

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

**Myron Spiwak CPA**  
Director of Business Services

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

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** February 17, 2022

**SUBJECT: Treasurer's Reports for January 2022**

Attached are the following reported for the month of January 2022:

**Description**

Cash and Investments Summary  
2021-22 Fiscal Year Cash Flow Statement  
2020-21 Fiscal Year Cash Flow Statement  
2019-20 Fiscal Year Cash Flow Statement  
January Investment Statements  
Graph

**Overview**

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

New Trier High School District 203  
Cash and Investments Summary  
District Accounts  
January 31, 2022

Account		Cash				Investments												Total			
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$	
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%				
PMA	General (101)	\$ 55,205,200	\$ (1,848,014)	\$ -	\$ 53,357,186		0%		0%		0%		-	0%		0%	\$ -	0%			\$ 53,357,186
53/MBS	General (823)	\$ 21			\$ 21	10,261,207	45%	742,792	3%	10,523,530	46%			1,315,725	6%	\$ 22,843,254	100%	0.79%	546.00		\$ 22,843,276
PMA	Long Term Inv (108)	\$ 100,336	\$ -	\$ -	\$ 100,336	2,109,141	15%		0%	12,233,200	85%		-	0%		\$ 14,342,341	100%	0.21%	419.57		\$ 14,442,677
PMA	HLS Bonds (206)	\$ 91,515			\$ 91,515		0%		0%		0%			0%		\$ -	0%				\$ 91,515
PMA	Capital Proj (214)	\$ 8,468,531			\$ 8,468,531		0%		0%		0%			0%		\$ -	0%				\$ 8,468,531
PMA	ESAA Bonds (212)	\$ 47,195,111			\$ 47,195,111		0%		0%		0%			0%		\$ -	0%				\$ 47,195,111
NT	Petty Cash	\$ 1,650			\$ 1,650																\$ 1,650
	NIHIP Desg. Bal.	\$ 1,047,369			\$ 1,047,369																\$ 1,047,369
	<b>District Total</b>				<b>\$ 110,261,720</b>	<b>\$ 12,370,348</b>	<b>33%</b>	<b>\$ 742,792</b>	<b>2%</b>	<b>\$ 22,756,730</b>	<b>61%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,315,725</b>	<b>4%</b>	<b>\$ 37,185,595</b>	<b>100%</b>				<b>\$ 147,447,315</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  
January 31, 2022

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)		\$ 203,575			\$ 203,575		0%		0%		0%		0%		0%	\$ -	0%			\$ 203,575
PMA Stud. Activ. (104)		\$ 1,430,635			\$ 1,430,635		0%		0%	497,100	100%		0%		0%	\$ 497,100	100%	0.55%	457.11	\$ 1,927,735
BYLN Stud. Activ. (070)		\$ 890,180	\$ (94,541)	\$ -	\$ 795,639		0%		0%		0%		0%		0%		0%			\$ 795,639
<b>Non-dist. Total</b>					<b>\$ 2,429,849</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 497,100</b>	<b>100%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 497,100</b>	<b>100%</b>			<b>\$ 2,926,949</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**  
**2021 - 2022**  
(IN THOUSANDS)

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>
<b>BEGINNING CASH BALANCE</b>	109,132	98,258	89,638	103,523	123,901	113,868	104,779	90,140	90,140	90,140	90,140	90,140
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	1,028	531	21,135	22,898	641	195	576					
STATE	-	220	220	291	220	220	349					
FEDERAL	-	13	-	161	-	331	2,186					
INTEREST	21	69	(2)	12	44	30	12					
<b>EDUCATION FUND TOTAL</b>	<b>1,049</b>	<b>833</b>	<b>21,353</b>	<b>23,362</b>	<b>905</b>	<b>776</b>	<b>3,123</b>	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	351	79	1,743	2,391	51	131	432					
<b>DEBT SERVICES</b>	-	-	1,944	2,111	52	88	3,633					
<b>TRANSPORTATION</b>	337	(29)	308	515	12	7	186					
<b>IMRF/FICA</b>	24	4	838	946	24	15	48					
<b>CAPITAL PROJECTS</b>	-	-	-	2	-	-	51					
<b>WORKING CASH</b>	-	-	5	1	170	9,840	1					
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-					
<b>TOTAL RECEIPTS</b>	<b>1,761</b>	<b>887</b>	<b>26,191</b>	<b>29,328</b>	<b>1,214</b>	<b>10,857</b>	<b>7,474</b>	-	-	-	-	-
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,778)	(3,781)	(8,471)	(7,902)	(9,119)	(7,553)	(8,042)					
<b>OPERATIONS AND MAINTENANCE</b>	(623)	(967)	(818)	(528)	(796)	(584)	(867)					
<b>DEBT SERVICES</b>	-	-	-	-	-	(11,063)						
<b>TRANSPORTATION</b>	(140)	(132)	(83)	(251)	(241)	(195)	(320)					
<b>IMRF/FICA FUND</b>	(147)	(138)	(245)	(248)	(322)	(287)	(240)					
<b>CAPITAL PROJECTS</b>	(2,499)	(782)	(2,700)	(2)	(712)	(355)	(310)					
<b>WORKING CASH</b>	-	-	-	-	-	-	(10,000)					
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-					
<b>JOURNAL ENTRIES/ADJ</b>	(4,448)	(3,707)	11	(19)	(57)	91	(2,334)					
<b>TOTAL EXPENDITURES</b>	<b>(12,635)</b>	<b>(9,507)</b>	<b>(12,306)</b>	<b>(8,950)</b>	<b>(11,247)</b>	<b>(19,946)</b>	<b>(22,113)</b>	-	-	-	-	-
<b>NIHIP SURPLUS</b>	1,020	1,047	1,047	1,047	1,047	1,047	1,047					
<b>ENDING CASH BALANCE</b>	98,258	89,638	103,523	123,901	113,868	104,779	90,140	90,140	90,140	90,140	90,140	90,140
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(8,864)	(8,082)	(13,032)	(13,032)	(12,320)	(11,965)	(11,705)					
<b>LIFE SAFETY</b>	(474)	(474)	(474)	(474)	(474)	(474)	(474)					
<b>UNASSIGNED CASH BALANCE</b>	88,920	81,082	91,064	110,395	101,074	92,340	77,961	90,140	90,140	90,140	90,140	90,140

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

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

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

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2022		LIQ Account Balance	\$6,392,486.74	0.010%	\$1.000	\$6,392,486.74	\$6,392,486.74
MAX				01/31/2022		MAX Account Balance	\$48,812,712.79	0.020%	\$1.000	\$48,812,712.79	\$48,812,712.79
							<b>\$55,205,199.53</b>			<b>\$55,205,199.53</b>	<b>\$55,205,199.53</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 (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.580%	\$6,392,486.74	LIQ Account
MAX	88.420%	\$48,812,712.79	MAX Account

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

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

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

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2022		LIQ Account Balance	\$1,427,302.58	0.010%	\$1.000	\$1,427,302.58	\$1,427,302.58
MAX				01/31/2022		MAX Account Balance	\$3,332.38	0.020%	\$1.000	\$3,332.38	\$3,332.38
CD	N	284794-1	08/11/2020	08/11/2020	02/02/2022	284794-1 PROFINIUM, INC., MN	\$248,100.00	0.519%		\$249,985.98	\$248,100.00
DTC	N	48717-1	07/30/2021	08/05/2021	08/05/2024	TOYOTA FINANCIAL SGS BK	\$249,000.00	0.550%		\$249,000.00	\$245,522.22
							<b>\$1,927,734.96</b>			<b>\$1,929,620.94</b>	<b>\$1,924,257.18</b>

**Time and Dollar Weighted Average Portfolio Yield:** 0.550%

**Weighted Average Portfolio Maturity:** 457.11 Days

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

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	74.174%	\$1,427,302.58	LIQ Account
MAX	0.173%	\$3,332.38	MAX Account
CD	12.893%	\$248,100.00	Certificate of Deposit
DTC	12.759%	\$245,522.22	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

N	Single FEIN
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# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2022		LIQ Account Balance	\$100,336.04	0.010%	\$1.000	\$100,336.04	\$100,336.04
CD	N	288310-1	02/23/2021	02/23/2021	02/23/2022	288310-1 PREFERRED BANK, NY	\$249,700.00	0.083%		\$249,906.64	\$249,700.00
CD	N	282787-1	05/11/2020	05/11/2020	05/11/2022	282787-1 GOLDEN BANK NA, TX	\$247,500.00	0.501%		\$249,981.04	\$247,500.00
CD	N	289699-1	05/18/2021	05/18/2021	05/18/2022	289699-1 BANK 7, OK	\$249,700.00	0.104%		\$249,959.69	\$249,700.00
CD	N	288309-1	02/23/2021	02/23/2021	08/26/2022	288309-1 PACIFIC WESTERN BANK, CA	\$249,500.00	0.101%		\$249,879.03	\$249,500.00
CD	1	288535-1	03/04/2021	03/04/2021	08/26/2022	288535-1 THIRD COAST BANK, SSB, TX	\$4,000,000.00	0.120%		\$4,007,101.37	\$4,000,000.00
CD	1	288308-1	02/23/2021	02/23/2021	02/23/2023	288308-1 VERITEX COMMUNITY BANK - LOC, TX	\$5,000,000.00	0.121%		\$5,012,100.00	\$5,000,000.00
DTC	N	48347-1	05/11/2021	05/14/2021	05/15/2023	BMW BANK NORTH AMERICA	\$249,000.00	0.150%		\$249,000.00	\$247,428.56
CD	N	289698-1	05/18/2021	05/18/2021	05/18/2023	289698-1 MIDLAND STATES BANK, IL	\$249,200.00	0.147%		\$249,932.65	\$249,200.00
CD	N	290004-1	06/01/2021	06/01/2021	06/01/2023	290004-1 ALLEGIANCE BANK TEXAS, TX	\$249,400.00	0.102%		\$249,911.27	\$249,400.00
CD	N	290005-1	06/01/2021	06/01/2021	06/01/2023	290005-1 LEIGHTON STATE BANK, IA	\$249,500.00	0.092%		\$249,961.58	\$249,500.00
CD	N	290851-1	08/03/2021	08/03/2021	08/03/2023	290851-1 CUSTOMERS BANK, NY	\$249,200.00	0.151%		\$249,933.54	\$249,200.00
CD	N	291366-1	09/03/2021	09/03/2021	09/05/2023	291366-1 SERVISFIRST BANK, FL	\$249,100.00	0.160%		\$249,900.08	\$249,100.00
SEC	6	49616-1	11/15/2021	11/16/2021	11/30/2023	US TREASURY N/B	\$248,043.75	0.470%		\$240,000.00	\$244,350.00
SEC	6	48161-1	03/22/2021	03/23/2021	03/31/2024	US TREASURY N/B	\$364,136.72	0.280%		\$345,000.00	\$351,630.55
CD	N	289595-1	05/05/2021	05/05/2021	05/06/2024	289595-1 CFG BANK, MD	\$246,400.00	0.290%		\$248,551.31	\$246,400.00
CD	N	289648-1	05/11/2021	05/11/2021	05/13/2024	289648-1 PATRIOT BANK - TN, TN	\$247,200.00	0.202%		\$248,705.00	\$247,200.00
SEC	6	48329-1	05/04/2021	05/05/2021	05/31/2024	US TREASURY N/B	\$1,000,246.09	0.270%		\$950,000.00	\$966,365.65
SEC	6	48368-1	05/24/2021	05/25/2021	05/31/2024	US TREASURY N/B	\$248,399.22	0.250%		\$236,000.00	\$240,065.57
CD	N	290850-1	08/03/2021	08/03/2021	08/02/2024	290850-1 WISCONSIN RIVER BANK, WI	\$247,800.00	0.290%		\$249,953.88	\$247,800.00
SEC	6	49617-1	11/15/2021	11/16/2021	11/30/2024	US TREASURY N/B	\$248,315.63	0.770%		\$243,000.00	\$244,006.26
							<b>\$14,442,677.45</b>			<b>\$14,379,113.12</b>	<b>\$14,378,382.63</b>

**Time and Dollar Weighted Average Portfolio Yield:** 0.208%

**Weighted Average Portfolio Maturity:** 419.57 Days

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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.698%	\$100,336.04	LIQ Account
CD	83.349%	\$11,984,200.00	Certificate of Deposit
DTC	1.721%	\$247,428.56	Certificate of Deposit
SEC	14.233%	\$2,046,418.03	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>N</b>	Single FEIN

#### Security Codes

<b>6</b>	Treasury Note
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# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2022		LIQ Account Balance	\$78,263.95	0.010%	\$1.000	\$78,263.95	\$78,263.95
MAX				01/31/2022		MAX Account Balance	\$125,311.11	0.020%	\$1.000	\$125,311.11	\$125,311.11
							<b>\$203,575.06</b>			<b>\$203,575.06</b>	<b>\$203,575.06</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 (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	38.445%	\$78,263.95	LIQ Account
MAX	61.555%	\$125,311.11	MAX Account

## Index

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

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

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

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				01/31/2022		MAX Account Balance	\$91,515.30	0.020%	\$1.000	\$91,515.30	\$91,515.30
							<b>\$91,515.30</b>			<b>\$91,515.30</b>	<b>\$91,515.30</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 (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.000%	\$91,515.30	MAX Account

## Index

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

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

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

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2022		LIQ Account Balance	\$298,386.94	0.010%	\$1.000	\$298,386.94	\$298,386.94
MAX				01/31/2022		MAX Account Balance	\$46,896,724.54	0.020%	\$1.000	\$46,896,724.54	\$46,896,724.54
							<b>\$47,195,111.48</b>			<b>\$47,195,111.48</b>	<b>\$47,195,111.48</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 (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.632%	\$298,386.94	LIQ Account
MAX	99.368%	\$46,896,724.54	MAX Account

## Index

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

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

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

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

1/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2022		LIQ Account Balance	\$8,468,531.02	0.010%	\$1.000	\$8,468,531.02	\$8,468,531.02
							<b>\$8,468,531.02</b>			<b>\$8,468,531.02</b>	<b>\$8,468,531.02</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 (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.000%	\$8,468,531.02	LIQ Account

## Index

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

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

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

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

# Current Portfolio

# New Trier Township HSD 203 (138823)

As of 01/31/2022

Dated: 02/16/2022

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	01/31/2022	21.47	21.47	21.47	21.47
---	FEDERATED HRMS GV O INST	01/31/2022	742,791.56	742,791.56	742,791.56	742,791.56
12/19/2019	LAREDO TEX	02/15/2022	255,000.00	255,800.70	255,800.70	255,153.00
03/09/2020	WEX Bank	03/09/2022	245,000.00	245,000.00	245,000.00	245,352.80
03/11/2020	UBS Bank USA	03/11/2022	245,000.00	245,000.00	245,000.00	245,252.35
12/22/2021	Merchants Bank of Indiana	03/22/2022	245,000.00	245,000.00	244,979.86	245,034.30
04/16/2019	Amalgamated Bank of Chicago	04/18/2022	230,000.00	230,000.00	230,000.00	231,175.30
05/10/2019	Synchrony Bank	05/10/2022	245,000.00	245,000.00	245,000.00	246,565.55
07/25/2019	Ally Bank	05/31/2022	245,000.00	247,953.63	247,013.90	246,923.25
04/04/2019	MACON-BIBB CNTY GA URBAN DEV AUTH REV	06/01/2022	250,000.00	260,709.17	257,292.50	250,600.00
09/03/2019	Morgan Stanley Private Bank, National Association	06/06/2022	216,000.00	220,510.24	219,167.19	217,814.40
09/03/2019	Morgan Stanley Bank, N.A.	06/13/2022	220,000.00	224,508.09	223,247.76	221,944.80
12/13/2021	Mizrahi Tefahot Bank, Ltd. (Los Angeles, CA)	06/13/2022	245,000.00	245,000.00	245,000.00	245,039.20
09/03/2019	Capital One Bank (USA), National Association	06/20/2022	245,000.00	248,513.82	247,315.00	247,082.50
10/01/2019	InsBank	06/28/2022	245,000.00	247,636.65	246,297.54	246,942.85
10/17/2019	LEXINGTON-FAYETTE URBAN CNTY ARPT BRD KY	07/01/2022	300,000.00	305,612.83	303,537.00	301,794.00
06/13/2019	1st Source Bank	07/13/2022	245,000.00	245,000.00	245,000.00	247,457.35
12/18/2020	TIAA, FSB	07/29/2022	247,000.00	256,562.01	254,544.05	249,331.68
07/02/2020	Discover Bank	08/08/2022	247,000.00	264,825.41	261,734.53	250,781.57
02/12/2020	Alma Bank	08/12/2022	245,000.00	245,000.00	245,000.00	246,864.45
01/13/2020	American Express Bank, FSB	09/12/2022	245,000.00	251,106.67	249,125.19	248,180.10
06/25/2019	MICHIGAN FIN AUTH REV	11/01/2022	500,000.00	500,778.00	499,095.00	504,810.00
11/27/2019	Live Oak Banking Company	11/28/2022	245,000.00	245,000.00	245,000.00	247,734.20
11/29/2019	Medallion Bank	11/29/2022	245,000.00	245,000.00	245,000.00	247,648.45
12/09/2021	Safra National Bank of New York	12/08/2022	245,000.00	245,000.00	244,986.58	244,652.10
12/13/2019	Wells Fargo National Bank West	12/13/2022	245,000.00	245,000.00	245,000.00	247,927.75
12/15/2021	Bank of China New York Branch	12/15/2022	245,000.00	245,000.00	245,000.00	244,835.85
12/18/2020	EnerBank USA	12/22/2022	194,000.00	203,098.04	202,759.47	197,486.18
01/23/2020	Cullman Savings Bank	01/23/2023	245,000.00	245,000.00	245,000.00	247,905.70
03/13/2020	Celtic Bank Corporation	03/13/2023	245,000.00	245,000.00	245,000.00	247,717.05
03/26/2020	Axos Bank	03/27/2023	245,000.00	245,000.00	245,000.00	247,756.25
03/30/2021	Parkway Bank and Trust Company	03/30/2023	245,000.00	245,000.00	245,000.00	243,919.55
07/02/2020	Capital One, National Association	04/24/2023	247,000.00	253,850.49	253,201.86	249,225.47
05/19/2020	Pioneer Bank, SSB (Austin, TX)	05/19/2023	245,000.00	245,000.00	245,000.00	244,532.05
08/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/10/2023	1,000,000.00	1,000,016.67	1,000,000.00	989,720.00
09/11/2020	Transportation Alliance Bank, Inc.	09/11/2023	245,000.00	245,000.00	245,000.00	242,819.50
09/14/2020	Bank Hapoalim BM, New York Branch.	09/14/2023	245,000.00	245,000.00	245,000.00	242,998.35
09/04/2020	Wells Fargo Bank, National Association	09/14/2023	245,000.00	267,226.98	266,761.82	254,829.40
09/30/2021	UNITED STATES TREASURY	09/30/2023	500,000.00	500,000.00	500,000.00	493,380.00
08/27/2021	UNITED STATES TREASURY	11/15/2023	1,000,000.00	1,001,800.27	1,001,093.75	984,840.00
12/07/2020	Citibank, N.A.	11/24/2023	245,000.00	268,815.06	268,481.46	256,622.80
08/27/2021	UNITED STATES TREASURY	12/15/2023	1,000,000.00	997,397.76	997,148.44	981,410.00
12/15/2021	Goldman Sachs Bank USA	12/15/2023	245,000.00	245,000.00	244,967.78	243,476.10
12/15/2021	Barclays Bank Delaware	12/15/2023	245,000.00	245,000.00	245,000.00	243,476.10
12/18/2020	Texas Exchange Bank, SSB	12/18/2023	245,000.00	245,000.00	245,000.00	242,305.00
12/16/2020	Bank of the Valley	12/18/2023	245,000.00	245,000.00	245,000.00	241,619.00
12/29/2021	FEDERAL HOME LOAN BANKS	12/29/2023	250,000.00	250,000.00	250,000.00	248,632.50
01/29/2021	Community West Bank, National Association	01/29/2024	245,000.00	245,000.00	245,000.00	241,133.90
02/03/2021	Bank of Santa Clarita	02/05/2024	245,000.00	245,000.00	245,000.00	241,080.00
03/18/2021	UNITED STATES TREASURY	03/15/2024	500,000.00	499,268.00	499,257.81	489,980.00
03/19/2021	BankUnited, National Association	03/19/2024	245,000.00	245,000.00	245,000.00	241,484.25

# Current Portfolio

## New Trier Township HSD 203 (138823)

As of 01/31/2022

Dated: 02/16/2022

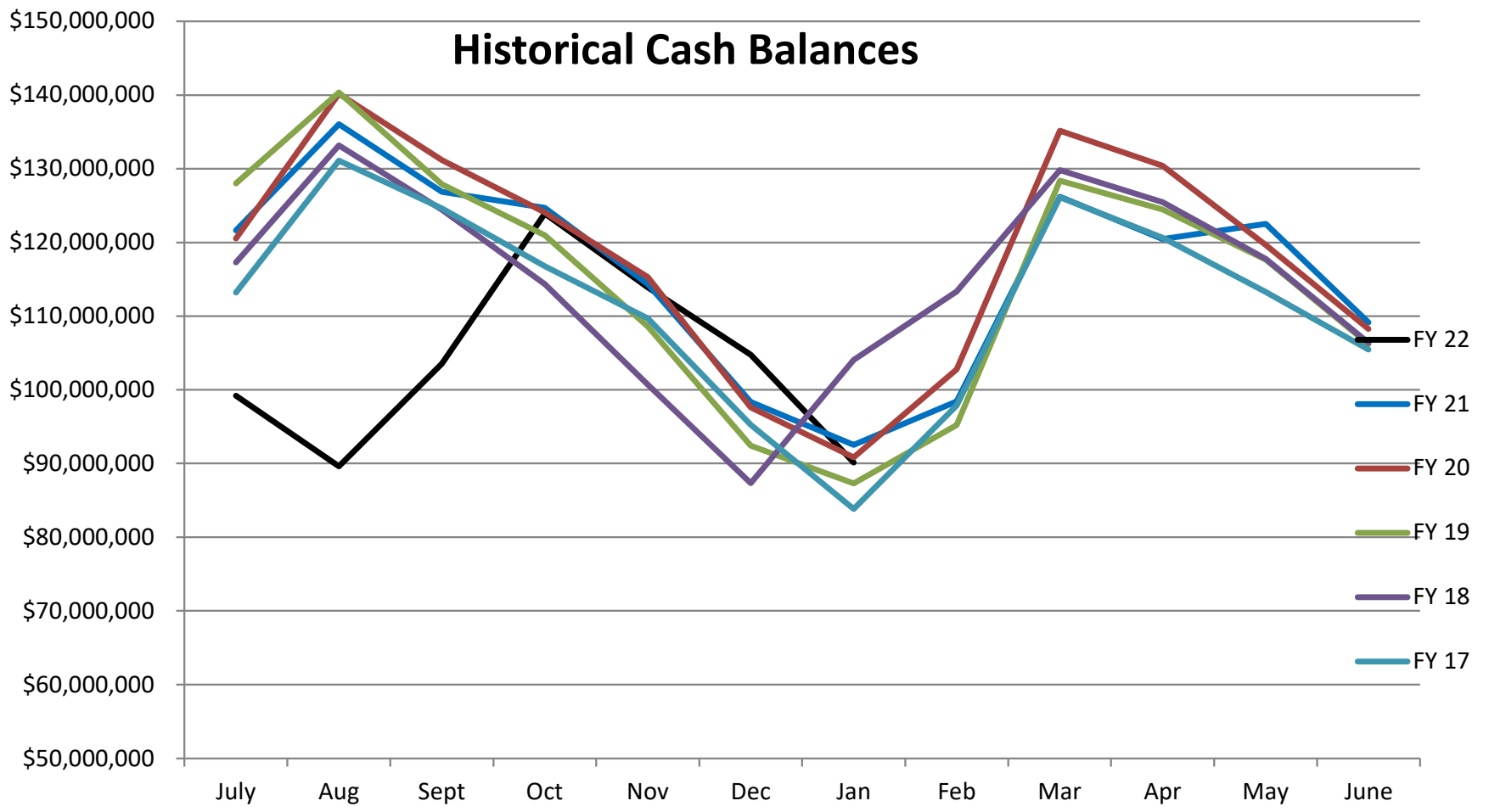
<i>Settle Date</i>	<i>Description</i>	<i>Final Maturity</i>	<i>Face/Par</i>	<i>Cost/Purchase Price</i>	<i>Cost/No Accrued Interest</i>	<i>Market Value</i>
04/12/2021	FEDERAL HOME LOAN BANKS	04/12/2024	500,000.00	500,000.00	500,000.00	492,920.00
05/17/2021	WebBank	05/17/2024	245,000.00	245,000.00	245,000.00	241,312.75
06/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2024	250,000.00	250,032.08	250,000.00	244,697.50
06/01/2021	FEDERAL HOME LOAN BANKS	08/01/2024	500,000.00	500,000.00	500,000.00	491,205.00
09/10/2021	New York Community Bank	09/10/2024	249,000.00	249,000.00	249,000.00	246,213.69
09/29/2021	UNITED STATES TREASURY	09/15/2024	250,000.00	249,118.76	249,082.50	244,042.50
07/15/2021	FEDERAL HOME LOAN BANKS	10/15/2024	500,000.00	500,000.00	500,000.00	491,030.00
10/28/2021	FEDERAL HOME LOAN BANKS	10/28/2024	250,000.00	250,000.00	250,000.00	245,502.50
05/18/2021	FEDERAL HOME LOAN BANKS	11/18/2024	750,000.00	750,000.00	750,000.00	731,632.50
06/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2024	500,000.00	500,087.50	500,000.00	487,005.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	487,915.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	488,310.00
07/02/2021	UNITED STATES TREASURY	11/30/2024	500,000.00	517,550.27	516,894.53	502,070.00
12/10/2021	State Bank of India, New York branch	12/10/2024	245,000.00	245,000.00	245,000.00	243,329.10
12/15/2021	Sallie Mae Bank	12/16/2024	245,000.00	245,000.00	244,946.30	243,640.25
06/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	244,810.00
12/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	248,897.50
01/19/2022	UNITED STATES TREASURY	01/15/2025	500,000.00	497,792.15	497,730.00	496,485.00
---	---	<b>09/06/2023</b>	<b>22,722,813.03</b>	<b>22,867,384.28</b>	<b>22,843,275.55</b>	<b>22,599,078.27</b>

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

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



# Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus and the ESAA Project; prior fiscal years also excluded Winnetka Campus Project