

**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: August 23, 2018

SUBJECT: Treasurer's Reports for July 2018

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

Description

Cash and Investments Summary
2018-19 Fiscal Year Cash Flow Statement
2017-18 Fiscal Year Cash Flow Statement
2016-17 Fiscal Year Cash Flow Statement
July Investment Statements
Graph (will resume with August report)

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.

Account		Cash			Investments										Total					
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA General (101)		\$ 47,621,637	\$ (3,584,827)		\$ 44,036,810	2,509,840	4%		0%	64,194,383	96%		0%		0%	\$ 66,704,223	100%	2.02%	285.44	\$ 110,741,033
MBS General (699)		\$ -			\$ -		0%	4,229,436	53%	2,247,996	28%		0%	1,503,490	19%	\$ 7,980,922	100%	1.70%	298.57	\$ 7,980,922
53 General (TBD)		\$ -			\$ -															\$ -
PMA WCP Dist (105)		\$ 291,929			\$ 291,929		0%		0%		0%		0%		0%	\$ -	0%			\$ 291,929
PMA WCP Bonds (207)		\$ 191,936	\$ (69,773)		\$ 122,163		0%		0%		0%		0%		0%	\$ -	0%			\$ 122,163
PMA HLS Bonds (206)		\$ 342,759			\$ 342,759		0%		0%		0%		0%		0%	\$ -	0%			\$ 342,759
PMA Cap Proj 2016 (209)		\$ 637,982			\$ 637,982		0%		0%		0%		0%		0%	\$ -	0%			\$ 637,982
PMA Cap Proj 2018 (210)		\$ 5,021,427			\$ 5,021,427	1,472,278	75%		0%	495,100	25%		0%		0%	\$ 1,967,378	100%	1.64%	18.93	\$ 6,988,805
PMA Stud. Activ. (104)		\$ 9,263			\$ 9,263	248,027	16%		0%	1,039,900	68%	250,000	16%		0%	\$ 1,537,927	100%	2.08%	160.24	\$ 1,547,190
BYLN Stud. Activ. (070)		\$ 1,795,071	\$ (56,157)		\$ 1,738,914															\$ 1,738,914
PMA Emp Flex (106)		\$ 172,953			\$ 172,953		0%		0%		0%		0%		0%	\$ -	0%			\$ 172,953
NT Petty Cash		\$ 1,650			\$ 1,650	N/A														\$ 1,650
NIHIP Desg. Bal.		\$ 2,936,239			\$ 2,936,239	N/A														\$ 2,936,239
Total					\$ 55,312,087	\$4,230,145	5.4%	\$4,229,436	5.4%	\$67,977,379	86.9%	\$250,000	0.3%	\$1,503,490	1.9%	\$ 78,190,450	100%			\$ 133,502,537

Treas, Agen (SEC) (AGY) Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

Money Market (MM) Short-term securities representing high-quality, liquid debt and monetary instruments.

Certificates of Deposit A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company

Term Series (TS) Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return

Muni / Other Local Gov Debt securities issued by a state, municipality or county to finance its capital expenditures:

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2018 - 2019
(IN THOUSANDS)

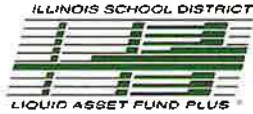
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
BEGINNING CASH BALANCE	106,516	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107
RECEIPTS												
EDUCATION FUND												
LOCAL	24,214	-	-	-	-	-	-	-	-	-	-	-
STATE	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST	66	-	-	-	-	-	-	-	-	-	-	-
EDUCATION FUND TOTAL	24,280	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	2,183	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICES	2,785	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	539	-	-	-	-	-	-	-	-	-	-	-
IMRF/FICA	1,084	-	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	21	-	-	-	-	-	-	-	-	-	-	-
WORKING CASH	3	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	30,896	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
EDUCATION FUND	(4,053)	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	(680)	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICES	(1)	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION	(18)	-	-	-	-	-	-	-	-	-	-	-
IMRF/FICA FUND	(172)	-	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	(1,137)	-	-	-	-	-	-	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
JOURNAL ENTRIES/ADJ	(4,244)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	(10,305)	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107	127,107
NIHIP SURPLUS	2,936	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
DEDUCT WORKING CASH	(3,333)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)	(3,330)	(3,320)	(3,326)	(3,330)
DEDUCT CAPITAL PROJECTS	(9,571)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
DEDUCT LIFE SAFETY	(732)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
AVAILABLE CASH BALANCE	116,407	121,529	122,373	121,373	120,993	122,321	122,361	114,802	114,279	114,803	114,416	115,133

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>
BEGINNING CASH BALANCE	105,126	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760
RECEIPTS												
EDUCATION FUND												
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
EDUCATION FUND TOTAL	17,896	20,712	937	1,622	691	780	19,668	8,492	19,865	1,792	1,648	293
OPERATIONS AND MAINTENANCE	1,815	1,661	44	193	26	82	1,796	596	1,768	301	318	36
DEBT SERVICES	2,071	2,319	16	104	39	-	2,189	772	2,150	72	43	-
TRANSPORTATION	387	332	7	142	4	8	314	215	322	125	66	227
IMRF/FICA	789	886	6	32	12	5	929	318	903	48	32	6
CAPITAL PROJECTS	4	6	4	2	7	4	255	629	-	644	3	6
WORKING CASH	-	-	-	-	-	2	18	18	8	9	6	4
LIFE SAFETY	3	3	3	3	3	2	-	2	2	2	1	1
TOTAL RECEIPTS	22,965	25,919	1,017	2,098	782	883	25,169	11,042	25,018	2,993	2,117	573
EXPENDITURES												
EDUCATION FUND	(4,634)	(2,935)	(6,941)	(7,778)	(8,989)	(6,489)	(7,025)	(7,723)	(7,470)	(6,684)	(8,156)	(14,851)
OPERATIONS AND MAINTENANCE	(772)	(711)	(784)	(679)	(602)	(526)	(712)	(514)	(525)	(474)	(652)	(853)
DEBT SERVICES	-	-	-	-	(2,815)	(5,586)	-	(3)	(1)	-	(39)	(1,562)
TRANSPORTATION	(55)	(86)	(27)	(137)	(197)	(195)	(178)	(213)	(166)	(220)	(220)	(338)
IMRF/FICA FUND	(166)	(134)	(259)	(244)	(310)	(238)	(242)	(287)	(244)	(243)	(317)	(423)
CAPITAL PROJECTS	(955)	(1,702)	(1,851)	(1,002)	(128)	(681)	(316)	(48)	(116)	(531)	(308)	(663)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,131)	(1,059)	-	-	-	(522)	-	-	-	-	(93)	(65)
JOURNAL ENTRIES/ADJ	(3,095)	(3,282)	-	(2,362)	(1,383)	-	-	7,023	(18)	788	-	6,890
TOTAL EXPENDITURES	(10,808)	(9,909)	(9,862)	(12,202)	(14,424)	(14,237)	(8,473)	(1,765)	(8,540)	(7,364)	(9,785)	(11,865)
ENDING CASH BALANCE	117,283	133,293	124,448	114,344	100,702	87,348	104,044	113,321	129,799	125,428	117,760	106,468
NIHIP SURPLUS	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,714	3,714	3,714	2,936	2,936
DEDUCT WORKING CASH	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,303)	(10,271)	(3,330)	(3,320)	(3,326)	(3,330)
DEDUCT CAPITAL PROJECTS	(6,278)	(4,582)	(3,736)	(4,736)	(5,116)	(4,438)	(4,377)	(4,957)	(12,419)	(11,904)	(11,599)	(10,942)
DEDUCT LIFE SAFETY	(2,490)	(1,435)	(1,437)	(1,437)	(1,437)	(787)	(789)	(791)	(793)	(794)	(702)	(638)
AVAILABLE CASH BALANCE	108,954	127,715	119,714	108,610	94,588	82,562	99,298	101,016	116,971	113,124	105,069	94,494

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

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

Statement Period
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/18		LIQ Account Balance	\$5,618,562.76	1.830%	\$5,618,562.76	\$5,618,562.76
MAX				07/31/18		MAX Account Balance	\$42,002,611.75	1.910%	\$42,002,611.75	\$42,002,611.75
SDA	C	186536-1		07/31/18		Savings Deposit Account - CITIBANK	\$462.97	1.930%	\$462.97	\$462.97
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	\$245,960.15
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	\$248,941.49
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	\$248,246.78
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	\$248,247.52
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
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	\$248,205.44

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$248,132.98
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	\$2,488,550.00
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	\$247,965.16
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	\$245,234.94
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	\$244,986.46
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	\$245,212.71
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	\$245,212.71
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	\$247,063.03
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	\$245,174.42
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
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	\$246,645.71

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$247,453.46
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

Totals for Period: **\$114,346,349.43** **\$116,085,379.37** **\$114,304,570.44**

Weighted Average Portfolio Yield: 2.024 %
 Weighted Average Portfolio Maturity: 285.44 Days

Deposit Codes:

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

Security Codes:

- 12) Agency Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	4.92%	\$5,618,562.76	Liquid Class Activity
MAX	36.75%	\$42,002,611.75	MAX Class Activity
CD	52.92%	\$60,491,700.00	Certificate of Deposit
DTC	3.24%	\$3,702,682.96	Certificate of Deposit
SDA	0.00%	\$462.97	Savings Deposit Account

Questions? Please call 630 657 6400

SEC 2.18% \$2,488,550.00 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).

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"Rate" is the Net Yield to Maturity.

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

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NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/18		LIQ Account Balance	\$170.53	1.830%	\$170.53	\$170.53
MAX				07/31/18		MAX Account Balance	\$9,092.37	1.910%	\$9,092.37	\$9,092.37
TS	10	250452-1	01/26/18	01/26/18	08/08/18	ISDLAF+ TERM SERIES	\$250,000.00	1.500%	\$251,993.15	\$250,000.00
SEC	3	41613-1	02/12/18	02/13/18	08/09/18	U.S. T-BILL - 912796PU7	\$248,027.19	1.640%	\$250,000.00	\$249,896.75
CD	N	251333-1	02/27/18	02/27/18	08/27/18	MODERN BANK, NA	\$247,700.00	1.793%	\$249,901.77	\$247,700.00
CD	N	250864-1	02/14/18	02/14/18	02/14/19	GRAND RIDGE NATIONAL BANK	\$245,200.00	1.911%	\$249,886.27	\$245,200.00
DTC	N	39695-1	06/01/17	06/08/17	06/10/19	Ally Bank Certificate of Deposit (1.650%) 02006L3B7	\$247,000.00	1.650%	\$247,000.00	\$245,663.48
CD	N	258428-1	07/31/18	07/31/18	07/31/19	REGENT BANK	\$172,531.16	2.493%	\$176,831.51	\$172,531.16
CD	N	258429-1	07/31/18	07/31/18	07/31/19	FINANCIAL FEDERAL BANK	\$127,468.84	2.500%	\$130,655.57	\$127,468.84
Totals for Period:							\$1,547,190.09		\$1,565,531.17	\$1,547,723.13

Weighted Average Portfolio Yield: 2.077 %
 Weighted Average Portfolio Maturity: 160.24 Days

Deposit Codes:

10) Term Series
 N) Single FEIN

Security Codes:

3) BILL

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$170.53	Liquid Class Activity
MAX	0.59%	\$9,092.37	MAX Class Activity
CD	51.23%	\$792,900.00	Certificate of Deposit
DTC	15.87%	\$245,663.48	Certificate of Deposit
SEC	16.15%	\$249,896.75	Security (see applicable security code)
TS	16.15%	\$250,000.00	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).

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"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
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/18		LIQ Account Balance	\$11,487.87	1.830%	\$11,487.87	\$11,487.87
MAX				07/31/18		MAX Account Balance	\$161,464.65	1.910%	\$161,464.65	\$161,464.65
Totals for Period:							\$172,952.52		\$172,952.52	\$172,952.52

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.64%	\$11,487.87	Liquid Class Activity
MAX	93.36%	\$161,464.65	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
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				07/31/18		MAX Account Balance	\$342,759.03	1.910%	\$342,759.03	\$342,759.03
Totals for Period:							\$342,759.03		\$342,759.03	\$342,759.03

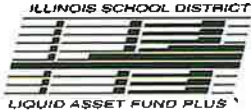
Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$342,759.03	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 at "Cost".



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/18		LIQ Account Balance	\$190,857.11	1.830%	\$190,857.11	\$190,857.11
MAX				07/31/18		MAX Account Balance	\$881.39	1.910%	\$881.39	\$881.39
SDA	C	186537-1		07/31/18		Savings Deposit Account - CITIBANK	\$197.73	1.930%	\$197.73	\$197.73
Totals for Period:							\$191,936.23		\$191,936.23	\$191,936.23

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

Deposit Codes:
 C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	99.44%	\$190,857.11	Liquid Class Activity
MAX	0.46%	\$881.39	MAX Class Activity
SDA	0.10%	\$197.73	Savings Deposit Account

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

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"Rate" is the Net Yield to Maturity.

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

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



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				07/31/18		MAX Account Balance	\$637,981.53	1.910%	\$637,981.53	\$637,981.53
Totals for Period:							\$637,981.53		\$637,981.53	\$637,981.53

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$637,981.53	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
Jul 1, 2018 to Jul 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/18		LIQ Account Balance	\$3,777,305.93	1.830%	\$3,777,305.93	\$3,777,305.93
MAX				07/31/18		MAX Account Balance	\$1,244,121.26	1.910%	\$1,244,121.26	\$1,244,121.26
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	\$1,456,172.73
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
Totals for Period:							\$6,988,805.32		\$6,976,105.07	\$6,972,699.92

Weighted Average Portfolio Yield: 1.642 %
 Weighted Average Portfolio Maturity: 18.93 Days

Deposit Codes: N) Single FEIN
Security Codes: 6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	54.17%	\$3,777,305.93	Liquid Class Activity
MAX	17.84%	\$1,244,121.26	MAX Class Activity
CD	7.10%	\$495,100.00	Certificate of Deposit
SEC	20.88%	\$1,456,172.73	Security (see applicable security code)

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

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"Rate" is the Net Yield to Maturity.

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

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Book Value Appraisal

Currency: USD

Portfolio: New Trier General
 Pricing Date: 07/31/2018
 Representative: Mark Dickerson

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.379	243,990	1,033	245,013	-4	1.301	2.695	1.160
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.630	244,602	212	244,814	-3	1.303	2.484	1.162
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9899	247,975	98.649	244,650	1,376	246,027	-3	1.212	2.538	1.010
248,000	25467ZE8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9898	247,975	98.719	244,823	1,336	246,159	-3	1.162	2.419	1.011
248,000	020090BC	MM	ALMA BK ASTORIA NEW YORK	1.200	05/24/2019	05/24/2016	100.2500	100.0713	248,177	99.008	245,540	57	245,597	-3	1.118	2.325	0.883
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	08/28/2019	03/04/2016	101.4910	100.4796	248,187	99.484	246,671	1,855	248,526	-3	1.717	2.616	1.125
248,000	08261AM8	MM	BANK HAPOLIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0703	248,174	99.109	245,790	489	246,280	-2	1.111	2.271	0.820
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.546	155,703	590	156,292	-2	1.251	2.488	1.173
500,000	34074GDH	OGVT	FLORIDA HURRICANE CATASTROP	2.995	07/01/2020	07/31/2018	100.3590	100.3590	601,795	99.959	499,795	1,248	501,043	-2	2.796	3.012	1.848
248,000	94909SAW	MM	WELCH ST BK OKLA	1.000	04/28/2019	05/23/2016	100.5860	100.1473	248,365	99.409	246,534	20	246,555	-2	0.800	1.803	0.736
500,000	582018FZ	OGVT	MC LEAN CNTY ILL SCH DIST N	2.000	12/01/2019	07/31/2016	99.1520	99.1520	495,760	98.832	494,160	1,667	495,827	-2	2.645	2.892	1.302
248,000	063815BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4480	100.0843	248,209	99.457	246,653	136	246,789	-2	0.887	2.081	0.530
248,000	05580ADV	MM	BNW BK NORTH AMER SALT LAKE	1.300	03/18/2019	04/08/2016	100.1810	100.0319	248,079	99.563	246,916	1,182	248,109	-1	1.238	1.987	0.620
248,000	48306SVU	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0582	248,139	99.600	247,008	1,117	248,125	-1	1.089	1.829	0.621
248,000	31938Q57	MM	FIRST BUSINESS BK MADISON WI	1.100	12/24/2018	06/24/2016	100.1520	100.0211	248,052	99.628	247,077	277	247,354	-1	1.038	2.032	0.386
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNEY NE	1.400	03/22/2019	03/24/2016	100.1100	100.0186	200,037	99.556	199,112	54	199,166	-1	1.368	2.101	0.631
148,000	27002CY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9899	147,985	99.517	147,285	42	147,328	-1	0.966	1.973	0.473
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0317	248,079	99.768	247,425	75	247,489	-1	0.889	1.765	0.384
248,000	70731ZAC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0095	248,002	99.900	247,752	977	248,729	0	1.108	1.734	0.180
500,000	16756DPT	MUNI	CHICAGO ILL MET WTR RECLAMA	5.000	12/01/2018	12/07/2016	107.0170	101.1871	505,905	101.144	505,720	4,167	509,887	0	1.400	1.527	0.334
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	99.990	248,975	28	249,003	0	1.353	1.457	0.076
2,000,000	62194552	JUMB	First BAT Winnetka	1.500	05/01/2019	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,466	2,002,466	0	1.504	1.501	0.740
248,000	48125YJ3	CD-N	J.P. Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9983	247,996	100.000	248,000	331	248,331	0	1.252	1.240	0.382
7,975,000				1.699	0.818			100.0743	7,980,922	99.613	7,944,172	20,746	7,964,916	-37	1.461	2.014	0.793