

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

TO: Peter Tragos
Members of the Board of Education
FROM: Chris Johnson
Myron Spiwak
DATE: February 20, 2026
SUBJECT: **Treasurer's Reports for January 2026**

Attached are the following reports for the month of January 2026:

Description

Cash and Investments Summary
2025-26 Fiscal Year Cash Flow Statement
2024-25 Fiscal Year Cash Flow Statement
2023-24 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 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, 2026

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)	\$ 73,319,643	\$ (1,236,623)		\$ 72,083,020	-	0%		0%		0%	-	0%		0%	\$ -	0%			\$ 72,083,020
5/3	General (823)	\$ 4,375			\$ 4,375	11,119,566	53%	3,675,611	17%	5,880,000	28%		0%	423,542	2%	\$ 21,098,719	100%	4.17%	678.00	\$ 21,103,094
PMA	Long Term Inv (108)	\$ 31,062	\$ -	\$ -	\$ 31,062	6,245,422	60%		0%	3,670,358	35%	500,000	5%		0%	\$ 10,415,780	100%	4.08%	771.79	\$ 10,446,842
PMA	Cap Proj Bonds (217)	\$ 1,879,267			\$ 1,879,267	7,978,508	97%		0%	234,800	3%		0%		0%	\$ 8,213,308	100%	4.11%	148.35	\$ 10,092,575
PMA	HLS Bonds (218)	\$ 3,034,456			\$ 3,034,456	3,196,290	93%		0%	231,800	7%		0%		0%	\$ 3,428,090	100%	4.11%	187.38	\$ 6,462,546
PMA	Alt Rev Bonds (219)	\$ 4,934			\$ 4,934		0%		0%		0%		0%		0%		0%			\$ 4,934
PMA	DSEB Bonds (220)	\$ 10,677			\$ 10,677		0%		0%		0%		0%		0%		0%			\$ 10,677
PMA	HLS Bonds (221)	\$ 15,069,659			\$ 15,069,659		0%		0%		0%		0%		0%		0%			\$ 15,069,659
NT	Petty Cash	\$ 1,650			\$ 1,650							N/A								\$ 1,650
	NIHIP Desg. Bal.	\$ 1,158,169			\$ 1,158,169							N/A								\$ 1,158,169
District Total					\$ 93,277,270	\$ 28,539,786	66%	\$ 3,675,611	9%	\$ 10,016,958	23%	\$ 500,000	1%	\$ 423,542	1%	\$ 43,155,897	100%			\$ 136,433,167

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, 2026

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)	\$ 267,574			\$ 267,574	-	0%		0%		0%		0%		0%	\$ -	0%				\$ 267,574
	PMA Stud. Activ. (104)	\$ 1,042,551			\$ 1,042,551	249,369	11%		0%	2,091,562	89%		0%		0%	\$ 2,340,931	100%	3.91%	739.28		\$ 3,383,482
Non-dist. Total					\$ 1,310,124	\$ 249,369		\$ -		\$ 2,091,562	100%	\$ -		\$ -		\$ 2,340,931	100%				\$ 3,651,056

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
2025 - 2026
(IN THOUSANDS)

	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>
BEGINNING CASH BALANCE	136,823	122,747	114,040	104,073	92,943	92,793	130,459	135,275	-	-	-	-
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	188	675	48	35	66	46,036	13,904					
STATE	-	221	285	224	301	332	327					
FEDERAL	386	424	129	289	16	661	255					
INTEREST	402	217	356	321	58	435	242					
EDUCATION FUND TOTAL	976	1,537	818	869	441	47,464	14,728	-	-	-	-	-
OPERATIONS AND MAINTENANCE	96	227	68	310	16	96	1,174					
DEBT SERVICES	-	53	-	-	-	-	1,230					
TRANSPORTATION	42	37	6	320	4	7	689					
IMRF/FICA	20	5	1	24	-	20	492					
CAPITAL PROJECTS	104	66	32	131	4,583	635	668					
WORKING CASH	-	38	22	198	9,893	37	15					
LIFE SAFETY	93	20	17	22	15	15,022	9					
TOTAL RECEIPTS	1,331	1,983	964	1,874	14,952	63,281	19,005	-	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(7,420)	(3,639)	(9,039)	(9,277)	(10,551)	(8,705)	(8,898)					
OPERATIONS AND MAINTENANCE	(1,190)	(998)	(944)	(980)	(885)	(963)	(1,068)					
DEBT SERVICES	-	(2)	(1)	-	(2)	(14,128)	-					
TRANSPORTATION	(27)	(147)	(143)	(454)	(373)	(306)	(241)					
IMRF/FICA FUND	(123)	(142)	(240)	(272)	(264)	(340)	(271)					
CAPITAL PROJECTS	(1,900)	(995)	(422)	(1,268)	(3,147)	(868)	(1,821)					
WORKING CASH	-	-	-	-	(138)	-	-					
LIFE SAFETY	(388)	(630)	(258)	(339)	(380)	(712)	(526)					
JOURNAL ENTRIES/ADJ	(4,359)	(4,137)	116	(414)	638	407	(1,364)					
TOTAL EXPENDITURES	(15,407)	(10,690)	(10,931)	(13,004)	(15,102)	(25,615)	(14,189)	-	-	-	-	-
NIHIP SURPLUS	1,117	1,117	1,158	1,158	1,158	1,158	1,158					
ENDING CASH BALANCE	122,747	114,040	104,073	92,943	92,793	130,459	135,275					
RESTRICTED FOR:												
CAPITAL PROJECTS	(26,091)	(25,162)	(24,772)	(23,635)	(25,626)	(25,392)	(24,238)					
LIFE SAFETY	(8,835)	(8,226)	(8,034)	(7,716)	(7,386)	(21,696)	(21,180)					
UNASSIGNED CASH BALANCE	87,821	80,652	71,267	61,592	59,781	83,371	89,857	-	-	-	-	-

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>
BEGINNING CASH BALANCE	99,882	121,031	139,391	129,859	121,522	111,955	122,429	117,264	131,105	162,021	161,169	150,792
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	28,444	25,402	97	3,085	1,750	549	236	20,036	32,632	4,491	1,334	569
STATE	-	221	266	450	221	221	396	221	221	416	224	381
FEDERAL	-	-	-	-	159	8	1,462	57	44	581	83	99
INTEREST	278	228	405	342	429	341	278	392	175	210	134	327
EDUCATION FUND TOTAL	28,722	25,851	768	3,877	2,559	1,119	2,372	20,706	33,072	5,698	1,775	1,376
OPERATIONS AND MAINTENANCE	2,805	2,411	126	640	197	370	337	2,007	3,177	611	381	137
DEBT SERVICES	2,177	1,991	1	222	116	50	1,235	1,650	2,607	342	5	41
TRANSPORTATION	117	29	21	275	10	10	267	613	945	390	78	268
IMRF/FICA	25	47	24	38	32	52	36	732	732	172	33	20
CAPITAL PROJECTS	-	-	255	21	-	20,805	102	61	1,342	3,655	60	27
WORKING CASH	-	40	29	25	-	58	20	28	13	15	10	24
LIFE SAFETY	-	-	-	-	-	9,582	23	7	8	12	7	18
TOTAL RECEIPTS	33,846	30,369	1,224	5,098	2,914	32,046	4,392	25,804	41,896	10,895	2,349	1,911
<u>EXPENDITURES</u>												
EDUCATION FUND	(7,003)	(4,844)	(8,590)	(9,101)	(11,184)	(8,475)	(9,352)	(10,408)	(8,224)	(7,293)	(10,550)	(16,888)
OPERATIONS AND MAINTENANCE	(971)	(1,327)	(1,262)	(1,171)	(865)	(877)	(940)	(1,061)	(1,132)	(890)	(928)	(905)
DEBT SERVICES	-	-	(1)	-	-	(11,570)	-	-	-	-	-	(1,771)
TRANSPORTATION	(378)	(113)	(330)	(319)	(347)	(348)	(433)	(321)	(230)	(394)	(375)	(629)
IMRF/FICA FUND	(160)	(131)	(244)	(252)	(218)	(369)	(257)	(306)	(306)	(160)	(256)	(551)
CAPITAL PROJECTS	(1,174)	(1,522)	-	(1,889)	(563)	(607)	(554)	(65)	(565)	(1,629)	(293)	(1,363)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	(246)	(26)	(256)
JOURNAL ENTRIES/ADJ	(3,011)	(4,072)	(329)	(703)	696	674	1,979	198	(523)	(1,135)	(298)	7,601
TOTAL EXPENDITURES	(12,697)	(12,009)	(10,756)	(13,435)	(12,481)	(21,572)	(9,557)	(11,963)	(10,980)	(11,747)	(12,726)	(14,762)
NIHIP SURPLUS	1,082	1,082	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117
ENDING CASH BALANCE	121,031	139,391	129,859	121,522	111,955	122,429	117,264	131,105	162,021	161,169	150,792	137,941
RESTRICTED FOR:												
CAPITAL PROJECTS	(6,829)	(5,308)	(5,562)	(3,694)	(3,131)	(23,329)	(26,878)	(26,873)	(27,651)	(29,677)	(29,444)	(28,108)
LIFE SAFETY	(2)	(2)	(2)	(2)	(2)	(9,584)	(9,607)	(9,614)	(9,622)	(9,387)	(9,368)	(9,130)
UNASSIGNED CASH BALANCE	114,200	134,081	124,295	117,826	108,822	89,516	80,779	94,618	124,748	122,105	111,980	100,703

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>
BEGINNING CASH BALANCE	103,297	92,394	80,634	73,249	68,141	79,414	94,684	88,593	96,881	130,602	121,196	113,390
<u>RECEIPTS</u>												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	842	2,861	621	833	18,890	29,247	1,226	17,665	35,825	1,403	3,952	2,231
OPERATIONS AND MAINTENANCE	703	380	56	529	2,961	4,684	387	2,703	5,852	325	802	266
DEBT SERVICES	-	161	-	-	1,642	2,534	1,192	1,519	3,153	-	194	58
TRANSPORTATION	392	56	2	264	304	463	250	272	554	251	132	429
IMRF/FICA	72	103	-	67	251	374	47	218	449	38	77	67
CAPITAL PROJECTS	-	-	1	9,853	9	4	142	1	-	10	-	-
WORKING CASH	36	39	3	16	22	24	12	12	16	14	10	36
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	2,045	3,600	683	11,562	24,079	37,330	3,256	22,390	45,849	2,041	5,167	3,087
<u>EXPENDITURES</u>												
EDUCATION FUND	(5,482)	(3,993)	(7,309)	(8,602)	(10,098)	(8,602)	(9,115)	(10,048)	(8,659)	(8,528)	(10,360)	(18,210)
OPERATIONS AND MAINTENANCE	(750)	(1,141)	(966)	(799)	(668)	(843)	(924)	(927)	(974)	(821)	(889)	(1,290)
DEBT SERVICES	-	-	-	(2)	(2)	(11,275)	(2)	-	(1)	-	(2)	(2,015)
TRANSPORTATION	(167)	(98)	(113)	(310)	(326)	(239)	(246)	(287)	(301)	(320)	(441)	(335)
IMRF/FICA FUND	(141)	(118)	(229)	(234)	(279)	(228)	(232)	(283)	(237)	(236)	(301)	(463)
CAPITAL PROJECTS	(2,548)	(5,851)	(157)	(6,240)	(1,455)	(1,319)	(401)	(1,572)	(664)	(543)	(686)	(2,308)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,860)	(4,159)	706	(483)	22	446	1,573	(985)	(1,292)	(999)	(294)	8,026
TOTAL EXPENDITURES	(12,948)	(15,360)	(8,068)	(16,670)	(12,806)	(22,060)	(9,347)	(14,102)	(12,128)	(11,447)	(12,973)	(16,595)
NIHIP SURPLUS	1,057	1,057	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082
ENDING CASH BALANCE	92,394	80,634	73,249	68,141	79,414	94,684	88,593	96,881	130,602	121,196	113,390	99,882
RESTRICTED FOR:												
CAPITAL PROJECTS	(5,884)	(402)	(1)	(3,677)	(17,231)	(16,036)	(15,776)	(14,205)	(12,541)	(11,171)	(10,485)	(8,003)
LIFE SAFETY	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
UNASSIGNED CASH BALANCE	86,510	80,230	73,246	64,462	62,181	78,646	72,815	82,674	118,059	110,023	102,903	91,877



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$8,559,770.34	3.597%	\$1.000	8,559,770.340	\$8,559,770.34
MAX				01/31/2026		MAX Account Balance	\$64,759,872.83	3.610%	\$1.000	64,759,872.830	\$64,759,872.83
							\$73,319,643.17			73,319,643.170	\$73,319,643.17

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	11.675%	\$8,559,770.34	LIQ Account
MAX	88.325%	\$64,759,872.83	MAX Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$442,208.77	3.597%	\$1.000	442,208.770	\$442,208.77
MAX				01/31/2026		MAX Account Balance	\$600,341.81	3.610%	\$1.000	600,341.810	\$600,341.81
CD	N	1362010-1	05/30/2024	05/30/2024	06/01/2026	VIBRANT CREDIT UNION, IL	\$226,200.00	5.112%		249,870.190	\$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%		249,845.690	\$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%		249,856.960	\$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%		243,000.000	\$245,249.86
SEC	6	68031-1	01/24/2025	01/27/2025	06/30/2027	US TREASURY N/B, 912828ZV5	\$249,368.75	4.140%		272,000.000	\$260,780.00
DTC	N	69363-1	05/30/2025	06/04/2025	06/05/2028	AMERICAN EXPR NATL BK, 02589AHK1	\$244,806.65	4.082%		244,000.000	\$246,185.65
CD	N	1383390-1	07/01/2025	07/01/2025	07/05/2028	Luana Savings Bank, IA	\$225,400.00	3.600%		249,854.360	\$225,400.00
DTC	N	71298-1	01/06/2026	01/13/2026	01/16/2029	GOLDMAN SACHS BANK USA, 38151PFN6	\$245,826.62	3.481%		245,000.000	\$243,698.24
DTC	N	69421-1	06/05/2025	06/11/2025	06/11/2029	MORGAN STANLEY BANK NA, 61690D6F0	\$244,622.89	4.230%		244,000.000	\$247,472.58
CD	N	1394311-1	01/06/2026	01/06/2026	12/11/2030	Truxton Trust Company, TN	\$212,500.00	3.574%		249,948.200	\$212,500.00
							\$3,383,481.78			3,539,925.980	\$3,398,286.91

Time and Dollar Weighted Average Portfolio Yield: 3.914%

Weighted Average Portfolio Maturity: 739.28 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	13.070%	\$442,208.77	LIQ Account
MAX	17.743%	\$600,341.81	MAX Account
CD	32.876%	\$1,112,350.00	Certificate of Deposit
DTC	28.941%	\$979,212.45	Certificate of Deposit
SEC	7.370%	\$249,368.75	Securities

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

N	Single FEIN
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Security Codes

6	Treasury Note
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10	DTC CD
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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$36,860.72	3.597%	\$1.000	36,860.720	\$36,860.72
MAX				01/31/2026		MAX Account Balance	\$230,713.06	3.610%	\$1.000	230,713.060	\$230,713.06
							\$267,573.78			267,573.780	\$267,573.78

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	13.776%	\$36,860.72	LIQ Account
MAX	86.224%	\$230,713.06	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$29,122.43	3.597%	\$1.000	29,122.430	\$29,122.43
MAX				01/31/2026		MAX Account Balance	\$1,939.07	3.610%	\$1.000	1,939.070	\$1,939.07
SEC	6	58981-1	02/27/2023	02/28/2023	02/28/2026	US TREASURY N/B, 91282CBQ3	\$999,412.73	4.430%		1,122,000.000	\$1,119,390.12
DTC	N	64618-1	06/03/2024	06/11/2024	06/11/2026	BANK OF HOPE, 062683LA3	\$243,000.00	4.950%		243,000.000	\$243,938.44
DTC	N	64615-1	06/03/2024	06/12/2024	06/12/2026	SOUTHERN STATES BANK, 843879FW2	\$248,037.69	4.992%		248,000.000	\$249,063.94
DTC	N	64617-1	06/03/2024	06/14/2024	06/12/2026	BRIDGEWATER BK BLOOM MN, 108622PU9	\$248,000.00	4.950%		248,000.000	\$249,050.92
TS	TS	298074-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES	\$500,000.00	4.600%		546,000.000	\$500,000.00
CD	N	1364205-1	07/01/2024	07/01/2024	07/01/2026	ServisFirst Bank, FL	\$227,250.00	4.978%		249,875.520	\$227,250.00
CD	N	1364202-1	07/01/2024	07/01/2024	07/01/2026	Profinium, Inc., MN	\$227,200.00	4.893%		249,880.250	\$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%		248,000.000	\$249,038.13
CD	N	1365489-1	07/25/2024	07/25/2024	07/23/2026	First Priority Bank, OK	\$226,750.00	5.004%		249,862.230	\$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%		249,873.890	\$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%		249,923.650	\$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%		200,000.000	\$200,215.32
CD	N	1367410-1	09/03/2024	09/03/2024	10/22/2026	First Capital Bank, SC	\$229,900.00	3.751%		248,304.460	\$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%		150,000.000	\$150,552.42
DTC	N	64985-1	07/01/2024	07/10/2024	07/12/2027	OPTUM BANK INC, 68405VCA5	\$243,789.86	4.583%		243,000.000	\$246,151.69
DTC	N	65160-1	07/11/2024	07/17/2024	07/19/2027	MORGAN STANLEY PVT BANK, 61768E7D9	\$244,793.77	4.533%		244,000.000	\$247,031.21
CD	N	1365769-1	07/31/2024	07/31/2024	08/02/2027	KS StateBank, KS	\$220,350.00	4.275%		249,814.280	\$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%		248,000.000	\$248,456.96
SEC	6	64983-1	07/01/2024	07/02/2024	06/30/2028	US TREASURY N/B, 91282CCH2	\$498,489.61	4.364%		562,000.000	\$532,253.51
SEC	6	65515-1	08/08/2024	08/09/2024	07/31/2028	US TREASURY N/B, 91282CCR0	\$499,630.08	3.723%		555,000.000	\$521,288.08

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
SEC	6	64028-1	04/05/2024	04/08/2024	04/30/2029	US TREASURY N/B, 91282CEM9	\$1,439,642.70	4.224%		1,533,000.000	\$1,497,609.25
SEC	6	64984-1	07/01/2024	07/02/2024	06/30/2029	US TREASURY N/B, 91282CEV9	\$499,273.75	4.311%		524,000.000	\$517,327.18
SEC	6	65517-1	08/08/2024	08/09/2024	07/31/2029	US TREASURY N/B, 91282CFC0	\$499,365.23	3.708%		525,000.000	\$507,301.76
SEC	6	68032-1	01/24/2025	01/27/2025	01/31/2030	US TREASURY N/B, 91282CGJ4	\$198,548.59	4.310%		206,000.000	\$204,406.72
SEC	4	69442-1	06/06/2025	06/09/2025	08/15/2030	STRIPS, 912833XY1	\$289,768.78	4.120%		358,000.000	\$301,198.61
SEC	6	69841-1	07/09/2025	07/10/2025	10/31/2030	US TREASURY N/B, 91282CJG7	\$246,804.38	3.910%		236,000.000	\$247,136.25
SEC	4	69766-1	07/01/2025	07/02/2025	11/15/2030	STRIPS, 9128337N4	\$1,074,486.32	3.841%		1,318,000.000	\$1,096,856.25
							\$10,446,841.61			11,335,595.780	\$10,754,278.26

Time and Dollar Weighted Average Portfolio Yield: 4.080%

Weighted Average Portfolio Maturity: 771.79 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	0.279%	\$29,122.43	LIQ Account
MAX	0.019%	\$1,939.07	MAX Account
SEC	59.783%	\$6,245,422.17	Securities
DTC	19.866%	\$2,075,407.94	Certificate of Deposit
TS	4.786%	\$500,000.00	Term Series
CD	15.267%	\$1,594,950.00	Certificate of Deposit

Index

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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$1,878,273.72	3.597%	\$1.000	1,878,273.720	\$1,878,273.72
MAX				01/31/2026		MAX Account Balance	\$993.65	3.610%	\$1.000	993.650	\$993.65
SEC	6	67967-1	01/17/2025	01/21/2025	04/30/2026	US TREASURY N/B, 91282CBW0	\$2,994,646.88	4.120%		3,124,000.000	\$3,102,522.50
SEC	6	67968-1	01/17/2025	01/21/2025	07/31/2026	US TREASURY N/B, 91282CCP4	\$4,983,860.77	4.108%		5,252,000.000	\$5,174,984.36
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%		249,851.430	\$234,800.00
							\$10,092,575.02			10,505,118.800	\$10,391,574.23

Time and Dollar Weighted Average Portfolio Yield: 4.110%

Weighted Average Portfolio Maturity: 148.35 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	18.610%	\$1,878,273.72	LIQ Account
MAX	0.010%	\$993.65	MAX Account
SEC	79.053%	\$7,978,507.65	Securities
CD	2.326%	\$234,800.00	Certificate of Deposit

Index

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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$11,545.54	3.597%	\$1.000	11,545.540	\$11,545.54
MAX				01/31/2026		MAX Account Balance	\$3,022,910.68	3.610%	\$1.000	3,022,910.680	\$3,022,910.68
SEC	6	67970-1	01/17/2025	01/21/2025	06/30/2026	US TREASURY N/B, 91282CCJ8	\$2,498,671.75	4.110%		2,616,000.000	\$2,586,516.87
SEC	6	67971-1	01/17/2025	01/21/2025	10/31/2026	US TREASURY N/B, 91282CDG3	\$697,618.36	4.128%		735,000.000	\$721,587.40
CD	N	1373806-1	02/06/2025	02/06/2025	01/04/2027	First Bank of Ohio, OH	\$231,800.00	4.091%		249,906.300	\$231,800.00
							\$6,462,546.33			6,635,362.520	\$6,574,360.49

Time and Dollar Weighted Average Portfolio Yield: 4.113%

Weighted Average Portfolio Maturity: 187.38 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	0.179%	\$11,545.54	LIQ Account
MAX	46.776%	\$3,022,910.68	MAX Account
SEC	49.459%	\$3,196,290.11	Securities
CD	3.587%	\$231,800.00	Certificate of Deposit

Index

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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				01/31/2026		MAX Account Balance	\$4,933.97	3.610%	\$1.000	4,933.970	\$4,933.97
							\$4,933.97			4,933.970	\$4,933.97

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
MAX	100.000%	\$4,933.97	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				01/31/2026		MAX Account Balance	\$10,677.34	3.610%	\$1.000	10,677.340	\$10,677.34
							\$10,677.34			10,677.340	\$10,677.34

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
MAX	100.000%	\$10,677.34	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				01/31/2026		LIQ Account Balance	\$15,069,659.22	3.597%	\$1.000	15,069,659.220	\$15,069,659.22
							\$15,069,659.22			15,069,659.220	\$15,069,659.22

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	100.000%	\$15,069,659.22	LIQ Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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Current Portfolio

As of 01/31/2026

New Trier Township HSD 203 (138823)

Dated: 02/18/2026

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Receivable	01/31/2026	4,375.00	4,375.00	4,375.00	4,375.00
---	FEDERATED HRMS GV O INST	01/31/2026	3,675,610.98	3,675,610.98	3,675,610.98	3,675,610.98
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	244,892.20
02/15/2024	Mauch Chunk Trust Company	02/17/2026	245,000.00	245,000.00	245,000.00	245,073.50
12/18/2024	UNITED STATES TREASURY	06/15/2026	500,000.00	500,130.93	499,960.94	500,985.00
07/10/2024	Bank of America, National Association	07/10/2026	245,000.00	245,000.00	245,000.00	245,948.15
07/19/2024	OMB Bank	07/20/2026	245,000.00	245,000.00	245,000.00	245,911.40
02/14/2024	First Option Bank	08/14/2026	245,000.00	245,000.00	245,000.00	245,558.60
02/23/2024	Meridian Corporation	08/24/2026	245,000.00	245,000.00	245,000.00	245,720.30
07/17/2024	First Farmers Bank & Trust Co.	10/19/2026	245,000.00	245,000.00	245,000.00	246,587.60
12/18/2024	UNITED STATES TREASURY	12/15/2026	500,000.00	502,504.51	502,324.22	503,400.00
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	247,114.35
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	245,612.50
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,855.05
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,855.05
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,833.00
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,833.00
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,859.95
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,833.00
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	246,244.60
12/18/2024	UNITED STATES TREASURY	03/15/2027	500,000.00	506,767.96	501,250.00	503,830.00
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	248,434.90
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	248,263.40
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	246,259.30
01/23/2025	UNITED STATES TREASURY	09/30/2027	500,000.00	505,539.58	499,023.44	504,765.00
02/25/2025	DE WITT FORD ETC CNTYS ILL CMNTY COLLEGE DIST NO 5	12/01/2027	230,000.00	233,542.00	233,542.00	235,379.70
12/18/2024	UNITED STATES TREASURY	12/15/2027	500,000.00	498,348.43	498,183.59	504,180.00
---	UNITED STATES TREASURY	02/29/2028	1,000,000.00	1,009,192.53	995,159.38	1,009,060.00
03/25/2025	Goldman Sachs Bank USA	03/27/2028	245,000.00	245,000.00	245,000.00	246,019.20
05/21/2025	UBS Bank USA	05/22/2028	245,000.00	245,000.00	245,000.00	246,597.40
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	249,292.40
12/18/2024	UNITED STATES TREASURY	06/30/2028	500,000.00	507,193.48	497,900.00	505,115.00
09/24/2024	FEDERAL HOME LOAN MORTGAGE CORP	09/20/2028	500,000.00	498,368.33	498,160.00	499,725.00
05/23/2024	FEDERAL HOME LOAN BANKS	10/02/2028	1,000,000.00	1,006,500.00	1,000,000.00	999,980.00
07/12/2024	Third Federal Savings & Loan Association of Clevel	01/12/2029	245,000.00	245,000.00	245,000.00	249,713.80
02/11/2025	UNITED STATES TREASURY	02/28/2029	500,000.00	510,545.04	500,917.97	509,120.00
12/18/2024	UNITED STATES TREASURY	03/31/2029	500,000.00	503,976.30	499,500.00	507,385.00
04/26/2024	FEDERAL HOME LOAN BANKS	04/02/2029	500,000.00	498,416.67	496,750.00	500,045.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	251,164.20
01/23/2025	UNITED STATES TREASURY	06/30/2029	500,000.00	500,334.52	498,984.38	509,475.00
10/01/2024	FEDERAL HOME LOAN MORTGAGE CORP	10/01/2029	750,000.00	744,900.00	744,900.00	743,542.50
12/18/2024	UNITED STATES TREASURY	11/30/2029	500,000.00	500,469.92	499,450.00	507,520.00
02/19/2025	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2029	300,000.00	302,216.67	300,000.00	300,513.00
02/11/2025	UNITED STATES TREASURY	12/31/2029	500,000.00	506,346.57	503,808.59	512,030.00
01/23/2025	UNITED STATES TREASURY	01/31/2030	250,000.00	245,239.47	241,054.69	248,067.50
02/20/2025	FEDERAL HOME LOAN BANKS	02/11/2030	350,000.00	350,000.00	350,000.00	354,378.50
02/11/2025	UNITED STATES TREASURY	02/28/2030	500,000.00	504,099.83	495,039.06	505,215.00
03/25/2025	CLEVELAND CNTY OKLA INDPT SCH DIST NO 002 MOORE	03/01/2030	190,000.00	190,570.00	190,000.00	194,837.40
03/12/2025	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2030	500,000.00	497,200.00	497,200.00	499,565.00

Current Portfolio

As of 01/31/2026

New Trier Township HSD 203 (138823)

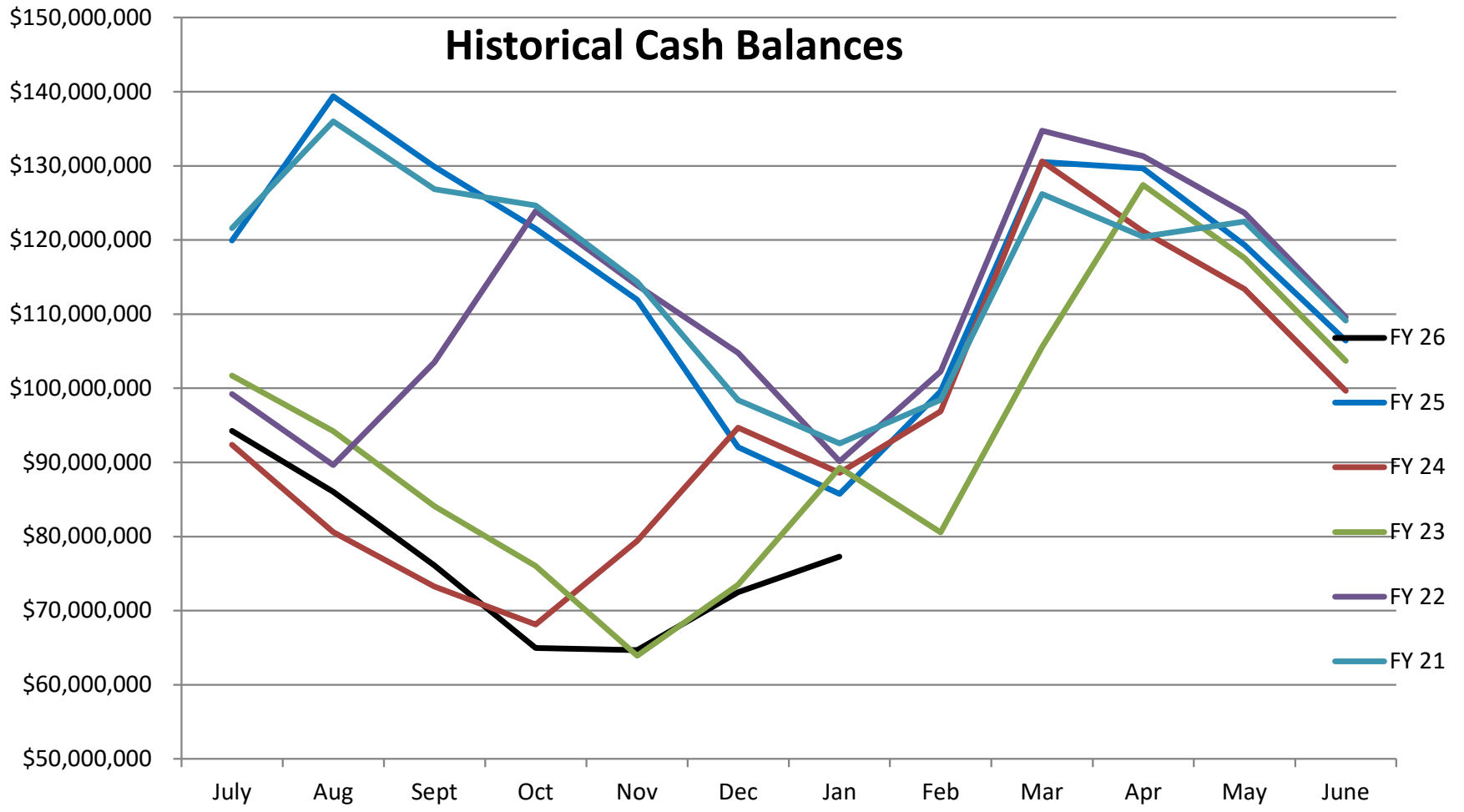
Dated: 02/18/2026

<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>
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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