

**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: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: September 14, 2017

SUBJECT: Treasurer's Reports for August 2017

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

Description

2017-2018 Fiscal Year Cash Flow Statement
2016-17 Fiscal Year Cash Flow Statement
2015-16 Fiscal Year Cash Flow Statement
Financial Statements – August 2017
Cash and Investments Report
August Investment Statements
Graph

Overview

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing. This strengthens internal controls by providing source documents about our investments to the Board of Education.

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

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
RECEIPTS												
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
EXPENDITURES												
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 High School District 203
Investments Summary
August 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	\$ 67,436,699.40	5%	49%	43%	0%	3%	0%	100%
PMA	Student Activities/104	\$ 1,224,400.00	0%	19%	64%	0%	16%	0%	100%
PMA	WCP Dist Reserves/105	\$ -	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	\$ 14,066,435.07	26%	66%	3%	0%	0%	5%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ -	0%	0%	0%	0%	0%	0%	0%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	1.167%	202.47
PMA	Student Activities/104	1.378%	255.37
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)	0.758%	279.23

NEW TRIER SCHOOL DISTRICT 203
Treasurer's Report
Unaudited Preliminary Cash Basis
August 31, 2017

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 87,308,158.72	\$ 20,712,374.29	\$ (328,037.41)	\$ (2,606,897.69)	\$ (3,418,190.00)	\$ 101,667,407.91
Operations and Maintenance	\$ 6,343,435.96	\$ 1,660,695.39	\$ (446,818.32)	\$ (264,141.09)	\$ -	\$ 7,293,171.94
Debt Services	\$ 5,896,223.20	\$ 2,318,927.52	\$ -	\$ -	\$ -	\$ 8,215,150.72
Transportation	\$ 3,593,251.59	\$ 331,946.77	\$ (7,665.48)	\$ (78,719.41)	\$ -	\$ 3,838,813.47
IMRF/FICA	\$ 2,089,608.98	\$ 885,945.66	\$ -	\$ (133,958.03)	\$ -	\$ 2,841,596.61
Capital Projects	\$ 6,278,118.24	\$ 6,447.04	\$ -	\$ (1,702,104.05)	\$ -	\$ 4,582,461.23
Working Cash	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
Life Safety	\$ 2,490,232.53	\$ 3,371.47	\$ -	\$ (1,058,932.81)	\$ -	\$ 1,434,671.19
Total	\$ 117,282,750.55	\$ 25,919,708.14	\$ (782,521.21)	\$ (5,844,753.08)	\$ (3,418,190.00)	\$ 133,156,994.40
Winnetka Building Project	\$ 20,541,241.71	\$ 73,306.95	\$ -	\$ (3,370,118.70)	\$ -	\$ 17,244,429.96
NIHIP Surplus	\$ 3,722,940.00			\$ -		\$ 3,722,940.00
Total All Funds	\$ 141,546,932.26	\$ 25,993,015.09	\$ (782,521.21)	\$ (9,214,871.78)	\$ (3,418,190.00)	\$ 154,124,364.36

New Trier High School District 203
Cash and Investments
August 31, 2017

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA, 105)		
Statement Balance	\$ 37,475,870.98	
Less: Outstanding Checks	\$ (1,601,282.00)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 35,874,588.98</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	\$ 4,429,301.22	
Less: Outstanding Checks		
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 4,429,301.22</u>	2.87%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 6,871,435.78	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 6,871,435.78</u>	5.02%
Winnetka Campus Project (MBS Campus, PMA 207, PMA 105, FB)		
Statement Balance	\$ 18,564,127.43	
Less: Outstanding Checks	\$ (1,319,697.14)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 17,244,430.29</u>	11.19%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 67,436,699.40	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 67,436,699.40</u>	43.75%
Long Term Investments		
Statement Balance	\$ 18,566,435.07	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 18,566,435.07</u>	12.05%
Designated Fund Balance (NIHIP Surplus)		
	<u>\$ 3,722,940.00</u>	
Total Cash and Investments	<u>\$ 154,124,364.48</u>	<u>74.87%</u>
	\$ (17,244,430.29)	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 136,879,934.19</u>	



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/17		LIQ Account Balance	\$5,290,212.55	0.870%	\$5,290,212.55	\$5,290,212.55
MAX				08/31/17		MAX Account Balance	\$32,185,200.90	0.940%	\$32,185,200.90	\$32,185,200.90
SDA	C	165302-1		08/31/17		Savings Deposit Account - CITIBANK	\$457.53	0.980%	\$457.53	\$457.53
TS	10	241252-1	06/16/17	06/16/17	09/12/17	ISDLAF+ TERM SERIES	\$1,500,000.00	0.920%	\$1,503,327.12	\$1,500,000.00
TS	10	243379-1	07/28/17	07/28/17	09/28/17	ISDLAF+ TERM SERIES	\$8,800,000.00	0.940%	\$8,814,051.07	\$8,800,000.00
TS	10	243370-1	07/28/17	07/28/17	10/26/17	ISDLAF+ TERM SERIES	\$4,000,000.00	0.950%	\$4,009,369.87	\$4,000,000.00
CD	C	220893-1	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,000,000.00	0.860%	\$4,062,211.76	\$4,000,000.00
CD	C	237050-1	03/10/17	03/10/17	01/11/18	BANKUNITED NA	\$3,700,000.00	1.070%	\$3,733,298.99	\$3,700,000.00
CD	C	237049-1	03/10/17	03/10/17	01/30/18	UNITED BANK	\$4,700,000.00	1.080%	\$4,745,341.04	\$4,700,000.00
CD	C	241031-1	06/15/17	06/15/17	02/14/18	BANKUNITED NA	\$3,500,000.00	1.160%	\$3,527,150.81	\$3,500,000.00
CD	N	241025-1	06/15/17	06/15/17	02/27/18	MAINSTREET BANK	\$247,900.00	1.181%	\$249,960.78	\$247,900.00
CD	N	241026-1	06/15/17	06/15/17	02/27/18	PRUDENTIAL SAVINGS BANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241027-1	06/15/17	06/15/17	02/27/18	USAMERIBANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241028-1	06/15/17	06/15/17	02/27/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	N	241029-1	06/15/17	06/15/17	02/27/18	BANK 7	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	C	241030-1	06/15/17	06/15/17	02/27/18	BANKUNITED NA	\$3,360,500.00	1.180%	\$3,388,420.69	\$3,360,500.00
CD	C	236901-1	03/07/17	03/07/17	03/07/18	UNITED BANK	\$2,500,000.00	1.101%	\$2,527,525.00	\$2,500,000.00
SEC	6	39328-1	03/07/17	03/08/17	03/15/18	U.S. Treasury Note (1.000%) 912828J68	\$2,498,987.45	1.040%	\$2,500,000.00	\$2,497,852.50
CD	C	209163-1	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,000,000.00	0.981%	\$5,147,284.38	\$5,000,000.00
CD	N	243706-1	08/03/17	08/03/17	08/03/18	T BANK, NA	\$246,700.00	1.309%	\$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	\$246,024.35
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	\$248,883.72
CD	N	243702-1	08/03/17	08/03/17	01/25/19	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$244,800.00	1.414%	\$249,921.66	\$244,800.00
CD	N	243703-1	08/03/17	08/03/17	01/25/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	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	\$248,663.60
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	\$248,817.48
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	\$248,803.79
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	\$248,619.28
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	\$2,505,400.00
CD	C	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00
CD	N	243694-1	08/03/17	08/03/17	08/05/19	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	\$247,061.75
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	\$246,589.98
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	\$247,054.83
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	\$247,054.83
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	\$248,817.48
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	\$247,047.92

Totals for Period: **\$104,912,570.38** **\$105,808,291.07** **\$104,904,262.49**

Weighted Average Portfolio Yield: 1.272 %
 Weighted Average Portfolio Maturity: 260.09 Days

Deposit Codes:

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

Security Codes:

- 6) Treasury Note
- 12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	5.04%	\$5,290,212.55	Liquid Class Activity
MAX	30.68%	\$32,185,200.90	MAX Class Activity
CD	43.04%	\$45,151,700.00	Certificate of Deposit
DTC	2.83%	\$2,973,439.01	Certificate of Deposit
SDA	0.00%	\$457.53	Savings Deposit Account
SEC	4.77%	\$5,003,252.50	Security (see applicable security code)
TS	13.63%	\$14,300,000.00	Term Series

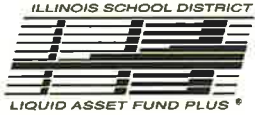
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

"Rate" is the Net Yield to Maturity.

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

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/17		LIQ Account Balance	\$4.80	0.870%	\$4.80	\$4.80
MAX				08/31/17		MAX Account Balance	\$3,137,317.08	0.940%	\$3,137,317.08	\$3,137,317.08
Totals for Period:							\$3,137,321.88		\$3,137,321.88	\$3,137,321.88

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$4.80	Liquid Class Activity
MAX	100.00%	\$3,137,317.08	MAX Class Activity

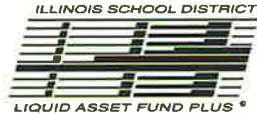
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/17		LIQ Account Balance	\$2,427,825.68	0.870%	\$2,427,825.68	\$2,427,825.68
MAX				08/31/17		MAX Account Balance	\$2,001,475.54	0.940%	\$2,001,475.54	\$2,001,475.54
Totals for Period:							\$4,429,301.22		\$4,429,301.22	\$4,429,301.22

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	54.81%	\$2,427,825.68	Liquid Class Activity
MAX	45.19%	\$2,001,475.54	MAX Class Activity

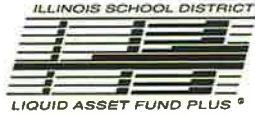
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/17		LIQ Account Balance	\$1,452,422.54	0.870%	\$1,452,422.54	\$1,452,422.54
MAX				08/31/17		MAX Account Balance	\$11,099,188.62	0.940%	\$11,099,188.62	\$11,099,188.62
SDA	C	165303-1		08/31/17		Savings Deposit Account - CITIBANK	\$194.39	0.980%	\$194.39	\$194.39
Totals for Period:							\$12,551,805.55		\$12,551,805.55	\$12,551,805.55

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

Deposit Codes:
 C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.57%	\$1,452,422.54	Liquid Class Activity
MAX	88.43%	\$11,099,188.62	MAX Class Activity
SDA	0.00%	\$194.39	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
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/17		LIQ Account Balance	\$2,868,248.54	0.870%	\$2,868,248.54	\$2,868,248.54
MAX				08/31/17		MAX Account Balance	\$4,003,187.24	0.940%	\$4,003,187.24	\$4,003,187.24
Totals for Period:							\$6,871,435.78		\$6,871,435.78	\$6,871,435.78

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	41.74%	\$2,868,248.54	Liquid Class Activity
MAX	58.26%	\$4,003,187.24	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".

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 08/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.699	244,774	1,307	246,081	-3.23	1.301	1.934	2.048
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9699	247,925	98.835	245,111	155	245,266	-2.81	1.212	1.807	1.912
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.2346	248,582	99.219	246,063	136	246,199	-2.52	0.887	1.600	1.429
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9702	247,926	98.967	245,438	164	245,602	-2.49	1.162	1.688	1.913
248,000	020090BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1483	248,368	99.172	245,947	57	246,004	-2.42	1.118	1.668	1.779
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YOR	1.200	06/03/2019	06/01/2016	100.2610	100.1513	248,375	99.218	246,061	742	246,803	-2.31	1.111	1.652	1.723
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.146	245,882	212	246,094	-2.12	1.303	1.719	2.053
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.3309	248,821	99.598	247,003	20	247,023	-1.82	0.800	1.247	1.636
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON 1	1.100	12/24/2018	06/24/2016	100.1520	100.0780	248,193	99.389	246,485	508	246,993	-1.71	1.038	1.570	1.296
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	99.033	156,472	758	157,230	-1.53	1.251	1.717	2.063
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.1342	248,333	99.610	247,033	75	247,108	-1.30	0.889	1.324	1.206
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9777	147,967	99.236	146,869	42	146,912	-1.10	0.966	1.508	1.374
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0060	100.0000	450,000	99.786	449,037	446	449,483	-0.96	1.050	1.288	0.620
248,000	066951UQ	MM	BAR HARBOR BKG & TR CO ME	1.050	06/29/2018	06/30/2016	100.1750	100.0690	248,171	99.696	247,246	442	247,688	-0.92	0.959	1.413	0.818
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LA	1.300	03/18/2019	04/06/2016	100.1810	100.0913	248,226	99.721	247,308	1,466	248,774	-0.92	1.236	1.479	1.514
248,000	03065AAE	MM	AMERICAS CR UN DUPONT WA	1.100	06/15/2018	06/15/2016	100.1850	100.0707	248,175	99.713	247,288	575	247,864	-0.89	1.006	1.464	0.780
248,000	20033AAQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.0706	248,175	99.718	247,301	135	247,435	-0.87	1.008	1.463	0.774
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.1485	248,368	99.813	247,536	1,370	248,906	-0.83	1.099	1.319	1.516
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.8646	250,144	100.567	249,406	2,308	251,714	-0.74	1.717	1.865	1.999
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0387	248,096	99.750	247,380	1,219	248,599	-0.72	1.108	1.380	1.060
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNI	1.400	03/22/2019	03/24/2016	100.1100	100.0546	200,109	99.717	199,434	54	199,488	-0.68	1.366	1.588	1.527
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.0327	248,081	99.842	247,608	0	247,608	-0.47	0.785	1.173	0.492
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTYS	4.750	01/01/2018	07/09/2015	107.8750	101.0703	227,408	100.891	227,005	1,781	228,786	-0.40	1.500	2.029	0.333
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2017	03/23/2016	102.1380	100.3568	250,892	100.198	250,495	1,056	251,551	-0.40	0.753	1.296	0.288
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0.800	01/26/2018	07/27/2016	99.9750	99.9914	247,979	99.847	247,621	22	247,642	-0.36	0.817	1.179	0.402
4,290,000	3137EADX	AGY	FEDERAL HOME LN MTG CORP	1.000	12/15/2017	03/13/2017	99.9800	99.9918	4,289,649	99.984	4,289,314	9,057	4,298,370	-0.34	1.026	1.053	0.289
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0011	248,003	99.894	247,737	951	248,688	-0.27	0.993	1.170	0.610
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0011	248,003	99.894	247,737	951	248,688	-0.27	0.993	1.170	0.610
248,000	98678BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0050	248,013	99.916	247,792	1,078	248,870	-0.22	0.930	1.099	0.531
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9903	247,976	99.913	247,784	1,166	248,950	-0.19	1.105	1.244	0.566
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9948	247,987	99.918	247,797	60	247,856	-0.19	1.105	1.246	0.553
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.1814	150,272	100.120	150,180	1,005	151,185	-0.09	1.157	1.272	0.546
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	1.351	0.658
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	1.503	1.631
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	0.946	0.248
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9963	247,991	100.000	248,000	595	248,595	0.01	1.252	1.240	0.887
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9930	247,983	100.000	248,000	88	248,088	0.02	1.015	0.994	0.338
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.009	250,023	115	250,138	0.02	1.053	0.791	0.041
249,000	92834CBR	MM	VISION BK IOWA WEST DES MC	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.016	249,040	1,098	250,138	0.04	1.001	0.705	0.068

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 08/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS (1.000	09/29/2017	09/30/2015	100.0000	100,0000	249,000	100.019	249,047	0	249,047	0.05	1.001	0.777	0.079
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BANK	1.000	12/18/2017	09/17/2015	100.0000	100,0000	250,000	100.053	250,132	205	250,338	0.13	1.002	0.818	0.297
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100,0000	249,000	100.182	249,453	28	249,481	0.45	1.353	1.166	0.979
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLA	5.000	12/01/2018	12/07/2016	107.0170	104,4390	522,195	104.799	523,995	6,250	530,245	1.80	1.400	1.119	1.209
18,566,000				1.321	0.882			100,1691	18,597,386	99.988	18,563,832	42,382	18,506,214	-33.56	1.150	1.286	0.861

Book Value Appraisal

Portfolio: New Trier Capital
 Pricing Date: 08/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Acor Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
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	1.328	0.084
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	0.792	0.003
2,875,000				1.350	0.025			100.0000	2,875,000	100.000	2,875,000	2,233	2,877,233	0.00	1.357	0.936	0.025

Historical Cash Balances

