

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

**Myron Spiwak CPA**  
Director of Business Services

847-784-2660  
847-835-9807 (fax)  
Spiwakm@newtrier.k12.il.us

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

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** February 14, 2019

**SUBJECT: Treasurer's Reports for January 2019**

Attached are the following reported for the month of January 2019:

**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  
January 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**  
**District Accounts**  
**January 31, 2019**

Account		Cash				Investments												Total		
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	General (101)	\$ 13,276,571	\$ (5,436,328)	\$ 195,586	\$ 8,035,828	-	0%		0%	61,398,182	100%	-	0%		0%	\$ 61,398,182	100%	2.20%	153.77	\$ 69,434,010
MBS	General (699)	\$ -			\$ -	3,343,430	19%	7,006,970	40%	2,492,977	14%		0%	4,477,657	26%	\$ 17,321,034	100%	2.17%	525.60	\$ 17,321,034
53	General (307)	\$ -			\$ -	-	0%	-	0%	-	0%		0%	-	0%	\$ -	0%			\$ -
PMA	WCP Dist (105)	\$ -			\$ -		0%		0%		0%		0%		0%	\$ -	0%			\$ -
PMA	WCP Bonds (207)	\$ 53,152			\$ 53,152		0%		0%		0%		0%		0%	\$ -	0%			\$ 53,152
PMA	HLS Bonds (206)	\$ 89,384			\$ 89,384		0%		0%		0%		0%		0%	\$ -	0%			\$ 89,384
PMA	Cap Proj 2016 (209)	\$ -			\$ -		0%		0%		0%		0%		0%	\$ -	0%			\$ -
PMA	Cap Proj 2018 (210)	\$ 407,841			\$ 407,841		0%		0%		0%		0%		0%	\$ -	0%			\$ 407,841
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 3,329,261			\$ 3,329,261															\$ 3,329,261
<b>District Total</b>					<b>\$ 11,917,116</b>	<b>\$ 3,343,430</b>	<b>4%</b>	<b>\$ 7,006,970</b>	<b>9%</b>	<b>\$ 63,891,159</b>	<b>81%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,477,657</b>	<b>6%</b>	<b>\$ 78,719,216</b>	<b>100%</b>			<b>\$ 90,636,332</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 High School District 203  
Cash and Investments Summary  
Non-District Accounts  
January 31, 2019

Account		Cash				Investments										Total				
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
	PMA Emp Flex (106)	\$ 95,600			\$ 95,600		0%		0%		0%		0%		0%	\$ -	0%			\$ 95,600
	PMA Stud. Activ. (104)	\$ 35,592			\$ 35,592		0%		0%	2,013,900	100%		0%		0%	\$ 2,013,900	100%	2.42%	145.52	\$ 2,049,492
	BYLN Stud. Activ. (070)	\$ 725,778	\$ (126,769)	\$ (98,065.50)	\$ 500,944		0%		0%		0%		0%		0%		0%			\$ 500,944
<b>Non-dist. Total</b>					<b>\$ 632,136</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,013,900</b>	<b>100%</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,013,900</b>	<b>100%</b>			<b>\$ 2,646,036</b>

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**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)

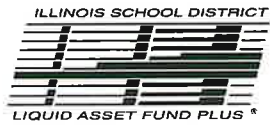
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
<b>BEGINNING CASH BALANCE</b>	106,516	127,977	143,337	130,887	124,128	112,158	95,701	90,636	90,636	90,636	90,636	90,636
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	24,214	16,360	350	976	584	336	226	-	-	-	-	-
STATE	-	225	241	219	241	249	284	-	-	-	-	-
FEDERAL	-	-	99	241	52	212	-	-	-	-	-	-
INTEREST	66	129	46	75	75	172	158	-	-	-	-	-
<b>EDUCATION FUND TOTAL</b>	<b>24,280</b>	<b>16,714</b>	<b>736</b>	<b>1,511</b>	<b>952</b>	<b>969</b>	<b>668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATIONS AND MAINTENANCE</b>	<b>2,183</b>	<b>1,315</b>	<b>15</b>	<b>303</b>	<b>45</b>	<b>94</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICES</b>	<b>2,785</b>	<b>1,774</b>	<b>17</b>	<b>116</b>	<b>58</b>	<b>22</b>	<b>2,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>	<b>539</b>	<b>261</b>	<b>105</b>	<b>19</b>	<b>7</b>	<b>18</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IMRF/FICA</b>	<b>1,084</b>	<b>688</b>	<b>7</b>	<b>54</b>	<b>20</b>	<b>15</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS</b>	<b>21</b>	<b>27</b>	<b>10</b>	<b>243</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WORKING CASH</b>	<b>3</b>	<b>6</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIFE SAFETY</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>30,896</b>	<b>20,786</b>	<b>892</b>	<b>2,250</b>	<b>1,088</b>	<b>1,128</b>	<b>3,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,053)	(3,121)	(7,415)	(7,637)	(8,981)	(7,588)	(7,256)	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	(680)	(814)	(744)	(589)	(690)	(518)	(649)	-	-	-	-	-
<b>DEBT SERVICES</b>	(1)	-	-	-	(2,854)	(8,012)	-	-	-	-	-	-
<b>TRANSPORTATION</b>	(18)	(78)	(116)	(159)	(328)	(201)	(247)	-	-	-	-	-
<b>IMRF/FICA FUND</b>	(172)	(155)	(257)	(251)	(320)	(248)	(223)	-	-	-	-	-
<b>CAPITAL PROJECTS</b>	(1,137)	(126)	(4,937)	(407)	(139)	(667)	(144)	-	-	-	-	-
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(121)	(134)	(134)	(134)	-	-	-	-	-	-	-
<b>JOURNAL ENTRIES/ADJ</b>	(3,374)	(4,008)	261	168	388	(351)	(54)	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(9,435)</b>	<b>(8,423)</b>	<b>(13,342)</b>	<b>(9,009)</b>	<b>(13,058)</b>	<b>(17,585)</b>	<b>(8,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NIHIP SURPLUS</b>	<b>2,936</b>	<b>2,997</b>	<b>2,997</b>	<b>2,992</b>	<b>3,333</b>	<b>3,333</b>	<b>3,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>	<b>127,977</b>	<b>143,337</b>	<b>130,887</b>	<b>124,128</b>	<b>112,158</b>	<b>95,701</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(9,571)	(9,126)	(4,199)	(4,638)	(7,256)	(6,591)	(6,298)	-	-	-	-	-
<b>LIFE SAFETY</b>	(732)	(611)	(478)	(344)	(210)	(478)	(478)	-	-	-	-	-
<b>UNASSIGNED CASH BALANCE</b>	<b>117,674</b>	<b>133,600</b>	<b>129,207</b>	<b>119,146</b>	<b>104,692</b>	<b>88,632</b>	<b>83,860</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>	<b>90,636</b>

**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	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>	<b>14,937</b>	<b>23,254</b>	<b>1,356</b>	<b>913</b>	<b>1,877</b>	<b>1,372</b>	<b>690</b>	<b>13,408</b>	<b>31,137</b>	<b>1,577</b>	<b>1,476</b>	<b>1,281</b>
<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>	<b>18,968</b>	<b>29,170</b>	<b>1,646</b>	<b>1,127</b>	<b>2,054</b>	<b>1,634</b>	<b>835</b>	<b>16,994</b>	<b>39,309</b>	<b>2,195</b>	<b>2,020</b>	<b>1,598</b>
<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>	<b>(6,288)</b>	<b>(11,830)</b>	<b>(8,124)</b>	<b>(8,969)</b>	<b>(9,146)</b>	<b>(18,319)</b>	<b>(9,643)</b>	<b>(3,298)</b>	<b>(10,737)</b>	<b>(8,010)</b>	<b>(9,353)</b>	<b>(9,466)</b>
<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**  
Jan 1, 2019 to Jan 31, 2019

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$10,369,798.45	2.240%	\$10,369,798.45	\$10,369,798.45
MAX				01/31/19		MAX Account Balance	\$2,885,233.30	2.310%	\$2,885,233.30	\$2,885,233.30
SDA	1	198316-1		01/31/19		Savings Deposit Account - CUSTOMERS BANK	\$21,538.95	2.180%	\$21,538.95	\$21,538.95
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	\$248,948.46
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	\$248,904.88
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	\$248,870.52
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	\$248,860.31
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
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	\$248,770.17
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

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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
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	\$246,092.03
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	\$245,964.08
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	\$246,074.49
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	\$246,074.49
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	\$247,997.03
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	\$246,056.46
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	\$247,698.23
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



## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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
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	Firsttrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$248,107.58
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>\$74,674,752.65</b>		<b>\$76,407,604.67</b>	<b>\$74,665,289.43</b>

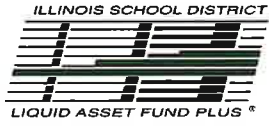
Weighted Average Portfolio Yield: 2.195 %  
 Weighted Average Portfolio Maturity: 153.77 Days

### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	13.89%	\$10,369,798.45	Liquid Class Activity
MAX	3.86%	\$2,885,233.30	MAX Class Activity
CD	77.91%	\$58,170,300.00	Certificate of Deposit
DTC	4.31%	\$3,218,418.73	Certificate of Deposit
SDA	0.03%	\$21,538.95	Savings Deposit Account

### Deposit Codes:

- 1) FHLB
- C) Collateral
- N) Single FEIN



## New Trier Township H.S. District #203

**Statement Period**  
Jan 1, 2019 to Jan 31, 2019

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$2,049.91	2.240%	\$2,049.91	\$2,049.91
MAX				01/31/19		MAX Account Balance	\$33,542.51	2.310%	\$33,542.51	\$33,542.51
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
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	\$246,380.77
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>\$2,049,492.42</b>		<b>\$2,089,307.18</b>	<b>\$2,048,873.19</b>

Weighted Average Portfolio Yield: 2.420 %  
 Weighted Average Portfolio Maturity: 145.52 Days

**Deposit Codes:**  
 N) Single FEIN

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.10%	\$2,049.91	Liquid Class Activity
MAX	1.64%	\$33,542.51	MAX Class Activity
CD	86.24%	\$1,766,900.00	Certificate of Deposit
DTC	12.03%	\$246,380.77	Certificate of Deposit

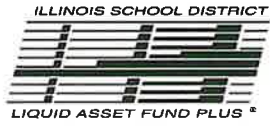
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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**  
Jan 1, 2019 to Jan 31, 2019

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$31,148.83	2.240%	\$31,148.83	\$31,148.83
MAX				01/31/19		MAX Account Balance	\$64,450.73	2.310%	\$64,450.73	\$64,450.73
<b>Totals for Period:</b>							<b>\$95,599.56</b>		<b>\$95,599.56</b>	<b>\$95,599.56</b>

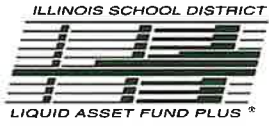
Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	32.58%	\$31,148.83	Liquid Class Activity
MAX	67.42%	\$64,450.73	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**  
Jan 1, 2019 to Jan 31, 2019

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				01/31/19		MAX Account Balance	\$89,384.40	2.310%	\$89,384.40	\$89,384.40
<b>Totals for Period:</b>							<b>\$89,384.40</b>		<b>\$89,384.40</b>	<b>\$89,384.40</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$89,384.40	MAX Class Activity

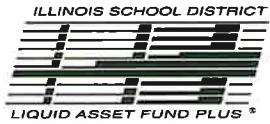
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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**  
Jan 1, 2019 to Jan 31, 2019

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$7.83	2.240%	\$7.83	\$7.83
MAX				01/31/19		MAX Account Balance	\$52,944.37	2.310%	\$52,944.37	\$52,944.37
SDA	C	198317-1		01/31/19		Savings Deposit Account - CITIBANK	\$199.57	2.300%	\$199.57	\$199.57
<b>Totals for Period:</b>							<b>\$53,151.77</b>		<b>\$53,151.77</b>	<b>\$53,151.77</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	0.01%	\$7.83	Liquid Class Activity
MAX	99.61%	\$52,944.37	MAX Class Activity
SDA	0.38%	\$199.57	Savings Deposit Account

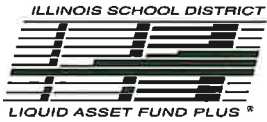
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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**  
Jan 1, 2019 to Jan 31, 2019

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$0.04	2.240%	\$0.04	\$0.04
MAX				01/31/19		MAX Account Balance	\$407,840.89	2.310%	\$407,840.89	\$407,840.89
<b>Totals for Period:</b>							<b>\$407,840.93</b>		<b>\$407,840.93</b>	<b>\$407,840.93</b>

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%	\$407,840.89	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".

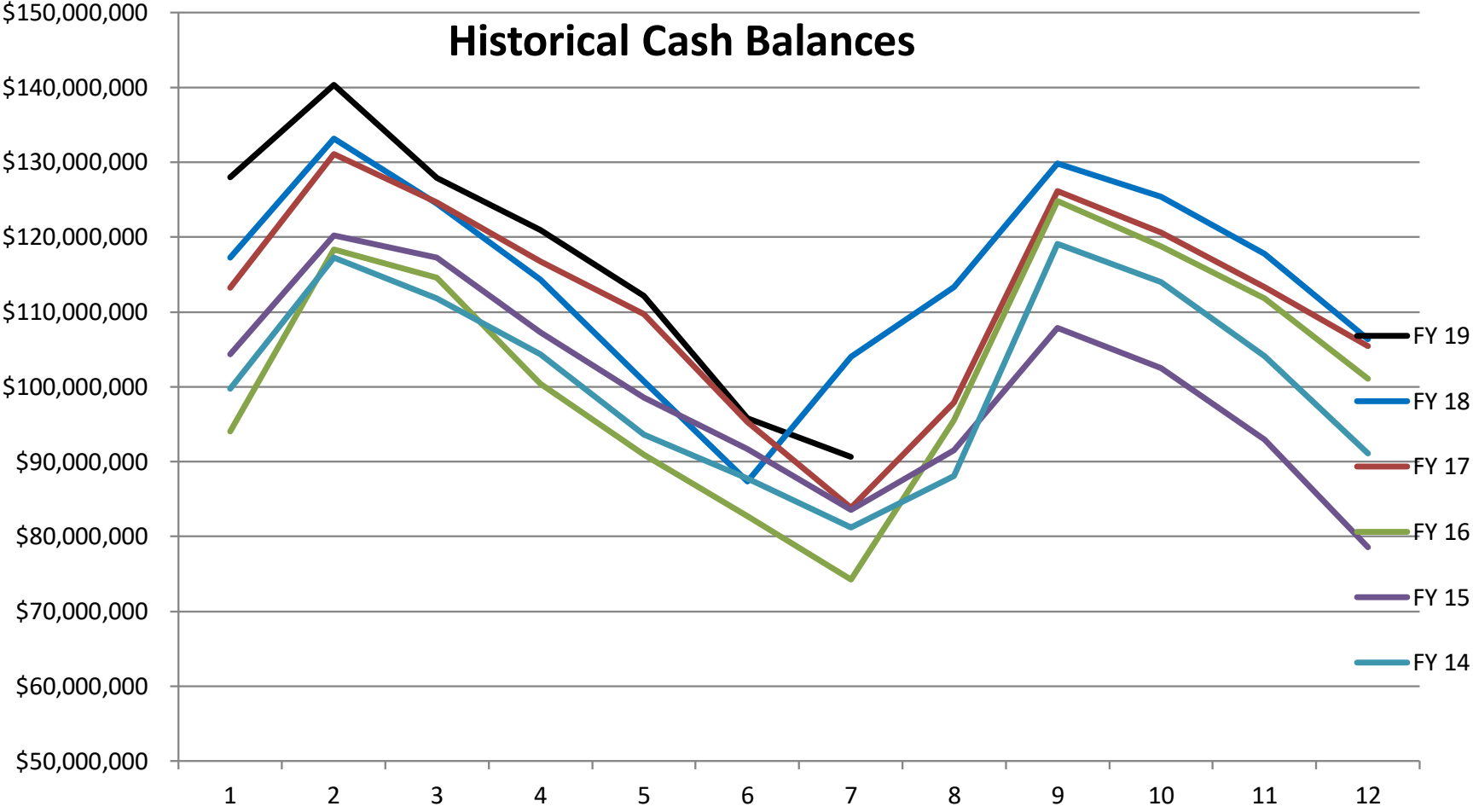
# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 01/31/2019  
 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	99.072	245,699	1,042	246,741	-2	1.301	2.686	0.669
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.213	246,048	212	246,260	-2	1.303	2.468	0.670
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9855	247,964	99.299	246,262	1,402	247,664	-2	1.212	2.523	0.519
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9859	247,965	99.336	246,353	1,360	247,713	-2	1.162	2.402	0.519
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.2796	248,694	99.705	247,268	1,855	249,124	-1	1.717	2.624	0.638
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	99.161	156,674	595	157,270	-1	1.251	2.482	0.681
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.0296	248,073	99.538	246,854	57	246,911	-1	1.118	2.371	0.389
248,000	06251AM8	MM	BANK HAPALIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0294	248,073	99.613	247,040	497	247,538	-1	1.111	2.363	0.333
500,000	582018FZ	OGVT	MC LEAN CNTY ILL SCH DIST N	2.000	12/01/2019	07/31/2018	99.1520	99.4633	497,316	99.286	496,430	1,667	498,097	-1	2.645	2.862	0.816
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.0474	248,117	99.773	247,437	20	247,457	-1	0.800	1.926	0.238
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/01/2018	99.0234	99.3868	248,467	99.213	248,032	745	248,778	0	2.500	2.714	0.814
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/08/2018	99.0352	99.3856	248,464	99.213	248,032	745	248,778	0	2.501	2.714	0.814
500,000	13063A7G	OGVT	CALIFORNIA ST GO BDS 2009	6.200	10/01/2019	08/01/2018	104.1650	102.3858	511,929	102.307	511,535	10,333	521,868	0	2.550	2.667	0.642
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LAKE	1.300	03/18/2019	04/06/2016	100.1810	100.0119	248,030	99.902	247,757	1,192	248,949	0	1.236	2.112	0.125
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0167	248,041	99.910	247,777	1,117	248,894	0	1.099	1.955	0.125
500,000	912828TR	TSY	UNITED STATES TREAS NTS	1.000	09/30/2019	08/07/2018	98.3672	99.0521	495,260	99.000	495,000	1,690	496,690	0	2.451	2.532	0.652
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNEY N	1.400	03/22/2019	03/24/2016	100.1100	100.0021	200,004	99.894	199,788	54	199,842	0	1.366	2.136	0.135
500,000	34074GDH	OGVT	FLORIDA HURRICANE CATASTROP	2.995	07/01/2020	07/31/2018	100.3590	100.2649	501,324	100.227	501,135	1,248	502,383	0	2.796	2.824	1.374
500,000	3133EJWN	AGY	FEDERAL FARM CR BKS	2.600	02/10/2020	08/10/2018	100.0736	100.0502	500,251	100.027	500,135	6,175	506,310	0	2.550	2.573	0.994
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4460	100.0036	248,009	99.963	247,908	136	248,044	0	0.887	2.134	0.033
245,000	35633MAK	MM	FREEDOM BK OF VA VIENNA VA	2.600	06/10/2020	08/10/2018	100.0000	100.0000	245,000	99.967	244,919	3,037	247,956	0	2.595	2.618	1.309
750,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/07/2018	98.2070	98.7580	740,685	98.750	740,625	4,359	744,984	0	2.550	2.558	1.055
245,000	20146AAJ	MM	COMMERCIAL BK NELSON NEB	2.750	02/08/2021	08/08/2018	100.0000	100.0000	245,000	99.978	244,946	3,249	248,195	0	2.745	2.755	1.930
245,000	32022MBB	MM	FIRST FINL NORTHWEST BK RENT	2.650	08/17/2020	08/16/2018	100.0000	100.0000	245,000	99.979	244,949	267	245,215	0	2.662	2.676	1.493
245,000	92026AAD	MM	VALOR BK GRANDFIELD OK	2.650	08/14/2020	08/14/2018	100.0000	100.0000	245,000	99.982	244,956	302	245,258	0	2.662	2.674	1.485
250,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/01/2018	98.1875	98.7573	246,893	98.750	246,875	1,453	248,328	0	2.551	2.558	1.055
245,000	70337MCT	MM	PATRIOT NATL BK CN	2.800	04/26/2021	08/24/2018	100.0000	100.0000	245,000	99.997	244,993	3,007	248,000	0	2.796	2.796	2.125
245,000	05581WZIN	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	0.952
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	1.495	0.244
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9906	247,977	100.000	248,000	340	248,340	0	1.252	1.186	0.136
245,000	065284GE	MM	BANK TENN KINGSPORT	2.700	08/21/2020	08/22/2018	100.0000	100.0000	245,000	100.052	245,127	163	245,291	0	2.713	2.678	1.504
245,000	410493DK	MM	HANMI BK LOS ANGELES CALIF	2.800	02/17/2021	08/17/2018	100.0000	100.0000	245,000	100.068	245,167	263	245,430	0	2.815	2.779	1.964
245,000	59013J2K	MM	MERRICK BK SOUTH JORDAN UTAH	2.800	02/10/2021	08/10/2018	100.0000	100.0000	245,000	100.074	245,181	395	245,576	0	2.815	2.776	1.945
245,000	062683BM	MM	BANK HOPE LOS ANGELES CA	2.750	08/31/2020	08/29/2018	100.0000	100.0000	245,000	100.121	245,296	37	245,333	0	2.764	2.689	1.530
245,000	45083AJX	MM	IBERIABANK LAFAYETTE LA	2.750	08/17/2020	08/17/2018	100.0000	100.0000	245,000	100.129	245,316	3,083	248,399	0	2.744	2.656	1.484
245,000	68621KBZ	MM	ORIENTAL BK BROKERED INSTL C	2.800	11/02/2020	08/01/2018	100.0000	100.0000	245,000	100.159	245,390	1,710	247,100	0	2.807	2.713	1.684
500,000	3130ADGM	AGY	FEDERAL HOME LOAN BANKS	2.250	04/20/2021	08/01/2018	99.6000	99.8515	499,257	99.936	499,680	188	499,867	0	2.591	2.455	0.650
245,000	949763SX	MM	WELLS FARGO BANK NATL ASSN	2.800	08/17/2020	08/16/2018	100.0000	100.0000	245,000	100.206	245,505	282	245,787	1	2.814	2.676	1.491
245,000	88413QCA	MM	THIRD FED SVGS & LN ASSN OF	2.950	08/24/2021	08/24/2018	100.0000	100.0000	245,000	100.207	245,507	3,168	248,675	1	2.946	2.860	2.422
1,000,000	657740FQ	OGVT	NORTH BRANCH MICH AREA SCHS	1.669	05/01/2020	08/09/2018	98.2690	98.7319	987,319	98.792	987,920	4,173	992,092	1	2.700	2.651	1.220
245,000	20033AC2	MM	COMENITY CAP BK UTAH	3.000	08/13/2021	08/13/2018	100.0000	100.0000	245,000	100.343	245,840	362	246,203	1	3.017	2.875	2.404
245,000	795450U6	MM	SALLIE MAE BK SLT LAKE CITY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	100.344	245,843	3,544	249,387	1	2.996	2.853	2.380
245,000	38148PU3	MM	GOLDMAN SACHS BK USA NY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	100.344	245,843	3,544	249,387	1	2.996	2.853	2.380
1,000,000	313370E3	AGY	FEDERAL HOME LOAN BANKS	3.375	06/12/2020	08/07/2018	101.3686	101.0163	1,010,163	101.178	1,011,780	4,594	1,016,374	2	2.610	2.490	1.322
1,350,000	3134G9KB	AGY	FEDERAL HOME LN MTG CORP	1.750	06/09/2021	08/09/2018	98.3400	98.7970	1,333,759	99.188	1,339,038	3,413	1,342,451	5	2.752	2.534	1.258
<b>17,349,000</b>				<b>2.139</b>	<b>1.182</b>			<b>99.8388</b>	<b>17,321,037</b>	<b>99.815</b>	<b>17,316,861</b>	<b>79,822</b>	<b>17,396,683</b>	<b>-4</b>	<b>2.265</b>	<b>2.440</b>	<b>1.007</b>

# Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus; prior fiscal years also excluded Winnetka Campus Project