

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

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

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** October 12, 2017

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

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

**Description**

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

**Overview**

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



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

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
<b>BEGINNING CASH BALANCE</b>	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926	1,159	137
STATE	-	85	85	91	85	334	408	85	115	490	98	487
FEDERAL	194	107	-	287	297	172	-	905	17	129	126	146
INTEREST	2	10	5	9	10	5	31	42	40	32	93	511
<b>EDUCATION FUND TOTAL</b>	<b>14,937</b>	<b>23,254</b>	<b>1,356</b>	<b>913</b>	<b>1,877</b>	<b>1,372</b>	<b>690</b>	<b>13,408</b>	<b>31,137</b>	<b>1,577</b>	<b>1,476</b>	<b>1,281</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
<b>DEBT SERVICES</b>	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
<b>TRANSPORTATION</b>	253	383	13	-	24	17	4	203	493	162	59	234
<b>IMRF/FICA</b>	649	1,004	50	3	23	29	3	595	1,444	27	36	
<b>CAPITAL PROJECTS</b>	-	-	1	1	1	2	34	247	38	3	4	34
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	3	-	1	-	1	7	1	-	1	1	1	22
<b>TOTAL RECEIPTS</b>	<b>18,968</b>	<b>29,170</b>	<b>1,646</b>	<b>1,127</b>	<b>2,054</b>	<b>1,634</b>	<b>835</b>	<b>16,994</b>	<b>39,309</b>	<b>2,195</b>	<b>2,020</b>	<b>1,598</b>
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
<b>OPERATIONS AND MAINTENANCE</b>	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
<b>DEBT SERVICES</b>	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
<b>TRANSPORTATION</b>	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
<b>IMRF/FICA FUND</b>	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
<b>CAPITAL PROJECTS</b>	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
<b>JOURNAL ENTRIES/ADJ</b>	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
<b>TOTAL EXPENDITURES</b>	<b>(6,288)</b>	<b>(11,830)</b>	<b>(8,124)</b>	<b>(8,969)</b>	<b>(9,146)</b>	<b>(18,319)</b>	<b>(9,643)</b>	<b>(3,298)</b>	<b>(10,737)</b>	<b>(8,010)</b>	<b>(9,353)</b>	<b>(9,466)</b>
<b>ENDING CASH BALANCE</b>	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
<b>DEDUCT WORKING CASH</b>	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
<b>DEDUCT CAPITAL PROJECTS</b>	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
<b>DEDUCT LIFE SAFETY</b>	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
<b>AVAILABLE CASH BALANCE</b>	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303

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

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

New Trier High School District 203  
Investments Summary  
September 30, 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	\$ 88,240,363.62	5%	30%	51%	9%	4%	0%	100%
PMA	Student Activities/104	\$ 1,224,400.00	0%	19%	64%	0%	16%	0%	100%
PMA	WCP Dist Reserves/105	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	Flexible Spending/106	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	2010 Series Bonds - HLS 2016/206	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	2015 Bond Proceeds/207	\$ -	0%	0%	0%	0%	0%	0%	0%
PMA	2016 Capital Projects/209	\$ -	0%	0%	0%	0%	0%	0%	0%
MBS	New Trier General	\$ 13,316,210.03	27%	68%	3%	0%	0%	3%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ -	0%	0%	0%	0%	0%	0%	0%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	1.275%	246.02
PMA	Student Activities/104	1.401%	225.35
PMA	WCP Dist Reserves/105	0.000%	0.00
PMA	2010 Series Bonds - HLS 2016/206	0.000%	0.00
PMA	2015 Bond Proceeds/207	0.000%	0.00
PMA	2016 Capital Projects/209	0.000%	0.00
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23

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

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>PAYROLL</b>	<b>EXPENDITURES</b>	<b>AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS</b>	<b>ENDING BALANCE</b>
<b>Education</b>	\$ 100,676,177.00	\$ 936,732.66	\$ (3,032,454.35)	\$ (3,908,768.20)	\$ -	\$ 94,671,687.11
<b>Operations and Maintenance</b>	\$ 7,301,931.66	\$ 43,703.27	\$ (467,779.03)	\$ (316,583.39)	\$ -	\$ 6,561,272.51
<b>Debt Services</b>	\$ 8,152,494.19	\$ 16,194.67	\$ -	\$ -	\$ -	\$ 8,168,688.86
<b>Transportation</b>	\$ 3,968,942.97	\$ 7,133.14	\$ (7,650.04)	\$ (19,104.76)	\$ -	\$ 3,949,321.31
<b>IMRF/FICA</b>	\$ 2,892,334.50	\$ 6,140.05	\$ -	\$ (258,724.46)	\$ -	\$ 2,639,750.09
<b>Capital Projects</b>	\$ 5,582,461.23	\$ 4,368.36	\$ -	\$ (1,850,677.05)	\$ -	\$ 3,736,152.54
<b>Working Cash</b>	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
<b>Life Safety</b>	\$ 1,434,671.19	\$ 2,710.29	\$ -	\$ -	\$ -	\$ 1,437,381.48
<b>Total</b>	\$ 133,292,734.07	\$ 1,016,982.44	\$ (3,507,883.42)	\$ (6,353,857.86)	\$ -	\$ 124,447,975.23
<b>Winnetka Building Project</b>	\$ 17,295,327.86	\$ 24,813.44	\$ -	\$ (5,730,583.91)	\$ -	\$ 11,589,557.39
<b>NIHIP Surplus</b>	\$ 3,722,940.00			\$ -		\$ 3,722,940.00
<b>Total All Funds</b>	\$ 154,311,001.93	\$ 1,041,795.88	\$ (3,507,883.42)	\$ (12,084,441.77)	\$ -	\$ 139,760,472.62

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

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
<b>Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA, 105)</b>		
Statement Balance	\$ 31,520,371.01	
Less: Outstanding Checks	\$ (1,510,814.00)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 30,009,557.01</u>	
<b>BMO Harris</b>		
Statement Balance	\$ 121.74	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit		
Adjusted	<u>\$ (24,291.49)</u>	-0.02%
<b>First Bank</b>		
Statement Balance	\$ 1,175.23	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,175.23</u>	0%
<b>Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)</b>		
Statement Balance	\$ 2,241,117.81	
Less: Outstanding Checks		
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,241,117.81</u>	1.60%
<b>Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)</b>		
Statement Balance	\$ 2,367,856.85	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 2,367,856.85</u>	1.85%
<b>Winnetka Campus Project (MBS Campus, PMA 207, PMA 105, FB)</b>		
Statement Balance	\$ 17,615,055.90	
Less: Outstanding Checks	\$ (6,025,499.00)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 11,589,556.90</u>	8.29%
<b>Short Term Investments. Maturity date &lt;1 year</b>		
Statement Balance	\$ 72,034,699.40	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 72,034,699.40</u>	51.54%
<b>Long Term Investments</b>		
Statement Balance	\$ 17,816,210.03	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 17,816,210.03</u>	12.75%
<b>Designated Fund Balance (NIHIP Surplus)</b>		
	<u>\$ 3,722,940.00</u>	
<b>Total Cash and Investments</b>	<u>\$ 139,760,471.74</u>	<u>76.02%</u>
	<u>\$ (11,589,556.90)</u>	Winnetka Building Project
<b>Net Total Cash and Investments</b>	<u>\$ 128,170,914.84</u>	



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

Statement Period  
Sep 1, 2017 to Sep 30, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/17		LIQ Account Balance	\$8,102,832.11	0.890%	\$8,102,832.11	\$8,102,832.11
MAX				09/30/17		MAX Account Balance	\$23,417,081.07	0.960%	\$23,417,081.07	\$23,417,081.07
SDA	C	166861-1		09/30/17		Savings Deposit Account - CITIBANK	\$457.83	1.000%	\$457.83	\$457.83
TS	10	243370-1	07/28/17	07/28/17	10/26/17	ISDLAF+ TERM SERIES	\$4,000,000.00	0.950%	\$4,009,369.87	\$4,000,000.00
TS	10	245087-1	09/05/17	09/05/17	12/06/17	ISDLAF+ TERM SERIES	\$5,700,000.00	1.020%	\$5,714,654.47	\$5,700,000.00
CD	C	220893-1	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,000,000.00	0.860%	\$4,062,211.76	\$4,000,000.00
CD	C	237050-1	03/10/17	03/10/17	01/11/18	BANKUNITED NA	\$3,700,000.00	1.070%	\$3,733,298.99	\$3,700,000.00
CD	C	237049-1	03/10/17	03/10/17	01/30/18	UNITED BANK	\$4,700,000.00	1.080%	\$4,745,341.04	\$4,700,000.00
CD	C	241031-1	06/15/17	06/15/17	02/14/18	BANKUNITED NA	\$3,500,000.00	1.160%	\$3,527,150.81	\$3,500,000.00
CD	N	241025-1	06/15/17	06/15/17	02/27/18	MAINSTREET BANK	\$247,900.00	1.181%	\$249,960.78	\$247,900.00
CD	N	241026-1	06/15/17	06/15/17	02/27/18	PRUDENTIAL SAVINGS BANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241027-1	06/15/17	06/15/17	02/27/18	USAMERIBANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241028-1	06/15/17	06/15/17	02/27/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	N	241029-1	06/15/17	06/15/17	02/27/18	BANK 7	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	C	241030-1	06/15/17	06/15/17	02/27/18	BANKUNITED NA	\$3,360,500.00	1.180%	\$3,388,420.69	\$3,360,500.00
CD	C	236901-1	03/07/17	03/07/17	03/07/18	UNITED BANK	\$2,500,000.00	1.101%	\$2,527,525.00	\$2,500,000.00
DTC	N	40548-1	09/01/17	09/08/17	03/08/18	Compass Bank Certificate of Deposit (1.200%) 20451PSQ0	\$248,000.00	1.200%	\$248,000.00	\$247,981.15
DTC	N	40549-1	09/01/17	09/08/17	03/08/18	Synchrony Bank / GE Capital Retail Bank Certificate of Deposit (1.200%) 87164WSM1	\$248,000.00	1.200%	\$248,000.00	\$247,981.15
DTC	N	40547-1	09/01/17	09/11/17	03/12/18	Bank Of Baroda Certificate of Deposit (1.250%) 06062RFY3	\$248,000.00	1.250%	\$248,000.00	\$248,031.00
CD	1	245016-1	09/01/17	09/01/17	03/14/18	BOFI FEDERAL BANK	\$3,556,000.00	1.120%	\$3,577,172.39	\$3,556,000.00
SEC	6	39328-1	03/07/17	03/08/17	03/15/18	U.S. Treasury Note (1.000%) 912828J68	\$2,498,987.45	1.040%	\$2,500,000.00	\$2,497,650.00
CD	N	245008-1	09/01/17	09/01/17	03/22/18	CRESTMARK BANK	\$248,200.00	1.243%	\$249,906.70	\$248,200.00
CD	N	245009-1	09/01/17	09/01/17	03/22/18	TEXAS CAPITAL BANK	\$248,200.00	1.254%	\$249,922.88	\$248,200.00
CD	N	245010-1	09/01/17	09/01/17	03/22/18	ROCKFORD B&TC	\$248,200.00	1.243%	\$249,906.70	\$248,200.00



**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	245011-1	09/01/17	09/01/17	03/22/18	BANK OF THE OZARKS	\$248,300.00	1.175%	\$249,915.03	\$248,300.00
CD	N	245012-1	09/01/17	09/01/17	03/22/18	LUTHER BURBANK SAVINGS	\$248,300.00	1.168%	\$249,905.09	\$248,300.00
CD	N	245013-1	09/01/17	09/01/17	03/22/18	TBK BANK, SSB / THE NATIONAL BANK	\$248,300.00	1.180%	\$249,921.51	\$248,300.00
CD	N	245014-1	09/01/17	09/01/17	03/22/18	ASSOCIATED BANK, NA (N)	\$248,400.00	1.120%	\$249,939.68	\$248,400.00
CD	1	245015-1	09/01/17	09/01/17	03/22/18	BOFI FEDERAL BANK	\$2,662,100.00	1.120%	\$2,678,605.70	\$2,662,100.00
CD	C	209163-1	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,000,000.00	0.981%	\$5,147,284.38	\$5,000,000.00
CD	N	243706-1	08/03/17	08/03/17	08/03/18	T BANK, NA	\$246,700.00	1.306%	\$249,929.47	\$246,700.00
CD	1	244022-1	08/10/17	08/10/17	08/10/18	WOOD & HUSTON BANK	\$6,000,000.00	1.301%	\$6,078,030.00	\$6,000,000.00
DTC	N	40237-1	08/03/17	08/18/17	08/17/18	Safra National Bank Certificate of Deposit (1.500%) 78658QT37	\$246,290.40	1.380%	\$246,000.00	\$246,124.48
DTC	N	40325-1	08/10/17	08/23/17	08/23/18	Seacoast National Bank Certificate of Deposit (1.450%) 81171AAU4	\$249,000.00	1.450%	\$249,000.00	\$249,000.50
CD	N	243702-1	08/03/17	08/03/17	01/25/19	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$244,800.00	1.414%	\$249,921.66	\$244,800.00
CD	N	243703-1	08/03/17	08/03/17	01/25/19	FARMERS & MERCHANTS UNION BANK	\$244,800.00	1.393%	\$249,843.22	\$244,800.00
CD	N	243704-1	08/03/17	08/03/17	01/25/19	CORNERSTONE BANK - YORK NEBRASKA	\$245,000.00	1.365%	\$249,947.66	\$245,000.00
CD	N	243705-1	08/03/17	08/03/17	01/25/19	FIRST INTERNET BANK OF INDIANA	\$240,200.00	1.367%	\$245,042.44	\$240,200.00
CD	N	244020-1	08/10/17	08/10/17	02/01/19	CFG COMMUNITY BANK	\$244,800.00	1.413%	\$249,915.65	\$244,800.00
CD	N	244021-1	08/10/17	08/10/17	02/01/19	BROADWAY FEDERAL BANK, F.S.B.	\$244,800.00	1.417%	\$249,931.95	\$244,800.00
DTC	N	40236-1	08/03/17	08/11/17	02/11/19	Crescom Bank Certificate of Deposit (1.500%) 225862DE8	\$249,296.27	1.420%	\$249,000.00	\$248,732.08
DTC	N	40327-1	08/10/17	08/23/17	02/22/19	Pacific City Bank Certificate of Deposit (1.550%) 69406PCN7	\$249,000.00	1.550%	\$249,000.00	\$248,877.99
DTC	N	40328-1	08/10/17	08/30/17	02/28/19	Pinnacle Bank Certificate of Deposit (1.550%) 72345SFN6	\$249,000.00	1.550%	\$249,000.00	\$248,865.29
DTC	N	40329-1	08/10/17	08/30/17	02/28/19	First Commercial Bank Certificate of Deposit (1.500%) 31984GEH8	\$249,000.00	1.500%	\$249,000.00	\$248,690.74
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	\$2,501,062.50
DTC	N	40330-1	08/10/17	09/15/17	03/15/19	Bank Rhode Island Certificate of Deposit (1.450%) 064577CY3	\$249,000.00	1.450%	\$249,000.00	\$248,473.86
CD	C	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00
CD	N	243694-1	08/03/17	08/03/17	08/05/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,100.00	1.575%	\$249,747.05	\$242,100.00
CD	N	243695-1	08/03/17	08/03/17	08/05/19	PREMIER BANK	\$242,700.00	1.453%	\$249,769.76	\$242,700.00
CD	N	243696-1	08/03/17	08/03/17	08/05/19	BANK OF CHINA	\$242,700.00	1.451%	\$249,763.95	\$242,700.00

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	243697-1	08/03/17	08/03/17	08/05/19	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$242,400.00	1.508%	\$249,746.07	\$242,400.00
CD	N	243698-1	08/03/17	08/03/17	08/05/19	EXCHANGE BANK	\$242,700.00	1.451%	\$249,769.70	\$242,700.00
CD	N	243699-1	08/03/17	08/03/17	08/05/19	FIRST NATIONAL BANK	\$242,600.00	1.484%	\$249,817.67	\$242,600.00
CD	N	243700-1	08/03/17	08/03/17	08/05/19	STEARNS BANK NA (N)	\$242,700.00	1.451%	\$249,760.02	\$242,700.00
CD	N	243701-1	08/03/17	08/03/17	08/05/19	MORTON COMMUNITY BANK	\$242,700.00	1.451%	\$249,777.91	\$242,700.00
DTC	N	40234-1	08/03/17	08/09/17	08/09/19	Capital One Bank (usa), National Association Certificate of Deposit (1.700%) 1404204C1	\$247,000.00	1.700%	\$247,000.00	\$247,118.81
DTC	N	40235-1	08/03/17	08/09/17	08/09/19	Tcf National Bank - Dtc Certificate of Deposit (1.600%) 872278G59	\$247,242.29	1.550%	\$247,000.00	\$246,666.30
DTC	N	40231-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Bank, National Association Certificate of Deposit (1.700%) 61747MXT3	\$247,000.00	1.700%	\$247,000.00	\$247,112.39
DTC	N	40232-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61760ACV9	\$247,000.00	1.700%	\$247,000.00	\$247,112.39
DTC	N	40233-1	08/03/17	08/11/17	08/12/19	United Bankers Bank Certificate of Deposit (1.650%) 909557GR5	\$249,343.39	1.580%	\$249,000.00	\$248,885.96
DTC	N	40326-1	08/10/17	08/15/17	08/15/19	American Express Centurion Bank Certificate of Deposit (1.700%) 02587DV70	\$247,000.00	1.700%	\$247,000.00	\$246,505.75
DTC	N	40331-1	08/10/17	09/15/17	09/16/19	Brookline Bank Certificate of Deposit (1.600%) 11373QDM7	\$249,000.00	1.600%	\$249,000.00	\$248,552.05

**Totals for Period:**      **\$103,555,070.41**      **\$104,497,263.06**      **\$103,541,495.40**

Weighted Average Portfolio Yield:      1.275 %  
 Weighted Average Portfolio Maturity:      246.02 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	7.83%	\$8,102,832.11	Liquid Class Activity
MAX	22.62%	\$23,417,081.07	MAX Class Activity
CD	51.29%	\$53,107,700.00	Certificate of Deposit
DTC	4.07%	\$4,214,711.89	Certificate of Deposit
SDA	0.00%	\$457.83	Savings Deposit Account
SEC	4.83%	\$4,998,712.50	Security (see applicable security code)
TS	9.37%	\$9,700,000.00	Term Series

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

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

"Rate" is the Net Yield to Maturity.

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

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

**Deposit Codes:**

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

**Security Codes:**

- 6) Treasury Note
- 12) Agency Note



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

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

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/17		LIQ Account Balance	\$4.80	0.890%	\$4.80	\$4.80
MAX				09/30/17		MAX Account Balance	\$3,139,791.57	0.960%	\$3,139,791.57	\$3,139,791.57
<b>Totals for Period:</b>							<b>\$3,139,796.37</b>		<b>\$3,139,796.37</b>	<b>\$3,139,796.37</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$4.80	Liquid Class Activity
MAX	100.00%	\$3,139,791.57	MAX Class Activity

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

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.  
 "Rate" is the Net Yield to Maturity.  
 "Face/Par" is the amount received at maturity.  
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



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

Statement Period  
Sep 1, 2017 to Sep 30, 2017

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/17		LIQ Account Balance	\$238,063.63	0.890%	\$238,063.63	\$238,063.63
MAX				09/30/17		MAX Account Balance	\$2,003,054.18	0.960%	\$2,003,054.18	\$2,003,054.18
<b>Totals for Period:</b>							<b>\$2,241,117.81</b>		<b>\$2,241,117.81</b>	<b>\$2,241,117.81</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	10.62%	\$238,063.63	Liquid Class Activity
MAX	89.38%	\$2,003,054.18	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

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

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



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

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

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/17		LIQ Account Balance	\$6,592,440.05	0.890%	\$6,592,440.05	\$6,592,440.05
MAX				09/30/17		MAX Account Balance	\$7,107,624.79	0.960%	\$7,107,624.79	\$7,107,624.79
SDA	C	166862-1		09/30/17		Savings Deposit Account - CITIBANK	\$194.69	1.000%	\$194.69	\$194.69
<b>Totals for Period:</b>							<b>\$13,700,259.53</b>		<b>\$13,700,259.53</b>	<b>\$13,700,259.53</b>

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

**Deposit Codes:**  
 C) Collateral

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	48.12%	\$6,592,440.05	Liquid Class Activity
MAX	51.88%	\$7,107,624.79	MAX Class Activity
SDA	0.00%	\$194.69	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).

"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**  
Sep 1, 2017 to Sep 30, 2017

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/17		LIQ Account Balance	\$2,001,404.19	0.890%	\$2,001,404.19	\$2,001,404.19
MAX				09/30/17		MAX Account Balance	\$366,452.66	0.960%	\$366,452.66	\$366,452.66
<b>Totals for Period:</b>							<b>\$2,367,856.85</b>		<b>\$2,367,856.85</b>	<b>\$2,367,856.85</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	84.52%	\$2,001,404.19	Liquid Class Activity
MAX	15.48%	\$366,452.66	MAX Class Activity

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

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

"Rate" is the Net Yield to Maturity.

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

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

# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 09/29/2017  
 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	EW Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.767	244,942.15	1,563	248,506	-3.06	1.301	1.924	1.969
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9706	247,927	99.906	245,286.87	391	245,678	-2.64	1.212	1.794	1.833
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.2242	248,556	99.282	246,219.35	121	246,341	-2.34	0.887	1.587	1.351
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9709	247,928	99.033	245,601.83	391	245,893	-2.33	1.162	1.674	1.835
248,000	020060BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1450	248,360	99.232	246,095.36	41	246,136	-2.26	1.118	1.656	1.702
248,000	06251AM8	MM	BANK HAPOALUM B M NEW YOF	1.200	06/03/2019	06/01/2016	100.2610	100.1443	248,356	99.276	246,204.48	978	247,183	-2.15	1.111	1.636	1.644
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.196	246,006.07	194	246,200	-1.99	1.303	1.712	1.977
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.3176	248,788	99.540	247,107.19	7	247,114	-1.68	0.800	1.234	1.559
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.0730	248,181	99.445	246,623.59	725	247,349	-1.56	1.038	1.554	1.217
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	99.087	156,557.45	914	157,472	-1.44	1.251	1.708	1.984
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2016	07/27/2016	100.0060	99.9999	449,999	99.732	448,794.00	814	449,608	-1.21	1.050	1.376	0.589
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2016	05/20/2016	100.2770	100.1278	248,317	99.853	247,199.43	61	247,201	-1.18	0.889	1.311	1.128
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9813	147,972	99.289	146,962.52	35	146,997	-1.01	0.966	1.495	1.297
248,000	05580ADW	MM	BMW BK NORTH AMER SALT L	1.300	03/16/2019	04/06/2016	100.1810	100.0967	248,240	99.756	247,394.87	97	247,492	-0.84	1.236	1.473	1.445
248,000	49306SVJ	MM	KEY BK NATL ASSN OHIO	1.200	03/16/2019	03/16/2016	100.2940	100.1500	248,372	99.843	247,610.64	106	247,717	-0.76	1.099	1.312	1.446
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO ME	1.050	06/29/2016	06/30/2016	100.1750	100.0617	248,153	99.765	247,417.19	649	248,066	-0.74	0.959	1.359	0.740
248,000	03065AAE	MM	AMERICAS CR UN DUPONT WA	1.100	06/15/2016	06/15/2016	100.1850	100.0632	248,157	99.778	247,449.43	792	248,242	-0.71	1.006	1.412	0.701
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.0659	248,163	99.782	247,459.35	120	247,579	-0.70	1.008	1.417	0.696
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.8478	250,102	100.568	249,408.64	44	249,452	-0.69	1.717	1.862	1.941
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2016	03/28/2016	100.1000	100.0447	248,111	99.785	247,466.80	8	247,475	-0.64	1.108	1.374	0.967
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.0553	200,111	99.752	199,503.89	38	199,542	-0.61	1.366	1.576	1.450
4,290,000	3137EADX	AGY	FEDERAL HOME LN MTG CORP	1.000	12/15/2017	03/13/2017	99.9800	99.9939	4,289,736	99.982	4,289,227.80	12,383	4,301,821	-0.51	1.026	1.082	0.210
225,000	483838US	OGVT	KANE COOK & DU PAGE CNTYS	4.750	01/01/2018	07/09/2015	107.8750	100.8236	226,853	100.669	226,505.24	2,612	229,118	-0.35	1.500	2.099	0.255
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.0277	248,069	99.869	247,724.71	167	247,892	-0.34	0.785	1.120	0.413
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2017	03/23/2016	102.1380	100.2622	250,656	100.132	250,330.00	1,444	251,774	-0.33	0.752	1.368	0.209
248,000	073296CB	MM	BBCN BK LOS ANGELES CA	0.800	01/28/2018	07/27/2016	99.9750	99.9951	247,988	99.892	247,732.15	11	247,743	-0.26	0.817	1.140	0.324
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0006	248,002	99.934	247,835.31	1,148	248,985	-0.17	0.993	1.121	0.531
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0006	248,002	99.934	247,835.31	1,148	248,985	-0.17	0.993	1.121	0.531
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.850	03/15/2018	04/06/2016	100.0340	100.0112	248,028	99.951	247,878.47	77	247,956	-0.15	0.930	1.066	0.455
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9999	248,000	99.949	247,873.51	7	247,881	-0.13	1.105	1.213	0.490
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9981	247,996	99.954	247,885.92	45	247,931	-0.11	1.105	1.201	0.475
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.1653	150,248	100.127	150,190.49	49	150,240	-0.06	1.157	1.243	0.471
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.0003	248,001	100.000	247,999.99	59	248,059	0.00	1.252	1.252	0.814
500,000	60443173	JUMB	First B&T Winnetka	0.940	11/30/2017	05/30/2014	100.0000	100.0000	500,000	100.000	499,999.99	373	500,373	0.00	0.942	0.948	0.169
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	1,999,999.96	2,071	2,002,071	0.00	1.353	1.355	0.579
2,000,000	52194552	JUMB	First B&T Winnetka	1.500	05/01/2019	05/01/2015	100.0000	100.0000	2,000,000	100.000	1,999,999.96	2,301	2,002,301	0.00	1.504	1.506	1.554
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9967	247,992	100.000	247,999.99	75	248,075	0.01	1.015	1.003	0.260
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BANK	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.051	250,127.50	192	250,319	0.13	1.002	0.772	0.218
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	100.211	249,525.38	9	249,535	0.53	1.353	1.122	0.902

# Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 09/29/2017  
 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	167560PT	MUNI	CHICAGO ILL MET WTR RECLAI	5.000	12/01/2018	12/07/2016	107.0170	104,1690	520,845	104.320	521,599.99	8,194	529,794	0.76	1.400	1.274	1.129
17,818,000				1.334	0.836			100.1639	17,847,207	99.986	17,816,624.89	-40,470	17,866,996	-31.68	1.166	1.316	0.807



# Book Value Appraisal

Portfolio: New Trier Capital  
 Pricing Date: 09/29/2017  
 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
775,000	60446652	JUMB	First B&T Winnetka	1.350	10/01/2017	02/10/2015	100.0000	100.0000	775,000	100.000	774,999.98	545	775,545	0.00	1.357	1.551	0.005
775,000				1.350	0.005		100.0000	100.0000	775,000	100.000	774,999.98	545	775,545	0.00	1.357	1.551	0.005

# Historical Cash Balances

