94,648.43            |
| CDR  | R    | 1373016-14 | 01/23/2025 | 01/23/2025  | 07/24/2025    | Dogwood State Bank, NC  | \$54,685.74            | 4.126% |     | \$55,810.92            | \$54,685.74            |
| CD   | 1    | 1372991-1  | 01/17/2025 | 01/17/2025  | 12/24/2025    | Western Alliance Bank, CA                                     | \$1,800,000.00         | 4.225% |     | \$1,871,049.45         | \$1,800,000.00         |
| SEC  | 6    | 67967-1    | 01/17/2025 | 01/21/2025  | 04/30/2026    | US TREASURY N/B, 91282CBW0                                    | \$2,994,646.88         | 4.120% |     | \$3,124,000.00         | \$3,005,873.75         |
| SEC  | 6    | 67968-1    | 01/17/2025 | 01/21/2025  | 07/31/2026    | US TREASURY N/B, 91282CCP4                                    | \$4,983,860.77         | 4.108% |     | \$5,252,000.00         | \$5,006,838.27         |
| CD   | N    | 1373805-1  | 02/06/2025 | 02/06/2025  | 09/01/2026    | American Commercial Bank & Trust,<br>National Association, IL | \$234,800.00           | 4.091% |     | \$249,851.43           | \$234,800.00           |
|      |      |            |            |             |               |   | <b>\$20,577,615.18</b> |        |     | <b>\$21,145,118.88</b> | <b>\$20,611,819.55</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 4.132%

**Weighted Average Portfolio Maturity:** 338.22 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%         | \$3.86          | LIQ Account            |
| MAX  | 27.041%        | \$5,564,303.67  | MAX Account            |
| CDR  | 24.298%        | \$5,000,000.00  | Certificate of Deposit |
| CD   | 9.888%         | \$2,034,800.00  | Certificate of Deposit |
| SEC  | 38.773%        | \$7,978,507.65  | 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>1</b> | Letter of Credit |
| <b>R</b> | CDARS Placement  |
| <b>N</b> | Single FEIN      |

#### Security Codes

|          |               |
|----------|---------------|
| <b>6</b> | Treasury Note |
|----------|---------------|





# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

2/28/2025

| Type | Code | Holding Id | Trade Date | Settle Date | Maturity Date | Description                          | Cost                  | Rate   | NAV     | Face/Par              | Market Value          |
|------|------|------------|------------|-------------|---------------|--------------------------------------|-----------------------|--------|---------|-----------------------|-----------------------|
| MAX  |      |            |            | 02/28/2025  |               | MAX Account Balance                  | \$2,184,229.19        | 4.293% | \$1.000 | \$2,184,229.19        | \$2,184,229.19        |
| SEC  | 3    | 67969-1    | 01/17/2025 | 01/21/2025  | 07/03/2025    | TREASURY BILL, 912797NX1             | \$1,999,941.65        | 4.149% |         | \$2,037,000.00        | \$2,008,167.20        |
| CDR  | R    | 1373010-1  | 01/23/2025 | 01/23/2025  | 07/24/2025    | First Guaranty Bank, LA              | \$243,123.82          | 4.167% |         | \$248,175.63          | \$243,123.82          |
| CDR  | R    | 1373010-2  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Five Star Bank, CA                   | \$243,123.82          | 4.167% |         | \$248,175.63          | \$243,123.82          |
| CDR  | R    | 1373010-3  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Israel Discount Bank of New York, NY | \$243,123.82          | 4.167% |         | \$248,175.63          | \$243,123.82          |
| CDR  | R    | 1373010-4  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Pinnacle Bank, NE                    | \$243,123.82          | 4.167% |         | \$248,175.63          | \$243,123.82          |
| CDR  | R    | 1373010-5  | 01/23/2025 | 01/23/2025  | 07/24/2025    | The Queenstown Bank of Maryland, MD  | \$243,123.82          | 4.167% |         | \$248,175.63          | \$243,123.82          |
| CDR  | R    | 1373010-6  | 01/23/2025 | 01/23/2025  | 07/24/2025    | United Bank of Union, MO             | \$243,123.80          | 4.167% |         | \$248,175.63          | \$243,123.80          |
| CDR  | R    | 1373010-7  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Southern First Bank, SC              | \$213,814.07          | 4.167% |         | \$218,256.86          | \$213,814.07          |
| CDR  | R    | 1373010-8  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Dogwood State Bank, NC               | \$188,448.97          | 4.167% |         | \$192,364.71          | \$188,448.97          |
| CDR  | R    | 1373010-9  | 01/23/2025 | 01/23/2025  | 07/24/2025    | Springfield State Bank, KY           | \$115,295.83          | 4.167% |         | \$117,691.54          | \$115,295.83          |
| CDR  | R    | 1373010-10 | 01/23/2025 | 01/23/2025  | 07/24/2025    | Citizens Progressive Bank, LA        | \$19,246.82           | 4.167% |         | \$19,646.75           | \$19,246.82           |
| CDR  | R    | 1373010-11 | 01/23/2025 | 01/23/2025  | 07/24/2025    | Summit State Bank, CA                | \$4,451.41            | 4.167% |         | \$4,543.90            | \$4,451.41            |
| SEC  | 6    | 67970-1    | 01/17/2025 | 01/21/2025  | 06/30/2026    | US TREASURY N/B, 91282CCJ8           | \$2,498,671.75        | 4.110% |         | \$2,616,000.00        | \$2,508,805.32        |
| SEC  | 6    | 67971-1    | 01/17/2025 | 01/21/2025  | 10/31/2026    | US TREASURY N/B, 91282CDG3           | \$697,618.36          | 4.128% |         | \$735,000.00          | \$700,891.41          |
| CD   | N    | 1373806-1  | 02/06/2025 | 02/06/2025  | 01/04/2027    | First Bank of Ohio, OH               | \$231,800.00          | 4.091% |         | \$249,906.30          | \$231,800.00          |
|      |      |            |            |             |               |                                      | <b>\$9,612,260.95</b> |        |         | <b>\$9,863,693.03</b> | <b>\$9,633,893.12</b> |

**Time and Dollar Weighted Average Portfolio Yield:** 4.123%

**Weighted Average Portfolio Maturity:** 315.29 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            |
|------|----------------|-----------------|------------------------|
| MAX  | 22.723%        | \$2,184,229.19  | MAX Account            |
| SEC  | 54.058%        | \$5,196,231.76  | Securities             |
| CDR  | 20.807%        | \$2,000,000.00  | Certificate of Deposit |
| CD   | 2.412%         | \$231,800.00    | 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>R</b> | CDARS Placement |
| <b>N</b> | Single FEIN     |

### Security Codes

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

# Current Portfolio

# New Trier Township HSD 203 (138823)

As of 03/10/2025

Dated: 03/11/2025

| Settle Date | Description  | Final Maturity | Face/Par     | Cost/Purchase Price | Cost/No Accrued Interest | Market Value |
|-------------|--|----------------|--------------|---------------------|--------------------------|--------------|
| ---         | Cash   | 03/10/2025     | 2,311.74     | 2,311.74            | 2,311.74                 | 2,311.74     |
| ---         | FEDERATED HRMS GV O INST                           | 03/10/2025     | 937,043.71   | 937,043.71          | 937,043.71               | 937,043.71   |
| 09/28/2022  | UNITED STATES TREASURY                             | 05/15/2025     | 250,000.00   | 242,990.76          | 240,450.00               | 249,290.00   |
| 01/09/2023  | UNIVERSITY CINCINNATI OHIO GEN RCPTS               | 06/01/2025     | 550,000.00   | 519,976.66          | 518,721.50               | 547,569.00   |
| 12/23/2022  | First Internet Bancorp                             | 06/23/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 245,066.15   |
| 12/29/2022  | Univest Bank and Trust Co.                         | 06/30/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 244,995.10   |
| 09/28/2022  | UNITED STATES TREASURY                             | 07/15/2025     | 250,000.00   | 243,041.03          | 241,512.50               | 248,872.50   |
| 03/22/2023  | Customers Bancorp, Inc.                            | 09/22/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 246,009.40   |
| 12/22/2022  | HAWAII ST  | 10/01/2025     | 595,000.00   | 541,549.37          | 540,408.75               | 583,808.05   |
| 12/15/2022  | Manufacturers and Traders Trust Company            | 12/15/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 245,343.00   |
| 12/20/2022  | ConnectOne Bank                                    | 12/22/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 245,124.95   |
| 12/22/2022  | FVCbank  | 12/22/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 245,122.50   |
| 12/21/2022  | Bank of Frankewing                                 | 12/22/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 245,124.95   |
| 12/23/2022  | EagleBank  | 12/23/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 245,316.05   |
| 12/29/2022  | National Cooperative Bank, N.A.                    | 12/29/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 244,813.80   |
| 12/28/2022  | American National Bank of Minnesota                | 12/29/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 244,845.65   |
| 12/28/2022  | First American State Bank                          | 12/29/2025     | 245,000.00   | 245,000.00          | 245,000.00               | 244,941.20   |
| 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               | 419,817.60   |
| 07/11/2024  | Flagstar Bank, National Association                | 01/12/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 246,594.95   |
| 01/11/2023  | City National Bank                                 | 01/12/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 245,276.85   |
| 07/17/2024  | Spring Bank  | 01/20/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 246,151.50   |
| 02/02/2023  | Morgan Stanley Bank, N.A.                          | 02/02/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 245,004.90   |
| 02/15/2024  | Mauch Chunk Trust Company                          | 02/17/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 245,494.90   |
| 12/18/2024  | UNITED STATES TREASURY                             | 06/15/2026     | 500,000.00   | 500,130.93          | 499,960.94               | 500,780.00   |
| 07/10/2024  | Bank of America, National Association              | 07/10/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 246,614.55   |
| 07/19/2024  | OMB Bank   | 07/20/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 246,445.50   |
| 02/14/2024  | First Option Bank                                  | 08/14/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 245,411.60   |
| 02/23/2024  | Meridian Corporation                               | 08/24/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 245,551.25   |
| 07/17/2024  | First Farmers National Bank                        | 10/19/2026     | 245,000.00   | 245,000.00          | 245,000.00               | 247,141.30   |
| 12/18/2024  | UNITED STATES TREASURY                             | 12/15/2026     | 500,000.00   | 502,504.51          | 502,324.22               | 503,750.00   |
| 07/12/2024  | First Merchants Bank                               | 01/12/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 247,381.40   |
| 02/05/2024  | BNY Mellon, National Association                   | 02/05/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 244,600.65   |
| 02/07/2024  | DMB Community Bank                                 | 02/08/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 244,855.45   |
| 02/07/2024  | First Federal Savings Bank                         | 02/08/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 244,855.45   |
| 02/09/2024  | American Commercial Bank & Trust, National Associa | 02/09/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 244,833.40   |
| 02/09/2024  | First Credit Bank                                  | 02/09/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 244,833.40   |
| 02/09/2024  | Tennessee State Bank                               | 02/09/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 245,051.45   |
| 02/09/2024  | CalPrivate Bank                                    | 02/09/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 244,833.40   |
| 02/14/2024  | Southern Bank of Tennessee                         | 02/16/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 245,627.20   |
| 12/18/2024  | UNITED STATES TREASURY                             | 03/15/2027     | 500,000.00   | 506,767.96          | 501,250.00               | 503,320.00   |
| 05/29/2024  | Wells Fargo Bank, National Association             | 05/28/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 248,782.80   |
| 05/30/2024  | cfsbank  | 06/01/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 248,466.75   |
| 02/07/2024  | First Bank of Berne                                | 08/09/2027     | 245,000.00   | 245,000.00          | 245,000.00               | 245,120.05   |
| 01/23/2025  | UNITED STATES TREASURY                             | 09/30/2027     | 500,000.00   | 505,539.58          | 499,023.44               | 502,830.00   |
| 02/25/2025  | DE WITT FORD ETC CNTYS ILL CMNTY COLLEGE DIST NO 5 | 12/01/2027     | 230,000.00   | 233,542.00          | 233,542.00               | 235,221.00   |
| 12/18/2024  | UNITED STATES TREASURY                             | 12/15/2027     | 500,000.00   | 498,348.43          | 498,183.59               | 501,250.00   |
| ---         | UNITED STATES TREASURY                             | 02/29/2028     | 1,000,000.00 | 1,009,192.53        | 995,159.38               | 1,002,340.00 |
| 06/05/2024  | First Premier Bank                                 | 06/05/2028     | 245,000.00   | 245,000.00          | 245,000.00               | 248,204.60   |
| 12/18/2024  | UNITED STATES TREASURY                             | 06/30/2028     | 500,000.00   | 507,193.48          | 497,900.00               | 501,190.00   |
| 08/21/2024  | FEDERAL HOME LOAN MORTGAGE CORP                    | 08/21/2028     | 300,000.00   | 298,500.00          | 298,500.00               | 297,162.00   |
| 09/24/2024  | FEDERAL HOME LOAN MORTGAGE CORP                    | 09/20/2028     | 500,000.00   | 498,368.33          | 498,160.00               | 491,920.00   |

# Current Portfolio

# New Trier Township HSD 203 (138823)

As of 03/10/2025

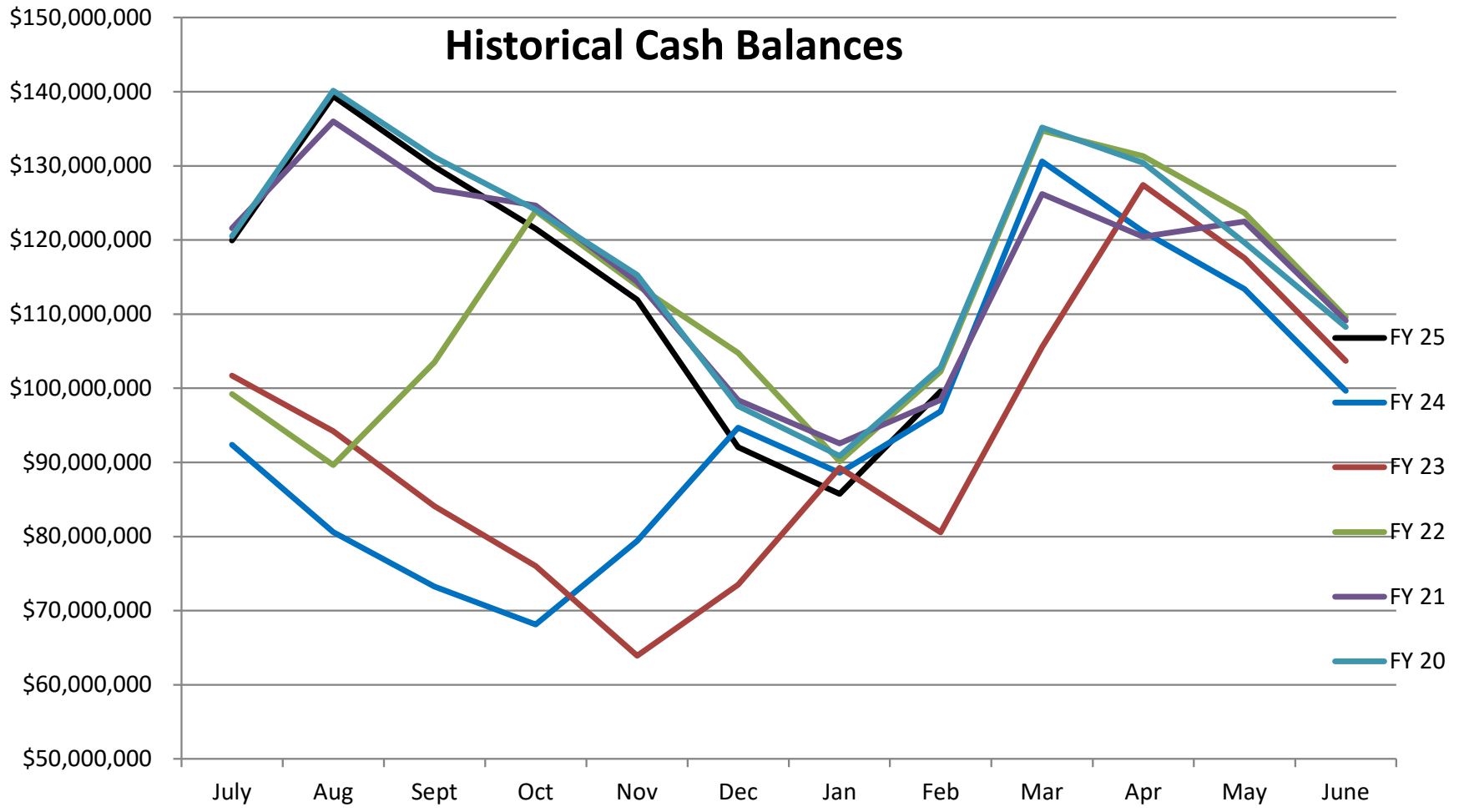
Dated: 03/11/2025

| Settle Date | Description  | Final Maturity    | Face/Par             | Cost/Purchase Price  | Cost/No Accrued Interest | Market Value         |
|-------------|--|-------------------|----------------------|----------------------|--------------------------|----------------------|
| 05/23/2024  | FEDERAL HOME LOAN BANKS                            | 10/02/2028        | 1,000,000.00         | 1,006,500.00         | 1,000,000.00             | 1,003,380.00         |
| 12/18/2024  | FEDERAL HOME LOAN MORTGAGE CORP                    | 12/18/2028        | 500,000.00           | 497,250.00           | 497,250.00               | 499,215.00           |
| 07/12/2024  | Third Federal Savings & Loan Association of Clevel | 01/12/2029        | 245,000.00           | 245,000.00           | 245,000.00               | 247,415.70           |
| 02/11/2025  | UNITED STATES TREASURY                             | 02/28/2029        | 500,000.00           | 510,545.04           | 500,917.97               | 505,295.00           |
| 12/18/2024  | UNITED STATES TREASURY                             | 03/31/2029        | 500,000.00           | 503,976.30           | 499,500.00               | 502,930.00           |
| 04/26/2024  | FEDERAL HOME LOAN BANKS                            | 04/02/2029        | 500,000.00           | 498,416.67           | 496,750.00               | 500,200.00           |
| 05/30/2024  | Morgan Stanley Private Bank, National Association  | 05/30/2029        | 245,000.00           | 245,000.00           | 245,000.00               | 249,067.00           |
| 01/23/2025  | UNITED STATES TREASURY                             | 06/30/2029        | 500,000.00           | 500,334.52           | 498,984.38               | 505,450.00           |
| 07/25/2024  | FEDERAL HOME LOAN MORTGAGE CORP                    | 07/25/2029        | 500,000.00           | 496,870.00           | 496,870.00               | 499,310.00           |
| 10/01/2024  | FEDERAL HOME LOAN MORTGAGE CORP                    | 10/01/2029        | 750,000.00           | 744,900.00           | 744,900.00               | 728,002.50           |
| 12/18/2024  | UNITED STATES TREASURY                             | 11/30/2029        | 500,000.00           | 500,469.92           | 499,450.00               | 503,225.00           |
| 02/19/2025  | FEDERAL HOME LOAN MORTGAGE CORP                    | 12/18/2029        | 300,000.00           | 302,216.67           | 300,000.00               | 300,603.00           |
| 02/11/2025  | UNITED STATES TREASURY                             | 12/31/2029        | 500,000.00           | 506,346.57           | 503,808.59               | 508,475.00           |
| 01/23/2025  | UNITED STATES TREASURY                             | 01/31/2030        | 250,000.00           | 245,239.47           | 241,054.69               | 244,600.00           |
| 02/20/2025  | FEDERAL HOME LOAN BANKS                            | 02/11/2030        | 350,000.00           | 350,000.00           | 350,000.00               | 353,041.50           |
| 02/11/2025  | UNITED STATES TREASURY                             | 02/28/2030        | 500,000.00           | 504,099.83           | 495,039.06               | 500,585.00           |
| 03/25/2025  | CLEVELAND CNTY OKLA INDPT SCH DIST NO 002 MOORE    | 03/01/2030        | 190,000.00           | 190,570.00           | 190,000.00               | 192,528.90           |
| 03/12/2025  | FEDERAL HOME LOAN MORTGAGE CORP                    | 03/12/2030        | 500,000.00           | 497,200.00           | 497,200.00               | 498,155.00           |
| ---         | ---  | <b>09/14/2027</b> | <b>24,704,355.45</b> | <b>24,611,140.48</b> | <b>24,523,374.26</b>     | <b>24,723,790.25</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.

## Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus, the ESAA Project, and Dec. 2024 bond sale; 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