



ISDLAF+ Monthly Statement

(11074-101) GENERAL

Statement Period
Apr 1, 2019 to Apr 30, 2019

Statement for the Account of:
Nippersink School District #2

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,024,354.85	\$3,843,918.40
Dividends	\$1,693.40	\$6,747.73
Credits	\$2,659,841.13	\$0.00
Checks Paid	(\$415,028.03)	\$0.00
Other Debits	(\$2,400,851.81)	(\$800,000.00)
Ending Balance	\$870,009.54	\$3,050,666.13
Average Monthly Rate	2.20%	2.26%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 27TH
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

TOTAL LIQ AND MAX **\$3,920,675.67**

TOTAL FIXED INCOME **\$8,358,700.00**

ACCOUNT TOTAL **\$12,279,375.67**

Nippersink School District #2
DENISE LEVENDOSKI
4213 ROUTE 12
RICHMOND, IL 60071



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$1,024,354.85
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2731678	04/01/19	04/01/19	Harris Checks Paid Redemption	(\$2,288.02)		\$1.00	(2,288.020)
2731679	04/01/19	04/01/19	Harris Checks Paid Redemption	(\$1,357.67)		\$1.00	(1,357.670)
2731884	04/01/19	04/01/19	Harris ACH Redemption	(\$5,073.62)		\$1.00	(5,073.620)
2731885	04/01/19	04/01/19	Harris ACH Redemption	(\$28,434.19)		\$1.00	(28,434.190)
2731886	04/01/19	04/01/19	Harris ACH Redemption	(\$6,739.53)		\$1.00	(6,739.530)
2731887	04/01/19	04/01/19	Harris ACH Redemption	(\$11,709.50)		\$1.00	(11,709.500)
2732537	04/02/19	04/02/19	Harris ACH Redemption BANK OF MONTREAL	(\$4,587.35)		\$1.00	(4,587.350)
2732607	04/02/19	04/02/19	Harris Checks Paid Redemption	(\$33,371.00)		\$1.00	(33,371.000)
2732755	04/02/19	04/02/19	Harris State Funds Purchase		\$70.56	\$1.00	70.560
2732756	04/02/19	04/02/19	Harris State Funds Purchase		\$70.76	\$1.00	70.760
2732757	04/02/19	04/02/19	Harris State Funds Purchase		\$85.48	\$1.00	85.480
2733254	04/03/19	04/03/19	Harris Checks Paid Redemption	(\$2,138.93)		\$1.00	(2,138.930)
2733384	04/03/19	04/03/19	Harris ACH Redemption	(\$244.87)		\$1.00	(244.870)
2733789	04/04/19	04/04/19	Harris Checks Paid Redemption	(\$5,575.35)		\$1.00	(5,575.350)
2734231	04/05/19	04/05/19	Harris Checks Paid Redemption	(\$12,904.13)		\$1.00	(12,904.130)
2734232	04/05/19	04/05/19	Harris Checks Paid Redemption	(\$1,326.91)		\$1.00	(1,326.910)
2734813	04/08/19	04/08/19	Harris Checks Paid Redemption	(\$17,682.86)		\$1.00	(17,682.860)
2735092	04/08/19	04/08/19	Harris State Funds Purchase CPPRT		\$26,077.98	\$1.00	26,077.980
2735571	04/09/19	04/09/19	Harris Checks Paid Redemption	(\$10,931.17)		\$1.00	(10,931.170)
2736267	04/10/19	04/10/19	Harris Checks Paid Redemption	(\$290.00)		\$1.00	(290.000)
2736680	04/11/19	04/11/19	Fund Purchase from FRI Maturity CD-256577-1 THIRD COAST BANK, SSB, TX		\$245,500.00	\$1.00	245,500.000
2736681	04/11/19	04/11/19	Fund Purchase from FRI Maturity CD-256578-1 CIBC BANK USA / PRIVATE BANK - MI, MI		\$245,700.00	\$1.00	245,700.000
2736798	04/11/19	04/11/19	Fund Purchase from FRI Interest CD-256577-1 THIRD COAST BANK, SSB, TX		\$4,406.46	\$1.00	4,406.460
2736799	04/11/19	04/11/19	Fund Purchase from FRI Interest CD-256578-1 CIBC BANK USA / PRIVATE BANK - MI, MI		\$4,247.47	\$1.00	4,247.470

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2736905	04/11/19	04/11/19	Online Transfer Redemption To Sub-Account - 102	(\$245,000.00)		\$1.00	(245,000.000)
2737205	04/11/19	04/11/19	Harris ACH Redemption	(\$33,053.33)		\$1.00	(33,053.330)
2737802	04/12/19	04/12/19	Online Wire Redemption	(\$1,782.00)		\$1.00	(1,782.000)
2737926	04/12/19	04/12/19	Harris Checks Paid Redemption	(\$7,940.26)		\$1.00	(7,940.260)
2738014	04/12/19	04/12/19	Harris ACH Redemption	(\$48,671.05)		\$1.00	(48,671.050)
2738015	04/12/19	04/12/19	Harris ACH Redemption	(\$618.48)		\$1.00	(618.480)
2738058	04/12/19	04/12/19	Harris State Funds Purchase		\$50,889.64	\$1.00	50,889.640
2738819	04/15/19	04/15/19	Harris Checks Paid Redemption	(\$140,437.65)		\$1.00	(140,437.650)
2738972	04/15/19	04/15/19	Harris State Funds Purchase		\$8,122.85	\$1.00	8,122.850
2739032	04/15/19	04/15/19	Harris ACH Redemption	(\$6,654.71)		\$1.00	(6,654.710)
2739033	04/15/19	04/15/19	Harris ACH Redemption	(\$10,903.45)		\$1.00	(10,903.450)
2739034	04/15/19	04/15/19	Harris ACH Redemption	(\$5,029.57)		\$1.00	(5,029.570)
2739035	04/15/19	04/15/19	Harris ACH Redemption	(\$28,068.74)		\$1.00	(28,068.740)
2739036	04/15/19	04/15/19	Harris ACH Redemption	(\$500.01)		\$1.00	(500.010)
2739637	04/16/19	04/16/19	Harris Checks Paid Redemption	(\$11,937.20)		\$1.00	(11,937.200)
2740195	04/17/19	04/17/19	Harris Checks Paid Redemption	(\$1,135.75)		\$1.00	(1,135.750)
2740349	04/17/19	04/17/19	Harris ACH Redemption	(\$145.99)		\$1.00	(145.990)
2740801	04/18/19	04/18/19	Harris Checks Paid Redemption	(\$13,217.70)		\$1.00	(13,217.700)
2741240	04/19/19	04/19/19	Harris Checks Paid Redemption	(\$1,751.75)		\$1.00	(1,751.750)
2741560	04/22/19	04/22/19	Fund Purchase from FRI Maturity SEC - 39481 - BMW Bank Of North America Certificate of Deposit		\$248,000.00	\$1.00	248,000.000
2741595	04/22/19	04/22/19	Fund Purchase from FRI Interest SEC - 39481 - BMW Bank Of North America Certificate of Deposit		\$1,865.10	\$1.00	1,865.100
2741726	04/22/19	04/22/19	Harris Checks Paid Redemption	(\$13,794.66)		\$1.00	(13,794.660)
2743115	04/23/19	04/23/19	Harris Checks Paid Redemption	(\$350.00)		\$1.00	(350.000)
2743116	04/23/19	04/23/19	Harris Checks Paid Redemption	(\$693.43)		\$1.00	(693.430)
2743314	04/23/19	04/23/19	Harris State Funds Purchase		\$9,202.00	\$1.00	9,202.000
2743315	04/23/19	04/23/19	Harris State Funds Purchase		\$31,163.16	\$1.00	31,163.160
2743316	04/23/19	04/23/19	Harris State Funds Purchase		\$44,878.19	\$1.00	44,878.190
2743317	04/23/19	04/23/19	Harris State Funds Purchase		\$12,214.27	\$1.00	12,214.270
2743318	04/23/19	04/23/19	Harris State Funds Purchase		\$50,889.64	\$1.00	50,889.640
2743319	04/23/19	04/23/19	Harris State Funds Purchase		\$11,053.36	\$1.00	11,053.360
2743385	04/23/19	04/23/19	Phone Redemption for FRI	(\$1,600,000.00)		\$1.00	(1,600,000.000)
2743387	04/23/19	04/23/19	Phone Exchange Purchase		\$800,000.00	\$1.00	800,000.000
2744262	04/25/19	04/25/19	Fund Purchase from FRI Maturity CD-259744-1 TEXAS CAPITAL BANK, TX		\$246,300.00	\$1.00	246,300.000

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2744263	04/25/19	04/25/19	Fund Purchase from FRI Maturity CD-259745-1 PACIFIC WESTERN BANK, CA		\$246,500.00	\$1.00	246,500.000
2744264	04/25/19	04/25/19	Fund Purchase from FRI Maturity CD-259746-1 ASSOCIATED BANK, NA (N), WI		\$246,500.00	\$1.00	246,500.000
2744299	04/25/19	04/25/19	Fund Purchase from FRI Interest CD-259744-1 TEXAS CAPITAL BANK, TX		\$3,609.20	\$1.00	3,609.200
2744300	04/25/19	04/25/19	Fund Purchase from FRI Interest CD-259745-1 PACIFIC WESTERN BANK, CA		\$3,474.05	\$1.00	3,474.050
2744301	04/25/19	04/25/19	Fund Purchase from FRI Interest CD-259746-1 ASSOCIATED BANK, NA (N), WI		\$3,452.96	\$1.00	3,452.960
2744380	04/25/19	04/25/19	Online Transfer Redemption To Sub-Account - 102	(\$255,000.00)		\$1.00	(255,000.000)
2744551	04/25/19	04/25/19	Harris Checks Paid Redemption	(\$26.25)		\$1.00	(26.250)
2744679	04/25/19	04/25/19	Harris ACH Redemption	(\$1,000.00)		\$1.00	(1,000.000)
2744970	04/26/19	04/26/19	Online Wire Redemption	(\$1,200.00)		\$1.00	(1,200.000)
2744971	04/26/19	04/26/19	Online Wire Redemption	(\$1,782.00)		\$1.00	(1,782.000)
2745143	04/26/19	04/26/19	Harris Checks Paid Redemption	(\$50.00)		\$1.00	(50.000)
2745226	04/26/19	04/26/19	Harris ACH Redemption	(\$3.00)		\$1.00	(3.000)
2746108	04/29/19	04/29/19	Banking Fee Redemption	(\$60.00)		\$1.00	(60.000)
2746194	04/29/19	04/29/19	Harris Checks Paid Redemption	(\$2,148.94)		\$1.00	(2,148.940)
2746195	04/29/19	04/29/19	Harris Checks Paid Redemption	(\$64,727.56)		\$1.00	(64,727.560)
2746354	04/29/19	04/29/19	Harris State Funds Purchase		\$88,996.00	\$1.00	88,996.000
2746355	04/29/19	04/29/19	Harris State Funds Purchase		\$26,572.00	\$1.00	26,572.000
2746386	04/29/19	04/29/19	Harris ACH Redemption	(\$6,727.97)		\$1.00	(6,727.970)
2746387	04/29/19	04/29/19	Harris ACH Redemption	(\$52,710.84)		\$1.00	(52,710.840)
2746388	04/29/19	04/29/19	Harris ACH Redemption	(\$5,046.36)		\$1.00	(5,046.360)
2746389	04/29/19	04/29/19	Harris ACH Redemption	(\$28,393.79)		\$1.00	(28,393.790)
2747082	04/30/19	04/30/19	Harris Checks Paid Redemption	(\$895.90)		\$1.00	(895.900)
2747083	04/30/19	04/30/19	Harris Checks Paid Redemption	(\$68,054.94)		\$1.00	(68,054.940)
2747299	04/30/19	04/30/19	Harris ACH Redemption	(\$11,711.46)		\$1.00	(11,711.460)
2747809	04/30/19	04/30/19	Dividend Reinvest		\$1,693.40	\$1.00	1,693.400
TOTALS FOR PERIOD				(\$2,815,879.84)	\$2,661,534.53		(154,345.310)
ENDING BALANCE							\$870,009.54



Nippersink School District #2

Statement Period
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TRANSACTION ACTIVITY

BEGINNING BALANCE							\$3,843,918.40
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2743386	04/23/19	04/23/19	Phone Exchange Redemption	(\$800,000.00)		\$1.00	(800,000.000)
2748402	04/30/19	04/30/19	Dividend Reinvest		\$6,747.73	\$1.00	6,747.730
TOTALS FOR PERIOD				(\$800,000.00)	\$6,747.73		(793,252.270)
ENDING BALANCE							\$3,050,666.13



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	268820-1	04/23/19	04/23/19	10/24/19	SERVISFIRST BANK	\$247,000.00	2.343%	\$249,917.99
CD	268828-1	04/23/19	04/23/19	09/26/19	FIELDPOINT PRIVATE BANK & TRUST	\$154,000.00	2.311%	\$155,521.24
CD	268827-1	04/23/19	04/23/19	09/26/19	BANK LEUMI USA	\$94,000.00	2.340%	\$94,940.10
CD	268826-1	04/23/19	04/23/19	09/26/19	PRUDENTIAL BANK	\$152,000.00	2.340%	\$153,520.17
CD	268825-1	04/23/19	04/23/19	10/10/19	BANK LEUMI USA	\$152,700.00	2.340%	\$154,364.22
CD	268824-1	04/23/19	04/23/19	10/10/19	FIRST INTERNET BANK OF INDIANA	\$247,300.00	2.340%	\$249,995.41
CD	268823-1	04/23/19	04/23/19	10/24/19	PROSPECT BANK / EDGAR COUNTY B&TC	\$211,000.00	2.340%	\$213,489.00
CD	268821-1	04/23/19	04/23/19	10/24/19	PRUDENTIAL BANK	\$95,000.00	2.340%	\$96,120.65
CD	268822-1	04/23/19	04/23/19	10/24/19	CIBC BANK USA / PRIVATE BANK - MI	\$247,000.00	2.341%	\$249,914.56
Totals for Period:						\$1,600,000.00		\$1,617,783.34



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	256577-1	06/26/18	04/11/19	04/11/19	CD-256577-1 THIRD COAST BANK, SSB, TX	\$245,500.00	\$249,906.46
CD	M	256578-1	06/26/18	04/11/19	04/11/19	CD-256578-1 CIBC BANK USA / PRIVATE BANK - MI, MI	\$245,700.00	\$249,947.47
DTC	M	39481	04/21/17	04/22/19	04/22/19	SEC - 39481 - BMW Bank Of North America Certificate of Deposit	\$247,756.40	\$248,000.00
CD	M	259744-1	08/21/18	04/25/19	04/25/19	CD-259744-1 TEXAS CAPITAL BANK, TX	\$246,300.00	\$249,909.20
CD	M	259745-1	08/21/18	04/25/19	04/25/19	CD-259745-1 PACIFIC WESTERN BANK, CA	\$246,500.00	\$249,974.05
CD	M	259746-1	08/21/18	04/25/19	04/25/19	CD-259746-1 ASSOCIATED BANK, NA (N), WI	\$246,500.00	\$249,952.96
Totals for Period:							\$1,478,256.40	\$1,497,690.14

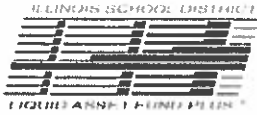


Nippersink School District #2

Statement Period
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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	256577-1	04/11/19	CD-256577-1 THIRD COAST BANK, SSB, TX	\$4,406.46
CD	256578-1	04/11/19	CD-256578-1 CIBC BANK USA / PRIVATE BANK - MI, MI	\$4,247.47
DTC	39481	04/22/19	SEC - 39481 - BMW Bank Of North America Certificate of Deposit	\$1,865.10
CD	259744-1	04/25/19	CD-259744-1 TEXAS CAPITAL BANK, TX	\$3,609.20
CD	259745-1	04/25/19	CD-259745-1 PACIFIC WESTERN BANK, CA	\$3,474.05
CD	259746-1	04/25/19	CD-259746-1 ASSOCIATED BANK, NA (N), WI	\$3,452.96
Totals for Period:				\$21,055.24



Nippersink School District #2

Statement Period
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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/19		LIQ Account Balance	\$870,009.54	2.200%	\$870,009.54	\$870,009.54
MAX				04/30/19		MAX Account Balance	\$3,050,666.13	2.260%	\$3,050,666.13	\$3,050,666.13
CD	N	259743-1	08/21/18	08/21/18	05/03/19	FRANKLIN SYNERGY BANK	\$246,200.00	2.200%	\$249,984.07	\$246,200.00
CD	N	260865-1	09/10/18	09/10/18	05/08/19	FIRST NATIONAL BANK / THE FIRST, NA	\$246,500.00	2.067%	\$249,849.92	\$246,500.00
CD	N	261871-1	09/27/18	09/27/18	05/22/19	TBK BANK, SSB / THE NATIONAL BANK	\$246,400.00	2.200%	\$249,919.81	\$246,400.00
CD	N	249089-1	12/07/17	12/07/17	05/31/19	BANK OF KREMLIN	\$243,900.00	1.650%	\$249,853.84	\$243,900.00
CD	N	263881-1	12/06/18	12/06/18	06/05/19	MECHANICS SAVINGS BANK	\$247,200.00	2.262%	\$249,973.42	\$247,200.00
CD	N	263882-1	12/06/18	12/06/18	06/05/19	LUANA SAVINGS BANK	\$247,200.00	2.250%	\$249,958.15	\$247,200.00
CD	N	260864-1	09/10/18	09/10/18	06/10/19	EAGLEBANK	\$245,800.00	2.262%	\$249,958.57	\$245,800.00
CD	N	263877-1	12/06/18	12/06/18	06/14/19	HIGH PLAINS BANK	\$244,100.00	2.428%	\$247,185.16	\$244,100.00
CD	N	263878-1	12/06/18	12/06/18	06/14/19	STATE BANK OF NEW RICHLAND	\$244,100.00	2.343%	\$247,076.52	\$244,100.00
CD	N	263879-1	12/06/18	12/06/18	06/14/19	AMERICAN PLUS BANK, N.A.	\$243,900.00	2.400%	\$246,947.08	\$243,900.00
CD	N	263880-1	12/06/18	12/06/18	06/14/19	PREFERRED BANK	\$244,100.00	2.350%	\$247,086.05	\$244,100.00
CD	N	260862-1	09/10/18	09/10/18	06/20/19	CHAMBERS STATE BANK	\$245,900.00	2.093%	\$249,889.49	\$245,900.00
CD	N	260863-1	09/10/18	09/10/18	06/20/19	CENTIER BANK	\$246,000.00	2.050%	\$249,910.06	\$246,000.00
CD	N	260860-1	09/10/18	09/10/18	07/01/19	Bank OZK	\$245,500.00	2.173%	\$249,797.96	\$245,500.00
CD	N	260861-1	09/10/18	09/10/18	07/01/19	FINANCIAL FEDERAL BANK	\$245,600.00	2.150%	\$249,853.26	\$245,600.00
CD	N	263875-1	12/06/18	12/06/18	07/03/19	MISSION NATIONAL BANK	\$243,400.00	2.460%	\$246,828.54	\$243,400.00
CD	N	263876-1	12/06/18	12/06/18	07/03/19	COMMUNITY BANK OF OELWEIN	\$243,500.00	2.303%	\$246,710.35	\$243,500.00
CD	N	260856-1	09/10/18	09/10/18	07/15/19	NEWBANK, NA	\$245,000.00	2.343%	\$249,842.88	\$245,000.00
CD	N	260857-1	09/10/18	09/10/18	07/15/19	LANDMARK COMMUNITY BANK	\$245,200.00	2.243%	\$249,839.93	\$245,200.00
CD	N	260858-1	09/10/18	09/10/18	07/15/19	FIRST WESTERN FEDERAL SAVINGS BANK	\$245,300.00	2.193%	\$249,838.33	\$245,300.00
CD	N	260859-1	09/10/18	09/10/18	07/15/19	WHEATON BANK AND TRUST - WINTRUST	\$245,300.00	2.200%	\$249,853.85	\$245,300.00
CD	N	261870-1	09/27/18	09/27/18	08/15/19	EAST BOSTON SAVINGS BANK	\$245,000.00	2.300%	\$249,971.15	\$245,000.00
CD	N	261868-1	09/27/18	09/27/18	08/30/19	ALLIANT BANK	\$244,300.00	2.500%	\$249,938.99	\$244,300.00
CD	N	261869-1	09/27/18	09/27/18	08/30/19	FIRST BANK OF OHIO	\$244,400.00	2.450%	\$249,928.46	\$244,400.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	268095-1	03/28/19	03/28/19	09/26/19	BANK OF CHINA	\$153,000.00	2.388%	\$154,821.44	\$153,000.00
CD	N	268096-1	03/28/19	03/28/19	09/26/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$247,000.00	2.415%	\$249,974.35	\$247,000.00
CD	N	268826-1	04/23/19	04/23/19	09/26/19	PRUDENTIAL BANK	\$152,000.00	2.340%	\$153,520.17	\$152,000.00
CD	N	268827-1	04/23/19	04/23/19	09/26/19	BANK LEUMI USA	\$94,000.00	2.340%	\$94,940.10	\$94,000.00
CD	N	268828-1	04/23/19	04/23/19	09/26/19	FIELDPOINT PRIVATE BANK & TRUST	\$154,000.00	2.311%	\$155,521.24	\$154,000.00
CD	N	268824-1	04/23/19	04/23/19	10/10/19	FIRST INTERNET BANK OF INDIANA	\$247,300.00	2.340%	\$249,995.41	\$247,300.00
CD	N	268825-1	04/23/19	04/23/19	10/10/19	BANK LEUMI USA	\$152,700.00	2.340%	\$154,364.22	\$152,700.00
CD	N	268820-1	04/23/19	04/23/19	10/24/19	SERVISFIRST BANK	\$247,000.00	2.343%	\$249,917.99	\$247,000.00
CD	N	268821-1	04/23/19	04/23/19	10/24/19	PRUDENTIAL BANK	\$95,000.00	2.340%	\$96,120.65	\$95,000.00
CD	N	268822-1	04/23/19	04/23/19	10/24/19	CIBC BANK USA / PRIVATE BANK - MI	\$247,000.00	2.341%	\$249,914.56	\$247,000.00
CD	N	268823-1	04/23/19	04/23/19	10/24/19	PROSPECT BANK / EDGAR COUNTY B&TC	\$211,000.00	2.340%	\$213,489.00	\$211,000.00
CD	N	249087-1	12/07/17	12/07/17	12/09/19	BREMER BANK, NA	\$233,400.00	1.720%	\$241,450.96	\$233,400.00
CD	N	249088-1	12/07/17	12/07/17	12/09/19	BARRINGTON B&TC - WINTRUST	\$241,500.00	1.700%	\$249,733.50	\$241,500.00
Totals for Period:							\$12,279,375.67		\$12,414,435.10	\$12,279,375.67

Weighted Average Portfolio Yield: 2.234 %
 Weighted Average Portfolio Maturity: 91.70 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	7.09%	\$870,009.54	Liquid Class Activity
MAX	24.84%	\$3,050,666.13	MAX Class Activity
CD	68.07%	\$8,358,700.00	Certificate of Deposit

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

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ISDLAF+ Monthly Statement



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ISDLAF+ Monthly Statement

(11074-102) PAYROLL ACCOUNT

Statement Period
Apr 1, 2019 to Apr 30, 2019

Statement for the Account of:
Nippersink School District #2

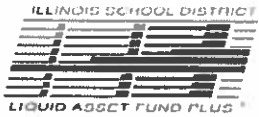
ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$13,729.53	\$0.00
Dividends	\$54.47	\$0.00
Credits	\$1,003,495.23	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,007,025.46)	\$0.00
Ending Balance	\$10,253.77	\$0.00
Average Monthly Rate	2.20%	2.26%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 27TH
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

TOTAL LIQ AND MAX		\$10,253.77
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$10,253.77

Nippersink School District #2
DENISE LEVENDOSKI
4213 ROUTE 12
RICHMOND, IL 60071



Nippersink School District #2

Statement Period

Apr 1, 2019 to Apr 30, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$13,729.53
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2736915	04/11/19	04/11/19	Online Transfer Purchase From Sub-Account - 101		\$245,000.00	\$1.00	245,000.000
2738013	04/12/19	04/12/19	Harris ACH Redemption	(\$1,028.25)		\$1.00	(1,028.250)
2738016	04/12/19	04/12/19	Harris ACH Redemption	(\$243,420.62)		\$1.00	(243,420.620)
2738059	04/12/19	04/12/19	Harris Misc. ACH Purchase		\$1,028.25	\$1.00	1,028.250
2738060	04/12/19	04/12/19	Harris Misc. ACH Purchase		\$243,420.62	\$1.00	243,420.620
2738100	04/12/19	04/12/19	Harris Misc. ACH Redemption	(\$243,420.62)		\$1.00	(243,420.620)
2738101	04/12/19	04/12/19	Harris Misc. ACH Redemption	(\$1,028.25)		\$1.00	(1,028.250)
2744390	04/25/19	04/25/19	Online Transfer Purchase From Sub-Account - 101		\$255,000.00	\$1.00	255,000.000
2745225	04/26/19	04/26/19	Harris ACH Redemption	(\$932.78)		\$1.00	(932.780)
2745227	04/26/19	04/26/19	Harris ACH Redemption	(\$258,113.58)		\$1.00	(258,113.580)
2745282	04/26/19	04/26/19	Harris Misc. ACH Purchase		\$932.78	\$1.00	932.780
2745283	04/26/19	04/26/19	Harris Misc. ACH Purchase		\$258,113.58	\$1.00	258,113.580
2745322	04/26/19	04/26/19	Harris Misc. ACH Redemption	(\$258,113.58)		\$1.00	(258,113.580)
2745323	04/26/19	04/26/19	Harris Misc. ACH Redemption	(\$932.78)		\$1.00	(932.780)
2746109	04/29/19	04/29/19	Banking Fee Redemption	(\$35.00)		\$1.00	(35.000)
2747810	04/30/19	04/30/19	Dividend Reinvest		\$54.47	\$1.00	54.470
TOTALS FOR PERIOD				(\$1,007,025.46)	\$1,003,549.70		(3,475.760)
ENDING BALANCE							\$10,253.77



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/19		LIQ Account Balance	\$10,253.77	2.200%	\$10,253.77	\$10,253.77
Totals for Period:							\$10,253.77		\$10,253.77	\$10,253.77

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.00%	\$10,253.77	Liquid Class Activity

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ISDLAF+ Monthly Statement



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(11074-102) PAYROLL ACCOUNT | Page 4 of 4



ISDLAF+ Monthly Statement

(11074-201) SITE & CONSTRUCTION

Statement Period
Apr 1, 2019 to Apr 30, 2019

Statement for the Account of:
Nippersink School District #2

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$1,757,108.15	\$1,045,400.60
Dividends	\$3,182.01	\$1,942.95
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$1,760,290.16	\$1,047,343.55
Average Monthly Rate	2.20%	2.26%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 27TH
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

TOTAL LIQ AND MAX

\$2,807,633.71

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$2,807,633.71

Nippersink School District #2
DENISE LEVENDOSKI
4213 ROUTE 12
RICHMOND, IL 60071



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

TRANSACTION ACTIVITY

				BEGINNING BALANCE		\$1,757,108.15	
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2748115	04/30/19	04/30/19	Dividend Reinvest		\$3,182.01	\$1.00	3,182.010
TOTALS FOR PERIOD				0.00	\$3,182.01		3,182.010
ENDING BALANCE							\$1,760,290.16



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$1,045,400.60
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2748722	04/30/19	04/30/19	Dividend Reinvest		\$1,942.95	\$1.00	1,942.950
TOTALS FOR PERIOD				0.00	\$1,942.95		1,942.950
ENDING BALANCE							\$1,047,343.55



Nippersink School District #2

Statement Period
Apr 1, 2019 to Apr 30, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/19		LIQ Account Balance	\$1,760,290.16	2.200%	\$1,760,290.16	\$1,760,290.16
MAX				04/30/19		MAX Account Balance	\$1,047,343.55	2.260%	\$1,047,343.55	\$1,047,343.55
Totals for Period:							\$2,807,633.71		\$2,807,633.71	\$2,807,633.71

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	62.70%	\$1,760,290.16	Liquid Class Activity
MAX	37.30%	\$1,047,343.55	MAX Class Activity

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(11074-201) SITE & CONSTRUCTION | Page 5 of 6

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