

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

Myron Spiwak CPA
Director of Business Services

847-784-2660
847-835-9807 (fax)
Spiwakm@newtrier.k12.il.us

TO: Linda Yonke
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: August 18, 2016

SUBJECT: Treasurer's Report for July 2016

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

Description

2016-2017 Fiscal Year Cash Flow Statement
2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
Financial Statement – July 2016
Cash and Investments Report
July Investment Statements
Graph

Overview

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

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

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

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

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
BEGINNING CASH BALANCE	91,099	104,318	120,216	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
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	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
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	(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
July 31, 2016

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 65,966,200.16	\$ 14,937,721.19	\$ (790,106.13)	\$ (2,801,531.45)	\$ (4,002.22)	\$ 77,308,281.55
Operations and Maintenance	\$ 7,624,321.14	\$ 1,431,189.42	\$ (428,644.12)	\$ (298,739.69)	\$ 719.72	\$ 8,328,846.47
Debt Services	\$ 6,407,028.76	\$ 1,692,441.95	\$ -	\$ -	\$ 339.47	\$ 8,099,810.18
Transportation	\$ 3,443,585.50	\$ 252,423.81	\$ (4,450.43)	\$ (51,476.36)	\$ 314.31	\$ 3,640,396.83
IMRF/FICA	\$ 3,439,281.22	\$ 648,424.00	\$ -	\$ (169,022.14)	\$ 302.89	\$ 3,918,985.97
Capital Projects	\$ 5,045,170.51	\$ 0.04	\$ -	\$ (1,075,111.71)	\$ -	\$ 3,970,058.84
Working Cash	\$ 3,283,415.31	\$ -	\$ -	\$ -	\$ 306.02	\$ 3,283,721.33
Life Safety	\$ 5,859,099.08	\$ 2,530.11	\$ -	\$ (1,200,368.30)	\$ -	\$ 4,661,260.89
Total	\$ 101,068,101.68	\$ 18,964,730.52	\$ (1,223,200.68)	\$ (5,596,249.65)	\$ (2,019.81)	\$ 113,211,362.06
 Winnetka Building Project	 \$ 57,220,025.90		 \$ -	 \$ (3,999,769.30)		 \$ 53,220,256.60
 Total All Funds	 \$ 158,287,423.30	 \$ 18,964,730.52	 \$ (1,223,200.68)	 \$ (9,596,018.95)	 \$ (2,019.81)	 \$ 166,431,618.66

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

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA)		
Statement Balance	\$ 17,655,581.22	
Less: Outstanding Checks	\$ (977,752.97)	
Plus: Deposits in Transit	\$ 3,873,086.18	
Due to Fund 61 - Surety Check	\$ (633,114.00)	
Adjusted	<u>\$ 19,917,800.43</u>	11.97%
BMO Harris		
Statement Balance	\$ 121.74	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit		
Adjusted	<u>\$ (24,291.49)</u>	-0.01%
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		
Less: Outstanding Checks	\$ 2,156,939.83	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,156,939.83</u>	1.30%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 3,527,108.08	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 3,527,108.08</u>	3.12%
Winnetka Campus Project (MBS Campus, PMA 207, FB)		
Statement Balance	\$ 54,732,877.13	
Less: Outstanding Checks	\$ (2,157,219.53)	
Plus: Deposits in Transit	\$ 11,485.00	
Due from 101: Surety Check	\$ 633,114.00	
Adjusted	<u>\$ 53,220,256.60</u>	31.98%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 47,802,620.42	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 47,802,620.42</u>	28.72%
Long Term Investments		
Statement Balance	\$ 39,828,359.56	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 39,828,359.56</u>	23.93%
Total Cash and Investments	<u>\$ 166,431,618.66</u>	101.00%
	<u>\$ (53,220,256.60)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 113,211,362.06</u>	

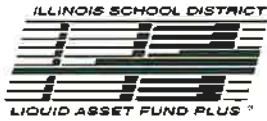
New Trier High School District 203

Investments Summary

July 31, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	\$ 47,802,620.66	4%	27%	69%	0%	1%		100%
PMA	Student Activities/104	\$ 1,221,585.61	0%	19%	65%	0%	17%		100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 3,684,221.38	33%	37%	26%	0%	4%		100%
PMA	2015 Bond Proceeds/207	\$ 5,200,000.00	0%	64%	29%	0%	7%		100%
PMA	2016 Capital Projects/209	\$ 1,200,000.00	0%	75%	26%	0%	0%		100%
MBS	New Trier General	\$ 25,944,138.18	13%	23%	31%	0%	0%	34%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 34,847,279.88	61%	11%	21%	0%	0%	7%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	0.903%	377.51
PMA	Student Activities/104	0.994%	466.52
PMA	2010 Series Bonds - HLS 2016/206	0.707%	327.66
PMA	2015 Bond Proceeds/207	0.702%	162.69
PMA	2016 Capital Projects/209	0.827%	166.08
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
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$4,504,763.64	0.230	\$4,504,763.64	\$4,504,763.64
MAX				07/31/16		MAX Account Balance	\$9,200,738.41	0.320	\$9,200,738.41	\$9,200,738.41
SDA	C	133964-1		07/31/16		Savings Deposit Account - CitiBank	\$3,950,079.17	0.200	\$3,950,079.17	\$3,950,079.17
SEC	5	37231-1	03/15/16	03/15/16	08/11/16	Federal Home Loan Mortgage Corporation Discount Note - 313396B69	\$2,646,552.25	0.320	\$2,650,000.00	\$2,649,862.20
CD	N	222107-1	03/15/16	03/15/16	08/12/16	LANDMARK COMMUNITY BANK	\$249,500.00	0.392	\$249,901.59	\$249,500.00
CD	N	222108-1	03/15/16	03/15/16	08/12/16	CITIZENS STATE BANK - TX	\$249,600.00	0.369	\$249,978.74	\$249,600.00
CD	N	222109-1	03/15/16	03/15/16	08/12/16	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,500.00	0.393	\$249,902.45	\$249,500.00
CD	N	222110-1	03/15/16	03/15/16	08/12/16	FIELDPOINT PRIVATE BANK & TRUST	\$249,600.00	0.341	\$249,949.16	\$249,600.00
CD	N	222111-1	03/15/16	03/15/16	08/12/16	TEXAS CAPITAL BANK	\$249,600.00	0.340	\$249,947.80	\$249,600.00
DTC	N	37835-1	07/21/16	07/29/16	11/29/16	Bank Of Bridger, National Association Certificate of Deposit (0.500%) 06424WGG3	\$249,041.89	0.450	\$249,000.00	\$248,983.82
CD	N	228518-1	07/21/16	07/21/16	12/01/16	JONESBORO STATE BANK	\$249,200.00	0.448	\$249,607.14	\$249,200.00
CD	N	228519-1	07/21/16	07/21/16	12/01/16	USAMERIBANK	\$249,600.00	0.429	\$249,989.77	\$249,600.00
CD	N	228520-1	07/21/16	07/21/16	12/01/16	FIRST NATIONAL BANK / THE FIRST, NA	\$249,600.00	0.401	\$249,964.53	\$249,600.00
CD	C	221055-1	02/25/16	02/25/16	01/12/17	TALMER BANK AND TRUST - C	\$3,200,000.00	0.561	\$3,215,825.82	\$3,200,000.00
CD	N	206951-1	02/26/15	02/26/15	02/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$245,700.00	0.848	\$249,880.95	\$245,700.00
CD	N	220727-1	02/22/16	02/22/16	02/27/17	MODERN BANK, NATIONAL ASSOCIATION	\$248,000.00	0.790	\$249,991.32	\$248,000.00
CD	N	220728-1	02/22/16	02/22/16	02/27/17	CRESTMARK BANK	\$248,200.00	0.690	\$249,941.23	\$248,200.00
CD	N	220729-1	02/22/16	02/22/16	02/27/17	STATE BANK OF INDIA (NY)	\$248,300.00	0.667	\$249,988.83	\$248,300.00
CD	N	220730-1	02/22/16	02/22/16	02/27/17	BOFI FEDERAL BANK	\$248,300.00	0.660	\$249,965.87	\$248,300.00
CD	C	220731-1	02/22/16	02/22/16	02/27/17	UNITED BANK	\$2,707,200.00	0.660	\$2,725,361.23	\$2,707,200.00
CD	N	228515-1	07/21/16	07/21/16	03/01/17	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,100.00	0.549	\$249,935.52	\$249,100.00
CD	N	228516-1	07/21/16	07/21/16	03/01/17	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,200.00	0.501	\$249,962.43	\$249,200.00
CD	N	228517-1	07/21/16	07/21/16	03/01/17	SECURITY BANK	\$249,200.00	0.499	\$249,959.30	\$249,200.00
CD	I	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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
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	\$249,345.61
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	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	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	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:							\$65,458,201.64		\$66,134,681.07	\$65,461,872.85

Time and Dollar Weighted Portfolio Yield: 0.903 %

Weighted Average Portfolio Maturity: 377.51 Days

LIQ	6.81%	Total:	\$4,504,763.64	Liquid Class Activity
MAX	13.91%	Total:	\$9,200,738.41	MAX Class Activity
CD	68.54%	Total:	\$45,331,099.85	Certificate of Deposit
DTC	0.75%	Total:	\$498,000.00	Certificate of Deposit
SDA	5.97%	Total:	\$3,950,079.17	Savings Deposit Account
SEC	4.01%	Total:	\$2,650,000.00	Security (see applicable security code)

Insurance Codes:

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

Security Codes:

- 5) Agency Disco



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$285,845.30	0.230	\$285,845.30	\$285,845.30
MAX				07/31/16		MAX Account Balance	\$74.37	0.320	\$74.37	\$74.37
CD	N	196981-1	05/29/14	05/29/14	05/30/17	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$244,100.00	0.802	\$249,980.44	\$244,100.00
DTC	N	36937-1	01/15/16	01/28/16	07/28/17	Firstmerit Bank NA Certificate of Deposit (1.050%) 320844PX5	\$248,485.61	0.918	\$248,000.00	\$249,004.40
CD	N	219232-1	01/15/16	01/15/16	01/16/18	ENERBANK USA	\$244,800.00	1.028	\$249,847.84	\$244,800.00
CD	N	206086-1	02/09/15	02/09/15	02/08/18	CIT BANK / ONEWEST BANK, NA	\$242,000.00	1.064	\$249,728.25	\$242,000.00
CD	N	206907-1	02/26/15	02/26/15	02/27/18	COMMERCE BANK, NA - MO - N	\$242,200.00	1.045	\$249,804.31	\$242,200.00
Totals for Period:							\$1,507,505.28		\$1,533,280.51	\$1,508,024.07

Time and Dollar Weighted Portfolio Yield: 0.994 %
 Weighted Average Portfolio Maturity: 466.52 Days

Insurance Codes:
 N) Single FEIN

LIQ	18.64%	Total:	\$285,845.30	Liquid Class Activity
MAX	0.00%	Total:	\$74.37	MAX Class Activity
CD	65.18%	Total:	\$999,360.84	Certificate of Deposit
DTC	16.17%	Total:	\$248,000.00	Certificate of Deposit

Note: Weighted Yield Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

"Cost" is comprised of the total amount you paid for the investment including any Fees.

"Rate" is the Yield to Maturity.

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

"Market Value" is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$2,156,939.83	0.230	\$2,156,939.83	\$2,156,939.83
MAX				07/31/16		MAX Account Balance	\$32.61	0.320	\$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	\$1,951,368.90
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	\$249,429.77
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:							\$5,841,193.82		\$5,855,757.07	\$5,842,871.11

Time and Dollar Weighted Portfolio Yield: 0.707 %
 Weighted Average Portfolio Maturity: 327.66 Days

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

LIQ	36.83%	Total:	\$2,156,939.83	Liquid Class Activity
MAX	0.00%	Total:	\$32.61	MAX Class Activity
CD	25.61%	Total:	\$1,499,784.63	Certificate of Deposit
DTC	4.25%	Total:	\$249,000.00	Certificate of Deposit
SEC	33.30%	Total:	\$1,950,000.00	Security (see applicable security code)

Note: Weighted Yield Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

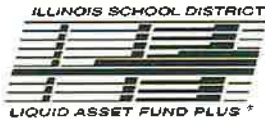
Cost is comprised of the total amount you paid for the investment including any fees.

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$8,145,039.02	0.230	\$8,145,039.02	\$8,145,039.02
MAX				07/31/16		MAX Account Balance	\$0.00	0.320	\$0.00	\$0.00
SDA	C	133965-1		07/31/16		Savings Deposit Account - CitiBank	\$1,083,569.02	0.200	\$1,083,569.02	\$1,083,569.02
CDR	CDR	224254-1	05/19/16	05/19/16	08/18/16	Monarch Bank	\$247,687.70	0.400	\$247,934.21	\$247,687.70
CDR	CDR	224254-2	05/19/16	05/19/16	08/18/16	Cass Commercial Bank	\$247,687.70	0.400	\$247,934.21	\$247,687.70
CDR	CDR	224254-3	05/19/16	05/19/16	08/18/16	Bank of Charles Town	\$247,687.70	0.400	\$247,934.21	\$247,687.70
CDR	CDR	224254-4	05/19/16	05/19/16	08/18/16	Bank Texas, National Association	\$247,687.70	0.400	\$247,934.21	\$247,687.70
CDR	CDR	224254-5	05/19/16	05/19/16	08/18/16	First NBC Bank	\$9,249.20	0.400	\$9,258.41	\$9,249.20
CD	N	223786-1	05/03/16	05/03/16	09/06/16	ROYAL BUSINESS BANK	\$249,500.00	0.550	\$249,973.95	\$249,500.00
CD	N	223787-1	05/03/16	05/03/16	09/06/16	BREMER BANK, NA	\$249,600.00	0.441	\$249,979.98	\$249,600.00
CD	N	223788-1	05/03/16	05/03/16	09/06/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,600.00	0.400	\$249,943.71	\$249,600.00
CD	N	223789-1	05/03/16	05/03/16	09/06/16	PRIVATE BANK - MI	\$148,000.00	0.351	\$148,179.46	\$148,000.00
CD	N	223790-1	05/03/16	05/03/16	09/06/16	ASSOCIATED BANK, NA (N)	\$103,300.00	0.311	\$103,410.85	\$103,300.00
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
Totals for Period:							\$14,428,608.04		\$14,480,673.56	\$14,428,608.04

Time and Dollar Weighted Portfolio Yield: 0.702 %
Weighted Average Portfolio Maturity: 162.69 Days

LIQ	56.25%	Total:	\$8,145,039.02	Liquid Class Activity
MAX	0.00%	Total:	\$0.00	MAX Class Activity
CD	29.36%	Total:	\$4,251,070.27	Certificate of Deposit
CDR	6.91%	Total:	\$1,000,995.25	Certificate of Deposit
SDA	7.48%	Total:	\$1,083,569.02	Savings Deposit Account

Insurance Codes:
C) Collateral
N) Single FEIN
CDR) CDARS Placement



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$3,527,108.08	0.230	\$3,527,108.08	\$3,527,108.08
MAX				07/31/16		MAX Account Balance	\$0.00	0.320	\$0.00	\$0.00
CD	N	222397-1	03/21/16	03/21/16	08/01/16	FIRST NATIONAL BANK OF WEATHERFORD	\$249,400.00	0.351	\$249,718.95	\$249,400.00
CD	N	222398-1	03/21/16	03/21/16	08/01/16	ENTERPRISE BANK & TRUST	\$249,600.00	0.399	\$249,962.44	\$249,600.00
CD	N	222399-1	03/21/16	03/21/16	08/01/16	PRIVATE BANK - MI	\$101,000.00	0.326	\$101,119.82	\$101,000.00
CD	N	222396-1	03/21/16	03/21/16	06/01/17	CFG COMMUNITY BANK	\$200,000.00	0.843	\$202,017.39	\$200,000.00
CD	N	222394-1	03/21/16	03/21/16	06/30/17	UINTA BANK	\$145,000.00	0.841	\$146,554.29	\$145,000.00
CD	N	222395-1	03/21/16	03/21/16	06/30/17	CENTRUE BANK	\$155,000.00	0.791	\$156,564.33	\$155,000.00
CD	N	222393-1	03/21/16	03/21/16	08/01/17	UINTA BANK	\$100,000.00	0.841	\$101,145.65	\$100,000.00
Totals for Period:							\$4,727,108.08		\$4,734,190.95	\$4,727,108.08

Time and Dollar Weighted Portfolio Yield: 0.827 %
 Weighted Average Portfolio Maturity: 166.08 Days

Insurance Codes:
 N) Single FEIN

LIQ 74.50% Total: \$3,527,108.08 Liquid Class Activity
 MAX 0.00% Total: \$0.00 MAX Class Activity
 CD 25.50% Total: \$1,207,082.87 Certificate of Deposit

Note: Weighted Yield Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

Cost is comprised of the total amount you paid for the investment including any Fees.

Rate is the Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

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Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 07/29/2016
 Representative: Andrew DiMarco

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
1,000,000	91523NQB	OGVT	UNIVERSITY WASH UNIV REVS	4.000	12/01/2016	09/23/2015	103.9600	101.1310	1,011,310	101.074	1,010,740	6,444	1,017,184	-0.57	0.652	0.817	0.341
500,000	968852FH	OGVT	WILL CNTY ILL SCH DIST NO 1	0.000	11/01/2017	06/21/2016	98.4700	98.5878	492,939	98.475	492,375	0	492,375	-0.56	1.136	1.228	1.252
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.1718	248,426	100.000	248,000	314	248,314	-0.43	0.987	1.253	1.551
1,000,000	91412GUU	OGVT	UNIVERSITY CALIF REVS FOR	1.222	05/15/2017	07/29/2016	100.4380	100.4380	1,004,380	100.422	1,004,220	2,512	1,006,732	-0.16	0.668	0.688	0.788
1,000,000	3134G8NW	AGY	FEDERAL HOME LN MTG CORP	1.000	12/30/2019	03/30/2016	100.0460	100.0151	1,000,151	100.007	1,000,070	3,306	1,003,376	-0.08	0.908	0.938	0.805
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0.800	01/26/2018	07/27/2016	99.9750	99.9750	247,938	99.972	247,931	11	247,941	-0.01	0.817	0.819	1.481
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9634	147,946	99.959	147,939	35	147,974	-0.01	0.966	0.968	2.443
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	373	500,373	0.00	0.942	0.941	1.324
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	377	500,377	0.00	0.951	0.950	0.911
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	134	250,134	0.00	0.852	0.853	0.369
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	1.002	0.422
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	2,301	2,002,301	0.00	1.504	1.504	2.677
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	2,071	2,002,071	0.00	1.353	1.353	1.722
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	224	3,000,223	0.00	1.368	1.361	0.831
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	116	500,116	0.00	0.651	0.649	0.711
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	116	500,116	0.00	0.651	0.649	0.711
249,000	628825JP	MM	NCB FSB HILLSBORO OHIO	0.700	08/08/2016	08/08/2014	100.0000	100.0000	249,000	100.003	249,007	821	249,829	0.01	0.699	0.623	0.027
249,000	87482VAA	MM	TALMER BANK & TRUST TROY	0.700	08/08/2016	08/06/2014	100.0000	100.0000	249,000	100.003	249,007	831	249,838	0.01	0.699	0.625	0.027
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0060	100.0059	450,026	100.008	450,036	26	450,062	0.01	1.026	1.017	0.976
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.1027	248,255	100.114	248,283	167	248,450	0.03	0.785	0.778	1.568
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO MI	1.050	06/29/2018	06/30/2016	100.1750	100.1677	248,416	100.182	248,451	207	248,658	0.04	0.959	0.952	1.892
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.2386	248,592	100.255	248,632	41	248,673	0.04	1.118	1.113	2.838
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.1457	248,361	100.163	248,404	262	248,666	0.04	1.038	1.031	2.365
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2017	03/23/2016	102.1380	101.7064	254,266	101.724	254,310	611	254,921	0.04	0.752	0.740	1.360
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9822	247,956	100.000	248,000	75	248,075	0.04	1.015	1.002	0.719
248,000	03065AAE	FIN	AMERICAS CR UN DUPONT WA	1.100	06/15/2018	06/15/2016	100.1850	100.1736	248,431	100.192	248,476	329	248,805	0.05	1.006	0.996	1.853
248,000	06251AM8	MM	BANK HAPOALIM B M NEW YOI	1.200	06/03/2019	06/01/2016	100.2610	100.2468	248,612	100.266	248,660	473	249,133	0.05	1.111	1.104	2.785
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.1734	248,430	100.194	248,481	120	248,601	0.05	1.008	0.997	1.845
160,000	33715LAA	MM	FIRST TECHNOLOGY FEDERAL	0.750	10/20/2016	04/20/2016	100.0020	99.9993	159,999	100.055	160,088	30	160,118	0.09	0.749	0.503	0.227
250,000	11815SCN	MM	BUCKEYE CMNTY BK LORAIN C	0.600	12/12/2016	09/11/2015	100.0000	100.0000	250,000	100.036	250,090	74	250,164	0.09	0.601	0.501	0.371
100,000	27002YCN	MM	EAGLEBANK BETHESDA MD	0.850	02/27/2017	02/27/2015	100.0000	100.0000	100,000	100.192	100,192	5	100,197	0.19	0.854	0.516	0.580
248,000	20070PGC	MM	COMMERCE ST BK WEST BEN	0.750	11/29/2016	11/29/2013	100.0000	100.0000	248,000	100.080	248,198	0	248,198	0.20	0.752	0.508	0.336
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTY	4.750	01/01/2018	07/09/2015	107.8750	104.5548	235,248	104.649	235,460	831	236,291	0.21	1.500	1.435	1.383
595,000	263309NM	OGVT	DU PAGE CNTY ILL HIGH SCH I	1.290	10/01/2016	08/13/2015	100.5510	100.0838	595,499	100.138	595,821	2,516	598,337	0.32	0.800	0.486	0.175
250,000	592112LH	OGVT	METROPOLITAN GOVT NASHV	1.207	07/01/2017	06/22/2016	100.4130	100.3717	250,929	100.505	251,262	235	251,497	0.33	0.801	0.657	0.917
248,000	38147JPM	MM	GOLDMAN SACHS BK USA NY	1.000	11/28/2016	11/27/2013	100.0000	100.0000	248,000	100.160	248,397	428	248,825	0.40	1.001	0.508	0.333
249,000	32082BDL	MM	FIRST MERCHANTS BK N A ML	0.800	02/13/2017	08/13/2014	100.0000	100.0000	249,000	100.184	249,458	87	249,545	0.46	0.801	0.458	0.542
250,000	58733ABS	MM	MERCANTIL COMMERCEBANK	1.050	06/26/2017	06/26/2015	100.0000	100.0000	250,000	100.191	250,477	237	250,715	0.48	1.049	0.837	0.903

Book Value Appraisal - MBS

Portfolio: New Trier General
 Pricing Date: 07/29/2016
 Representative: Andrew DiMarco

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	15135KAX	MM	CENTENNIAL BK CONWAY AR	1.000	11/20/2018	05/20/2016	100.2770	100.2556	248,634	100.496	249,230	61	249,291	0.60	0.889	0.784	2.276
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IL	1.050	02/12/2019	05/12/2016	100.4460	100.4115	249,020	100.665	249,649	121	249,770	0.63	0.887	0.786	2.498
150,000	36162TLL	MM	GOLDMAN SACHS BK USA	1.500	03/21/2018	03/04/2016	100.6940	100.5513	150,827	101.006	151,509	801	152,310	0.68	1.157	0.880	1.614
475,000	483862MA	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2018	03/23/2016	102.7920	102.4368	486,575	102.593	487,317	1,161	488,478	0.74	0.961	0.895	2.321
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.5474	249,357	100.855	250,120	7	250,127	0.76	0.800	0.687	2.704
200,000	85227XCY	OGVT	ST CLAIR MADISON MONROE ILL	2.000	12/01/2017	02/10/2016	100.9770	100.7247	201,449	101.143	202,286	1,878	204,164	0.84	1.449	1.135	1.314
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1.100	08/07/2017	08/06/2014	100.0000	100.0000	249,000	100.347	249,864	1,306	251,170	0.86	1.098	0.761	1.012
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0275	248,068	100.392	248,972	865	249,837	0.90	0.930	0.705	1.607
300,000	263493TN	OGVT	DU PAGE CNTY ILL CMNTY UN	4.850	10/01/2017	07/06/2015	108.1430	104.2941	312,882	104.599	313,797	4,769	318,566	0.91	1.150	0.896	1.135
249,000	06740KGZ	MM	BARCLAYS BK DEL	1.150	07/03/2017	07/02/2014	100.0000	100.0000	249,000	100.368	249,916	212	250,128	0.92	1.148	0.748	0.922
249,000	79744YAC	MM	SAN DIEGO PRIVATE BK CALIF	0.900	04/17/2017	04/15/2014	100.0000	100.0000	249,000	100.369	249,919	86	250,005	0.92	0.902	0.384	0.714
248,000	02006LEA	MM	ALLY BK MIDVALE UTAH	1.000	04/17/2017	04/16/2014	100.0000	100.0000	248,000	100.397	248,985	707	249,691	0.98	1.000	0.445	0.713
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0102	248,025	100.418	249,037	727	249,764	1.01	0.993	0.752	1.685
248,000	063248FL	MM	BANK LEUMI USA NEW YORK NY	1.000	04/13/2018	04/13/2016	100.0130	100.0102	248,025	100.418	249,037	727	249,764	1.01	0.993	0.752	1.685
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9942	247,986	100.423	249,049	45	249,094	1.06	1.105	0.842	1.627
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9867	247,967	100.422	249,047	919	249,966	1.08	1.105	0.842	1.639
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.460	251,150	101	251,251	1.15	1.053	0.641	1.121
249,000	92834CBR	MM	VISION BK IOWA WEST DES MO	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.477	250,188	873	251,061	1.19	1.001	0.583	1.147
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS	1.000	09/29/2017	09/30/2015	100.0000	100.0000	249,000	100.479	250,193	198	250,391	1.19	1.001	0.588	1.159
500,000	940893VA	OGVT	WASHTENAW CNTY MICH GO	0.900	06/01/2018	06/23/2016	99.8580	99.8651	499,325	100.120	500,600	450	501,050	1.27	0.974	0.834	1.820
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0852	248,211	100.653	249,619	961	250,581	1.41	1.108	0.843	2.129
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BANK	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.675	251,688	192	251,879	1.69	1.002	0.511	1.375
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.0966	200,193	100.948	201,896	38	201,934	1.70	1.366	1.038	2.585
248,000	05580ADW	MM	BMW BK NORTH AMER SALT L	1.300	03/18/2019	04/06/2016	100.1810	100.1608	248,399	100.949	250,354	1,175	251,528	1.95	1.236	0.933	2.575
400,000	3130A04E	AGY	FEDERAL HOME LOAN BANKS	2.300	07/25/2019	03/03/2016	104.0010	103.5311	414,125	104.056	416,224	102	416,326	2.10	1.096	0.921	2.892
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.2570	248,637	101.107	250,745	1,101	251,846	2.11	1.099	0.774	2.580
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	101.3157	251,263	102.638	254,542	1,826	256,368	3.28	1.717	1.293	3.033
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	101.487	252,703	9	252,712	3.70	1.353	0.631	2.047
1,000,000	91428LJB	OGVT	UNIVERSITY HAWAII REV REV	1.387	10/01/2017	09/24/2015	100.3710	100.2160	1,002,160	100.619	1,006,190	4,546	1,010,736	4.03	1.200	0.855	1.159
500,000	91523NQD	OGVT	UNIVERSITY WASH UNIV REVS	1.400	12/01/2018	09/23/2015	100.0000	100.0000	500,000	100.941	504,705	1,128	505,833	4.71	1.400	0.992	2.296
1,000,000	91523NQC	OGVT	UNIVERSITY WASH UNIV REVS	4.000	12/01/2017	09/23/2015	106.4780	103.9774	1,039,774	104.448	1,044,480	6,444	1,050,924	4.71	1.001	0.657	1.309
655,000	213399CA	MUNI	COOK CNTY ILL SCH DIST NO 1	3.000	12/01/2018	03/23/2016	104.7440	104.1334	682,074	104.930	687,291	3,166	690,457	5.22	1.202	0.866	2.261
215,000	434462MK	OGVT	HOFFMAN ESTATES ILL PK DIS	5.000	12/01/2019	07/09/2015	111.4430	108.7949	233,909	111.387	239,482	1,732	241,214	5.57	2.250	1.491	3.088
1,065,000	3136F93T	AGY	FEDERAL NATL MTG ASSN	3.750	01/14/2019	03/02/2016	107.6180	106.5472	1,134,727	107.164	1,141,297	1,664	1,142,961	6.57	1.045	0.801	2.365
1,000,000	91428LJC	OGVT	UNIVERSITY HAWAII REV REV	1.819	10/01/2018	09/24/2015	100.6420	100.4642	1,004,642	101.175	1,011,750	5,962	1,017,712	7.11	1.600	1.269	2.116
820,000	215471GV	MUNI	COOK CNTY ILL HIGH SCH DIS	3.000	12/01/2018	06/22/2015	105.3910	103.6908	850,264	104.613	857,827	3,963	861,790	7.56	1.390	0.999	2.259
2,000,000	64971QH4	OGVT	NEW YORK N Y CITY TRANSIT	0.980	11/01/2017	06/22/2015	99.5820	99.7758	1,995,516	100.259	2,005,180	4,791	2,009,971	9.66	1.160	0.772	1.247
35,098,000				1.580	1.604		100.7526	100.7526	35,362,146	101.018	35,455,304	81,554	35,536,858	93.16	1.109	0.949	1.469

Book Value Appraisal - MBS

Portfolio: New Trier Campus
 Pricing Date: 07/29/2016
 Representative: Andrew DiMarco

Currency: USD

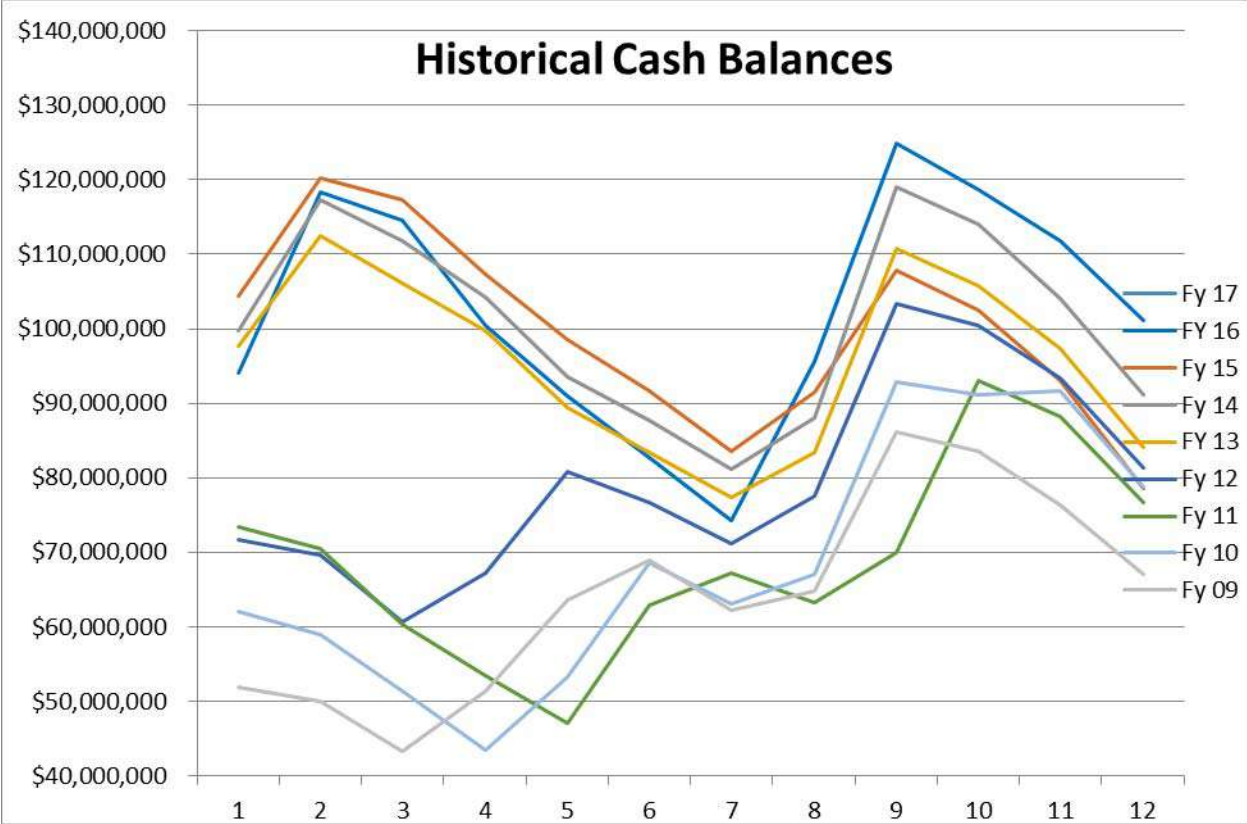
Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
1,000,000	299560CT	OGVT	EVANSVILLE-VANDERBURGH (1.950	02/01/2017	02/12/2015	102.2420	100.5789	1,005,789	100.532	1,005,320	9,642	1,014,962	-0.47	0.800	0.893	0.505
500,000	67884RBB	OGVT	OKLAHOMA DEV FIN AUTH IND	5.300	07/01/2017	02/12/2015	109.1890	102.9203	514,602	102.828	514,140	2,061	516,201	-0.46	0.950	1.084	0.671
1,000,000	492279CL	OGVT	KERN CNTY CALIF PENSION O	4.500	08/15/2016	02/12/2015	105.1180	100.1515	1,001,515	100.141	1,001,410	20,500	1,021,910	-0.11	1.070	1.303	0.046
250,000	030590DW	CD-N	American West Bank	0.850	02/13/2017	02/11/2015	100.0000	100.0000	250,000	100.000	250,000	105	250,105	0.00	0.851	0.852	0.308
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	1,476	2,101,476	0.00	1.357	1.352	1.077
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	545	775,545	0.00	1.357	1.352	1.157
2,500,000	60446636	JUMB	First B&T Winnetka	1.250	10/01/2016	02/10/2015	100.0000	100.0000	2,500,000	100.000	2,500,000	1,627	2,501,627	0.00	1.258	1.242	0.174
250,000	857894PV	MM	STEARNS BK NA ST CLOUD MI	0.500	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.001	250,002	55	250,057	0.00	0.503	0.454	0.038
250,000	86933DAE	MM	SUSSEXBANK FRANKLIN NJ	0.500	08/11/2016	02/11/2015	100.0000	100.0000	250,000	100.001	250,002	579	250,581	0.00	0.501	0.490	0.036
250,000	501798GH	MM	LCA BK CORP PK CITY UTAH	0.500	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.001	250,002	572	250,574	0.00	0.501	0.491	0.038
800,000	3133EELS	AGY	FEDERAL FARM CR BKS	0.875	07/27/2017	02/10/2015	100.0110	100.0002	800,001	100.001	800,008	39	800,047	0.01	0.875	0.863	0.491
250,000	11373QAU	MM	BROOKLINE BK MASS	0.550	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.003	250,007	60	250,068	0.01	0.553	0.450	0.038
250,000	064577CD	MM	BANK RHODE IS PROVIDENCE	0.550	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.003	250,007	60	250,068	0.01	0.553	0.450	0.038
250,000	323243AP	MM	FIRST NATL BK BELLEVUE OHI	0.550	08/19/2016	02/20/2015	100.0000	100.0000	250,000	100.004	250,010	34	250,044	0.01	0.553	0.466	0.057
1,000,000	3130A46Y	AGY	FEDERAL HOME LOAN BANKS	0.530	08/11/2016	02/11/2015	100.0450	100.0010	1,000,010	100.006	1,000,060	2,473	1,002,533	0.05	0.500	0.349	0.036
371,000	3135G0ES	AGY	FEDERAL NATL MTG ASSN	1.375	11/15/2016	03/18/2016	100.5280	100.2362	371,876	100.272	372,009	1,049	373,058	0.13	0.570	0.449	0.298
250,000	549103PB	MM	LUANA SVGS BK IOWA	0.700	03/07/2017	08/28/2015	100.0000	100.0000	250,000	100.074	250,185	690	250,875	0.18	0.698	0.573	0.602
2,700,000	3137EACW	AGY	FEDERAL HOME LN MTG CORF	2.000	08/25/2016	02/10/2015	102.2620	100.1062	2,702,867	100.116	2,703,132	23,100	2,726,232	0.27	0.525	0.390	0.074
250,000	319735AS	MM	1ST COLONIAL NATL BK NJ	0.800	03/17/2017	06/18/2015	100.0000	100.0000	250,000	100.116	250,290	225	250,515	0.29	0.800	0.615	0.630
248,000	78658QUL	MM	SAFRA NATL BK NEW YORK IN	0.750	05/30/2017	03/04/2016	100.1120	100.0744	248,184	100.228	248,565	769	249,335	0.38	0.657	0.473	0.829
500,000	167615TE	MUNI	CHICAGO ILL PK DIST LTD TAX	5.000	01/01/2017	08/31/2015	104.8050	101.5317	507,658	101.611	508,055	1,944	509,999	0.40	1.347	1.162	0.425
250,000	140420SE	MM	CAPITAL ONE BK USA NATL AS	1.050	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.180	250,450	302	250,752	0.45	1.049	0.845	0.883
250,000	204163BS	MM	COMMUNITYONE BK N A NC	0.800	02/28/2017	08/28/2015	100.0000	100.0000	250,000	100.181	250,452	159	250,611	0.45	0.761	0.490	0.583
250,000	872278PG	MM	TCF NATL BK	0.700	03/02/2017	09/02/2015	100.0000	100.0000	250,000	100.185	250,462	714	251,177	0.46	0.701	0.384	0.589
250,000	465076HR	MM	ISRAEL DISC BK NEW YORK N	0.850	03/02/2017	09/02/2015	100.0000	100.0000	250,000	100.185	250,462	867	251,330	0.46	0.851	0.533	0.588
250,000	795450WC	MM	SALLIE MAE BK SLT LAKE CITY	0.950	02/27/2017	08/26/2015	100.0000	100.0000	250,000	100.186	250,465	1,002	251,467	0.46	0.947	0.630	0.579
250,000	337630AN	MM	FIRSTTRUST SVGS BK PA	0.850	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.189	250,473	70	250,542	0.47	0.852	0.637	0.884
250,000	59013JDF	MM	MERRICK BK SOUTH JORDAN	0.800	02/17/2017	02/17/2015	100.0000	100.0000	250,000	100.192	250,480	66	250,546	0.48	0.804	0.450	0.553
250,000	03784JLN	MM	APPLE BK FOR SVGS N Y	0.850	02/27/2017	08/26/2015	100.0000	100.0000	250,000	100.192	250,480	897	251,377	0.48	0.848	0.520	0.580
250,000	69478QCS	MM	PACIFIC PREMIER BK CA	0.700	03/13/2017	09/11/2015	100.0000	100.0000	250,000	100.196	250,490	86	250,576	0.49	0.702	0.384	0.619
248,000	36157PGC	MM	GE CAP RETAIL BK DRAPER U	1.800	06/22/2017	03/04/2016	101.1280	100.7801	249,935	100.980	250,430	453	250,883	0.50	0.924	0.703	0.891
250,000	55266CNM	MM	MB FINL BK NA CHIC. IL	0.900	04/28/2017	08/28/2015	100.0000	100.0000	250,000	100.301	250,753	6	250,759	0.75	0.901	0.496	0.743
663,000	3137EADF	AGY	FEDERAL HOME LN MTG CORF	1.250	05/12/2017	03/02/2016	100.6150	100.4053	665,687	100.531	666,521	1,773	668,293	0.83	0.732	0.572	0.781
250,000	52730JBN	MM	LEVEL ONE BK FARMINGTON I	0.800	07/13/2017	02/13/2015	100.0000	100.0000	250,000	100.402	251,005	88	251,093	1.01	0.804	0.378	0.950
1,200,000	313379XB	AGY	FEDERAL HOME LOAN BANKS	0.950	04/07/2017	02/10/2015	100.4000	100.1282	1,201,539	100.254	1,203,048	3,547	1,206,595	1.51	0.763	0.580	0.686
1,000,000	3133XKQX	AGY	FEDERAL HOME LN BKS	4.875	05/17/2017	03/02/2016	104.6960	103.1147	1,031,147	103.367	1,033,670	9,750	1,043,420	2.52	0.956	0.647	0.785
3,500,000	313371PV	AGY	FEDERAL HOME LOAN BANKS	1.625	12/09/2016	02/10/2015	101.7340	100.3434	3,512,020	100.426	3,514,910	7,899	3,522,809	2.89	0.670	0.442	0.363
2,700,000	3137EADT	AGY	FEDERAL HOME LN MTG CORF	0.875	02/22/2017	02/10/2015	100.3410	100.0950	2,702,565	100.209	2,705,643	10,303	2,715,946	3.08	0.706	0.503	0.566

Book Value Appraisal

Portfolio: New Trier Campus
 Pricing Date: 07/29/2016
 Representative: Andrew DiMarco

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
3,900,000	3130A3UR	AGY	FEDERAL HOME LOAN BANKS	0.750	01/06/2017	02/10/2015	100.1200	100.0275	3,901,072	100.107	3,904,173	1,869	3,906,042	3.10	0.686	0.504	0.440
3,000,000	3133EEF3	AGY	FEDERAL FARM CR BKS	0.625	04/28/2017	06/12/2015	99.7850	99.9140	2,997,420	100.019	3,000,570	4,740	3,005,309	3.15	0.740	0.599	0.744
2,500,000	3137EADJ	AGY	FEDERAL HOME LN MTG CORP	1.000	07/28/2017	02/10/2015	100.5360	100.2180	2,505,449	100.360	2,509,000	69	2,509,069	3.55	0.780	0.637	0.991
470,000	842477TS	OGVT	SOUTHERN CALIF PUB PWR A	0.958	07/01/2017	03/04/2015	95.8000	98.3003	462,011	100.090	470,423	350	470,773	8.41	2.838	0.860	0.916
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPME	4.560	08/01/2017	02/10/2015	108.9180	103.6474	2,383,891	104.115	2,394,645	51,857	2,446,502	10.75	0.908	0.454	0.973
39,975,000				1.581	0.573			100.4134	40,140,236	100.531	40,187,211	164,471	40,351,683	46.98	0.847	0.673	0.557



Unaudited Historical Cash Balances – All Funds