

**MYRON SPIWAK, CPA  
DIRECTOR OF BUSINESS SERVICES**

TO: Paul Sally  
Members of the Board of Education  
FROM: Chris Johnson  
Myron Spiwak  
DATE: May 14, 2025  
SUBJECT: **Treasurer's Reports for April 2025**

Attached are the following reports for the month of April 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  
April 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  
April 30, 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)	27,726,625	\$ (3,757,922)		\$ 23,968,703	3,999,284	6%		0%	32,879,700	47%	32,700,000	0%		0%	\$ 69,578,984	53%	4.14%	127.44	\$ 93,547,687
5/3	General (823)	\$ -			\$ -	12,894,149	54%	73,976	0%	9,065,000	38%		0%	1,869,870	8%	\$ 23,902,995	100%	4.35%	902.00	\$ 23,902,995
PMA	Long Term Inv (108)	\$ 8,852	\$ -	\$ -	\$ 8,852	4,634,363	37%		0%	6,530,326	52%	1,500,000	12%		0%	\$ 12,664,689	100%	4.24%	637.80	\$ 12,673,541
PMA	Cap Proj Bonds (217)	\$ 7,639,429			\$ 7,639,429	7,978,508	61%		0%	5,034,800	39%		0%		0%	\$ 13,013,308	100%	4.12%	321.15	\$ 20,652,737
PMA	HLS Bonds (218)	\$ 1,844,884			\$ 1,844,884	\$ 5,196,232	70%		0%	2,231,800	30%		0%		0%	\$ 7,428,032	100%	4.12%	254.63	\$ 9,272,916
NT	Petty Cash	\$ 1,650			\$ 1,650	N/A												\$ 1,650		
	NIHIP Desg. Bal.	\$ 1,117,337			\$ 1,117,337	N/A												\$ 1,117,337		
District Total					\$ 34,580,855	\$ 34,702,534	27%	\$ 73,976	0%	\$ 55,741,626	44%	\$ 34,200,000	27%	\$ 1,869,870	1%	\$ 126,588,006	100%			\$ 161,168,862

- 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  
April 30, 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)	\$ 232,156			\$ 232,156	-	0%		0%		0%		0%		0%	\$ -	0%			\$ 232,156
PMA	Stud. Activ. (104)	\$ 846,523			\$ 846,523	249,369	10%		0%	1,782,906	70%	500,000	20%		0%	\$ 2,532,275	100%	4.52%	357.86	\$ 3,378,798
BYLN	Stud. Activ. (070)	\$ 31,585	\$ (29,233)	\$ -	\$ 2,352		0%		0%		0%		0%		0%		0%			\$ 2,352
Non-dist. Total					\$ 1,081,031	\$ 249,369		\$ -		\$ 1,782,906	100%	\$ 500,000		\$ -		\$ 2,532,275	100%			\$ 3,613,306

Treas, Agen (SEC) (AGY)

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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	162,021	161,169	-
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	28,444	25,402	97	3,085	1,750	549	236	20,036	32,632	4,491		
STATE	-	221	266	450	221	221	396	221	221	416		
FEDERAL	-	-	-	-	159	8	1,462	57	44	581		
INTEREST	278	228	405	342	429	341	278	392	175	210		
<b>EDUCATION FUND TOTAL</b>	28,722	25,851	768	3,877	2,559	1,119	2,372	20,706	33,072	5,698	-	-
<b>OPERATIONS AND MAINTENANCE</b>	2,805	2,411	126	640	197	370	337	2,007	3,177	611		
<b>DEBT SERVICES</b>	2,177	1,991	1	222	116	50	1,235	1,650	2,607	342		
<b>TRANSPORTATION</b>	117	29	21	275	10	10	267	613	945	390		
<b>IMRF/FICA</b>	25	47	24	38	32	52	36	732	732	172		
<b>CAPITAL PROJECTS</b>	-	-	255	21	-	20,805	102	61	1,342	3,655		
<b>WORKING CASH</b>	-	40	29	25	-	58	20	28	13	15		
<b>LIFE SAFETY</b>	-	-	-	-	-	9,582	23	7	8	12		
<b>TOTAL RECEIPTS</b>	33,846	30,369	1,224	5,098	2,914	32,046	4,392	25,804	41,896	10,895	-	-
<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)	(8,224)	(7,293)		
<b>OPERATIONS AND MAINTENANCE</b>	(971)	(1,327)	(1,262)	(1,171)	(865)	(877)	(940)	(1,061)	(1,132)	(890)		
<b>DEBT SERVICES</b>	-	-	(1)	-	-	(11,570)	-	-	-	-		
<b>TRANSPORTATION</b>	(378)	(113)	(330)	(319)	(347)	(348)	(433)	(321)	(230)	(394)		
<b>IMRF/FICA FUND</b>	(160)	(131)	(244)	(252)	(218)	(369)	(257)	(306)	(306)	(160)		
<b>CAPITAL PROJECTS</b>	(1,174)	(1,522)	-	(1,889)	(563)	(607)	(554)	(65)	(565)	(1,629)		
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-		
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-	-	-	(246)		
<b>JOURNAL ENTRIES/ADJ</b>	(3,011)	(4,072)	(329)	(703)	696	674	1,979	198	(523)	(1,135)		
<b>TOTAL EXPENDITURES</b>	(12,697)	(12,009)	(10,756)	(13,435)	(12,481)	(21,572)	(9,557)	(11,963)	(10,980)	(11,747)	-	-
<b>NIHIP SURPLUS</b>	1,082	1,082	1,117	1,117	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	162,021	161,169		
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(6,829)	(5,308)	(5,562)	(3,694)	(3,131)	(23,329)	(26,878)	(26,873)	(27,651)	(29,677)		
<b>LIFE SAFETY</b>	(2)	(2)	(2)	(2)	(2)	(9,584)	(9,607)	(9,614)	(9,622)	(9,387)		
<b>UNASSIGNED CASH BALANCE</b>	114,200	134,081	124,295	117,826	108,822	89,516	80,779	94,618	124,748	122,105	-	-

**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><u>RECEIPTS</u></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>	842	2,861	621	833	18,890	29,247	1,226	17,665	35,825	1,403	3,952	2,231
<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>	2,045	3,600	683	11,562	24,079	37,330	3,256	22,390	45,849	2,041	5,167	3,087
<b><u>EXPENDITURES</u></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>	(12,948)	(15,360)	(8,068)	(16,670)	(12,806)	(22,060)	(9,347)	(14,102)	(12,128)	(11,447)	(12,973)	(16,595)
<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>	776	949	402	814	591	27,292	19,567	1,801	27,216	24,174	2,016	1,585
<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
<b>TRANSPORTATION</b>	305	(6)	7	292	2	410	554	26	408	645	139	92
<b>IMRF/FICA</b>	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>	1,858	982	704	1,975	10,240	33,868	24,754	2,314	34,707	31,433	3,075	1,919
<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)
<b>TRANSPORTATION</b>	(134)	(131)	(148)	(289)	(408)	(196)	(283)	(272)	(258)	(277)	(408)	(315)
<b>IMRF/FICA FUND</b>	(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>	(11,892)	(8,480)	(10,845)	(10,053)	(22,320)	(24,296)	(8,963)	(11,019)	(9,710)	(9,567)	(12,925)	(15,833)
<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

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				04/30/2025		LIQ Account Balance	\$5,112,238.15	4.221%	\$1.000	\$5,112,238.15	\$5,112,238.15
MAX				04/30/2025		MAX Account Balance	\$22,614,386.96	4.237%	\$1.000	\$22,614,386.96	\$22,614,386.96
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	\$4,047,302.17
CDR	R	1375165-1	03/06/2025	03/06/2025	06/05/2025	Banterra Bank, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-2	03/06/2025	03/06/2025	06/05/2025	Better Banks, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-3	03/06/2025	03/06/2025	06/05/2025	Bremer Bank, National Association, MN	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-4	03/06/2025	03/06/2025	06/05/2025	First Security Bank, OK	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-5	03/06/2025	03/06/2025	06/05/2025	First State Bank of St. Charles, MO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-6	03/06/2025	03/06/2025	06/05/2025	FirstBank Southwest, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-7	03/06/2025	03/06/2025	06/05/2025	Gibbsland Bank & Trust Company, LA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-8	03/06/2025	03/06/2025	06/05/2025	Jersey Shore State Bank, PA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-9	03/06/2025	03/06/2025	06/05/2025	Lincoln Savings Bank, IA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-10	03/06/2025	03/06/2025	06/05/2025	Modern Bank, National Association, NY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-11	03/06/2025	03/06/2025	06/05/2025	Provident Bank, NJ	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-12	03/06/2025	03/06/2025	06/05/2025	River City Bank, CA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-13	03/06/2025	03/06/2025	06/05/2025	Stockmens Bank, CO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-14	03/06/2025	03/06/2025	06/05/2025	Summit Bank, OR	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-15	03/06/2025	03/06/2025	06/05/2025	Traditional Bank, Inc., KY	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375165-16	03/06/2025	03/06/2025	06/05/2025	WesBanco Bank, Inc., WV	\$246,340.65	4.449%		\$249,073.11	\$246,340.65
CDR	R	1375165-17	03/06/2025	03/06/2025	06/05/2025	Truxton Trust Company, TN	\$58,549.00	4.449%		\$59,198.44	\$58,549.00
CDR	R	1375846-1	03/13/2025	03/13/2025	06/12/2025	Alliance Bank, IN	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-2	03/13/2025	03/13/2025	06/12/2025	Amarillo National Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-3	03/13/2025	03/13/2025	06/12/2025	CFBank, National Association, OH	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-4	03/13/2025	03/13/2025	06/12/2025	First Bank of the Lake, MO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-5	03/13/2025	03/13/2025	06/12/2025	First Bankers Trust Company, N.A., IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1375846-6	03/13/2025	03/13/2025	06/12/2025	Fortress Bank, IL	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-7	03/13/2025	03/13/2025	06/12/2025	Home State Bank, IA	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-8	03/13/2025	03/13/2025	06/12/2025	Lumbee Guaranty Bank, NC	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-9	03/13/2025	03/13/2025	06/12/2025	R Bank, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-10	03/13/2025	03/13/2025	06/12/2025	Stifel Bank, MO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-11	03/13/2025	03/13/2025	06/12/2025	The Middlefield Banking Company, OH	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-12	03/13/2025	03/13/2025	06/12/2025	Unico Bank, MO	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-13	03/13/2025	03/13/2025	06/12/2025	Vantage Bank Texas, TX	\$246,340.69	4.449%		\$249,073.14	\$246,340.69
CDR	R	1375846-14	03/13/2025	03/13/2025	06/12/2025	West Bank, IA	\$246,340.64	4.449%		\$249,073.11	\$246,340.64
CDR	R	1375846-15	03/13/2025	03/13/2025	06/12/2025	Truxton Trust Company, TN	\$182,427.59	4.449%		\$184,451.11	\$182,427.59
CDR	R	1375846-16	03/13/2025	03/13/2025	06/12/2025	TriState Capital Bank, PA	\$114,429.90	4.449%		\$115,699.17	\$114,429.90
CDR	R	1375846-17	03/13/2025	03/13/2025	06/12/2025	Meadows Bank, NV	\$97,103.97	4.449%		\$98,181.06	\$97,103.97
CDR	R	1375846-18	03/13/2025	03/13/2025	06/12/2025	The Fahey Banking Company, OH	\$76,382.95	4.449%		\$77,230.20	\$76,382.95
CDR	R	1375846-19	03/13/2025	03/13/2025	06/12/2025	Texas Traditions Bank, TX	\$64,863.82	4.449%		\$65,583.30	\$64,863.82
CDR	R	1375846-20	03/13/2025	03/13/2025	06/12/2025	Merchants and Farmers Bank, AR	\$16,022.16	4.449%		\$16,199.88	\$16,022.16
CDR	R	1376465-1	03/20/2025	03/20/2025	06/20/2025	United Community Bank, IL	\$246,344.51	4.449%		\$249,107.14	\$246,344.51
CDR	R	1376465-2	03/20/2025	03/20/2025	06/20/2025	American Metro Bank, IL	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-3	03/20/2025	03/20/2025	06/20/2025	Beneficial State Bank, CA	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-4	03/20/2025	03/20/2025	06/20/2025	Blue Grass Savings Bank, IA	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-5	03/20/2025	03/20/2025	06/20/2025	CNB St Louis Bank, MO	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-6	03/20/2025	03/20/2025	06/20/2025	Ciera Bank, TX	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-7	03/20/2025	03/20/2025	06/20/2025	Enterprise Bank and Trust Company, MA	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-8	03/20/2025	03/20/2025	06/20/2025	First Business Bank, WI	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-9	03/20/2025	03/20/2025	06/20/2025	First State Bank, TX	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-10	03/20/2025	03/20/2025	06/20/2025	Firstrust Savings Bank, PA	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-11	03/20/2025	03/20/2025	06/20/2025	Great Southern Bank, MO	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-12	03/20/2025	03/20/2025	06/20/2025	Habib American Bank, NY	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-13	03/20/2025	03/20/2025	06/20/2025	Independence Bank, MT	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-14	03/20/2025	03/20/2025	06/20/2025	Kanza Bank, KS	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-15	03/20/2025	03/20/2025	06/20/2025	MainStreet Bank, VA	\$246,344.43	4.449%		\$249,107.12	\$246,344.43



Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1376465-16	03/20/2025	03/20/2025	06/20/2025	Midwest Bank National Association, NE	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-17	03/20/2025	03/20/2025	06/20/2025	Mission National Bank, CA	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-18	03/20/2025	03/20/2025	06/20/2025	Oakstar Bank, MO	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-19	03/20/2025	03/20/2025	06/20/2025	The Bank of Commerce, ID	\$246,344.43	4.449%		\$249,107.12	\$246,344.43
CDR	R	1376465-20	03/20/2025	03/20/2025	06/20/2025	Central State Bank, IA	\$169,500.14	4.449%		\$171,401.04	\$169,500.14
CDR	R	1376465-21	03/20/2025	03/20/2025	06/20/2025	Dime Community Bank, NY	\$99,399.66	4.449%		\$100,514.40	\$99,399.66
CDR	R	1376465-22	03/20/2025	03/20/2025	06/20/2025	ChoiceOne Bank, MI	\$36,551.11	4.449%		\$36,961.02	\$36,551.11
CDR	R	1376465-23	03/20/2025	03/20/2025	06/20/2025	Dream First Bank, N.A., KS	\$14,004.84	4.449%		\$14,161.90	\$14,004.84
CD	N	1376268-1	03/14/2025	03/14/2025	06/24/2025	FirstBank Puerto Rico, PR	\$247,100.00	4.050%		\$249,896.63	\$247,100.00
CD	N	1376267-1	03/14/2025	03/14/2025	06/24/2025	Harmony Bank, TX	\$247,100.00	4.078%		\$249,916.03	\$247,100.00
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	1376248-1	03/14/2025	03/14/2025	07/22/2025	ISDLAF TERM SERIES	\$4,000,000.00	4.110%		\$4,058,555.22	\$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
CD	1	1375865-1	03/11/2025	03/11/2025	08/12/2025	Western Alliance Bank, CA	\$5,500,000.00	4.110%		\$5,595,374.52	\$5,500,000.00
CD	N	1376259-1	03/14/2025	03/14/2025	09/12/2025	American Pride Bank, GA	\$245,000.00	4.050%		\$249,947.66	\$245,000.00
CD	N	1376261-1	03/14/2025	03/14/2025	09/12/2025	Town Bank, National Association, WI	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376269-1	03/14/2025	03/14/2025	09/12/2025	Crystal Lake Bank and Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376257-1	03/14/2025	03/14/2025	09/12/2025	Preferred Bank, CA	\$244,900.00	4.099%		\$249,905.01	\$244,900.00
CD	N	1376271-1	03/14/2025	03/14/2025	09/12/2025	Lake Forest Bank & Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376263-1	03/14/2025	03/14/2025	09/12/2025	Village Bank and Trust, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376264-1	03/14/2025	03/14/2025	09/12/2025	Trustar Bank, VA	\$244,900.00	4.091%		\$249,896.05	\$244,900.00
CD	N	1376260-1	03/14/2025	03/14/2025	09/12/2025	Wheaton Bank & Trust, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376258-1	03/14/2025	03/14/2025	09/12/2025	Wintrust Bank, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376270-1	03/14/2025	03/14/2025	09/12/2025	Northbrook Bank and Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376272-1	03/14/2025	03/14/2025	09/12/2025	Beverly Bank & Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376262-1	03/14/2025	03/14/2025	09/12/2025	Omb Bank, MO	\$244,800.00	4.160%		\$249,877.89	\$244,800.00
CD	N	1376265-1	03/14/2025	03/14/2025	09/12/2025	DMB Community Bank, WI	\$245,000.00	4.050%		\$249,947.66	\$245,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CD	N	1376266-1	03/14/2025	03/14/2025	09/12/2025	State Bank of the Lakes, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
TS	TS	1376462-1	03/21/2025	03/21/2025	09/17/2025	ISDLAF TERM SERIES	\$4,700,000.00	4.121%		\$4,795,516.88	\$4,700,000.00
CD	N	1376255-1	03/14/2025	03/14/2025	09/23/2025	Schaumburg Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376251-1	03/14/2025	03/14/2025	09/23/2025	Barrington Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376252-1	03/14/2025	03/14/2025	09/23/2025	Libertyville Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376249-1	03/14/2025	03/14/2025	09/23/2025	Enterprise Bank, NE	\$244,600.00	4.093%		\$249,893.09	\$244,600.00
CD	N	1376254-1	03/14/2025	03/14/2025	09/23/2025	St. Charles Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376256-1	03/14/2025	03/14/2025	09/23/2025	Old Plank Trail Community Bank, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376250-1	03/14/2025	03/14/2025	09/23/2025	Hinsdale Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376253-1	03/14/2025	03/14/2025	09/23/2025	American Plus Bank, N.A., CA	\$244,600.00	4.080%		\$249,876.93	\$244,600.00
CDR	R	1377866-1	04/10/2025	04/10/2025	10/09/2025	Bank of the Valley, NE	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-2	04/10/2025	04/10/2025	10/09/2025	Bonvenu Bank, N.A., LA	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-3	04/10/2025	04/10/2025	10/09/2025	Columbus Bank & Tr Co, NE	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-4	04/10/2025	04/10/2025	10/09/2025	D. L. Evans Bank, ID	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-5	04/10/2025	04/10/2025	10/09/2025	F & C Bank, MO	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-6	04/10/2025	04/10/2025	10/09/2025	First Carolina Bank, NC	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-7	04/10/2025	04/10/2025	10/09/2025	First Community Bank, AR	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-8	04/10/2025	04/10/2025	10/09/2025	First Midwest Bank of the Ozarks, MO	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-9	04/10/2025	04/10/2025	10/09/2025	Great Plains National Bank, OK	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-10	04/10/2025	04/10/2025	10/09/2025	Homeland Federal Savings Bank, LA	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-11	04/10/2025	04/10/2025	10/09/2025	INB, IL	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-12	04/10/2025	04/10/2025	10/09/2025	Legacy Bank & Trust Company, MO	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-13	04/10/2025	04/10/2025	10/09/2025	Local Bank, OK	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-14	04/10/2025	04/10/2025	10/09/2025	Magnolia Bank, Incorporated, KY	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-15	04/10/2025	04/10/2025	10/09/2025	Northeast Bank, ME	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-16	04/10/2025	04/10/2025	10/09/2025	Peoples Bank, TX	\$243,172.27	4.126%		\$248,175.63	\$243,172.27

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CDR	R	1377866-17	04/10/2025	04/10/2025	10/09/2025	Security First Bank, NE	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-18	04/10/2025	04/10/2025	10/09/2025	Servbank,sb, IL	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-19	04/10/2025	04/10/2025	10/09/2025	SpiritBank, OK	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-20	04/10/2025	04/10/2025	10/09/2025	Texas Bank, TX	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-21	04/10/2025	04/10/2025	10/09/2025	Union Bank & Trust, NE	\$243,172.20	4.126%		\$248,175.60	\$243,172.20
CDR	R	1377866-22	04/10/2025	04/10/2025	10/09/2025	BankVista, MN	\$157,936.63	4.126%		\$161,186.24	\$157,936.63
CDR	R	1377866-23	04/10/2025	04/10/2025	10/09/2025	First Fed Community Bk of Bucyrus, OH	\$156,572.95	4.126%		\$159,794.50	\$156,572.95
CDR	R	1377866-24	04/10/2025	04/10/2025	10/09/2025	Bankers Bank, WI	\$52,972.58	4.126%		\$54,062.51	\$52,972.58
CDR	R	1377866-25	04/10/2025	04/10/2025	10/09/2025	Central Bank, AR	\$15,041.58	4.126%		\$15,351.07	\$15,041.58
CDR	R	1377866-26	04/10/2025	04/10/2025	10/09/2025	Leader Bank, National Association, MA	\$10,858.66	4.126%		\$11,082.08	\$10,858.66
CD	1	1378198-1	04/17/2025	04/17/2025	10/28/2025	Western Alliance Bank, CA	\$3,000,000.00	4.040%		\$3,064,418.63	\$3,000,000.00
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
							\$97,305,608.67			\$98,755,722.26	\$97,353,627.28

**Time and Dollar Weighted Average Portfolio Yield:** 4.136%

**Weighted Average Portfolio Maturity:** 127.44 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	5.254%	\$5,112,238.15	LIQ Account
MAX	23.241%	\$22,614,386.96	MAX Account
SEC	4.110%	\$3,999,283.56	Securities
CDR	19.012%	\$18,500,000.00	Certificate of Deposit
CD	14.778%	\$14,379,700.00	Certificate of Deposit
TS	33.605%	\$32,700,000.00	Term Series

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

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				04/30/2025		LIQ Account Balance	\$3.89	4.221%	\$1.000	\$3.89	\$3.89
MAX				04/30/2025		MAX Account Balance	\$846,519.12	4.237%	\$1.000	\$846,519.12	\$846,519.12
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	\$245,150.62
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	\$254,447.50
							<b>\$3,378,798.05</b>			<b>\$3,569,340.41</b>	<b>\$3,385,071.13</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.520%

**Weighted Average Portfolio Maturity:** 357.86 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%	\$3.89	LIQ Account
MAX	25.054%	\$846,519.12	MAX Account
CD	45.547%	\$1,538,950.00	Certificate of Deposit
TS	14.798%	\$500,000.00	Term Series
DTC	7.220%	\$243,956.29	Certificate of Deposit
SEC	7.380%	\$249,368.75	Securities



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				04/30/2025		LIQ Account Balance	\$70,478.82	4.221%	\$1.000	\$70,478.82	\$70,478.82
MAX				04/30/2025		MAX Account Balance	\$161,676.82	4.237%	\$1.000	\$161,676.82	\$161,676.82
							<b>\$232,155.64</b>			<b>\$232,155.64</b>	<b>\$232,155.64</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	30.358%	\$70,478.82	LIQ Account
MAX	69.642%	\$161,676.82	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

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				04/30/2025		MAX Account Balance	\$35,508.72	4.237%	\$1.000	\$35,508.72	\$35,508.72
DTC	N	64616-1	06/03/2024	06/06/2024	06/06/2025	BAR HARBOR BANK & TRUST, 066851YH3	\$237,018.02	5.242%		\$237,000.00	\$237,192.04
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, 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, 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	\$1,090,084.36
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	\$245,271.56
DTC	N	64615-1	06/03/2024	06/12/2024	06/12/2026	SOUTHERN STATES BANK, 843879FW2	\$248,037.69	4.992%		\$248,000.00	\$250,551.60
DTC	N	64617-1	06/03/2024	06/14/2024	06/12/2026	BRIDGEWATER BK BLOOM MN, 108622PU9	\$248,000.00	4.950%		\$248,000.00	\$250,447.41
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
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	\$249,886.61

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CD	N	1365489-1	07/25/2024	07/25/2024	07/23/2026	First Pryority 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	\$199,703.94
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	\$150,284.76
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	\$246,025.16
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	\$246,806.51
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	\$246,941.29
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	\$522,264.85
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	\$510,469.92
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	\$1,486,710.59
SEC	6	64984-1	07/01/2024	07/02/2024	06/30/2029	US TREASURY N/B, 91282CEV9	\$499,273.75	4.311%		\$524,000.00	\$514,870.93
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	\$502,769.53
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	\$203,754.92
							\$12,700,197.37			\$13,463,786.65	\$12,907,444.70

**Time and Dollar Weighted Average Portfolio Yield:** 4.244%

**Weighted Average Portfolio Maturity:** 637.80 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	0.280%	\$35,508.72	MAX Account
DTC	18.208%	\$2,312,425.96	Certificate of Deposit
TS	11.811%	\$1,500,000.00	Term Series
CD	33.211%	\$4,217,900.00	Certificate of Deposit
SEC	36.490%	\$4,634,362.69	Securities



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				04/30/2025		MAX Account Balance	\$7,639,428.88	4.237%	\$1.000	\$7,639,428.88	\$7,639,428.88
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
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	\$3,027,839.38
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	\$5,048,895.29
CD	N	1373805-1	02/06/2025	02/06/2025	09/01/2026	American Commercial Bank & Trust, National Association, IL	\$234,800.00	4.091%		\$249,851.43	\$234,800.00
							<b>\$20,652,736.53</b>			<b>\$21,198,055.91</b>	<b>\$20,750,963.55</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.124%

**Weighted Average Portfolio Maturity:** 321.15 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	36.990%	\$7,639,428.88	MAX Account
CDR	14.526%	\$3,000,000.00	Certificate of Deposit
CD	9.852%	\$2,034,800.00	Certificate of Deposit
SEC	38.632%	\$7,978,507.65	Securities

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

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

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

Deposit Codes

1	Letter of Credit
R	CDARS Placement
N	Single FEIN

Security Codes

6	Treasury Note
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## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				04/30/2025		MAX Account Balance	\$1,844,884.33	4.237%	\$1.000	\$1,844,884.33	\$1,844,884.33
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	\$2,022,045.87
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	\$2,527,914.36
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	\$707,265.23
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>\$9,272,916.09</b>			<b>\$9,524,348.17</b>	<b>\$9,333,909.79</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.120%

**Weighted Average Portfolio Maturity:** 254.63 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	19.895%	\$1,844,884.33	MAX Account
SEC	56.037%	\$5,196,231.76	Securities
CDR	21.568%	\$2,000,000.00	Certificate of Deposit
CD	2.500%	\$231,800.00	Certificate of Deposit

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

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

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

Deposit Codes

R	CDARS Placement
N	Single FEIN

Security Codes

3	BILL
6	Treasury Note

# Current Portfolio

As of 04/30/2025

## New Trier Township HSD 203 (138823)

Dated: 05/12/2025

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	FEDERATED HRMS GV O INST	04/30/2025	73,975.86	73,975.86	73,975.86	73,975.86
09/28/2022	UNITED STATES TREASURY	05/15/2025	250,000.00	242,990.76	240,450.00	249,837.50
01/09/2023	UNIVERSITY CINCINNATI OHIO GEN RCPTS	06/01/2025	550,000.00	519,976.66	518,721.50	549,076.00
12/23/2022	First Internet Bancorp	06/23/2025	245,000.00	245,000.00	245,000.00	245,029.40
12/29/2022	Univest Bank and Trust Co.	06/30/2025	245,000.00	245,000.00	245,000.00	245,019.60
09/28/2022	UNITED STATES TREASURY	07/15/2025	250,000.00	243,041.03	241,512.50	249,310.00
03/22/2023	Customers Bank	09/22/2025	245,000.00	245,000.00	245,000.00	245,686.00
12/22/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	586,949.65
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	245,485.10
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	245,281.75
12/22/2022	FVCbank	12/22/2025	245,000.00	245,000.00	245,000.00	245,281.75
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	245,281.75
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	245,441.00
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	245,000.00	245,000.00	245,000.00	245,075.95
12/28/2022	American National Bank of Minnesota	12/29/2025	245,000.00	245,000.00	245,000.00	245,066.15
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	245,147.00
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	421,718.20
07/11/2024	Flagstar Bank, National Association	01/12/2026	245,000.00	245,000.00	245,000.00	246,614.55
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	245,512.05
07/17/2024	Spring Bank	01/20/2026	245,000.00	245,000.00	245,000.00	246,205.40
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	245,289.10
02/15/2024	Mauch Chunk Trust Company	02/17/2026	245,000.00	245,000.00	245,000.00	245,666.40
12/18/2024	UNITED STATES TREASURY	06/15/2026	500,000.00	500,130.93	499,960.94	501,425.00
07/10/2024	Bank of America, National Association	07/10/2026	245,000.00	245,000.00	245,000.00	246,768.90
07/19/2024	OMB Bank	07/20/2026	245,000.00	245,000.00	245,000.00	246,572.90
02/14/2024	First Option Bank	08/14/2026	245,000.00	245,000.00	245,000.00	245,678.65
02/23/2024	Meridian Corporation	08/24/2026	245,000.00	245,000.00	245,000.00	245,761.95
07/17/2024	First Farmers Bank & Trust Co.	10/19/2026	245,000.00	245,000.00	245,000.00	247,187.85
12/18/2024	UNITED STATES TREASURY	12/15/2026	500,000.00	502,504.51	502,324.22	505,155.00
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	247,408.35
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	244,801.55
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,071.05
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,071.05
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,046.55
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,046.55
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,213.15
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,046.55
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	245,700.70
12/18/2024	UNITED STATES TREASURY	03/15/2027	500,000.00	506,767.96	501,250.00	505,315.00
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	248,652.95
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	248,390.80
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	245,249.90
01/23/2025	UNITED STATES TREASURY	09/30/2027	500,000.00	505,539.58	499,023.44	506,055.00
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	236,216.90
12/18/2024	UNITED STATES TREASURY	12/15/2027	500,000.00	498,348.43	498,183.59	504,960.00
---	UNITED STATES TREASURY	02/29/2028	1,000,000.00	1,009,192.53	995,159.38	1,009,960.00
03/25/2025	Goldman Sachs Bank USA	03/27/2028	245,000.00	245,000.00	245,000.00	244,265.00
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	248,425.10
12/18/2024	UNITED STATES TREASURY	06/30/2028	500,000.00	507,193.48	497,900.00	505,665.00
08/21/2024	FEDERAL HOME LOAN MORTGAGE CORP	08/21/2028	300,000.00	298,500.00	298,500.00	298,893.00
09/24/2024	FEDERAL HOME LOAN MORTGAGE CORP	09/20/2028	500,000.00	498,368.33	498,160.00	494,100.00

# Current Portfolio

As of 04/30/2025

## New Trier Township HSD 203 (138823)

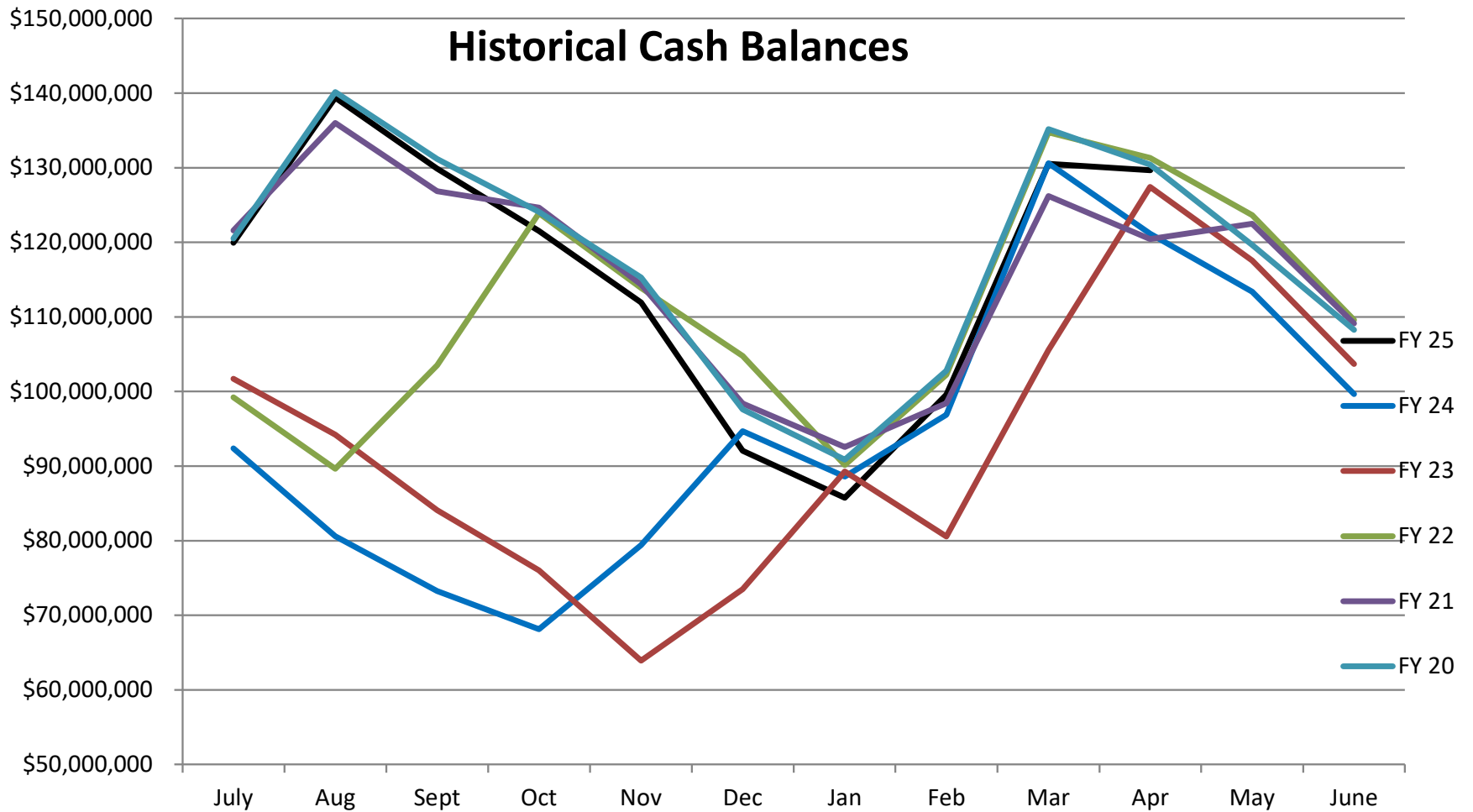
Dated: 05/12/2025

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	1,004,890.00
12/18/2024	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2028	500,000.00	497,250.00	497,250.00	498,500.00
07/12/2024	Third Federal Savings & Loan Association of Clevel	01/12/2029	245,000.00	245,000.00	245,000.00	247,993.90
02/11/2025	UNITED STATES TREASURY	02/28/2029	500,000.00	510,545.04	500,917.97	510,040.00
12/18/2024	UNITED STATES TREASURY	03/31/2029	500,000.00	503,976.30	499,500.00	507,815.00
04/26/2024	FEDERAL HOME LOAN BANKS	04/02/2029	500,000.00	498,416.67	496,750.00	501,105.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	249,517.80
01/23/2025	UNITED STATES TREASURY	06/30/2029	500,000.00	500,334.52	498,984.38	510,330.00
07/25/2024	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2029	500,000.00	496,870.00	496,870.00	499,255.00
10/01/2024	FEDERAL HOME LOAN MORTGAGE CORP	10/01/2029	750,000.00	744,900.00	744,900.00	732,817.50
12/18/2024	UNITED STATES TREASURY	11/30/2029	500,000.00	500,469.92	499,450.00	508,400.00
02/19/2025	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2029	300,000.00	302,216.67	300,000.00	301,827.00
02/11/2025	UNITED STATES TREASURY	12/31/2029	500,000.00	506,346.57	503,808.59	513,535.00
01/23/2025	UNITED STATES TREASURY	01/31/2030	250,000.00	245,239.47	241,054.69	247,275.00
02/20/2025	FEDERAL HOME LOAN BANKS	02/11/2030	350,000.00	350,000.00	350,000.00	355,148.50
02/11/2025	UNITED STATES TREASURY	02/28/2030	500,000.00	504,099.83	495,039.06	505,780.00
03/25/2025	CLEVELAND CNTY OKLA INDPT SCH DIST NO 002 MOORE	03/01/2030	190,000.00	190,570.00	190,000.00	193,815.20
03/12/2025	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2030	500,000.00	497,200.00	497,200.00	499,355.00
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\* Filtered By: Face/Par > 0.00.   \* Weighted by: Cost/No Accrued Interest, except Rate by Base Book Value + Accrued.   \* Holdings Displayed by: Position.

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

## Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus, 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