

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

**Myron Spiwak CPA**  
Director of Business Services

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**TO:** Paul Sally  
Members of the Board of Education

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** December 14, 2017

**SUBJECT: Treasurer's Reports for November 2017**

Attached are the following reported for the month of November 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 – November 2017  
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**  
**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>  |
|-----------------------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| <b>BEGINNING CASH BALANCE</b>     | 101,068        | 113,748         | 131,088        | 124,610        | 116,768        | 109,676         | 92,991         | 84,182         | 97,878          | 126,451        | 120,636        | 113,303        |
| <b><u>RECEIPTS</u></b>            |                |                 |                |                |                |                 |                |                |                 |                |                |                |
| <b>EDUCATION FUND</b>             |                |                 |                |                |                |                 |                |                |                 |                |                |                |
| 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            |
| <b>EDUCATION FUND TOTAL</b>       | <b>14,937</b>  | <b>23,254</b>   | <b>1,356</b>   | <b>913</b>     | <b>1,877</b>   | <b>1,372</b>    | <b>690</b>     | <b>13,408</b>  | <b>31,137</b>   | <b>1,577</b>   | <b>1,476</b>   | <b>1,281</b>   |
| <b>OPERATIONS AND MAINTENANCE</b> | 1,432          | 1,910           | 93             | 191            | 60             | 133             | 84             | 1,086          | 2,712           | 353            | 346            | 27             |
| <b>DEBT SERVICES</b>              | 1,693          | 2,619           | 132            | 19             | 67             | 75              | 20             | 1,455          | 3,484           | 72             | 98             |                |
| <b>TRANSPORTATION</b>             | 253            | 383             | 13             | -              | 24             | 17              | 4              | 203            | 493             | 162            | 59             | 234            |
| <b>IMRF/FICA</b>                  | 649            | 1,004           | 50             | 3              | 23             | 29              | 3              | 595            | 1,444           | 27             | 36             |                |
| <b>CAPITAL PROJECTS</b>           | -              | -               | 1              | 1              | 1              | 2               | 34             | 247            | 38              | 3              | 4              | 34             |
| <b>WORKING CASH</b>               | -              | -               | -              | -              | -              | -               | -              | -              | -               | -              | -              | -              |
| <b>LIFE SAFETY</b>                | 3              | -               | 1              | -              | 1              | 7               | 1              | -              | 1               | 1              | 1              | 22             |
| <b>TOTAL RECEIPTS</b>             | <b>18,968</b>  | <b>29,170</b>   | <b>1,646</b>   | <b>1,127</b>   | <b>2,054</b>   | <b>1,634</b>    | <b>835</b>     | <b>16,994</b>  | <b>39,309</b>   | <b>2,195</b>   | <b>2,020</b>   | <b>1,598</b>   |
| <b><u>EXPENDITURES</u></b>        |                |                 |                |                |                |                 |                |                |                 |                |                |                |
| <b>EDUCATION FUND</b>             | (3,596)        | (2,998)         | (6,855)        | (7,687)        | (8,182)        | (6,542)         | (7,200)        | (7,800)        | (6,845)         | (7,059)        | (8,116)        | (13,177)       |
| <b>OPERATIONS AND MAINTENANCE</b> | (727)          | (748)           | (858)          | (547)          | (463)          | (456)           | (756)          | (582)          | (523)           | (518)          | (487)          | (608)          |
| <b>DEBT SERVICES</b>              | -              | -               | -              | -              | -              | (8,683)         | (1)            | (2)            | (1)             | -              | (76)           | (1,430)        |
| <b>TRANSPORTATION</b>             | (56)           | (74)            | (50)           | (188)          | (175)          | (78)            | (260)          | (199)          | (251)           | (125)          | (271)          | (268)          |
| <b>IMRF/FICA FUND</b>             | (169)          | (154)           | (257)          | (253)          | (313)          | (245)           | (251)          | (284)          | (245)           | (242)          | (309)          | (258)          |
| <b>CAPITAL PROJECTS</b>           | (1,075)        | (847)           | (100)          | (36)           | (2)            | (24)            | (1,038)        | (18)           | (76)            | (35)           | (51)           | (534)          |
| <b>WORKING CASH</b>               | -              | -               | -              | -              | -              | -               | -              | -              | -               | -              | -              | -              |
| <b>LIFE SAFETY</b>                | (1,202)        | -               | (4)            | (11)           | (11)           | -               | (635)          | -              | (13)            | (129)          | (43)           | (228)          |
| <b>JOURNAL ENTRIES/ADJ</b>        | 537            | (7,009)         |                | (247)          |                | (2,291)         | 498            | 5,587          | (2,783)         | 98             |                | 7,037          |
| <b>TOTAL EXPENDITURES</b>         | <b>(6,288)</b> | <b>(11,830)</b> | <b>(8,124)</b> | <b>(8,969)</b> | <b>(9,146)</b> | <b>(18,319)</b> | <b>(9,643)</b> | <b>(3,298)</b> | <b>(10,737)</b> | <b>(8,010)</b> | <b>(9,353)</b> | <b>(9,466)</b> |
| <b>ENDING CASH BALANCE</b>        | 113,748        | 131,088         | 124,610        | 116,768        | 109,676        | 92,991          | 84,182         | 97,878         | 126,451         | 120,636        | 113,303        | 105,435        |
| <b>DEDUCT WORKING CASH</b>        | (3,283)        | (3,283)         | (3,283)        | (3,283)        | (3,284)        | (3,284)         | (3,284)        | (3,284)        | (3,284)         | (3,284)        | (3,284)        | (3,284)        |
| <b>DEDUCT CAPITAL PROJECTS</b>    | (3,970)        | (3,123)         | (3,562)        | (3,527)        | (3,526)        | (3,504)         | (2,500)        | (7,830)        | (7,804)         | (7,775)        | (7,728)        | (7,229)        |
| <b>DEDUCT LIFE SAFETY</b>         | (4,661)        | (4,662)         | (4,659)        | (4,649)        | (4,639)        | (4,646)         | (4,022)        | (4,022)        | (3,995)         | (3,867)        | (3,824)        | (3,619)        |
| <b>AVAILABLE CASH BALANCE</b>     | 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>   |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <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        | 118,738        | 111,785         |
| <b>RECEIPTS</b>                   |                |                |                |                |                 |                |                |                |                |                |                |                 |
| <b>EDUCATION FUND</b>             |                |                |                |                |                 |                |                |                |                |                |                |                 |
| 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             |
| <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>1,135</b>   | <b>2,761</b>   | <b>1,054</b>    |
| <b>OPERATIONS AND MAINTENANCE</b> | 1,800          | 2,132          | 228            | 232            | 76              | 141            | 185            | 1,370          | 1,838          | 274            | 308            | 16              |
| <b>DEBT SERVICES</b>              | 715            | 984            | 105            | 986            | 17              | 13             | 11             | 634            | 10,289         | 11             | (90)           | 7               |
| <b>TRANSPORTATION</b>             | 483            | 402            | 42             | 4              | 7               | 184            | 9              | 400            | 491            | 163            | 45             | 217             |
| <b>IMRF/FICA</b>                  | 746            | 1,024          | 110            | 13             | 19              | 19             | 11             | 660            | 1,329          | 11             | 21             | 4               |
| <b>CAPITAL PROJECTS</b>           | 0              | 0              | 0              | 492            | 0               | 0              | 0              | 4,813          | 240            | 0              | 0              | 330             |
| <b>WORKING CASH</b>               | 1              | -              | 1              | 1              | 0               | 3              | -              | -              | 2              | -              | -              | 4               |
| <b>LIFE SAFETY</b>                | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 5,664          | 4              | 16             | 0              | 7               |
| <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>1,609</b>   | <b>3,046</b>   | <b>1,638</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)        | (6,719)        | (8,825)        | (8,639)         |
| <b>OPERATIONS AND MAINTENANCE</b> | (589)          | (807)          | (2,015)        | (1,327)        | (511)           | (458)          | (548)          | (572)          | (475)          | (512)          | (564)          | (804)           |
| <b>DEBT SERVICES</b>              | -              | -              | -              | -              | (7,458)         | (1,300)        | -              | (0)            | -              | -              | -              | (1,998)         |
| <b>TRANSPORTATION</b>             | (59)           | (48)           | (79)           | (79)           | (167)           | (57)           | (364)          | (120)          | (283)          | (63)           | (230)          | (271)           |
| <b>IMRF/FICA FUND</b>             | (173)          | (163)          | (256)          | (263)          | (316)           | (252)          | (251)          | (296)          | (250)          | (247)          | (324)          | (424)           |
| <b>CAPITAL PROJECTS</b>           | (432)          | (373)          | (350)          | (571)          | (503)           | (59)           | (96)           | (44)           | (137)          | (116)          | (56)           | (30)            |
| <b>WORKING CASH</b>               | -              | -              | -              | -              | -               | -              | -              | -              | -              | -              | -              | -               |
| <b>LIFE SAFETY</b>                | -              | -              | (9)            | (8)            | -               | -              | -              | -              | -              | -              | -              | (190)           |
| <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>(7,657)</b> | <b>(9,999)</b> | <b>(12,356)</b> |
| <b>ENDING CASH BALANCE</b>        | 94,066         | 118,429        | 113,254        | 106,872        | 90,923          | 82,700         | 74,240         | 95,572         | 124,785        | 118,738        | 111,785        | 101,067         |
| <b>DEDUCT WORKING CASH</b>        | (3,272)        | (3,272)        | (3,273)        | (3,274)        | (3,274)         | (3,283)        | (3,277)        | (3,277)        | (3,279)        | (3,279)        | (3,280)        | (3,283)         |
| <b>DEDUCT CAPITAL PROJECTS</b>    | (1,538)        | (1,165)        | (816)          | (737)          | (234)           | (175)          | (79)           | (4,813)        | (4,917)        | (4,801)        | (4,745)        | (5,045)         |
| <b>DEDUCT LIFE SAFETY</b>         | (380)          | (380)          | (371)          | (363)          | (363)           | (363)          | (363)          | (6,027)        | (6,021)        | (6,042)        | (6,042)        | (5,859)         |
| <b>AVAILABLE CASH BALANCE</b>     | 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  
November 30, 2017

| Institution | Account                                    | Total Amount     | Treasury / Agencies<br>(SEC) (AGY) | Money Market<br>(MM) | Certificates of Deposit<br>(CD) | Term Series<br>(TS) | DTC | Muni / Other<br>Local Gov | Total |
|-------------|--|------------------|------------------------------------|----------------------|---------------------------------|---------------------|-----|---------------------------|-------|
| PMA         | General/101                                | \$ 68,034,699.40 | 6%                                 | 16%                  | 66%                             | 7%                  | 5%  | 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         | Flexible Spending/106                      | \$ -             | 0%                                 | 0%                   | 0%                              | 0%                  | 0%  | 0%                        | 0%    |
| PMA         | 2010 Series Bonds - HLS 2016/206           | \$ -             | 0%                                 | 0%                   | 0%                              | 0%                  | 0%  | 0%                        | 0%    |
| PMA         | 2015 Bond Proceeds/207                     | \$ -             | 0%                                 | 0%                   | 0%                              | 0%                  | 0%  | 0%                        | 0%    |
| PMA         | 2016 Capital Projects/209                  | \$ -             | 0%                                 | 0%                   | 0%                              | 0%                  | 0%  | 0%                        | 0%    |
| MBS         | New Trier General                          | \$ 13,308,296.11 | 27%                                | 67%                  | 3%                              | 0%                  | 0%  | 3%                        | 100%  |
| MBS         | New Trier Campus (Winnetka Campus Project) | \$ -             | 0%                                 | 0%                   | 0%                              | 0%                  | 0%  | 0%                        | 0%    |

| Institution | Account                                    | Weighted Portfolio<br>Yld | Weighted Avg<br>Portfolio Maturity |
|-------------|--|---------------------------|------------------------------------|
| PMA         | General/101                                | 1.309%                    | 197.98                             |
| PMA         | Student Activities/104                     | 1.472%                    | 164.39                             |
| PMA         | WCP Dist Reserves/105                      | 0.000%                    | 0.00                               |
| PMA         | 2010 Series Bonds - HLS 2016/206           | 0.000%                    | 0.00                               |
| PMA         | 2015 Bond Proceeds/207                     | 0.000%                    | 0.00                               |
| PMA         | 2016 Capital Projects/209                  | 0.000%                    | 0.00                               |
| MBS         | New Trier General                          | 1.025%                    | 616.12                             |
| MBS         | New Trier Campus (Winnetka Campus Project) | 0.000%                    | 0.00                               |

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

|                                   | BEGINNING<br>BALANCE | RECEIPTS      | PAYROLL           | EXPENDITURES       | AUDIT ADJUST.,<br>JOURNAL ENTRIES,<br>BOND PAYMENTS | ENDING<br>BALANCE |
|-----------------------------------|----------------------|---------------|-------------------|--------------------|---|-------------------|
| <b>Education</b>                  | \$ 84,155,295.19     | \$ 691,198.20 | \$ (4,153,073.85) | \$ (4,836,570.29)  | \$ -  | \$ 75,856,849.25  |
| <b>Operations and Maintenance</b> | \$ 5,390,829.85      | \$ 26,012.36  | \$ (446,752.33)   | \$ (155,693.98)    | \$ -  | \$ 4,814,395.90   |
| <b>Debt Services</b>              | \$ 8,459,719.56      | \$ 39,484.63  | \$ -              | \$ (2,815,053.75)  | \$ -  | \$ 5,684,150.44   |
| <b>Transportation</b>             | \$ 3,955,306.38      | \$ 4,323.89   | \$ (7,650.04)     | \$ (189,822.80)    | \$ -  | \$ 3,762,157.43   |
| <b>IMRF/FICA</b>                  | \$ 2,428,345.02      | \$ 12,209.28  | \$ -              | \$ (310,023.76)    | \$ -  | \$ 2,130,530.54   |
| <b>Capital Projects</b>           | \$ 5,236,485.88      | \$ 7,009.15   | \$ -              | \$ (127,663.45)    | \$ -  | \$ 5,115,831.58   |
| <b>Working Cash</b>               | \$ 3,283,721.33      | \$ -          | \$ -              | \$ -               | \$ -  | \$ 3,283,721.33   |
| <b>Life Safety</b>                | \$ 1,434,671.19      | \$ 2,710.29   | \$ -              | \$ -               | \$ -  | \$ 1,437,381.48   |
| <b>Total</b>                      | \$ 114,344,374.40    | \$ 782,947.80 | \$ (4,607,476.22) | \$ (8,434,828.03)  | \$ -  | \$ 102,085,017.95 |
| <b>Winnetka Building Project</b>  | \$ 9,602,055.08      | \$ 8,294.75   | \$ -              | \$ (1,889,155.11)  | \$ -  | \$ 7,721,194.72   |
| <b>NIHIP Surplus</b>              | \$ 3,722,940.00      |               |                   | \$ -               |   | \$ 3,722,940.00   |
| <b>Total All Funds</b>            | \$ 127,669,369.48    | \$ 791,242.55 | \$ (4,607,476.22) | \$ (10,323,983.14) | \$ -  | \$ 113,529,152.67 |

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

|  | <b>Account Balance</b>   | <b>% of Total</b>         |
|--|--------------------------|---------------------------|
| <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 (PMA 101 Liquid Gen and Max, SDA)</b> |                          |                           |
| Statement Balance  | \$ 12,538,190.76         |                           |
| Less: Outstanding Checks                                       | \$ (1,262,694.15)        |                           |
| Plus: Deposits in Transit                                      |                          |                           |
| Adjusted   | <u>\$ 11,275,496.61</u>  |                           |
| <b>BMO Harris</b>  |                          |                           |
| Statement Balance  | \$ 121.74                |                           |
| Less: Outstanding Checks                                       | \$ (24,413.23)           |                           |
| Plus Deposits in Transit                                       |                          |                           |
| Adjusted   | <u>\$ (24,291.49)</u>    | -0.02%                    |
| <b>First Bank</b>  |                          |                           |
| Statement Balance  | \$ 1,175.23              |                           |
| Less: Outstanding Checks                                       |                          |                           |
| Plus Deposits in Transit                                       | \$ -                     |                           |
| Adjusted   | <u>\$ 1,175.23</u>       | 0%                        |
| <b>Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)</b> |                          |                           |
| Statement Balance  | \$ 2,244,785.10          |                           |
| Less: Outstanding Checks                                       |                          |                           |
| Plus: Deposits in Transit                                      | \$ -                     |                           |
| Adjusted   | <u>\$ 2,244,785.10</u>   | 1.98%                     |
| <b>Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)</b>  |                          |                           |
| Statement Balance  | \$ 3,243,205.91          |                           |
| Less: Outstanding Checks                                       |                          |                           |
| Plus: Deposits in Transit                                      |                          |                           |
| Adjusted   | <u>\$ 3,243,205.91</u>   | 3.07%                     |
| <b>Winnetka Campus Project ( PMA 207, PMA 105)</b>             |                          |                           |
| Statement Balance  | \$ 9,625,149.33          |                           |
| Less: Outstanding Checks                                       | \$ (1,903,954.08)        |                           |
| Plus: Deposits in Transit                                      |                          |                           |
| Adjusted   | <u>\$ 7,721,195.25</u>   | 6.80%                     |
| <b>Short Term Investments. Maturity date &lt;1 year</b>        |                          |                           |
| Statement Balance  | \$ 68,034,699.40         |                           |
| Less: Outstanding Checks                                       | \$ -                     |                           |
| Plus Deposits in Transit                                       |                          |                           |
| Adjusted   | <u>\$ 68,034,699.40</u>  | 59.93%                    |
| <b>Long Term Investments</b>                                   |                          |                           |
| Statement Balance  | \$ 17,308,296.11         |                           |
| Less: Outstanding Checks                                       |                          |                           |
| Plus Deposits in Transit                                       |                          |                           |
| Adjusted   | <u>\$ 17,308,296.11</u>  | 15.25%                    |
| <b>Designated Fund Balance (NIHIP Surplus)</b>                 |                          |                           |
|  | <u>\$ 3,722,940.00</u>   |                           |
| <b>Total Cash and Investments</b>                              | <u>\$ 113,529,152.12</u> | <b>87.00%</b>             |
|  | \$ (7,721,195.25)        | Winnetka Building Project |
| <b>Net Total Cash and Investments</b>                          | <u>\$ 105,807,956.87</u> |                           |



## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Nov 1, 2017 to Nov 30, 2017

### CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade    | Settle   | Maturity | Description   | Cost           | Rate   | Face/Par       | Market Value   |
|------|------|------------|----------|----------|----------|---|----------------|--------|----------------|----------------|
| LIQ  |      |            |          | 11/30/17 |          | LIQ Account Balance   | \$4,913,863.31 | 0.940% | \$4,913,863.31 | \$4,913,863.31 |
| MAX  |      |            |          | 11/30/17 |          | MAX Account Balance   | \$7,623,869.01 | 1.000% | \$7,623,869.01 | \$7,623,869.01 |
| SDA  | C    | 171476-1   |          | 11/30/17 |          | Savings Deposit Account - CITIBANK  | \$458.44       | 1.030% | \$458.44       | \$458.44       |
| TS   | 10   | 245087-1   | 09/05/17 | 09/05/17 | 12/06/17 | ISDLAF+ TERM SERIES   | \$5,700,000.00 | 1.020% | \$5,714,654.47 | \$5,700,000.00 |
| 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 |
| DTC  | N    | 40548-1    | 09/01/17 | 09/08/17 | 03/08/18 | Compass Bank Certificate of Deposit (1.200%) 20451PSQ0                            | \$248,000.00   | 1.200% | \$248,000.00   | \$247,967.76   |
| DTC  | N    | 40549-1    | 09/01/17 | 09/08/17 | 03/08/18 | Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (1.200%) 87164WSM1 | \$248,000.00   | 1.200% | \$248,000.00   | \$247,967.76   |
| DTC  | N    | 40547-1    | 09/01/17 | 09/11/17 | 03/12/18 | Bank Of Baroda Certificate of Deposit (1.250%) 06062RFY3                          | \$248,000.00   | 1.250% | \$248,000.00   | \$247,997.27   |
| CD   | 1    | 245016-1   | 09/01/17 | 09/01/17 | 03/14/18 | BOFI FEDERAL BANK   | \$3,556,000.00 | 1.120% | \$3,577,172.39 | \$3,556,000.00 |
| SEC  | 6    | 39328-1    | 03/07/17 | 03/08/17 | 03/15/18 | U.S. Treasury Note (1.000%) 912828J68   | \$2,498,987.45 | 1.040% | \$2,500,000.00 | \$2,497,762.50 |
| CD   | N    | 245008-1   | 09/01/17 | 09/01/17 | 03/22/18 | CRESTMARK BANK  | \$248,200.00   | 1.243% | \$249,906.70   | \$248,200.00   |
| CD   | N    | 245009-1   | 09/01/17 | 09/01/17 | 03/22/18 | TEXAS CAPITAL BANK  | \$248,200.00   | 1.254% | \$249,922.88   | \$248,200.00   |
| CD   | N    | 245010-1   | 09/01/17 | 09/01/17 | 03/22/18 | ROCKFORD B&TC   | \$248,200.00   | 1.243% | \$249,906.70   | \$248,200.00   |
| CD   | N    | 245011-1   | 09/01/17 | 09/01/17 | 03/22/18 | BANK OF THE OZARKS  | \$248,300.00   | 1.175% | \$249,915.03   | \$248,300.00   |

Questions? Please call 630 657 6400



## CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade    | Settle   | Maturity | Description   | Cost           | Rate   | Face/Par       | Market Value   |
|------|------|------------|----------|----------|----------|---|----------------|--------|----------------|----------------|
| CD   | N    | 245012-1   | 09/01/17 | 09/01/17 | 03/22/18 | LUTHER BURBANK SAVINGS  | \$248,300.00   | 1.168% | \$249,905.09   | \$248,300.00   |
| CD   | N    | 245013-1   | 09/01/17 | 09/01/17 | 03/22/18 | TBK BANK, SSB / THE NATIONAL BANK                                   | \$248,300.00   | 1.180% | \$249,921.51   | \$248,300.00   |
| CD   | N    | 245014-1   | 09/01/17 | 09/01/17 | 03/22/18 | ASSOCIATED BANK, NA (N)   | \$248,400.00   | 1.120% | \$249,939.68   | \$248,400.00   |
| CD   | 1    | 245015-1   | 09/01/17 | 09/01/17 | 03/22/18 | BOFI FEDERAL BANK   | \$2,662,100.00 | 1.120% | \$2,678,605.70 | \$2,662,100.00 |
| CD   | C    | 209163-1   | 04/30/15 | 04/30/15 | 04/30/18 | BANKUNITED NA   | \$5,000,000.00 | 0.981% | \$5,147,284.38 | \$5,000,000.00 |
| CD   | N    | 243706-1   | 08/03/17 | 08/03/17 | 08/03/18 | T BANK, NA  | \$246,700.00   | 1.306% | \$249,929.47   | \$246,700.00   |
| CD   | 1    | 244022-1   | 08/10/17 | 08/10/17 | 08/10/18 | WOOD & HUSTON BANK  | \$6,000,000.00 | 1.301% | \$6,078,030.00 | \$6,000,000.00 |
| DTC  | N    | 40237-1    | 08/03/17 | 08/18/17 | 08/17/18 | Safra National Bank Certificate of Deposit (1.500%)<br>78658QT37    | \$246,290.40   | 1.380% | \$246,000.00   | \$246,078.23   |
| DTC  | N    | 40325-1    | 08/10/17 | 08/23/17 | 08/23/18 | Seacoast National Bank Certificate of Deposit<br>(1.450%) 81171AAU4 | \$249,000.00   | 1.450% | \$249,000.00   | \$248,990.79   |
| 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   |
| 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%)<br>225862DE8           | \$249,296.27   | 1.420% | \$249,000.00   | \$248,610.56   |
| DTC  | N    | 40327-1    | 08/10/17 | 08/23/17 | 02/22/19 | Pacific City Bank Certificate of Deposit (1.550%)<br>69406PCN7      | \$249,000.00   | 1.550% | \$249,000.00   | \$248,729.84   |
| DTC  | N    | 40328-1    | 08/10/17 | 08/30/17 | 02/28/19 | Pinnacle Bank Certificate of Deposit (1.550%)<br>72345SFN6          | \$249,000.00   | 1.550% | \$249,000.00   | \$248,713.15   |
| DTC  | N    | 40329-1    | 08/10/17 | 08/30/17 | 02/28/19 | First Commercial Bank Certificate of Deposit<br>(1.500%) 31984GEH8  | \$249,000.00   | 1.500% | \$249,000.00   | \$248,559.02   |
| 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%)<br>3133782M2                        | \$2,509,839.60 | 1.300% | \$2,500,000.00 | \$2,492,625.00 |
| DTC  | N    | 40330-1    | 08/10/17 | 09/15/17 | 03/15/19 | Bank Rhode Island Certificate of Deposit (1.450%)<br>064577CY3      | \$249,000.00   | 1.450% | \$249,000.00   | \$248,355.59   |
| CD   | C    | 209162-1   | 04/30/15 | 04/30/15 | 04/29/19 | BANKUNITED NA   | \$5,000,000.00 | 1.302% | \$5,260,422.20 | \$5,000,000.00 |
| CD   | N    | 243694-1   | 08/03/17 | 08/03/17 | 08/05/19 | CIBC BANK USA / PRIVATE BANK - MI                                   | \$242,100.00   | 1.575% | \$249,747.05   | \$242,100.00   |
| CD   | N    | 243695-1   | 08/03/17 | 08/03/17 | 08/05/19 | PREMIER BANK  | \$242,700.00   | 1.453% | \$249,769.76   | \$242,700.00   |
| CD   | N    | 243696-1   | 08/03/17 | 08/03/17 | 08/05/19 | BANK OF CHINA   | \$242,700.00   | 1.451% | \$249,763.95   | \$242,700.00   |

**CURRENT PORTFOLIO**

| Type | Code | Holding ID | Trade    | Settle   | Maturity | Description   | Cost         | Rate   | Face/Par     | Market Value |
|------|------|------------|----------|----------|----------|---|--------------|--------|--------------|--------------|
| 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 | \$246,803.39 |
| 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 | \$246,392.13 |
| 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 | \$246,794.50 |
| 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 | \$246,794.50 |
| 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 | \$248,586.66 |
| 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 | \$246,345.70 |
| DTC  | N    | 40331-1    | 08/10/17 | 09/15/17 | 09/16/19 | Brookline Bank Certificate of Deposit (1.600%) 11373QDM7                                    | \$249,000.00 | 1.600% | \$249,000.00 | \$248,245.28 |

**Totals for Period:      \$80,572,890.16      \$81,505,712.94      \$80,548,210.39**

Weighted Average Portfolio Yield: 1.309 %  
 Weighted Average Portfolio Maturity: 197.98 Days

**Portfolio Summary:**

| Type | Allocation (%) | Allocation (\$) | Description                             |
|------|----------------|-----------------|---|
| LIQ  | 6.10%          | \$4,913,863.31  | Liquid Class Activity                   |
| MAX  | 9.46%          | \$7,623,869.01  | MAX Class Activity                      |
| CD   | 65.93%         | \$53,107,700.00 | Certificate of Deposit                  |
| DTC  | 5.23%          | \$4,211,932.13  | Certificate of Deposit                  |
| SDA  | 0.00%          | \$458.44        | Savings Deposit Account                 |
| SEC  | 6.20%          | \$4,990,387.50  | Security (see applicable security code) |
| TS   | 7.08%          | \$5,700,000.00  | Term Series                             |

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

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

"Rate" is the Net Yield to Maturity.

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

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

**Deposit Codes:**

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

**Security Codes:**

- 6) Treasury Note
- 12) Agency Note

Questions? Please call 630 657 6400



## NEW TRIER TOWNSHIP H.S. DISTRICT #203

**Statement Period**  
Nov 1, 2017 to Nov 30, 2017

### CURRENT PORTFOLIO

| Type                      | Code | Holding ID | Trade | Settle   | Maturity | Description         | Cost                  | Rate   | Face/Par              | Market Value          |
|---------------------------|------|------------|-------|----------|----------|---------------------|-----------------------|--------|-----------------------|-----------------------|
| LIQ                       |      |            |       | 11/30/17 |          | LIQ Account Balance | \$83.85               | 0.940% | \$83.85               | \$83.85               |
| MAX                       |      |            |       | 11/30/17 |          | MAX Account Balance | \$4,530,585.11        | 1.000% | \$4,530,585.11        | \$4,530,585.11        |
| <b>Totals for Period:</b> |      |            |       |          |          |                     | <b>\$4,530,668.96</b> |        | <b>\$4,530,668.96</b> | <b>\$4,530,668.96</b> |

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

**Portfolio Summary:**

| Type | Allocation (%) | Allocation (\$) | Description           |
|------|----------------|-----------------|-----------------------|
| LIQ  | 0.00%          | \$83.85         | Liquid Class Activity |
| MAX  | 100.00%        | \$4,530,585.11  | 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**  
Nov 1, 2017 to Nov 30, 2017

### CURRENT PORTFOLIO

| Type                      | Code | Holding ID | Trade | Settle   | Maturity | Description         | Cost                  | Rate   | Face/Par              | Market Value          |
|---------------------------|------|------------|-------|----------|----------|---------------------|-----------------------|--------|-----------------------|-----------------------|
| LIQ                       |      |            |       | 11/30/17 |          | LIQ Account Balance | \$120.63              | 0.940% | \$120.63              | \$120.63              |
| MAX                       |      |            |       | 11/30/17 |          | MAX Account Balance | \$2,244,664.47        | 1.000% | \$2,244,664.47        | \$2,244,664.47        |
| <b>Totals for Period:</b> |      |            |       |          |          |                     | <b>\$2,244,785.10</b> |        | <b>\$2,244,785.10</b> | <b>\$2,244,785.10</b> |

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

**Portfolio Summary:**

| Type | Allocation (%) | Allocation (\$) | Description           |
|------|----------------|-----------------|-----------------------|
| LIQ  | 0.01%          | \$120.63        | Liquid Class Activity |
| MAX  | 99.99%         | \$2,244,664.47  | 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**  
Nov 1, 2017 to Nov 30, 2017

**CURRENT PORTFOLIO**

| Type                      | Code | Holding ID | Trade | Settle   | Maturity | Description                        | Cost                  | Rate   | Face/Par              | Market Value          |
|---------------------------|------|------------|-------|----------|----------|------------------------------------|-----------------------|--------|-----------------------|-----------------------|
| LIQ                       |      |            |       | 11/30/17 |          | LIQ Account Balance                | \$2,478,898.90        | 0.940% | \$2,478,898.90        | \$2,478,898.90        |
| MAX                       |      |            |       | 11/30/17 |          | MAX Account Balance                | \$2,615,386.17        | 1.000% | \$2,615,386.17        | \$2,615,386.17        |
| SDA                       | C    | 171477-1   |       | 11/30/17 |          | Savings Deposit Account - CITIBANK | \$195.30              | 1.030% | \$195.30              | \$195.30              |
| <b>Totals for Period:</b> |      |            |       |          |          |                                    | <b>\$5,094,480.37</b> |        | <b>\$5,094,480.37</b> | <b>\$5,094,480.37</b> |

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

**Deposit Codes:**  
 C) Collateral

**Portfolio Summary:**

| Type | Allocation (%) | Allocation (\$) | Description             |
|------|----------------|-----------------|-------------------------|
| LIQ  | 48.66%         | \$2,478,898.90  | Liquid Class Activity   |
| MAX  | 51.34%         | \$2,615,386.17  | MAX Class Activity      |
| SDA  | 0.00%          | \$195.30        | 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**  
Nov 1, 2017 to Nov 30, 2017

### CURRENT PORTFOLIO

| Type                      | Code | Holding ID | Trade | Settle   | Maturity | Description         | Cost                  | Rate   | Face/Par              | Market Value          |
|---------------------------|------|------------|-------|----------|----------|---------------------|-----------------------|--------|-----------------------|-----------------------|
| LIQ                       |      |            |       | 11/30/17 |          | LIQ Account Balance | \$874,987.28          | 0.940% | \$874,987.28          | \$874,987.28          |
| MAX                       |      |            |       | 11/30/17 |          | MAX Account Balance | \$2,368,218.63        | 1.000% | \$2,368,218.63        | \$2,368,218.63        |
| <b>Totals for Period:</b> |      |            |       |          |          |                     | <b>\$3,243,205.91</b> |        | <b>\$3,243,205.91</b> | <b>\$3,243,205.91</b> |

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

**Portfolio Summary:**

| Type | Allocation (%) | Allocation (\$) | Description           |
|------|----------------|-----------------|-----------------------|
| LIQ  | 26.98%         | \$874,987.28    | Liquid Class Activity |
| MAX  | 73.02%         | \$2,368,218.63  | 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: 11/30/2017  
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   | 98.721  | 244,828.08   | 495           | 245,323   | -3.17           | 1.301         | 2.008 | 1.813   |
| 248,000   | 92937CEG   | MM       | WEX BK MIDVALE UTAH         | 1.200  | 08/12/2019 | 08/12/2016 | 99.9590   | 99.9725    | 247,932   | 98.881  | 245,224.87   | 897           | 246,122   | -2.71           | 1.212         | 1.867 | 1.664   |
| 248,000   | 254672E8   | MM       | DISCOVER BK                 | 1.150  | 08/12/2019 | 08/11/2016 | 99.9590   | 99.9726    | 247,932   | 98.997  | 245,512.56   | 875           | 246,388   | -2.42           | 1.162         | 1.747 | 1.666   |
| 248,000   | 020080BC   | MM       | ALMA BK ASTORIA NEW YORK    | 1.200  | 06/24/2019 | 06/24/2016 | 100.2500  | 100.1307   | 248,324   | 99.200  | 246,015.99   | 49            | 246,065   | -2.31           | 1.118         | 1.725 | 1.536   |
| 248,000   | 063615BH   | MM       | BANK MIDWEST SPIRIT LAKE IC | 1.050  | 02/12/2019 | 05/12/2016 | 100.4460  | 100.1966   | 248,487   | 99.308  | 246,283.84   | 128           | 246,412   | -2.20           | 0.887         | 1.640 | 1.185   |
| 248,000   | 33767AG5   | MM       | FIRSTBANK PR SANTURCE       | 1.300  | 10/07/2019 | 10/07/2016 | 100.0000  | 100.0000   | 248,000   | 99.116  | 245,807.67   | 203           | 246,011   | -2.19           | 1.303         | 1.793 | 1.812   |
| 248,000   | 06251AM8   | MM       | BANK HAPOALIM B M NEW YOF   | 1.200  | 06/03/2019 | 06/01/2016 | 100.2610  | 100.1297   | 248,322   | 99.253  | 246,147.44   | 1,484         | 247,631   | -2.17           | 1.111         | 1.703 | 1.475   |
| 450,000   | 3134G9Q6   | AGY      | FEDERAL HOME LN MTG CORP    | 1.050  | 07/27/2018 | 07/27/2016 | 100.0060  | 99.9998    | 449,999   | 99.586  | 448,136.99   | 1,614         | 449,751   | -1.86           | 1.050         | 1.684 | 0.562   |
| 248,000   | 949095AW   | MM       | WELCH ST BK OKLA            | 1.000  | 04/29/2019 | 05/23/2016 | 100.5860  | 100.2837   | 248,704   | 99.592  | 246,988.17   | 14            | 247,002   | -1.72           | 0.800         | 1.296 | 1.392   |
| 158,000   | 29976DU6   | MM       | EVERBANK JACKSONVILLE FLA   | 1.250  | 10/11/2019 | 10/13/2016 | 100.0000  | 100.0000   | 158,000   | 99.012  | 156,438.96   | 260           | 156,699   | -1.56           | 1.251         | 1.793 | 1.827   |
| 248,000   | 31938QS7   | MM       | FIRST BUSINESS BK MADISON   | 1.100  | 12/24/2018 | 06/24/2016 | 100.1520  | 100.0626   | 248,155   | 99.473  | 246,693.04   | 1,188         | 247,881   | -1.46           | 1.038         | 1.599 | 1.048   |
| 248,000   | 15135KAX   | MM       | CENTENNIAL BK CONWAY ARK    | 1.000  | 11/20/2018 | 05/20/2016 | 100.2770  | 100.1088   | 248,270   | 99.670  | 247,181.60   | 68            | 247,250   | -1.09           | 0.889         | 1.347 | 0.961   |
| 500,000   | 167560PT   | MUNI     | CHICAGO ILL MET WTR RECLA   | 5.000  | 12/01/2018 | 12/07/2016 | 107.0170  | 103.5722   | 517,861   | 103.362 | 516,810.00   | 12,431        | 529,241   | -1.05           | 1.400         | 1.607 | 0.959   |
| 248,000   | 8562642L   | MM       | STATE BK INDIA NEW YORK NY  | 2.150  | 09/26/2019 | 03/04/2016 | 101.4910  | 100.7756   | 249,923   | 100.376 | 248,932.48   | 950           | 249,882   | -0.99           | 1.717         | 1.943 | 1.772   |
| 148,000   | 27002YCY   | MM       | EAGLEBANK BETHESDA MD       | 0.950  | 01/22/2019 | 07/20/2016 | 99.9630   | 99.9835    | 147,976   | 99.332  | 147,011.36   | 39            | 147,050   | -0.96           | 0.966         | 1.546 | 1.130   |
| 248,000   | 05580ADW   | MM       | BMW BK NORTH AMER SALT L    | 1.300  | 03/18/2019 | 04/06/2016 | 100.1810  | 100.0854   | 248,212   | 99.712  | 247,285.76   | 645           | 247,931   | -0.93           | 1.236         | 1.529 | 1.276   |
| 248,000   | 493065WJ   | MM       | KEY BK NATL ASSN OHIO       | 1.200  | 03/18/2019 | 03/16/2016 | 100.2940  | 100.1327   | 248,329   | 99.788  | 247,474.24   | 612           | 248,086   | -0.85           | 1.099         | 1.369 | 1.277   |
| 200,000   | 981571BZ   | MM       | WORLDS FOREMOST BK SYDN     | 1.400  | 03/22/2019 | 03/24/2016 | 100.1100  | 100.0487   | 200,097   | 99.707  | 199,414.00   | 46            | 199,460   | -0.68           | 1.366         | 1.633 | 1.284   |
| 248,000   | 066851UQ   | MM       | BAR HARBOR BKG & TR CO ME   | 1.050  | 06/29/2018 | 06/30/2016 | 100.1750  | 100.0464   | 248,115   | 99.795  | 247,491.60   | 1,092         | 248,583   | -0.62           | 0.959         | 1.397 | 0.571   |
| 248,000   | 20033AQQ   | MM       | COMENITY CAP BK UTAH        | 1.100  | 06/13/2018 | 06/13/2016 | 100.1880  | 100.0498   | 248,123   | 99.810  | 247,528.79   | 127           | 247,656   | -0.59           | 1.008         | 1.463 | 0.528   |
| 248,000   | 03065AAE   | MM       | AMERICAS CR UN DUPONT WA    | 1.100  | 06/15/2018 | 06/15/2016 | 100.1850  | 100.0474   | 248,117   | 99.808  | 247,523.84   | 1,256         | 248,779   | -0.59           | 1.006         | 1.454 | 0.533   |
| 248,000   | 707312AC   | MM       | PENN CMNTY BK PERKASIE PA   | 1.150  | 09/28/2018 | 03/28/2016 | 100.1000  | 100.0370   | 248,092   | 99.826  | 247,568.47   | 492           | 248,061   | -0.52           | 1.108         | 1.369 | 0.818   |
| 248,000   | 300185DZ   | MM       | EVERGREEN BK GROUP ILL      | 0.850  | 02/28/2018 | 06/30/2016 | 100.1080  | 100.0147   | 248,036   | 99.926  | 247,816.49   | 0             | 247,816   | -0.22           | 0.785         | 1.142 | 0.245   |
| 4,290,000 | 3137EADX   | AGY      | FEDERAL HOME LN MTG CORP    | 1.000  | 12/15/2017 | 03/13/2017 | 99.9800   | 99.9987    | 4,289,945 | 99.994  | 4,289,742.74 | 19,663        | 4,309,405 | -0.20           | 1.026         | 1.139 | 0.041   |
| 225,000   | 483836US   | OGVT     | KANE COOK & DU PAGE CNTY    | 4.750  | 01/01/2018 | 07/09/2015 | 107.8750  | 100.2773   | 225,624   | 100.192 | 225,432.00   | 4,423         | 229,855   | -0.19           | 1.500         | 2.479 | 0.087   |
| 248,000   | 87164DHW   | MM       | SYNOVUS BK COLUMBUS GA      | 1.000  | 04/13/2018 | 04/13/2016 | 100.0130  | 100.0022   | 248,005   | 99.940  | 247,851.21   | 326           | 248,177   | -0.15           | 0.993         | 1.166 | 0.365   |
| 248,000   | 063248FL   | MM       | BANK LEUMI USA NEW YORK N   | 1.000  | 04/13/2018 | 04/13/2016 | 100.0130  | 100.0022   | 248,005   | 99.940  | 247,851.21   | 326           | 248,177   | -0.15           | 0.993         | 1.166 | 0.365   |
| 248,000   | 98878BDA   | MM       | Z B N A INSTL CTF DEP       | 0.950  | 03/15/2018 | 04/06/2016 | 100.0340  | 100.0081   | 248,020   | 99.960  | 247,900.80   | 478           | 248,378   | -0.12           | 0.930         | 1.101 | 0.286   |
| 248,000   | 073296CB   | MM       | BBCN BK LOS ANGELES CA      | 0.800  | 01/26/2018 | 07/27/2016 | 99.9750   | 99.9981    | 247,995   | 99.951  | 247,878.47   | 16            | 247,895   | -0.12           | 0.817         | 1.126 | 0.155   |
| 248,000   | 58403B3L   | MM       | MEDALLION BK UTAH           | 1.100  | 03/28/2018 | 03/28/2016 | 99.9860   | 100.0008   | 248,002   | 99.955  | 247,888.40   | 471           | 248,359   | -0.11           | 1.105         | 1.251 | 0.321   |
| 248,000   | 9497484B   | MM       | WELLS FARGO BK N A          | 1.100  | 03/23/2018 | 03/23/2016 | 99.9940   | 99.9992    | 247,998   | 99.960  | 247,900.80   | 52            | 247,953   | -0.10           | 1.105         | 1.235 | 0.307   |
| 250,000   | 483862LZ   | OGVT     | KANE CNTY ILL FST PRESV DIS | 2.000  | 12/15/2017 | 03/23/2016 | 102.1380  | 100.0517   | 250,129   | 100.015 | 250,037.50   | 2,292         | 252,329   | -0.09           | 0.752         | 1.632 | 0.041   |
| 150,000   | 361627LL   | MM       | GE CAP RETAIL BK            | 1.500  | 03/21/2018 | 03/04/2016 | 100.6940  | 100.1076   | 150,161   | 100.071 | 150,106.50   | 432           | 150,538   | -0.05           | 1.157         | 1.282 | 0.302   |
| 2,000,000 | 62194552   | JUMB     | First B&T Winnetka          | 1.500  | 05/01/2019 | 05/01/2015 | 100.0000  | 100.0000   | 2,000,000 | 100.000 | 2,000,000.00 | 2,384         | 2,002,384 | 0.00            | 1.504         | 1.506 | 1.389   |
| 2,000,000 | 62123725   | JUMB     | First B&T Winnetka          | 1.350  | 05/01/2018 | 05/01/2015 | 100.0000  | 100.0000   | 2,000,000 | 100.000 | 2,000,000.00 | 2,145         | 2,002,145 | 0.00            | 1.353         | 1.358 | 0.412   |
| 248,000   | 48125YJ3   | CD-N     | JP Morgan Chase Bank        | 1.250  | 03/22/2019 | 03/22/2016 | 100.2650  | 99.9997    | 247,999   | 100.000 | 248,000.00   | 586           | 248,586   | 0.00            | 1.252         | 1.251 | 0.813   |
| 248,000   | 947547HY   | CD-N     | Webbank Corp                | 1.000  | 01/18/2018 | 03/18/2016 | 99.9790   | 99.9988    | 247,997   | 100.000 | 248,000.00   | 82            | 248,082   | 0.00            | 1.015         | 1.006 | 0.133   |
| 250,000   | 53468JAF   | MM       | LINCOLN PARK SAVINGS BANK   | 1.000  | 12/18/2017 | 09/17/2015 | 100.0000  | 100.0000   | 250,000   | 100.014 | 250,035.00   | 199           | 250,234   | 0.03            | 1.002         | 0.736 | 0.049   |
| 248,000   | 51210SKW   | MM       | LAKESIDE BK CHICAGO ILL     | 1.350  | 08/28/2018 | 08/28/2015 | 100.0000  | 100.0000   | 249,000   | 100.170 | 249,423.30   | 18            | 249,442   | 0.42            | 1.353         | 1.125 | 0.735   |

# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 11/30/2017  
 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<br>(000) | Yield at<br>Cost | YTW   | Eff Dur |
|----------------------|----------|-------------|--------|----------|----------|-----------|------------|------------|--------|---------------|---------------|------------|--------------------|------------------|-------|---------|
| 17,318,000           |          |             | 1.345  | 0.685    |          |           | 100.1379   | 17,341,889 | 99.943 | 17,308,164.16 | 68,854        | 17,367,019 | -33.73             | 1.162            | 1.385 | 0.664   |



# Historical Cash Balances

