

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

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TO: Linda Yonke
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: May 11, 2017

SUBJECT: Treasurer's Report for April 2017

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

Description

2016-2017 Fiscal Year Cash Flow Statement
2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
Financial Statement – April 2017
Cash and Investments Report
April 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 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	120,538	120,538
RECEIPTS												
EDUCATION FUND												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926		
STATE	-	85	85	91	85	334	408	85	115	490		
FEDERAL	194	107	-	287	297	172	-	905	17	129		
INTEREST	2	10	5	9	10	5	31	42	40	32		
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	-	-
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712	353		
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484	72		
TRANSPORTATION	253	383	13	-	24	17	4	203	493	162		
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444	27		
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38	3		
WORKING CASH	-	-	-	-	-	-	-	-	-	-		
LIFE SAFETY	3	-	1	-	1	7	1	-	1	1		
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	-	-
EXPENDITURES												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)		
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)		
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-		
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)		
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)		
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)		
WORKING CASH	-	-	-	-	-	-	-	-	-	-		
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)		
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	-		
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,108)	-	-
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,538	120,538	120,538
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(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)		
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)		
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,612	120,538	120,538

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>
BEGINNING CASH BALANCE	79,421	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785
RECEIPTS												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	17,334	23,721	3,220	1,204	632	1,383	594	15,807	22,650	1,135	2,761	1,054
OPERATIONS AND MAINTENANCE	1,800	2,132	228	232	76	141	185	1,370	1,838	274	308	16
DEBT SERVICES	715	984	105	986	17	13	11	634	10,289	11	(90)	7
TRANSPORTATION	483	402	42	4	7	184	9	400	491	163	45	217
IMRF/FICA	746	1,024	110	13	19	19	11	660	1,329	11	21	4
CAPITAL PROJECTS	0	0	0	492	0	0	0	4,813	240	0	0	330
WORKING CASH	1	-	1	1	0	3	-	-	2	-	-	4
LIFE SAFETY	0	0	0	0	0	0	0	5,664	4	16	0	7
TOTAL RECEIPTS	21,080	28,264	3,707	2,932	752	1,743	809	29,349	36,843	1,609	3,046	1,638
EXPENDITURES												
EDUCATION FUND	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)	(8,010)	(6,985)	(6,485)	(6,719)	(8,825)	(8,639)
OPERATIONS AND MAINTENANCE	(589)	(807)	(2,015)	(1,327)	(511)	(458)	(548)	(572)	(475)	(512)	(564)	(804)
DEBT SERVICES	-	-	-	-	(7,458)	(1,300)	-	(0)	-	-	-	(1,998)
TRANSPORTATION	(59)	(48)	(79)	(79)	(167)	(57)	(364)	(120)	(283)	(63)	(230)	(271)
IMRF/FICA FUND	(173)	(163)	(256)	(263)	(316)	(252)	(251)	(296)	(250)	(247)	(324)	(424)
CAPITAL PROJECTS	(432)	(373)	(350)	(571)	(503)	(59)	(96)	(44)	(137)	(116)	(56)	(30)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	(9)	(8)	-	-	-	-	-	-	-	(190)
TOTAL EXPENDITURES	(6,435)	(3,900)	(8,882)	(9,313)	(16,701)	(9,966)	(9,269)	(8,016)	(7,630)	(7,657)	(9,999)	(12,356)
ENDING CASH BALANCE	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785	101,067
DEDUCT WORKING CASH	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,283)	(3,277)	(3,277)	(3,279)	(3,279)	(3,280)	(3,283)
DEDUCT CAPITAL PROJECTS	(1,538)	(1,165)	(816)	(737)	(234)	(175)	(79)	(4,813)	(4,917)	(4,801)	(4,745)	(5,045)
DEDUCT LIFE SAFETY	(380)	(380)	(371)	(363)	(363)	(363)	(363)	(6,027)	(6,021)	(6,042)	(6,042)	(5,859)
AVAILABLE CASH BALANCE	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
FISCAL YEAR CASH FLOW STATEMENT
2014 - 2015
(IN THOUSANDS)

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
BEGINNING CASH BALANCE	91,099	104,318	120,216	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	264	13,845	18,282	1,621	1,014	1,153
STATE	14	78	86	79	83	499	99	175	344	644	79	468
FEDERAL	95	29	-	110	31	152	18	782	-	37	233	-
INTEREST	2	47	35	45	27	20	10	34	32	23	34	47
EDUCATION FUND TOTAL	<u>15,385</u>	<u>17,945</u>	<u>5,019</u>	<u>1,222</u>	<u>544</u>	<u>1,376</u>	<u>390</u>	<u>14,836</u>	<u>18,387</u>	<u>2,326</u>	<u>1,360</u>	<u>1,668</u>
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209	1,416	2,368	453	364	34
DEBT SERVICES	640	702	205	15	14	16	9	578	1,100	66	28	995
TRANSPORTATION	245	501	79	28	6	111	4	223	527	126	10	83
IMRF/FICA	667	731	213	17	16	17	10	603	1,217	70	31	3
CAPITAL PROJECTS	-	-	-	0	0	0	403	0	0	0	0	125
WORKING CASH	-	3	2	1	1	1	0	2	1	1	-	2
LIFE SAFETY	-	-	-	0	-	0	0	0	0	0	0	0
TOTAL RECEIPTS	<u>18,513</u>	<u>21,410</u>	<u>5,974</u>	<u>1,513</u>	<u>615</u>	<u>1,614</u>	<u>1,026</u>	<u>17,658</u>	<u>23,601</u>	<u>3,042</u>	<u>1,794</u>	<u>2,912</u>
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)	(6,375)	(6,480)	(8,402)	(14,285)
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(579)	(3,507)	(571)	(552)	(836)
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)	-	(1)	(1,718)	(171)
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(6)	(23)	(252)	(142)	(408)
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(501)	(264)	(484)	(380)	(426)
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-	(60)	(417)	(105)	(722)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)	(7)	-	(3)	-	(1)
TOTAL EXPENDITURES	<u>(5,294)</u>	<u>(5,512)</u>	<u>(9,465)</u>	<u>(10,979)</u>	<u>(9,347)</u>	<u>(8,478)</u>	<u>(9,177)</u>	<u>(9,701)</u>	<u>(10,230)</u>	<u>(8,207)</u>	<u>(11,298)</u>	<u>(16,848)</u>
ENDING CASH BALANCE	104,318	120,216	116,725	107,259	98,528	91,663	83,512	91,469	107,633	102,468	92,964	79,028
DEDUCT WORKING CASH	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)	(3,266)	(3,267)	(3,269)	(3,269)	(3,269)
DEDUCT CAPITAL PROJECTS	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)	(1,851)	(3,087)	(2,671)	(2,566)	(1,969)
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)	(383)	(380)	(380)	(380)
AVAILABLE CASH BALANCE	<u>95,464</u>	<u>112,277</u>	<u>109,680</u>	<u>100,796</u>	<u>92,411</u>	<u>86,037</u>	<u>78,001</u>	<u>85,963</u>	<u>100,894</u>	<u>96,148</u>	<u>86,749</u>	<u>73,409</u>

New Trier High School District 203
Investments Summary
April 30, 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	\$ 58,625,127.05	7%	22%	71%	0%	0%	0%	100%
PMA	Student Activities/104	\$ 1,221,585.61	0%	19%	64%	0%	16%	0%	100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 3,684,221.38	41%	22%	31%	0%	5%	0%	100%
PMA	2015 Bond Proceeds/207	\$ 741,400.00	0%	95%	5%	0%	0%	0%	100%
PMA	2016 Capital Projects/209	\$ 600,000.00	0%	92%	8%	0%	0%	0%	100%
MBS	New Trier General	\$ 17,564,114.67	19%	73%	3%	0%	0%	6%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 8,456,750.59	56%	35%	0%	0%	0%	8%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	1.134%	249.94
PMA	Student Activities/104	1.026%	192.78
PMA	WCP Dist Reserves/105	0.000%	0.00
PMA	2010 Series Bonds - HLS 2016/206	71.100%	54.65
PMA	2015 Bond Proceeds/207	0.714%	88.00
PMA	2016 Capital Projects/209	82.700%	56.67
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23

NEW TRIER SCHOOL DISTRICT 203
Treasurer's Report
Unaudited Preliminary Cash Basis
April 30, 2017

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 93,999,507.05	\$ 1,577,168.42	\$ (3,003,871.87)	\$ (4,055,302.86)	\$ -	\$ 88,517,500.74
Operations and Maintenance	\$ 6,387,516.76	\$ 352,919.92	\$ (409,727.43)	\$ (108,557.45)	\$ -	\$ 6,222,151.80
Debt Services	\$ 5,161,826.44	\$ 71,812.17	\$ -	\$ -	\$ -	\$ 5,233,638.61
Transportation	\$ 3,467,577.40	\$ 162,282.41	\$ (7,485.48)	\$ (117,847.80)	\$ -	\$ 3,504,526.53
IMRF/FICA	\$ 2,347,703.45	\$ 27,392.96	\$ -	\$ (242,254.45)	\$ -	\$ 2,132,841.96
Capital Projects	\$ 7,807,444.12	\$ 3,549.99	\$ -	\$ (35,416.00)	\$ -	\$ 7,775,578.11
Working Cash	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
Life Safety	\$ 3,995,275.58	\$ 552.88	\$ -	\$ (128,534.74)	\$ -	\$ 3,867,293.72
Total	\$ 126,450,572.13	\$ 2,195,678.75	\$ (3,421,084.78)	\$ (4,687,913.30)	\$ -	\$ 120,537,252.80
Winnetka Building Project	\$ 33,848,015.93	\$ 169,755.61	\$ -	\$ (4,370,805.77)	\$ -	\$ 29,646,965.77
Total All Funds	\$ 160,298,588.06	\$ 2,365,434.36	\$ (3,421,084.78)	\$ (9,058,719.07)	\$ -	\$ 150,184,218.57

New Trier High School District 203
Cash and Investments
April 30, 2017

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA, 105)		
Statement Balance	\$ 25,658,524.57	
Less: Outstanding Checks	\$ (2,368,707.00)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 23,289,817.57</u>	
BMO Harris		
Statement Balance	\$ 121.74	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit		
Adjusted	<u>\$ (24,291.49)</u>	-0.02%
First Bank		
Statement Balance	\$ 1,175.23	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,175.23</u>	0%
Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)		
Statement Balance	\$ 1,051,011.15	
Less: Outstanding Checks		
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,051,011.15</u>	0.70%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 6,744,428.56	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 6,744,428.56</u>	5.60%
Winnetka Campus Project (MBS Campus, PMA 207, PMA 105, FB)		
Statement Balance	\$ 30,717,451.23	
Less: Outstanding Checks	\$ (1,070,486.00)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 29,646,965.23</u>	19.74%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 58,625,127.05	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 58,625,127.05</u>	39.04%
Long Term Investments		
Statement Balance	\$ 30,848,336.05	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 30,848,336.05</u>	20.54%
Total Cash and Investments	<u>\$ 150,184,219.35</u>	85.60%
	<u>\$ (29,646,965.23)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 120,537,254.12</u>	



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	\$437,922.73	0.640%	\$437,922.73	\$437,922.73
MAX				04/30/17		MAX Account Balance	\$16,920,145.54	0.700%	\$16,920,145.54	\$16,920,145.54
SDA	C	158441-1		04/30/17		Savings Deposit Account - CITIBANK	\$456.30	0.720%	\$456.30	\$456.30
CD	N	209164-1	04/30/15	04/30/15	05/01/17	FARMERS & MERCHANTS UNION BANK	\$246,800.00	0.641%	\$249,973.32	\$246,800.00
CD	N	209165-1	04/30/15	04/30/15	05/01/17	BANK OF CHINA	\$244,200.00	0.631%	\$247,291.51	\$244,200.00
CD	N	209166-1	04/30/15	04/30/15	05/01/17	FIRST NATIONAL BANK	\$246,700.00	0.653%	\$249,931.99	\$246,700.00
CD	N	209167-1	04/30/15	04/30/15	05/01/17	SONABANK	\$100,000.00	0.649%	\$101,301.12	\$100,000.00
CD	N	209168-1	04/30/15	04/30/15	05/01/17	ACCESS NATIONAL BANK	\$246,700.00	0.649%	\$249,909.82	\$246,700.00
CD	N	209169-1	04/30/15	04/30/15	05/01/17	MIDLAND STATES BANK	\$243,800.00	0.636%	\$246,909.63	\$243,800.00
CD	C	209170-1	04/30/15	04/30/15	05/01/17	BANKUNITED NA	\$4,000,000.00	0.633%	\$4,050,778.74	\$4,000,000.00
CD	N	228770-1	07/27/16	07/27/16	05/30/17	VALLEY NATIONAL BANK	\$248,600.00	0.639%	\$249,935.78	\$248,600.00
CD	N	228771-1	07/27/16	07/27/16	05/30/17	SECURITY BANK & TRUST CO	\$248,600.00	0.660%	\$249,980.81	\$248,600.00
CD	N	229190-1	08/04/16	08/04/16	05/30/17	COMMUNITY WEST BANK	\$248,800.00	0.581%	\$249,985.16	\$248,800.00
CD	N	229191-1	08/04/16	08/04/16	05/30/17	MILLEDGEVILLE STATE BANK	\$248,800.00	0.542%	\$249,903.75	\$248,800.00
CD	N	228510-1	07/21/16	07/21/16	06/01/17	BANK OF THE WEST	\$248,400.00	0.711%	\$249,924.43	\$248,400.00
CD	N	228511-1	07/21/16	07/21/16	06/01/17	PRUDENTIAL SAVINGS BANK	\$248,700.00	0.591%	\$249,969.28	\$248,700.00
CD	N	228512-1	07/21/16	07/21/16	06/01/17	PEOPLES BANK OF KENTUCKY, INC.	\$248,700.00	0.601%	\$249,990.86	\$248,700.00
CD	N	228513-1	07/21/16	07/21/16	06/01/17	GRAND BANK	\$248,700.00	0.599%	\$249,985.52	\$248,700.00
CD	N	228514-1	07/21/16	07/21/16	06/01/17	FIRST COMMONS BANK NA	\$248,800.00	0.545%	\$249,970.13	\$248,800.00
CD	1	228556-1	07/22/16	07/22/16	06/01/17	NAVY FEDERAL CREDIT UNION	\$5,750,000.00	0.561%	\$5,777,745.38	\$5,750,000.00
CD	1	229321-1	08/05/16	08/05/16	06/14/17	NAVY FEDERAL CREDIT UNION	\$3,000,000.00	0.560%	\$3,014,407.38	\$3,000,000.00
CD	C	220894-1	02/23/16	02/23/16	06/29/17	BANKUNITED NA	\$3,000,000.00	0.761%	\$3,030,780.64	\$3,000,000.00
CD	1	229320-1	08/05/16	08/05/16	06/29/17	NAVY FEDERAL CREDIT UNION	\$1,500,000.00	0.580%	\$1,507,819.11	\$1,500,000.00
CD	N	229186-1	08/04/16	08/04/16	07/13/17	FIRST HOME BANK	\$246,500.00	0.695%	\$248,109.92	\$246,500.00
CD	N	229187-1	08/04/16	08/04/16	07/13/17	FIRST BANK OF OHIO	\$248,200.00	0.693%	\$249,815.19	\$248,200.00
CD	N	229188-1	08/04/16	08/04/16	07/13/17	ALLIANT CREDIT UNION	\$248,300.00	0.664%	\$249,849.82	\$248,300.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	C	229189-1	08/04/16	08/04/16	07/13/17	BANKUNITED NA	\$4,657,000.00	0.661%	\$4,685,930.28	\$4,657,000.00
CD	C	220893-1	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,000,000.00	0.860%	\$4,062,211.76	\$4,000,000.00
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	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
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	\$2,497,557.50
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	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	\$2,507,557.50
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
Totals for Period:							\$75,983,651.62		\$76,813,307.51	\$75,979,939.57

Weighted Average Portfolio Yield: 1.134 %
 Weighted Average Portfolio Maturity: 249.94 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	0.58%	\$437,922.73	Liquid Class Activity
MAX	22.27%	\$16,920,145.54	MAX Class Activity
CD	70.57%	\$53,616,300.00	Certificate of Deposit
SDA	0.00%	\$456.30	Savings Deposit Account
SEC	6.59%	\$5,005,115.00	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
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	\$11,406,790.11	0.640%	\$11,406,790.11	\$11,406,790.11
Totals for Period:							\$11,406,790.11		\$11,406,790.11	\$11,406,790.11

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.00%	\$11,406,790.11	Liquid 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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 "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
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	\$1,050,978.54	0.640%	\$1,050,978.54	\$1,050,978.54
MAX				04/30/17		MAX Account Balance	\$32.61	0.700%	\$32.61	\$32.61
SEC	12	37244-1	03/21/16	03/22/16	06/19/17	Federal Farm Credit Bank Note (0.650%) 3133EE7M6	\$1,949,997.43	0.650%	\$1,950,000.00	\$1,949,524.20
DTC	N	37242-1	03/21/16	03/28/16	06/28/17	Investors Bank (mhc) Certificate of Deposit (0.750%) 46176PEX9	\$249,123.95	0.710%	\$249,000.00	\$249,055.78
CD	N	222402-1	03/21/16	03/21/16	06/29/17	PACIFIC WESTERN BANK	\$247,300.00	0.858%	\$249,998.63	\$247,300.00
CD	N	222403-1	03/21/16	03/21/16	06/29/17	FIRST CAPITAL BANK	\$247,300.00	0.850%	\$249,977.95	\$247,300.00
CD	N	222404-1	03/21/16	03/21/16	06/29/17	BANK OF THE OZARKS	\$247,400.00	0.818%	\$249,960.12	\$247,400.00
CD	N	222405-1	03/21/16	03/21/16	06/29/17	GREAT MIDWEST BANK	\$247,600.00	0.750%	\$249,961.81	\$247,600.00
CD	N	222406-1	03/21/16	03/21/16	06/29/17	PREMIER BANK	\$247,800.00	0.691%	\$249,981.67	\$247,800.00
CD	N	222407-1	03/21/16	03/21/16	06/29/17	ORRSTOWN BANK	\$247,700.00	0.699%	\$249,904.45	\$247,700.00
Totals for Period:							\$4,735,232.53		\$4,749,795.78	\$4,734,691.13

Weighted Average Portfolio Yield: 0.711 %
 Weighted Average Portfolio Maturity: 54.65 Days

Deposit Codes: N) Single FEIN
Security Codes: 12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	22.20%	\$1,050,978.54	Liquid Class Activity
MAX	0.00%	\$32.61	MAX Class Activity
CD	31.37%	\$1,485,100.00	Certificate of Deposit
DTC	5.26%	\$249,055.78	Certificate of Deposit
SEC	41.18%	\$1,949,524.20	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
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	\$14,449,944.77	0.640%	\$14,449,944.77	\$14,449,944.77
SDA	C	158442-1		04/30/17		Savings Deposit Account - CITIBANK	\$1,087,565.76	0.720%	\$1,087,565.76	\$1,087,565.76
CD	N	230183-1	08/19/16	08/19/16	07/27/17	LANDMARK COMMUNITY BANK	\$247,000.00	0.742%	\$248,716.19	\$247,000.00
CD	N	230184-1	08/19/16	08/19/16	07/27/17	FIELDPOINT PRIVATE BANK & TRUST	\$247,200.00	0.701%	\$248,824.48	\$247,200.00
CD	N	230185-1	08/19/16	08/19/16	07/27/17	NATIVE AMERICAN BANK NA	\$247,200.00	0.700%	\$248,821.58	\$247,200.00
Totals for Period:							\$16,278,910.53		\$16,283,872.78	\$16,278,910.53

Weighted Average Portfolio Yield: 0.714 %
 Weighted Average Portfolio Maturity: 88.00 Days

Deposit Codes:

- C) Collateral
- N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	88.76%	\$14,449,944.77	Liquid Class Activity
CD	4.55%	\$741,400.00	Certificate of Deposit
SDA	6.68%	\$1,087,565.76	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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"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
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/17		LIQ Account Balance	\$6,747,978.55	0.640%	\$6,747,978.55	\$6,747,978.55
CD	N	222396-1	03/21/16	03/21/16	06/01/17	CFG COMMUNITY BANK	\$200,000.00	0.843%	\$202,017.39	\$200,000.00
CD	N	222394-1	03/21/16	03/21/16	06/30/17	UINTA BANK	\$145,000.00	0.841%	\$146,554.29	\$145,000.00
CD	N	222395-1	03/21/16	03/21/16	06/30/17	CENTRUE BANK	\$155,000.00	0.791%	\$156,564.33	\$155,000.00
CD	N	222393-1	03/21/16	03/21/16	08/01/17	UINTA BANK	\$100,000.00	0.841%	\$101,145.65	\$100,000.00
Totals for Period:							\$7,347,978.55		\$7,354,260.21	\$7,347,978.55

Weighted Average Portfolio Yield: 0.827 %
 Weighted Average Portfolio Maturity: 56.67 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	91.83%	\$6,747,978.55	Liquid Class Activity
CD	8.17%	\$600,000.00	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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Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 04/28/2017
 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	98.646	244,642	203	244,845	-3.36	1.301	1.869	2.388
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9759	247,940	98.825	245,086	612	245,697	-2.85	1.212	1.727	2.240
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9756	247,940	98.980	245,470	602	246,072	-2.47	1.162	1.607	2.242
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.2927	248,726	99.306	246,279	114	246,393	-2.45	0.887	1.448	1.764
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1799	248,446	99.223	246,073	33	246,106	-2.37	1.118	1.573	2.111
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YOR	1.200	06/03/2019	06/01/2016	100.2610	100.1847	248,458	99.278	246,209	1,207	247,416	-2.25	1.111	1.552	2.052
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.167	245,934	185	246,120	-2.07	1.303	1.655	2.384
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.4011	248.995	99.734	247,340	0	247,340	-1.65	0.800	1.138	1.971
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	99.032	156,471	81	156,552	-1.53	1.251	1.653	2.403
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON I	1.100	12/24/2018	06/24/2016	100.1520	100.1023	248,254	99.524	246,820	934	247,754	-1.43	1.038	1.392	1.629
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2017	03/23/2016	102,1380	100,7830	251,957	100,292	250,730	1,847	252,577	-1.23	0.752	1.532	0.623
4,290,000	3137EADX	AGY	FEDERAL HOME LN MTG CORP	1,000	12/15/2017	03/13/2017	99,9800	99,9833	4,289,284	99,959	4,288,241	15,849	4,304,090	-1.04	1.026	1.065	0.627
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1,050	07/27/2018	07/27/2016	100,0060	99,9999	450,000	99,781	449,014	1,194	450,209	-0.99	1,050	1,227	0.834
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99,9630	99,9758	147,964	99,330	147,008	31	147,039	-0.96	0.966	1,346	1,711
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1,000	11/20/2018	05/20/2016	100,2770	100,1747	248,433	99,805	247,516	54	247,571	-0.92	0.889	1.130	1.543
248,000	03065AAE	FIN	AMERICAS CR UN DUPONT WA	1,100	06/15/2018	06/15/2016	100,1850	100,1071	248,266	99,785	247,467	112	247,579	-0.80	1,006	1,250	1,439
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTYS	4,750	01/01/2018	07/09/2015	107,8750	102,1724	229,888	101,826	229,108	3,473	232,582	-0.78	1,500	2,009	0.661
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO ME	1,050	06/29/2018	06/30/2016	100,1750	100,1083	248,269	99,820	247,554	842	248,395	-0.71	0,959	1,209	1,154
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1,100	06/13/2018	06/13/2016	100,1880	100,1057	248,262	99,824	247,564	112	247,676	-0.70	1,008	1,282	1,111
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LA	1,300	03/18/2019	04/06/2016	100,1810	100,1132	248,281	99,905	247,764	362	248,127	-0.52	1,236	1,348	1,855
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2,150	09/26/2019	03/04/2016	101,4910	101,0072	250,498	100,819	250,031	482	250,513	-0.47	1,717	1,798	2,339
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1,200	03/18/2019	03/16/2016	100,2940	100,1826	248,453	100,017	248,042	351	248,393	-0.41	1,099	1,188	1,858
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0,850	02/28/2018	06/30/2016	100,1080	100,0554	248,137	99,914	247,787	162	247,948	-0.35	0,785	0,956	0,831
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNI	1,400	03/22/2019	03/24/2016	100,1100	100,0715	200,143	99,898	199,796	31	199,827	-0.35	1,366	1,460	1,860
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0,800	01/26/2018	07/27/2016	99,9750	99,9882	247,971	99,882	247,707	5	247,713	-0.26	0,817	0,963	0,742
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1,150	09/28/2018	03/28/2016	100,1000	100,0534	248,132	99,984	247,960	242	248,203	-0.17	1,108	1,158	1,402
248,000	928784DN	MM	VOLUNTEER ST BK TENN	0,600	06/16/2017	08/17/2016	100,0610	100,0105	248,026	99,997	247,993	45	248,037	-0.03	0,526	0,629	0,134
248,000	84287PES	MM	SOUTHERN FIRST BK N A S C	0,650	06/12/2017	08/12/2016	100,0420	100,0070	248,017	99,995	247,988	71	248,058	-0.03	0,599	0,698	0,123
248,000	866264CS	MM	SUMMIT ST BK SANTA ROSA CA	0,650	06/12/2017	08/10/2016	100,0340	100,0058	248,014	99,994	247,985	79	248,065	-0.03	0,609	0,706	0,123
248,000	86604XKV	MM	SUMMIT CMNTY BK MOOREFIEI	0,600	05/24/2017	08/24/2016	100,0240	100,0030	248,007	99,997	247,993	16	248,009	-0.01	0,567	0,653	0,071
248,000	31911QDW	MM	FIRST BK FINL CENTRE WI	0,600	05/18/2017	08/18/2016	100,0310	100,0030	248,007	99,998	247,995	41	248,036	-0.01	0,558	0,650	0,055
248,000	507515AU	MM	LAKE BK TWO HBRN MINN	0,550	05/15/2017	08/15/2016	100,0180	100,0018	248,004	99,998	247,995	49	248,044	-0.01	0,525	0,607	0,046
248,000	32021YCQ	MM	FIRST FED SVGS BK HUNTINGT	0,650	05/05/2017	08/05/2016	100,0060	100,0009	248,002	99,999	247,998	102	248,099	0.00	0,641	0,742	0,019
248,000	80280JPM	MM	SANTANDER BK NATL ASSN	0,700	05/03/2017	08/03/2016	100,0060	100,0001	248,000	100,000	248,000	1,275	249,275	0.00	0,701	0,706	0,014
500,000	60436460	JUMB	First B&T Winnetka	0,950	06/30/2017	06/30/2014	100,0000	100,0000	500,000	100,000	500,000	364	500,364	0.00	0,951	0,958	0,171
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	2,219	2,002,219	0.00	1,504	1,506	1,962
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	1,997	2,001,997	0.00	1,353	1,355	0,994
249,000	686184UG	CD-N	Oriental Bank	1,000	05/30/2017	05/29/2014	100,0000	100,0000	249,000	100,000	249,000	205	249,205	0.00	1,003	0,982	0,086
500,000	60443173	JUMB	First B&T Winnetka	0,940	11/30/2017	05/30/2014	100,0000	100,0000	500,000	100,000	500,000	361	500,361	0.00	0,942	0,944	0,587

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 04/28/2017
 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	Acqr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
3,000,000	60446776	JUMB	First B&T Winnetka	1.360	06/01/2017	02/27/2015	100.0000	100.0000	3,000,000	100.000	3,000,000	112	3,000,112	0.00	1.368	1.381	0.092
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9982	247,995	100.000	248,000	314	248,314	0.00	1.252	1.240	0.915
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9914	247,979	100.000	248,000	68	248,068	0.02	1.015	1.003	0.412
248,000	60688MVL	MM	MIZUHO BK USA INSTL CTF DEF	0.650	05/10/2017	08/10/2016	99.5420	99.9795	247,949	99.992	247,980	1,169	249,149	0.03	1.275	0.898	0.033
250,000	592112LH	OGVT	METROPOLITAN GOVT NASHVII	1.207	07/01/2017	06/22/2016	100.4130	100.0705	250,176	100.085	250,212	981	251,193	0.04	0.802	0.719	0.175
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0042	248,010	100.023	248,057	102	248,159	0.05	0.993	0.974	0.951
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0042	248,010	100.023	248,057	102	248,159	0.05	0.993	0.974	0.951
250,000	58733ABS	MM	MERCANTIL COMMERCEBANK I	1.050	06/26/2017	06/26/2015	100.0000	100.0000	250,000	100.025	250,062	885	250,947	0.06	1.049	0.901	0.161
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0121	248,030	100.045	248,112	271	248,383	0.08	0.930	0.894	0.873
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.2980	150,447	100.375	150,562	234	150,797	0.12	1.157	1.073	0.887
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9977	247,994	100.052	248,129	37	248,166	0.13	1.105	1.046	0.692
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9892	247,973	100.046	248,114	232	248,346	0.14	1.105	1.044	0.907
249,000	06740KGZ	MM	BARCLAYS BK DEL	1.150	07/03/2017	07/02/2014	100.0000	100.0000	249,000	100.062	249,154	910	250,064	0.15	1.148	0.831	0.180
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1.100	08/07/2017	08/06/2014	100.0000	100.0000	249,000	100.087	249,217	608	249,824	0.22	1.098	0.800	0.275
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.135	250,337	93	250,431	0.34	1.053	0.698	0.381
249,000	92834CBR	MM	VISION BK IOWA WEST DES MC	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.147	249,366	246	249,612	0.37	1.001	0.631	0.409
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS (1.000	09/29/2017	09/30/2015	100.0000	100.0000	249,000	100.147	249,366	191	249,557	0.37	1.001	0.653	0.419
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BANK	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.239	250,597	185	250,782	0.60	1.002	0.627	0.636
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLA	5.000	12/01/2018	12/07/2016	107.0170	105.6456	528,228	105.856	529,280	10,208	539,488	1.05	1.400	1.271	1.515
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	100.555	250,382	0	250,382	1.38	1.353	0.934	1.316
25,645,000				1.247	0.919			100.1666	25,687,668	100.057	25,659,547	52,891	25,612,438	-28.02	1.124	1.178	0.887

Book Value Appraisal

Portfolio: New Trier Capital
 Pricing Date: 04/28/2017
 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
2,500,000	3137EADJ	AGY	FEDERAL HOME LN MTG CORP	1.000	07/28/2017	02/10/2015	100.5360	100,0544	2,501,359	100.027	2,500,675	6,250	2,506,925	-0.68	0.780	0.890	0.248
500,000	67884RBB	OGVT	OKLAHOMA DEV FIN AUTH INDI	5.300	07/01/2017	02/12/2015	109.1890	100,7574	503,787	100.633	503,165	8,612	511,778	-0.62	0.950	1.648	0.174
1,000,000	3133XKQX	AGY	FEDERAL HOME LN BKS	4.875	05/17/2017	03/02/2016	104.6960	100,2057	1,002,056	100.185	1,001,850	21,802	1,023,652	-0.21	0.956	1.338	0.052
663,000	3137EADF	AGY	FEDERAL HOME LN MTG CORP	1.250	05/12/2017	03/02/2016	100.6150	100,0200	663,133	100.015	663,099	3,821	666,921	-0.03	0.732	0.859	0.038
775,000	60448652	JUMB	First B&T Winnetka	1.350	10/01/2017	02/10/2015	100.0000	100,0000	775,000	100,000	775,000	516	775,516	0.00	1.357	1.357	0.423
2,100,000	60448644	JUMB	First B&T Winnetka	1.350	09/01/2017	02/10/2015	100.0000	100,0000	2,100,000	100,000	2,100,000	1,398	2,101,398	0.00	1.357	1.358	0.342
248,000	78658QUL	MM	SAFRA NATL BK NEW YORK INE	0.750	05/30/2017	03/04/2016	100.1120	100,0065	248,016	100.020	248,050	301	248,350	0.03	0.657	0.504	0.087
248,000	36157PGC	MM	GE CAP RETAIL BK DRAPER UT	1.800	06/22/2017	03/04/2016	101.1280	100,1330	248,330	100.153	248,379	1,553	249,933	0.05	0.924	0.795	0.150
250,000	140420SE	MM	CAPITAL ONE BK USA NATL AS:	1.050	06/19/2017	06/17/2015	100.0000	100,0000	250,000	100.021	250,053	949	251,002	0.05	1.049	0.911	0.142
250,000	337630AN	MM	FIRSTRUST SVGS BK PA	0.850	06/19/2017	06/17/2015	100.0000	100,0000	250,000	100.022	250,055	64	250,119	0.06	0.852	0.702	0.142
250,000	52730JBN	MM	LEVEL ONE BK FARMINGTON H	0.800	07/13/2017	02/13/2015	100.0000	100,0000	250,000	100.078	250,195	82	250,277	0.20	0.804	0.429	0.207
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPMEI	4.560	08/01/2017	02/10/2015	108.9180	100.9387	2,321,590	100.996	2,322,908	25,346	2,348,254	1.32	0.908	0.690	0.259
470,000	842477TS	OGVT	SOUTHERN CALIF PUB PWR AL	0.958	07/01/2017	03/04/2015	95.8000	99.6734	468,465	99.966	469,840	1,453	471,304	1.38	2.838	1.151	0.174
11,554,000				2.335	0.234			100,2401	11,581,736	100.253	11,583,269	72,159	11,655,428	1.53	1.060	1.023	0.232

Historical Cash Balances

