

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

**Myron Spiwak CPA**  
Director of Business Services

847-784-2660  
847-835-9807 (fax)  
Spiwakm@newtrier.k12.il.us

**TO:** Linda Yonke  
Members of the Board of Education

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** April 13, 2016

**SUBJECT: Treasurer's Report for March 2016**

Attached are the following reported for the month of March 2016:

**Description**

2015-16 Fiscal Year Cash Flow Statement  
2014-15 Fiscal Year Cash Flow Statement  
2013-14 Fiscal Year Cash Flow Statement  
Financial Statement – March 2016  
Cash and Investments Report  
March Investment Statements  
Graph

**Overview**

The Treasurer's Report presented to the Board of Education this month has a new format. We have consolidated the bank accounts and the investment trust accounts. Consolidating these accounts reduces the need for cash balances in multiple accounts, eases the reconciliation process and eliminates the need for wire transfers between accounts.

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**  
**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	-	-
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	17,157	23,573	3,064	1,049	506	531	433	15,214	22,396			
STATE	0	89	80	88	86	490	110	379	241			
FEDERAL	161	10	49	41	30	305	40	198	-			
INTEREST	16	49	27	26	9	57	11	15	13			
<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>OPERATIONS AND MAINTENANCE</b>	1,800	2,132	228	232	76	141	185	1,370	1,838			
<b>DEBT SERVICES</b>	715	984	105	986	17	13	11	634	10,289			
<b>TRANSPORTATION</b>	483	402	42	4	7	184	9	400	491			
<b>IMRF/FICA</b>	746	1,024	110	13	19	19	11	660	1,329			
<b>CAPITAL PROJECTS</b>	0	0	0	492	0	0	0	4,813	240			
<b>WORKING CASH</b>	1	-	1	1	0	3	-	-	2			
<b>LIFE SAFETY</b>	0	0	0	0	0	0	0	5,664	4			
<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>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)	(8,010)	(6,985)	(6,485)			
<b>OPERATIONS AND MAINTENANCE</b>	(589)	(807)	(2,015)	(1,327)	(511)	(458)	(548)	(572)	(475)			
<b>DEBT SERVICES</b>	-	-	-	-	(7,458)	(1,300)	-	(0)	-			
<b>TRANSPORTATION</b>	(59)	(48)	(79)	(79)	(167)	(57)	(364)	(120)	(283)			
<b>IMRF/FICA FUND</b>	(173)	(163)	(256)	(263)	(316)	(252)	(251)	(296)	(250)			
<b>CAPITAL PROJECTS</b>	(432)	(373)	(350)	(571)	(503)	(59)	(96)	(44)	(137)			
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-			
<b>LIFE SAFETY</b>	-	-	(9)	(8)	-	-	-	-	-			
<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>ENDING CASH BALANCE</b>	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785			
<b>DEDUCT WORKING CASH</b>	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,279)	(3,277)	(3,277)	(3,279)			
<b>DEDUCT CAPITAL PROJECTS</b>	(1,538)	(1,165)	(816)	(737)	(234)	(175)	(79)	(4,813)	(4,917)			
<b>DEDUCT LIFE SAFETY</b>	(380)	(380)	(371)	(363)	(363)	(363)	(363)	(6,027)	(6,021)			
<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>78,882</b>	<b>70,521</b>	<b>81,455</b>	<b>110,568</b>			

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

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2013 - 2014**  
(IN THOUSANDS)

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
<b>BEGINNING CASH BALANCE</b>	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	16,254	18,184	1,867	521	403	1,102	174	12,391	28,109	796	586	642
STATE	391	93	75	85	113	589	79	121	453	506	85	392
FEDERAL	183	-	80	-	1	211	7	36	109	643	20	48
INTEREST	8	35	7	19	-	8	5	57	64	31	25	38
<b>EDUCATION FUND TOTAL</b>	<b>16,836</b>	<b>18,312</b>	<b>2,029</b>	<b>625</b>	<b>517</b>	<b>1,910</b>	<b>265</b>	<b>12,605</b>	<b>28,735</b>	<b>1,976</b>	<b>716</b>	<b>1,120</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	25
<b>DEBT SERVICES</b>	711	796	80	21	6	15	5	541	1,217	33	24	943
<b>TRANSPORTATION</b>	262	383	29	7	202	5	2	201	564	105	9	188
<b>IMRF/FICA</b>	712	796	81	21	8	16	10	542	1,289	34	25	5
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	226	-	4,262	-	10	200
<b>WORKING CASH</b>	-	1	-	-	-	-	-	2	3	1	1	2
<b>LIFE SAFETY</b>	1	-	-	-	-	-	2	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>20,215</b>	<b>21,957</b>	<b>2,393</b>	<b>895</b>	<b>760</b>	<b>2,046</b>	<b>730</b>	<b>15,057</b>	<b>38,572</b>	<b>2,483</b>	<b>1,047</b>	<b>2,483</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	(6,294)	(8,308)	(13,500)
<b>OPERATIONS AND MAINTENANCE</b>	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	(662)
<b>DEBT SERVICES</b>	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	(3)
<b>TRANSPORTATION</b>	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	(180)
<b>IMRF/FICA FUND</b>	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	(429)
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	(715)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(4,556)</b>	<b>(4,405)</b>	<b>(7,853)</b>	<b>(8,403)</b>	<b>(11,425)</b>	<b>(7,962)</b>	<b>(7,254)</b>	<b>(8,203)</b>	<b>(7,537)</b>	<b>(7,571)</b>	<b>(10,941)</b>	<b>(15,489)</b>
<b>ENDING CASH BALANCE</b>	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105	91,099
<b>DEDUCT WORKING CASH</b>	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	(3,253)	(3,245)	(3,245)
<b>DEDUCT CAPITAL PROJECTS</b>	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)
<b>DEDUCT LIFE SAFETY</b>	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	(1,037)	(1,034)	(1,034)
<b>AVAILABLE CASH BALANCE</b>	93,182	110,732	105,275	97,765	87,100	81,186	74,662	81,516	112,540	107,452	97,569	84,563

**NEW TRIER SCHOOL DISTRICT 203**  
**Treasurer's Report**  
**Unaudited Preliminary Cash Basis**  
**March 31, 2016**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$ 71,962,984.32	\$22,632,595.12	\$ (2,888,457.75)	\$ (3,595,776.07)	\$ 19,125.00	\$ 88,130,470.62
<b>Operations and Maintenance</b>	\$ 7,638,270.87	\$ 1,838,466.14	\$ (399,426.27)	\$ (75,147.10)	\$ 200.00	\$ 9,002,363.64
<b>Debt Services</b>	\$ (4,578,256.82)	\$10,289,369.08	\$ -	\$ (535.00)		\$ 5,710,577.26
<b>Transportation</b>	\$ 3,304,349.64	\$ 490,752.58	\$ (6,863.99)	\$ (276,346.17)		\$ 3,511,892.06
<b>IMRF/FICA</b>	\$ 3,128,015.16	\$ 1,328,974.57	\$ -	\$ (249,626.71)		\$ 4,207,363.02
<b>Capital Projects</b>	\$ 4,813,278.33	\$ 240,782.64	\$ -	\$ (137,383.55)	\$ (75.46)	\$ 4,916,601.96
<b>Working Cash</b>	\$ 3,277,072.88	\$ 2,216.53	\$ -	\$ -		\$ 3,279,289.41
<b>Life Safety</b>	\$ 6,026,750.94	\$ (161.02)	\$ -			\$ 6,026,589.92
<b>Total</b>	\$ 95,572,465.32	\$36,822,995.64	\$ (3,294,748.01)	\$ (4,334,814.60)	\$ 19,249.54	\$124,785,147.89
<b>Winnetka Building Project</b>	\$ 73,177,279.65		\$ -	\$ (3,532,302.72)		\$ 69,644,976.93
<b>Total All Funds</b>	\$149,677,802.87	\$36,822,995.64	\$ (3,294,748.01)	\$ (7,867,117.32)	\$ 19,249.54	\$194,430,124.82

New Trier High School District 203  
Cash and Investments  
March 31, 2016

	<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 (Liquid Gen and Max, SDA)</b>		
Statement Balance	\$ 12,445,591.15	
Less: Outstanding Checks	\$ (2,169,040.53)	
Plus: Deposits in Transit	\$ 24,483.00	
Less: Due from Activity Fund		
Adjusted	<u>\$ 10,301,033.62</u>	5.30%
<b>BMO Harris</b>		
Statement Balance	\$ 122.62	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit		
Adjusted	<u>\$ (24,290.61)</u>	-0.01%
<b>First Bank</b>		
Statement Balance	\$ 1,174.46	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,174.46</u>	0%
<b>Harris ISDLAF Account (Series 10 Bonds)</b>		
Statement Balance		
Less: Outstanding Checks	\$ 31,778.92	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 31,778.92</u>	0.02%
<b>Harris ISDLAF Account (Series 2016 Bonds)</b>		
Statement Balance	\$ 1,079,478.61	
Less: Outstanding Checks		
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,079,478.61</u>	0.87%
<b>Harris ISDLAF Account (Winnetka Campus Project)</b>		
Statement Balance	\$ 71,697,533.12	
Less: Outstanding Checks	\$ (2,052,556.19)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$69,644,976.93</u>	35.82%
<b>Short Term Investments. Maturity date &lt;1 year</b>		
Statement Balance	\$ 68,934,971.52	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 68,934,971.52</u>	35.45%
<b>Long Term Investments</b>		
Statement Balance	\$ 44,459,351.37	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 44,459,351.37</u>	22.87%
<b>Total Cash and Investments</b>		
	\$ 194,430,124.82	<b>100.31%</b>
	\$ (69,644,976.93) Winnetka Building Project	
<b>Net Total Cash and Investments</b>		
	\$ 124,785,147.89	

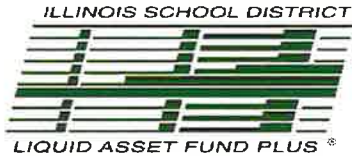
New Trier High School District 203

Investments Summary

March 31, 2016

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	\$ 68,934,971.52	19%	15%	54%	12%	0%		100%
PMA	Student Activities/104	\$ 1,466,585.61	0%	2%	81%	0%	17%		100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 5,984,221.38	32%	1%	63%	0%	4%		100%
PMA	2015 Bond Proceeds/207	\$ 14,600,000.00	0%	37%	63%	0%	0%		100%
PMA	2016 Capital Projects/209	\$ 3,700,000.00	0%	23%	77%	0%	0%		100%
MBS	New Trier General	\$ 34,775,129.99	13%	23%	31%	0%	0%	34%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 38,507,882.50	61%	11%	21%	0%	0%	7%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	0.878%	298.53
PMA	Student Activities/104	0.098%	504.82
PMA	2010 Series Bonds - HLS 2016/206	0.670%	310.68
PMA	2015 Bond Proceeds/207	0.643%	111.95
PMA	2016 Capital Projects/209	0.596%	147.24
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23



**10531-101**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / GENERAL FUND**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

NHN 764

**NORTHFIELD, IL 60093-**

**Activity Statement**  
**FRI, Liquid Class, Max Class (Combined)**

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://gps.pmanetwork.com/>

**03/01/16 to 03/31/16**

**Term Series Purchases**

<i>Trans</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Transaction Description</i>	<i>Transaction \$ Amount</i>	<i>Share Price</i>
221653	03/04/16	05/03/16	ISDLAF+ TERM SERIES - 20160503AB02	\$7,000,000.00	1.00
221664	03/04/16	04/05/16	ISDLAF+ TERM SERIES - 20160405AC02	\$2,800,000.00	1.00
<b>Totals for Period:</b>				<b>\$9,800,000.00</b>	

**Term Series Maturities**

<i>Trans</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Transaction Description</i>	<i>Maturity \$ Amount</i>	<i>Transaction \$ Amount</i>	<i>Share Price</i>
221214	02/26/16	03/29/16	ISDLAF+ TERM SERIES - 20160329AA02	\$4,300,942.47	\$4,300,000.00	1.00
<b>Totals for Period:</b>				<b>\$4,300,942.47</b>	<b>\$4,300,000.00</b>	

**Term Series Interest Received**

<i>Trans</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Transaction Description</i>	<i>Amount</i>
221214	02/26/16	03/29/16	ISDLAF+ TERM SERIES - 20160329AA02	\$942.47
<b>Total Deposit for Period:</b>				<b>\$942.47</b>

**Investment Portfolio**

**As of 03/31/16**

**Current Portfolio**

<i>Desk</i>	<i>Trans</i>	<i>Trade</i>	<i>Settlement</i>	<i>Maturity</i>	<i>Provider/Instrument Name</i>	<i>Face Amount</i>	<i>Cost</i>	<i>Rate</i>	<i>Market Value</i>
MMA				03/31/16	ISDLAF+ LIQ Account	\$4,670,733.18	\$4,670,733.18	0.140	\$4,670,733.18
MMA				03/31/16	ISDLAF+ MAX Account	\$3,827,418.27	\$3,827,418.27	0.210	\$3,827,418.27
SDA				03/31/16	Savings Deposit Account - CITIBANK (SDA)	\$3,947,439.70	\$3,947,439.70	0.200	\$3,947,439.70
CD	195406	04/02/14	04/02/14	04/04/16	COMMUNITY STATE BANK - OK	\$249,976.87	\$247,100.00	0.580	\$247,100.00
CD	195407	04/02/14	04/02/14	04/04/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,943.85	\$247,200.00	0.554	\$247,200.00
TS	221664	03/04/16	03/04/16	04/05/16	ISDLAF+ TERM SERIES - 20160405AC02	\$2,800,613.71	\$2,800,000.00	0.250	\$2,800,000.00
CD	209171	04/30/15	04/30/15	04/29/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,919.67	\$248,800.00	0.451	\$248,800.00
CD	209172	04/30/15	04/30/15	04/29/16	METROPOLITAN COMMERCIAL BANK	\$249,200.09	\$248,300.00	0.363	\$248,300.00
CD	209173	04/30/15	04/30/15	04/29/16	FIRST COMMONS BANK NA	\$249,397.46	\$248,500.00	0.361	\$248,500.00
CD	209174	04/30/15	04/30/15	04/29/16	EAST BOSTON SAVINGS BANK	\$249,970.63	\$249,100.00	0.350	\$249,100.00
TS	221653	03/04/16	03/04/16	05/03/16	ISDLAF+ TERM SERIES - 20160503AB02	\$7,003,106.86	\$7,000,000.00	0.270	\$7,000,000.00
SEC	37232	03/15/16	03/15/16	06/03/16	Federal Home Loan Bank Discount Note	\$7,600,000.00	\$7,595,019.66	0.300	\$7,595,896.00





**10531-101**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / GENERAL FUND**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

# Activity Statement

**PMA Financial Network, Inc.**

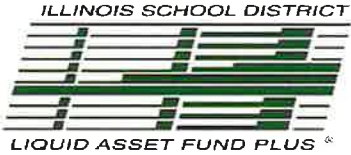
2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701

<http://eps.pmanetwork.com/>

**FRI, Liquid Class, Max Class (Combined)**

**03/01/16 to 03/31/16**

NHN 764		NORTHFIELD, IL 60093-							
CD	221473	03/02/16	03/02/16	06/14/16	BANKUNITED NA	\$2,502,133.67	\$2,500,000.00	0.300	\$2,500,000.00
CD	221471	03/02/16	03/02/16	06/15/16	PRUDENTIAL SAVINGS BANK	\$249,808.98	\$249,600.00	0.291	\$249,600.00
CD	221472	03/02/16	03/02/16	06/15/16	FIRST NATIONAL BANK / THE FIRST, NA	\$249,809.04	\$249,600.00	0.291	\$249,600.00
CD	194405	03/05/14	03/05/14	06/29/16	IDB BANK- NY	\$249,988.06	\$246,600.00	0.592	\$246,600.00
CD	194406	03/05/14	03/05/14	06/29/16	BANK OF THE WEST	\$249,900.33	\$246,700.00	0.559	\$246,700.00
CD	194407	03/05/14	03/05/14	06/29/16	STATE BANK - FREEPORT	\$249,953.89	\$247,100.00	0.498	\$247,100.00
CD	194498	03/06/14	03/06/14	06/29/16	BANKUNITED NA	\$7,536,160.23	\$7,450,000.00	0.500	\$7,450,000.00
CD	222112	03/15/16	03/15/16	07/28/16	FARMERS BANK AND TRUST	\$249,996.00	\$249,700.00	0.321	\$249,700.00
SEC	37229	03/15/16	03/15/16	07/28/16	Federal National Mortgage Association Discount Note	\$5,000,000.00	\$4,994,473.33	0.300	\$4,994,100.00
SEC	37231	03/15/16	03/15/16	08/11/16	Federal Home Loan Mortgage Corporation Discount Note	\$2,650,000.00	\$2,646,552.25	0.320	\$2,646,104.50
CD	222107	03/15/16	03/15/16	08/12/16	LANDMARK COMMUNITY BANK	\$249,901.59	\$249,500.00	0.392	\$249,500.00
CD	222108	03/15/16	03/15/16	08/12/16	CITIZENS STATE BANK - TX	\$249,978.74	\$249,600.00	0.369	\$249,600.00
CD	222109	03/15/16	03/15/16	08/12/16	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,902.45	\$249,500.00	0.393	\$249,500.00
CD	222110	03/15/16	03/15/16	08/12/16	FIELDPOINT PRIVATE BANK & TRUST	\$249,949.16	\$249,600.00	0.341	\$249,600.00
CD	222111	03/15/16	03/15/16	08/12/16	TEXAS CAPITAL BANK	\$249,947.80	\$249,600.00	0.340	\$249,600.00
CD	221055	02/25/16	02/25/16	01/12/17	TALMER BANK AND TRUST - C	\$3,215,825.82	\$3,200,000.00	0.561	\$3,200,000.00
CD	206951	02/26/15	02/26/15	02/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$249,880.95	\$245,700.00	0.848	\$245,700.00
CD	220727	02/22/16	02/22/16	02/27/17	MODERN BANK, NATIONAL ASSOCIATION	\$249,991.32	\$248,000.00	0.790	\$248,000.00
CD	220728	02/22/16	02/22/16	02/27/17	CRESTMARK BANK	\$249,941.23	\$248,200.00	0.690	\$248,200.00
CD	220729	02/22/16	02/22/16	02/27/17	STATE BANK OF INDIA (NY)	\$249,988.83	\$248,300.00	0.667	\$248,300.00
CD	220730	02/22/16	02/22/16	02/27/17	BOFI FEDERAL BANK	\$249,965.87	\$248,300.00	0.660	\$248,300.00
CD	220731	02/22/16	02/22/16	02/27/17	UNITED BANK	\$2,725,361.23	\$2,707,200.00	0.660	\$2,707,200.00
DTC	31691	04/01/14	04/04/14	04/04/17	0.8% - Community National Bank Certificate of Deposit	\$249,000.00	\$248,926.28	0.810	\$249,112.05
CD	209164	04/30/15	04/30/15	05/01/17	FARMERS & MERCHANTS UNION BANK	\$249,973.32	\$246,800.00	0.641	\$246,800.00
CD	209165	04/30/15	04/30/15	05/01/17	BANK OF CHINA	\$247,291.51	\$244,200.00	0.631	\$244,200.00
CD	209166	04/30/15	04/30/15	05/01/17	FIRST NATIONAL BANK	\$249,931.99	\$246,700.00	0.653	\$246,700.00
CD	209167	04/30/15	04/30/15	05/01/17	SONABANK	\$101,301.12	\$100,000.00	0.649	\$100,000.00
CD	209168	04/30/15	04/30/15	05/01/17	ACCESS NATIONAL BANK	\$249,909.82	\$246,700.00	0.649	\$246,700.00
CD	209169	04/30/15	04/30/15	05/01/17	MIDLAND STATES BANK	\$246,909.63	\$243,800.00	0.636	\$243,800.00
CD	209170	04/30/15	04/30/15	05/01/17	BANKUNITED NA	\$4,050,778.74	\$4,000,000.00	0.633	\$4,000,000.00
CD	220894	02/23/16	02/23/16	06/29/17	BANKUNITED NA	\$3,030,780.64	\$3,000,000.00	0.761	\$3,000,000.00
CD	220893	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,062,211.76	\$4,000,000.00	0.860	\$4,000,000.00
CD	209163	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,147,284.38	\$5,000,000.00	0.981	\$5,000,000.00



**10531-101**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / GENERAL FUND**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

# Activity Statement

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://gps.pmanetwork.com/>

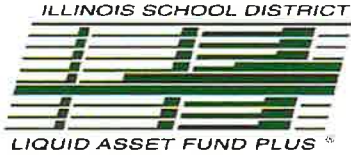
NHN 764

**NORTHFIELD, IL 60093-**

**FRI, Liquid Class, Max Class (Combined)**

**03/01/16 to 03/31/16**

CD	209162	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,260,422.20	\$5,000,000.00	1.302	\$5,000,000.00
<b>Totals for Period:</b>						<b>\$82,121,900.59</b>	<b>\$81,380,562.67</b>		<b>\$81,380,803.70</b>
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, &amp; SEC desk.</i>									<b>CD: 53.64% DTC: 0.31%</b>
<b>Time and Dollar Weighted Portfolio Yield: 0.878 % Weighted Ave. Portfolio Maturity: 298.53 Days</b>									<b>TS: 12.04% MM: 15.29% CP: 0.00% SEC: 18.72%</b>



**10531-104**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / STUDENT ACTIVITIES**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

NHN 1229

**NORTHFIELD, IL 60093-**

# Activity Statement

**FRI, Liquid Class, Max Class (Combined)**

**PMA Financial Network, Inc.**

2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://eps.pmanetwork.com/>

**03/01/16 to 03/31/16**

## Investment Portfolio

*As of* 03/31/16

### Current Portfolio

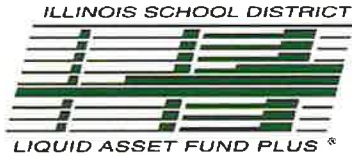
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		ISDLAF+ LIQ Account	\$36,587.62	\$36,587.62	0.140	\$36,587.62
MMA			03/31/16		ISDLAF+ MAX Account	\$74.37	\$74.37	0.210	\$74.37
CD	199112	07/01/14	07/01/14	06/30/16	SONABANK	\$146,883.53	\$145,000.00	0.649	\$145,000.00
CD	199166	07/02/14	07/02/14	07/01/16	BRIDGEWATER BANK	\$101,002.00	\$100,000.00	0.501	\$100,000.00
CD	196981	05/29/14	05/29/14	05/30/17	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,980.44	\$244,100.00	0.802	\$244,100.00
DTC	36937	01/15/16	01/28/16	07/28/17	1.05% - Firstmerit Bank NA Certificate of Deposit	\$248,000.00	\$248,485.61	0.918	\$248,798.56
CD	219232	01/15/16	01/15/16	01/16/18	ENERBANK USA	\$249,847.84	\$244,800.00	1.028	\$244,800.00
CD	206086	02/09/15	02/09/15	02/08/18	CIT BANK / ONEWEST BANK, NA	\$249,728.25	\$242,000.00	1.064	\$242,000.00
CD	206907	02/26/15	02/26/15	02/27/18	COMMERCE BANK, NA - MO - N	\$249,804.31	\$242,200.00	1.045	\$242,200.00
<b>Totals for Period:</b>						<b>\$1,531,908.36</b>	<b>\$1,503,247.60</b>		<b>\$1,503,560.55</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.977 % Weighted Ave. Portfolio Maturity: 504.82 Days

**CD: 81.03% DTC: 16.53%**

**MM: 2.44% CP: 0.00% SEC: 0.00%**



**10531-209**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / 2016 CAPITAL PROJECTS**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

# Activity Statement

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://gps.pmanetwork.com/>

NHN 10902

**NORTHFIELD, IL 60093-**

**FRI, Liquid Class, Max Class (Combined)**

**03/01/16 to 03/31/16**

## Investment Portfolio

*As of* 03/31/16

### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		ISDLAF+ LIQ Account	\$1,079,478.61	\$1,079,478.61	0.140	\$1,079,478.61
CD	222423	03/22/16	03/22/16	06/01/16	CITIBANK- IMMA TERM (2016)	\$1,000,640.16	\$1,000,000.00	0.330	\$1,000,000.00
CD	222422	03/22/16	03/22/16	07/01/16	USAMERIBANK	\$1,501,579.33	\$1,500,000.00	0.380	\$1,500,000.00
CD	222397	03/21/16	03/21/16	08/01/16	FIRST NATIONAL BANK OF WEATHERFORD	\$249,718.95	\$249,400.00	0.351	\$249,400.00
CD	222398	03/21/16	03/21/16	08/01/16	ENTERPRISE BANK & TRUST	\$249,962.44	\$249,600.00	0.399	\$249,600.00
CD	222399	03/21/16	03/21/16	08/01/16	PRIVATE BANK - MI	\$101,119.82	\$101,000.00	0.326	\$101,000.00
CD	222396	03/21/16	03/21/16	06/01/17	CFG COMMUNITY BANK	\$202,017.39	\$200,000.00	0.843	\$200,000.00
CD	222394	03/21/16	03/21/16	06/30/17	UINTA BANK	\$146,554.29	\$145,000.00	0.841	\$145,000.00
CD	222395	03/21/16	03/21/16	06/30/17	CENTRUE BANK	\$156,564.33	\$155,000.00	0.791	\$155,000.00
CD	222393	03/21/16	03/21/16	08/01/17	UINTA BANK	\$101,145.65	\$100,000.00	0.841	\$100,000.00
<b>Totals for Period:</b>						<b>\$4,788,780.97</b>	<b>\$4,779,478.61</b>		<b>\$4,779,478.61</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

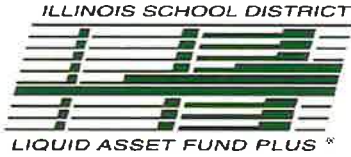
Time and Dollar Weighted Portfolio Yield: **0.596%** Weighted Ave. Portfolio Maturity: **147.24** Days

**CD: 77.41%**

**MM: 22.59%**

**CP: 0.00%**

**SEC: 0.00%**



**10531-207**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / 2015 BOND PROCEEDS**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

NHN 5605

**NORTHFIELD, IL 60093-**

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

**PMA Financial Network, Inc.**

2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone (630) 657-6400  
 Facsimile (630) 718-8701

<http://gps.pmanetwork.com/>

03/01/16 to 03/31/16

### Investment Portfolio

As of 03/31/16

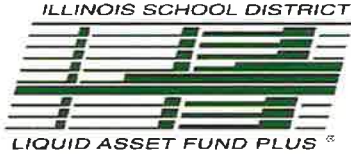
#### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		ISDLAF+ LIQ Account	\$7,631,805.67	\$7,631,805.67	0.140	\$7,631,805.67
SDA			03/31/16		Savings Deposit Account - CITIBANK (SDA)	\$1,082,844.95	\$1,082,844.95	0.200	\$1,082,844.95
CD	206090	02/09/15	02/09/15	04/01/16	TALMER BANK AND TRUST - C	\$4,018,325.06	\$4,000,000.00	0.401	\$4,000,000.00
CD	206089	02/09/15	02/09/15	05/02/16	TALMER BANK AND TRUST - C	\$3,819,631.35	\$3,800,000.00	0.421	\$3,800,000.00
CD	206088	02/09/15	02/09/15	07/01/16	TALMER BANK AND TRUST - C	\$3,622,579.55	\$3,600,000.00	0.451	\$3,600,000.00
CD	206113	02/09/15	02/09/15	04/03/17	BANKUNITED NA	\$3,249,582.32	\$3,200,000.00	0.721	\$3,200,000.00
<b>Totals for Period:</b>						<b>\$23,424,768.90</b>	<b>\$23,314,650.62</b>		<b>\$23,314,650.62</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.643% Weighted Ave. Portfolio Maturity: 111.95 Days

**CD: 62.62%**  
**MM: 37.38%**    **CP: 0.00%**    **SEC: 0.00%**



**10531-206**  
**NEW TRIER TOWNSHIP H.S. DISTRICT #203 / SERIES 2010 BONDS**  
**CHERYL WITHAM**  
**7 HAPP ROAD, SUITE 130**

NHN 4094

**NORTHFIELD, IL 60093-**

## Activity Statement

**FRI, Liquid Class, Max Class (Combined)**

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://gps.pmanetwork.com/>

**03/01/16 to 03/31/16**

### Investment Portfolio

*As of* 03/31/16

#### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		ISDLAF+ LIQ Account	\$37,746.31	\$37,746.31	0.140	\$37,746.31
MMA			03/31/16		ISDLAF+ MAX Account	\$32.61	\$32.61	0.210	\$32.61
CD	222425	03/22/16	03/22/16	06/01/16	CITIBANK- IMMA TERM (2016)	\$300,192.05	\$300,000.00	0.330	\$300,000.00
CD	222424	03/22/16	03/22/16	07/01/16	USAMERIBANK	\$2,002,105.77	\$2,000,000.00	0.380	\$2,000,000.00
SEC	37244	03/21/16	03/22/16	06/19/17	0.65% - Federal Farm Credit Bank Note	\$1,950,000.00	\$1,949,997.43	0.650	\$1,950,273.00
DTC	37242	03/21/16	03/28/16	06/28/17	0.75% - Investors Bank (mhc) Certificate of Deposit	\$249,000.00	\$249,123.95	0.710	\$249,057.27
CD	222402	03/21/16	03/21/16	06/29/17	PACIFIC WESTERN BANK	\$249,998.63	\$247,300.00	0.858	\$247,300.00
CD	222403	03/21/16	03/21/16	06/29/17	FIRST CAPITAL BANK	\$249,977.95	\$247,300.00	0.850	\$247,300.00
CD	222404	03/21/16	03/21/16	06/29/17	BANK OF THE OZARKS	\$249,960.12	\$247,400.00	0.818	\$247,400.00
CD	222405	03/21/16	03/21/16	06/29/17	GREAT MIDWEST BANK	\$249,961.81	\$247,600.00	0.750	\$247,600.00
CD	222406	03/21/16	03/21/16	06/29/17	PREMIER BANK	\$249,981.67	\$247,800.00	0.691	\$247,800.00
CD	222407	03/21/16	03/21/16	06/29/17	ORRSTOWN BANK	\$249,904.45	\$247,700.00	0.699	\$247,700.00
<b>Totals for Period:</b>						<b>\$6,038,861.37</b>	<b>\$6,022,000.30</b>		<b>\$6,022,209.19</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: **0.670%** Weighted Ave. Portfolio Maturity: **310.68** Days

**CD: 62.85%** **DTC: 4.14%**  
**MM: 0.63%** **CP: 0.00%** **SEC: 32.38%**

# Book Value Appraisal - MBS/Pershing

Portfolio: New Trier General  
 Pricing Date: 03/31/2016  
 Representative: Andrew DiMarco

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
350,000	3135G0WA	AGY	FEDERAL NATL MTG ASSN	1.125	03/28/2018	03/02/2016	100.0230	100.0000	350,000	100.023	350,081	33	350,113	0.08	1.125	1.029	0.966
450,000	3130A6YB	AGY	FEDERAL HOME LOAN BANKS	1.375	07/27/2018	03/02/2016	100.0270	100.0212	450,095	100.027	450,121	1,100	451,221	0.03	1.306	1.287	1.151
1,000,000	3133EFTK	AGY	FEDERAL FARM CR BKS	1.280	09/18/2018	03/03/2016	100.0000	100.0000	1,000,000	100.000	1,000,000	462	1,000,462	0.00	1.280	1.279	0.991
1,065,000	3136F93T	AGY	FEDERAL NATL MTG ASSN	3.750	01/14/2019	03/02/2016	107.6180	107.4067	1,143,882	107.618	1,146,132	8,542	1,154,674	2.25	1.045	0.972	2.649
400,000	3130A04E	AGY	FEDERAL HOME LOAN BANKS	2.300	07/25/2019	03/03/2016	104.0010	103.9108	415,643	104.001	416,004	1,687	417,691	0.36	1.096	1.069	3.185
1,000,000	3134G8NW	AGY	FEDERAL HOME LN MTG CORP	1.000	12/30/2019	03/30/2016	100.0460	100.0460	1,000,460	100.046	1,000,460	0	1,000,460	0.00	0.908	0.901	1.254
175,000	121789AN	OGVT	BURLINGTON IOWA URBAN RE	6.600	06/01/2016	08/18/2015	104.6150	100.9776	176,711	100.940	176,645	3,850	180,495	-0.07	0.701	0.916	0.169
250,000	841625MY	OGVT	SOUTHEASTERN CMNTY COLL	1.500	06/01/2016	08/25/2015	100.7640	100.1649	250,412	100.097	250,242	1,250	251,492	-0.17	0.499	0.899	0.169
595,000	263309NM	OGVT	DU PAGE CNTY ILL HIGH SCH I	1.290	10/01/2016	08/13/2015	100.5510	100.2416	596,438	100.366	597,178	3,838	601,015	0.74	0.800	0.553	0.499
1,000,000	91523NQB	OGVT	UNIVERSITY WASH UNIV REVS	4.000	12/01/2016	09/23/2015	103.9600	102.2213	1,022,213	102.174	1,021,740	13,333	1,035,073	-0.47	0.651	0.721	0.659
300,000	263493TN	OGVT	DU PAGE CNTY ILL CMNTY UN	4.850	10/01/2017	07/06/2015	108.1430	105.4831	316,449	105.385	316,155	7,275	323,430	-0.29	1.150	1.214	1.427
1,000,000	91428LJB	OGVT	UNIVERSITY HAWAII REV REV	1.387	10/01/2017	09/24/2015	100.3710	100.2731	1,002,731	100.526	1,005,260	7,205	1,012,465	2.53	1.200	1.031	1.475
2,000,000	64971QH4	OGVT	NEW YORK N Y CITY TRANSIT	0.980	11/01/2017	06/22/2015	99.5820	99.7149	1,994,298	100.656	2,013,120	8,167	2,021,287	18.82	1.160	0.562	1.569
1,000,000	91523NQC	OGVT	UNIVERSITY WASH UNIV REVS	4.000	12/01/2017	09/23/2015	106.4780	104.9404	1,049,404	105.235	1,052,350	13,333	1,065,683	2.95	1.001	0.829	1.607
200,000	85227XCY	OGVT	ST CLAIR MADISON MONROE I	2.000	12/01/2017	02/10/2016	100.9770	100.8964	201,793	101.126	202,252	567	202,819	0.46	1.449	1.310	1.639
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2017	03/23/2016	102.1380	102.1085	255,271	101.828	254,570	111	254,681	-0.70	0.752	0.916	1.680
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTY	4.750	01/01/2018	07/09/2015	107.8750	105.5857	237,568	105.432	237,222	2,672	239,894	-0.35	1.500	1.586	1.675
1,000,000	91428LJC	OGVT	UNIVERSITY HAWAII REV REV	1.819	10/01/2018	09/24/2015	100.6420	100.5294	1,005,294	100.909	1,009,090	9,449	1,018,539	3.80	1.600	1.446	2.418
500,000	91523NQD	OGVT	UNIVERSITY WASH UNIV REVS	1.400	12/01/2018	09/23/2015	100.0000	100.0000	500,000	100.652	503,260	2,333	505,593	3.26	1.400	1.150	2.604
475,000	483862MA	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2018	03/23/2016	102.7920	102.7667	488,142	102.517	486,956	211	487,167	-1.19	0.961	1.053	2.635
215,000	434462MK	OGVT	HOFFMAN ESTATES ILL PK DIS	5.000	12/01/2019	07/09/2015	111.4430	109.6167	235,676	110.448	237,463	3,583	241,047	1.79	2.250	2.026	3.330
500,000	832016FM	MUNI	SMITH CNTY TENN GO REF BD	5.000	04/01/2016	03/31/2015	104.5860	99.9988	499,994	100.000	500,000	12,500	512,500	0.01	0.413	-0.006	0.003
820,000	215471GV	MUNI	COOK CNTY ILL HIGH SCH DIS	3.000	12/01/2018	06/22/2015	105.3910	104.1946	854,396	104.743	858,893	8,200	867,093	4.50	1.390	1.186	2.549
655,000	213399CA	MUNI	COOK CNTY ILL SCH DIST NO 1	3.000	12/01/2018	03/23/2016	104.7440	104.7018	685,797	105.063	688,163	928	689,091	2.37	1.202	1.068	2.570
249,000	254671NS	MM	DISCOVER BK GREENWOOD C	0.750	05/09/2016	05/08/2013	100.0000	100.0000	249,000	100.031	249,077	737	249,814	0.08	0.749	0.468	0.107
249,000	33764JJ2	MM	FIRSTBANK P R SANTURCE	0.900	05/23/2016	11/22/2013	100.0000	100.0000	249,000	100.061	249,152	55	249,207	0.15	0.902	0.473	0.145
249,000	31931TDB	MM	FIRST BK SOUTH PINES NOR	0.700	05/27/2016	11/27/2013	100.0000	100.0000	249,000	100.037	249,092	19	249,111	0.09	0.701	0.458	0.156
249,000	20033ABG	MM	COMENITY CAP BK UTAH	0.500	05/31/2016	05/29/2013	100.0000	100.0000	249,000	100.008	249,020	7	249,027	0.02	0.500	0.448	0.167
200,000	68583TEG	MM	OREGON CMNTY BK & TR WIS	0.500	06/17/2016	03/18/2015	100.0000	100.0000	200,000	100.019	200,038	36	200,074	0.04	0.500	0.408	0.213
249,000	23204HAU	MM	CUSTOMERS BK PHOENIXVILL	0.500	06/20/2016	03/19/2014	100.0000	100.0000	249,000	100.004	249,010	41	249,051	0.01	0.499	0.477	0.221
248,000	149159JQ	MM	CATHAY BK LOS ANGEL CALIF	0.700	06/30/2016	12/30/2013	100.0000	100.0000	248,000	100.047	248,117	0	248,117	0.12	0.678	0.515	0.248
248,000	34387AAB	MM	FLUSHING BK N Y	0.750	06/30/2016	12/30/2013	100.0000	100.0000	248,000	100.059	248,146	82	248,228	0.15	0.751	0.509	0.248
249,000	844772AK	MM	SOUTHWEST BK FT WORTH TX	0.650	07/18/2016	01/17/2014	100.0000	100.0000	249,000	100.038	249,095	62	249,157	0.09	0.650	0.520	0.297
249,000	87482VAA	MM	TALMER BANK & TRUST TROY	0.700	08/08/2016	08/06/2014	100.0000	100.0000	249,000	100.056	249,139	258	249,397	0.14	0.699	0.545	0.355
249,000	628825JP	MM	NCB FSB HILLSBORO OHIO	0.700	08/08/2016	08/08/2014	100.0000	100.0000	249,000	100.056	249,139	248	249,388	0.14	0.699	0.545	0.355
248,000	38147JPM	MM	GOLDMAN SACHS BK USA NY	1.000	11/28/2016	11/27/2013	100.0000	100.0000	248,000	100.239	248,593	849	249,442	0.59	1.001	0.638	0.658
248,000	20070PGC	MM	COMMERCE ST BK WEST BEN	0.750	11/29/2016	11/29/2013	100.0000	100.0000	248,000	100.078	248,193	10	248,204	0.19	0.752	0.631	0.662
250,000	11815SCN	MM	BUCKEYE CMNTY BK LORAIN C	0.600	12/12/2016	09/11/2015	100.0000	100.0000	250,000	100.075	250,187	82	250,270	0.19	0.601	0.492	0.698



# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 03/31/2016  
 Representative: Andrew DiMarco

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
249,000	32082BDL	MM	FIRST MERCHANTS BK N A MU	0.800	02/13/2017	08/13/2014	100.0000	100.0000	249,000	100.167	249,416	98	249,514	0.42	0.801	0.607	0.868
100,000	27002YCN	MM	EAGLEBANK BETHESDA MD	0.850	02/27/2017	02/27/2015	100.0000	100.0000	100,000	100.162	100,162	9	100,171	0.16	0.854	0.670	0.905
248,000	02006LEA	MM	ALLY BK MIDVALE UTAH	1.000	04/17/2017	04/16/2014	100.0000	100.0000	248,000	100.398	248,987	1,135	250,122	0.99	1.000	0.617	1.035
249,000	79744YAC	MM	SAN DIEGO PRIVATE BK CALIF	0.900	04/17/2017	04/15/2014	100.0000	100.0000	249,000	100.357	249,889	98	249,987	0.89	0.902	0.557	1.038
250,000	58733ABS	MM	MERCANTIL COMMERCEBANK	1.050	06/26/2017	06/26/2015	100.0000	100.0000	250,000	100.050	250,125	690	250,815	0.13	1.049	1.008	1.224
249,000	06740KGZ	MM	BARCLAYS BK DEL	1.150	07/03/2017	07/02/2014	100.0000	100.0000	249,000	100.286	249,712	698	250,410	0.71	1.148	0.922	1.242
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1.100	08/07/2017	08/06/2014	100.0000	100.0000	249,000	100.231	249,575	405	249,980	0.58	1.098	0.929	1.338
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.302	250,755	115	250,870	0.76	1.053	0.842	1.442
249,000	92834CBR	MM	VISION BK IOWA WEST DES M	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.302	249,752	55	249,807	0.75	1.001	0.793	1.473
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS	1.000	09/29/2017	09/30/2015	100.0000	100.0000	249,000	100.296	249,737	0	249,737	0.74	1.001	0.803	1.481
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BAN	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.431	251,077	205	251,283	1.08	1.002	0.747	1.695
150,000	36162TLL	MM	GE CAP BK INC RETAIL	1.500	03/21/2018	03/04/2016	100.6940	100.6623	150,994	100.694	151,041	62	151,103	0.05	1.157	1.141	1.938
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9939	247,985	99.994	247,985	60	248,045	0.00	1.105	1.105	1.945
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9860	247,965	99.986	247,965	22	247,988	0.00	1.105	1.105	1.964
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	101.086	251,704	28	251,732	2.70	1.353	0.895	2.362
248,000	707312AC	MM	PENN CMNTY BK PERKASIE P	1.150	09/28/2018	03/28/2016	100.1000	100.0995	248,247	100.100	248,248	23	248,271	0.00	1.108	1.107	2.453
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.2897	248,718	100.294	248,729	122	248,851	0.01	1.099	1.097	2.903
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.1094	200,219	100.110	200,220	54	200,274	0.00	1.366	1.365	2.894
248,000	8562842L	MM	STATE BK INDIA NEW YORK N	2.150	09/26/2019	03/04/2016	101.4910	101.4511	251,599	101.491	251,698	73	251,771	0.10	1.717	1.706	3.351
500,000	38045015	JUMB	North Shore Community	0.550	04/30/2016	04/30/2014	100.0000	100.0000	500,000	100.000	500,000	0	500,000	0.00	0.550	0.558	0.082
250,000	43708YED	CD-N	Home Federal Bank	0.850	04/06/2017	03/06/2015	100.0000	100.0000	250,000	100.000	250,000	146	250,146	0.00	0.852	0.843	0.580
500,000	38044664	JUMB	North Shore Community	0.650	04/16/2017	04/16/2015	100.0000	100.0000	500,000	100.000	500,000	134	500,134	0.00	0.651	0.650	1.036
500,000	38047825	JUMB	North Shore Community	0.650	04/16/2017	04/16/2015	100.0000	100.0000	500,000	100.000	500,000	134	500,134	0.00	0.651	0.650	1.036
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	14	249,014	0.00	1.003	0.986	0.617
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	447	3,000,447	0.00	1.368	1.362	1.153
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	0	500,000	0.00	0.951	0.953	1.236
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	0	500,000	0.00	0.942	0.942	1.647
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9771	247,943	100.000	248,000	88	248,088	0.06	1.015	1.001	1.117
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	2,219	2,002,219	0.00	1.353	1.353	2.040
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.2561	248,635	100.000	248,000	76	248,076	-0.64	0.987	1.251	1.896
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	2,466	2,002,466	0.00	1.504	1.504	2.989
<b>33,785,000</b>				<b>1.684</b>	<b>1.732</b>		<b>100.9293</b>	<b>34,098,969</b>	<b>101.084</b>	<b>34,151,132</b>	<b>122,791</b>	<b>34,273,924</b>	<b>52.16</b>	<b>1.098</b>	<b>0.992</b>	<b>1.532</b>	



# Book Value Appraisal New Trier - MBS/Pershing

Portfolio: New Trier Campus  
 Pricing Date: 03/31/2016  
 Representative: Andrew DiMarco

Currency: USD

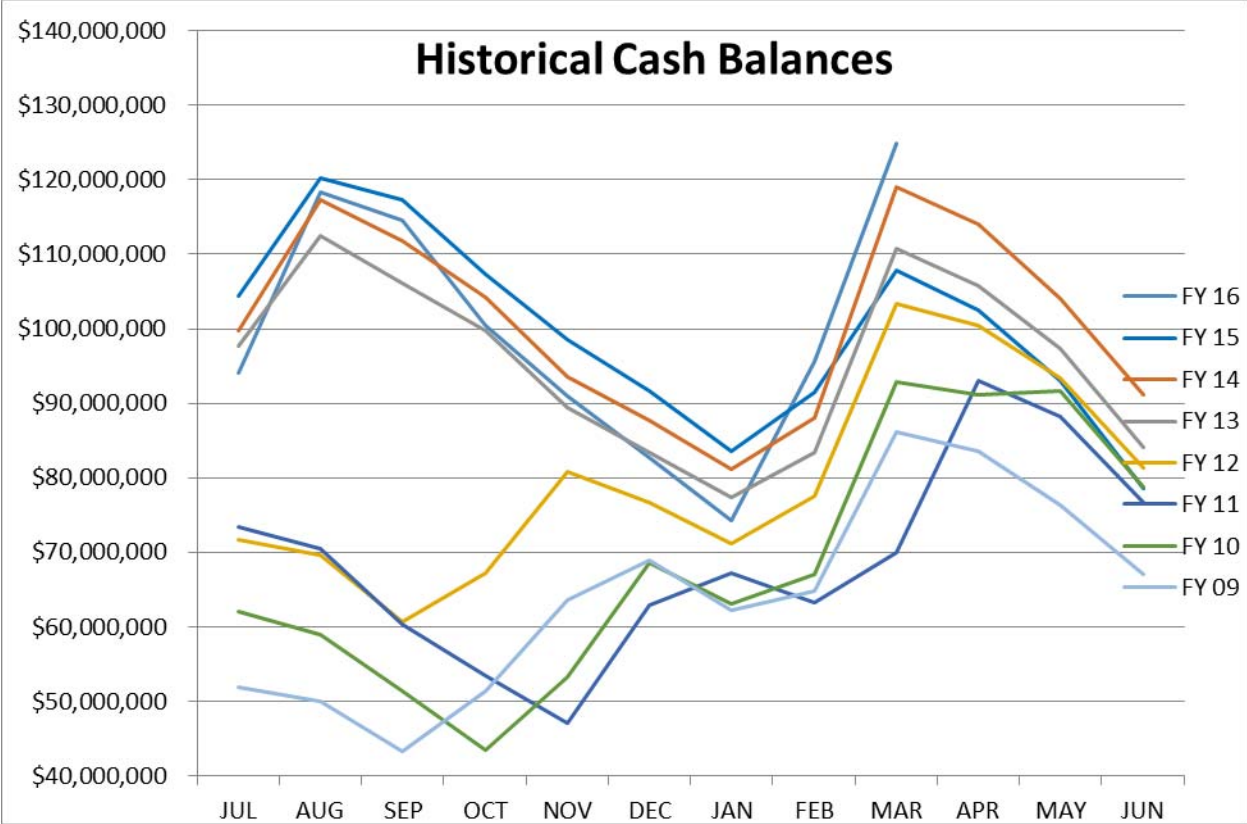
Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
2,395,000	313373SZ	AGY	FEDERAL HOME LOAN BANKS	2.125	06/10/2016	02/10/2015	102.1900	100.3153	2,402,552	100.321	2,402,688	15,692	2,418,380	0.14	0.475	0.446	0.194
1,200,000	3133834R	AGY	FEDERAL HOME LOAN BANKS	0.375	06/24/2016	02/10/2015	99.8660	99.9773	1,199,728	99.999	1,199,988	1,212	1,201,200	0.26	0.473	0.379	0.232
1,000,000	3130A46Y	AGY	FEDERAL HOME LOAN BANKS	0.530	08/11/2016	02/11/2015	100.0450	100.0107	1,000,107	100.074	1,000,740	736	1,001,476	0.63	0.500	0.325	0.364
2,700,000	3137EACW	AGY	FEDERAL HOME LN MTG CORP	2.000	08/25/2016	02/10/2015	102.2620	100.5884	2,715,887	100.593	2,716,011	5,400	2,721,411	0.12	0.525	0.513	0.401
371,000	3135G0ES	AGY	FEDERAL NATL MTG ASSN	1.375	11/15/2016	03/18/2016	100.5280	100.4991	372,852	100.528	372,959	1,927	374,886	0.11	0.570	0.524	0.622
3,500,000	313371PV	AGY	FEDERAL HOME LOAN BANKS	1.625	12/09/2016	02/10/2015	101.7340	100.6548	3,522,919	100.686	3,524,010	17,694	3,541,704	1.09	0.670	0.625	0.687
3,900,000	3130A3UR	AGY	FEDERAL HOME LOAN BANKS	0.750	01/06/2017	02/10/2015	100.1200	100.0482	3,901,879	100.113	3,904,407	6,906	3,911,313	2.53	0.686	0.601	0.765
2,700,000	3137EADT	AGY	FEDERAL HOME LN MTG CORP	0.875	02/22/2017	02/10/2015	100.3410	100.1500	2,704,051	100.195	2,705,265	2,559	2,707,824	1.21	0.706	0.655	0.893
1,200,000	313379XB	AGY	FEDERAL HOME LOAN BANKS	0.950	04/07/2017	02/10/2015	100.4000	100.1893	1,202,272	100.182	1,202,184	5,510	1,207,694	-0.09	0.763	0.770	1.008
3,000,000	3133EEF3	AGY	FEDERAL FARM CR BKS	0.625	04/28/2017	06/12/2015	99.7850	99.8765	2,996,296	100.082	3,002,460	7,969	3,010,429	6.16	0.740	0.548	1.068
663,000	3137EADF	AGY	FEDERAL HOME LN MTG CORP	1.250	05/12/2017	03/02/2016	100.6150	100.5737	666,804	100.615	667,077	3,200	670,277	0.27	0.732	0.695	1.101
1,000,000	3133XKQX	AGY	FEDERAL HOME LN BKS	4.875	05/17/2017	03/02/2016	104.6960	104.3848	1,043,848	104.696	1,046,960	18,146	1,065,106	3.11	0.956	0.687	1.090
800,000	3133EELS	AGY	FEDERAL FARM CR BKS	0.875	07/27/2017	02/10/2015	100.0110	100.0000	800,000	100.008	800,064	1,244	801,308	0.06	0.875	0.774	0.597
2,500,000	3137EADJ	AGY	FEDERAL HOME LN MTG CORP	1.000	07/28/2017	02/10/2015	100.5360	100.2890	2,507,225	100.361	2,509,025	4,375	2,513,400	1.80	0.780	0.726	1.313
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPME	4.560	08/01/2017	02/10/2015	108.9180	104.8281	2,411,047	105.155	2,418,565	17,480	2,436,045	7.52	0.908	0.669	1.300
1,000,000	492279CL	OGVT	KERN CNTY CALIF PENSION O	4.500	08/15/2016	02/12/2015	105.1180	101.2665	1,012,665	101.210	1,012,100	5,750	1,017,850	-0.57	1.070	1.219	0.373
1,000,000	299560CT	OGVT	EVANSVILLE-VANDERBURGH (	1.950	02/01/2017	02/12/2015	102.2420	100.9503	1,009,503	100.734	1,007,340	3,250	1,010,590	-2.16	0.800	1.059	0.831
470,000	842477TS	OGVT	SOUTHERN CALIF PUB PWR A	0.958	07/01/2017	03/04/2015	95.8000	97.6989	459,185	99.987	469,939	1,126	471,065	10.75	2.838	0.966	1.238
500,000	67884RBB	OGVT	OKLAHOMA DEV FIN AUTH IND	5.300	07/01/2017	02/12/2015	109.1890	104.3280	521,640	104.305	521,525	6,625	528,150	-0.12	0.950	0.972	0.979
500,000	167615TE	MUNI	CHICAGO ILL PK DIST LTD TAX	5.000	01/01/2017	08/31/2015	104.8050	102.7107	513,554	102.508	512,540	6,250	518,790	-1.01	1.347	1.613	0.738
250,000	86933DAE	MM	SUSSEXBANK FRANKLIN NJ	0.500	08/11/2016	02/11/2015	100.0000	100.0000	250,000	99.987	249,967	168	250,135	-0.03	0.501	0.537	0.363
250,000	501798GH	MM	LCA BK CORP PK CITY UTAH	0.500	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.061	250,152	161	250,313	0.15	0.501	0.335	0.366
250,000	857894PV	MM	STEARNS BK NA ST CLOUD MI	0.500	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.064	250,160	62	250,222	0.16	0.503	0.323	0.366
250,000	11373QAU	MM	BROOKLINE BK MASS	0.550	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.004	250,010	68	250,078	0.01	0.553	0.537	0.366
250,000	064577CD	MM	BANK RHODE IS PROVIDENCE	0.550	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.004	250,010	68	250,078	0.01	0.553	0.537	0.366
250,000	323243AP	MM	FIRST NATL BK BELLEVUE OHI	0.550	08/19/2016	02/20/2015	100.0000	100.0000	250,000	100.003	250,007	41	250,049	0.01	0.553	0.541	0.385
250,000	59013JDF	MM	MERRICK BK SOUTH JORDAN	0.800	02/17/2017	02/17/2015	100.0000	100.0000	250,000	100.174	250,435	77	250,512	0.44	0.804	0.601	0.879
250,000	03784JLN	MM	APPLE BK FOR SVGS N Y	0.850	02/27/2017	08/26/2015	100.0000	100.0000	250,000	100.162	250,405	198	250,603	0.41	0.848	0.672	0.907
250,000	795450WC	MM	SALLIE MAE BK SLT LAKE CITY	0.950	02/27/2017	08/26/2015	100.0000	100.0000	250,000	100.153	250,382	221	250,604	0.38	0.947	0.782	0.906
250,000	204163BS	MM	COMMUNITYONE BK N A NC	0.800	02/28/2017	08/28/2015	100.0000	100.0000	250,000	100.144	250,360	0	250,360	0.36	0.761	0.644	0.909
250,000	872278PG	MM	TCF NATL BK	0.700	03/02/2017	09/02/2015	100.0000	100.0000	250,000	100.144	250,360	139	250,499	0.36	0.701	0.541	0.916
250,000	465076HR	MM	ISRAEL DISC BK NEW YORK N	0.850	03/02/2017	09/02/2015	100.0000	100.0000	250,000	100.144	250,360	169	250,529	0.36	0.851	0.690	0.915
250,000	549103PB	MM	LUANA SVGS BK IOWA	0.700	03/07/2017	08/28/2015	100.0000	100.0000	250,000	100.365	250,912	115	251,028	0.91	0.698	0.307	0.931
250,000	69478QCS	MM	PACIFIC PREMIER BK CA	0.700	03/13/2017	09/11/2015	100.0000	100.0000	250,000	100.152	250,380	96	250,476	0.38	0.702	0.539	0.944
250,000	319735AS	MM	1ST COLONIAL NATL BK NJ	0.800	03/17/2017	06/18/2015	100.0000	100.0000	250,000	100.028	250,070	570	250,640	0.07	0.800	0.770	0.953
250,000	55266CNM	MM	MB FINL BK NA CHIC. IL	0.900	04/28/2017	08/28/2015	100.0000	100.0000	250,000	100.235	250,587	18	250,606	0.59	0.901	0.680	1.068
248,000	78658QUL	MM	SAFRA NATL BK NEW YORK IN	0.750	05/30/2017	03/04/2016	100.1120	100.1050	248,260	100.112	248,278	158	248,436	0.02	0.657	0.651	1.156
250,000	337630AN	MM	FIRSTTRUST SVGS BK PA	0.850	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.049	250,123	82	250,204	0.12	0.852	0.810	1.207

# Book Value Appraisal New Trier

Portfolio: New Trier Campus  
 Pricing Date: 03/31/2016  
 Representative: Andrew DiMarco

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
250,000	140420SE	MM	CAPITAL ONE BK USA NATL AS	1.050	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.037	250,093	755	250,848	0.09	1.049	1.018	1.204
248,000	36157PGC	MM	GE CAP RETAIL BK DRAPER U	1.800	06/22/2017	03/04/2016	101.1280	101.0639	250,638	101.128	250,797	1,223	252,020	0.16	0.924	0.872	1.208
250,000	52730JBN	MM	LEVEL ONE BK FARMINGTON I	0.800	07/13/2017	02/13/2015	100.0000	100.0000	250,000	100.327	250,818	99	250,916	0.82	0.804	0.544	1.274
4,500,000	62180858	JUMB	First B&T Winnetka	1.010	05/01/2016	05/01/2015	100.0000	100.0000	4,500,000	100.000	4,500,000	3,736	4,503,736	0.00	1.011	0.993	0.084
2,500,000	60446636	JUMB	First B&T Winnetka	1.250	10/01/2016	02/10/2015	100.0000	100.0000	2,500,000	100.000	2,500,000	1,798	2,501,798	0.00	1.258	1.249	0.499
250,000	030590DW	CD-N	American West Bank	0.850	02/13/2017	02/11/2015	100.0000	100.0000	250,000	100.000	250,000	116	250,116	0.00	0.851	0.836	0.456
2,100,000	60446644	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	1,631	2,101,631	0.00	1.357	1.352	1.398
775,000	60446652	JUMB	First B&T Winnetka	1.350	10/01/2017	02/10/2015	100.0000	100.0000	775,000	100.000	775,000	602	775,602	0.00	1.357	1.352	1.478
<b>48,070,000</b>				<b>1.524</b>	<b>0.774</b>			<b>100.5573</b>	<b>48,337,912</b>	<b>100.636</b>	<b>48,375,514</b>	<b>145,422</b>	<b>48,520,936</b>	<b>37.60</b>	<b>0.834</b>	<b>0.756</b>	<b>0.752</b>



Unaudited Historical Cash Balances – All Funds