

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

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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: December 13, 2018

SUBJECT: Treasurer's Reports for November 2018

Attached are the following reported for the month of November 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
November 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
November 30, 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)	\$ 6,285,074	\$ (3,994,167)	\$ 246,634.88	\$ 2,537,542	-	0%		0%	86,014,682	100%	-	0%		0%	\$ 86,014,682	100%	2.11%	183.01	\$ 88,552,224
MBS	General (699)	\$ -			\$ -	3,342,163	18%	9,379,457	51%	2,492,999	14%		0%	2,999,108	16%	\$ 18,213,727	100%	2.17%	525.60	\$ 18,213,727
53	General (307)	\$ -			\$ -	-	0%		0%	-	0%		0%	-	0%	\$ -	0%			\$ -
PMA	WCP Dist (105)	\$ 293,890			\$ 293,890		0%		0%		0%		0%		0%	\$ -	0%			\$ 293,890
PMA	WCP Bonds (207)	\$ 52,948			\$ 52,948		0%		0%		0%		0%		0%	\$ -	0%			\$ 52,948
PMA	HLS Bonds (206)	\$ 89,041			\$ 89,041		0%		0%		0%		0%		0%	\$ -	0%			\$ 89,041
PMA	Cap Proj 2016 (209)	\$ 18			\$ 18		0%		0%		0%		0%		0%	\$ -	0%			\$ 18
PMA	Cap Proj 2018 (210)	\$ 1,397,313			\$ 1,397,313		0%		0%		0%		0%		0%	\$ -	0%			\$ 1,397,313
NT	Petty Cash	\$ 1,650			\$ 1,650															\$ 1,650
	NIHIP Desg. Bal.	\$ 3,333,254			\$ 3,333,254															\$ 3,333,254
	District subtotal				\$ 7,705,656	\$ 3,342,163	3%	\$ 9,379,457	9%	\$ 88,507,681	85%	\$ -	0%	\$ 2,999,108	3%	\$ 104,228,409	100%			\$ 111,934,065
PMA	Emp Flex (106)	\$ 78,456			\$ 78,456		0%		0%		0%		0%		0%	\$ -	0%			\$ 78,456
PMA	Stud. Activ. (104)	\$ 33,414		\$ (123.67)	\$ 33,290		0%		0%	2,013,900	100%		0%		0%	\$ 2,013,900	100%	2.37%	312.57	\$ 2,047,190
BYLN	Stud. Activ. (070)	\$ 810,849	\$ (62,728)	\$ (150,267.98)	\$ 597,853		0%		0%		0%		0%		0%		0%			\$ 597,853
	Non-dist. subtotal				\$ 709,599	\$ -		\$ -		\$ 2,013,900	100%	\$ -		\$ -		\$ 2,013,900	100%			\$ 2,723,499
	Grand Total				\$ 8,415,255	\$ 3,342,163	3%	\$ 9,379,457	9%	\$ 90,521,581	85%	\$ -	0%	\$ 2,999,108	3%	\$ 106,242,309	100%			\$ 114,657,564

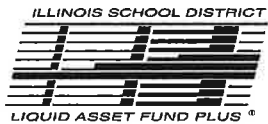
- Treas, Agen (SEC) (AGY)** Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae
- Money Market (MM)** Short-term securities representing high-quality, liquid debt and monetary instruments.
- Certificates of Deposit** A savings certificate with a 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>
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
EXPENDITURES												
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>	<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>
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	511
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
EXPENDITURES												
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



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/18		LIQ Account Balance	\$5,694,023.32	2.020%	\$5,694,023.32	\$5,694,023.32
MAX				11/30/18		MAX Account Balance	\$569,590.91	2.100%	\$569,590.91	\$569,590.91
SDA	1	194806-1		11/30/18		Savings Deposit Account - CUSTOMERS BANK	\$21,459.66	2.130%	\$21,459.66	\$21,459.66
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	\$248,638.20
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	\$248,572.47
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$248,511.71
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	\$248,480.34
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	\$248,353.10
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
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$245,630.14
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	\$245,460.70
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	\$245,608.16
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	\$245,608.16
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	\$247,517.70
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	\$245,585.68
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	\$247,092.66
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&TC 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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$247,092.41
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
Totals for Period:							\$92,299,755.84		\$94,319,019.57	\$92,284,025.32

Weighted Average Portfolio Yield: 2.144 %
 Weighted Average Portfolio Maturity: 162.75 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.17%	\$5,694,023.32	Liquid Class Activity
MAX	0.62%	\$569,590.91	MAX Class Activity
CD	89.71%	\$82,786,800.00	Certificate of Deposit
DTC	3.48%	\$3,212,151.43	Certificate of Deposit
SDA	0.02%	\$21,459.66	Savings Deposit Account

Deposit Codes:

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

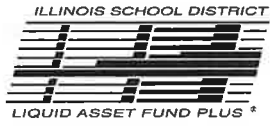
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				11/30/18		MAX Account Balance	\$33,413.76	2.100%	\$33,413.76	\$33,413.76
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	\$245,986.56
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:							\$2,047,313.76		\$2,087,128.52	\$2,046,300.32

Weighted Average Portfolio Yield: 2.391 %
 Weighted Average Portfolio Maturity: 207.58 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	1.63%	\$33,413.76	MAX Class Activity
CD	86.35%	\$1,766,900.00	Certificate of Deposit
DTC	12.02%	\$245,986.56	Certificate of Deposit

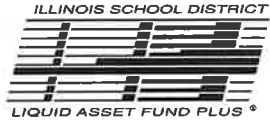
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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"Rate" is the Net Yield to Maturity.

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

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/18		LIQ Account Balance	\$0.03	2.020%	\$0.03	\$0.03
MAX				11/30/18		MAX Account Balance	\$293,890.18	2.100%	\$293,890.18	\$293,890.18
Totals for Period:							\$293,890.21		\$293,890.21	\$293,890.21

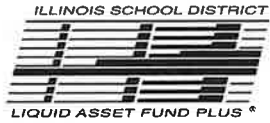
Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$0.03	Liquid Class Activity
MAX	100.00%	\$293,890.18	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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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/18		LIQ Account Balance	\$14,252.34	2.020%	\$14,252.34	\$14,252.34
MAX				11/30/18		MAX Account Balance	\$64,203.31	2.100%	\$64,203.31	\$64,203.31
Totals for Period:							\$78,455.65		\$78,455.65	\$78,455.65

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	18.17%	\$14,252.34	Liquid Class Activity
MAX	81.83%	\$64,203.31	MAX Class Activity

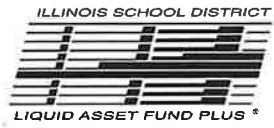
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				11/30/18		MAX Account Balance	\$89,041.30	2.100%	\$89,041.30	\$89,041.30
Totals for Period:							\$89,041.30		\$89,041.30	\$89,041.30

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$89,041.30	MAX Class Activity

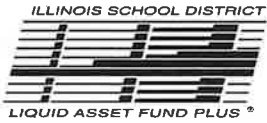
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/18		LIQ Account Balance	\$7.83	2.020%	\$7.83	\$7.83
MAX				11/30/18		MAX Account Balance	\$52,741.14	2.100%	\$52,741.14	\$52,741.14
SDA	C	194807-1		11/30/18		Savings Deposit Account - CITIBANK	\$198.95	2.150%	\$198.95	\$198.95
Totals for Period:							\$52,947.92		\$52,947.92	\$52,947.92

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%	\$52,741.14	MAX Class Activity
SDA	0.38%	\$198.95	Savings Deposit Account

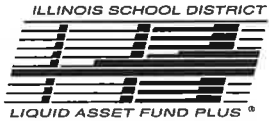
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period

Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/18		LIQ Account Balance	\$7.83	2.020%	\$7.83	\$7.83
MAX				11/30/18		MAX Account Balance	\$52,741.14	2.100%	\$52,741.14	\$52,741.14
SDA	C	194807-1		11/30/18		Savings Deposit Account - CITIBANK	\$198.95	2.150%	\$198.95	\$198.95
Totals for Period:							\$52,947.92		\$52,947.92	\$52,947.92

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%	\$52,741.14	MAX Class Activity
SDA	0.38%	\$198.95	Savings Deposit Account

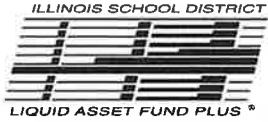
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				11/30/18		MAX Account Balance	\$18.06	2.100%	\$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

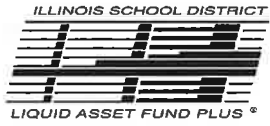
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Nov 1, 2018 to Nov 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/18		LIQ Account Balance	\$0.04	2.020%	\$0.04	\$0.04
MAX				11/30/18		MAX Account Balance	\$1,397,312.90	2.100%	\$1,397,312.90	\$1,397,312.90
Totals for Period:							\$1,397,312.94		\$1,397,312.94	\$1,397,312.94

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%	\$1,397,312.90	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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Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 11/30/2018
 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
1,350,000	3134G9KB	AGY	FEDERAL HOME LN MTG CORP	1.750	06/09/2021	08/09/2018	98.3400	98.6352	1,331,575	98.257	1,326,470	11,222	1,337,691	-5	2.752	2.947	1.810
1,000,000	313370E3	AGY	FEDERAL HOME LOAN BANKS	3.375	06/12/2020	08/07/2018	101.3686	101.1419	1,011,419	100.810	1,008,100	15,750	1,023,850	-3	2.610	2.831	1.464
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.701	244,778	495	245,273	-3	1.301	2.858	0.836
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.883	245,230	203	245,433	-3	1.303	2.643	0.835
500,000	34074GDH	OGVT	FLORIDA HURRICANE CATASTROP	2.995	07/01/2020	07/31/2018	100.3590	100.3046	501,523	99.816	499,080	6,198	505,278	-2	2.796	3.114	1.518
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9833	247,959	99.007	245,537	897	246,434	-2	1.212	2.627	0.686
1,000,000	657740FQ	OGVT	NORTH BRANCH MICH AREA SCHS	1.669	05/01/2020	08/09/2018	98.2690	98.5724	985,724	98.333	983,330	1,344	984,674	-2	2.700	2.875	1.386
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9837	247,960	99.055	245,656	875	246,532	-2	1.162	2.507	0.687
750,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/07/2018	98.2070	98.5633	739,225	98.281	737,107	2,592	739,700	-2	2.550	2.784	1.221
245,000	70337MCT	MM	PATRIOT NATL BK CN	2.800	04/26/2021	08/24/2018	100.0000	100.0000	245,000	99.142	242,898	1,842	244,740	-2	2.796	3.168	2.288
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.3522	248,873	99.506	246,775	950	247,724	-2	1.717	2.774	0.805
245,000	20146AAJ	MM	COMMERCIAL BK NELSON NEB	2.750	02/08/2021	08/08/2018	100.0000	100.0000	245,000	99.175	242,979	2,104	245,083	-2	2.745	3.136	2.093
500,000	582018FZ	OGVT	MC LEAN CNTY ILL SCH DIST N	2.000	12/01/2019	07/31/2018	99.1520	99.3660	496,830	98.979	494,895	4,972	499,867	-2	2.645	3.041	0.972
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.808	156,117	260	156,376	-2	1.251	2.660	0.848
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.0464	248,115	99.296	246,254	49	246,303	-2	1.118	2.469	0.555
245,000	410493DK	MM	HANMI BK LOS ANGELES CALIF	2.800	02/17/2021	08/17/2018	100.0000	100.0000	245,000	99.264	243,197	244	243,441	-2	2.815	3.167	2.117
245,000	59013J2K	MM	MERRICK BK SOUTH JORDAN UTAH	2.800	02/10/2021	08/10/2018	100.0000	100.0000	245,000	99.277	243,229	376	243,605	-2	2.815	3.164	2.098
245,000	88413QCA	MM	THIRD FED SVGS & LN ASSN OF	2.950	08/24/2021	08/24/2018	100.0000	100.0000	245,000	99.290	243,261	1,941	245,201	-2	2.946	3.217	2.584
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0410	248,102	99.383	246,470	1,484	247,954	-2	1.111	2.426	0.497
245,000	32022MBB	MM	FIRST FINL NORTHWEST BK RENT	2.650	08/17/2020	08/16/2018	100.0000	100.0000	245,000	99.398	243,525	249	243,774	-1	2.662	3.032	1.651
245,000	92026AAD	MM	VALOR BK GRANDFIELD OK	2.650	08/14/2020	08/14/2018	100.0000	100.0000	245,000	99.406	243,545	285	243,829	-1	2.662	3.029	1.643
500,000	3133EJWN	AGY	FEDERAL FARM CR BKS	2.600	02/10/2020	08/10/2018	100.0736	100.0569	500,285	99.770	498,850	3,972	502,822	-1	2.550	2.795	1.161
245,000	20033AC2	MM	COMENITY CAP BK UTAH	3.000	08/13/2021	08/13/2018	100.0000	100.0000	245,000	99.438	243,623	342	243,965	-1	3.017	3.240	2.554
500,000	3130ADGM	AGY	FEDERAL HOME LOAN BANKS	2.125	04/20/2021	08/01/2018	99.6000	99.7768	498,884	99.504	497,520	1,033	498,553	-1	2.591	2.870	1.110
245,000	795450U6	MM	SALLIE MAE BK SLT LAKE CITY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	99.444	243,638	2,296	245,933	-1	2.996	3.211	2.542
245,000	38148PU3	MM	GOLDMAN SACHS BK USA NY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	99.444	243,638	2,296	245,933	-1	2.996	3.211	2.542
245,000	68621KBZ	MM	ORIENTAL BK BROKERED INSTL C	2.800	11/02/2020	08/01/2018	100.0000	100.0000	245,000	99.468	243,697	545	244,242	-1	2.807	3.094	1.848
245,000	065284GE	MM	BANK TENN KINGSPORT	2.700	08/21/2020	08/22/2018	100.0000	100.0000	245,000	99.471	243,704	145	243,849	-1	2.713	3.036	1.661
245,000	35633MAK	MM	FREEDOM BK OF VA VIENNA VA	2.600	06/10/2020	08/10/2018	100.0000	100.0000	245,000	99.484	243,736	1,955	245,690	-1	2.595	2.940	1.474
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.0832	248,206	99.588	246,978	14	246,992	-1	0.800	2.014	0.406
245,000	062683BM	MM	BANK HOPE LOS ANGELES CA	2.750	08/31/2020	08/29/2018	100.0000	100.0000	245,000	99.532	243,853	18	243,872	-1	2.764	3.046	1.687
500,000	13063A7G	OGVT	CALIFORNIA ST GO BDS 2009	6.200	10/01/2019	08/01/2018	104.1650	102.9961	514,981	102.779	513,895	5,081	518,976	-1	2.550	2.808	0.809
245,000	45083AJX	MM	IBERIABANK LAFAYETTE LA	2.750	08/17/2020	08/17/2018	100.0000	100.0000	245,000	99.564	243,932	1,938	245,870	-1	2.744	3.004	1.649
500,000	912828TR	TSY	UNITED STATES TREAS NTS	1.000	09/30/2019	08/07/2018	98.3672	98.8108	494,054	98.621	493,105	838	493,943	-1	2.451	2.685	0.819
245,000	949763SX	MM	WELLS FARGO BANK NATL ASSN	2.800	08/17/2020	08/16/2018	100.0000	100.0000	245,000	99.648	244,138	263	244,401	-1	2.814	3.032	1.649
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LAKE	1.300	03/18/2019	04/06/2016	100.1810	100.0215	248,053	99.725	247,318	645	247,963	-1	1.236	2.248	0.292
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0329	248,082	99.744	247,365	612	247,977	-1	1.099	2.087	0.293
250,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/29/2020	08/01/2018	98.1875	98.5624	246,406	98.281	245,702	864	246,567	-1	2.551	2.784	1.221
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4460	100.0334	248,083	99.762	247,410	128	247,538	-1	0.887	2.263	0.200
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/01/2018	99.0234	99.2640	248,160	99.012	247,530	0	247,530	-1	2.500	2.758	0.981
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/08/2018	99.0352	99.2624	248,156	99.012	247,530	0	247,530	-1	2.501	2.758	0.981
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNEY N	1.400	03/22/2019	03/24/2016	100.1100	100.0110	200,022	99.720	199,440	46	199,486	-1	1.366	2.324	0.303
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9985	147,998	99.839	147,762	39	147,800	0	0.966	2.091	0.144
248,000	31938Q57	MM	FIRST BUSINESS BK MADISON WI	1.100	12/24/2018	06/24/2016	100.1520	100.0020	248,005	99.935	247,839	1,188	249,027	0	1.038	2.057	0.065
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLAMA	5.000	12/01/2018	12/07/2016	107.0170	100.0099	500,050	100.000	500,000	12,431	512,431	0	1.400	4.959	0.003
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	2,384	2,002,384	0	1.504	1.509	0.412
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	263	245,263	0	2.818	2.817	1.048
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9997	247,999	100.000	248,000	586	248,586	0	1.252	1.251	0.304

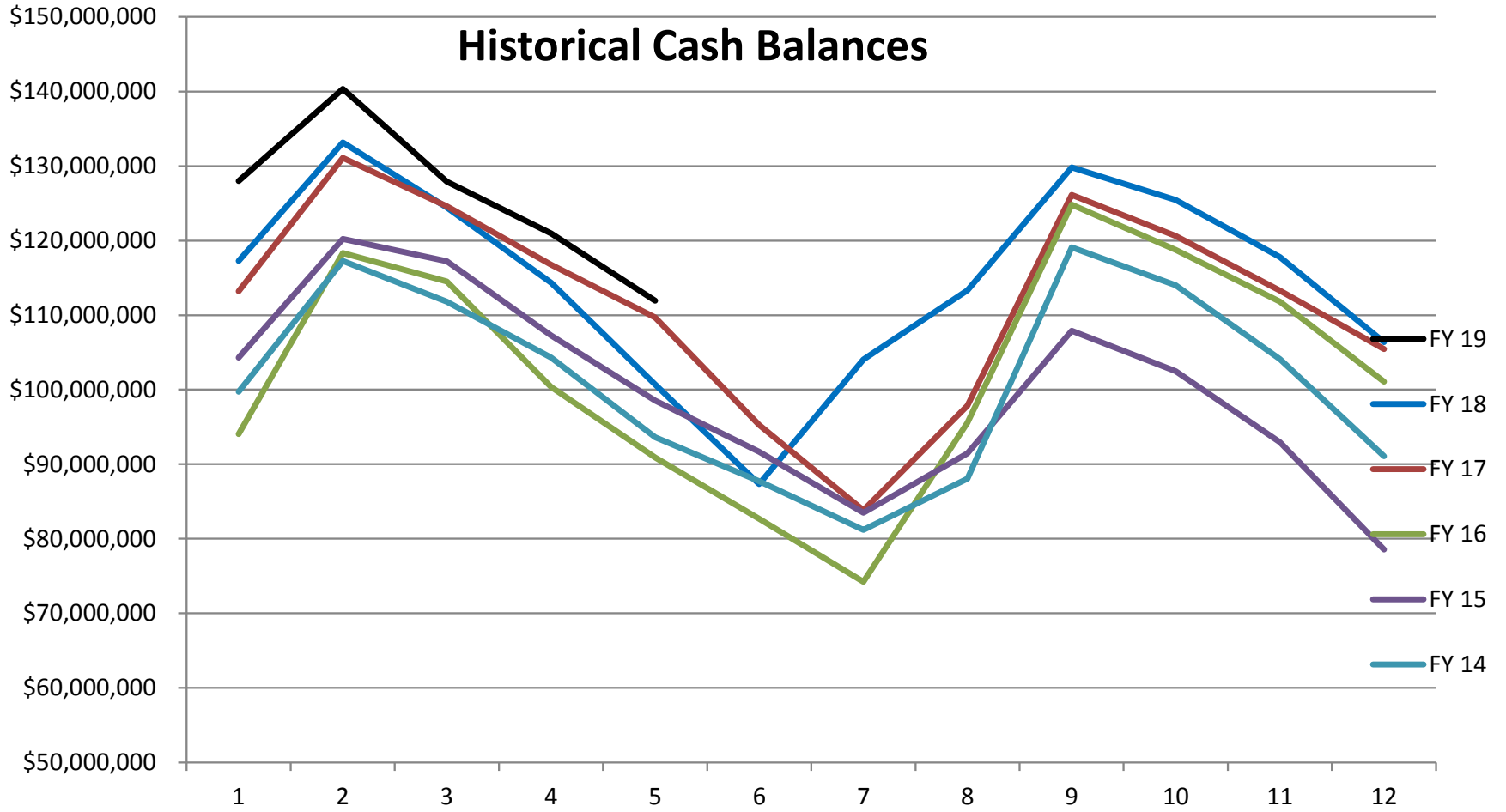
Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 11/30/2018
 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
18,245,000				2.190	1.285			99.8286	18,213,727	99.444	18,143,634	94,252	18,237,886	-70	2.214	2.718	1.147

Historical Cash Balances



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