

**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: January 13, 2017

SUBJECT: Treasurer's Report for December 2016

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

Description

2016-2017 Fiscal Year Cash Flow Statement
2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
Financial Statement – December 2016
Cash and Investments Report
November 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
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)

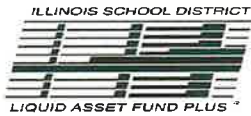
	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
BEGINNING CASH BALANCE	91,099	104,318	120,216	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
<u>RECEIPTS</u>												
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	15,385	17,945	5,019	1,222	544	1,376	390	14,836	18,387	2,326	1,360	1,668
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	18,513	21,410	5,974	1,513	615	1,614	1,026	17,658	23,601	3,042	1,794	2,912
<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)	-	-	(1,718)	(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	(5,294)	(5,512)	(9,465)	(10,979)	(9,347)	(8,478)	(9,177)	(9,701)	(10,230)	(8,207)	(11,298)	(16,848)
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	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
Treasurer's Report
Unaudited Preliminary Cash Basis
December 31, 2016

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 75,014,886.48	\$ 1,372,393.35	\$ (2,976,536.80)	\$ (3,566,015.17)	\$ -	\$ 69,844,727.86
Operations and Maintenance	\$ 7,588,780.68	\$ 132,887.93	\$ (360,266.90)	\$ (95,532.95)	\$ -	\$ 7,265,868.76
Debt Services	\$ 8,650,383.68	\$ 74,589.28	\$ -	\$ (8,683,328.93)	\$ -	\$ 41,644.03
Transportation	\$ 3,381,717.60	\$ 17,466.85	\$ (7,485.48)	\$ (71,422.33)	\$ -	\$ 3,320,276.64
IMRF/FICA	\$ 3,591,834.65	\$ 28,505.42	\$ -	\$ (244,552.14)	\$ (2,290,931.00)	\$ 1,084,856.93
Capital Projects	\$ 3,526,407.74	\$ 1,500.83	\$ -	\$ (24,035.76)	\$ -	\$ 3,503,872.81
Working Cash	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
Life Safety	\$ 4,639,046.67	\$ 6,781.37	\$ -	\$ -	\$ -	\$ 4,645,828.04
Total	\$ 109,676,778.83	\$ 1,634,125.03	\$ (3,344,289.18)	\$ (12,684,887.28)	\$ (2,290,931.00)	\$ 92,990,796.40
 Winnetka Building Project	 \$ 41,020,920.57	 \$ 450.23	 \$ -	 \$ (2,642,027.13)	 \$ -	 \$ 38,379,343.67
 Total All Funds	 \$ 150,697,699.40	 \$ 1,634,575.26	 \$ (3,344,289.18)	 \$ (15,326,914.41)	 \$ (2,290,931.00)	 \$ 131,370,140.07

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

	<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	\$ 3,329,312.82	
Less: Outstanding Checks	\$ (214,366.06)	
Plus: Deposits in Transit	\$ -	
Due to Fund 61 - Surety Check	\$ (633,114.00)	
Adjusted	<u>\$ 2,481,832.76</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	\$ 1,048,117.54	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,048,117.54</u>	0.80%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 3,531,777.01	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,531,777.01</u>	3.80%
Winnetka Campus Project (MBS Campus, PMA 207, FB)		
Statement Balance	\$ 38,573,678.35	
Less: Outstanding Checks	\$ (827,450.26)	
Plus: Deposits in Transit	\$ -	
Due from 101: Surety Check	\$ 633,114.00	
Adjusted	<u>\$ 38,379,342.09</u>	29.21%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 53,308,426.28	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 53,308,426.28</u>	40.58%
Long Term Investments		
Statement Balance	\$ 32,642,109.65	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 32,642,109.65</u>	24.85%
Total Cash and Investments	<u>\$ 131,370,139.07</u>	<u>99.22%</u>
S/b 48,200,391.25	<u>\$ (38,379,342.09)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 92,990,796.98</u>	



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	\$1,725,561.26	0.500%	\$1,725,561.26	\$1,725,561.26
MAX				12/31/16		MAX Account Balance	\$1,603,296.15	0.550%	\$1,603,296.15	\$1,603,296.15
SDA	C	143591-1		12/31/16		Savings Deposit Account - CitiBank	\$455.41	0.550%	\$455.41	\$455.41
CD	C	221055-1	02/25/16	02/25/16	01/12/17	CHEMICAL BANK / TALMER BANK AND TRUST - C	\$3,200,000.00	0.561%	\$3,215,825.82	\$3,200,000.00
CD	N	206951-1	02/26/15	02/26/15	02/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$245,700.00	0.848%	\$249,880.95	\$245,700.00
CD	N	220727-1	02/22/16	02/22/16	02/27/17	MODERN BANK, NATIONAL ASSOCIATION	\$248,000.00	0.790%	\$249,991.32	\$248,000.00
CD	N	220728-1	02/22/16	02/22/16	02/27/17	CRESTMARK BANK	\$248,200.00	0.690%	\$249,941.23	\$248,200.00
CD	N	220729-1	02/22/16	02/22/16	02/27/17	STATE BANK OF INDIA (NY)	\$248,300.00	0.667%	\$249,988.83	\$248,300.00
CD	N	220730-1	02/22/16	02/22/16	02/27/17	BOFI FEDERAL BANK	\$248,300.00	0.660%	\$249,965.87	\$248,300.00
CD	C	220731-1	02/22/16	02/22/16	02/27/17	UNITED BANK	\$2,707,200.00	0.660%	\$2,725,361.23	\$2,707,200.00
CD	N	228515-1	07/21/16	07/21/16	03/01/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,100.00	0.549%	\$249,935.52	\$249,100.00
CD	N	228516-1	07/21/16	07/21/16	03/01/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,200.00	0.501%	\$249,962.43	\$249,200.00
CD	N	228517-1	07/21/16	07/21/16	03/01/17	SECURITY BANK	\$249,200.00	0.499%	\$249,959.30	\$249,200.00
CD	1	228569-1	07/22/16	07/22/16	03/01/17	NAVY FEDERAL CREDIT UNION	\$2,250,000.00	0.481%	\$2,256,578.42	\$2,250,000.00
DTC	N	31691-1	04/01/14	04/04/14	04/04/17	Community National Bank Certificate of Deposit (0.800%) 20375WAL8	\$248,926.28	0.810%	\$249,000.00	\$249,101.09
CD	1	228568-1	07/22/16	07/22/16	04/12/17	NAVY FEDERAL CREDIT UNION	\$2,700,000.00	0.521%	\$2,710,170.45	\$2,700,000.00
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

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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
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	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	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:							\$56,637,739.10		\$57,365,992.10	\$56,637,913.91

Weighted Average Portfolio Yield: 0.935 %
 Weighted Average Portfolio Maturity: 244.19 Days

Deposit Codes:

- 1) FHLB
- C) Collateral
- N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	3.05%	\$1,725,561.26	Liquid Class Activity
MAX	2.83%	\$1,603,296.15	MAX Class Activity
CD	93.68%	\$53,059,500.00	Certificate of Deposit
DTC	0.44%	\$249,101.09	Certificate of Deposit
SDA	0.00%	\$455.41	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).

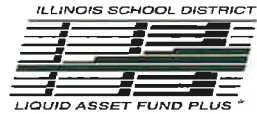
"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

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

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Questions? Please call 630 657 6400



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	\$286,292.62	0.500%	\$286,292.62	\$286,292.62
MAX				12/31/16		MAX Account Balance	\$74.37	0.550%	\$74.37	\$74.37
CD	N	196981-1	05/29/14	05/29/14	05/30/17	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$244,100.00	0.802%	\$249,980.44	\$244,100.00
DTC	N	36937-1	01/15/16	01/28/16	07/28/17	Firstmerit Bank NA Certificate of Deposit (1.050%) 320844PX5	\$248,485.61	0.918%	\$248,000.00	\$248,521.30
CD	N	219232-1	01/15/16	01/15/16	01/16/18	ENERBANK USA	\$244,800.00	1.028%	\$249,847.84	\$244,800.00
CD	N	206086-1	02/09/15	02/09/15	02/08/18	CIT BANK / ONEWEST BANK, NA	\$242,000.00	1.064%	\$249,728.25	\$242,000.00
CD	N	206907-1	02/26/15	02/26/15	02/27/18	COMMERCE BANK, NA - MO - N	\$242,200.00	1.045%	\$249,804.31	\$242,200.00
Totals for Period:							\$1,507,952.60		\$1,533,727.83	\$1,507,988.29

Weighted Average Portfolio Yield: 1.005 %
 Weighted Average Portfolio Maturity: 312.73 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	18.99%	\$286,292.62	Liquid Class Activity
MAX	0.00%	\$74.37	MAX Class Activity
CD	64.53%	\$973,100.00	Certificate of Deposit
DTC	16.48%	\$248,521.30	Certificate of Deposit

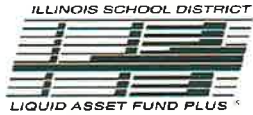
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	\$1,048,084.93	0.500%	\$1,048,084.93	\$1,048,084.93
MAX				12/31/16		MAX Account Balance	\$32.61	0.550%	\$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	\$1,949,048.40
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	\$249,182.02
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:							\$4,732,338.92		\$4,746,902.17	\$4,731,447.96

Weighted Average Portfolio Yield: 0.707 %
 Weighted Average Portfolio Maturity: 174.68 Days

Deposit Codes:
 N) Single FEIN

Security Codes:
 12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	22.15%	\$1,048,084.93	Liquid Class Activity
MAX	0.00%	\$32.61	MAX Class Activity
CD	31.39%	\$1,485,100.00	Certificate of Deposit
DTC	5.27%	\$249,182.02	Certificate of Deposit
SEC	41.19%	\$1,949,048.40	Security (see applicable security code)

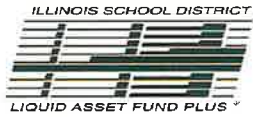
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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	\$6,857,929.92	0.500%	\$6,857,929.92	\$6,857,929.92
MAX				12/31/16		MAX Account Balance	\$0.00	0.550%	\$0.00	\$0.00
SDA	C	143592-1		12/31/16		Savings Deposit Account - CitiBank	\$1,085,302.33	0.550%	\$1,085,302.33	\$1,085,302.33
CD	C	206113-1	02/09/15	02/09/15	04/03/17	BANKUNITED NA	\$3,200,000.00	0.721%	\$3,249,582.32	\$3,200,000.00
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:							\$11,884,632.25		\$11,939,176.82	\$11,884,632.25

Weighted Average Portfolio Yield: 0.719 %
 Weighted Average Portfolio Maturity: 114.63 Days

Deposit Codes:

C) Collateral
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	57.70%	\$6,857,929.92	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity
CD	33.16%	\$3,941,400.00	Certificate of Deposit
SDA	9.13%	\$1,085,302.33	Savings Deposit Account

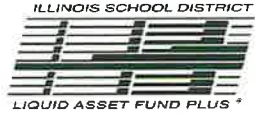
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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	\$3,531,777.01	0.500%	\$3,531,777.01	\$3,531,777.01
MAX				12/31/16		MAX Account Balance	\$0.00	0.550%	\$0.00	\$0.00
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:							\$4,131,777.01		\$4,138,058.67	\$4,131,777.01

Weighted Average Portfolio Yield: 0.828 %
 Weighted Average Portfolio Maturity: 176.67 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	85.48%	\$3,531,777.01	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity
CD	14.52%	\$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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New Trier High School District 203
Investments Summary
December 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	\$ 53,308,426.28	0%	6%	94%	0%	0%		100%
PMA	Student Activities/104	\$ 1,221,585.61	0%	19%	65%	0%	16%		100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 3,684,221.38	41%	22%	31%	0%	5%		100%
PMA	2015 Bond Proceeds/207	\$ 3,941,400.00	0%	67%	33%	0%	0%		100%
PMA	2016 Capital Projects/209	\$ 600,000.00	0%	85%	15%	0%	0%		100%
MBS	New Trier General	\$ 19,357,888.27	8%	32%	27%	0%	0%	33%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 23,814,046.10	69%	12%	10%	0%	0%	8%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	0.935%	244.19
PMA	Student Activities/104	1.005%	312.73
PMA	2010 Series Bonds - HLS 2016/206	0.707%	174.68
PMA	2015 Bond Proceeds/207	0.719%	114.63
PMA	2016 Capital Projects/209	0.828%	176.67
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23

Historical Cash Balances

