

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

TO: Peter Tragos
Members of the Board of Education
FROM: Chris Johnson
Myron Spiwak
DATE: September 18, 2026
SUBJECT: **Treasurer's Reports for August 2026**

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

Description

Cash and Investments Summary
2026-27 Fiscal Year Cash Flow Statement
2025-26 Fiscal Year Cash Flow Statement
2024-25 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 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, 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)	\$ 61,488,544	\$ (3,324,762)		\$ 58,163,782	4,918,577	0%		0%	15,950,800	0%	13,150,000	0%		0%	\$ 34,019,377	0%	3.56%	37.59	\$ 92,183,160
5/3	General (823)	\$ 51,529			\$ 51,529	2,893,060	13%	3,347,215	16%	5,635,000	26%		0%	9,620,923	45%	\$ 21,496,198	100%	4.06%	729.00	\$ 21,547,727
PMA	Long Term Inv (108)	\$ 2,710,550	\$ -	\$ -	\$ 2,710,550	5,246,009	65%		0%	2,883,669	35%		0%		0%	\$ 8,129,678	100%	3.99%	932.79	\$ 10,840,229
PMA	Cap Proj Bonds (217)	\$ 10,394,305			\$ 10,394,305		0%		0%	234,800	100%		0%		0%	\$ 234,800	100%	4.09%	1.00	\$ 10,629,105
PMA	HLS Bonds (218)	\$ 2,936,975			\$ 2,936,975	697,618	75%		0%	231,800	25%		0%		0%	\$ 929,418	100%	4.11%	76.64	\$ 3,866,393
PMA	HLS Bonds (221)	\$ 13,416,058			\$ 13,416,058		0%		0%		0%		0%		0%		0%			\$ 13,416,058
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					\$ 88,833,018	\$ 13,755,265	21%	\$ 3,347,215	5%	\$ 24,936,069	38%	\$ 13,150,000	20%	\$ 9,620,923	15%	\$ 64,809,472	100%			\$ 153,642,490

- 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, 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)	\$ 312,283			\$ 312,283	-	0%		0%		0%		0%		0%	\$ -	0%			\$ 312,283
PMA	Stud. Activ. (104)	\$ 562,805			\$ 562,805	249,369	12%		0%	1,865,362	88%		0%		0%	\$ 2,114,731	100%	3.84%	591.59	\$ 2,677,537
Non-dist. Total					\$ 875,088	\$ 249,369		\$ -		\$ 1,865,362	100%	\$ -		\$ -		\$ 2,114,731	100%			\$ 2,989,820

Treas, Agen (SEC) (AGY)

Money Market (MM)

Certificates of Deposit

Term Series (TS)

Muni / Other Local Gov

Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

Short-term securities representing high-quality, liquid debt and monetary instruments.

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Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

Debt securities issued by a state, municipality or county to finance its capital expenditures

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2026 - 2027
(IN THOUSANDS)

[illegible]

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	135,673	127,114	143,117	173,744	163,034
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	188	675	48	35	66	46,036	13,904	101	24,089	34,172	807	5,127
STATE	-	221	285	224	301	332	327	221	224	327	255	333
FEDERAL	386	424	129	289	16	661	255	139	324	157	19	252
INTEREST	402	217	356	321	58	435	242	225	282	267	171	380
EDUCATION FUND TOTAL	976	1,537	818	869	441	47,464	14,728	686	24,919	34,923	1,252	6,092
OPERATIONS AND MAINTENANCE	96	227	68	310	16	96	1,174	36	2,008	2,851	158	413
DEBT SERVICES	-	53	-	-	-	-	1,230	1,670	2,147	3,057	-	413
TRANSPORTATION	42	37	6	320	4	7	689	2	684	1,268	65	540
IMRF/FICA	20	5	1	24	-	20	492	2	828	1,180	27	161
CAPITAL PROJECTS	104	66	32	131	4,583	635	668	1,641	85	122	768	3,505
WORKING CASH	-	38	22	198	9,893	37	15	14	17	16	10	23
LIFE SAFETY	93	20	17	22	15	15,022	9	50	49	49	46	173
TOTAL RECEIPTS	1,331	1,983	964	1,874	14,952	63,281	19,005	4,101	30,737	43,466	2,326	11,320
<u>EXPENDITURES</u>												
EDUCATION FUND	(7,420)	(3,639)	(9,039)	(9,277)	(10,551)	(8,705)	(8,898)	(10,086)	(9,814)	(8,589)	(10,792)	(18,149)
OPERATIONS AND MAINTENANCE	(1,190)	(998)	(944)	(980)	(885)	(963)	(1,068)	(888)	(849)	(819)	(997)	(800)
DEBT SERVICES	-	(2)	(1)	-	(2)	(14,128)	-	(4)	(2)	-	-	(2,989)
TRANSPORTATION	(27)	(147)	(143)	(454)	(373)	(306)	(241)	(311)	(406)	(338)	(198)	(631)
IMRF/FICA FUND	(123)	(142)	(240)	(272)	(264)	(340)	(271)	(322)	(288)	(354)	(261)	(524)
CAPITAL PROJECTS	(1,900)	(995)	(422)	(1,268)	(3,147)	(868)	(1,821)	(858)	(1,788)	(2,032)	(239)	(1,167)
WORKING CASH	-	-	-	-	(138)	-	-	-	-	-	-	-
LIFE SAFETY	(388)	(630)	(258)	(339)	(380)	(712)	(526)	(462)	(1,629)	(341)	(463)	(483)
JOURNAL ENTRIES/ADJ	(4,359)	(4,137)	116	(414)	638	407	(966)	271	42	(366)	(86)	8,610
TOTAL EXPENDITURES	(15,407)	(10,690)	(10,931)	(13,004)	(15,102)	(25,615)	(13,791)	(12,660)	(14,734)	(12,839)	(13,036)	(16,133)
NIHIP SURPLUS	1,117	1,117	1,158	1,158	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	163,034	158,221
RESTRICTED FOR:												
CAPITAL PROJECTS	(26,091)	(25,162)	(24,772)	(23,635)	(25,626)	(25,392)	(24,238)	(36,196)	(33,493)	(31,583)	(34,112)	(36,450)
LIFE SAFETY	(8,835)	(8,226)	(8,034)	(7,716)	(7,386)	(21,696)	(21,180)	(21,166)	(19,586)	(19,294)	(18,877)	(18,567)
UNASSIGNED CASH BALANCE	87,821	80,652	71,267	61,592	59,781	83,371	90,255	69,752	90,038	122,867	110,045	103,204

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



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$5,625,655.56	3.586%	\$1.000	5,625,655.560	\$5,625,655.56
MAX				08/31/2026		MAX Account Balance	\$55,862,888.76	3.599%	\$1.000	55,862,888.760	\$55,862,888.76
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	\$2,490,454.53
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	\$2,490,454.53
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

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
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
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
							\$95,507,921.61			96,106,056.920	\$95,570,253.38

Time and Dollar Weighted Average Portfolio Yield: 3.557%

Weighted Average Portfolio Maturity: 37.59 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	5.890%	\$5,625,655.56	LIQ Account
MAX	58.490%	\$55,862,888.76	MAX Account
TS	13.768%	\$13,150,000.00	Term Series
CD	10.942%	\$10,450,800.00	Certificate of Deposit
SEC	5.150%	\$4,918,577.29	Securities
CDR	5.759%	\$5,500,000.00	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

1	Letter of Credit
TS	Term Series
N	Single FEIN
R	CDARS Placement

Security Codes

3	BILL
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Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$561,071.23	3.586%	\$1.000	561,071.230	\$561,071.23
MAX				08/31/2026		MAX Account Balance	\$1,734.12	3.599%	\$1.000	1,734.120	\$1,734.12
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, NJ, 919853LA7	\$243,956.29	4.458%		243,000.000	\$243,782.80
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	\$263,980.78
DTC	N	69363-1	05/30/2025	06/04/2025	06/05/2028	AMERICAN EXPR NATL BK, UT, 02589AHK1	\$244,806.65	4.082%		244,000.000	\$243,968.99
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, NY, 38151PFN6	\$245,826.62	3.481%		245,000.000	\$241,096.91
DTC	N	69421-1	06/05/2025	06/11/2025	06/11/2029	MORGAN STANLEY BANK NA, UT, 61690D6F0	\$244,622.89	4.230%		244,000.000	\$243,473.79
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
							\$2,677,536.55			2,810,310.560	\$2,685,258.62

Time and Dollar Weighted Average Portfolio Yield: 3.844%

Weighted Average Portfolio Maturity: 591.59 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	20.955%	\$561,071.23	LIQ Account
MAX	0.065%	\$1,734.12	MAX Account
CD	33.096%	\$886,150.00	Certificate of Deposit
DTC	36.571%	\$979,212.45	Certificate of Deposit
SEC	9.313%	\$249,368.75	Securities

Index

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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.

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
10	DTC CD



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$87,667.81	3.586%	\$1.000	87,667.810	\$87,667.81
MAX				08/31/2026		MAX Account Balance	\$224,615.32	3.599%	\$1.000	224,615.320	\$224,615.32
							\$312,283.13			312,283.130	\$312,283.13

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	28.073%	\$87,667.81	LIQ Account
MAX	71.927%	\$224,615.32	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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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

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$2,708,570.73	3.586%	\$1.000	2,708,570.730	\$2,708,570.73
MAX				08/31/2026		MAX Account Balance	\$1,979.42	3.599%	\$1.000	1,979.420	\$1,979.42
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, UT, 89388CJG4	\$200,561.68	3.804%		200,000.000	\$200,005.10
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, NY, 856288AK1	\$150,312.98	4.090%		150,000.000	\$150,108.17
DTC	N	64985-1	07/01/2024	07/10/2024	07/12/2027	OPTUM BANK INC, UT, 68405VCA5	\$243,789.86	4.583%		243,000.000	\$244,288.02
DTC	N	65160-1	07/11/2024	07/17/2024	07/19/2027	MORGAN STANLEY PVT BANK, NY, 61768E7D9	\$244,793.77	4.533%		244,000.000	\$245,212.58
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, UT, 90355GQE9	\$248,661.06	3.806%		248,000.000	\$247,668.60
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	\$531,682.74
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	\$521,179.69
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
DTC	N	71886-1	03/13/2026	03/24/2026	03/26/2029	HADDON SAVINGS BANK, NJ, 404730GD9	\$249,000.00	3.700%		249,000.000	\$245,085.20
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	\$1,474,674.15
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	\$507,932.03
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	\$499,508.79
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	\$199,828.05
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	\$299,446.39
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	\$239,484.69
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	\$1,089,234.38

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
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
							\$10,840,228.94			11,609,158.730	\$10,952,438.73

Time and Dollar Weighted Average Portfolio Yield: 3.985%
Weighted Average Portfolio Maturity: 932.79 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	24.986%	\$2,708,570.73	LIQ Account
MAX	0.018%	\$1,979.42	MAX Account
CD	14.267%	\$1,546,550.00	Certificate of Deposit
DTC	12.335%	\$1,337,119.35	Certificate of Deposit
SEC	48.394%	\$5,246,009.44	Securities

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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.
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

4	STRIP
6	Treasury Note
10	DTC CD



Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$5,293,902.06	3.586%	\$1.000	5,293,902.060	\$5,293,902.06
MAX				08/31/2026		MAX Account Balance	\$5,100,402.62	3.599%	\$1.000	5,100,402.620	\$5,100,402.62
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
							\$10,629,104.68			10,644,156.110	\$10,629,104.68

Time and Dollar Weighted Average Portfolio Yield: 4.091%

Weighted Average Portfolio Maturity: 1.00 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	49.806%	\$5,293,902.06	LIQ Account
MAX	47.985%	\$5,100,402.62	MAX Account
CD	2.209%	\$234,800.00	Certificate of Deposit

Index

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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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ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$2,643,712.56	3.586%	\$1.000	2,643,712.560	\$2,643,712.56
MAX				08/31/2026		MAX Account Balance	\$293,262.34	3.599%	\$1.000	293,262.340	\$293,262.34
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	\$731,617.85
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
							\$3,866,393.26			3,921,881.200	\$3,900,392.75

Time and Dollar Weighted Average Portfolio Yield: 4.113%

Weighted Average Portfolio Maturity: 76.64 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	68.377%	\$2,643,712.56	LIQ Account
MAX	7.585%	\$293,262.34	MAX Account
SEC	18.043%	\$697,618.36	Securities
CD	5.995%	\$231,800.00	Certificate of Deposit

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Deposit Codes

N | Single FEIN

Security Codes

6 | Treasury Note



ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

Current Portfolio

8/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				08/31/2026		LIQ Account Balance	\$412.49	3.586%	\$1.000	412.490	\$412.49
MAX				08/31/2026		MAX Account Balance	\$13,415,645.62	3.599%	\$1.000	13,415,645.620	\$13,415,645.62
							\$13,416,058.11			13,416,058.110	\$13,416,058.11

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	0.003%	\$412.49	LIQ Account
MAX	99.997%	\$13,415,645.62	MAX Account

Index

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Current Portfolio

As of 08/31/2026

New Trier Township HSD 203 (138823)

Dated: 09/15/2026

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Cash	08/31/2026	51,529.03	51,529.03	51,529.03	51,529.03
---	BNY DREYFUS GVT CM INST	08/31/2026	3,347,214.46	3,347,214.46	3,347,214.46	3,347,214.46
07/17/2024	First Farmers Bank & Trust Co.	10/19/2026	245,000.00	245,000.00	245,000.00	245,242.55
12/18/2024	UNITED STATES TREASURY	12/15/2026	500,000.00	502,504.51	502,324.22	500,665.00
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	245,556.15
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	245,002.45
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,169.05
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,169.05
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,142.10
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,142.10
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,110.25
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,142.10
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	245,338.10
12/18/2024	UNITED STATES TREASURY	03/15/2027	500,000.00	506,767.96	501,250.00	500,740.00
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	246,492.05
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	246,332.80
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	245,161.70
01/23/2025	UNITED STATES TREASURY	09/30/2027	500,000.00	505,539.58	499,023.44	499,375.00
02/25/2025	DE WITT FORD ETC CNTYS ILL CMNTY COLLEGE DIST NO 5	12/01/2027	230,000.00	233,542.00	231,904.40	231,904.40
12/18/2024	UNITED STATES TREASURY	12/15/2027	500,000.00	498,348.43	498,183.59	498,185.00
---	UNITED STATES TREASURY	02/29/2028	1,000,000.00	1,009,192.53	995,159.38	995,390.00
03/25/2025	Goldman Sachs Bank USA	03/27/2028	245,000.00	245,000.00	245,000.00	244,328.70
04/16/2026	Bank of Lake Mills	04/13/2028	245,000.00	245,000.00	243,946.50	243,946.50
05/21/2025	UBS Bank USA, National Association	05/22/2028	245,000.00	245,000.00	245,000.00	244,583.50
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	246,531.25
12/18/2024	UNITED STATES TREASURY	06/30/2028	500,000.00	507,193.48	497,900.00	497,010.00
09/24/2024	FEDERAL HOME LOAN MORTGAGE CORP	09/20/2028	500,000.00	498,368.33	498,160.00	496,055.00
07/12/2024	Third Federal Savings & Loan Association of Clevel	01/12/2029	245,000.00	245,000.00	245,000.00	245,931.00
02/11/2025	UNITED STATES TREASURY	02/28/2029	500,000.00	510,545.04	500,917.97	498,420.00
03/31/2026	Merrick Bank	03/29/2029	245,000.00	245,000.00	245,000.00	242,961.60
12/18/2024	UNITED STATES TREASURY	03/31/2029	500,000.00	503,976.30	499,500.00	496,780.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	246,668.45
01/23/2025	UNITED STATES TREASURY	06/30/2029	500,000.00	500,334.52	498,984.38	497,830.00
10/01/2024	FEDERAL HOME LOAN MORTGAGE CORP	11/30/2029	750,000.00	744,900.00	744,900.00	731,445.00
12/18/2024	UNITED STATES TREASURY	12/18/2029	500,000.00	500,469.92	499,450.00	495,295.00
02/19/2025	FEDERAL HOME LOAN MORTGAGE CORP	12/31/2029	300,000.00	302,216.67	300,000.00	299,619.00
02/11/2025	UNITED STATES TREASURY	12/31/2030	500,000.00	506,346.57	503,808.59	498,965.00
01/23/2025	UNITED STATES TREASURY	01/31/2030	250,000.00	245,239.47	241,054.69	242,510.00
02/20/2025	FEDERAL HOME LOAN BANKS	02/11/2030	350,000.00	350,000.00	350,000.00	347,445.00
02/11/2025	UNITED STATES TREASURY	02/28/2030	500,000.00	504,099.83	495,039.06	492,830.00
03/25/2025	CLEVELAND CNTY OKLA INDPT SCH DIST NO 002 MOORE	03/01/2030	190,000.00	190,570.00	190,000.00	189,266.60
04/13/2026	Midwest Bank	04/15/2030	245,000.00	245,000.00	245,000.00	240,085.30
03/25/2026	UNITED STATES TREASURY	06/30/2030	500,000.00	501,401.61	497,050.78	487,420.00
03/25/2026	UNITED STATES TREASURY	08/31/2030	500,000.00	495,664.91	494,433.59	484,530.00
03/25/2026	UNITED STATES TREASURY	10/31/2030	500,000.00	501,498.29	494,238.28	483,850.00
04/07/2026	UNIVERSITY MASS BLDG AUTH PROJ REV	11/01/2030	500,000.00	489,141.33	482,325.00	473,500.00
03/25/2026	UNITED STATES TREASURY	12/31/2030	500,000.00	501,089.11	496,738.28	485,430.00
03/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/10/2031	1,000,000.00	1,004,777.78	1,000,000.00	976,700.00
04/01/2026	JPMorgan Chase Bank, N.A.	04/01/2031	245,000.00	245,000.00	245,000.00	239,644.30

Current Portfolio

As of 08/31/2026

New Trier Township HSD 203 (138823)

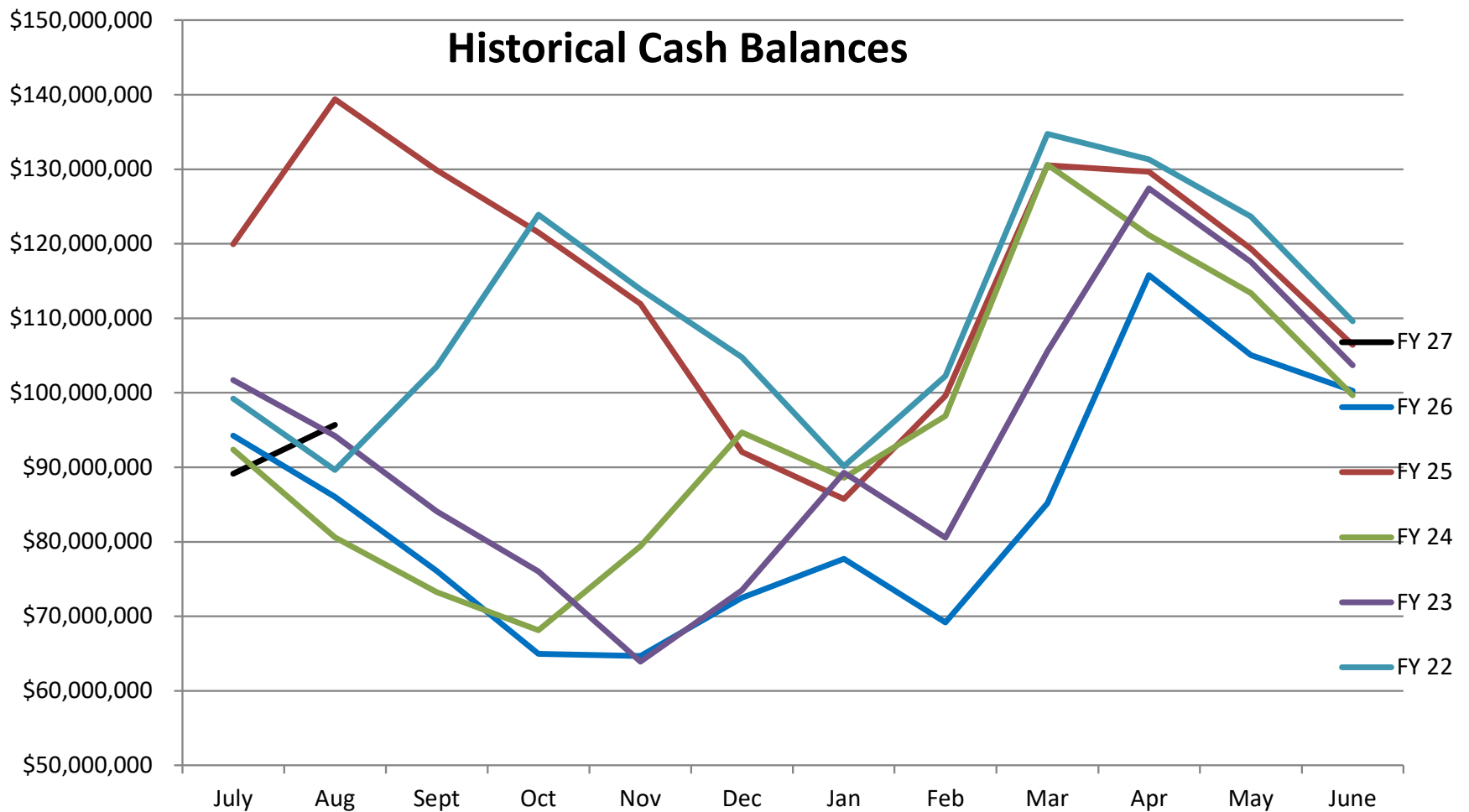
Dated: 09/15/2026

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
04/07/2026	State Bank of India New York Branch	04/07/2031	245,000.00	245,000.00	245,000.00	239,058.75
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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