

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203  
WINNETKA – NORTHFIELD, ILLINOIS**

**Myron Spiwak CPA**  
Director of Business Services

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**TO:** Paul Sally  
Members of the Board of Education

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** September 13, 2018

**SUBJECT: Treasurer's Reports for August 2018**

Attached are the following reported for the month of August 2018:

**Description**

Cash and Investments Summary  
2018-19 Fiscal Year Cash Flow Statement  
2017-18 Fiscal Year Cash Flow Statement  
2016-17 Fiscal Year Cash Flow Statement  
August Investment Statements  
Graph

**Overview**

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing. 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  
August 31, 2018

Account		Cash				Investments												Total		
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA General (101)		\$ 14,536,214	\$ (2,583,678)		\$ 11,952,536	2,509,837	2%		0%	88,514,682	86%	12,050,000	12%		0%	\$ 103,074,519	100%	2.09%	224.69	\$ 115,027,055
MBS General (699)		\$ -			\$ -	5,304,607	28%	5,712,570	31%	4,651,511	25%		0%	3,000,551	16%	\$ 18,669,239	100%	2.16%	546.77	\$ 18,669,239
53 General (307)		\$ -			\$ -											\$ -				\$ -
PMA WCP Dist (105)		\$ 292,409			\$ 292,409		0%		0%		0%		0%		0%	\$ -	0%			\$ 292,409
PMA WCP Bonds (207)		\$ 52,682	\$ -		\$ 52,682		0%		0%		0%		0%		0%	\$ -	0%			\$ 52,682
PMA HLS Bonds (206)		\$ 222,171			\$ 222,171		0%		0%		0%		0%		0%	\$ -	0%			\$ 222,171
PMA Cap Proj 2016 (209)		\$ 328,748			\$ 328,748		0%		0%		0%		0%		0%	\$ -	0%			\$ 328,748
PMA Cap Proj 2018 (210)		\$ 6,061,324			\$ 6,061,324		0%		0%		0%		0%		0%	\$ -	0%			\$ 6,061,324
PMA Stud. Activ. (104)		\$ 286,814			\$ 286,814		0%		0%	1,766,800	100%		0%		0%	\$ 1,766,800	100%	2.37%	312.57	\$ 2,053,614
BYLN Stud. Activ. (070)		\$ 1,035,260	\$ (133,213)		\$ 902,047															\$ 902,047
PMA Emp Flex (106)		\$ 186,651			\$ 186,651		0%		0%		0%		0%		0%	\$ -	0%			\$ 186,651
NT Petty Cash		\$ 1,650			\$ 1,650	N/A														\$ 1,650
NIHIP Desg. Bal.		\$ 2,996,895			\$ 2,996,895	N/A														\$ 2,996,895
<b>Total</b>					<b>\$ 23,283,928</b>	<b>\$ 7,814,443</b>	<b>6%</b>	<b>\$ 5,712,570</b>	<b>5%</b>	<b>\$ 94,932,993</b>	<b>77%</b>	<b>\$ 12,050,000</b>	<b>10%</b>	<b>\$ 3,000,551</b>	<b>2%</b>	<b>\$ 123,510,557</b>	<b>100%</b>			<b>\$ 146,794,485</b>

**Treas, Agen (SEC) (AGY)** Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

**Money Market (MM)** Short-term securities representing high-quality, liquid debt and monetary instruments.

**Certificates of Deposit** A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.

**Term Series (TS)** Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

**Muni / Other Local Gov** Debt securities issued by a state, municipality or county to finance its capital expenditures

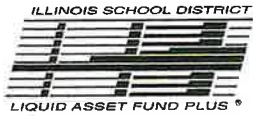


**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2017 - 2018**  
(IN THOUSANDS)

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
<b>BEGINNING CASH BALANCE</b>	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	17,869	20,667	401	949	395	133	19,253	7,129	19,343	1,323	939	(10)
STATE	-	-	450	630	218	251	218	249	220	194	179	224
FEDERAL	-	-	-	-	50	260	105	1,010	178	97	413	-
INTEREST	27	45	86	43	28	136	92	104	124	178	117	79
<b>EDUCATION FUND TOTAL</b>	<b>17,896</b>	<b>20,712</b>	<b>937</b>	<b>1,622</b>	<b>691</b>	<b>780</b>	<b>19,668</b>	<b>8,492</b>	<b>19,865</b>	<b>1,792</b>	<b>1,648</b>	<b>293</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,815	1,661	44	193	26	82	1,796	596	1,768	301	318	36
<b>DEBT SERVICES</b>	2,071	2,319	16	104	39	-	2,189	772	2,150	72	43	-
<b>TRANSPORTATION</b>	387	332	7	142	4	8	314	215	322	125	66	227
<b>IMRF/FICA</b>	789	886	6	32	12	5	929	318	903	48	32	6
<b>CAPITAL PROJECTS</b>	4	6	4	2	7	4	255	629	-	644	3	6
<b>WORKING CASH</b>	-	-	-	-	-	2	18	18	8	9	6	4
<b>LIFE SAFETY</b>	3	3	3	3	3	2	-	2	2	2	1	1
<b>TOTAL RECEIPTS</b>	<b>22,965</b>	<b>25,919</b>	<b>1,017</b>	<b>2,098</b>	<b>782</b>	<b>883</b>	<b>25,169</b>	<b>11,042</b>	<b>25,018</b>	<b>2,993</b>	<b>2,117</b>	<b>573</b>
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)	(6,684)	(8,156)	(14,851)
<b>OPERATIONS AND MAINTENANCE</b>	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)	(474)	(652)	(853)
<b>DEBT SERVICES</b>	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)	-	(39)	(1,562)
<b>TRANSPORTATION</b>	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)	(220)	(220)	(338)
<b>IMRF/FICA FUND</b>	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)	(243)	(317)	(423)
<b>CAPITAL PROJECTS</b>	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)	(531)	(308)	(663)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(1,131)	(1,059)	-	-	-	(522)	-	-	-	-	(93)	(65)
<b>JOURNAL ENTRIES/ADJ</b>	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	(18)	788	-	6,890
<b>TOTAL EXPENDITURES</b>	<b>(10,808)</b>	<b>(9,909)</b>	<b>(9,862)</b>	<b>(12,202)</b>	<b>(14,424)</b>	<b>(14,237)</b>	<b>(8,473)</b>	<b>(1,765)</b>	<b>(8,540)</b>	<b>(7,364)</b>	<b>(9,785)</b>	<b>(11,865)</b>
<b>ENDING CASH BALANCE</b>	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760	106,468
<b>NIHIP SURPLUS</b>	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
<b>DEDUCT WORKING CASH</b>	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)	(3,330)	(3,320)	(3,326)	(3,330)
<b>DEDUCT CAPITAL PROJECTS</b>	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
<b>DEDUCT LIFE SAFETY</b>	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
<b>AVAILABLE CASH BALANCE</b>	108,954	127,715	119,714	108,610	94,588	82,562	99,298	101,016	116,971	113,124	105,069	94,494

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2016 - 2017**  
(IN THOUSANDS)

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
<b>BEGINNING CASH BALANCE</b>	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926	1159	137
STATE	-	85	85	91	85	334	408	85	115	490	98	487
FEDERAL	194	107	-	287	297	172	-	905	17	129	126	146
INTEREST	2	10	5	9	10	5	31	42	40	32	93	511
<b>EDUCATION FUND TOTAL</b>	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	1,476	1,281
<b>OPERATIONS AND MAINTENANCE</b>	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
<b>DEBT SERVICES</b>	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
<b>TRANSPORTATION</b>	253	383	13	-	24	17	4	203	493	162	59	234
<b>IMRF/FICA</b>	649	1,004	50	3	23	29	3	595	1,444	27	36	
<b>CAPITAL PROJECTS</b>	-	-	1	1	1	2	34	247	38	3	4	34
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	3	-	1	-	1	7	1	-	1	1	1	22
<b>TOTAL RECEIPTS</b>	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	2,020	1,598
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
<b>OPERATIONS AND MAINTENANCE</b>	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
<b>DEBT SERVICES</b>	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
<b>TRANSPORTATION</b>	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
<b>IMRF/FICA FUND</b>	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
<b>CAPITAL PROJECTS</b>	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
<b>JOURNAL ENTRIES/ADJ</b>	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
<b>TOTAL EXPENDITURES</b>	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,010)	(9,353)	(9,466)
<b>ENDING CASH BALANCE</b>	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
<b>DEDUCT WORKING CASH</b>	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
<b>DEDUCT CAPITAL PROJECTS</b>	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
<b>DEDUCT LIFE SAFETY</b>	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
<b>AVAILABLE CASH BALANCE</b>	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303



## NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period  
Aug 1, 2018 to Aug 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/18		LIQ Account Balance	\$4,352,171.83	1.860%	\$4,352,171.83	\$4,352,171.83
MAX				08/31/18		MAX Account Balance	\$2,179,107.55	1.940%	\$2,179,107.55	\$2,179,107.55
SDA	C	189438-1		08/31/18		Savings Deposit Account - CITIBANK	\$463.75	1.970%	\$463.75	\$463.75
SDA	1	189439-1		08/31/18		Savings Deposit Account - CUSTOMERS BANK	\$8,004,471.20	2.040%	\$8,004,471.20	\$8,004,471.20
TS	10	259599-1	08/17/18	08/17/18	10/03/18	ISDLAF+ TERM SERIES	\$3,750,000.00	1.960%	\$3,759,464.39	\$3,750,000.00
TS	10	259592-1	08/17/18	08/17/18	10/29/18	ISDLAF+ TERM SERIES	\$6,500,000.00	1.970%	\$6,525,610.00	\$6,500,000.00
CD	C	251832-1	03/09/18	03/09/18	11/14/18	WESTERN ALLIANCE BANK - C	\$2,500,000.00	1.961%	\$2,533,578.77	\$2,500,000.00
TS	10	259584-1	08/17/18	08/17/18	11/27/18	ISDLAF+ TERM SERIES	\$1,800,000.00	1.980%	\$1,809,959.68	\$1,800,000.00
CD	C	258650-1	08/02/18	08/02/18	12/13/18	UNITED BANK - C	\$11,250,000.00	2.090%	\$11,335,688.01	\$11,250,000.00
CD	C	251831-1	03/09/18	03/09/18	12/20/18	WESTERN ALLIANCE BANK - C	\$750,000.00	2.011%	\$761,818.07	\$750,000.00
CD	1	251971-1	03/15/18	03/15/18	12/20/18	CITIBANK NA	\$1,750,000.00	2.020%	\$1,777,123.40	\$1,750,000.00
CD	N	258646-1	08/02/18	08/02/18	12/20/18	PACIFIC WESTERN BANK	\$247,900.00	2.131%	\$249,926.51	\$247,900.00
CD	N	258647-1	08/02/18	08/02/18	12/20/18	FIELDPOINT PRIVATE BANK & TRUST	\$247,900.00	2.129%	\$249,924.36	\$247,900.00
CD	N	258648-1	08/02/18	08/02/18	12/20/18	FIRST NATIONAL BANK / THE FIRST, NA	\$247,900.00	2.110%	\$249,905.87	\$247,900.00
CD	N	258649-1	08/02/18	08/02/18	12/20/18	ASSOCIATED BANK, NA (N)	\$248,000.00	2.080%	\$249,978.57	\$248,000.00
CD	1	258591-1	08/01/18	08/01/18	01/14/19	CITIBANK NA	\$2,000,000.00	2.160%	\$2,019,651.19	\$2,000,000.00
CD	C	258698-1	08/03/18	08/03/18	01/14/19	WESTERN ALLIANCE BANK - C	\$2,000,000.00	2.171%	\$2,019,509.26	\$2,000,000.00
CD	N	243702-1	08/03/17	08/03/17	01/25/19	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$244,800.00	1.414%	\$249,921.66	\$244,800.00
CD	N	243703-1	08/03/17	08/03/17	01/25/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00
CD	N	243704-1	08/03/17	08/03/17	01/25/19	CORNERSTONE BANK - YORK NEBRASKA	\$245,000.00	1.365%	\$249,947.66	\$245,000.00
CD	N	243705-1	08/03/17	08/03/17	01/25/19	FIRST INTERNET BANK OF INDIANA	\$240,200.00	1.367%	\$245,042.44	\$240,200.00
CD	C	250252-1	01/24/18	01/24/18	01/30/19	BANKUNITED NA	\$4,900,000.00	1.900%	\$4,994,631.49	\$4,900,000.00
CD	N	244020-1	08/10/17	08/10/17	02/01/19	CFG COMMUNITY BANK	\$244,800.00	1.413%	\$249,915.65	\$244,800.00
CD	N	244021-1	08/10/17	08/10/17	02/01/19	BROADWAY FEDERAL BANK, F.S.B.	\$244,800.00	1.417%	\$249,931.95	\$244,800.00
DTC	N	40236-1	08/03/17	08/11/17	02/11/19	Crescom Bank Certificate of Deposit (1.500%) 225862DE8	\$249,296.27	1.420%	\$249,000.00	\$248,449.96

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	C	250211-1	01/23/18	01/23/18	02/14/19	BANKUNITED NA	\$4,700,000.00	1.910%	\$4,795,180.79	\$4,700,000.00
DTC	N	40327-1	08/10/17	08/23/17	02/22/19	Pacific City Bank Certificate of Deposit (1.550%) 69406PCN7	\$249,000.00	1.550%	\$249,000.00	\$248,456.93
CD	C	250210-1	01/23/18	01/23/18	02/27/19	BANKUNITED NA	\$2,700,000.00	1.920%	\$2,756,810.96	\$2,700,000.00
CD	C	250562-1	01/31/18	01/31/18	02/27/19	UNITED BANK - C	\$2,000,000.00	1.920%	\$2,041,240.55	\$2,000,000.00
DTC	N	40328-1	08/10/17	08/30/17	02/28/19	Pinnacle Bank Certificate of Deposit (1.550%) 72345SFN6	\$249,000.00	1.550%	\$249,000.00	\$248,427.30
DTC	N	40329-1	08/10/17	08/30/17	02/28/19	First Commercial Bank Certificate of Deposit (1.500%) 31984GEH8	\$249,000.00	1.500%	\$249,000.00	\$248,365.30
CD	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
SEC	12	39327-1	03/07/17	03/08/17	03/08/19	FEDERAL HOME LOAN BANK (1.500%) 3133782M2	\$2,509,839.60	1.300%	\$2,500,000.00	\$2,489,875.00
DTC	N	40330-1	08/10/17	09/15/17	03/15/19	Bank Rhode Island Certificate of Deposit (1.450%) 064577CY3	\$249,000.00	1.450%	\$249,000.00	\$248,210.67
CD	N	252081-1	03/16/18	03/16/18	03/18/19	MONUMENT BANK	\$244,700.00	2.110%	\$249,891.46	\$244,700.00
CD	N	258645-1	08/02/18	08/02/18	03/21/19	Bank OZK	\$246,400.00	2.267%	\$249,935.15	\$246,400.00
CD	C	258697-1	08/03/18	08/03/18	03/21/19	WESTERN ALLIANCE BANK - C	\$5,053,600.00	2.261%	\$5,125,600.65	\$5,053,600.00
CD	C	259021-1	08/13/18	08/13/18	03/21/19	WESTERN ALLIANCE BANK - C	\$1,250,000.00	2.265%	\$1,267,065.07	\$1,250,000.00
CD	C	251513-1	03/02/18	03/02/18	04/12/19	BANKUNITED NA	\$4,000,000.00	2.110%	\$4,093,890.92	\$4,000,000.00
CD	N	258589-1	08/01/18	08/01/18	04/23/19	LUTHER BURBANK SAVINGS	\$245,800.00	2.321%	\$249,942.00	\$245,800.00
CD	1	258590-1	08/01/18	08/01/18	04/23/19	CITIBANK NA	\$504,200.00	2.321%	\$512,697.23	\$504,200.00
CD	C	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00
CD	N	259019-1	08/13/18	08/13/18	05/14/19	COMMUNITY WEST BANK	\$245,700.00	2.270%	\$249,886.87	\$245,700.00
CD	C	259020-1	08/13/18	08/13/18	05/14/19	ASSOCIATED BANK, NA - C	\$1,008,700.00	2.270%	\$1,025,888.81	\$1,008,700.00
CD	N	259136-1	08/14/18	08/14/18	05/14/19	EUREKA HOMESTEAD	\$245,700.00	2.290%	\$249,908.34	\$245,700.00
CD	N	258584-1	08/01/18	08/01/18	05/30/19	NEWBANK, NA	\$245,100.00	2.391%	\$249,947.82	\$245,100.00
CD	N	258585-1	08/01/18	08/01/18	05/30/19	SERVISFIRST BANK	\$245,100.00	2.390%	\$249,947.14	\$245,100.00
CD	N	258586-1	08/01/18	08/01/18	05/30/19	TEXAS CAPITAL BANK	\$245,100.00	2.391%	\$249,949.31	\$245,100.00
CD	N	258587-1	08/01/18	08/01/18	05/30/19	BANK 7	\$245,100.00	2.391%	\$249,948.83	\$245,100.00
CD	1	258588-1	08/01/18	08/01/18	05/30/19	CITIBANK NA	\$2,019,600.00	2.391%	\$2,059,558.09	\$2,019,600.00
CD	N	252080-1	03/16/18	03/16/18	06/13/19	PLATINUM BANK	\$243,300.00	2.150%	\$249,806.45	\$243,300.00
CD	C	253200-1	05/01/18	05/01/18	06/13/19	BANKUNITED NA	\$3,500,000.00	2.320%	\$3,590,781.41	\$3,500,000.00
CD	C	258644-1	08/02/18	08/02/18	06/13/19	BANKUNITED NA	\$3,000,000.00	2.390%	\$3,061,882.95	\$3,000,000.00
CD	N	243694-1	08/03/17	08/03/17	08/05/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,100.00	1.575%	\$249,747.05	\$242,100.00

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	243695-1	08/03/17	08/03/17	08/05/19	PREMIER BANK	\$242,700.00	1.453%	\$249,769.76	\$242,700.00
CD	N	243696-1	08/03/17	08/03/17	08/05/19	BANK OF CHINA	\$242,700.00	1.451%	\$249,763.95	\$242,700.00
CD	N	243697-1	08/03/17	08/03/17	08/05/19	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$242,400.00	1.508%	\$249,746.07	\$242,400.00
CD	N	243698-1	08/03/17	08/03/17	08/05/19	EXCHANGE BANK	\$242,700.00	1.451%	\$249,769.70	\$242,700.00
CD	N	243699-1	08/03/17	08/03/17	08/05/19	FIRST NATIONAL BANK	\$242,600.00	1.484%	\$249,817.67	\$242,600.00
CD	N	243700-1	08/03/17	08/03/17	08/05/19	STEARNS BANK NA (N)	\$242,700.00	1.451%	\$249,760.02	\$242,700.00
CD	N	243701-1	08/03/17	08/03/17	08/05/19	MORTON COMMUNITY BANK	\$242,700.00	1.451%	\$249,777.91	\$242,700.00
DTC	N	40234-1	08/03/17	08/09/17	08/09/19	Capital One Bank (usa), National Association Certificate of Deposit (1.700%) 1404204C1	\$247,000.00	1.700%	\$247,000.00	\$245,472.06
DTC	N	40235-1	08/03/17	08/09/17	08/09/19	Tcf National Bank - Dtc Certificate of Deposit (1.600%) 872278G59	\$247,242.29	1.550%	\$247,000.00	\$245,241.36
DTC	N	40231-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Bank, National Association Certificate of Deposit (1.700%) 61747MXT3	\$247,000.00	1.700%	\$247,000.00	\$245,440.44
DTC	N	40232-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61760ACV9	\$247,000.00	1.700%	\$247,000.00	\$245,440.44
DTC	N	40233-1	08/03/17	08/11/17	08/12/19	United Bankers Bank Certificate of Deposit (1.650%) 909557GR5	\$249,343.39	1.580%	\$249,000.00	\$247,318.25
DTC	N	40326-1	08/10/17	08/15/17	08/15/19	American Express Centurion Bank Certificate of Deposit (1.700%) 02587DV70	\$247,000.00	1.700%	\$247,000.00	\$245,408.83
CD	C	251512-1	03/02/18	03/02/18	09/12/19	BANKUNITED NA	\$4,000,000.00	2.210%	\$4,135,406.73	\$4,000,000.00
DTC	N	40331-1	08/10/17	09/15/17	09/16/19	Brookline Bank Certificate of Deposit (1.600%) 11373QDM7	\$249,000.00	1.600%	\$249,000.00	\$246,852.87
CD	C	253199-1	05/01/18	05/01/18	12/12/19	FIRST INTERNET BANK OF INDIANA	\$4,000,000.00	2.470%	\$4,160,254.99	\$4,000,000.00
CD	N	251495-1	03/02/18	03/02/18	03/12/20	VILLAGE BANK & TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251496-1	03/02/18	03/02/18	03/12/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251497-1	03/02/18	03/02/18	03/12/20	NORTHBROOK B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251498-1	03/02/18	03/02/18	03/12/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251499-1	03/02/18	03/02/18	03/12/20	BEVERLY BANK & TRUST CO, NA-WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251500-1	03/02/18	03/02/18	03/12/20	STATE BANK OF THE LAKES - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251501-1	03/02/18	03/02/18	03/12/20	ST. CHARLES B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251502-1	03/02/18	03/02/18	03/12/20	LAKE FOREST B&T CO. N.A. - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251503-1	03/02/18	03/02/18	03/12/20	WHEATON BANK AND TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00



**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	251504-1	03/02/18	03/02/18	03/12/20	HINSDALE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251505-1	03/02/18	03/02/18	03/12/20	WINTRUST BANK/NORTH SHORE COMM B&TC	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251506-1	03/02/18	03/02/18	03/12/20	LIBERTYVILLE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251507-1	03/02/18	03/02/18	03/12/20	BARRINGTON B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251508-1	03/02/18	03/02/18	03/12/20	TOWN BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251509-1	03/02/18	03/02/18	03/12/20	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251510-1	03/02/18	03/02/18	03/12/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$238,600.00	2.225%	\$249,470.20	\$238,600.00
CD	N	251511-1	03/02/18	03/02/18	03/12/20	SONABANK	\$238,900.00	2.202%	\$249,579.18	\$238,900.00
DTC	N	41924-1	03/02/18	03/12/18	03/12/20	Firstrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$247,599.62
CD	C	251494-1	03/02/18	03/02/18	06/12/20	BANKUNITED NA	\$4,000,000.00	2.320%	\$4,211,208.74	\$4,000,000.00
<b>Totals for Period:</b>							<b>\$117,610,735.88</b>		<b>\$119,698,772.85</b>	<b>\$117,573,573.36</b>

Weighted Average Portfolio Yield: 2.086 %  
 Weighted Average Portfolio Maturity: 224.69 Days

**Deposit Codes:**

- 1) FHLB
- 10) Term Series
- C) Collateral
- N) Single FEIN

**Security Codes:**

- 12) Agency Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	3.70%	\$4,352,171.83	Liquid Class Activity
MAX	1.85%	\$2,179,107.55	MAX Class Activity
CD	72.54%	\$85,286,800.00	Certificate of Deposit
DTC	2.73%	\$3,210,684.03	Certificate of Deposit
SDA	6.81%	\$8,004,934.95	Savings Deposit Account
SEC	2.12%	\$2,489,875.00	Security (see applicable security code)
TS	10.25%	\$12,050,000.00	Term Series

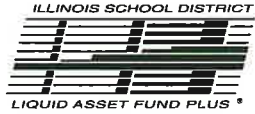
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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"Rate" is the Net Yield to Maturity.

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## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/18		LIQ Account Balance	\$226.65	1.860%	\$226.65	\$226.65
MAX				08/31/18		MAX Account Balance	\$286,587.60	1.940%	\$286,587.60	\$286,587.60
CD	N	250864-1	02/14/18	02/14/18	02/14/19	GRAND RIDGE NATIONAL BANK	\$245,200.00	1.911%	\$249,886.27	\$245,200.00
DTC	N	39695-1	06/01/17	06/08/17	06/10/19	Ally Bank Certificate of Deposit (1.650%) 02006L3B7	\$247,000.00	1.650%	\$247,000.00	\$245,946.79
CD	N	258428-1	07/31/18	07/31/18	07/31/19	REGENT BANK	\$172,531.16	2.493%	\$176,831.51	\$172,531.16
CD	N	258429-1	07/31/18	07/31/18	07/31/19	FINANCIAL FEDERAL BANK	\$127,468.84	2.500%	\$130,655.57	\$127,468.84
CD	N	258901-1	08/09/18	08/09/18	08/09/19	BANK LEUMI USA	\$243,600.00	2.550%	\$249,811.80	\$243,600.00
CD	N	259162-1	08/14/18	08/14/18	08/14/19	AMERICAN NB OF MINNESOTA	\$243,500.00	2.600%	\$249,831.00	\$243,500.00
CD	N	259703-1	08/20/18	08/20/18	08/20/19	CENTRAL BANK	\$243,700.00	2.523%	\$249,848.55	\$243,700.00
CD	N	259704-1	08/20/18	08/20/18	08/20/19	SECURITY BANK	\$243,800.00	2.500%	\$249,895.00	\$243,800.00
<b>Totals for Period:</b>							<b>\$2,053,614.25</b>		<b>\$2,090,573.95</b>	<b>\$2,052,561.04</b>

Weighted Average Portfolio Yield: 2.374 %  
 Weighted Average Portfolio Maturity: 312.57 Days

**Deposit Codes:**  
 N) Single FEIN

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$226.65	Liquid Class Activity
MAX	13.96%	\$286,587.60	MAX Class Activity
CD	74.04%	\$1,519,800.00	Certificate of Deposit
DTC	11.98%	\$245,946.79	Certificate of Deposit

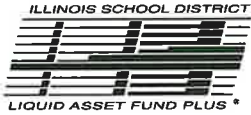
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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"Face/Par" is the amount received at maturity.

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## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/18		LIQ Account Balance	\$103.08	1.860%	\$103.08	\$103.08
MAX				08/31/18		MAX Account Balance	\$292,306.28	1.940%	\$292,306.28	\$292,306.28
<b>Totals for Period:</b>							<b>\$292,409.36</b>		<b>\$292,409.36</b>	<b>\$292,409.36</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.04%	\$103.08	Liquid Class Activity
MAX	99.96%	\$292,306.28	MAX Class Activity

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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"Face/Par" is the amount received at maturity.

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## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/18		LIQ Account Balance	\$39,924.11	1.860%	\$39,924.11	\$39,924.11
MAX				08/31/18		MAX Account Balance	\$146,726.53	1.940%	\$146,726.53	\$146,726.53
<b>Totals for Period:</b>							<b>\$186,650.64</b>		<b>\$186,650.64</b>	<b>\$186,650.64</b>

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	21.39%	\$39,924.11	Liquid Class Activity
MAX	78.61%	\$146,726.53	MAX Class Activity

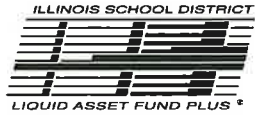
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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"Face/Par" is the amount received at maturity.

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**NEW TRIER TOWNSHIP H.S. DISTRICT #203**

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				08/31/18		MAX Account Balance	\$222,171.38	1.940%	\$222,171.38	\$222,171.38
<b>Totals for Period:</b>							<b>\$222,171.38</b>		<b>\$222,171.38</b>	<b>\$222,171.38</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$222,171.38	MAX Class Activity

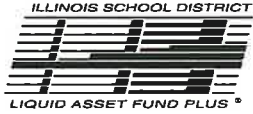
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



**NEW TRIER TOWNSHIP H.S. DISTRICT #203**

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/18		LIQ Account Balance	\$51,600.72	1.860%	\$51,600.72	\$51,600.72
MAX				08/31/18		MAX Account Balance	\$882.94	1.940%	\$882.94	\$882.94
SDA	C	189440-1		08/31/18		Savings Deposit Account - CITIBANK	\$198.04	1.970%	\$198.04	\$198.04
<b>Totals for Period:</b>							<b>\$52,681.70</b>		<b>\$52,681.70</b>	<b>\$52,681.70</b>

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

**Deposit Codes:**

C) Collateral

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	97.95%	\$51,600.72	Liquid Class Activity
MAX	1.68%	\$882.94	MAX Class Activity
SDA	0.38%	\$198.04	Savings Deposit Account

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

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				08/31/18		MAX Account Balance	\$328,747.72	1.940%	\$328,747.72	\$328,747.72
<b>Totals for Period:</b>							<b>\$328,747.72</b>		<b>\$328,747.72</b>	<b>\$328,747.72</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$328,747.72	MAX Class Activity

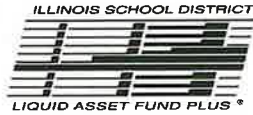
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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"Face/Par" is the amount received at maturity.

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## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Aug 1, 2018 to Aug 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/18		LIQ Account Balance	\$4,815,154.15	1.860%	\$4,815,154.15	\$4,815,154.15
MAX				08/31/18		MAX Account Balance	\$1,246,169.80	1.940%	\$1,246,169.80	\$1,246,169.80
<b>Totals for Period:</b>							<b>\$6,061,323.95</b>		<b>\$6,061,323.95</b>	<b>\$6,061,323.95</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	79.44%	\$4,815,154.15	Liquid Class Activity
MAX	20.56%	\$1,246,169.80	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 08/31/2018  
 Representative: Mark Dickerson

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.511	244,307	1,307	245,615	-4	1.301	2.679	1.076
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.740	244,875	212	245,087	-3	1.303	2.470	1.079
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9808	247,952	98.786	244,989	155	245,144	-3	1.212	2.493	0.933
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9811	247,953	98.851	245,150	164	245,315	-3	1.162	2.372	0.933
1,350,000	3134G9KB	AGY	FEDERAL HOME LN MTG CORP	1.750	06/09/2021	08/09/2018	98.3400	98.3979	1,328,372	98.209	1,325,821	5,381	1,331,203	-3	2.752	2.839	2.004
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.4430	249,099	99.518	246,805	2,308	249,113	-2	1.717	2.600	1.041
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.0642	248,159	99.160	245,917	57	245,974	-2	1.118	2.248	0.800
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.664	155,889	758	156,647	-2	1.251	2.473	1.089
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0627	248,155	99.261	246,167	742	246,909	-2	1.111	2.186	0.744
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.1305	248,324	99.520	246,810	20	246,830	-2	0.800	1.733	0.652
500,000	582018FZ	OGVT	MC LEAN CNTY ILL SCH DIST N	2.000	12/01/2019	07/31/2018	99.1520	99.2034	496,017	98.925	494,625	2,500	497,125	-1	2.645	2.874	1.219
1,000,000	313370E3	AGY	FEDERAL HOME LOAN BANKS	3.375	06/12/2020	08/07/2018	101.3686	101.3199	1,013,199	101.185	1,011,850	7,406	1,019,256	-1	2.610	2.687	1.711
500,000	34074GDH	OGVT	FLORIDA HURRICANE CATASTROP	2.995	07/01/2020	07/31/2018	100.3590	100.3424	501,712	100.082	500,410	2,496	502,906	-1	2.796	2.943	1.765
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4460	100.0707	248,175	99.576	246,948	136	247,084	-1	0.887	2.003	0.446
500,000	3130ADGM	AGY	FEDERAL HOME LOAN BANKS	2.000	04/20/2021	08/01/2018	99.6000	99.6473	498,236	99.464	497,320	1,000	498,320	-1	2.591	2.754	1.242
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LAKE	1.300	03/18/2019	04/06/2016	100.1810	100.0265	248,066	99.665	247,169	1,466	248,635	-1	1.236	1.906	0.536
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0477	248,118	99.698	247,251	1,370	248,621	-1	1.099	1.745	0.537
245,000	70337MCT	MM	PATRIOT NATL BK CN	2.800	04/26/2021	08/24/2018	100.0000	100.0000	245,000	99.656	244,157	132	244,289	-1	2.796	2.932	2.537
245,000	20146AAJ	MM	COMMERCIAL BK NELSON NEB	2.750	02/08/2021	08/08/2018	100.0000	100.0000	245,000	99.662	244,172	425	244,596	-1	2.745	2.889	2.341
500,000	13063A7G	OGVT	CALIFORNIA ST GO BDS 2009	6.200	10/01/2019	08/01/2018	104.1650	103.8654	519,327	103.706	518,530	12,917	531,447	-1	2.550	2.696	1.027
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNEY NI	1.400	03/22/2019	03/24/2016	100.1100	100.0153	200,031	99.657	199,314	54	199,368	-1	1.366	2.021	0.548
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON WI	1.100	12/24/2018	06/24/2016	100.1520	100.0160	248,040	99.728	247,325	508	247,834	-1	1.038	1.960	0.312
1,000,000	657740FQ	OGVT	NORTH BRANCH MICH AREA SCHS	1.669	05/01/2020	08/09/2018	98.2690	98.3216	983,216	98.254	982,540	5,563	988,103	-1	2.700	2.742	1.620
245,000	32022MBB	MM	FIRST FINL NORTHWEST BK RENT	2.650	08/17/2020	08/16/2018	100.0000	100.0000	245,000	99.730	244,339	267	244,605	-1	2.662	2.806	1.887
245,000	92026AAD	MM	VALOR BK GRANDFIELD OK	2.650	08/14/2020	08/14/2018	100.0000	100.0000	245,000	99.737	244,356	302	244,658	-1	2.662	2.802	1.879
245,000	410493DK	MM	HANMI BK LOS ANGELES CALIF	2.800	02/17/2021	08/17/2018	100.0000	100.0000	245,000	99.766	244,427	263	244,690	-1	2.815	2.914	2.350
245,000	59013J2K	MM	MERRICK BK SOUTH JORDAN UTAH	2.800	02/10/2021	08/10/2018	100.0000	100.0000	245,000	99.777	244,454	395	244,848	-1	2.815	2.910	2.331
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9914	147,987	99.628	147,449	42	147,492	-1	0.966	1.903	0.390
245,000	35633MAK	MM	FREEDOM BK OF VA VIENNA VA	2.600	06/10/2020	08/10/2018	100.0000	100.0000	245,000	99.793	244,493	366	244,859	-1	2.595	2.714	1.722
500,000	3133EJWN	AGY	FEDERAL FARM CR BKS	2.600	02/10/2020	08/10/2018	100.0736	100.0700	500,350	99.974	499,870	758	500,628	0	2.550	2.617	1.408
245,000	065284GE	MM	BANK TENN KINGSPORT	2.700	08/21/2020	08/22/2018	100.0000	100.0000	245,000	99.817	244,552	163	244,715	0	2.713	2.809	1.897
500,000	16756OPT	MUNI	CHICAGO ILL MET WTR RECLAMA	5.000	12/01/2018	12/07/2016	107.0170	100.8891	504,446	100.802	504,010	6,250	510,260	0	1.400	1.740	0.250
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0226	248,056	99.849	247,626	75	247,700	0	0.889	1.683	0.220
245,000	88413QCA	MM	THIRD FED SVGS & LN ASSN OF	2.950	08/24/2021	08/24/2018	100.0000	100.0000	245,000	99.854	244,642	139	244,781	0	2.946	2.997	2.833
245,000	062683BM	MM	BANK HOPE LOS ANGELES CA	2.750	08/31/2020	08/29/2018	100.0000	100.0000	245,000	99.891	244,733	37	244,770	0	2.764	2.820	1.923
750,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/07/2018	98.2070	98.2808	737,106	98.246	736,845	0	736,845	0	2.550	2.575	1.469
245,000	68621KBZ	MM	ORIENTAL BK BROKEDR INSTL C	2.800	11/02/2020	08/01/2018	100.0000	100.0000	245,000	99.915	244,792	564	245,356	0	2.807	2.848	2.083
500,000	912828TR	TSY	UNITED STATES TREAS NTS	1.000	09/30/2019	08/07/2018	98.3672	98.4594	492,297	98.418	492,090	2,090	494,180	0	2.451	2.491	1.061
245,000	45083AJX	MM	IBERIABANK LAFAYETTE LA	2.750	08/17/2020	08/17/2018	100.0000	100.0000	245,000	99.921	244,806	258	245,065	0	2.744	2.785	1.896
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/01/2018	99.0234	99.0825	247,706	99.039	247,598	1,100	248,697	0	2.500	2.536	1.220
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/08/2018	99.0352	99.0805	247,701	99.039	247,598	1,100	248,697	0	2.501	2.536	1.220
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	99.9977	247,994	99.962	247,906	1,219	249,125	0	1.108	1.577	0.076
250,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/01/2018	98.1875	98.2797	245,699	98.246	245,615	0	245,615	0	2.551	2.575	1.469
2,000,000	62194552	JUMB	First B&T Winnetka	1.500	05/01/2019	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,466	2,002,466	0	1.504	1.501	0.657
245,000	05581WZN	CD-N	BMO Harris Bank	2.800	02/16/2021	08/16/2018	100.0000	100.0000	245,000	100.000	245,000	282	245,282	0	2.818	2.812	1.391

# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 08/31/2018  
 Representative: Mark Dickerson

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9963	247,991	100.000	248,000	595	248,595	0	1.252	1.240	0.426
245,000	20033AC2	MM	COMENITY CAP BK UTAH	3.000	08/13/2021	08/13/2018	100.0000	100.0000	245,000	100.014	245,034	362	245,397	0	3.017	3.012	2.783
245,000	949763SX	MM	WELLS FARGO BANK NATL ASSN	2.800	08/17/2020	08/16/2018	100.0000	100.0000	245,000	100.017	245,042	282	245,324	0	2.814	2.805	1.884
245,000	795450U6	MM	SALLIE MAE BK SLT LAKE CITY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	100.018	245,044	463	245,507	0	2.996	2.989	2.790
245,000	38148PU3	MM	GOLDMAN SACHS BK USA NY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	100.018	245,044	463	245,507	0	2.996	2.989	2.790
<b>18,741,000</b>				<b>2.158</b>	<b>1.498</b>			<b>99.8265</b>	<b>18,708,486</b>	<b>99.588</b>	<b>18,663,706</b>	<b>67,378</b>	<b>18,731,083</b>	<b>-45</b>	<b>2.181</b>	<b>2.447</b>	<b>1.350</b>

# Historical Cash Balances

