

**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: April 13, 2017

SUBJECT: Treasurer's Report for March 2017

Attached are the following reported for the month of March 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 – March 2017
Cash and Investments Report
March Investment Statements
Graph

Overview

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

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

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,134	126,134	126,134
RECEIPTS												
EDUCATION FUND												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965			
STATE	-	85	85	91	85	334	408	85	115			
FEDERAL	194	107	-	287	297	172	-	905	17			
INTEREST	2	10	5	9	10	5	31	42	40			
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137			
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712			
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484			
TRANSPORTATION	253	383	13	-	24	17	4	203	493			
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444			
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38			
WORKING CASH	-	-	-	-	-	-	-	-	-			
LIFE SAFETY	3	-	1	-	1	7	1	-	1			
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309			
EXPENDITURES												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)			
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)			
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)			
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)			
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)			
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)			
WORKING CASH	-	-	-	-	-	-	-	-	-			
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)			
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(3,100)			
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(11,054)			
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,134	126,134	126,134	126,134
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)			
DEDUCT CAPITAL PROJECTS	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)			
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)			
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,051	126,134	126,134	126,134

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
<u>RECEIPTS</u>												
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
<u>EXPENDITURES</u>												
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
RECEIPTS												
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	<u>15,385</u>	<u>17,945</u>	<u>5,019</u>	<u>1,222</u>	<u>544</u>	<u>1,376</u>	<u>390</u>	<u>14,836</u>	<u>18,387</u>	<u>2,326</u>	<u>1,360</u>	<u>1,668</u>
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	<u>18,513</u>	<u>21,410</u>	<u>5,974</u>	<u>1,513</u>	<u>615</u>	<u>1,614</u>	<u>1,026</u>	<u>17,658</u>	<u>23,601</u>	<u>3,042</u>	<u>1,794</u>	<u>2,912</u>
EXPENDITURES												
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	<u>(5,294)</u>	<u>(5,512)</u>	<u>(9,465)</u>	<u>(10,979)</u>	<u>(9,347)</u>	<u>(8,478)</u>	<u>(9,177)</u>	<u>(9,701)</u>	<u>(10,230)</u>	<u>(8,207)</u>	<u>(11,298)</u>	<u>(16,848)</u>
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	<u>95,464</u>	<u>112,277</u>	<u>109,680</u>	<u>100,796</u>	<u>92,411</u>	<u>86,037</u>	<u>78,001</u>	<u>85,963</u>	<u>100,894</u>	<u>96,148</u>	<u>86,749</u>	<u>73,409</u>

New Trier High School District 203
Investments Summary
March 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	\$ 61,574,053.33	6%	22%	71%	0%	0%	0%	100%
PMA	Student Activities/104	\$ 1,221,585.61	0%	19%	64%	0%	16%	0%	100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 3,684,221.38	41%	22%	31%	0%	5%	0%	100%
PMA	2015 Bond Proceeds/207	\$ 3,941,400.00	0%	78%	22%	0%	0%	0%	100%
PMA	2016 Capital Projects/209	\$ 600,000.00	0%	92%	8%	0%	0%	0%	100%
MBS	New Trier General	\$ 18,562,577.46	17%	41%	36%	0%	0%	6%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 12,917,875.36	67%	27%	0%	0%	0%	6%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	1.107%	267.07
PMA	Student Activities/104	1.019%	222.77
PMA	WCP Dist Reserves/105	0.000%	0.00
PMA	2010 Series Bonds - HLS 2016/206	0.709%	84.66
PMA	2015 Bond Proceeds/207	0.715%	24.63
PMA	2016 Capital Projects/209	0.828%	86.67
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23

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

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 77,707,209.41	\$ 31,137,281.10	\$ (2,969,563.97)	\$ (3,875,419.49)	\$ (8,000,000.00)	\$ 93,999,507.05
Operations and Maintenance	\$ 7,280,877.78	\$ 2,712,479.18	\$ (396,138.44)	\$ (126,549.99)	\$ (3,400,000.00)	\$ 6,070,668.53
Debt Services	\$ 1,679,391.23	\$ 3,483,685.21	\$ -	\$ (1,250.00)	\$ -	\$ 5,161,826.44
Transportation	\$ 3,226,278.35	\$ 492,959.07	\$ (7,485.48)	\$ (244,174.54)	\$ -	\$ 3,467,577.40
IMRF/FICA	\$ 1,148,429.48	\$ 1,444,473.96	\$ -	\$ (245,199.99)	\$ -	\$ 2,347,703.45
Capital Projects	\$ 7,830,493.84	\$ 38,364.78	\$ -	\$ (76,274.50)	\$ 14,860.00	\$ 7,807,444.12
Working Cash	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
Life Safety	\$ 4,021,890.95	\$ 1,449.72	\$ -	\$ (13,205.09)	\$ (14,860.00)	\$ 3,995,275.58
Total	\$ 106,178,292.37	\$ 39,310,693.02	\$ (3,373,187.89)	\$ (4,582,073.60)	\$ (11,400,000.00)	\$ 126,133,723.90
Winnetka Building Project	\$ 25,854,874.29	\$ 4,699.18	\$ -	\$ (3,411,557.54)	\$ 11,400,000.00	\$ 33,848,015.93
Total All Funds	\$ 132,033,166.66	\$ 39,315,392.20	\$ (3,373,187.89)	\$ (7,993,631.14)	\$ -	\$ 159,981,739.83

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

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA, 105)		
Statement Balance	\$ 25,618,946.58	
Less: Outstanding Checks	\$ (829,276.99)	
Plus: Deposits in Transit	\$ 149,781.57	
Adjusted	<u>\$ 24,939,451.16</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	\$ 1,050,458.27	
Less: Outstanding Checks		
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,050,458.27</u>	0.66%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 6,744,428.56	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 6,744,428.56</u>	5.35%
Winnetka Campus Project (MBS Campus, PMA 207, PMA 105, FB)		
Statement Balance	\$ 37,206,916.79	
Less: Outstanding Checks	\$ (3,358,900.86)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 33,848,015.93</u>	21.16%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 61,574,053.33	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 61,574,053.33</u>	38.49%
Long Term Investments		
Statement Balance	\$ 31,846,798.84	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 31,846,798.84</u>	19.91%
Total Cash and Investments	<u>\$ 159,981,739.83</u>	85.54%
	<u>\$ (33,848,015.93)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 126,133,723.90</u>	



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	\$1,867,441.21	0.590%	\$1,867,441.21	\$1,867,441.21
MAX				03/31/17		MAX Account Balance	\$15,451,049.37	0.650%	\$15,451,049.37	\$15,451,049.37
SDA	C	154142-1		03/31/17		Savings Deposit Account - CITIBANK	\$456.00	0.650%	\$456.00	\$456.00
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	\$249,001.00
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
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	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	236901-1	03/07/17	03/07/17	03/07/18	UNITED BANK	\$2,500,000.00	1.101%	\$2,527,525.00	\$2,500,000.00
SEC	6	39328-1	03/07/17	03/08/17	03/15/18	U.S. Treasury Note (1.000%) 912828J68	\$2,498,987.45	1.040%	\$2,500,000.00	\$2,498,145.00
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	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
SEC	12	39327-1	03/07/17	03/08/17	03/08/19	FEDERAL HOME LOAN BANK (1.500%) 3133782M2	\$2,509,839.60	1.300%	\$2,500,000.00	\$2,506,602.50
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:							\$78,892,999.91		\$79,732,899.97	\$78,888,995.08

Weighted Average Portfolio Yield: 1.107 %
 Weighted Average Portfolio Maturity: 267.07 Days

Deposit Codes:

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

Security Codes:

- 6) Treasury Note
- 12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.37%	\$1,867,441.21	Liquid Class Activity
MAX	19.59%	\$15,451,049.37	MAX Class Activity
CD	71.39%	\$56,316,300.00	Certificate of Deposit
DTC	0.32%	\$249,001.00	Certificate of Deposit
SDA	0.00%	\$456.00	Savings Deposit Account
SEC	6.34%	\$5,004,747.50	Security (see applicable security code)

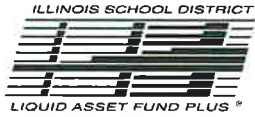
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	\$11,400,789.25	0.590%	\$11,400,789.25	\$11,400,789.25
MAX				03/31/17		MAX Account Balance	\$0.00	0.650%	\$0.00	\$0.00
Totals for Period:							\$11,400,789.25		\$11,400,789.25	\$11,400,789.25

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.00%	\$11,400,789.25	Liquid Class Activity
MAX	0.00%	\$0.00	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).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	\$1,050,425.66	0.590%	\$1,050,425.66	\$1,050,425.66
MAX				03/31/17		MAX Account Balance	\$32.61	0.650%	\$32.61	\$32.61
SEC	12	37244-1	03/21/16	03/22/16	06/19/17	Federal Farm Credit Bank Note (0.650%) 3133EE7M6	\$1,949,997.43	0.650%	\$1,950,000.00	\$1,949,184.90
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	\$249,090.39
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:							\$4,734,679.65		\$4,749,242.90	\$4,733,833.56

Weighted Average Portfolio Yield: 0.709 %
 Weighted Average Portfolio Maturity: 84.66 Days

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	22.19%	\$1,050,425.66	Liquid Class Activity
MAX	0.00%	\$32.61	MAX Class Activity
CD	31.37%	\$1,485,100.00	Certificate of Deposit
DTC	5.26%	\$249,090.39	Certificate of Deposit
SEC	41.18%	\$1,949,184.90	Security (see applicable security code)

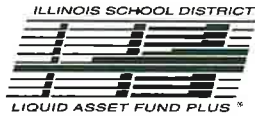
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	\$13,284,925.46	0.590%	\$13,284,925.46	\$13,284,925.46
MAX				03/31/17		MAX Account Balance	\$0.00	0.650%	\$0.00	\$0.00
SDA	C	154143-1		03/31/17		Savings Deposit Account - CITIBANK	\$1,086,926.72	0.650%	\$1,086,926.72	\$1,086,926.72
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:							\$18,313,252.18		\$18,367,796.75	\$18,313,252.18

Weighted Average Portfolio Yield: 0.715 %
 Weighted Average Portfolio Maturity: 24.63 Days

Deposit Codes:

- C) Collateral
- N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	72.54%	\$13,284,925.46	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity
CD	21.52%	\$3,941,400.00	Certificate of Deposit
SDA	5.94%	\$1,086,926.72	Savings Deposit Account

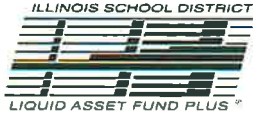
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/17		LIQ Account Balance	\$6,744,428.56	0.590%	\$6,744,428.56	\$6,744,428.56
MAX				03/31/17		MAX Account Balance	\$0.00	0.650%	\$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:							\$7,344,428.56		\$7,350,710.22	\$7,344,428.56

Weighted Average Portfolio Yield: 0.828 %
 Weighted Average Portfolio Maturity: 86.67 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	91.83%	\$6,744,428.56	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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Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 03/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.585	244,491	1,563	246,054	-3.51	1.301	1.878	2.448
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9751	247,938	98.732	244,855	383	245,239	-3.08	1.212	1.751	2.316
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE I	1.050	02/12/2019	05/12/2016	100.4460	100.3024	248,750	99.166	245,932	136	246,067	-2.82	0.887	1.507	1.838
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9749	247,938	98.891	245,250	383	245,633	-2.69	1.162	1.631	2.318
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1630	248,454	99.118	245,813	57	245,870	-2.64	1.118	1.607	2.185
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YO	1.200	06/03/2019	06/01/2016	100.2610	100.1913	248,474	99.165	245,929	978	246,908	-2.55	1.111	1.593	2.127
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.117	245,810	212	246,022	-2.19	1.303	1.663	2.457
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.4138	249,026	99.623	247,065	20	247,085	-1.96	0.800	1.186	2.046
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.1070	248,265	99.408	246,532	725	247,257	-1.73	1.038	1.448	1.705
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FL	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.984	156,395	914	157,309	-1.61	1.251	1.662	2.463
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DK	2.000	12/15/2017	03/23/2016	102.1380	100.8737	252,184	100.365	250,912	1,472	252,385	-1.27	0.752	1.471	0.699
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARI	1.000	11/20/2018	05/20/2016	100.2770	100.1808	248,448	99.711	247,283	75	247,358	-1.17	0.889	1.180	1.617
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9720	147,959	99.197	146,812	42	146,854	-1.15	0.966	1.403	1.785
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO MI	1.050	06/29/2018	06/30/2016	100.1750	100.1152	248,286	99.760	247,405	642	248,047	-0.88	0.959	1.248	1.230
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORI	1.050	07/27/2018	07/27/2016	100.0060	100.0000	450,000	99.808	449,136	840	449,976	-0.86	1.050	1.197	0.763
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.1101	248,273	99.767	247,422	135	247,557	-0.85	1.008	1.297	1.186
248,000	05580ADW	MM	BMW BK NORTH AMER SALT L	1.300	03/18/2019	04/06/2016	100.1810	100.1183	248,293	99.779	247,452	115	247,567	-0.84	1.236	1.411	1.930
248,000	03065AAE	FIN	AMERICAS CR UN DUPONT W/	1.100	06/15/2018	06/15/2016	100.1850	100.1142	248,283	99.785	247,467	112	247,579	-0.82	1.006	1.250	1.439
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTY	4.750	01/01/2018	07/09/2015	107.8750	102.4082	230,418	102.080	229,680	2,672	232,352	-0.74	1.500	1.932	0.737
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.1904	248,472	99.895	247,740	122	247,862	-0.73	1.099	1.252	1.933
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDM	1.400	03/22/2019	03/24/2016	100.1100	100.0707	200,141	99.770	199,540	54	199,594	-0.60	1.366	1.522	1.933
248,000	8562842L	MM	STATE BK INDIA NEW YORK N	2.150	09/26/2019	03/04/2016	101.4910	101.0396	250,578	100.815	250,021	73	250,094	-0.56	1.717	1.810	2.415
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.0604	248,150	99.879	247,700	0	247,700	-0.45	0.785	0.986	0.907
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0568	248,141	99.913	247,784	23	247,808	-0.36	1.108	1.206	1.478
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0.800	01/26/2018	07/27/2016	99.9750	99.9850	247,963	99.861	247,655	22	247,677	-0.31	0.817	0.970	0.818
248,000	063248FL	MM	BANK LEUMI USA NEW YORK I	1.000	04/13/2018	04/13/2016	100.0130	100.0076	248,019	99.983	247,958	1,148	249,106	-0.06	0.993	1.018	1.022
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0076	248,019	99.983	247,958	1,148	249,106	-0.06	0.993	1.018	1.022
248,000	928784DN	MM	VOLUNTEER ST BK TENN	0.600	06/16/2017	08/17/2016	100.0610	100.0147	248,036	99.993	247,983	57	248,040	-0.05	0.526	0.630	0.210
248,000	866264CS	MM	SUMMIT ST BK SANTA ROSA C	0.650	06/12/2017	08/10/2016	100.0340	100.0072	248,018	99.986	247,965	93	248,058	-0.05	0.609	0.716	0.199
248,000	84287PES	MM	SOUTHERN FIRST BK N A S C	0.650	06/12/2017	08/12/2016	100.0420	100.0092	248,023	99.988	247,970	84	248,054	-0.05	0.599	0.706	0.199
250,000	592112LH	OGVT	METROPOLITAN GOVT NASHV	1.207	07/01/2017	06/22/2016	100.4130	100.0985	250,246	100.082	250,205	754	250,959	-0.04	0.802	0.867	0.251
248,000	86604XKV	MM	SUMMIT CMNTY BK MOOREFIE	0.600	05/24/2017	08/24/2016	100.0240	100.0039	248,010	99.988	247,970	29	247,999	-0.04	0.567	0.675	0.147
248,000	31911QDW	MM	FIRST BK FINL CENTRE WI	0.600	05/18/2017	08/18/2016	100.0310	100.0046	248,011	99.992	247,980	53	248,033	-0.03	0.558	0.654	0.131
248,000	50751SAU	MM	LAKE BK TWO HBRS MINN	0.550	05/15/2017	08/15/2016	100.0180	100.0022	248,005	99.991	247,978	60	248,037	-0.03	0.525	0.616	0.123
248,000	80280JPM	MM	SANTANDER BK NATL ASSN	0.700	05/03/2017	08/03/2016	100.0060	100.0005	248,001	99.994	247,985	1,141	249,127	-0.02	0.701	0.773	0.090
248,000	32021YCQ	MM	FIRST FED SVGS BK HUNTING	0.650	05/05/2017	08/05/2016	100.0060	99.9998	248,000	99.994	247,985	115	248,100	-0.01	0.641	0.702	0.095
248,000	666613FP	MM	NORTHPOINTE BK GRAND RAI	0.600	04/17/2017	08/16/2016	100.0010	99.9992	247,998	99.997	247,993	61	248,054	-0.01	0.598	0.645	0.046
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0138	248,034	100.013	248,032	90	248,123	0.00	0.930	0.932	0.949

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 03/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
500,000	38044664	JUMB	North Shore Community	0.650	04/16/2017	04/16/2015	100.0000	100.0000	500,000	100.000	500,000	134	500,134	0.00	0.651	0.627	0.044
250,000	43708YED	CD-N	Home Federal Bank	0.850	04/06/2017	03/06/2015	100.0000	100.0000	250,000	100.000	250,000	146	250,146	0.00	0.867	0.839	0.016
500,000	38047825	JUMB	North Shore Community	0.650	04/16/2017	04/16/2015	100.0000	100.0000	500,000	100.000	500,000	134	500,134	0.00	0.651	0.627	0.044
2,000,000	62123725	JUMB	First B&T Winnetka	1.350	05/01/2018	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,219	2,002,219	0.00	1.353	1.352	1.069
2,000,000	62194552	JUMB	First B&T Winnetka	1.500	05/01/2019	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,466	2,002,466	0.00	1.504	1.504	2.035
249,000	686184UG	CD-N	Oriental Bank	1.000	05/30/2017	05/29/2014	100.0000	100.0000	249,000	100.000	249,000	14	249,014	0.00	1.003	0.986	0.162
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	0.956	0.248
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	0.943	0.663
3,000,000	60446776	JUMB	First B&T Winnetka	1.360	06/01/2017	02/27/2015	100.0000	100.0000	3,000,000	100.000	3,000,000	447	3,000,447	0.00	1.368	1.351	1.168
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9969	247,992	100.000	248,000	76	248,076	0.01	1.252	1.238	1.032
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9878	247,970	100.000	248,000	88	248,088	0.03	1.015	0.992	0.496
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9892	247,973	100.005	248,012	22	248,035	0.04	1.105	1.090	0.983
249,000	79744YAC	MM	SAN DIEGO PRIVATE BK CALIF	0.900	04/17/2017	04/15/2014	100.0000	100.0000	249,000	100.018	249,045	98	249,143	0.04	0.902	0.484	0.046
248,000	02006LEA	MM	ALLY BK MIDVALE UTAH	1.000	04/17/2017	04/16/2014	100.0000	100.0000	248,000	100.019	248,047	1,128	249,175	0.05	1.000	0.619	0.046
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9946	247,986	100.015	248,037	60	248,097	0.05	1.105	1.085	0.967
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.3243	150,486	100.367	150,550	62	150,612	0.06	1.157	1.115	0.963
250,000	58733ABS	MM	MERCANTIL COMMERCEBANK	1.050	06/26/2017	06/26/2015	100.0000	100.0000	250,000	100.040	250,100	683	250,783	0.10	1.049	0.885	0.237
248,000	60688MVL	MM	MIZUHO BK USA INSTL CTF DE	0.650	05/10/2017	08/10/2016	99.5420	99.9320	247,831	99.974	247,936	1,043	248,979	0.10	1.275	0.893	0.109
249,000	06740KGZ	MM	BARCLAYS BK DEL	1.150	07/03/2017	07/02/2014	100.0000	100.0000	249,000	100.093	249,232	690	249,922	0.23	1.148	0.805	0.256
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1.100	08/07/2017	08/06/2014	100.0000	100.0000	249,000	100.113	249,281	398	249,679	0.28	1.098	0.791	0.352
4,290,000	3137EADX	AGY	FEDERAL HOME LN MTG CORI	1.000	12/15/2017	03/13/2017	99.9800	99.9813	4,289,198	99.988	4,289,485	12,632	4,302,117	0.29	1.026	1.017	0.703
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.170	250,425	115	250,540	0.42	1.053	0.675	0.457
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS	1.000	09/29/2017	09/30/2015	100.0000	100.0000	249,000	100.183	249,456	0	249,456	0.46	1.001	0.634	0.496
249,000	92834CBR	MM	VISION BK IOWA WEST DES M	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.184	249,458	55	249,513	0.46	1.001	0.613	0.486
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BAN	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.280	250,700	205	250,905	0.70	1.002	0.606	0.712
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLA	5.000	12/01/2018	12/07/2016	107.0170	105.9038	529,519	106.073	530,365	8,333	538,698	0.85	1.400	1.301	1.591
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	100.525	250,307	28	250,335	1.31	1.353	0.975	1.391
27,540,000				1.211	0.927			100.1527	27,584,812	100.049	27,553,478	47,881	27,601,359	-31.33	1.096	1.137	0.893

Book Value Appraisal

Portfolio: New Trier Capital
 Pricing Date: 03/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
2,500,000	3137EADJ	AGY	FEDERAL HOME LN MTG CORI	1.000	07/28/2017	02/10/2015	100.5360	100.0708	2,501,771	100.036	2,500,900	4,375	2,505,275	-0.87	0.780	0.887	0.324
500,000	67884RBB	OGVT	OKLAHOMA DEV FIN AUTH INC	5.300	07/01/2017	02/12/2015	109.1890	101.0794	505,397	100.957	504,785	6,625	511,410	-0.61	0.950	1.426	0.250
663,000	3137EADF	AGY	FEDERAL HOME LN MTG CORI	1.250	05/12/2017	03/02/2016	100.6150	100.0586	663,388	100.046	663,305	3,200	666,505	-0.08	0.732	0.842	0.115
1,200,000	313379XB	AGY	FEDERAL HOME LOAN BANKS	0.950	04/07/2017	02/10/2015	100.4000	100.0031	1,200,037	100.003	1,200,036	5,510	1,205,546	0.00	0.763	0.767	0.019
2,100,000	60446644	JUMB	First B&T Winnetka	1.350	09/01/2017	02/10/2015	100.0000	100.0000	2,100,000	100.000	2,100,000	1,631	2,101,631	0.00	1.357	1.349	0.418
775,000	60446652	JUMB	First B&T Winnetka	1.350	10/01/2017	02/10/2015	100.0000	100.0000	775,000	100.000	775,000	602	775,602	0.00	1.357	1.349	0.499
248,000	78658QUL	MM	SAFRA NATL BK NEW YORK IN	0.750	05/30/2017	03/04/2016	100.1120	100.0135	248,033	100.031	248,077	158	248,235	0.04	0.657	0.552	0.164
250,000	55266CNM	MM	MB FINL BK NA CHIC. IL	0.900	04/28/2017	08/28/2015	100.0000	100.0000	250,000	100.024	250,060	18	250,078	0.06	0.901	0.569	0.076
250,000	140420SE	MM	CAPITAL ONE BK USA NATL A€	1.050	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.033	250,082	748	250,830	0.08	1.049	0.905	0.218
250,000	337630AN	MM	FIRSTTRUST SVGS BK PA	0.850	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.035	250,088	82	250,169	0.09	0.852	0.685	0.218
248,000	36157PGC	MM	GE CAP RETAIL BK DRAPER U	1.800	06/22/2017	03/04/2016	101.1280	100.1997	248,495	100.235	248,583	1,211	249,794	0.09	0.924	0.772	0.226
1,000,000	3133XKQX	AGY	FEDERAL HOME LN BKS	4.875	05/17/2017	03/02/2016	104.6960	100.4980	1,004,980	100.507	1,005,070	18,146	1,023,216	0.09	0.956	0.887	0.128
3,000,000	3133EEF3	AGY	FEDERAL FARM CR BKS	0.625	04/28/2017	06/12/2015	99.7850	99.9912	2,999,736	100.000	3,000,000	7,969	3,007,969	0.26	0.740	0.623	0.076
250,000	52730JBN	MM	LEVEL ONE BK FARMINGTON I	0.800	07/13/2017	02/13/2015	100.0000	100.0000	250,000	100.111	250,277	99	250,376	0.28	0.804	0.407	0.284
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPME	4.560	08/01/2017	02/10/2015	108.9180	101.2114	2,327,862	101.272	2,329,256	17,480	2,346,736	1.39	0.908	0.729	0.336
470,000	842477TS	OGVT	SOUTHERN CALIF PUB PWR A	0.958	07/01/2017	03/04/2015	95.8000	99.5263	467,774	99.956	469,793	1,126	470,919	2.02	2.838	1.121	0.250
16,004,000				1.888	0.242			100,2404	16,042,473	100,258	16,045,312	68,979	16,114,291	2.84	0.976	0.888	0.240

Historical Cash Balances

