

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

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TO: Linda Yonke
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: March 16, 2017

SUBJECT: **Treasurer's Report for February 2017**

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

Description

2016-2017 Fiscal Year Cash Flow Statement
2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
Financial Statement – February 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>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	97,878	97,878	97,878
RECEIPTS												
EDUCATION FUND												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376				
STATE	-	85	85	91	85	334	408	85				
FEDERAL	194	107	-	287	297	172	-	905				
INTEREST	2	10	5	9	10	5	31	42				
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	-	-	-	-
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086				
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455				
TRANSPORTATION	253	383	13	-	24	17	4	203				
IMRF/FICA	649	1,004	50	3	23	29	3	595				
CAPITAL PROJECTS	-	-	1	1	1	2	34	247				
WORKING CASH	-	-	-	-	-	-	-	-				
LIFE SAFETY	3	-	1	-	1	7	1	-				
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	-	-	-	-
EXPENDITURES												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)				
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)				
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)				
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)				
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)				
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)				
WORKING CASH	-	-	-	-	-	-	-	-				
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-				
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587				
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	-	-	-	-
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	97,878	97,878	97,878	97,878
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(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)				
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)				
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	97,878	97,878	97,878	97,878

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2015 - 2016
(IN THOUSANDS)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
BEGINNING CASH BALANCE	79,421	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785
RECEIPTS												
EDUCATION FUND												
LOCAL	17,157	23,573	3,064	1,049	506	531	433	15,214	22,396	545	1,696	738
STATE	0	89	80	88	86	490	110	379	241	344	246	89
FEDERAL	161	10	49	41	30	305	40	198	-	237	817	126
INTEREST	16	49	27	26	9	57	11	15	13	9	2	101
EDUCATION FUND TOTAL	17,334	23,721	3,220	1,204	632	1,383	594	15,807	22,650	1,135	2,761	1,054
OPERATIONS AND MAINTENANCE	1,800	2,132	228	232	76	141	185	1,370	1,838	274	308	16
DEBT SERVICES	715	984	105	986	17	13	11	634	10,289	11	(90)	7
TRANSPORTATION	483	402	42	4	7	184	9	400	491	163	45	217
IMRF/FICA	746	1,024	110	13	19	19	11	660	1,329	11	21	4
CAPITAL PROJECTS	0	0	0	492	0	0	0	4,813	240	0	0	330
WORKING CASH	1	-	1	1	0	3	-	-	2	-	-	4
LIFE SAFETY	0	0	0	0	0	0	0	5,664	4	16	0	7
TOTAL RECEIPTS	21,080	28,264	3,707	2,932	752	1,743	809	29,349	36,843	1,609	3,046	1,638
EXPENDITURES												
EDUCATION FUND	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)	(8,010)	(6,985)	(6,485)	(6,719)	(8,825)	(8,639)
OPERATIONS AND MAINTENANCE	(589)	(807)	(2,015)	(1,327)	(511)	(458)	(548)	(572)	(475)	(512)	(564)	(804)
DEBT SERVICES	-	-	-	-	(7,458)	(1,300)	-	(0)	-	-	-	(1,998)
TRANSPORTATION	(59)	(48)	(79)	(79)	(167)	(57)	(364)	(120)	(283)	(63)	(230)	(271)
IMRF/FICA FUND	(173)	(163)	(256)	(263)	(316)	(252)	(251)	(296)	(250)	(247)	(324)	(424)
CAPITAL PROJECTS	(432)	(373)	(350)	(571)	(503)	(59)	(96)	(44)	(137)	(116)	(56)	(30)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	(9)	(8)	-	-	-	-	-	-	-	(190)
TOTAL EXPENDITURES	(6,435)	(3,900)	(8,882)	(9,313)	(16,701)	(9,966)	(9,269)	(8,016)	(7,630)	(7,657)	(9,999)	(12,356)
ENDING CASH BALANCE	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785	101,067
DEDUCT WORKING CASH	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,283)	(3,277)	(3,277)	(3,279)	(3,279)	(3,280)	(3,283)
DEDUCT CAPITAL PROJECTS	(1,538)	(1,165)	(816)	(737)	(234)	(175)	(79)	(4,813)	(4,917)	(4,801)	(4,745)	(5,045)
DEDUCT LIFE SAFETY	(380)	(380)	(371)	(363)	(363)	(363)	(363)	(6,027)	(6,021)	(6,042)	(6,042)	(5,859)
AVAILABLE CASH BALANCE	88,875	113,612	108,794	102,498	87,052	78,878	70,521	81,455	110,568	104,615	97,718	86,879

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2014 - 2015
(IN THOUSANDS)

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
BEGINNING CASH BALANCE	91,099	104,318	120,216	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	264	13,845	18,282	1,621	1,014	1,153
STATE	14	78	86	79	83	499	99	175	344	644	79	468
FEDERAL	95	29	-	110	31	152	18	782	-	37	233	-
INTEREST	2	47	35	45	27	20	10	34	32	23	34	47
EDUCATION FUND TOTAL	15,385	17,945	5,019	1,222	544	1,376	390	14,836	18,387	2,326	1,360	1,668
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209	1,416	2,368	453	364	34
DEBT SERVICES	640	702	205	15	14	16	9	578	1,100	66	28	995
TRANSPORTATION	245	501	79	28	6	111	4	223	527	126	10	83
IMRF/FICA	667	731	213	17	16	17	10	603	1,217	70	31	3
CAPITAL PROJECTS	-	-	-	0	0	0	403	0	0	0	0	125
WORKING CASH	-	3	2	1	1	1	0	2	1	1	-	2
LIFE SAFETY	-	-	-	0	-	0	0	0	0	0	0	0
TOTAL RECEIPTS	18,513	21,410	5,974	1,513	615	1,614	1,026	17,658	23,601	3,042	1,794	2,912
<u>EXPENDITURES</u>												
EDUCATION FUND												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)	(6,375)	(6,480)	(8,402)	(14,285)
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(579)	(3,507)	(571)	(552)	(836)
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)	-	(1)	(1,718)	(171)
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(6)	(23)	(252)	(142)	(408)
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(501)	(264)	(484)	(380)	(426)
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-	(60)	(417)	(105)	(722)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)	(7)	-	(3)	-	(1)
TOTAL EXPENDITURES	(5,294)	(5,512)	(9,465)	(10,979)	(9,347)	(8,478)	(9,177)	(9,701)	(10,230)	(8,207)	(11,298)	(16,848)
ENDING CASH BALANCE	104,318	120,216	116,725	107,259	98,528	91,663	83,512	91,469	107,633	102,468	92,964	79,028
DEDUCT WORKING CASH	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)	(3,266)	(3,267)	(3,269)	(3,269)	(3,269)
DEDUCT CAPITAL PROJECTS	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)	(1,851)	(3,087)	(2,671)	(2,566)	(1,969)
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)	(383)	(380)	(380)	(380)
AVAILABLE CASH BALANCE	95,464	112,277	109,680	100,796	92,411	86,037	78,001	85,963	100,894	96,148	86,749	73,409

NEW TRIER SCHOOL DISTRICT 203
Treasurer's Report
Unaudited Preliminary Cash Basis
February 28, 2017

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 63,479,605.37	\$ 13,407,742.04	\$ (3,863,079.26)	\$ (3,936,998.48)	\$ 319,939.74	\$ 69,407,209.41
Operations and Maintenance	\$ 6,777,330.80	\$ 1,085,505.06	\$ (407,740.53)	\$ (174,217.55)	\$ -	\$ 7,280,877.78
Debt Services	\$ 60,708.33	\$ 1,455,115.61	\$ -	\$ (1,900.00)	\$ 165,467.29	\$ 1,679,391.23
Transportation	\$ 3,222,450.60	\$ 202,636.90	\$ (7,485.48)	\$ (191,699.67)	\$ 376.00	\$ 3,226,278.35
IMRF/FICA	\$ 836,865.87	\$ 595,479.37	\$ -	\$ (283,915.76)	\$ -	\$ 1,148,429.48
Capital Projects	\$ 2,499,776.74	\$ 247,482.00	\$ -	\$ (17,618.53)	\$ 5,100,853.63	\$ 7,830,493.84
Working Cash	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
Life Safety	\$ 4,021,890.95	\$ -	\$ -	\$ -	\$ -	\$ 4,021,890.95
Total	\$ 84,182,349.99	\$ 16,993,960.98	\$ (4,278,305.27)	\$ (4,606,349.99)	\$ 5,586,636.66	\$ 97,878,292.37
Winnetka Building Project	\$ 36,514,433.93	\$ -	\$ -	\$ (2,448,762.53)	\$ 89,202.89	\$ 34,154,874.29
Total All Funds	\$ 120,696,783.92	\$ 16,993,960.98	\$ (4,278,305.27)	\$ (7,055,112.52)	\$ 5,675,839.55	\$ 132,033,166.66

New Trier High School District 203
Cash and Investments
February 28, 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)		
Statement Balance	\$ 19,940,539.35	
Less: Outstanding Checks	\$ (681,363.14)	
Plus: Deposits in Transit	\$ -	
Due to Fund 61 - Surety Check	\$ (633,114.00)	
Adjusted	<u>\$ 18,626,062.21</u>	
BMO Harris		
Statement Balance	\$ 121.74	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ (24,291.49)</u>	-0.02%
First Bank		
Statement Balance	\$ 1,175.23	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,175.23</u>	0%
Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)		
Statement Balance	\$ 1,049,008.55	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,049,008.55</u>	0.79%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 6,741,063.78	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,741,063.78</u>	6.89%
Winnetka Campus Project (MBS Campus, PMA 207, FB)		
Statement Balance	\$ 34,675,276.78	
Less: Outstanding Checks	\$ (1,153,516.49)	
Plus: Deposits in Transit	\$ -	
Due from 101: Surety Check	\$ 633,114.00	
Adjusted	<u>\$ 34,154,874.29</u>	25.87%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 43,912,726.28	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 43,912,726.28</u>	33.26%
Long Term Investments		
Statement Balance	\$ 27,570,897.81	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 27,570,897.81</u>	20.88%
Total Cash and Investments	<u>\$ 132,033,166.66</u>	87.67%
	<u>\$ (34,154,874.29)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 97,878,292.37</u>	

New Trier High School District 203
Investments Summary
February 28, 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	\$ 43,912,726.28	0%	31%	68%	0%	0%		100%
PMA	Student Activities/104	\$ 1,221,585.61	0%	19%	65%	0%	16%		100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 3,684,221.38	41%	28%	31%	0%	5%		106%
PMA	2015 Bond Proceeds/207	\$ 6,191,400.00	0%	65%	35%	0%	0%		100%
PMA	2016 Capital Projects/209	\$ 600,000.00	0%	92%	8%	0%	0%		100%
MBS	New Trier General	\$ 14,286,676.43	2%	49%	43%	0%	0%	7%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 14,185,935.38	62%	16%	17%	0%	0%	6%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	0.995%	228.28
PMA	Student Activities/104	1.013%	253.73
PMA	2010 Series Bonds - HLS 2016/206	0.708%	115.63
PMA	2015 Bond Proceeds/207	0.715%	35.78
PMA	2016 Capital Projects/209	0.828%	117.67
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/17		LIQ Account Balance	\$1,559,678.13	0.540%	\$1,559,678.13	\$1,559,678.13
MAX				02/28/17		MAX Account Balance	\$18,380,405.81	0.610%	\$18,380,405.81	\$18,380,405.81
SDA	C	151911-1		02/28/17		Savings Deposit Account - CITIBANK	\$455.69	0.600%	\$455.69	\$455.69
CD	N	228515-1	07/21/16	07/21/16	03/01/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,100.00	0.549%	\$249,935.52	\$249,100.00
CD	N	228516-1	07/21/16	07/21/16	03/01/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,200.00	0.501%	\$249,962.43	\$249,200.00
CD	N	228517-1	07/21/16	07/21/16	03/01/17	SECURITY BANK	\$249,200.00	0.499%	\$249,959.30	\$249,200.00
DTC	N	31691-1	04/01/14	04/04/14	04/04/17	Community National Bank Certificate of Deposit (0.800%) 20375WAL8	\$248,926.28	0.810%	\$249,000.00	\$249,078.68
CD	1	228568-1	07/22/16	07/22/16	04/12/17	NAVY FEDERAL CREDIT UNION	\$2,700,000.00	0.521%	\$2,710,170.45	\$2,700,000.00
CD	N	209164-1	04/30/15	04/30/15	05/01/17	FARMERS & MERCHANTS UNION BANK	\$246,800.00	0.641%	\$249,973.32	\$246,800.00
CD	N	209165-1	04/30/15	04/30/15	05/01/17	BANK OF CHINA	\$244,200.00	0.631%	\$247,291.51	\$244,200.00
CD	N	209166-1	04/30/15	04/30/15	05/01/17	FIRST NATIONAL BANK	\$246,700.00	0.653%	\$249,931.99	\$246,700.00
CD	N	209167-1	04/30/15	04/30/15	05/01/17	SONABANK	\$100,000.00	0.649%	\$101,301.12	\$100,000.00
CD	N	209168-1	04/30/15	04/30/15	05/01/17	ACCESS NATIONAL BANK	\$246,700.00	0.649%	\$249,909.82	\$246,700.00
CD	N	209169-1	04/30/15	04/30/15	05/01/17	MIDLAND STATES BANK	\$243,800.00	0.636%	\$246,909.63	\$243,800.00
CD	C	209170-1	04/30/15	04/30/15	05/01/17	BANKUNITED NA	\$4,000,000.00	0.633%	\$4,050,778.74	\$4,000,000.00
CD	N	228770-1	07/27/16	07/27/16	05/30/17	VALLEY NATIONAL BANK	\$248,600.00	0.639%	\$249,935.78	\$248,600.00
CD	N	228771-1	07/27/16	07/27/16	05/30/17	SECURITY BANK & TRUST CO	\$248,600.00	0.660%	\$249,980.81	\$248,600.00
CD	N	229190-1	08/04/16	08/04/16	05/30/17	COMMUNITY WEST BANK	\$248,800.00	0.581%	\$249,985.16	\$248,800.00
CD	N	229191-1	08/04/16	08/04/16	05/30/17	MILLEDGEVILLE STATE BANK	\$248,800.00	0.542%	\$249,903.75	\$248,800.00
CD	N	228510-1	07/21/16	07/21/16	06/01/17	BANK OF THE WEST	\$248,400.00	0.711%	\$249,924.43	\$248,400.00
CD	N	228511-1	07/21/16	07/21/16	06/01/17	PRUDENTIAL SAVINGS BANK	\$248,700.00	0.591%	\$249,969.28	\$248,700.00
CD	N	228512-1	07/21/16	07/21/16	06/01/17	PEOPLES BANK OF KENTUCKY, INC.	\$248,700.00	0.601%	\$249,990.86	\$248,700.00
CD	N	228513-1	07/21/16	07/21/16	06/01/17	GRAND BANK	\$248,700.00	0.599%	\$249,985.52	\$248,700.00
CD	N	228514-1	07/21/16	07/21/16	06/01/17	FIRST COMMONS BANK NA	\$248,800.00	0.545%	\$249,970.13	\$248,800.00
CD	1	228556-1	07/22/16	07/22/16	06/01/17	NAVY FEDERAL CREDIT UNION	\$5,750,000.00	0.561%	\$5,777,745.38	\$5,750,000.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	1	229321-1	08/05/16	08/05/16	06/14/17	NAVY FEDERAL CREDIT UNION	\$3,000,000.00	0.560%	\$3,014,407.38	\$3,000,000.00
CD	C	220894-1	02/23/16	02/23/16	06/29/17	BANKUNITED NA	\$3,000,000.00	0.761%	\$3,030,780.64	\$3,000,000.00
CD	1	229320-1	08/05/16	08/05/16	06/29/17	NAVY FEDERAL CREDIT UNION	\$1,500,000.00	0.580%	\$1,507,819.11	\$1,500,000.00
CD	N	229186-1	08/04/16	08/04/16	07/13/17	FIRST HOME BANK	\$246,500.00	0.695%	\$248,109.92	\$246,500.00
CD	N	229187-1	08/04/16	08/04/16	07/13/17	FIRST BANK OF OHIO	\$248,200.00	0.693%	\$249,815.19	\$248,200.00
CD	N	229188-1	08/04/16	08/04/16	07/13/17	ALLIANT CREDIT UNION	\$248,300.00	0.664%	\$249,849.82	\$248,300.00
CD	C	229189-1	08/04/16	08/04/16	07/13/17	BANKUNITED NA	\$4,657,000.00	0.661%	\$4,685,930.28	\$4,657,000.00
CD	C	220893-1	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,000,000.00	0.860%	\$4,062,211.76	\$4,000,000.00
CD	C	209163-1	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,000,000.00	0.981%	\$5,147,284.38	\$5,000,000.00
CD	C	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00

Totals for Period: \$63,853,265.91 \$64,529,685.24 \$63,853,418.31

Weighted Average Portfolio Yield: 0.995 %
 Weighted Average Portfolio Maturity: 228.28 Days

Deposit Codes:

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.44%	\$1,559,678.13	Liquid Class Activity
MAX	28.79%	\$18,380,405.81	MAX Class Activity
CD	68.38%	\$43,663,800.00	Certificate of Deposit
DTC	0.39%	\$249,078.68	Certificate of Deposit
SDA	0.00%	\$455.69	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).

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"Rate" is the Net Yield to Maturity.

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

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



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/17		LIQ Account Balance	\$1,048,975.94	0.540%	\$1,048,975.94	\$1,048,975.94
MAX				02/28/17		MAX Account Balance	\$32.61	0.610%	\$32.61	\$32.61
SEC	12	37244-1	03/21/16	03/22/16	06/19/17	Federal Farm Credit Bank Note (0.650%) 3133EE7M6	\$1,949,997.43	0.650%	\$1,950,000.00	\$1,950,171.60
DTC	N	37242-1	03/21/16	03/28/16	06/28/17	Investors Bank (mhc) Certificate of Deposit (0.750%) 46176PEX9	\$249,123.95	0.710%	\$249,000.00	\$249,225.10
CD	N	222402-1	03/21/16	03/21/16	06/29/17	PACIFIC WESTERN BANK	\$247,300.00	0.858%	\$249,998.63	\$247,300.00
CD	N	222403-1	03/21/16	03/21/16	06/29/17	FIRST CAPITAL BANK	\$247,300.00	0.850%	\$249,977.95	\$247,300.00
CD	N	222404-1	03/21/16	03/21/16	06/29/17	BANK OF THE OZARKS	\$247,400.00	0.818%	\$249,960.12	\$247,400.00
CD	N	222405-1	03/21/16	03/21/16	06/29/17	GREAT MIDWEST BANK	\$247,600.00	0.750%	\$249,961.81	\$247,600.00
CD	N	222406-1	03/21/16	03/21/16	06/29/17	PREMIER BANK	\$247,800.00	0.691%	\$249,981.67	\$247,800.00
CD	N	222407-1	03/21/16	03/21/16	06/29/17	ORRSTOWN BANK	\$247,700.00	0.699%	\$249,904.45	\$247,700.00
Totals for Period:							\$4,733,229.93		\$4,747,793.18	\$4,733,505.25

Weighted Average Portfolio Yield: 0.708 %
 Weighted Average Portfolio Maturity: 115.63 Days

Deposit Codes: N) Single FEIN
Security Codes: 12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	22.16%	\$1,048,975.94	Liquid Class Activity
MAX	0.00%	\$32.61	MAX Class Activity
CD	31.37%	\$1,485,100.00	Certificate of Deposit
DTC	5.27%	\$249,225.10	Certificate of Deposit
SEC	41.20%	\$1,950,171.60	Security (see applicable security code)

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

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

"Rate" is the Net Yield to Maturity.

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

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



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/17		LIQ Account Balance	\$10,336,586.22	0.540%	\$10,336,586.22	\$10,336,586.22
MAX				02/28/17		MAX Account Balance	\$0.00	0.610%	\$0.00	\$0.00
SDA	C	151912-1		02/28/17		Savings Deposit Account - CITIBANK	\$1,086,355.18	0.600%	\$1,086,355.18	\$1,086,355.18
CD	1	228569-1	07/22/16	07/22/16	03/01/17	NAVY FEDERAL CREDIT UNION	\$2,250,000.00	0.481%	\$2,256,578.42	\$2,250,000.00
CD	C	206113-1	02/09/15	02/09/15	04/03/17	BANKUNITED NA	\$3,200,000.00	0.721%	\$3,249,582.32	\$3,200,000.00
CD	N	230183-1	08/19/16	08/19/16	07/27/17	LANDMARK COMMUNITY BANK	\$247,000.00	0.742%	\$248,716.19	\$247,000.00
CD	N	230184-1	08/19/16	08/19/16	07/27/17	FIELDPOINT PRIVATE BANK & TRUST	\$247,200.00	0.701%	\$248,824.48	\$247,200.00
CD	N	230185-1	08/19/16	08/19/16	07/27/17	NATIVE AMERICAN BANK NA	\$247,200.00	0.700%	\$248,821.58	\$247,200.00
Totals for Period:							\$17,614,341.40		\$17,675,464.39	\$17,614,341.40

Weighted Average Portfolio Yield: 0.715 %
 Weighted Average Portfolio Maturity: 35.78 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	58.68%	\$10,336,586.22	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity
CD	35.15%	\$6,191,400.00	Certificate of Deposit
SDA	6.17%	\$1,086,355.18	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).

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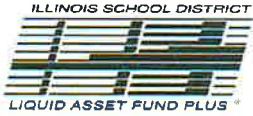
"Rate" is the Net Yield to Maturity.

"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
- C) Collateral
- N) Single FEIN



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Feb 1, 2017 to Feb 28, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/28/17		LIQ Account Balance	\$6,741,063.78	0.540%	\$6,741,063.78	\$6,741,063.78
MAX				02/28/17		MAX Account Balance	\$0.00	0.610%	\$0.00	\$0.00
CD	N	222396-1	03/21/16	03/21/16	06/01/17	CFG COMMUNITY BANK	\$200,000.00	0.843%	\$202,017.39	\$200,000.00
CD	N	222394-1	03/21/16	03/21/16	06/30/17	UINTA BANK	\$145,000.00	0.841%	\$146,554.29	\$145,000.00
CD	N	222395-1	03/21/16	03/21/16	06/30/17	CENTRUE BANK	\$155,000.00	0.791%	\$156,564.33	\$155,000.00
CD	N	222393-1	03/21/16	03/21/16	08/01/17	UINTA BANK	\$100,000.00	0.841%	\$101,145.65	\$100,000.00
Totals for Period:							\$7,341,063.78		\$7,347,345.44	\$7,341,063.78

Weighted Average Portfolio Yield: 0.828 %
 Weighted Average Portfolio Maturity: 117.67 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	91.83%	\$6,741,063.78	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity
CD	8.17%	\$600,000.00	Certificate of Deposit

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

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 "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: 02/28/2017
 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	98,921	245,324	1,290	246,614	-2.68	1,301	1,726	2,534
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE I	1,050	02/12/2019	05/12/2016	100,4460	100,3245	248,805	99,381	246,465	114	246,579	-2.34	0,887	1,380	1,922
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1,200	08/12/2019	08/12/2016	99,9590	99,9744	247,937	99,051	245,646	130	245,777	-2.29	1,212	1,598	2,402
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1,200	06/24/2019	06/24/2016	100,2500	100,2000	248,496	99,432	246,591	33	246,624	-1.90	1,118	1,457	2,269
248,000	254672E8	MM	DISCOVER BK	1,150	08/12/2019	08/11/2016	99,9590	99,9741	247,936	99,217	246,058	141	246,199	-1.88	1,162	1,478	2,404
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YO	1,200	06/03/2019	06/01/2016	100,2610	100,1988	248,493	99,471	246,688	726	247,414	-1.80	1,111	1,439	2,213
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORI	1,050	07/27/2018	07/27/2016	100,0060	100,0001	450,000	99,686	448,587	407	448,994	-1.41	1,050	1,275	0,928
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1,300	10/07/2019	10/07/2016	100,0000	100,0000	248,000	99,476	246,700	185	246,886	-1.30	1,303	1,514	2,540
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1,100	12/24/2016	06/24/2016	100,1520	100,1123	248,279	99,601	247,010	493	247,504	-1.27	1,036	1,324	1,790
248,000	949095AW	MM	WELCH ST BK OKLA	1,000	04/29/2019	05/23/2016	100,5860	100,4311	249,069	99,936	247,841	0	247,841	-1.23	0,800	1,031	2,130
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DK	2,000	12/15/2017	03/23/2016	102,1380	100,9935	252,484	100,543	251,357	1,014	252,371	-1.13	0,752	1,321	0,784
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FL	1,250	10/11/2019	10/13/2016	100,0000	100,0000	158,000	99,340	156,957	747	157,704	-1.04	1,251	1,509	2,550
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0,950	01/22/2019	07/20/2016	99,9630	99,9789	147,969	99,400	147,112	31	147,143	-0.86	0,966	1,278	1,869
248,000	03065AAE	FIN	AMERICAS CR UN DUPONT W/	1,100	06/15/2018	06/15/2016	100,1850	100,1221	248,303	99,785	247,467	112	247,579	-0.84	1,006	1,250	1,439
248,000	15135KAX	MM	CENTENNIAL BK CONWAY AR	1,000	11/20/2018	05/20/2016	100,2770	100,1983	248,492	99,900	247,752	54	247,806	-0.74	0,889	1,065	1,701
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1,100	06/13/2018	06/13/2016	100,1880	100,1270	248,315	99,873	247,685	112	247,797	-0.63	1,008	1,208	1,270
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO MI	1,050	06/29/2018	06/30/2016	100,1750	100,1230	248,305	99,873	247,685	421	248,106	-0.62	0,959	1,149	1,315
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTY	4,750	01/10/2018	07/09/2015	107,8750	102,7145	231,108	102,457	230,528	1,692	232,220	-0.58	1,500	1,805	0,822
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0,850	02/28/2018	06/30/2016	100,1080	100,0638	248,158	99,915	247,789	0	247,789	-0.37	0,785	0,936	0,991
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0,800	01/26/2018	07/27/2016	99,9750	99,9903	247,976	99,911	247,779	5	247,785	-0.20	0,817	0,906	0,902
248,000	05580ADW	MM	BMW BK NORTH AMER SALT L	1,300	03/18/2019	04/06/2016	100,1810	100,1341	248,333	100,065	248,161	1,440	249,601	-0.17	1,236	1,270	2,003
248,000	49306SVJ	MM	KEY BK NATL ASSN OHIO	1,200	03/18/2019	03/16/2016	100,2940	100,2084	248,517	100,187	248,464	1,345	249,809	-0.05	1,099	1,110	2,007
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1,400	03/22/2019	03/24/2016	100,1100	100,0856	200,171	100,061	200,122	31	200,153	-0.05	1,366	1,378	2,017
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1,250	03/22/2019	03/22/2016	100,2650	100,0193	248,048	100,000	248,000	578	248,578	-0.05	0,987	1,254	1,176
500,000	38044664	JUMB	North Shore Community	0,650	04/16/2017	04/16/2015	100,0000	100,0000	500,000	100,000	500,000	107	500,107	0.00	0,651	0,685	0,128
500,000	38047825	JUMB	North Shore Community	0,650	04/16/2017	04/16/2015	100,0000	100,0000	500,000	100,000	500,000	107	500,107	0.00	0,651	0,685	0,128
249,000	686184UG	CD-N	Oriental Bank	1,000	05/30/2017	05/29/2014	100,0000	100,0000	249,000	100,000	249,000	0	249,000	0.00	1,003	1,013	0,204
250,000	43708YED	CD-N	Home Federal Bank	0,850	04/06/2017	03/06/2015	100,0000	100,0000	250,000	100,000	250,000	128	250,128	0.00	0,852	0,906	0,101
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	0,940	0,747
3,000,000	60446776	JUMB	First B&T Winnetka	1,360	06/01/2017	02/27/2015	100,0000	100,0000	3,000,000	100,000	3,000,000	112	3,000,112	0.00	1,368	1,400	0,253
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	2,219	2,002,219	0.00	1,504	1,509	2,117
500,000	60436460	JUMB	First B&T Winnetka	0,950	06/30/2017	06/30/2014	100,0000	100,0000	500,000	100,000	500,000	0	500,000	0.00	0,951	0,947	0,332
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	1,997	2,001,997	0.00	1,353	1,362	1,152
248,000	866264CS	MM	SUMMIT ST BK SANTA ROSA C	0,650	06/12/2017	08/10/2016	100,0340	100,0160	248,040	100,016	248,040	79	248,119	0.00	0,609	0,609	0,284
248,000	84287PES	MM	SOUTHERN FIRST BK N A S C	0,650	06/12/2017	08/12/2016	100,0420	100,0188	248,047	100,019	248,047	71	248,118	0.00	0,599	0,599	0,284
248,000	86604XKV	MM	SUMMIT CMNTY BK MOOREFIE	0,600	05/24/2017	08/24/2016	100,0240	100,0116	248,029	100,013	248,032	16	248,049	0.00	0,567	0,562	0,232
248,000	928784DN	MM	VOLUNTEER ST BK TENN	0,600	06/16/2017	08/17/2016	100,0610	100,0258	248,064	100,028	248,069	45	248,114	0.01	0,526	0,519	0,295
248,000	947547HY	CD-N	Webbank Corp	1,000	01/18/2018	03/18/2016	99,9790	99,9950	247,988	100,000	248,000	68	248,068	0.01	1,015	1,009	0,607

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 02/28/2017
 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	31911QDW	MM	FIRST BK FINL CENTRE WI	0,600	05/18/2017	08/18/2016	100,0310	100,0131	248,032	100,019	248,047	41	248,088	0,01	0,558	0,531	0,216
248,000	507515AU	MM	LAKE BK TWO HBRS MINN	0,550	05/15/2017	08/15/2016	100,0180	100,0088	248,022	100,016	248,040	49	248,088	0,02	0,525	0,491	0,207
248,000	666613FP	MM	NORTHPOINTE BK GRAND RAI	0,600	04/17/2017	08/16/2016	100,0010	100,0043	248,011	100,014	248,035	49	248,084	0,02	0,598	0,523	0,131
248,000	32021YCQ	MM	FIRST FED SVGS BK HUNTING	0,650	05/05/2017	08/05/2016	100,0060	100,0059	248,015	100,017	248,042	102	248,144	0,03	0,641	0,581	0,180
250,000	592112LH	OGVT	METROPOLITAN GOVT NASHV	1,207	07/01/2017	06/22/2016	100,4130	100,1423	250,356	100,155	250,387	478	250,865	0,03	0,802	0,764	0,335
248,000	707312AC	MM	PENN CMNTY BK PERKASIE P	1,150	09/28/2018	03/29/2016	100,1000	100,0696	248,173	100,084	248,208	1,195	249,404	0,04	1,108	1,099	1,554
248,000	80280JPM	MM	SANTANDER BK NATL ASSN	0,700	05/03/2017	08/03/2016	100,0060	100,0011	248,003	100,018	248,045	994	249,039	0,04	0,701	0,603	0,175
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0,950	03/15/2018	04/06/2016	100,0340	100,0233	248,058	100,082	248,203	1,059	249,262	0,15	0,930	0,874	1,029
150,000	36162TLL	MM	GE CAP RETAIL BK	1,500	03/21/2018	03/04/2016	100,6940	100,3640	150,546	100,474	150,711	986	151,697	0,16	1,157	1,054	1,040
248,000	063248FL	MM	BANK LEUMI USA NEW YORK I	1,000	04/13/2018	04/13/2016	100,0130	100,0081	248,020	100,078	248,193	938	249,131	0,17	0,993	0,931	1,107
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1,000	04/13/2018	04/13/2016	100,0130	100,0081	248,020	100,078	248,193	938	249,131	0,17	0,993	0,931	1,107
248,000	60688MVL	MM	MIZUHO BK USA INSTL CTF DE	0,650	05/10/2017	08/10/2016	99,5420	99,8798	247,702	99,952	247,861	905	248,785	0,18	1,275	0,903	0,194
249,000	79744YAC	MM	SAN DIEGO PRIVATE BK CALIF	0,900	04/17/2017	04/15/2014	100,0000	100,0000	249,000	100,083	249,207	80	249,286	0,21	0,902	0,307	0,131
248,000	02006LEA	MM	ALLY BK MIDVALE UTAH	1,000	04/17/2017	04/16/2014	100,0000	100,0000	248,000	100,090	248,223	917	249,140	0,22	1,000	0,324	0,131
248,000	9497484B	MM	WELLS FARGO BK N A	1,100	03/23/2018	03/23/2016	99,9940	100,0036	248,009	100,096	248,238	37	248,275	0,23	1,105	1,018	1,051
248,000	58403B3L	MM	MEDALLION BK UTAH	1,100	03/28/2018	03/28/2016	99,9860	99,9978	247,995	100,092	248,228	1,144	249,372	0,23	1,105	1,018	1,062
250,000	58733ABS	MM	MERCANTIL COMMERCEBANK	1,050	06/26/2017	06/26/2015	100,0000	100,0000	250,000	100,095	250,237	460	250,698	0,24	1,049	0,758	0,322
248,000	8562842L	MM	STATE BK INDIA NEW YORK N	2,150	09/26/2019	03/04/2016	101,4910	101,0903	250,704	101,228	251,045	2,264	253,310	0,34	1,717	1,663	2,475
249,000	06740KGZ	MM	BARCLAYS BK DEL	1,150	07/03/2017	07/02/2014	100,0000	100,0000	249,000	100,168	249,418	447	249,865	0,42	1,148	0,672	0,341
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1,100	08/07/2017	08/06/2014	100,0000	100,0000	249,000	100,199	249,495	165	249,661	0,50	1,098	0,655	0,437
250,000	259744DM	MM	DOUGLAS NATL BK GA	1,050	09/15/2017	09/15/2015	100,0000	100,0000	250,000	100,274	250,685	93	250,778	0,69	1,053	0,556	0,542
249,000	92834CBR	MM	VISION BK IOWA WEST DES M	1,000	09/25/2017	09/23/2015	100,0000	100,0000	249,000	100,288	249,717	1,078	250,795	0,72	1,001	0,499	0,568
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS	1,000	09/29/2017	09/30/2015	100,0000	100,0000	249,000	100,291	249,725	0	249,725	0,72	1,001	0,497	0,580
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLA	5,000	12/01/2018	12/07/2016	107,0170	106,2371	531,186	106,395	531,975	6,042	538,017	0,79	1,400	1,312	1,675
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BAN	1,000	12/18/2017	09/17/2015	100,0000	100,0000	250,000	100,404	251,010	185	251,195	1,01	1,002	0,502	0,797
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1,350	08/28/2018	08/28/2015	100,0000	100,0000	249,000	100,718	250,788	0	250,788	1,79	1,353	0,866	1,475
23,250,000				1,250	1,052		100,2116	23,299,207	100,142	23,282,938		36,694	23,319,633	-16,27	1,106	1,109	1,013

Book Value Appraisal

Portfolio: New Trier Campus
 Pricing Date: 02/28/2017
 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
500,000	67884RBB	OGVT	OKLAHOMA DEV FIN AUTH INC	5.300	07/01/2017	02/12/2015	109.1890	101,4844	507,422	101.341	506,705	4,196	510,901	-0,72	0.950	1.369	0.334
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	516	775,516	0,00	1,357	1,369	0,582
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	1,398	2,101,398	0,00	1,357	1,372	0,501
250,000	872278PG	MM	TCF NATL BK	0.700	03/02/2017	09/02/2015	100,0000	100,0000	250,000	100,001	250,002	858	250,861	0,00	0,701	1,039	0,005
250,000	465076HR	MM	ISRAEL DISC BK NEW YORK N	0.850	03/02/2017	09/02/2015	100,0000	100,0000	250,000	100,001	250,002	1,042	251,045	0,00	0,851	1,300	0,005
250,000	549103PB	MM	LUANA SVGS BK IOWA	0.700	03/07/2017	08/28/2015	100,0000	100,0000	250,000	100,004	250,010	834	250,844	0,01	0,698	0,639	0,019
250,000	319735AS	MM	1ST COLONIAL NATL BK NJ	0.800	03/17/2017	06/18/2015	100,0000	100,0000	250,000	100,014	250,035	395	250,430	0,03	0,800	0,510	0,046
250,000	69478QCS	MM	PACIFIC PREMIER BK CA	0.700	03/13/2017	09/11/2015	100,0000	100,0000	250,000	100,015	250,037	82	250,119	0,04	0,702	0,409	0,036
248,000	78658QUL	MM	SAFRA NATL BK NEW YORK IN	0.750	05/30/2017	03/04/2016	100,1120	100,0214	248,053	100,084	248,208	0	248,208	0,16	0,657	0,407	0,249
663,000	3137EADF	AGY	FEDERAL HOME LN MTG CORI	1.250	05/12/2017	03/02/2016	100,6150	100,1058	663,702	100,130	663,862	2,440	666,302	0,16	0,732	0,615	0,199
1,200,000	313379XB	AGY	FEDERAL HOME LOAN BANKS	0.950	04/07/2017	02/10/2015	100,4000	100,0200	1,200,240	100,036	1,200,432	4,465	1,204,897	0,19	0,763	0,615	0,104
250,000	55266CNM	MM	MB FINL BK NA CHIC, IL	0.900	04/28/2017	08/28/2015	100,0000	100,0000	250,000	100,084	250,210	0	250,210	0,21	0,901	0,375	0,161
250,000	140420SE	MM	CAPITAL ONE BK USA NATL A	1.050	06/19/2017	06/17/2015	100,0000	100,0000	250,000	100,085	250,212	525	250,737	0,21	1,049	0,774	0,303
250,000	337630AN	MM	FIRSTTRUST SVGS BK PA	0.850	06/19/2017	06/17/2015	100,0000	100,0000	250,000	100,087	250,217	64	250,282	0,22	0,852	0,581	0,303
248,000	36157PGC	MM	GE CAP RETAIL BK DRAPER U	1.800	06/22/2017	03/04/2016	101,1280	100,2736	248,678	100,372	248,923	832	249,754	0,24	0,924	0,613	0,311
250,000	52730JBN	MM	LEVEL ONE BK FARMINGTON I	0.800	07/13/2017	02/13/2015	100,0000	100,0000	250,000	100,191	250,477	82	250,560	0,48	0,804	0,297	0,369
1,000,000	3133XKQX	AGY	FEDERAL HOME LN BKS	4.875	05/17/2017	03/02/2016	104,6960	100,8554	1,008,554	100,910	1,009,100	13,677	1,022,777	0,55	0,956	0,712	0,213
2,500,000	3137EADJ	AGY	FEDERAL HOME LN MTG CORI	1.000	07/28/2017	02/10/2015	100,5360	100,0910	2,502,276	100,124	2,503,100	2,083	2,505,183	0,82	0,780	0,701	0,409
3,000,000	3133EEF3	AGY	FEDERAL FARM CR BKS	0.625	04/28/2017	06/12/2015	99,7850	99,9805	2,999,416	100,012	3,000,360	6,250	3,006,610	0,94	0,740	0,552	0,161
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPME	4.560	08/01/2017	02/10/2015	108,9180	101,5449	2,335,532	101,641	2,337,743	7,866	2,345,609	2,21	0,908	0,685	0,420
470,000	842477TS	OGVT	SOUTHERN CALIF PUB PWR A	0.958	07/01/2017	03/04/2015	95.8000	99.3802	467,087	99.982	469,915	713	470,628	2.83	2.838	1.027	0.335
17,254,000				1.806	0.305			100.3011	17,305,959	100.351	17,314,553	48,318	17,362,871	8.59	0.959	0.793	0.303

Historical Cash Balances

