

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

**Myron Spiwak CPA**  
Director of Business Services

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

**FROM:** Christopher Johnson and Myron Spiwak

**DATE:** July 12, 2018

**SUBJECT: Treasurer's Reports for June 2018**

Attached are the following reported for the month of June 2018:

**Description**

2017-2018 Fiscal Year Cash Flow Statement  
2016-17 Fiscal Year Cash Flow Statement  
2015-16 Fiscal Year Cash Flow Statement  
Financial Statements – June 2018  
Cash and Investments Report  
June 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 High School District 203  
Investments Summary  
June 30, 2018

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	\$ 71,324,711.95	3%	24%	69%	0%	4%	0%	100%
PMA	Student Activities/104	\$ 1,486,027.19	16%	4%	48%	16%	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	2018 Capital Projects/210	\$ 3,966,514.29	0%	89%	11%	0%	0%	0%	100%
MBS	New Trier General	\$ 5,394,377.28	46%	43%	11%	0%	0%	0%	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	2.008%	296.83
PMA	Student Activities/104	1.726%	121.05
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	2018 Capital Projects/210	1.629%	34.55
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.000%	0.00

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2017 - 2018**  
(IN THOUSANDS)

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>
<b>BEGINNING CASH BALANCE</b>	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
LOCAL	17,869	20,667	401	949	395	133	19,253	7,129	19,343	1,323	939	(10)
STATE	-	-	450	630	218	251	218	249	220	194	179	224
FEDERAL	-	-	-	-	50	260	105	1,010	178	97	413	-
INTEREST	27	45	86	43	28	136	92	104	124	178	117	79
<b>EDUCATION FUND TOTAL</b>	<b>17,896</b>	<b>20,712</b>	<b>937</b>	<b>1,622</b>	<b>691</b>	<b>780</b>	<b>19,668</b>	<b>8,492</b>	<b>19,865</b>	<b>1,792</b>	<b>1,648</b>	<b>293</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,815	1,661	44	193	26	82	1,796	596	1,768	301	318	36
<b>DEBT SERVICES</b>	2,071	2,319	16	104	39	-	2,189	772	2,150	72	43	-
<b>TRANSPORTATION</b>	387	332	7	142	4	8	314	215	322	125	66	227
<b>IMRF/FICA</b>	789	886	6	32	12	5	929	318	903	48	32	6
<b>CAPITAL PROJECTS</b>	4	6	4	2	7	4	255	629	-	644	3	6
<b>WORKING CASH</b>	-	-	-	-	-	2	18	18	8	9	6	4
<b>LIFE SAFETY</b>	3	3	3	3	3	2	-	2	2	2	1	1
<b>TOTAL RECEIPTS</b>	<b>22,965</b>	<b>25,919</b>	<b>1,017</b>	<b>2,098</b>	<b>782</b>	<b>883</b>	<b>25,169</b>	<b>11,042</b>	<b>25,018</b>	<b>2,993</b>	<b>2,117</b>	<b>573</b>
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)	(6,684)	(8,156)	(14,851)
<b>OPERATIONS AND MAINTENANCE</b>	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)	(474)	(652)	(853)
<b>DEBT SERVICES</b>	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)	-	(39)	(1,562)
<b>TRANSPORTATION</b>	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)	(220)	(220)	(338)
<b>IMRF/FICA FUND</b>	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)	(243)	(317)	(423)
<b>CAPITAL PROJECTS</b>	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)	(531)	(308)	(663)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(1,131)	(1,059)	-	-	-	(522)	-	-	-	-	(93)	(65)
<b>JOURNAL ENTRIES/ADJ</b>	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	(18)	788	-	6,814
<b>TOTAL EXPENDITURES</b>	<b>(10,808)</b>	<b>(9,909)</b>	<b>(9,862)</b>	<b>(12,202)</b>	<b>(14,424)</b>	<b>(14,237)</b>	<b>(8,473)</b>	<b>(1,765)</b>	<b>(8,540)</b>	<b>(7,364)</b>	<b>(9,785)</b>	<b>(11,941)</b>
<b>ENDING CASH BALANCE</b>	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760	106,392
<b>NIHIP SURPLUS</b>	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
<b>DEDUCT WORKING CASH</b>	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)	(3,330)	(3,320)	(3,326)	(3,330)
<b>DEDUCT CAPITAL PROJECTS</b>	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
<b>DEDUCT LIFE SAFETY</b>	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
<b>AVAILABLE CASH BALANCE</b>	108,954	127,715	119,714	108,610	94,588	82,562	99,298	101,016	116,971	113,124	105,069	94,418

**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	1159	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>	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**  
**Treasurer's Report**  
**Unaudited Preliminary Cash Basis**  
**June 30, 2018**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$ 84,020,227.18	\$ 292,817.08	\$ (8,087,637.23)	\$ (6,763,197.53)	\$ 6,813,942.29	\$ 76,276,151.79
<b>Operations and Maintenance</b>	\$ 6,381,032.97	\$ 35,831.51	\$ (424,486.79)	\$ (428,680.03)	\$ -	\$ 5,563,697.66
<b>Debt Services</b>	\$ 5,280,780.02	\$ -	\$ -	\$ (1,561,830.82)	\$ -	\$ 3,718,949.20
<b>Transportation</b>	\$ 3,643,313.43	\$ 226,680.90	\$ (7,655.74)	\$ (329,847.02)	\$ -	\$ 3,532,491.57
<b>IMRF/FICA</b>	\$ 2,807,547.78	\$ 6,529.87	\$ -	\$ (423,151.84)	\$ -	\$ 2,390,925.81
<b>Capital Projects</b>	\$ 11,599,254.47	\$ 5,589.93	\$ -	\$ (662,998.48)	\$ -	\$ 10,941,845.92
<b>Working Cash</b>	\$ 3,325,934.85	\$ 3,851.10	\$ -	\$ -	\$ -	\$ 3,329,785.95
<b>Life Safety</b>	\$ 702,367.75	\$ 729.12	\$ -	\$ (64,628.00)	\$ -	\$ 638,468.87
<b>Total</b>	\$ 117,760,458.45	\$ 572,029.51	\$ (8,519,779.76)	\$ (10,234,333.72)	\$ 6,813,942.29	\$ 106,392,316.77
<b>Winnetka Building Project</b>	\$ 522,007.49	\$ 1,352.53	\$ -	\$ (112,860.47)	\$ -	\$ 410,499.55
<b>NIHIP Surplus</b>	\$ 2,936,239.22			\$ -		\$ 2,936,239.22
<b>Total All Funds</b>	\$ 121,218,705.16	\$ 573,382.04	\$ (8,519,779.76)	\$ (10,347,194.19)	\$ 6,813,942.29	\$ 109,739,055.54

New Trier High School District 203  
Cash and Investments  
June 30, 2018

	<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)</b>		
Statement Balance	\$ 22,974,525.18	
Less: Outstanding Checks	\$ (4,047,002.78)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 18,927,522.40</u>	17.25%
<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	\$ 342,205.39	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 342,205.39</u>	0.31%
<b>Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)</b>		
Statement Balance	\$ 636,951.11	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 636,951.11</u>	0.58%
<b>Harris ISDLAF (Series 2018 Capital Projects Bonds Liq)</b>		
Statement Balance	<u>\$ 6,944,849.89</u>	6.33%
<b>Winnetka Campus Project ( PMA 207, PMA 105)</b>		
Statement Balance	\$ 738,130.49	
Less: Outstanding Checks	\$ (327,631.88)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 410,498.61</u>	0.37%
<b>Short Term Investments. Maturity date &lt;1 year</b>		
Statement Balance	\$ 71,324,711.95	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 71,324,711.95</u>	64.99%
<b>Long Term Investments</b>		
Statement Balance	\$ 7,435,308.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,435,308.00</u>	6.78%
<b>Designated Fund Balance (NIHIP Surplus)</b>		
	<u>\$ 3,714,182.18</u>	3.38%
<b>Total Cash and Investments</b>		
	<u>\$ 109,739,054.76</u>	<b>100.0%</b>
	<u>\$ (410,498.61)</u>	Winnetka Building Project
<b>Net Total Cash and Investments</b>		
	<u>\$ 109,328,556.15</u>	



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

Statement Period  
Jun 1, 2018 to Jun 30, 2018

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/18		LIQ Account Balance	\$11,435,439.35	1.760%	\$11,435,439.35	\$11,435,439.35
MAX				06/30/18		MAX Account Balance	\$11,538,623.48	1.840%	\$11,538,623.48	\$11,538,623.48
SDA	C	183558-1		06/30/18		Savings Deposit Account - CITIBANK	\$462.35	1.900%	\$462.35	\$462.35
CD	C	251833-1	03/09/18	03/09/18	07/12/18	WESTERN ALLIANCE BANK - C	\$4,600,000.00	1.760%	\$4,627,726.03	\$4,600,000.00
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	\$245,853.38
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	\$248,822.46
CD	C	251832-1	03/09/18	03/09/18	11/14/18	WESTERN ALLIANCE BANK - C	\$2,500,000.00	1.961%	\$2,533,578.77	\$2,500,000.00
CD	C	251831-1	03/09/18	03/09/18	12/20/18	WESTERN ALLIANCE BANK - C	\$750,000.00	2.011%	\$761,818.07	\$750,000.00
CD	1	251971-1	03/15/18	03/15/18	12/20/18	CITIBANK NA	\$1,750,000.00	2.020%	\$1,777,123.40	\$1,750,000.00
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	C	250252-1	01/24/18	01/24/18	01/30/19	BANKUNITED NA	\$4,900,000.00	1.900%	\$4,994,631.49	\$4,900,000.00
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	\$247,940.26
CD	C	250211-1	01/23/18	01/23/18	02/14/19	BANKUNITED NA	\$4,700,000.00	1.910%	\$4,795,180.79	\$4,700,000.00
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	\$247,932.54
CD	C	250210-1	01/23/18	01/23/18	02/27/19	BANKUNITED NA	\$2,700,000.00	1.920%	\$2,756,810.96	\$2,700,000.00
CD	C	250562-1	01/31/18	01/31/18	02/27/19	UNITED BANK - C	\$2,000,000.00	1.920%	\$2,041,240.55	\$2,000,000.00



## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$247,883.48
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	\$247,801.07
CD	1	238921-1	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	\$2,487,370.00
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	\$247,592.90
CD	N	252081-1	03/16/18	03/16/18	03/18/19	MONUMENT BANK	\$244,700.00	2.110%	\$249,891.46	\$244,700.00
CD	C	251513-1	03/02/18	03/02/18	04/12/19	BANKUNITED NA	\$4,000,000.00	2.110%	\$4,093,890.92	\$4,000,000.00
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
CD	N	252080-1	03/16/18	03/16/18	06/13/19	PLATINUM BANK	\$243,300.00	2.150%	\$249,806.45	\$243,300.00
CD	C	253200-1	05/01/18	05/01/18	06/13/19	BANKUNITED NA	\$3,500,000.00	2.320%	\$3,590,781.41	\$3,500,000.00
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
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	\$245,027.21
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	\$244,757.49
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	\$245,003.25
DTC	N	40232-1	08/03/17	08/10/17	08/12/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61780ACV9	\$247,000.00	1.700%	\$247,000.00	\$245,003.25
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	\$246,846.65
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	\$244,925.94
CD	C	251512-1	03/02/18	03/02/18	09/12/19	BANKUNITED NA	\$4,000,000.00	2.210%	\$4,135,406.73	\$4,000,000.00

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$246,396.95
CD	C	253199-1	05/01/18	05/01/18	12/12/19	FIRST INTERNET BANK OF INDIANA	\$4,000,000.00	2.470%	\$4,160,254.99	\$4,000,000.00
CD	N	251495-1	03/02/18	03/02/18	03/12/20	VILLAGE BANK & TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251496-1	03/02/18	03/02/18	03/12/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251497-1	03/02/18	03/02/18	03/12/20	NORTHBROOK B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251498-1	03/02/18	03/02/18	03/12/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251499-1	03/02/18	03/02/18	03/12/20	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251500-1	03/02/18	03/02/18	03/12/20	STATE BANK OF THE LAKES - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251501-1	03/02/18	03/02/18	03/12/20	ST. CHARLES B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251502-1	03/02/18	03/02/18	03/12/20	LAKE FOREST B&T CO. N.A. - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251503-1	03/02/18	03/02/18	03/12/20	WHEATON BANK AND TRUST - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251504-1	03/02/18	03/02/18	03/12/20	HINSDALE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251505-1	03/02/18	03/02/18	03/12/20	WINTRUST BANK/NORTH SHORE COMM B&TC	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251506-1	03/02/18	03/02/18	03/12/20	LIBERTYVILLE B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251507-1	03/02/18	03/02/18	03/12/20	BARRINGTON B&TC - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251508-1	03/02/18	03/02/18	03/12/20	TOWN BANK - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251509-1	03/02/18	03/02/18	03/12/20	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$238,300.00	2.300%	\$249,428.76	\$238,300.00
CD	N	251510-1	03/02/18	03/02/18	03/12/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$238,600.00	2.225%	\$249,470.20	\$238,600.00
CD	N	251511-1	03/02/18	03/02/18	03/12/20	SONABANK	\$238,900.00	2.202%	\$249,579.18	\$238,900.00
DTC	N	41924-1	03/02/18	03/12/18	03/12/20	Firsttrust Savings Bank Certificate of Deposit (2.250%) 337630BH9	\$249,000.00	2.250%	\$249,000.00	\$247,203.47
CD	C	251494-1	03/02/18	03/02/18	06/12/20	BANKUNITED NA	\$4,000,000.00	2.320%	\$4,211,208.74	\$4,000,000.00
<b>Totals for Period:</b>							<b>\$94,299,237.13</b>		<b>\$96,065,993.10</b>	<b>\$94,252,585.48</b>

Weighted Average Portfolio Yield: 2.008 %  
Weighted Average Portfolio Maturity: 296.83 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	12.13%	\$11,435,439.35	Liquid Class Activity
MAX	12.24%	\$11,538,623.48	MAX Class Activity
CD	69.06%	\$65,091,700.00	Certificate of Deposit
DTC	3.92%	\$3,698,990.30	Certificate of Deposit
SDA	0.00%	\$462.35	Savings Deposit Account
SEC	2.64%	\$2,487,370.00	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".

**Deposit Codes:**

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

**Security Codes:**

- 12) Agency Note



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

**Statement Period**  
Jun 1, 2018 to Jun 30, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/18		LIQ Account Balance	\$92.76	1.760%	\$92.76	\$92.76
MAX				06/30/18		MAX Account Balance	\$491,199.03	1.840%	\$491,199.03	\$491,199.03
<b>Totals for Period:</b>							<b>\$491,291.79</b>		<b>\$491,291.79</b>	<b>\$491,291.79</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.02%	\$92.76	Liquid Class Activity
MAX	99.98%	\$491,199.03	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 as "Cost".



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

**Statement Period**  
Jun 1, 2018 to Jun 30, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				06/30/18		MAX Account Balance	\$342,205.39	1.840%	\$342,205.39	\$342,205.39
<b>Totals for Period:</b>							<b>\$342,205.39</b>		<b>\$342,205.39</b>	<b>\$342,205.39</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$342,205.39	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**  
Jun 1, 2018 to Jun 30, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/18		LIQ Account Balance	\$245,761.44	1.760%	\$245,761.44	\$245,761.44
MAX				06/30/18		MAX Account Balance	\$879.84	1.840%	\$879.84	\$879.84
SDA	C	183559-1		06/30/18		Savings Deposit Account - CITIBANK	\$197.42	1.900%	\$197.42	\$197.42
<b>Totals for Period:</b>							<b>\$246,838.70</b>		<b>\$246,838.70</b>	<b>\$246,838.70</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	99.56%	\$245,761.44	Liquid Class Activity
MAX	0.36%	\$879.84	MAX Class Activity
SDA	0.08%	\$197.42	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  
Jun 1, 2018 to Jun 30, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				06/30/18		MAX Account Balance	\$636,951.11	1.840%	\$636,951.11	\$636,951.11
<b>Totals for Period:</b>							<b>\$636,951.11</b>		<b>\$636,951.11</b>	<b>\$636,951.11</b>

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

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$636,951.11	MAX Class Activity

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

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



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

**Statement Period**  
Jun 1, 2018 to Jun 30, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/18		LIQ Account Balance	\$1,762,307.03	1.760%	\$1,762,307.03	\$1,762,307.03
MAX				06/30/18		MAX Account Balance	\$1,242,111.80	1.840%	\$1,242,111.80	\$1,242,111.80
SEC	3	41609-1	02/09/18	02/12/18	07/12/18	U.S. T-Bill - 912796PQ6	\$999,549.03	1.570%	\$1,006,000.00	\$1,005,531.20
SEC	3	41607-1	02/09/18	02/12/18	07/26/18	U.S. T-Bill - 912796PR4	\$749,610.39	1.600%	\$755,000.00	\$754,130.24
CD	N	250795-1	02/09/18	02/09/18	07/30/18	SUMMIT BANK - OR	\$248,100.00	1.631%	\$249,995.76	\$248,100.00
SEC	6	41608-1	02/09/18	02/12/18	08/15/18	U.S. Treasury Note (4.000%) 912828JH4	\$1,472,278.13	1.640%	\$1,455,000.00	\$1,458,708.80
CD	N	250793-1	02/09/18	02/09/18	08/30/18	LANDMARK COMMUNITY BANK	\$247,500.00	1.671%	\$249,788.14	\$247,500.00
CD	N	250794-1	02/09/18	02/09/18	08/30/18	FRANKLIN SYNERGY BANK	\$247,600.00	1.671%	\$249,889.74	\$247,600.00
<b>Totals for Period:</b>							<b>\$6,969,056.38</b>		<b>\$6,970,092.47</b>	<b>\$6,965,989.07</b>

Weighted Average Portfolio Yield: 1.629 %  
 Weighted Average Portfolio Maturity: 34.55 Days

**Deposit Codes:**  
N) Single FEIN

**Security Codes:**  
3) BILL  
6) Treasury Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	25.30%	\$1,762,307.03	Liquid Class Activity
MAX	17.83%	\$1,242,111.80	MAX Class Activity
CD	10.67%	\$743,200.00	Certificate of Deposit
SEC	46.20%	\$3,218,370.24	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".



## Book Value Appraisal

Portfolio: New Trier General  
 Pricing Date: 06/29/2018  
 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 (\$00)	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	95.228	243,905	751	244,356	-4	1.301	2.722	1.246
248,000 33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.499	244,278	194	244,472	-4	1.303	2.514	1.247
248,000 92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9887	247,972	98.511	244,307	1,117	245,424	-4	1.212	2.560	1.097
248,000 254672E9	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9896	247,972	98.587	244,496	1,086	245,582	-3	1.162	2.440	1.098
248,000 020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.0619	248,203	98.855	245,160	41	245,201	-3	1.118	2.390	0.969
248,000 06251AM5	MM	BANK HAPOALIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0782	248,194	98.939	245,369	228	245,597	-3	1.111	2.358	0.914
248,000 8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.5157	249,279	98.392	246,492	1,380	247,880	-3	1.717	2.641	1.211
158,000 29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.408	155,485	417	156,901	-3	1.251	2.515	1.259
245,000 949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.1674	246,415	99.238	246,113	7	246,120	-2	0.800	1.932	0.821
245,000 063615BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4460	100.1013	248,251	99.295	246,252	121	246,373	-2	0.887	2.210	0.615
245,000 05580ADW	MM	BMW BK NORTH AMER SALT LAKE	1.300	03/18/2019	04/06/2016	100.1810	100.0375	248,093	99.407	246,529	910	247,439	-2	1.239	2.123	0.707
248,000 49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0649	248,161	98.450	246,638	896	247,492	-2	1.099	1.963	0.707
248,000 3193QS7	MM	FIRST BUSINESS BK MADISON WI	1.100	12/24/2018	06/24/2016	100.1520	100.0266	248,066	99.506	246,775	37	246,612	-1	1.038	2.120	0.462
200,000 961571BZ	MM	WORLDS FOREMOST BK SYDNEY NI	1.400	03/22/2019	03/24/2016	100.1100	100.0258	200,052	98.401	198,802	38	198,840	-1	1.368	2.242	0.717
148,000 27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9912	147,967	99.367	147,063	35	147,069	-1	0.996	2.093	0.560
248,000 1513KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0438	248,109	99.677	247,199	61	247,260	-1	0.989	1.840	0.390
500,000 167560PT	MUNI	CHICAGO ILL MET WTR RECLAMA	5.000	12/01/2018	12/07/2016	107.0170	101.5090	507,545	101.402	507,010	1,944	508,954	-1	1.400	1.851	0.421
248,000 707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0038	248,009	99.825	247,566	727	248,293	0	1.108	1.831	0.247
450,000 3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0060	99.9899	449,999	99.942	449,739	1,995	451,734	0	1.047	1.789	0.076
248,000 51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2016	100.0000	100.0000	249,000	99.960	248,900	9	248,910	0	1.353	1.611	0.163
248,000 4812SYJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.0003	248,001	100.000	248,000	59	248,098	0	1.252	1.252	0.482
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	1.504	1.507	0.626
<b>7,425,000</b>			<b>1.552</b>	<b>0.746</b>			<b>100.1388</b>	<b>7,435,308</b>	<b>99.606</b>	<b>7,395,776</b>	<b>14,323</b>	<b>7,410,099</b>	<b>-40</b>	<b>1.267</b>	<b>1.932</b>	<b>0.725</b>

# Historical Cash Balances

