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: November 15, 2018

SUBJECT: Treasurer's Reports for October 2018

Attached are the following reported for the month of October 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 October 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.

The 2018-19 Fiscal Year Cash Flow Statement reflects a slight change in the classification of available cash balance. The Working Cash Fund balance represents funds available to either be temporarily moved to another fund via interfund transfer, or permanently transferred via an abatement. As such, it can be considered unrestricted and available and will not be deducted from the available cash.

New Trier High School District 203 Cash and Investments Summary October 31, 2018

Account			Cas	ih								Invest	ments								Total
Inst. Description		Statement Balance	Outstanding Checks	Deposit in Transit	•		(AGY)	•	Money Mar (MM)		Certificates Deposit (C	D)	Term Series (. ,	Muni / Oth Local Gov		Investment	Total	_	Wghtd.	\$
DAMA Consert (101)	,	12 120 200	¢ /F 277 261	\	ć 7.01	FO 047		% 3%				% 95%	Total		Total	, -	Total	,-	Prtf	Avg.	¢ 100 C75 2C0
PMA General (101)	\$	13,128,208	\$ (5,277,361))	\$ 7,85	50,847	2,526,338			0%	88,498,184		1,800,000	2%	2 000 000	0%	\$ 92,824,52				\$ 100,675,369
MBS General (699)	\$	-			\$	-	5,315,620	29%	7,651,763	41%	2,492,996	14%		0%	3,000,806	16%	\$ 18,461,18	5 100%	2.17%	525.60	\$ 18,461,185
53 General (307)	\$	-			\$	-	-	0%	-	0%	-	0%		0%	-	0%	\$ -	0%			\$ -
PMA WCP Dist (105)	\$	293,383			\$ 29	93,383		0%		0%		0%		0%		0%	\$ -	0%			\$ 293,383
PMA WCP Bonds (207) \$	52,857			\$ 5	52,857		0%		0%		0%		0%		0%	\$ -	0%			\$ 52,857
PMA HLS Bonds (206)	\$	88,888			\$ 8	88,888		0%		0%		0%		0%		0%	\$ -	0%			\$ 88,888
PMA Cap Proj 2016 (2	09) \$	18			\$	18		0%		0%		0%		0%		0%	\$ -	0%			\$ 18
PMA Cap Proj 2018 (2	10) \$	1,394,901			\$ 1,39	94,901		0%		0%		0%		0%		0%	\$ -	0%			\$ 1,394,901
NT Petty Cash	\$	1,650			\$	1,650						N,	/A								\$ 1,650
NIHIP Desg. Bal.	\$	2,992,302			\$ 2,99	92,302						N,	' A								\$ 2,992,302
District subtota					\$ 12,67	74,845	\$ 7,841,958	7%	\$ 7,651,763	7%	\$ 90,991,180	82%	\$ 1,800,000	2%	\$ 3,000,806	3%	\$ 111,285,70	7 100%			\$ 123,960,553
PMA Emp Flex (106)	\$	89,639			\$ 8	89,639		0%		0%		0%		0%		0%	\$ -	0%			\$ 89,639
PMA Stud. Activ. (104) \$	33,356				33,356		0%		0%	2,013,900	100%		0%		0%	\$ 2,013,900	100%	2.37%	312.57	
BYLN Stud. Activ. (070		874,711)		02,752		0%		0%		0%		0%		0%	. ,- ,-	0%			\$ 802,752
Non-dist. subto	al				\$ 92	25,747	\$ -		Ś -		\$ 2,013,900	100%	\$ -		\$ -		\$ 2,013,90	100%			\$ 2,939,647
	~-						\$ 7,841,958	70/	\$ 7,651,763	7%	\$ 93,005,080	82%	•	2%	\$ 3,000,806	20/	\$ 113,299,60				
Grand Total					y 13,00	00,332	\$ 1,041,336	/%	\$ 7,031,703	/%	\$ 33,003,080	82%	7 1,000,000	2%	\$ 3,000,800	3%	7 113,233,00	100%			\$ 126,900,199

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 Term Series (TS)

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.

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 2018 - 2019

(IN THOUSANDS)

	<u>Jul-18</u>	<u> Aug-18</u>	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	Apr-19	<u>May-19</u>	<u>Jun-19</u>
BEGINNING CASH BALANCE	106,516	127,977	143,337	130,887	123,960	123,960	123,960	123,960	123,960	123,960	123,960	123,960
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	24,214	16,360	350	976	-	-	-	-	-	-	-	-
STATE	-	225	241	219	-	-	-	-	-	-	-	-
FEDERAL	-	-	99	241	-	-	-	-	-	-	-	-
INTEREST	66	129	46	75	-	-	-	-	-	-	-	-
EDUCATION FUND TOTAL	24,280	16,714	736	1,511	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	2,183	1,315	15	303	-	-	-	-	-	-	-	-
DEBT SERVICES	2,785	1,774	17	116	-	-	-	-	-	-	-	-
TRANSPORTATION	539	261	105	19	-	-	-	-	-	-	-	-
IMRF/FICA	1,084	688	7	54	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	21	27	10	243	-	-	-	-	-	-	-	-
WORKING CASH	3	6	2	4	-	-	-	-	-	-	-	-
LIFE SAFETY	1	1	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	30,896	20,786	892	2,250	-	-	-	-	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,053)	(3,121)	(7,415)	(7,637)	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	(680)	(814)	(744)	(589)	-	-	-	-	-	-	-	-
DEBT SERVICES	(1)	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	(18)	(78)	(116)	(159)	-	-	-	-	-	-	-	-
IMRF/FICA FUND	(172)	(155)	(257)	(251)	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	(1,137)	(126)	(4,937)	(407)	-	-	-	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(121)	(134)	(134)	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(3,374)	(4,008)	261	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	(9,435)	(8,423)	(13,342)	(9,177)	-	-	-	-	-	-	-	-
NIHIP SURPLUS	2,936	2,997	2,997	2,992								
ENDING CASH BALANCE	127,977	143,337	130,887	123,960	123,960	123,960	123,960	123,960	123,960	123,960	123,960	123,960
DEDUCT CAPITAL PROJECTS	(9,571)	(9,126)	(4,199)	(4,638)								
DEDUCT LIFE SAFETY	(732)	(611)	(478)	(344)								
AVAILABLE CASH BALANCE	117,674	133,600	129,207	118,978	123,960	123,960	123,960	123,960	123,960	123,960	123,960	123,960

NEW TRIER SCHOOL DISTRICT 203 FISCAL YEAR CASH FLOW STATEMENT 2017 - 2018

(IN THOUSANDS)

	<u>Jul-17</u>	<u>Aug-17</u>	Sep-17	Oct-17	Nov-17	Dec-17	<u>Jan-18</u>	Feb-18	<u>Mar-18</u>	Apr-18	<u>May-18</u>	<u>Jun-18</u>
BEGINNING CASH BALANCE	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760
RECEIPTS												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	17,896	20,712	937	1,622	691	780	19,668	8,492	19,865	1,792	1,648	293
OPERATIONS AND MAINTENANCE	1,815	1,661	44	193	26	82	1,796	596	1,768	301	318	36
DEBT SERVICES	2,071	2,319	16	104	39	-	2,189	772	2,150	72	43	-
TRANSPORTATION	387	332	7	142	4	8	314	215	322	125	66	227
IMRF/FICA	789	886	6	32	12	5	929	318	903	48	32	6
CAPITAL PROJECTS	4	6	4	2	7	4	255	629	-	644	3	6
WORKING CASH	-	-	-	-	-	2	18	18	8	9	6	4
LIFE SAFETY	3	3	3	3	3	2		2	2	2	1	1
TOTAL RECEIPTS	22,965	25,919	1,017	2,098	782	883	25,169	11,042	25,018	2,993	2,117	573
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)	(6,684)	(8,156)	(14,851)
OPERATIONS AND MAINTENANCE	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)	(474)	(652)	(853)
DEBT SERVICES	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)	-	(39)	(1,562)
TRANSPORTATION	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)	(220)	(220)	(338)
IMRF/FICA FUND	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)	(243)	(317)	(423)
CAPITAL PROJECTS	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)	(531)	(308)	(663)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,131)	(1,059)	-	-	-	(522)	-	-	-	-	(93)	(65)
JOURNAL ENTRIES/ADJ	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	(18)	788	-	6,890
TOTAL EXPENDITURES	(10,808)	(9,909)	(9,862)	(12,202)	(14,424)	(14,237)	(8,473)	(1,765)	(8,540)	(7,364)	(9,785)	(11,865)
ENDING CASH BALANCE	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760	106,468
NIHIP SURPLUS	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
DEDUCT WORKING CASH	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)	(3,330)	(3,320)	(3,326)	(3,330)
DEDUCT CAPITAL PROJECTS	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
DEDUCT LIFE SAFETY	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
AVAILABLE CASH BALANCE	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>	Sep-16	Oct-16	Nov-16	Dec-16	<u>Jan-17</u>	Feb-17	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
RECEIPTS												
EDUCATION FUND												
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 _	<u>511</u>
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	1,476	1,281
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
TRANSPORTATION	253	383	13	-	24	17	4	203	493	162	59	234
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444	27	36	
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38	3	4	34
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	
LIFE SAFETY	3	-	1	-	1	7	1	-	1	1	1	22
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	2,020	1,598
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,010)	(9,353)	(9,466)
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
DEDUCT CAPITAL PROJECTS	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303

ILLINOIS SCHOOL DISTRICT

NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period Oct 1, 2018 to Oct 31, 2018

CURI	RENT	PORTFO	LIO							
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				10/31/18		LIQ Account Balance	\$5,108,109.28	1.940%	\$5,108,109.28	\$5,108,109.28
MAX				10/31/18		MAX Account Balance	\$5,000,715.34	2.030%	\$5,000,715.34	\$5,000,715.34
SDA	1	193147-1		10/31/18		Savings Deposit Account - CUSTOMERS BANK	\$3,019,383.20	2.050%	\$3,019,383.20	\$3,019,383.20
CD	С	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	С	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	С	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	С	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	С	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	\$248,511.71
CD	С	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	\$248,478.10
CD	С	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

Questions? Please call 630 657 6400

(10531-101) GENERAL FUND | Page 12 of 16

		PORTFO				99	_			
Гуре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	С	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	\$248,437.51
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	\$248,396.18
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	\$2,491,915.00
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	\$248,250.26
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	С	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	С	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	С	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	С	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	С	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	Ν	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	С	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	С	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
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

CUR	RENT	PORTFO	DLIO							
Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$245,579.01
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	\$245,389.31
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	\$245,552.33
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	\$245,552.33
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	\$247,450.22
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	\$245,525.16
CD	С	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	\$247,002.27
CD	С	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
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	\$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

CUR	RENT	PORTFO	DLIO							
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$247,259.74
CD	С	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
5						Totals for Period:	\$105,952,729.37		\$108,005,691.95	\$105,918,306.95

Weighted Average Portfolio Yield:

2.112 %

Weighted Average Portfolio Maturity: 183.01 Days

Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description	
LIQ	4.82%	\$5,108,109.28	Liquid Class Activity	
MAX	4.72%	\$5,000,715.34	MAX Class Activity	
CD	80.52%	\$85,286,800.00	Certificate of Deposit	
DTC	3.03%	\$3,211,384.13	Certificate of Deposit	
SDA	2.85%	\$3,019,383.20	Savings Deposit Account	
SEC	2.35%	\$2,491,915.00	Security (see applicable security code)	
TS	1.70%	\$1.800.000.00	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).

Deposit Codes:

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

Security Codes:

12) Agency Note

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;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".



Statement Period

Oct 1, 2018 to Oct 31, 2018

CUR	REN1	PORTF	OLIO							
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX			S.	10/31/18		MAX Account Balance	\$33,356.06	2.030%	\$33,356.06	\$33,356.06
CD	Ν	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
CD	N	261455-1	09/18/18	09/18/18	03/18/19	ILLINOIS EDUCATORS CREDIT UNION	\$247,100.00	2.330%	\$249,955.06	\$247,100.00
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	\$245,917.15
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
						Totals for Period:	\$2,047,256.06		\$2,087,070.82	\$2,046,173.21

Weighted Average Portfolio Yield:

2.382 %

Weighted Average Portfolio Maturity:

237.60 Days

Portfolio Summary:

	,			
Туре	Allocation (%)	Allocation (\$)	Description	
MAX	1.63%	\$33,356.06	MAX Class Activity	0.
CD	86.35%	\$1,766,900.00	Certificate of Deposit	
DTC	12.02%	\$245.917.15	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).

Deposit Codes:

N) Single FEIN

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;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".



Statement Period Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO		54					
Type Code Holding ID Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ	10/31/18		LIQ Account Balance	\$0.03	1.940%	\$0.03	\$0.03
MAX	10/31/18		MAX Account Balance	\$293,382.92	2.030%	\$293,382.92	\$293,382.92
			Totals for Period:	\$293,382.95		\$293,382.95	\$293,382.95

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description	
LIQ	0.00%	\$0.03	Liquid Class Activity	
MAX	100.00%	\$293,382.92	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).

for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets



Statement Period

Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO								
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	Rate	Face/Par	Market Value
LIQ	10/31/18		LIQ Account Balance		\$7,568.12	1.940%	\$7,568.12	\$7,568.12
MAX	10/31/18		MAX Account Balance		\$82,071.09	2.030%	\$82,071.09	\$82,071.09
				Totals for Period:	\$89,639.21		\$89,639.21	\$89,639.21

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description		
LIQ	8.44%	\$7,568.12	Liquid Class Activity	,	
MAX	91.56%	\$82,071.09	MAX Class Activity		

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity...

[&]quot;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".



Statement Period

Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO			2		>				
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	\propto	Rate	Face/Par	Market Value
MAX	10/31/18		MAX Account Balance		\$88,887.61		2.030%	\$88,887.61	\$88,887.61
				Totals for Period:	\$88,887.61			\$88,887.61	\$88,887.61

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Type Allocation (%) Allocation (\$) Description

MAX

100.00%

\$88,887.61 MAX Class Activity

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;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".



Statement Period

Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO			10				
Type Code Holding ID Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	· Market Value
LIQ	10/31/18		LIQ Account Balance	\$7.83	1.940%	\$7.83	\$7.83
MAX	10/31/18		MAX Account Balance	\$52,650.12	2.030%	\$52,650.12	\$52,650.12
SDA C 193148-1	10/31/18		Savings Deposit Account - CITIBANK	\$198.65	2.050%	\$198.65	\$198.65
			Totals for Period:	\$52,856.60		\$52,856.60	\$52,856.60

Weighted Average Portfolio Yield:

0.000 %

Deposit Codes:

Weighted Average Portfolio Maturity:

0.00 Days

C) Collateral

Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description	0.90
LIQ	0.01%	\$7.83	Liquid Class Activity	
MAX	99.61%	\$52,650.12	MAX Class Activity	
SDA	0.38%	\$198.65	Savings Deposit Account	

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;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".



Statement Period Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO			*					
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	Rate	Face/Par	Market Value
MAX	10/31/18		MAX Account Balance		\$18.06	2.030%	\$18.06	\$18.06
			· ·	Totals for Period:	\$18.06		\$18.06	\$18.06

Weighted Average Portfolio Yield:

0,000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Type Allocation (%) Allocation (\$) Description

MAX

100.00% \$18.06 MAX Class Activity

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;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".



Statement Period

Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO								
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	Rate	Face/Par	Market Value
LIQ	10/31/18		LIQ Account Balance		\$0.04	1.940%	\$0.04	\$0.04
MAX	10/31/18		MAX Account Balance		\$1,394,901.00	2.030%	\$1,394,901.00	\$1,394,901.00
-				Totals for Period:	\$1,394,901.04		\$1,394,901.04	\$1,394,901.04

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description	
LIQ	0.00%	\$0.04	Liquid Class Activity	
MAX	100.00%	\$1,394,901.00	MAX Class Activity	

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;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: 10/31/2018 Representative: Mark Dickerson

Par Value Identifier	Sector 1	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)	rieia at Cost	YTW	Eff Dur
1,350,000 3134G9KB	AGY	FEDERAL HOME LN MTG CORP	1.750	06/09/2021	08/09/2018	98.3400	98.5574	1,330,525	97.922	1,321,947	9,319	1,331,266	-9	2.752	3.068	1.979
1,000,000 313370E3	AGY	FEDERAL HOME LOAN BANKS	3.375	06/12/2020	08/07/2018	101.3686	101.1994	1,011,994	100.784	1,007,840	13,031	1,020,871	-4	2.610	2.873	1.544
248,000 14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.630	244,602	230	244,832	-3	1.301	2.800	0.918
1,000,000 657740FQ	OGVT	NORTH BRANCH MICH AREA SCHS	1.669	05/01/2020	08/09/2018	98.2690	98.4864	984,864	98.147	981,470	8,345	989,815	-3	2.700	2.935	1.454
500,000 34074GDH	OGVT	FLORIDA HURRICANE CATASTROP	2.995	07/01/2020	07/31/2018	100.3590	100.3111	501,555	99.681	498,405	4,992	503,397	-3	2.796	3.186	1.598
248,000 33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.828	245,093	212	245,305	-3	1.303	2.580	0.916
248,000 92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9824	247,956	98.934	245,356	652	246,009	-3	1.212	2.573	0.767
750,000 912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/07/2018	98.2070	98.4697	738,523	98.133	735,998	1,738	737,735	-3	2.550	2.813	1.302
248,000 254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9827	247,957	98.987	245,488	641	246,128	-2	1.162	2.454	0.768
500,000 3130ADGM	AGY	FEDERAL HOME LOAN BANKS	2.125	04/20/2021	08/01/2018	99.6000	99.7409	498,705	99.298	496,490	177	496,667	-2	2.591	2.994	1.334
248,000 8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.3876	248,961	99.505	246,772	511	247,284	-2	1.717	2.719	0.886
500,000 582018FZ	OGVT	MC LEAN CNTY ILL SCH DIST N	2.000	12/01/2019	07/31/2018	99.1520	99.3076	496,538	98.880	494,400	4,167	498,567	-2	2.645	3.050	1.053
248,000 020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.0501	248,124	99.234	246,100	57	246,157	-2	1.118	2.399	0.636
158,000 29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.752	156,028	97	156,126	-2	1.251	2.599	0.929
245,000 70337MCT	MM	PATRIOT NATL BK CN	2.800	04/26/2021	08/24/2018	100.0000	100.0000	245,000	99.256	243,177	1,278	244,455	-2	2.796	3.108	2.370
248,000 06251AM8	MM	BANK HAPOALIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0479	248,119	99.317	246,306	1,239	247,545	-2	1.111	2.368	0.579
245,000 20146AAJ	MM	COMMERCIAL BK NELSON NEB	2.750	02/08/2021	08/08/2018	100.0000	100.0000	245,000	99.274	243,221	1,551	244,772	-2	2.745	3.077	2.175
245,000 410493DK	MM	HANMI BK LOS ANGELES CALIF	2.800	02/17/2021	08/17/2018	100.0000	100.0000	245,000	99.369	243,454	263	243,717	-2	2.815	3.103	2.194
245,000 59013J2K	MM	MERRICK BK SOUTH JORDAN UTAL	2.800	02/10/2021	08/10/2018	100.0000	100.0000	245,000	99.381	243,483	395	243,878	-2	2.815	3.100	2.175
248,000 949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.0970	248,241	99.533	246,842	20	246,862	-1	0.800	1.951	0.487
245,000 88413QCA	MM	THIRD FED SVGS & LN ASSN OF	2.950	08/24/2021	08/24/2018	100.0000	100.0000	245,000	99.433	243,611	1,346	244,957	-1	2.946	3.156	2.666
500,000 3133EJWN	AGY	FEDERAL FARM CR BKS	2.600	02/10/2020	08/10/2018	100.0736	100.0607	500,304	99.784	498,920	2,925	501,845	-1	2.550	2.772	1.242
245,000 32022MBB	MM	FIRST FINL NORTHWEST BK RENT	2.650	08/17/2020	08/16/2018	100.0000	100.0000	245,000	99.468	243,697	267	243,963	-1	2.662	2.970	1.728
245,000 92026AAD	MM	VALOR BK GRANDFIELD OK	2.650	08/14/2020	08/14/2018	100.0000	100.0000	245,000	99.476	243,716	302	244,019	-1	2.662	2.967	1.720
500,000 13063A7G	OGVT	CALIFORNIA ST GO BDS 2009	6.200	10/01/2019	08/01/2018	104.1650	103.2762	516,381	103.020	515,100	2,583	517,683	-1	2.550	2.827	0.890
245,000 68621KBZ	MM	ORIENTAL BK BROKERED INSTL C	2.800	11/02/2020	08/01/2018	100.0000	100.0000	245,000	99.531	243,851	1,710	245,561	-1	2.807	3.051	1.916
245,000 065284GE	MM	BANK TENN KINGSPORT	2.700	08/21/2020	08/22/2018	100.0000	100.0000	245,000	99.544	243,883	163	244,046	-1	2.713	2.975	1.739
500,000 912828TR	TSY	UNITED STATES TREAS NTS	1.000	09/30/2019	08/07/2018	98.3672	98.6947	493,473	98.481	492,405	426	492,831	-1	2.451	2.692	0.900
245,000 35633MAK	MM	FREEDOM BK OF VA VIENNA VA	2.600	06/10/2020	08/10/2018	100.0000	100.0000	245,000	99.566	243,937	1,431	245,368	-1	2.595	2.870	1.556
245,000 20033AC2	MM	COMENITY CAP BK UTAH	3.000	08/13/2021	08/13/2018	100.0000	100.0000	245,000	99.584	243,981	362	244,343	-1	3.017	3.175	2.629
245,000 795450U6	MM	SALLIE MAE BK SLT LAKE CITY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	99.589	243,993	1,692	245,685	-1	2.996	3.150	2.623
245,000 38148PU3	MM	GOLDMAN SACHS BK USA NY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	99.589	243,993	1,692	245,685	-1	2.996	3.150	2.623
245,000 062683BM	MM	BANK HOPE LOS ANGELES CA	2.750	08/31/2020	08/29/2018	100.0000	100.0000	245,000	99.606	244,035	37	244,072	-1	2.764	2.987	1.765
248,000 063615BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4460	100.0439	248,109	99.675	247,194	136	247,330	-1	0.887	2.208	0.281
245,000 45083AJX	MM	IBERIABANK LAFAYETTE LA	2.750	08/17/2020	08/17/2018	100.0000	100.0000	245,000	99.641	244,120	1,384	245,505	-1	2.744	2.949	1.730
248,000 05580ADW	MM	BMW BK NORTH AMER SALT LAKE	1.300	03/18/2019	04/06/2016	100.1810	100.0265	248,066	99.682	247,211	380	247,591	-1	1.236	2.159	0.374
250,000 912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/01/2018	98.1875	98.4688	246,172	98.133	245,333	579	245,912	-1	2.551	2.813	1.302
248,000 49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0408	248,101	99.706	247,271	367	247,638	-1	1.099	1.996	0.374
200,000 981571BZ	MM	WORLDS FOREMOST BK SYDNEY N	1.400	03/22/2019	03/24/2016	100.1100	100.0097	200,019	99.675	199,350	54	199,404	-1	1.366	2.236	0.384
245,000 949763SX	MM	WELLS FARGO BANK NATL ASSN	2.800	08/17/2020	08/16/2018	100.0000	100.0000	245,000	99.730	244,339	282	244,620	-1	2.814	2.970	1.726
250,000 9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/01/2018	99.0234	99.2037	248,009	98.945	247,362	1,829	249,191	-1	2.500	2.746	1.054
250,000 9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/08/2018	99.0352	99.2020	248,005	98.945	247,362	1,829	249,191	-1	2.501	2.746	1.054
248,000 31938QS7	MM	FIRST BUSINESS BK MADISON WI	1.100	12/24/2018	06/24/2016	100.1520	100.0065	248,016	99.852	247,633	964	248,597	0	1.038	2.085	0.146
148,000 27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9944	147,992	99.743	147,620	42	147,662	0	0.966	2.089	0.225
500,000 167560PT	MUNI	CHICAGO ILL MET WTR RECLAMA	5.000	12/01/2018	12/07/2016	107.0170	100.2936	501,468	100.245	501,225	10,417	511,642	0	1.400	1.956	0.084
248,000 15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0044	248,011	99.957	247,893	75	247,968	0	0.889	1.762	0.054
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	1.500	0.492
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	2.795	1.172

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Book Value Appraisal

Portfolio: New Trier General

Pricing Date: 10/31/2018 Representative: Mark Dickerson

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)	rieia at Cost	YTW	Eff Dur
248,000 48125YJ3	CD-N JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9983	247,996	100.000	248,000	331	248,331	0	1.252	1.240	0.256
18,493,000		2.174	1.350			99.8280	18,461,185	99.413	18,384,509	85,268	18,469,776	-77	2.196	2.618	1.220

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