

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

**Myron Spiwak CPA**  
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**TO:** Paul Sally  
Members of the Board of Education

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** January 18, 2018

**SUBJECT: Treasurer's Reports for December 2017**

Attached are the following reported for the month of December 2017:

**Description**

2017-2018 Fiscal Year Cash Flow Statement  
2016-17 Fiscal Year Cash Flow Statement  
2015-16 Fiscal Year Cash Flow Statement  
Financial Statements – December 2017  
Cash and Investments Report  
December Investment Statements  
Graph

**Overview**

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing. This strengthens internal controls by providing source documents about our investments to the Board of Education.

New Trier High School District 203  
Investments Summary  
December 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	\$ 58,364,699.40	7%	18%	69%	0%	6%	0%	100%
PMA	Student Activities/104	\$ 1,224,400.00	0%	19%	64%	0%	16%	0%	100%
PMA	WCP Dist Reserves/105	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	Flexible Spending/106	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	2010 Series Bonds - HLS 2016/206	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	2015 Bond Proceeds/207	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	2016 Capital Projects/209	\$ -	0%	0%	0%	0%	0%	0%	0%
MBS	New Trier General	\$ 8,508,242.88	4%	86%	4%	0%	0%	6%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ -	0%	0%	0%	0%	0%	0%	0%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	1.327%	198.38
PMA	Student Activities/104	1.530%	133.44
PMA	WCP Dist Reserves/105	0.000%	0.00
PMA	2010 Series Bonds - HLS 2016/206	0.000%	0.00
PMA	2015 Bond Proceeds/207	0.000%	0.00
PMA	2016 Capital Projects/209	0.000%	0.00
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.000%	0.00



**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><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926	1,159	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	
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
<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><u>EXPENDITURES</u></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)
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)
<b>JOURNAL ENTRIES/ADJ</b>	<b>537</b>	<b>(7,009)</b>		<b>(247)</b>		<b>(2,291)</b>	<b>498</b>	<b>5,587</b>	<b>(2,783)</b>	<b>98</b>		<b>7,037</b>
<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 SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2015 - 2016**  
(IN THOUSANDS)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
<b>BEGINNING CASH BALANCE</b>	79,421	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	17,157	23,573	3,064	1,049	506	531	433	15,214	22,396	545	1,696	738
STATE	0	89	80	88	86	490	110	379	241	344	246	89
FEDERAL	161	10	49	41	30	305	40	198	-	237	817	126
INTEREST	16	49	27	26	9	57	11	15	13	9	2	101
<b>EDUCATION FUND TOTAL</b>	<b>17,334</b>	<b>23,721</b>	<b>3,220</b>	<b>1,204</b>	<b>632</b>	<b>1,383</b>	<b>594</b>	<b>15,807</b>	<b>22,650</b>	<b>1,135</b>	<b>2,761</b>	<b>1,054</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,800	2,132	228	232	76	141	185	1,370	1,838	274	308	16
<b>DEBT SERVICES</b>	715	984	105	986	17	13	11	634	10,289	11	(90)	7
<b>TRANSPORTATION</b>	483	402	42	4	7	184	9	400	491	163	45	217
<b>IMRF/FICA</b>	746	1,024	110	13	19	19	11	660	1,329	11	21	4
<b>CAPITAL PROJECTS</b>	0	0	0	492	0	0	0	4,813	240	0	0	330
<b>WORKING CASH</b>	1	-	1	1	0	3	-	-	2	-	-	4
<b>LIFE SAFETY</b>	0	0	0	0	0	0	0	5,664	4	16	0	7
<b>TOTAL RECEIPTS</b>	<b>21,080</b>	<b>28,264</b>	<b>3,707</b>	<b>2,932</b>	<b>752</b>	<b>1,743</b>	<b>809</b>	<b>29,349</b>	<b>36,843</b>	<b>1,609</b>	<b>3,046</b>	<b>1,638</b>
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)	(8,010)	(6,985)	(6,485)	(6,719)	(8,825)	(8,639)
<b>OPERATIONS AND MAINTENANCE</b>	(589)	(807)	(2,015)	(1,327)	(511)	(458)	(548)	(572)	(475)	(512)	(564)	(804)
<b>DEBT SERVICES</b>	-	-	-	-	(7,458)	(1,300)	-	(0)	-	-	-	(1,998)
<b>TRANSPORTATION</b>	(59)	(48)	(79)	(79)	(167)	(57)	(364)	(120)	(283)	(63)	(230)	(271)
<b>IMRF/FICA FUND</b>	(173)	(163)	(256)	(263)	(316)	(252)	(251)	(296)	(250)	(247)	(324)	(424)
<b>CAPITAL PROJECTS</b>	(432)	(373)	(350)	(571)	(503)	(59)	(96)	(44)	(137)	(116)	(56)	(30)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	-	(9)	(8)	-	-	-	-	-	-	-	(190)
<b>TOTAL EXPENDITURES</b>	<b>(6,435)</b>	<b>(3,900)</b>	<b>(8,882)</b>	<b>(9,313)</b>	<b>(16,701)</b>	<b>(9,966)</b>	<b>(9,269)</b>	<b>(8,016)</b>	<b>(7,630)</b>	<b>(7,657)</b>	<b>(9,999)</b>	<b>(12,356)</b>
<b>ENDING CASH BALANCE</b>	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785	101,067
<b>DEDUCT WORKING CASH</b>	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,283)	(3,277)	(3,277)	(3,279)	(3,279)	(3,280)	(3,283)
<b>DEDUCT CAPITAL PROJECTS</b>	(1,538)	(1,165)	(816)	(737)	(234)	(175)	(79)	(4,813)	(4,917)	(4,801)	(4,745)	(5,045)
<b>DEDUCT LIFE SAFETY</b>	(380)	(380)	(371)	(363)	(363)	(363)	(363)	(6,027)	(6,021)	(6,042)	(6,042)	(5,859)
<b>AVAILABLE CASH BALANCE</b>	88,875	113,612	108,794	102,498	87,052	78,878	70,521	81,455	110,568	104,615	97,718	86,879

**NEW TRIER SCHOOL DISTRICT 203**  
**Treasurer's Report**  
**Unaudited Preliminary Cash Basis**  
**December 31, 2017**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$ 74,602,706.24	\$ 780,139.45	\$ (2,915,281.33)	\$ (3,574,053.77)	\$ -	\$ 68,893,510.59
<b>Operations and Maintenance</b>	\$ 4,814,395.90	\$ 81,403.36	\$ (414,458.03)	\$ (110,678.98)	\$ -	\$ 4,370,662.25
<b>Debt Services</b>	\$ 5,684,150.44	\$ -	\$ -	\$ (5,586,046.09)	\$ -	\$ 98,104.35
<b>Transportation</b>	\$ 3,762,157.43	\$ 8,748.50	\$ (7,650.04)	\$ (188,347.59)	\$ -	\$ 3,574,908.30
<b>IMRF/FICA</b>	\$ 2,130,530.54	\$ 4,799.99	\$ -	\$ (237,560.38)	\$ -	\$ 1,897,770.15
<b>Capital Projects</b>	\$ 5,115,831.58	\$ 3,612.84	\$ -	\$ (681,282.73)	\$ -	\$ 4,438,161.69
<b>Working Cash</b>	\$ 3,284,997.35	\$ -	\$ -	\$ -	\$ -	\$ 3,284,997.35
<b>Life Safety</b>	\$ 1,307,601.98	\$ 1,952.31	\$ -	\$ (522,262.10)	\$ -	\$ 787,292.19
<b>Total</b>	\$ 100,702,371.46	\$ 880,656.45	\$ (3,337,389.40)	\$ (10,900,231.64)	\$ -	\$ 87,345,406.87
<b>Winnetka Building Project</b>	\$ 7,615,763.25	\$ 8,060.22	\$ -	\$ (894,756.17)	\$ -	\$ 6,729,067.30
<b>NIHIP Surplus</b>	\$ 3,722,940.00			\$ -		\$ 3,722,940.00
<b>Total All Funds</b>	\$ 112,041,074.71	\$ 888,716.67	\$ (3,337,389.40)	\$ (11,794,987.81)	\$ -	\$ 97,797,414.17

New Trier High School District 203  
 Cash and Investments  
 December 31, 2017

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
<b>Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA)</b>		
Statement Balance	\$ 13,226,050.18	
Less: Outstanding Checks	\$ (756,575.01)	
Plus: Deposits in Transit	\$ 2,063.00	
Adjusted	<u>\$ 12,471,538.17</u>	
<b>First Bank</b>		
Statement Balance	\$ 1,175.23	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,175.23</u>	0%
<b>Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)</b>		
Statement Balance	\$ 1,591,028.71	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,591,028.71</u>	1.63%
<b>Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)</b>		
Statement Balance	\$ 2,437,072.57	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,437,072.57</u>	2.68%
<b>Winnetka Campus Project ( PMA 207, PMA 105)</b>		
Statement Balance	\$ 8,420,381.93	
Less: Outstanding Checks	\$ (1,691,314.63)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,729,067.30</u>	6.88%
<b>Short Term Investments. Maturity date &lt;1 year</b>		
Statement Balance	\$ 58,334,699.40	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 58,334,699.40</u>	59.65%
<b>Long Term Investments</b>		
Statement Balance	\$ 12,508,242.88	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 12,508,242.88</u>	12.79%
<b>Designated Fund Balance (NIHIP Surplus)</b>		
	<u>\$ 3,722,940.00</u>	
<b>Total Cash and Investments</b>	<u>\$ 97,797,414.26</u>	<b>83.62%</b>
	<u>\$ (6,729,067.30)</u>	Winnetka Building Project
<b>Net Total Cash and Investments</b>	<u>\$ 91,068,346.96</u>	



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

Statement Period  
Dec 1, 2017 to Dec 31, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$4,535,762.97	1.030%	\$4,535,762.97	\$4,535,762.97
MAX				12/31/17		MAX Account Balance	\$8,689,828.46	1.090%	\$8,689,828.46	\$8,689,828.46
SDA	C	173089-1		12/31/17		Savings Deposit Account - CITIBANK	\$458.75	1.150%	\$458.75	\$458.75
CD	C	237050-1	03/10/17	03/10/17	01/11/18	BANKUNITED NA	\$3,700,000.00	1.070%	\$3,733,298.99	\$3,700,000.00
CD	C	237049-1	03/10/17	03/10/17	01/30/18	UNITED BANK	\$4,700,000.00	1.080%	\$4,745,341.04	\$4,700,000.00
CD	C	241031-1	06/15/17	06/15/17	02/14/18	BANKUNITED NA	\$3,500,000.00	1.160%	\$3,527,150.81	\$3,500,000.00
CD	N	241025-1	06/15/17	06/15/17	02/27/18	MAINSTREET BANK	\$247,900.00	1.181%	\$249,960.78	\$247,900.00
CD	N	241026-1	06/15/17	06/15/17	02/27/18	PRUDENTIAL SAVINGS BANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241027-1	06/15/17	06/15/17	02/27/18	USAMERIBANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241028-1	06/15/17	06/15/17	02/27/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	N	241029-1	06/15/17	06/15/17	02/27/18	BANK 7	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	C	241030-1	06/15/17	06/15/17	02/27/18	BANKUNITED NA	\$3,360,500.00	1.180%	\$3,388,420.69	\$3,360,500.00
CD	C	236901-1	03/07/17	03/07/17	03/07/18	UNITED BANK	\$2,500,000.00	1.101%	\$2,527,525.00	\$2,500,000.00
DTC	N	40548-1	09/01/17	09/08/17	03/08/18	Compass Bank Certificate of Deposit (1.200%) 20451PSQ0	\$248,000.00	1.200%	\$248,000.00	\$247,942.71
DTC	N	40549-1	09/01/17	09/08/17	03/08/18	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (1.200%) 87164WSM1	\$248,000.00	1.200%	\$248,000.00	\$247,942.71
DTC	N	40547-1	09/01/17	09/11/17	03/12/18	Bank Of Baroda Certificate of Deposit (1.250%) 06062RFY3	\$248,000.00	1.250%	\$248,000.00	\$247,957.59
CD	1	245016-1	09/01/17	09/01/17	03/14/18	BOFI FEDERAL BANK	\$3,556,000.00	1.120%	\$3,577,172.39	\$3,556,000.00
SEC	6	39328-1	03/07/17	03/08/17	03/15/18	U.S. Treasury Note (1.000%) 912828J68	\$2,498,987.45	1.040%	\$2,500,000.00	\$2,498,245.00
CD	N	245008-1	09/01/17	09/01/17	03/22/18	CRESTMARK BANK	\$248,200.00	1.243%	\$249,906.70	\$248,200.00
CD	N	245009-1	09/01/17	09/01/17	03/22/18	TEXAS CAPITAL BANK	\$248,200.00	1.254%	\$249,922.88	\$248,200.00
CD	N	245010-1	09/01/17	09/01/17	03/22/18	ROCKFORD B&TC	\$248,200.00	1.243%	\$249,906.70	\$248,200.00
CD	N	245011-1	09/01/17	09/01/17	03/22/18	BANK OF THE OZARKS	\$248,300.00	1.175%	\$249,915.03	\$248,300.00
CD	N	245012-1	09/01/17	09/01/17	03/22/18	LUTHER BURBANK SAVINGS	\$248,300.00	1.168%	\$249,905.09	\$248,300.00
CD	N	245013-1	09/01/17	09/01/17	03/22/18	TBK BANK, SSB / THE NATIONAL BANK	\$248,300.00	1.180%	\$249,921.51	\$248,300.00

Questions? Please call 630 657 6400



**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	245014-1	09/01/17	09/01/17	03/22/18	ASSOCIATED BANK, NA (N)	\$248,400.00	1.120%	\$249,939.68	\$248,400.00
CD	1	245015-1	09/01/17	09/01/17	03/22/18	BOFI FEDERAL BANK	\$2,662,100.00	1.120%	\$2,678,605.70	\$2,662,100.00
CD	C	209163-1	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,000,000.00	0.981%	\$5,147,284.38	\$5,000,000.00
CD	N	243706-1	08/03/17	08/03/17	08/03/18	T BANK, NA	\$246,700.00	1.306%	\$249,929.47	\$246,700.00
CD	1	244022-1	08/10/17	08/10/17	08/10/18	WOOD & HUSTON BANK	\$6,000,000.00	1.301%	\$6,078,030.00	\$6,000,000.00
DTC	N	40237-1	08/03/17	08/18/17	08/17/18	Safra National Bank Certificate of Deposit (1.500%) 78658QT37	\$246,290.40	1.380%	\$246,000.00	\$245,891.76
DTC	N	40325-1	08/10/17	08/23/17	08/23/18	Seacoast National Bank Certificate of Deposit (1.450%) 81171AAU4	\$249,000.00	1.450%	\$249,000.00	\$248,814.00
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	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	\$248,256.98
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	\$248,353.35
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	\$248,329.44
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	\$248,185.27
CD	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
SEC	12	39327-1	03/07/17	03/08/17	03/08/19	FEDERAL HOME LOAN BANK (1.500%) 3133782M2	\$2,509,839.60	1.300%	\$2,500,000.00	\$2,489,730.00
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	\$247,973.12
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	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

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$246,194.78
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	\$245,803.53
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	\$246,181.94
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	\$246,181.94
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	\$247,976.36
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	\$245,797.60
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	\$247,596.39

**Totals for Period:      \$71,560,749.58      \$72,416,706.13      \$71,527,104.65**

Weighted Average Portfolio Yield:      1.327 %  
 Weighted Average Portfolio Maturity:      198.38 Days

**Deposit Codes:**  
 1) FHLB  
 C) Collateral  
 N) Single FEIN

**Security Codes:**  
 6) Treasury Note  
 12) Agency Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.34%	\$4,535,762.97	Liquid Class Activity
MAX	12.15%	\$8,689,828.46	MAX Class Activity
CD	68.66%	\$49,107,700.00	Certificate of Deposit
DTC	5.88%	\$4,205,379.47	Certificate of Deposit
SDA	0.00%	\$458.75	Savings Deposit Account
SEC	6.97%	\$4,987,975.00	Security (see applicable security code)

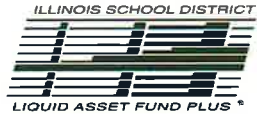
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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**  
Dec 1, 2017 to Dec 31, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$83.85	1.030%	\$83.85	\$83.85
MAX				12/31/17		MAX Account Balance	\$4,534,769.80	1.090%	\$4,534,769.80	\$4,534,769.80
<b>Totals for Period:</b>							<b>\$4,534,853.65</b>		<b>\$4,534,853.65</b>	<b>\$4,534,853.65</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$83.85	Liquid Class Activity
MAX	100.00%	\$4,534,769.80	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

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

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



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

**Statement Period**  
Dec 1, 2017 to Dec 31, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$120.63	1.030%	\$120.63	\$120.63
MAX				12/31/17		MAX Account Balance	\$1,590,908.08	1.090%	\$1,590,908.08	\$1,590,908.08
<b>Totals for Period:</b>							<b>\$1,591,028.71</b>		<b>\$1,591,028.71</b>	<b>\$1,591,028.71</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$120.63	Liquid Class Activity
MAX	99.99%	\$1,590,908.08	MAX Class Activity

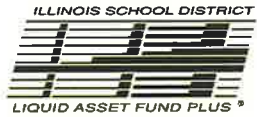
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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**  
Dec 1, 2017 to Dec 31, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$1,267,530.74	1.030%	\$1,267,530.74	\$1,267,530.74
MAX				12/31/17		MAX Account Balance	\$2,617,801.93	1.090%	\$2,617,801.93	\$2,617,801.93
SDA	C	173090-1		12/31/17		Savings Deposit Account - CITIBANK	\$195.61	1.150%	\$195.61	\$195.61
<b>Totals for Period:</b>							<b>\$3,885,528.28</b>		<b>\$3,885,528.28</b>	<b>\$3,885,528.28</b>

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

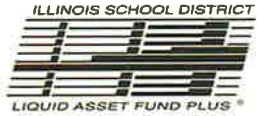
**Deposit Codes:**  
 C) Collateral

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	32.62%	\$1,267,530.74	Liquid Class Activity
MAX	67.37%	\$2,617,801.93	MAX Class Activity
SDA	0.01%	\$195.61	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**  
Dec 1, 2017 to Dec 31, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$66,666.52	1.030%	\$66,666.52	\$66,666.52
MAX				12/31/17		MAX Account Balance	\$2,370,406.05	1.090%	\$2,370,406.05	\$2,370,406.05
<b>Totals for Period:</b>							<b>\$2,437,072.57</b>		<b>\$2,437,072.57</b>	<b>\$2,437,072.57</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.74%	\$66,666.52	Liquid Class Activity
MAX	97.26%	\$2,370,406.05	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: 12/29/2017  
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.492	244,260.15	751	245,011	-3.74	1.301	2.173	1.733
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9734	247,934	98.683	244,733.84	1,133	245,867	-3.20	1.212	2.025	1.584
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9736	247,935	98.793	245,006.64	1,102	246,108	-2.93	1.162	1.905	1.586
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.867	245,190.15	194	245,384	-2.81	1.303	1.957	1.734
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1208	248,300	99.017	245,562.16	41	245,603	-2.74	1.118	1.876	1.458
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YOF	1.200	06/03/2019	06/01/2016	100.2610	100.1256	248,311	99.078	245,713.45	228	245,942	-2.60	1.111	1.859	1.404
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.1809	248,449	99.200	246,015.99	121	246,137	-2.43	0.887	1.776	1.106
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.2655	248,658	99.421	246,564.07	7	246,571	-2.09	0.800	1.441	1.313
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.765	156,048.70	417	156,465	-1.95	1.251	1.959	1.747
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.0607	248,151	99.385	246,474.81	37	246,512	-1.68	1.038	1.734	0.975
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.7422	249,841	100.081	248,200.88	1,373	249,574	-1.64	1.717	2.107	1.692
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0060	99.9999	450,000	99.659	448,465.48	1,995	450,460	-1.53	1.050	1.645	0.469
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLA	5.000	12/01/2018	12/07/2016	107.0170	103.2860	516,430	102.997	514,985.01	1,944	516,929	-1.44	1.400	1.709	0.903
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LA	1.300	03/18/2019	04/06/2016	100.1810	100.0803	248,199	99.559	246,906.32	901	247,807	-1.29	1.236	1.672	1.196
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.1247	248,309	99.631	247,084.87	848	247,933	-1.22	1.099	1.511	1.198
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0974	248,241	99.604	247,017.91	61	247,079	-1.22	0.889	1.449	0.882
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9819	147,973	99.235	146,867.80	35	146,902	-1.11	0.966	1.679	1.051
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.0417	200,083	99.552	199,104.00	38	199,142	-0.98	1.366	1.773	1.206
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO ME	1.050	06/29/2018	06/30/2016	100.1750	100.0393	248,097	99.762	247,409.76	1,298	248,708	-0.69	0.959	1.518	0.492
248,000	03065AAE	MM	AMERICAS CR UN DUPONT WA	1.100	06/15/2018	06/15/2016	100.1850	100.0428	248,106	99.780	247,454.40	105	247,559	-0.65	1.006	1.584	0.456
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0336	248,083	99.774	247,439.53	719	248,158	-0.64	1.108	1.462	0.739
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.0396	248,098	99.785	247,466.81	120	247,586	-0.63	1.008	1.573	0.450
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0018	248,004	99.921	247,804.07	523	248,327	-0.20	0.993	1.278	0.286
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0018	248,004	99.921	247,804.07	523	248,327	-0.20	0.993	1.278	0.286
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.0096	248,024	99.940	247,851.21	167	248,019	-0.17	0.785	1.194	0.166
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	100.0015	248,004	99.939	247,848.73	688	248,536	-0.15	1.105	1.366	0.242
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0068	248,017	99.953	247,883.45	665	248,548	-0.13	0.930	1.192	0.207
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9967	247,992	99.946	247,866.08	45	247,911	-0.13	1.105	1.326	0.228
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.0808	150,121	100.030	150,045.00	610	150,655	-0.08	1.157	1.388	0.223
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0.800	01/26/2018	07/27/2016	99.9750	99.9974	247,993	99.968	247,920.65	11	247,932	-0.07	0.817	1.204	0.076
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTY	4.750	01/01/2018	07/09/2015	107.8750	100.0179	225,040	100.000	225,000.00	5,284	230,284	-0.04	1.500	4.695	0.008
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	100.0014	248,003	100.000	248,000.00	75	248,075	0.00	1.015	1.041	0.054
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.0003	248,001	100.000	248,000.00	59	248,059	0.00	1.252	1.252	0.731
2,000,000	62123725	JUMB	First B&T Winnetka	1.350	05/01/2018	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000.00	2,071	2,002,071	0.00	1.353	1.347	0.334
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	2,000,000.00	2,301	2,002,301	0.00	1.504	1.503	1.312
248,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	100.080	249,199.20	9	249,208	0.20	1.353	1.229	0.656
<b>12,528,000</b>				<b>1.458</b>	<b>0.852</b>			<b>100,1708</b>	<b>12,549,403</b>	<b>99.850</b>	<b>12,509,195.18</b>	<b>26,501</b>	<b>12,538,596</b>	<b>-40.21</b>	<b>1.220</b>	<b>1.568</b>	<b>0.825</b>

# Historical Cash Balances

