

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

**Myron Spiwak CPA**  
Director of Business Services

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

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** April 12, 2018

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

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

**Description**

2017-2018 Fiscal Year Cash Flow Statement  
2016-17 Fiscal Year Cash Flow Statement  
2015-16 Fiscal Year Cash Flow Statement  
Financial Statements – March 2018  
Cash and Investments Report  
March 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  
March 31, 2018

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	\$ 93,124,711.95	2%	15%	65%	14%	3%	0%	100%
PMA	Student Activities/104	\$ 1,486,027.19	16%	4%	48%	16%	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	\$ 6,634,876.51	4%	89%	2%	0%	0%	5%	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	1.882%	265.64
PMA	Student Activities/104	1.530%	212.21
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**  
**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	129,817	129,817	129,817
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	17,869	20,667	401	949	395	133	19,253	7,129	19,343			
STATE	-	-	450	630	218	251	218	249	220			
FEDERAL	-	-	-	-	50	260	105	1,010	178			
INTEREST	27	45	86	43	28	136	92	104	124			
<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>OPERATIONS AND MAINTENANCE</b>	1,815	1,661	44	193	26	82	1,796	596	1,768			
<b>DEBT SERVICES</b>	2,071	2,319	16	104	39	-	2,189	772	2,150			
<b>TRANSPORTATION</b>	387	332	7	142	4	8	314	215	322			
<b>IMRF/FICA</b>	789	886	6	32	12	5	929	318	903			
<b>CAPITAL PROJECTS</b>	4	6	4	2	7	4	255	629	-			
<b>WORKING CASH</b>	-	-	-	-	-	2	18	18	8			
<b>LIFE SAFETY</b>	3	3	3	3	3	2		2	2			
<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>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)			
<b>OPERATIONS AND MAINTENANCE</b>	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)			
<b>DEBT SERVICES</b>	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)			
<b>TRANSPORTATION</b>	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)			
<b>IMRF/FICA FUND</b>	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)			
<b>CAPITAL PROJECTS</b>	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)			
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-			
<b>LIFE SAFETY</b>	(1,131)	(1,059)	-	-	-	(522)	-	-	-			
<b>JOURNAL ENTRIES/ADJ</b>	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	-			
<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>(8,522)</b>	-	-	-
<b>ENDING CASH BALANCE</b>	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,817	129,817	129,817	129,817
<b>NIHIP SURPLUS</b>	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714			
<b>DEDUCT WORKING CASH</b>	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)	(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)			
<b>DEDUCT LIFE SAFETY</b>	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)			
<b>AVAILABLE CASH BALANCE</b>	108,954	127,715	119,714	108,610	94,588	82,562	99,298	101,016	116,989	129,817	129,817	129,817

**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	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><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)
<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 SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2015 - 2016**  
(IN THOUSANDS)

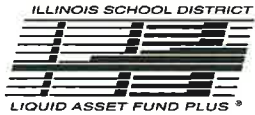
	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
<b>BEGINNING CASH BALANCE</b>	79,421	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785
<b>RECEIPTS</b>												
<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>	<b>88,875</b>	<b>113,612</b>	<b>108,794</b>	<b>102,498</b>	<b>87,052</b>	<b>78,878</b>	<b>70,521</b>	<b>81,455</b>	<b>110,568</b>	<b>104,615</b>	<b>97,718</b>	<b>86,879</b>

**NEW TRIER SCHOOL DISTRICT 203**  
**Treasurer's Report**  
**Unaudited Preliminary Cash Basis**  
**March 31, 2018**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>PAYROLL</b>	<b>EXPENDITURES</b>	<b>AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS</b>	<b>ENDING BALANCE</b>
<b>Education</b>	\$ 82,306,203.64	\$ 19,866,455.78	\$ (3,033,472.99)	\$ (4,437,111.85)	\$ -	\$ 94,702,074.58
<b>Operations and Maintenance</b>	\$ 5,576,118.31	\$ 1,768,247.11	\$ (410,215.78)	\$ (115,032.33)	\$ -	\$ 6,819,117.31
<b>Debt Services</b>	\$ 3,056,129.90	\$ 2,150,183.99	\$ -	\$ (802.50)	\$ -	\$ 5,205,511.39
<b>Transportation</b>	\$ 3,736,752.81	\$ 321,593.67	\$ (7,650.04)	\$ (159,336.16)	\$ -	\$ 3,891,360.28
<b>IMRF/FICA</b>	\$ 2,626,675.06	\$ 902,913.31	\$ -	\$ (243,599.15)	\$ -	\$ 3,285,989.22
<b>Capital Projects</b>	\$ 4,956,993.05	\$ -	\$ -	\$ (116,118.31)	\$ 6,950,000.00	\$ 11,790,874.74
<b>Working Cash</b>	\$ 10,271,293.35	\$ 8,489.44	\$ -	\$ -	\$ (6,950,000.00)	\$ 3,329,782.79
<b>Life Safety</b>	\$ 790,553.31	\$ 1,985.97	\$ -	\$ -	\$ -	\$ 792,539.28
<b>Total</b>	\$ 113,320,719.43	\$ 25,019,869.27	\$ (3,451,338.81)	\$ (5,072,000.30)	\$ -	\$ 129,817,249.59
<b>Winnetka Building Project</b>	\$ 2,972,693.10	\$ 5,228.83	\$ -	\$ (653,235.67)	\$ -	\$ 2,324,686.26
<b>NIHIP Surplus</b>	\$ 3,714,182.18					\$ 3,714,182.18
<b>Total All Funds</b>	\$ 120,007,594.71	\$ 25,025,098.10	\$ (3,451,338.81)	\$ (5,725,235.97)	\$ -	\$ 135,856,118.03

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

	<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	\$ 16,592,099.73	
Less: Outstanding Checks	\$ (1,207,537.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 15,384,562.23</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	\$ 1,596,275.80	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,596,275.80</u>	1.17%
<b>Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)</b>		
Statement Balance	\$ 2,129,148.68	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,129,148.68</u>	1.59%
<b>Harris ISDLAF (Series 2018 Capital Projects Bonds Liq)</b>		
Statement Balance	<u>\$ 6,944,849.89</u>	
<b>Winnetka Campus Project ( PMA 207, PMA 105)</b>		
Statement Balance	\$ 3,270,699.73	
Less: Outstanding Checks	\$ (946,013.47)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,324,686.26</u>	1.71%
<b>Short Term Investments. Maturity date &lt;1 year</b>		
Statement Balance	\$ 93,124,711.95	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 93,124,711.95</u>	68.55%
<b>Long Term Investments</b>		
Statement Balance	\$ 10,634,876.51	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 10,634,876.51</u>	7.83%
<b>Designated Fund Balance (NIHIP Surplus)</b>		
	<u>\$ 3,714,182.18</u>	
<b>Total Cash and Investments</b>		
	\$ 135,856,118.73	<b>80.86%</b>
	\$ (2,324,686.26)	Winnetka Building Project
<b>Net Total Cash and Investments</b>		
	\$ 133,531,432.47	



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

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

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$6,188,451.43	1.400%	\$6,188,451.43	\$6,188,451.43
MAX				03/31/18		MAX Account Balance	\$10,403,187.77	1.470%	\$10,403,187.77	\$10,403,187.77
SDA	C	178236-1		03/31/18		Savings Deposit Account - CITIBANK	\$460.53	1.500%	\$460.53	\$460.53
TS	10	250473-1	01/26/18	01/26/18	04/04/18	ISDLAF+ TERM SERIES	\$9,000,000.00	1.300%	\$9,021,797.26	\$9,000,000.00
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
TS	10	251450-1	03/02/18	03/02/18	05/02/18	ISDLAF+ TERM SERIES	\$6,800,000.00	1.500%	\$6,817,046.58	\$6,800,000.00
CD	1	251650-1	03/07/18	03/07/18	06/14/18	BANK OF THE OZARKS	\$4,500,000.00	1.680%	\$4,520,509.31	\$4,500,000.00
CD	C	251834-1	03/09/18	03/09/18	06/28/18	WESTERN ALLIANCE BANK - C	\$4,000,000.00	1.710%	\$4,020,801.10	\$4,000,000.00
CD	C	251833-1	03/09/18	03/09/18	07/12/18	WESTERN ALLIANCE BANK - C	\$4,600,000.00	1.760%	\$4,627,726.03	\$4,600,000.00
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	\$245,780.32
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	\$248,727.10
CD	C	251832-1	03/09/18	03/09/18	11/14/18	WESTERN ALLIANCE BANK - C	\$2,500,000.00	1.961%	\$2,533,578.77	\$2,500,000.00
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	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	\$247,937.52



## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	C	250211-1	01/23/18	01/23/18	02/14/19	BANKUNITED NA	\$4,700,000.00	1.910%	\$4,795,180.79	\$4,700,000.00
DTC	N	40327-1	08/10/17	08/23/17	02/22/19	Pacific City Bank Certificate of Deposit (1.550%) 69406PCN7	\$249,000.00	1.550%	\$249,000.00	\$247,968.89
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	\$247,924.82
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	\$247,811.27
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	\$2,485,095.00
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	\$247,581.70
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	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	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	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	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	\$245,202.09
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	\$244,870.86
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	\$245,178.62
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	\$245,178.62

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$246,996.80
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	\$244,964.47
CD	C	251512-1	03/02/18	03/02/18	09/12/19	BANKUNITED NA	\$4,000,000.00	2.210%	\$4,135,406.73	\$4,000,000.00
DTC	N	40331-1	08/10/17	09/15/17	09/16/19	Brookline Bank Certificate of Deposit (1.600%) 11373QDM7	\$249,000.00	1.600%	\$249,000.00	\$246,520.21
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/NORTH SHORE COMM B&TC	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251506-1	03/02/18	03/02/18	03/12/20	LIBERTYVILLE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251507-1	03/02/18	03/02/18	03/12/20	BARRINGTON B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251508-1	03/02/18	03/02/18	03/12/20	TOWN BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251509-1	03/02/18	03/02/18	03/12/20	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251510-1	03/02/18	03/02/18	03/12/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$238,600.00	2.225%	\$249,470.20	\$238,600.00
CD	N	251511-1	03/02/18	03/02/18	03/12/20	SONABANK	\$238,900.00	2.202%	\$249,579.18	\$238,900.00
DTC	N	41924-1	03/02/18	03/12/18	03/12/20	Firsttrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$247,717.90
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>\$109,716,811.68</b>		<b>\$111,459,969.88</b>	<b>\$109,669,255.92</b>

Weighted Average Portfolio Yield: 1.882 %  
 Weighted Average Portfolio Maturity: 265.64 Days

**Deposit Codes:**

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

**Security Codes:**

- 12) Agency Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	5.64%	\$6,188,451.43	Liquid Class Activity
MAX	9.49%	\$10,403,187.77	MAX Class Activity
CD	64.82%	\$71,091,700.00	Certificate of Deposit
DTC	3.37%	\$3,700,361.19	Certificate of Deposit
SDA	0.00%	\$460.53	Savings Deposit Account
SEC	2.27%	\$2,485,095.00	Security (see applicable security code)
TS	14.41%	\$15,800,000.00	Term Series

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

"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**  
Mar 1, 2018 to Mar 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$83.85	1.400%	\$83.85	\$83.85
MAX				03/31/18		MAX Account Balance	\$2,547,622.50	1.470%	\$2,547,622.50	\$2,547,622.50
<b>Totals for Period:</b>							<b>\$2,547,706.35</b>		<b>\$2,547,706.35</b>	<b>\$2,547,706.35</b>

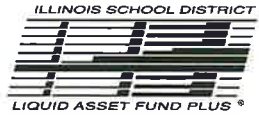
Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$83.85	Liquid Class Activity
MAX	100.00%	\$2,547,622.50	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**  
Mar 1, 2018 to Mar 31, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				03/31/18		MAX Account Balance	\$1,596,275.80	1.470%	\$1,596,275.80	\$1,596,275.80
<b>Totals for Period:</b>							<b>\$1,596,275.80</b>		<b>\$1,596,275.80</b>	<b>\$1,596,275.80</b>

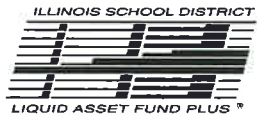
Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$1,596,275.80	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**  
Mar 1, 2018 to Mar 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$721,920.79	1.400%	\$721,920.79	\$721,920.79
MAX				03/31/18		MAX Account Balance	\$876.08	1.470%	\$876.08	\$876.08
SDA	C	178237-1		03/31/18		Savings Deposit Account - CITIBANK	\$196.51	1.500%	\$196.51	\$196.51
<b>Totals for Period:</b>							<b>\$722,993.38</b>		<b>\$722,993.38</b>	<b>\$722,993.38</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	99.85%	\$721,920.79	Liquid Class Activity
MAX	0.12%	\$876.08	MAX Class Activity
SDA	0.03%	\$196.51	Savings Deposit Account

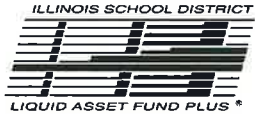
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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**  
Mar 1, 2018 to Mar 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$61.29	1.400%	\$61.29	\$61.29
MAX				03/31/18		MAX Account Balance	\$2,129,087.39	1.470%	\$2,129,087.39	\$2,129,087.39
<b>Totals for Period:</b>							<b>\$2,129,148.68</b>		<b>\$2,129,148.68</b>	<b>\$2,129,148.68</b>

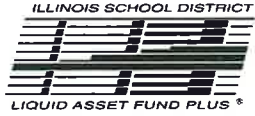
Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$61.29	Liquid Class Activity
MAX	100.00%	\$2,129,087.39	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**  
Mar 1, 2018 to Mar 31, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$1,143.69	1.400%	\$1,143.69	\$1,143.69
MAX				03/31/18		MAX Account Balance	\$1,236,794.33	1.470%	\$1,236,794.33	\$1,236,794.33
SEC	6	41611-1	02/09/18	02/12/18	05/15/18	U.S. Treasury Note (3.875%) 912828HZ6	\$744,509.38	1.460%	\$740,000.00	\$741,912.90
SEC	3	41610-1	02/09/18	02/12/18	06/28/18	U.S. T-Bill - 912796PM5	\$999,305.00	1.530%	\$1,005,000.00	\$1,000,913.67
SEC	3	41609-1	02/09/18	02/12/18	07/12/18	U.S. T-Bill - 912796PQ6	\$999,549.03	1.570%	\$1,006,000.00	\$1,001,086.70
SEC	3	41607-1	02/09/18	02/12/18	07/26/18	U.S. T-Bill - 912796PR4	\$749,610.39	1.600%	\$755,000.00	\$750,750.86
CD	N	250795-1	02/09/18	02/09/18	07/30/18	SUMMIT BANK - OR	\$248,100.00	1.631%	\$249,995.76	\$248,100.00
SEC	6	41608-1	02/09/18	02/12/18	08/15/18	U.S. Treasury Note (4.000%) 912828JH4	\$1,472,278.13	1.640%	\$1,455,000.00	\$1,466,241.33
CD	N	250793-1	02/09/18	02/09/18	08/30/18	LANDMARK COMMUNITY BANK	\$247,500.00	1.671%	\$249,788.14	\$247,500.00
CD	N	250794-1	02/09/18	02/09/18	08/30/18	FRANKLIN SYNERGY BANK	\$247,600.00	1.671%	\$249,889.74	\$247,600.00
<b>Totals for Period:</b>							<b>\$6,946,389.95</b>		<b>\$6,948,611.66</b>	<b>\$6,942,043.48</b>

Weighted Average Portfolio Yield: 1.599 %  
 Weighted Average Portfolio Maturity: 108.71 Days

**Deposit Codes:**  
 N) Single FEIN

**Security Codes:**  
 3) BILL  
 6) Treasury Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.02%	\$1,143.69	Liquid Class Activity
MAX	17.82%	\$1,236,794.33	MAX Class Activity
CD	10.71%	\$743,200.00	Certificate of Deposit
SEC	71.46%	\$4,960,905.46	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".



# Book Value Appraisal

Portfolio: New Trier General  
Pricing Date: 03/29/2018  
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	98.159	243,434.31	1,546	244,980	-4.57	1.301	2.540	1.487
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9860	247,965	98.428	244,101.44	367	244,468	-3.86	1.212	2.374	1.347
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.476	244,220.47	194	244,415	-3.78	1.303	2.328	1.492
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9858	247,965	98.521	244,332.09	367	244,699	-3.63	1.162	2.253	1.348
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1000	248,248	98.800	245,024.01	41	245,065	-3.22	1.118	2.192	1.216
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YOF	1.200	06/03/2019	06/01/2016	100.2610	100.1036	248,257	98.889	245,244.72	962	246,207	-3.01	1.111	2.159	1.159
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.6234	249,546	99.539	246,856.72	44	246,901	-2.69	1.717	2.460	1.461
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.380	155,440.40	904	156,344	-2.56	1.251	2.331	1.500
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.2154	248,534	99.226	246,080.47	7	246,087	-2.45	0.800	1.725	1.070
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.1400	248,347	99.182	245,971.36	121	246,093	-2.38	0.887	2.004	0.864
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LA	1.300	03/18/2019	04/06/2016	100.1810	100.0543	248,135	99.398	246,507.05	97	246,604	-1.63	1.236	1.921	0.957
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.0450	248,112	99.401	246,514.48	710	247,225	-1.60	1.038	1.922	0.730
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0907	248,225	99.456	246,650.88	106	246,757	-1.57	1.099	1.761	0.958
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.0320	200,064	99.392	198,784.00	38	198,822	-1.28	1.366	2.032	0.964
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0692	248,172	99.594	246,993.12	61	247,054	-1.18	0.889	1.638	0.639
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0060	99.9994	449,997	99.754	448,892.99	814	449,707	-1.10	1.050	1.802	0.294
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9852	147,978	99.244	146,881.12	35	146,916	-1.10	0.966	1.890	0.808
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLAI	5.000	12/01/2018	12/07/2016	107.0170	102.3982	511,991	102.198	510,989.99	8,194	519,184	-1.00	1.400	1.694	0.659
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0133	248,033	99.753	247,387.44	8	247,395	-0.65	1.108	1.637	0.497
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO ME	1.050	06/29/2018	06/30/2016	100.1750	100.0256	248,064	99.850	247,628.00	628	248,256	-0.44	0.959	1.660	0.250
248,000	03065AAE	MM	AMERICAS CR UN DUPONT WA	1.100	06/15/2018	06/15/2016	100.1850	100.0201	248,050	99.879	247,699.91	777	248,477	-0.35	1.006	1.670	0.212
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.0170	248,042	99.896	247,717.28	120	247,837	-0.32	1.008	1.648	0.206
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	99.983	248,957.67	9	248,967	-0.04	1.353	1.390	0.412
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0013	248,003	99.988	247,970.24	1,135	249,105	-0.03	0.993	1.319	0.041
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0013	248,003	99.988	247,970.24	1,135	249,105	-0.03	0.993	1.319	0.041
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	0.613
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	1.502	1.072
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	1.330	0.090
<b>10,666,000</b>				<b>1.466</b>	<b>0.728</b>			<b>100.1475</b>	<b>10,680,732</b>	<b>99.730</b>	<b>10,636,250.42</b>	<b>22,851</b>	<b>10,659,102</b>	<b>-44.48</b>	<b>1.261</b>	<b>1.695</b>	<b>0.706</b>

# Historical Cash Balances

