NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203

MYRON SPIWAK, CPA
DIRECTOR OF BUSINESS SERVICES

TO: Peter Tragos
Members of the Board of Education
FROM: Chris Johnson
Myron Spiwak
DATE: May 15, 2026
SUBJECT: **Treasurer's Reports for April 2026**

Attached are the following reports for the month of April 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
April Investment Statements
Graph

Overview

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

New Trier High School District 203
Cash and Investments Summary
District Accounts
April 30, 2026

Account		Cash				Investments												Total
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY) Total	%	Money Market (MM) Total	%	Certificates of Deposit (CD) Total	%	Term Series (TS)(SDA) Total	%	Muni / Other Local Gov Total	%	Investment Total Total	%	Wghtd. Prtf	Wghtd. Avg.	$
PMA	General (101)	$ 61,835,379	$ (3,522,705)		$ 58,312,674	4,918,577	0%		0%	32,629,400	0%	17,150,000	0%		0%	$ 54,697,977	0%	3.57%	128.62	$ 113,010,651
5/3	General (823)	$ 9,868			$ 9,868	12,108,077	57%	1,585,674	7%	6,615,000	31%		0%	905,867	4%	$ 21,214,618	100%	4.12%	851.00	$ 21,224,486
PMA	Long Term Inv (108)	$ 99,675	$ -	$ -	$ 99,675	5,246,009	50%		0%	4,783,658	45%	500,000	5%		0%	$ 10,529,667	100%	4.00%	833.69	$ 10,629,343
PMA	Cap Proj Bonds (217)	$ 5,048,211			$ 5,048,211	4,983,861	96%		0%	234,800	4%		0%		0%	$ 5,218,661	100%	4.11%	93.38	$ 10,266,872
PMA	HLS Bonds (218)	$ 289,780			$ 289,780	3,196,290	93%		0%	231,800	7%		0%		0%	$ 3,428,090	100%	4.11%	98.30	$ 3,717,871
PMA	HLS Bonds (221)	$ 14,893,013			$ 14,893,013		0%		0%		0%		0%		0%		0%			$ 14,893,013
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				**$ 79,813,042**	**$ 30,452,815**	**32%**	**$ 1,585,674**	**2%**	**$ 44,494,658**	**47%**	**$ 17,650,000**	**19%**	**$ 905,867**	**1%**	**$ 95,089,014**	**100%**			**$ 174,902,055**

Treas, Agen (SEC) (AGY)	Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae
Money Market (MM)	Short-term securities representing high-quality, liquid debt and monetary instruments.
Certificates of Deposit (CD)	A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.
Term Series (TS)	Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.
Muni / Other Local Gov	Debt securities issued by a state, municipality or county to finance its capital expenditures

New Trier High School District 203
Cash and Investments Summary
Non-District Accounts
April 30, 2026

Account		Cash				Investments										Total
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY) *Total*	*%*	Money Market (MM) *Total*	*%*	Certificates of Deposit (CD) *Total*	*%*	Term Series (TS) *Total*	*%*	Muni / Other Local Gov *Total*	*%*	Investment Total *Total*	*%*	Wghtd. Prtf	Wghtd. Avg.	$
PMA	Emp Flex (106)	$ 291,396			$ 291,396	-	0%		0%		0%		0%		0%	$ -	0%			$ 291,396
PMA	Stud. Activ. (106)	$ 1,193,047			$ 1,193,047	249,369	11%		0%	2,091,562	89%		0%		0%	$ 2,340,931	100%	3.88%	649.89	$ 3,533,978
Non-dist. Total					**$ 1,484,443**	**$ 249,369**		**$ -**		**$ 2,091,562**	**100%**	**$ -**		**$ -**		**$ 2,340,931**	100%			**$ 3,825,374**

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)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
BEGINNING CASH BALANCE	136,823	122,747	114,040	104,073	92,943	92,793	130,459	135,673	127,114	143,117	173,744	-
RECEIPTS												
EDUCATION FUND												
LOCAL	188	675	48	35	66	46,036	13,904	101	24,089	34,172		
STATE	-	221	285	224	301	332	327	221	224	327		
FEDERAL	386	424	129	289	16	661	255	139	324	157		
INTEREST	402	217	356	321	58	435	242	225	282	267		
EDUCATION FUND TOTAL	976	1,537	818	869	441	47,464	14,728	686	24,919	34,923	-	-
OPERATIONS AND MAINTENANCE	96	227	68	310	16	96	1,174	36	2,008	2,851		
DEBT SERVICES	-	53	-	-	-	-	1,230	1,670	2,147	3,057		
TRANSPORTATION	42	37	6	320	4	7	689	2	684	1,268		
IMRF/FICA	20	5	1	24	-	20	492	2	828	1,180		
CAPITAL PROJECTS	104	66	32	131	4,583	635	668	1,641	85	122		
WORKING CASH	-	38	22	198	9,893	37	15	14	17	16		
LIFE SAFETY	93	20	17	22	15	15,022	9	50	49	49		
TOTAL RECEIPTS	1,331	1,983	964	1,874	14,952	63,281	19,005	4,101	30,737	43,466	-	-
EXPENDITURES												
EDUCATION FUND	(7,420)	(3,639)	(9,039)	(9,277)	(10,551)	(8,705)	(8,898)	(10,086)	(9,814)	(8,589)		
OPERATIONS AND MAINTENANCE	(1,190)	(998)	(944)	(980)	(885)	(963)	(1,068)	(888)	(849)	(819)		
DEBT SERVICES	-	(2)	(1)	-	(2)	(14,128)	-	(4)	(2)	-		
TRANSPORTATION	(27)	(147)	(143)	(454)	(373)	(306)	(241)	(311)	(406)	(338)		
IMRF/FICA FUND	(123)	(142)	(240)	(272)	(264)	(340)	(271)	(322)	(288)	(354)		
CAPITAL PROJECTS	(1,900)	(995)	(422)	(1,268)	(3,147)	(868)	(1,821)	(858)	(1,788)	(2,032)		
WORKING CASH	-	-	-	-	(138)	-	-	-	-	-		
LIFE SAFETY	(388)	(630)	(258)	(339)	(380)	(712)	(526)	(462)	(1,629)	(341)		
JOURNAL ENTRIES/ADJ	(4,359)	(4,137)	116	(414)	638	407	(966)	271	42	(366)		
TOTAL EXPENDITURES	(15,407)	(10,690)	(10,931)	(13,004)	(15,102)	(25,615)	(13,791)	(12,660)	(14,734)	(12,839)	-	-
NIHIP SURPLUS	1,117	1,117	1,158	1,158	1,158	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	135,673	127,114	143,117	173,744		
RESTRICTED FOR:												
CAPITAL PROJECTS	(26,091)	(25,162)	(24,772)	(23,635)	(25,626)	(25,392)	(24,238)	(36,196)	(33,493)			
LIFE SAFETY	(8,835)	(8,226)	(8,034)	(7,716)	(7,386)	(21,696)	(21,180)	(21,166)	(19,586)			
UNASSIGNED CASH BALANCE	87,821	80,652	71,267	61,592	59,781	83,371	90,255	69,752	90,038	173,744	-	-

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2024 - 2025

(IN THOUSANDS)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
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
RECEIPTS												
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
EXPENDITURES												
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)

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
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
RECEIPTS												
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
EXPENDITURES												
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

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$2,590,922.42	3.560%	$1.000	2,590,922.420	$2,590,922.42
MAX				04/30/2026		MAX Account Balance	$59,244,456.61	3.573%	$1.000	59,244,456.610	$59,244,456.61
CDR	R	1399163-1	03/26/2026	03/26/2026	06/25/2026	Westfield Bank, MA	$246,334.40	3.581%		248,533.560	$246,334.40
CDR	R	1399163-2	03/26/2026	03/26/2026	06/25/2026	Bank of Belleville, IL	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-3	03/26/2026	03/26/2026	06/25/2026	Better Banks, IL	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-4	03/26/2026	03/26/2026	06/25/2026	BlueHarbor Bank, NC	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-5	03/26/2026	03/26/2026	06/25/2026	Chemung Canal Trust Company, NY	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-6	03/26/2026	03/26/2026	06/25/2026	ChoiceOne Bank, MI	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-7	03/26/2026	03/26/2026	06/25/2026	Claxton Bank, GA	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-8	03/26/2026	03/26/2026	06/25/2026	First Community Bank, NE	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-9	03/26/2026	03/26/2026	06/25/2026	First Dakota National Bank, SD	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-10	03/26/2026	03/26/2026	06/25/2026	First Independence Bank, MI	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-11	03/26/2026	03/26/2026	06/25/2026	First Mid Bank & Trust N.A., IL	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-12	03/26/2026	03/26/2026	06/25/2026	First State Bank, TX	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-13	03/26/2026	03/26/2026	06/25/2026	Grand River Bank, MI	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-14	03/26/2026	03/26/2026	06/25/2026	Heritage Bank of Commerce, CA	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-15	03/26/2026	03/26/2026	06/25/2026	High Plains Bank, CO	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-16	03/26/2026	03/26/2026	06/25/2026	InBank, NM	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-17	03/26/2026	03/26/2026	06/25/2026	Lincoln Savings Bank, IA	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-18	03/26/2026	03/26/2026	06/25/2026	Millennium Bank, IL	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-19	03/26/2026	03/26/2026	06/25/2026	Modern Bank, National Association, NY	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-20	03/26/2026	03/26/2026	06/25/2026	Newburyport Five Cents Savings Bank, MA	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-21	03/26/2026	03/26/2026	06/25/2026	Northwest Bank, ID	$246,334.27	3.581%		248,533.540	$246,334.27

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1399163-22	03/26/2026	03/26/2026	06/25/2026	Prism Bank, OK	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-23	03/26/2026	03/26/2026	06/25/2026	St. Louis Bank, MO	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-24	03/26/2026	03/26/2026	06/25/2026	Stifel Bank, MO	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-25	03/26/2026	03/26/2026	06/25/2026	Stockmens Bank, CO	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-26	03/26/2026	03/26/2026	06/25/2026	Texas Bank, TX	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-27	03/26/2026	03/26/2026	06/25/2026	Texas Capital Bank, TX	$246,334.27	3.581%		248,533.540	$246,334.27
CDR	R	1399163-28	03/26/2026	03/26/2026	06/25/2026	The Citizens Bank of Clovis, NM	$217,294.87	3.581%		219,234.870	$217,294.87
CDR	R	1399163-29	03/26/2026	03/26/2026	06/25/2026	First Fed Community Bk of Bucyrus, OH	$78,987.48	3.581%		79,692.680	$78,987.48
CDR	R	1399163-30	03/26/2026	03/26/2026	06/25/2026	All Capital Bank, OK	$36,488.08	3.581%		36,813.840	$36,488.08
CDR	R	1399163-31	03/26/2026	03/26/2026	06/25/2026	First National Bank & Trust Co., OK	$16,204.15	3.581%		16,348.820	$16,204.15
CDR	R	1400299-1	04/09/2026	04/09/2026	07/09/2026	Austin Capital Bank SSB, TX	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-2	04/09/2026	04/09/2026	07/09/2026	BOKF, National Association, OK	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-3	04/09/2026	04/09/2026	07/09/2026	Bank of Springfield, IL	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-4	04/09/2026	04/09/2026	07/09/2026	Bar Harbor Bank & Trust, ME	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-5	04/09/2026	04/09/2026	07/09/2026	First Texas National Bank, TX	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-6	04/09/2026	04/09/2026	07/09/2026	Magnolia Bank, Incorporated, KY	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-7	04/09/2026	04/09/2026	07/09/2026	MainStreet Bank, VA	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-8	04/09/2026	04/09/2026	07/09/2026	Mid Penn Bank, PA	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-9	04/09/2026	04/09/2026	07/09/2026	OneUnited Bank, MA	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-10	04/09/2026	04/09/2026	07/09/2026	Pinnacle Bank, NE	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-11	04/09/2026	04/09/2026	07/09/2026	Pioneer Bank, National Association, NY	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-12	04/09/2026	04/09/2026	07/09/2026	Prosperity Bank, TX	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-13	04/09/2026	04/09/2026	07/09/2026	Provident Bank, NJ	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-14	04/09/2026	04/09/2026	07/09/2026	River City Bank, CA	$246,841.38	3.571%		249,038.690	$246,841.38
CDR	R	1400299-15	04/09/2026	04/09/2026	07/09/2026	Solera National Bank, CO	$246,841.37	3.571%		249,038.680	$246,841.37
CDR	R	1400299-16	04/09/2026	04/09/2026	07/09/2026	F & C Bank, MO	$219,571.19	3.571%		221,525.750	$219,571.19
CDR	R	1400299-17	04/09/2026	04/09/2026	07/09/2026	Branson Bank, MO	$77,808.12	3.571%		78,500.750	$77,808.12
CD	N	1399741-1	03/30/2026	03/30/2026	07/14/2026	Schaumburg Bank & Trust Company, National Association, IL	$247,300.00	3.654%		249,923.880	$247,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1399743-1	03/30/2026	03/30/2026	07/14/2026	Old Plank Trail Community Bank, National Association, IL	$247,300.00	3.654%		249,923.880	$247,300.00
CD	N	1399739-1	03/30/2026	03/30/2026	07/14/2026	Priority Bank, AR	$247,300.00	3.550%		249,849.840	$247,300.00
CD	N	1399740-1	03/30/2026	03/30/2026	07/14/2026	First State Bank and Trust Company, Inc., MO	$247,300.00	3.553%		249,851.360	$247,300.00
CD	N	1399738-1	03/30/2026	03/30/2026	07/14/2026	Third Coast Bank, TX	$247,300.00	3.567%		249,861.770	$247,300.00
CD	N	1399745-1	03/30/2026	03/30/2026	07/14/2026	American Pride Bank, GA	$247,300.00	3.550%		249,849.560	$247,300.00
CD	N	1399742-1	03/30/2026	03/30/2026	07/14/2026	MapleMark Bank, TX	$247,300.00	3.605%		249,889.010	$247,300.00
CD	N	1399746-1	03/30/2026	03/30/2026	07/14/2026	Preferred Bank, NY	$247,300.00	3.569%		249,863.220	$247,300.00
CD	N	1399744-1	03/30/2026	03/30/2026	07/14/2026	Wheaton Bank & Trust, National Association, IL	$247,300.00	3.654%		249,923.880	$247,300.00
CD	N	1399737-1	03/30/2026	03/30/2026	07/28/2026	State Bank of the Lakes, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399730-1	03/30/2026	03/30/2026	07/28/2026	St. Charles Bank & Trust Company, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399729-1	03/30/2026	03/30/2026	07/28/2026	Lake Forest Bank & Trust Company, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399735-1	03/30/2026	03/30/2026	07/28/2026	Town Bank, National Association, WI	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399733-1	03/30/2026	03/30/2026	07/28/2026	Crystal Lake Bank and Trust Company, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399732-1	03/30/2026	03/30/2026	07/28/2026	Libertyville Bank & Trust Company, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399734-1	03/30/2026	03/30/2026	07/28/2026	Northbrook Bank and Trust Company, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399731-1	03/30/2026	03/30/2026	07/28/2026	Village Bank and Trust, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
CD	N	1399736-1	03/30/2026	03/30/2026	07/28/2026	Wintrust Bank, National Association, IL	$246,900.00	3.653%		249,865.340	$246,900.00
TS	TS	1399359-1	03/27/2026	03/27/2026	08/04/2026	ISDLAF TERM SERIES	$4,000,000.00	3.570%		4,050,860.330	$4,000,000.00
CD	N	1399906-1	03/31/2026	03/31/2026	08/31/2026	Western Alliance Bank, CA	$246,200.00	3.575%		249,889.460	$246,200.00
CD	N	1399907-1	03/31/2026	03/31/2026	08/31/2026	American Plus Bank, N.A., CA	$246,200.00	3.560%		249,873.980	$246,200.00
CD	N	1399903-1	03/31/2026	03/31/2026	08/31/2026	Beverly Bank & Trust Company, National Association, IL	$246,100.00	3.652%		249,867.670	$246,100.00
CD	N	1399904-1	03/31/2026	03/31/2026	08/31/2026	Oklahoma Capital Bank, OK	$246,200.00	3.565%		249,879.220	$246,200.00
CD	N	1399905-1	03/31/2026	03/31/2026	08/31/2026	Hinsdale Bank & Trust Company, National Association, IL	$246,100.00	3.652%		249,867.670	$246,100.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
TS	TS	1399902-1	03/31/2026	03/31/2026	09/02/2026	ISDLAF TERM SERIES	$1,750,000.00	3.560%		1,776,456.270	$1,750,000.00
TS	TS	1400583-1	04/10/2026	04/10/2026	09/08/2026	ISDLAF TERM SERIES	$4,700,000.00	3.570%		4,769,414.490	$4,700,000.00
CD	N	1400140-1	04/02/2026	04/02/2026	09/14/2026	Barrington Bank & Trust Company, National Association, IL	$245,900.00	3.602%		249,904.000	$245,900.00
CD	1	1400139-1	04/02/2026	04/02/2026	09/14/2026	Western Alliance Bank, CA	$2,254,100.00	3.570%		2,290,477.470	$2,254,100.00
CD	1	1400138-1	04/02/2026	04/02/2026	09/29/2026	Western Alliance Bank, CA	$5,500,000.00	3.560%		5,596,558.900	$5,500,000.00
SEC	3	1400985-1	04/13/2026	04/14/2026	10/08/2026	TREASURY BILL, 912797UJ4	$2,457,311.04	3.583%		2,500,000.000	$2,460,194.45
SEC	3	1402137-1	04/28/2026	04/29/2026	10/08/2026	TREASURY BILL, 912797UJ4	$2,461,266.25	3.546%		2,500,000.000	$2,460,194.45
CD	N	1400592-1	04/08/2026	04/08/2026	10/13/2026	Consumers Credit Union, IL	$245,100.00	3.786%		249,879.650	$245,100.00
CD	N	1400593-1	04/08/2026	04/08/2026	10/13/2026	Omb Bank, MO	$245,300.00	3.650%		249,911.640	$245,300.00
CD	N	1400594-1	04/08/2026	04/08/2026	10/13/2026	Global Innovations Bank, MN	$245,300.00	3.625%		249,880.050	$245,300.00
CD	N	1402129-1	04/28/2026	04/28/2026	10/13/2026	DMB Community Bank, WI	$245,800.00	3.556%		249,823.300	$245,800.00
CD	N	1402128-1	04/28/2026	04/28/2026	10/13/2026	Schertz Bank & Trust, TX	$245,800.00	3.556%		249,823.300	$245,800.00
CDR	R	1401102-1	04/16/2026	04/16/2026	10/15/2026	Armstrong Bank, OK	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-2	04/16/2026	04/16/2026	10/15/2026	Chambers Bank, AR	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-3	04/16/2026	04/16/2026	10/15/2026	FM Bank and Trust, AR	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-4	04/16/2026	04/16/2026	10/15/2026	Farmers State Bank, MT	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-5	04/16/2026	04/16/2026	10/15/2026	First Carolina Bank, NC	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-6	04/16/2026	04/16/2026	10/15/2026	First Natl Bank of Pana, IL	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-7	04/16/2026	04/16/2026	10/15/2026	Great Plains National Bank, OK	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-8	04/16/2026	04/16/2026	10/15/2026	INB, IL	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-9	04/16/2026	04/16/2026	10/15/2026	Live Oak Banking Company, NC	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-10	04/16/2026	04/16/2026	10/15/2026	Local Bank, OK	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-11	04/16/2026	04/16/2026	10/15/2026	Mabrey Bank, OK	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-12	04/16/2026	04/16/2026	10/15/2026	Peoples Bank & Trust Co., KS	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-13	04/16/2026	04/16/2026	10/15/2026	Pinnacle Bank, TN	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-14	04/16/2026	04/16/2026	10/15/2026	Renasant Bank, MS	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-15	04/16/2026	04/16/2026	10/15/2026	Security State Bank of Marine, MN	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-16	04/16/2026	04/16/2026	10/15/2026	SpiritBank, OK	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-17	04/16/2026	04/16/2026	10/15/2026	Unico Bank, MO	$244,162.75	3.566%		248,504.240	$244,162.75

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1401102-18	04/16/2026	04/16/2026	10/15/2026	United Fidelity Bank, fsb, IN	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-19	04/16/2026	04/16/2026	10/15/2026	West Gate Bank, NE	$244,162.75	3.566%		248,504.240	$244,162.75
CDR	R	1401102-20	04/16/2026	04/16/2026	10/15/2026	West Plains Bank and Trust Company, MO	$244,162.71	3.566%		248,504.300	$244,162.71
CDR	R	1401102-21	04/16/2026	04/16/2026	10/15/2026	Pacific National Bank, FL	$205,953.18	3.566%		209,615.260	$205,953.18
CDR	R	1401102-22	04/16/2026	04/16/2026	10/15/2026	First Fed Community Bk of Bucyrus, OH	$165,067.76	3.566%		168,002.850	$165,067.76
CDR	R	1401102-23	04/16/2026	04/16/2026	10/15/2026	Ohio State Bank, OH	$141,205.11	3.566%		143,715.900	$141,205.11
CDR	R	1401102-24	04/16/2026	04/16/2026	10/15/2026	Anderson Brothers Bank, SC	$87,324.58	3.566%		88,877.310	$87,324.58
CDR	R	1401102-25	04/16/2026	04/16/2026	10/15/2026	Relyance Bank, AR	$17,194.41	3.566%		17,500.150	$17,194.41
TS	TS	1400595-1	04/10/2026	04/10/2026	11/09/2026	ISDLAF TERM SERIES	$6,700,000.00	3.530%		6,838,018.170	$6,700,000.00
CD	N	1400591-1	04/08/2026	04/08/2026	11/10/2026	Mission National Bank, CA	$244,700.00	3.593%		249,902.260	$244,700.00
CD	N	1400590-1	04/08/2026	04/08/2026	11/10/2026	Financial Federal Bank, TN	$244,500.00	3.700%		249,853.550	$244,500.00
CD	N	1400587-1	04/08/2026	04/08/2026	11/10/2026	CIBM Bank, WI	$244,700.00	3.605%		249,920.360	$244,700.00
CD	N	1400589-1	04/08/2026	04/08/2026	11/10/2026	FirstBank Southwest, GA	$244,800.00	3.553%		249,946.430	$244,800.00
CD	N	1400588-1	04/08/2026	04/08/2026	11/10/2026	Dundee Bank, NE	$244,800.00	3.553%		249,946.430	$244,800.00
							$116,533,356.32			**117,348,957.070**	**$116,535,167.93**

Time and Dollar Weighted Average Portfolio Yield: 3.567%

Weighted Average Portfolio Maturity: 128.62 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	2.223%	$2,590,922.42	LIQ Account
MAX	50.839%	$59,244,456.61	MAX Account
CDR	14.159%	$16,500,000.00	Certificate of Deposit
CD	13.841%	$16,129,400.00	Certificate of Deposit
TS	14.717%	$17,150,000.00	Term Series
SEC	4.221%	$4,918,577.29	Securities

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$587,457.67	3.560%	$1.000	587,457.670	$587,457.67
MAX				04/30/2026		MAX Account Balance	$605,589.13	3.573%	$1.000	605,589.130	$605,589.13
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	$244,440.21
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	$261,810.62
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	$245,231.83
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	$242,866.54
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	$246,329.86
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
							$3,533,978.00			**3,690,422.200**	**$3,546,075.86**

Time and Dollar Weighted Average Portfolio Yield: 3.883%

Weighted Average Portfolio Maturity: 649.89 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	16.623%	$587,457.67	LIQ Account
MAX	17.136%	$605,589.13	MAX Account
CD	31.476%	$1,112,350.00	Certificate of Deposit
DTC	27.709%	$979,212.45	Certificate of Deposit
SEC	7.056%	$249,368.75	Securities

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.

Deposit Codes

N	Single FEIN

Security Codes

6	Treasury Note
10	DTC CD

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$69,468.70	3.560%	$1.000	69,468.700	$69,468.70
MAX				04/30/2026		MAX Account Balance	$221,927.19	3.573%	$1.000	221,927.190	$221,927.19
							$291,395.89			**291,395.890**	**$291,395.89**

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	23.840%	$69,468.70	LIQ Account
MAX	76.160%	$221,927.19	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.

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$97,719.51	3.560%	$1.000	97,719.510	$97,719.51
MAX				04/30/2026		MAX Account Balance	$1,955.98	3.573%	$1.000	1,955.980	$1,955.98
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	$243,231.09
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	$248,331.06
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	$248,348.99
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	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
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
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	$248,466.14
CD	N	1365489-1	07/25/2024	07/25/2024	07/23/2026	First Pryority 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	$200,075.86
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	$150,274.25
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	$245,220.12
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	$246,117.43
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	$247,980.56
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	$531,397.35
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	$520,637.70
CD	N	1398623-1	03/13/2026	03/13/2026	03/19/2029	Trustar Bank, VA	$225,000.00	3.662%		249,876.550	$225,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
DTC	N	71886-1	03/13/2026	03/24/2026	03/26/2029	HADDON SAVINGS BANK, 404730GD9	$249,000.00	3.700%		249,000.000	$247,249.53
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	$1,488,028.00
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	$513,581.41
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	$504,205.08
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	$202,668.59
CD	N	1398605-1	03/13/2026	03/13/2026	03/12/2030	Bank Hapoalim B.M., NY	$217,500.00	3.720%		249,864.000	$217,500.00
SEC	4	69442-1	06/06/2025	06/09/2025	08/15/2030	STRIPS, 912833XY1	$289,768.78	4.120%		358,000.000	$301,290.65
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	$244,333.75
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	$1,098,104.99
CD	N	1398607-1	03/13/2026	03/13/2026	02/18/2031	Merrick Bank, UT	$210,500.00	3.787%		249,880.270	$210,500.00
CD	N	1398604-1	03/13/2026	03/13/2026	02/18/2031	CFG Bank, MD	$211,300.00	3.703%		249,945.370	$211,300.00
							$10,629,342.87			**11,530,775.960**	**$10,788,468.04**

Time and Dollar Weighted Average Portfolio Yield: 4.001%

Weighted Average Portfolio Maturity: 833.69 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	0.919%	$97,719.51	LIQ Account
MAX	0.018%	$1,955.98	MAX Account
DTC	21.868%	$2,324,407.94	Certificate of Deposit
TS	4.704%	$500,000.00	Term Series
CD	23.136%	$2,459,250.00	Certificate of Deposit
SEC	49.354%	$5,246,009.44	Securities

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.

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$5,047,208.77	3.560%	$1.000	5,047,208.770	$5,047,208.77
MAX				04/30/2026		MAX Account Balance	$1,002.55	3.573%	$1.000	1,002.550	$1,002.55
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	$5,212,170.99
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
							$10,266,872.09			**10,550,062.750**	**$10,495,182.31**

Time and Dollar Weighted Average Portfolio Yield: 4.107%

Weighted Average Portfolio Maturity: 93.38 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	49.160%	$5,047,208.77	LIQ Account
MAX	0.010%	$1,002.55	MAX Account
SEC	48.543%	$4,983,860.77	Securities
CD	2.287%	$234,800.00	Certificate of Deposit

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.

Deposit Codes

N	Single FEIN

Security Codes

6	Treasury Note

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$15,780.84	3.560%	$1.000	15,780.840	$15,780.84
MAX				04/30/2026		MAX Account Balance	$273,999.55	3.573%	$1.000	273,999.550	$273,999.55
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	$2,603,696.64
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	$725,525.39
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
							$3,717,870.50			**3,890,686.690**	**$3,850,802.42**

Time and Dollar Weighted Average Portfolio Yield: 4.114%

Weighted Average Portfolio Maturity: 98.30 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	0.424%	$15,780.84	LIQ Account
MAX	7.370%	$273,999.55	MAX Account
SEC	85.971%	$3,196,290.11	Securities
CD	6.235%	$231,800.00	Certificate of Deposit

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.

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	$14,893,013.47	3.560%	$1.000	14,893,013.470	$14,893,013.47
							$14,893,013.47			**14,893,013.470**	**$14,893,013.47**

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%	$14,893,013.47	LIQ 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.

FIFTH THIRD Securities

Current Portfolio

As of 04/30/2026

New Trier Township HSD 203 (138823)

Dated: 05/13/2026

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Cash	04/30/2026	9,867.98	9,867.98	9,867.98	9,867.98
---	FEDERATED HRMS GV O INST	04/30/2026	1,585,674.19	1,585,674.19	1,585,674.19	1,585,674.19
12/18/2024	UNITED STATES TREASURY	06/15/2026	500,000.00	500,130.93	499,960.94	500,250.00
07/10/2024	Bank of America, National Association	07/10/2026	245,000.00	245,000.00	245,000.00	245,360.15
07/19/2024	OMB Bank	07/20/2026	245,000.00	245,000.00	245,000.00	245,406.70
02/14/2024	First Option Bank	08/14/2026	245,000.00	245,000.00	245,000.00	245,271.95
02/23/2024	Meridian Corporation	08/24/2026	245,000.00	245,000.00	245,000.00	245,365.05
07/17/2024	First Farmers Bank & Trust Co.	10/19/2026	245,000.00	245,000.00	245,000.00	245,916.30
12/18/2024	UNITED STATES TREASURY	12/15/2026	500,000.00	502,504.51	502,324.22	502,050.00
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	246,300.95
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	245,237.65
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,396.90
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,396.90
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,372.40
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,372.40
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,426.30
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,372.40
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	245,693.35
12/18/2024	UNITED STATES TREASURY	03/15/2027	500,000.00	506,767.96	501,250.00	502,125.00
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	247,442.65
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	247,307.90
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	245,703.15
01/23/2025	UNITED STATES TREASURY	09/30/2027	500,000.00	505,539.58	499,023.44	501,720.00
02/25/2025	HEARTLAND COMMUNITY COLLEGE DISTRICT NO 540	12/01/2027	230,000.00	233,542.00	233,542.00	233,762.80
12/18/2024	UNITED STATES TREASURY	12/15/2027	500,000.00	498,348.43	498,183.59	500,900.00
---	UNITED STATES TREASURY	02/29/2028	1,000,000.00	1,009,192.53	995,159.38	1,001,990.00
03/25/2025	Goldman Sachs Bank USA	03/27/2028	245,000.00	245,000.00	245,000.00	245,178.85
04/16/2026	Bank of Lake Mills	04/13/2028	245,000.00	245,000.00	245,000.00	244,801.55
05/21/2025	UBS Bank USA, National Association	05/22/2028	245,000.00	245,000.00	245,000.00	245,727.65
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	248,109.05
12/18/2024	UNITED STATES TREASURY	06/30/2028	500,000.00	507,193.48	497,900.00	501,135.00
09/24/2024	FEDERAL HOME LOAN MORTGAGE CORP	09/20/2028	500,000.00	498,368.33	498,160.00	498,425.00
07/12/2024	Third Federal Savings & Loan Association of Clevel	01/12/2029	245,000.00	245,000.00	245,000.00	248,378.55
02/11/2025	UNITED STATES TREASURY	02/28/2029	500,000.00	510,545.04	500,917.97	504,455.00
03/31/2026	Merrick Bank	03/29/2029	245,000.00	245,000.00	245,000.00	245,335.65
12/18/2024	UNITED STATES TREASURY	03/31/2029	500,000.00	503,976.30	499,500.00	502,850.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	249,833.85
01/23/2025	UNITED STATES TREASURY	06/30/2029	500,000.00	500,334.52	498,984.38	504,765.00
10/01/2024	FEDERAL HOME LOAN MORTGAGE CORP	10/01/2029	750,000.00	744,900.00	744,900.00	739,440.00
12/18/2024	UNITED STATES TREASURY	11/30/2029	500,000.00	500,469.92	499,450.00	502,850.00
02/19/2025	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2029	300,000.00	302,216.67	300,000.00	299,892.00
02/11/2025	UNITED STATES TREASURY	12/31/2029	500,000.00	506,346.57	503,808.59	507,030.00
01/23/2025	UNITED STATES TREASURY	01/31/2030	250,000.00	245,239.47	241,054.69	245,957.50
02/20/2025	FEDERAL HOME LOAN BANKS	02/11/2030	350,000.00	350,000.00	350,000.00	351,036.00
02/11/2025	UNITED STATES TREASURY	02/28/2030	500,000.00	504,099.83	495,039.06	500,545.00
03/25/2025	MOORE INDEPENDENT SCHOOL DISTRICT NO 2, OKLAHOMA	03/01/2030	190,000.00	190,570.00	190,000.00	192,633.40
04/13/2026	Midwest Bank	04/15/2030	245,000.00	245,000.00	245,000.00	243,485.90
03/25/2026	UNITED STATES TREASURY	06/30/2030	500,000.00	501,401.61	497,050.78	495,490.00
03/25/2026	UNITED STATES TREASURY	08/31/2030	500,000.00	495,664.91	494,433.59	492,520.00

Current Portfolio

As of 04/30/2026

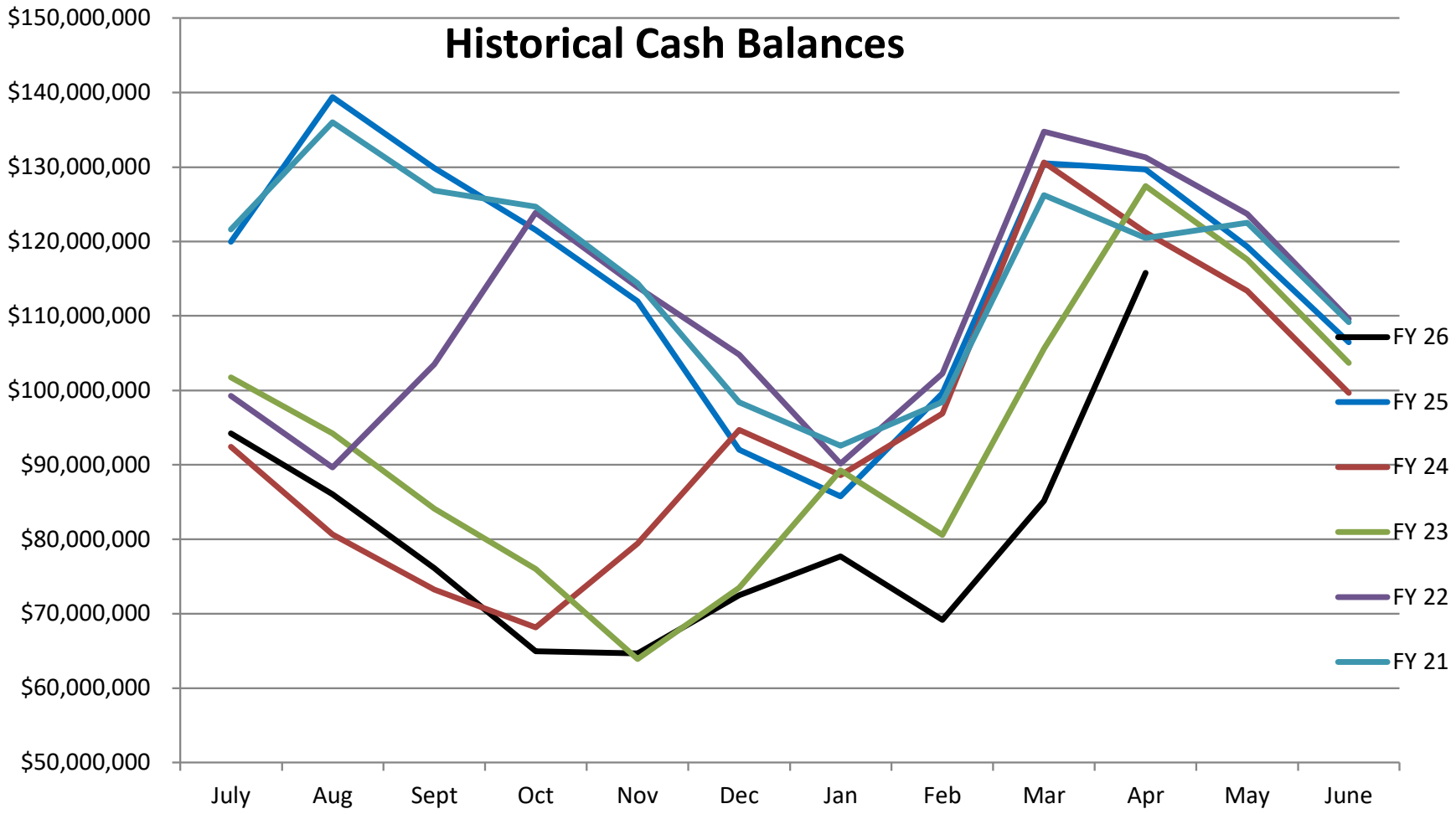
New Trier Township HSD 203 (138823)

Dated: 05/13/2026

Settle Date	*Description*	*Final Maturity*	*Face/Par*	*Cost/Purchase Price*	*Cost/No Accrued Interest*	*Market Value*
03/25/2026	UNITED STATES TREASURY	10/31/2030	500,000.00	501,498.29	494,238.28	492,265.00
04/07/2026	UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY	11/01/2030	500,000.00	489,141.33	482,325.00	479,700.00
03/25/2026	UNITED STATES TREASURY	12/31/2030	500,000.00	501,089.11	496,738.28	494,295.00
03/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/10/2031	1,000,000.00	1,004,777.78	1,000,000.00	992,530.00
04/01/2026	JPMorgan Chase Bank, N.A.	04/01/2031	245,000.00	245,000.00	245,000.00	244,848.10
04/07/2026	State Bank of India New York Branch	04/07/2031	245,000.00	245,000.00	245,000.00	243,285.00
---	**---**	**08/29/2028**	**21,280,542.17**	**21,324,401.27**	**21,224,486.36**	**21,272,481.12**

* 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.



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