

**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:** September 16, 2022

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

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

**Description**

Cash and Investments Summary  
2022-23 Fiscal Year Cash Flow Statement  
2021-22 Fiscal Year Cash Flow Statement  
2020-21 Fiscal Year Cash Flow Statement  
August 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**  
**August 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)	\$ 19,063,884	\$ (5,751,225)	\$ -	\$ 13,312,659	40,480,541	0%		0%	248,000	1%	-	0%		0%	\$ 40,728,541	1%	0.79%	53.05	\$ 54,041,201
53/MBS	General (823)	\$ 1,070			\$ 1,070	15,149,958	66%	260,478	1%	6,879,230	30%		0%	499,095	2%	\$ 22,788,761	100%	0.93%	452.00	\$ 22,789,832
PMA	Long Term Inv (108)	\$ 4,282,863	\$ -	\$ -	\$ 4,282,863	2,955,757	29%		0%	7,236,800	71%	-	0%		0%	\$ 10,192,557	100%	0.26%	308.46	\$ 14,475,420
PMA	HLS Bonds (206)	\$ 91,874			\$ 91,874		0%		0%		0%		0%		0%	\$ -	0%			\$ 91,874
PMA	ESAA Bonds (212)	\$ 14,728,390			\$ 14,728,390	\$ 24,913,740	0%		0%		0%		0%		0%	\$ 24,913,740	0%	1.84%	100.73	\$ 39,642,129
NT	Petty Cash	\$ 1,650			\$ 1,650							N/A								\$ 1,650
	NIHIP Desg. Bal.	\$ 1,056,687			\$ 1,056,687							N/A								\$ 1,056,687
	<b>District Total</b>				<b>\$ 33,475,194</b>	<b>\$ 83,499,996</b>	<b>85%</b>	<b>\$ 260,478</b>	<b>0%</b>	<b>\$ 14,364,030</b>	<b>15%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 499,095</b>	<b>1%</b>	<b>\$ 98,623,599</b>	<b>100%</b>			<b>\$ 132,098,794</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  
August 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)	\$ 240,687			\$ 240,687		0%		0%		0%		0%		0%	\$ -	0%			\$ 240,687
PMA	Stud. Activ. (104)	\$ 6,477			\$ 6,477	2,098,327	100%		0%		0%		0%		0%	\$ 2,098,327	100%	1.24%	241.53	\$ 2,104,803
BYLN	Stud. Activ. (070)	\$ 754,226	\$ (54,485)	\$ -	\$ 699,741		0%		0%		0%		0%		0%		0%			\$ 699,741
<b>Non-dist. Total</b>					<b>\$ 946,904</b>	<b>\$ 2,098,327</b>		<b>\$ -</b>		<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,098,327</b>	<b>100%</b>			<b>\$ 3,045,231</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	102,245	134,759	131,325	123,681
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	1,028	531	21,135	22,898	641	195	576	17,352	32,835	3,064	1,385	693
STATE	-	220	220	291	220	220	349	220	220	290	223	220
FEDERAL	-	13	-	161	-	331	2,186	470	187	886	499	183
INTEREST	21	69	(2)	12	44	30	12	13	72	42	102	52
<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>18,055</b>	<b>33,314</b>	<b>4,282</b>	<b>2,209</b>	<b>1,148</b>
<b>OPERATIONS AND MAINTENANCE</b>	351	79	1,743	2,391	51	131	432	1,430	3,244	938	902	108
<b>DEBT SERVICES</b>	-	-	1,944	2,111	52	88	3,633	1,831	3,103	276	44	70
<b>TRANSPORTATION</b>	337	(29)	308	515	12	7	186	257	484	224	96	148
<b>IMRF/FICA</b>	24	4	838	946	24	15	48	687	1,326	164	89	32
<b>CAPITAL PROJECTS</b>	-	-	-	2	-	-	51	-	180	-	-	-
<b>WORKING CASH</b>	-	-	5	1	170	9,840	1	1	4	2	5	3
<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>22,261</b>	<b>41,655</b>	<b>5,886</b>	<b>3,345</b>	<b>1,509</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(4,778)	(3,781)	(8,471)	(7,902)	(9,119)	(7,553)	(8,042)	(8,734)	(7,749)	(8,126)	(9,452)	(15,432)
<b>OPERATIONS AND MAINTENANCE</b>	(623)	(967)	(818)	(528)	(796)	(584)	(867)	(603)	(624)	(683)	(596)	(1,503)
<b>DEBT SERVICES</b>	-	-	-	-	-	(11,063)	-	-	-	(3)	-	(2,198)
<b>TRANSPORTATION</b>	(140)	(132)	(83)	(251)	(241)	(195)	(320)	(240)	(285)	(382)	(352)	(446)
<b>IMRF/FICA FUND</b>	(147)	(138)	(245)	(248)	(322)	(287)	(240)	(269)	(218)	(225)	(290)	(410)
<b>CAPITAL PROJECTS</b>	(2,499)	(782)	(2,700)	(2)	(712)	(355)	(310)	(232)	(265)	(14)	(159)	(129)
<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)	(78)	-	113	(140)	6,679
<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>(10,156)</b>	<b>(9,141)</b>	<b>(9,320)</b>	<b>(10,989)</b>	<b>(13,439)</b>
<b>NIHIP SURPLUS</b>	1,020	1,047	1,047	1,047	1,047	1,047	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	102,245	134,759	131,325	123,681	111,751
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(8,864)	(8,082)	(13,032)	(13,032)	(12,320)	(11,965)	(11,705)	(11,473)	(11,388)	(11,374)	(11,216)	(11,087)
<b>LIFE SAFETY</b>	(474)	(474)	(474)	(474)	(474)	(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	90,298	122,897	119,477	111,991	100,190

**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><u>RECEIPTS</u></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>	16,677	19,454	3,054	6,025	471	887	850	13,199	29,787	5,279	6,291	1,441
<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>	20,600	24,223	3,584	7,720	656	1,048	2,453	16,123	36,521	7,529	7,940	1,753
<b><u>EXPENDITURES</u></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>	(8,528)	(9,758)	(10,926)	(9,902)	(10,974)	(17,018)	(8,286)	(10,257)	(8,734)	(12,360)	(7,656)	(16,158)
<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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

8/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				08/31/2022		LIQ Account Balance	\$3,036,435.41	1.680%	\$1.000	\$3,036,435.41	\$3,036,435.41
MAX				08/31/2022		MAX Account Balance	\$16,027,448.55	1.754%	\$1.000	\$16,027,448.55	\$16,027,448.55
SEC	6	51001-1	02/23/2022	02/24/2022	09/15/2022	US TREASURY N/B,912828YF1	\$4,767,798.24	0.630%		\$4,745,000.00	\$4,743,790.03
SEC	6	51157-1	02/28/2022	03/01/2022	09/15/2022	US TREASURY N/B,912828YF1	\$4,925,457.03	0.530%		\$4,900,000.00	\$4,898,750.50
SEC	6	51158-1	02/28/2022	03/01/2022	09/30/2022	US TREASURY N/B,91282CAN1	\$2,991,328.13	0.620%		\$3,000,000.00	\$2,994,900.00
SEC	6	51225-1	03/02/2022	03/03/2022	10/15/2022	US TREASURY N/B,912828YK0	\$4,520,566.41	0.630%		\$4,500,000.00	\$4,494,343.50
CD	N	293540-1	03/02/2022	03/02/2022	10/28/2022	MISSION NATIONAL BANK,CA	\$248,000.00	0.661%		\$249,077.88	\$248,000.00
SEC	6	51309-1	03/07/2022	03/08/2022	10/31/2022	US TREASURY N/B,91282CAR2	\$6,077,839.84	0.690%		\$6,100,000.00	\$6,074,538.60
SEC	6	52826-1	05/12/2022	05/13/2022	10/31/2022	US TREASURY N/B,91282CAR2	\$4,999,286.13	1.230%		\$5,025,000.00	\$5,004,025.65
SEC	6	51308-1	03/07/2022	03/08/2022	11/15/2022	US TREASURY N/B,912828TY6	\$5,231,078.13	0.750%		\$5,200,000.00	\$5,188,107.60
SEC	6	51307-1	03/07/2022	03/08/2022	11/30/2022	US TREASURY N/B,91282CAX9	\$6,967,187.50	0.770%		\$7,000,000.00	\$6,953,779.00
							<b>\$59,792,425.37</b>			<b>\$59,782,961.84</b>	<b>\$59,664,118.84</b>

**Time and Dollar Weighted Average Portfolio Yield:** 0.785%

**Weighted Average Portfolio Maturity:** 53.05 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	5.089%	\$3,036,435.41	LIQ Account
MAX	26.863%	\$16,027,448.55	MAX Account
SEC	67.632%	\$40,352,234.88	Securities
CD	0.416%	\$248,000.00	Certificate of Deposit

## Index

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



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

8/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				08/31/2022		LIQ Account Balance	\$3,131.32	1.680%	\$1.000	\$3,131.32	\$3,131.32
MAX				08/31/2022		MAX Account Balance	\$3,345.36	1.754%	\$1.000	\$3,345.36	\$3,345.36
SEC	6	52995-1	05/18/2022	05/19/2022	11/30/2022	US TREASURY N/B,912828M80	\$693,078.40	1.430%		\$691,000.00	\$689,578.61
SEC	6	51419-1	03/10/2022	03/11/2022	01/15/2023	US TREASURY N/B,912828Z29	\$498,092.50	1.000%		\$496,000.00	\$493,132.62
SEC	6	51420-1	03/10/2022	03/11/2022	06/30/2023	US TREASURY N/B,912828S35	\$498,155.63	1.350%		\$498,000.00	\$489,771.55
CD	N	294260-1	08/05/2022	08/05/2022	08/07/2023	FINANCIAL FEDERAL BANK,TN	\$160,000.00	3.110%		\$165,003.27	\$160,000.00
DTC	N	48717-1	07/30/2021	08/05/2021	08/05/2024	TOYOTA FINANCIAL SGS BK,89235MLF6	\$249,000.00	0.550%		\$249,000.00	\$235,912.31
							<b>\$2,104,803.21</b>			<b>\$2,105,479.95</b>	<b>\$2,074,871.77</b>

**Time and Dollar Weighted Average Portfolio Yield:** 1.239%

**Weighted Average Portfolio Maturity:** 241.53 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	0.151%	\$3,131.32	LIQ Account
MAX	0.161%	\$3,345.36	MAX Account
SEC	80.607%	\$1,672,482.78	Securities
CD	7.711%	\$160,000.00	Certificate of Deposit
DTC	11.370%	\$235,912.31	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".





# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

8/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				08/31/2022		LIQ Account Balance	\$114,883.69	1.680%	\$1.000	\$114,883.69	\$114,883.69
MAX				08/31/2022		MAX Account Balance	\$125,802.86	1.754%	\$1.000	\$125,802.86	\$125,802.86
							<b>\$240,686.55</b>			<b>\$240,686.55</b>	<b>\$240,686.55</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	47.732%	\$114,883.69	LIQ Account
MAX	52.268%	\$125,802.86	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

8/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				08/31/2022		LIQ Account Balance	\$4,282,863.36	1.680%	\$1.000	\$4,282,863.36	\$4,282,863.36
SEC	6	52825-1	05/12/2022	05/13/2022	10/31/2022	US TREASURY N/B,91282CAR2	\$249,715.59	1.230%		\$251,000.00	\$249,952.33
SEC	6	51532-1	03/16/2022	03/17/2022	11/15/2022	US TREASURY N/B,912828TY6	\$347,635.39	0.905%		\$346,000.00	\$345,208.70
SEC	6	52985-1	05/18/2022	05/19/2022	11/30/2022	US TREASURY N/B,91282CAX9	\$249,264.57	1.430%		\$251,000.00	\$249,342.65
CD	1	288308-1	02/23/2021	02/23/2021	02/23/2023	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,05580AZS6	\$249,000.00	0.150%		\$249,000.00	\$244,115.37
CD	N	289698-1	05/18/2021	05/18/2021	05/18/2023	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	ALLEGIANCE BANK TEXAS,TX	\$249,400.00	0.103%		\$249,911.27	\$249,400.00
CD	N	290005-1	06/01/2021	06/01/2021	06/01/2023	LEIGHTON STATE BANK,IA	\$249,500.00	0.093%		\$249,961.58	\$249,500.00
CD	N	290851-1	08/03/2021	08/03/2021	08/03/2023	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	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,912828U57	\$248,043.75	0.470%		\$240,000.00	\$236,184.48
SEC	6	48161-1	03/22/2021	03/23/2021	03/31/2024	US TREASURY N/B,912828W71	\$364,136.72	0.280%		\$345,000.00	\$338,019.27
CD	N	289595-1	05/05/2021	05/05/2021	05/06/2024	CFG BANK,MD	\$246,400.00	0.291%		\$248,551.31	\$246,400.00
CD	N	289648-1	05/11/2021	05/11/2021	05/13/2024	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,912828XT2	\$1,000,246.09	0.270%		\$950,000.00	\$926,843.75
SEC	6	48368-1	05/24/2021	05/25/2021	05/31/2024	US TREASURY N/B,912828XT2	\$248,399.22	0.250%		\$236,000.00	\$230,247.50
CD	N	290850-1	08/03/2021	08/03/2021	08/02/2024	WISCONSIN RIVER BANK,WI	\$247,800.00	0.290%		\$249,953.88	\$247,800.00
SEC	6	49617-1	11/15/2021	11/16/2021	11/30/2024	US TREASURY N/B,912828YV6	\$248,315.63	0.770%		\$243,000.00	\$232,814.90
							<b>\$14,475,420.32</b>			<b>\$14,402,812.67</b>	<b>\$14,323,392.31</b>

**Time and Dollar Weighted Average Portfolio Yield:** 0.263%

**Weighted Average Portfolio Maturity:** 308.46 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).



# ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

## Current Portfolio

8/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
MAX				08/31/2022		MAX Account Balance	\$91,874.33	1.754%	\$1.000	\$91,874.33	\$91,874.33
							<b>\$91,874.33</b>			<b>\$91,874.33</b>	<b>\$91,874.33</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%	\$91,874.33	MAX Account

## Index

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

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# Current Portfolio

# New Trier Township HSD 203 (138823)

As of 08/31/2022

Dated: 09/14/2022

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	08/31/2022	1,070.36	1,070.36	1,070.36	1,070.36
---	FEDERATED HRMS GV O INST	08/31/2022	260,477.73	260,477.73	260,477.73	260,477.73
01/13/2020	American Express Bank, FSB	09/12/2022	245,000.00	251,106.67	249,125.19	245,022.05
06/15/2022	UNITED STATES TREASURY	09/30/2022	2,000,000.00	2,008,746.89	2,000,960.00	1,999,340.00
06/25/2019	MICHIGAN FIN AUTH REV	11/01/2022	500,000.00	500,778.00	499,095.00	499,160.00
11/27/2019	Live Oak Banking Company	11/28/2022	245,000.00	245,000.00	245,000.00	244,554.10
11/29/2019	Medallion Bank	11/29/2022	245,000.00	245,000.00	245,000.00	244,514.90
08/10/2022	UNITED STATES TREASURY	11/30/2022	1,700,000.00	1,703,926.63	1,697,331.00	1,696,498.00
12/09/2021	Safra National Bank of New York	12/08/2022	245,000.00	245,000.00	244,986.58	243,466.30
12/13/2019	Wells Fargo National Bank West	12/13/2022	245,000.00	245,000.00	245,000.00	244,470.80
12/15/2021	Bank of China - New York Branch	12/15/2022	245,000.00	245,000.00	245,000.00	243,409.95
12/18/2020	EnerBank USA	12/22/2022	194,000.00	203,098.04	202,759.47	193,914.64
01/23/2020	Cullman Savings Bank	01/23/2023	245,000.00	245,000.00	245,000.00	244,015.10
03/13/2020	Celtic Bank Corporation	03/13/2023	245,000.00	245,000.00	245,000.00	243,275.20
03/26/2020	Axos Bank	03/27/2023	245,000.00	245,000.00	245,000.00	243,125.75
03/30/2021	Parkway Bank and Trust Company	03/30/2023	245,000.00	245,000.00	245,000.00	241,204.95
07/02/2020	Capital One, National Association	04/24/2023	247,000.00	253,850.49	253,201.86	244,502.83
05/19/2020	Pioneer Bank, SSB	05/19/2023	245,000.00	245,000.00	245,000.00	240,717.40
08/12/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/10/2023	1,000,000.00	1,000,016.67	1,000,000.00	969,790.00
09/11/2020	Transportation Alliance Bank, Inc.	09/11/2023	245,000.00	245,000.00	245,000.00	237,782.30
09/14/2020	Bank Hapoalim B.M. - New York Branch	09/14/2023	245,000.00	245,000.00	245,000.00	237,890.10
09/04/2020	Wells Fargo Bank, National Association	09/14/2023	245,000.00	267,226.98	266,761.82	245,347.90
09/30/2021	UNITED STATES TREASURY	09/30/2023	500,000.00	500,000.00	500,000.00	483,165.00
08/27/2021	UNITED STATES TREASURY	11/15/2023	1,000,000.00	1,001,800.27	1,001,093.75	962,850.00
12/07/2020	Citibank, N.A.	11/24/2023	245,000.00	268,815.06	268,481.46	245,999.60
08/27/2021	UNITED STATES TREASURY	12/15/2023	1,000,000.00	997,397.76	997,148.44	958,670.00
12/15/2021	Barclays Bank Delaware	12/15/2023	245,000.00	245,000.00	245,000.00	236,919.90
12/15/2021	Goldman Sachs Bank USA	12/15/2023	245,000.00	245,000.00	244,967.78	236,919.90
12/18/2020	Texas Exchange Bank	12/18/2023	245,000.00	245,000.00	245,000.00	236,050.15
12/16/2020	Bank of the Valley	12/18/2023	245,000.00	245,000.00	245,000.00	235,582.20
12/29/2021	FEDERAL HOME LOAN BANKS	12/29/2023	250,000.00	250,000.00	250,000.00	239,985.00
01/29/2021	Community West Bank, National Association	01/29/2024	245,000.00	245,000.00	245,000.00	234,685.50
02/03/2021	Bank of Santa Clarita	02/05/2024	245,000.00	245,000.00	245,000.00	234,553.20
03/18/2021	UNITED STATES TREASURY	03/15/2024	500,000.00	499,268.00	499,257.81	476,075.00
03/19/2021	BankUnited, National Association	03/19/2024	245,000.00	245,000.00	245,000.00	234,136.70
04/12/2021	FEDERAL HOME LOAN BANKS	04/12/2024	500,000.00	500,000.00	500,000.00	473,655.00
05/17/2021	WebBank	05/17/2024	245,000.00	245,000.00	245,000.00	233,154.25
06/17/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2024	250,000.00	250,032.08	250,000.00	236,162.50
06/01/2021	FEDERAL HOME LOAN BANKS	08/01/2024	500,000.00	500,000.00	500,000.00	469,295.00
09/10/2021	New York Community Bank	09/10/2024	249,000.00	249,000.00	249,000.00	235,972.32
09/29/2021	UNITED STATES TREASURY	09/15/2024	250,000.00	249,118.76	249,082.50	234,952.50
07/15/2021	FEDERAL HOME LOAN BANKS	10/15/2024	500,000.00	500,000.00	500,000.00	468,370.00
10/28/2021	FEDERAL HOME LOAN BANKS	10/28/2024	250,000.00	250,000.00	250,000.00	233,990.00
06/03/2021	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2024	500,000.00	500,087.50	500,000.00	465,330.00
05/18/2021	FEDERAL HOME LOAN BANKS	11/18/2024	750,000.00	750,000.00	750,000.00	697,695.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	465,070.00
05/26/2021	FEDERAL HOME LOAN BANKS	11/26/2024	500,000.00	500,000.00	500,000.00	465,335.00
07/02/2021	UNITED STATES TREASURY	11/30/2024	500,000.00	517,550.27	516,894.53	479,045.00
12/10/2021	State Bank of India - New York Branch	12/10/2024	245,000.00	245,000.00	245,000.00	231,902.30
12/15/2021	Sallie Mae Bank	12/16/2024	245,000.00	245,000.00	244,946.30	232,073.80
06/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	231,955.00

# Current Portfolio

## New Trier Township HSD 203 (138823)

As of 08/31/2022

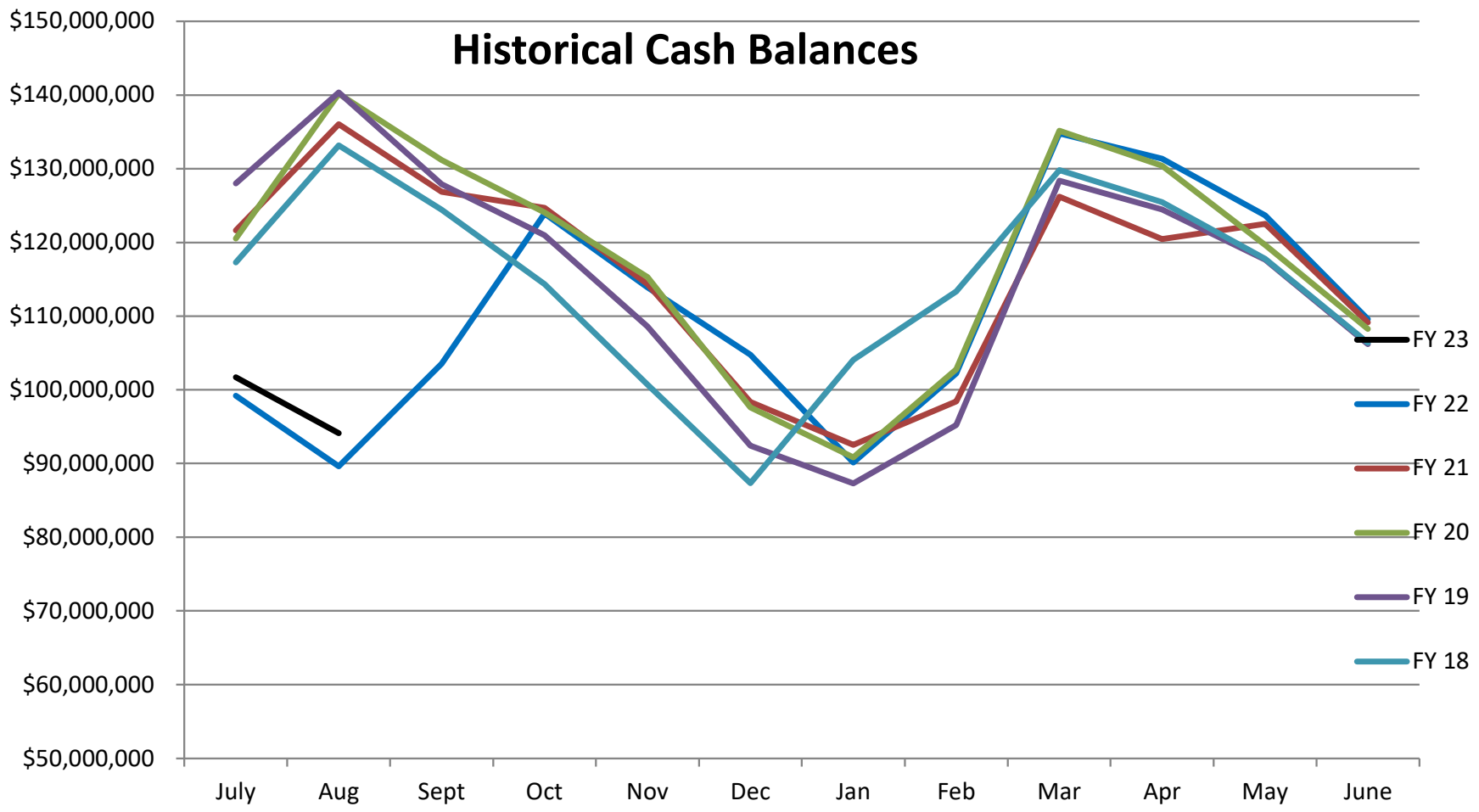
Dated: 09/14/2022

<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>
12/30/2021	FEDERAL HOME LOAN BANKS	12/30/2024	250,000.00	250,000.00	250,000.00	235,800.00
---	UNITED STATES TREASURY	01/15/2025	1,000,000.00	994,862.92	994,490.00	947,030.00
03/11/2022	FEDERAL HOME LOAN BANKS	02/14/2025	500,000.00	494,075.00	493,700.00	474,565.00
02/24/2022	FEDERAL HOME LOAN BANKS	02/24/2025	200,000.00	200,000.00	200,000.00	189,434.00
---	---	<b>11/26/2023</b>	<b>22,726,548.09</b>	<b>22,812,306.08</b>	<b>22,789,831.58</b>	<b>21,979,929.18</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