

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

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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: March 15, 2018

SUBJECT: Treasurer's Reports for February 2018

Attached are the following reported for the month of February 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 – February 2018
Cash and Investments Report
February 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
February 28, 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	\$ 65,134,699.40	5%	29%	51%	10%	5%	0%	100%
PMA	Student Activities/104	\$ 1,486,027.19	16%	20%	48%	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	\$ 7,532,585.01	4%	89%	2%	0%	0%	4%	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	1.561%	212.22
PMA	Student Activities/104	1.512%	243.25
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>
BEGINNING CASH BALANCE	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,248	113,248	113,248	113,248
RECEIPTS												
EDUCATION FUND												
LOCAL	17,869	20,667	401	949	395	133	19,253	7,129				
STATE	-	-	450	630	218	251	218	249				
FEDERAL	-	-	-	-	50	260	105	1,010				
INTEREST	27	45	86	43	28	136	92	104				
EDUCATION FUND TOTAL	17,896	20,712	937	1,622	691	780	19,668	8,492	-	-	-	-
OPERATIONS AND MAINTENANCE	1,815	1,661	44	193	26	82	1,796	596				
DEBT SERVICES	2,071	2,319	16	104	39	-	2,189	772				
TRANSPORTATION	387	332	7	142	4	8	314	215				
IMRF/FICA	789	886	6	32	12	5	929	318				
CAPITAL PROJECTS	4	6	4	2	7	4	255	629				
WORKING CASH	-	-	-	-	-	2	18	18				
LIFE SAFETY	3	3	3	3	3	2	2	2				
TOTAL RECEIPTS	22,965	25,919	1,017	2,098	782	883	25,169	11,042	-	-	-	-
EXPENDITURES												
EDUCATION FUND	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)				
OPERATIONS AND MAINTENANCE	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)				
DEBT SERVICES	-	-	-	-	(2,815)	(5,586)	-	(3)				
TRANSPORTATION	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)				
IMRF/FICA FUND	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)				
CAPITAL PROJECTS	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)				
WORKING CASH	-	-	-	-	-	-	-	-				
LIFE SAFETY	(1,131)	(1,059)	-	-	-	(522)	-	-				
JOURNAL ENTRIES/ADJ	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	6,950				
TOTAL EXPENDITURES	(10,808)	(9,909)	(9,862)	(12,202)	(14,424)	(14,237)	(8,473)	(1,838)	-	-	-	-
ENDING CASH BALANCE	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,248	113,248	113,248	113,248	113,248
NIHIP SURPLUS	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714				
DEDUCT WORKING CASH	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)				
DEDUCT CAPITAL PROJECTS	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)				
DEDUCT LIFE SAFETY	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)				
AVAILABLE CASH BALANCE	108,954	127,715	119,714	108,610	94,588	82,562	99,298	100,943	113,248	113,248	113,248	113,248

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2016 - 2017
(IN THOUSANDS)

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
<u>RECEIPTS</u>												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	1,476	1,281
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
TRANSPORTATION	253	383	13	-	24	17	4	203	493	162	59	234
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444	27	36	
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38	3	4	34
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	3	-	1	-	1	7	1	-	1	1	1	22
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	2,020	1,598
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,010)	(9,353)	(9,466)
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
DEDUCT CAPITAL PROJECTS	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303

NEW TRIER 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
Treasurer's Report
Unaudited Preliminary Cash Basis
February 28, 2018

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 81,536,590.07	\$ 8,492,275.36	\$ (3,917,003.58)	\$ (3,805,658.21)	\$ -	\$ 82,306,203.64
Operations and Maintenance	\$ 5,454,987.80	\$ 596,270.20	\$ (418,004.81)	\$ (96,124.19)	\$ -	\$ 5,537,129.00
Debt Services	\$ 2,287,330.57	\$ 771,984.33	\$ -	\$ (3,185.00)	\$ -	\$ 3,056,129.90
Transportation	\$ 3,711,529.50	\$ 214,631.42	\$ (7,650.04)	\$ (205,053.75)	\$ -	\$ 3,713,457.13
IMRF/FICA	\$ 2,585,057.10	\$ 317,719.08	\$ -	\$ (287,326.47)	\$ -	\$ 2,615,449.71
Capital Projects	\$ 4,376,772.81	\$ 628,539.60	\$ -	\$ (48,319.36)	\$ -	\$ 4,956,993.05
Working Cash	\$ 3,303,145.35	\$ 18,148.00	\$ -	\$ -	\$ 6,950,000.00	\$ 10,271,293.35
Life Safety	\$ 788,945.60	\$ 1,607.71	\$ -	\$ -	\$ -	\$ 790,553.31
Total	\$ 104,044,358.80	\$ 11,041,175.70	\$ (4,342,658.43)	\$ (4,445,666.98)	\$ 6,950,000.00	\$ 113,247,209.09
Winnetka Building Project	\$ 4,927,384.23	\$ 180,616.86	\$ -	\$ (1,952,341.51)	\$ -	\$ 3,155,659.58
NIHIP Surplus	\$ 3,722,940.00			\$ (8,757.82)		\$ 3,714,182.18
Total All Funds	\$ 112,694,683.03	\$ 11,221,792.56	\$ (4,342,658.43)	\$ (6,406,766.31)	\$ 6,950,000.00	\$ 120,117,050.85

New Trier High School District 203
Cash and Investments
February 28, 2018

	<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)		
Statement Balance	\$ 27,068,748.94	
Less: Outstanding Checks	\$ (1,157,289.69)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 25,911,459.25</u>	
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	\$ 1,594,289.83	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,594,289.83</u>	1.33%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 2,126,499.81	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,126,499.81</u>	1.82%
Harris ISDLAF (Series 2018 Capital Projects Bonds Liq)		
Statement Balance	<u>\$ 6,944,849.89</u>	
Winnetka Campus Project (PMA 207, PMA 105)		
Statement Balance	\$ 5,411,379.32	
Less: Outstanding Checks	\$ (2,255,719.74)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,155,659.58</u>	2.63%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 65,134,699.40	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 65,134,699.40</u>	54.23%
Long Term Investments		
Statement Balance	\$ 11,532,585.01	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 11,532,585.01</u>	9.60%
Designated Fund Balance (NIHIP Surplus)		
	<u>\$ 3,714,182.18</u>	
Total Cash and Investments	<u>\$ 120,117,050.18</u>	69.60%
	<u>\$ (3,155,659.58)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 116,961,390.60</u>	



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/18		LIQ Account Balance	\$5,979,021.97	1.250%	\$5,979,021.97	\$5,979,021.97
MAX				02/28/18		MAX Account Balance	\$21,089,267.06	1.320%	\$21,089,267.06	\$21,089,267.06
SDA	C	175842-1		02/28/18		Savings Deposit Account - CITIBANK	\$459.91	1.350%	\$459.91	\$459.91
CD	C	236901-1	03/07/17	03/07/17	03/07/18	UNITED BANK - C	\$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	\$247,994.54
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	\$247,994.54
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	\$247,995.78
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	\$2,499,715.00
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
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
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
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	\$245,831.49
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	\$248,772.66
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

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	243703-1	08/03/17	08/03/17	01/25/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00
CD	N	243704-1	08/03/17	08/03/17	01/25/19	CORNERSTONE BANK - YORK NEBRASKA	\$245,000.00	1.365%	\$249,947.66	\$245,000.00
CD	N	243705-1	08/03/17	08/03/17	01/25/19	FIRST INTERNET BANK OF INDIANA	\$240,200.00	1.367%	\$245,042.44	\$240,200.00
CD	C	250252-1	01/24/18	01/24/18	01/30/19	BANKUNITED NA	\$4,900,000.00	1.900%	\$4,994,631.49	\$4,900,000.00
CD	N	244020-1	08/10/17	08/10/17	02/01/19	CFG COMMUNITY BANK	\$244,800.00	1.413%	\$249,915.65	\$244,800.00
CD	N	244021-1	08/10/17	08/10/17	02/01/19	BROADWAY FEDERAL BANK, F.S.B.	\$244,800.00	1.417%	\$249,931.95	\$244,800.00
DTC	N	40236-1	08/03/17	08/11/17	02/11/19	Crescom Bank Certificate of Deposit (1.500%) 225862DE8	\$249,296.27	1.420%	\$249,000.00	\$248,057.54
CD	C	250211-1	01/23/18	01/23/18	02/14/19	BANKUNITED NA	\$4,700,000.00	1.910%	\$4,795,180.79	\$4,700,000.00
DTC	N	40327-1	08/10/17	08/23/17	02/22/19	Pacific City Bank Certificate of Deposit (1.550%) 69406PCN7	\$249,000.00	1.550%	\$249,000.00	\$248,093.14
CD	C	250210-1	01/23/18	01/23/18	02/27/19	BANKUNITED NA	\$2,700,000.00	1.920%	\$2,756,810.96	\$2,700,000.00
CD	C	250562-1	01/31/18	01/31/18	02/27/19	UNITED BANK - C	\$2,000,000.00	1.920%	\$2,041,240.55	\$2,000,000.00
DTC	N	40328-1	08/10/17	08/30/17	02/28/19	Pinnacle Bank Certificate of Deposit (1.550%) 72345SFN6	\$249,000.00	1.550%	\$249,000.00	\$248,043.84
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	\$247,920.34
CD	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
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	\$2,484,087.50
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	\$247,703.46
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
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	\$245,469.84

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$245,119.10
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	\$245,448.35
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	\$245,448.35
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	\$247,261.23
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	\$245,183.07
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	\$246,799.34
Totals for Period:							\$92,203,448.34		\$93,225,051.43	\$92,159,388.05

Weighted Average Portfolio Yield: 1.561 %
 Weighted Average Portfolio Maturity: 212.22 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.49%	\$5,979,021.97	Liquid Class Activity
MAX	22.88%	\$21,089,267.06	MAX Class Activity
CD	50.90%	\$46,907,700.00	Certificate of Deposit
DTC	4.56%	\$4,199,136.61	Certificate of Deposit
SDA	0.00%	\$459.91	Savings Deposit Account
SEC	5.41%	\$4,983,802.50	Security (see applicable security code)
TS	9.77%	\$9,000,000.00	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".

Deposit Codes:

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

Security Codes:

- 6) Treasury Note
- 12) Agency Note



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/18		LIQ Account Balance	\$83.85	1.250%	\$83.85	\$83.85
MAX				02/28/18		MAX Account Balance	\$4,544,064.87	1.320%	\$4,544,064.87	\$4,544,064.87
Totals for Period:							\$4,544,148.72		\$4,544,148.72	\$4,544,148.72

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%	\$4,544,064.87	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.
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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				02/28/18		MAX Account Balance	\$1,594,289.83	1.320%	\$1,594,289.83	\$1,594,289.83
Totals for Period:							\$1,594,289.83		\$1,594,289.83	\$1,594,289.83

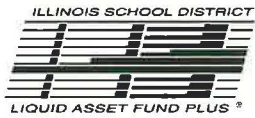
Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$1,594,289.83	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
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/18		LIQ Account Balance	\$866,159.38	1.250%	\$866,159.38	\$866,159.38
MAX				02/28/18		MAX Account Balance	\$875.02	1.320%	\$875.02	\$875.02
SDA	C	175843-1		02/28/18		Savings Deposit Account - CITIBANK	\$196.20	1.350%	\$196.20	\$196.20
Totals for Period:							\$867,230.60		\$867,230.60	\$867,230.60

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

Deposit Codes:
 C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	99.88%	\$866,159.38	Liquid Class Activity
MAX	0.10%	\$875.02	MAX Class Activity
SDA	0.02%	\$196.20	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
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/18		LIQ Account Balance	\$61.29	1.250%	\$61.29	\$61.29
MAX				02/28/18		MAX Account Balance	\$2,126,438.52	1.320%	\$2,126,438.52	\$2,126,438.52
Totals for Period:							\$2,126,499.81		\$2,126,499.81	\$2,126,499.81

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%	\$2,126,438.52	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
Feb 1, 2018 to Feb 28, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/18		LIQ Account Balance	\$1,142.36	1.250%	\$1,142.36	\$1,142.36
MAX				02/28/18		MAX Account Balance	\$1,235,255.60	1.320%	\$1,235,255.60	\$1,235,255.60
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	\$743,448.40
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	\$999,501.65
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	\$999,570.65
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	\$749,567.78
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	\$1,469,037.84
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

Totals for Period: **\$6,944,849.89** **\$6,947,071.60** **\$6,940,724.28**

Weighted Average Portfolio Yield: 1.595 %
 Weighted Average Portfolio Maturity: 139.73 Days

Deposit Codes:
 N) Single FEIN

Security Codes:
 3) BILL
 6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.02%	\$1,142.36	Liquid Class Activity
MAX	17.80%	\$1,235,255.60	MAX Class Activity
CD	10.71%	\$743,200.00	Certificate of Deposit
SEC	71.48%	\$4,961,126.32	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).

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Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 02/28/2018
 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	98.233	243,617.84	1,290	244,907	-4.38	1.301	2.431	1.566
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9853	247,964	98.488	244,250.24	130	244,381	-3.71	1.212	2.268	1.426
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.571	244,456.08	185	244,642	-3.54	1.303	2.224	1.570
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9851	247,963	98.586	244,493.28	141	244,634	-3.47	1.162	2.148	1.427
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1164	248,289	98.859	245,170.32	33	245,203	-3.12	1.118	2.095	1.293
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YOF	1.200	06/03/2019	06/01/2016	100.2610	100.1106	248,274	98.940	245,371.21	726	246,097	-2.90	1.111	2.057	1.238
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.6724	249,667	99.685	247,218.79	2,264	249,483	-2.45	1.717	2.361	1.525
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.470	155,582.60	747	156,329	-2.42	1.251	2.220	1.579
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.1614	248,400	99.195	246,003.60	114	246,118	-2.40	0.887	1.921	0.942
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.2314	248,574	99.285	246,226.81	0	246,227	-2.35	0.800	1.624	1.148
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.0500	248,124	99.425	246,574.01	493	247,067	-1.55	1.038	1.813	0.809
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LF	1.300	03/18/2019	04/06/2016	100.1810	100.0698	248,173	99.452	246,640.97	1,440	248,081	-1.53	1.236	1.835	1.030
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.1081	248,268	99.514	246,794.72	1,345	248,140	-1.47	1.099	1.674	1.031
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.0465	200,093	99.443	198,886.00	31	198,917	-1.21	1.366	1.948	1.042
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0060	99.9997	449,999	99.744	448,848.01	407	449,255	-1.15	1.050	1.671	0.360
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0862	248,214	99.631	247,084.87	54	247,139	-1.13	0.889	1.529	0.718
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9920	147,988	99.260	146,904.80	31	146,936	-1.08	0.966	1.799	0.886
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLAI	5.000	12/01/2018	12/07/2016	107.0170	102.7119	513,560	102.513	512,565.00	6,042	518,607	-0.99	1.400	1.661	0.738
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0265	248,066	99.775	247,442.00	1,195	248,637	-0.62	1.108	1.551	0.573
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO ME	1.050	06/29/2018	06/30/2016	100.1750	100.0326	248,081	99.826	247,568.47	421	247,989	-0.51	0.959	1.588	0.329
248,000	03065AAE	MM	AMERICAS CR UN DUPONT WA	1.100	06/15/2018	06/15/2016	100.1850	100.0273	248,068	99.845	247,615.60	561	248,176	-0.45	1.006	1.633	0.291
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.0331	248,082	99.852	247,632.95	112	247,745	-0.45	1.008	1.651	0.285
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0013	248,003	99.974	247,935.52	938	248,873	-0.07	0.993	1.223	0.120
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0013	248,003	99.974	247,935.52	938	248,873	-0.07	0.993	1.223	0.120
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	100.0069	248,017	99.990	247,975.19	37	248,013	-0.04	1.105	1.378	0.063
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	100.0034	248,008	99.988	247,970.24	1,144	249,114	-0.04	1.105	1.309	0.076
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0044	248,011	99.993	247,982.63	1,059	249,041	-0.03	0.930	1.209	0.041
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.0252	150,038	100.012	150,018.00	986	151,004	-0.02	1.157	1.389	0.057
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.0031	248,008	100.000	248,000.00	578	248,578	-0.01	1.252	1.255	0.704
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	1,997	2,001,997	0.00	1.353	1.407	0.168
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	2,219	2,002,219	0.00	1.504	1.513	1.150
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	100.021	249,052.30	0	249,052	0.05	1.353	1.306	0.491
11,559,000				1.431	0.750			100.1552	11,576,934	99.782	11,533,817.59	27,656	11,561,474	-43.12	1.237	1.632	0.728

Historical Cash Balances

