

**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 11, 2018

SUBJECT: Treasurer's Reports for September 2018

Attached are the following reported for the month of September 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
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 High School District 203
Cash and Investments Summary
September 30, 2018

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)	\$ 5,814,621	\$ (6,691,539)		\$ (876,918)	2,509,840	2%		0%	88,514,682	86%	12,050,000	12%		0%	\$ 103,074,522	100%	2.10%	194.67	\$ 102,197,604
MBS	General (699)	\$ -			\$ -	5,312,963	29%	7,652,000	41%	2,493,001	14%		0%	3,003,172	16%	\$ 18,461,136	100%	2.17%	525.60	\$ 18,461,136
53	General (307)	\$ -			\$ -	-	0%	-	0%	-	0%		0%	-	0%	\$ -	0%			\$ -
PMA	WCP Dist (105)	\$ 292,878			\$ 292,878		0%		0%		0%		0%		0%	\$ -	0%			\$ 292,878
PMA	WCP Bonds (207)	\$ 52,766			\$ 52,766		0%		0%		0%		0%		0%	\$ -	0%			\$ 52,766
PMA	HLS Bonds (206)	\$ 222,527			\$ 222,527		0%		0%		0%		0%		0%	\$ -	0%			\$ 222,527
PMA	Cap Proj 2016 (209)	\$ 329,274			\$ 329,274		0%		0%		0%		0%		0%	\$ -	0%			\$ 329,274
PMA	Cap Proj 2018 (210)	\$ 6,070,988			\$ 6,070,988		0%		0%		0%		0%		0%	\$ -	0%			\$ 6,070,988
NT	Petty Cash	\$ 1,650			\$ 1,650	N/A												\$ 1,650		
	NIHIP Desg. Bal.	\$ 2,996,895			\$ 2,996,895	N/A												\$ 2,996,895		
District subtotal					\$ 9,090,060	\$ 7,822,803	6%	\$ 7,652,000	6%	\$ 91,007,683	75%	\$ 12,050,000	10%	\$ 3,003,172	2%	\$ 121,535,658	100%			\$ 130,625,718
PMA	Emp Flex (106)	\$ 112,096			\$ 112,096		0%		0%		0%		0%		0%	\$ -	0%			\$ 112,096
PMA	Stud. Activ. (104)	\$ 40,002			\$ 40,002		0%		0%	2,013,900	100%		0%		0%	\$ 2,013,900	100%	2.37%	312.57	\$ 2,053,902
BYLN	Stud. Activ. (070)	\$ 1,006,933	\$ (63,337)		\$ 943,597		0%		0%		0%		0%		0%		0%			\$ 943,597
Non-dist. subtotal					\$ 1,095,694	\$ -		\$ -		\$ 2,013,900	100%	\$ -		\$ -		\$ 2,013,900	100%			\$ 3,109,594
Grand Total					\$ 10,185,755	\$ 7,822,803	6%	\$ 7,652,000	6%	\$ 93,021,583	75%	\$ 12,050,000	10%	\$ 3,003,172	2%	\$ 123,549,558	100%			\$ 133,735,312

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

(IN THOUSANDS)

10 May 10

[illegible]

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
<u>RECEIPTS</u>												
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
<u>EXPENDITURES</u>												
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
<u>RECEIPTS</u>												
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
<u>EXPENDITURES</u>												
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
Sep 1, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/18		LIQ Account Balance	\$2,700,045.82	1.850%	\$2,700,045.82	\$2,700,045.82
MAX				09/30/18		MAX Account Balance	\$100,427.64	1.950%	\$100,427.64	\$100,427.64
SDA	C	191495-1		09/30/18		Savings Deposit Account - CITIBANK	\$0.09	1.970%	\$0.09	\$0.09
SDA	1	191496-1		09/30/18		Savings Deposit Account - CUSTOMERS BANK	\$3,014,147.66	2.040%	\$3,014,147.66	\$3,014,147.66
TS	10	259599-1	08/17/18	08/17/18	10/03/18	ISDLAF+ TERM SERIES	\$3,750,000.00	1.960%	\$3,759,464.39	\$3,750,000.00
TS	10	259592-1	08/17/18	08/17/18	10/29/18	ISDLAF+ TERM SERIES	\$6,500,000.00	1.970%	\$6,525,610.00	\$6,500,000.00
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
TS	10	259584-1	08/17/18	08/17/18	11/27/18	ISDLAF+ TERM SERIES	\$1,800,000.00	1.980%	\$1,809,959.68	\$1,800,000.00
CD	C	258650-1	08/02/18	08/02/18	12/13/18	UNITED BANK - C	\$11,250,000.00	2.090%	\$11,335,688.01	\$11,250,000.00
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	258646-1	08/02/18	08/02/18	12/20/18	PACIFIC WESTERN BANK	\$247,900.00	2.131%	\$249,926.51	\$247,900.00
CD	N	258647-1	08/02/18	08/02/18	12/20/18	FIELDPOINT PRIVATE BANK & TRUST	\$247,900.00	2.129%	\$249,924.36	\$247,900.00
CD	N	258648-1	08/02/18	08/02/18	12/20/18	FIRST NATIONAL BANK / THE FIRST, NA	\$247,900.00	2.110%	\$249,905.87	\$247,900.00
CD	N	258649-1	08/02/18	08/02/18	12/20/18	ASSOCIATED BANK, NA (N)	\$248,000.00	2.080%	\$249,978.57	\$248,000.00
CD	1	258591-1	08/01/18	08/01/18	01/14/19	CITIBANK NA	\$2,000,000.00	2.160%	\$2,019,651.19	\$2,000,000.00
CD	C	258698-1	08/03/18	08/03/18	01/14/19	WESTERN ALLIANCE BANK - C	\$2,000,000.00	2.171%	\$2,019,509.26	\$2,000,000.00
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	\$248,408.38

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$248,392.44
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	\$248,356.09
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	\$248,303.80
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	\$2,490,782.50
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	\$248,158.13
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	N	258645-1	08/02/18	08/02/18	03/21/19	Bank OZK	\$246,400.00	2.267%	\$249,935.15	\$246,400.00
CD	C	258697-1	08/03/18	08/03/18	03/21/19	WESTERN ALLIANCE BANK - C	\$5,053,600.00	2.261%	\$5,125,600.65	\$5,053,600.00
CD	C	259021-1	08/13/18	08/13/18	03/21/19	WESTERN ALLIANCE BANK - C	\$1,250,000.00	2.265%	\$1,267,065.07	\$1,250,000.00
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	N	258589-1	08/01/18	08/01/18	04/23/19	LUTHER BURBANK SAVINGS	\$245,800.00	2.321%	\$249,942.00	\$245,800.00
CD	1	258590-1	08/01/18	08/01/18	04/23/19	CITIBANK NA	\$504,200.00	2.321%	\$512,697.23	\$504,200.00
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	259019-1	08/13/18	08/13/18	05/14/19	COMMUNITY WEST BANK	\$245,700.00	2.270%	\$249,886.87	\$245,700.00
CD	C	259020-1	08/13/18	08/13/18	05/14/19	ASSOCIATED BANK, NA - C	\$1,008,700.00	2.270%	\$1,025,888.81	\$1,008,700.00
CD	N	259136-1	08/14/18	08/14/18	05/14/19	EUREKA HOMESTEAD	\$245,700.00	2.290%	\$249,908.34	\$245,700.00
CD	N	258584-1	08/01/18	08/01/18	05/30/19	NEWBANK, NA	\$245,100.00	2.391%	\$249,947.82	\$245,100.00
CD	N	258585-1	08/01/18	08/01/18	05/30/19	SERVISFIRST BANK	\$245,100.00	2.390%	\$249,947.14	\$245,100.00
CD	N	258586-1	08/01/18	08/01/18	05/30/19	TEXAS CAPITAL BANK	\$245,100.00	2.391%	\$249,949.31	\$245,100.00
CD	N	258587-1	08/01/18	08/01/18	05/30/19	BANK 7	\$245,100.00	2.391%	\$249,948.83	\$245,100.00
CD	1	258588-1	08/01/18	08/01/18	05/30/19	CITIBANK NA	\$2,019,600.00	2.391%	\$2,059,558.09	\$2,019,600.00
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	C	258644-1	08/02/18	08/02/18	06/13/19	BANKUNITED NA	\$3,000,000.00	2.390%	\$3,061,882.95	\$3,000,000.00
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$245,503.18
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	\$245,291.50
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	\$245,475.02
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	\$245,475.02
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	\$247,364.82
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	\$245,448.37
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	\$246,885.24
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$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	\$247,425.57
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:							\$108,889,142.76		\$110,977,179.73	\$108,852,689.27

Weighted Average Portfolio Yield: 2.097 %
 Weighted Average Portfolio Maturity: 194.67 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.48%	\$2,700,045.82	Liquid Class Activity
MAX	0.09%	\$100,427.64	MAX Class Activity
CD	78.35%	\$85,286,800.00	Certificate of Deposit
DTC	2.95%	\$3,210,485.56	Certificate of Deposit
SDA	2.77%	\$3,014,147.75	Savings Deposit Account
SEC	2.29%	\$2,490,782.50	Security (see applicable security code)
TS	11.07%	\$12,050,000.00	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:

- 12) Agency Note



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Sep 1, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/18		LIQ Account Balance	\$0.03	1.850%	\$0.03	\$0.03
MAX				09/30/18		MAX Account Balance	\$40,001.53	1.950%	\$40,001.53	\$40,001.53
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
CD	N	261455-1	09/18/18	09/18/18	03/18/19	ILLINOIS EDUCATORS CREDIT UNION	\$247,100.00	2.330%	\$249,955.06	\$247,100.00
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	\$245,908.01
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%	\$130,855.57	\$127,468.84
CD	N	258901-1	08/09/18	08/09/18	08/09/19	BANK LEUMI USA	\$243,600.00	2.550%	\$249,811.80	\$243,600.00
CD	N	259162-1	08/14/18	08/14/18	08/14/19	AMERICAN NB OF MINNESOTA	\$243,500.00	2.600%	\$249,831.00	\$243,500.00
CD	N	259703-1	08/20/18	08/20/18	08/20/19	CENTRAL BANK	\$243,700.00	2.523%	\$249,848.55	\$243,700.00
CD	N	259704-1	08/20/18	08/20/18	08/20/19	SECURITY BANK	\$243,800.00	2.500%	\$249,895.00	\$243,800.00
Totals for Period:							\$2,053,901.56		\$2,093,716.32	\$2,052,809.57

Weighted Average Portfolio Yield: 2.375 %
Weighted Average Portfolio Maturity: 268.62 Days

Deposit Codes:
N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$0.03	Liquid Class Activity
MAX	1.95%	\$40,001.53	MAX Class Activity
CD	86.07%	\$1,766,900.00	Certificate of Deposit
DTC	11.98%	\$245,908.01	Certificate of Deposit

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

"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, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/18		LIQ Account Balance	\$0.03	1.850%	\$0.03	\$0.03
MAX				09/30/18		MAX Account Balance	\$292,877.59	1.950%	\$292,877.59	\$292,877.59
Totals for Period:							\$292,877.62		\$292,877.62	\$292,877.62

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$0.03	Liquid Class Activity
MAX	100.00%	\$292,877.59	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, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/18		LIQ Account Balance	\$10,176.12	1.850%	\$10,176.12	\$10,176.12
MAX				09/30/18		MAX Account Balance	\$101,919.82	1.950%	\$101,919.82	\$101,919.82
Totals for Period:							\$112,095.94		\$112,095.94	\$112,095.94

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	9.08%	\$10,176.12	Liquid Class Activity
MAX	90.92%	\$101,919.82	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, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				09/30/18		MAX Account Balance	\$222,527.14	1.950%	\$222,527.14	\$222,527.14
Totals for Period:							\$222,527.14		\$222,527.14	\$222,527.14

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$222,527.14	MAX Class Activity

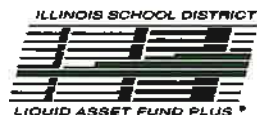
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/18		LIQ Account Balance	\$7.83	1.850%	\$7.83	\$7.83
MAX				09/30/18		MAX Account Balance	\$52,559.43	1.950%	\$52,559.43	\$52,559.43
SDA	C	191497-1		09/30/18		Savings Deposit Account - CITIBANK	\$198.34	1.970%	\$198.34	\$198.34
Totals for Period:							\$52,765.60		\$52,765.60	\$52,765.60

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Deposit Codes:

C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$7.83	Liquid Class Activity
MAX	99.61%	\$52,559.43	MAX Class Activity
SDA	0.38%	\$198.34	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
Sep 1, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MAX				09/30/18		MAX Account Balance	\$329,274.15	1.950%	\$329,274.15	\$329,274.15
Totals for Period:							\$329,274.15		\$329,274.15	\$329,274.15

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.00%	\$329,274.15	MAX Class Activity

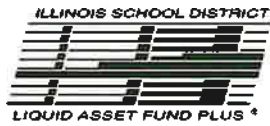
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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, 2018 to Sep 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				09/30/18		LIQ Account Balance	\$731.40	1.850%	\$731.40	\$731.40
MAX				09/30/18		MAX Account Balance	\$6,070,256.90	1.950%	\$6,070,256.90	\$6,070,256.90
Totals for Period:							\$6,070,988.30		\$6,070,988.30	\$6,070,988.30

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

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$731.40	Liquid Class Activity
MAX	99.99%	\$6,070,256.90	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: 09/29/2018
Representative: Mark Dickerson

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	YTM	Eff Dur
1,350,000	313409KB	AGY	FEDERAL HOME LN MTG CORP	1.750	06/09/2021	08/09/2018	98.3400	98.4694	1,329,337	97.913	1,321,826	7.153	1,328,979	-8	2.752	3.018	2.057
1,000,000	313370E3	AGY	FEDERAL HOME LOAN BANKS	3.375	06/12/2020	08/07/2018	101.3585	101.2654	1,012,654	100.904	1,008,040	9.837	1,018,977	-4	2.610	2.827	1.634
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.549	244,399	1.555	245,954	-4	1.301	2.745	1.000
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	98.760	244,925	185	245,110	-3	1.303	2.542	1.004
1,000,000	857740FQ	OGVT	NORTH BRANCH MICH AREA SCHS	1.669	05/01/2020	06/09/2018	98.2680	98.4029	984,029	98.104	981,040	6.815	987,855	-3	2.700	2.896	1.543
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9500	99.9815	247,954	98.947	245,141	383	245,524	-3	1.212	2.534	0.857
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9500	99.9819	247,955	98.907	245,289	383	245,672	-3	1.162	2.413	0.857
248,000	856284ZL	MM	STATE BK INDIA NEW YORK NY	2.150	09/28/2019	03/04/2016	101.4910	100.4268	249,058	99.489	246,733	29	246,762	-2	1.717	2.605	0.975
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.0510	248,151	99.193	245,999	33	246,031	-2	1.118	2.317	0.725
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	98.688	155,927	909	156,836	-2	1.251	2.540	1.013
750,000	912820J5	TSY	UNITED STATES TREAS NTS	1.375	02/28/2020	08/07/2018	98.2070	98.3673	737,755	98.094	735,705	798	736,503	-2	2.550	2.750	1.392
500,000	3136ADG6	AGY	FEDERAL HOME LOAN BANKS	2.000	04/02/2021	08/01/2018	99.6000	99.6902	499,451	99.289	495,445	1,750	498,195	-2	2.651	2.934	1.335
500,000	582818FZ	OGVT	MC LEAN CNTY ILL SCH DIST N	2.000	12/01/2019	07/31/2018	99.1520	99.2574	496,287	98.860	494,300	3,250	497,550	-2	2.645	2.993	1.143
500,000	340749DH	OGVT	FLORIDA HURRICANE CATASTROP	2.905	07/01/2020	07/31/2018	100.3590	100.3359	501,678	99.940	499,700	3,619	503,319	-2	2.796	3.029	1.688
248,000	06251AM8	MM	BANK HAPQALIM B M NEW YORK	1.200	06/03/2019	06/01/2016	100.2610	100.0556	248,138	99.273	246,197	970	247,167	-2	1.111	2.279	0.568
500,000	13063A7G	OGVT	CALIFORNIA ST GO BOS 2008	6.200	10/01/2019	08/01/2015	104.1650	103.6103	518,052	103.293	518,465	15,242	531,707	-2	2.550	2.863	0.950
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5060	100.1176	248,292	99.507	245,777	0	246,777	-2	0.800	1.857	0.576
500,000	3133EJWN	AGY	FEDERAL FARM CR BKS	2.600	02/10/2020	08/10/2016	100.0736	100.0556	500,328	99.809	498,045	1,733	500,778	-1	2.550	2.742	1.331
245,000	70337MCT	MM	PATRIOT NATL BK CN	2.800	04/26/2021	08/24/2015	100.0000	100.0000	245,000	99.485	243,738	658	244,396	-1	2.796	3.005	2.460
245,000	20146AAJ	MM	COMMERCIAL BK NELSON NEB	2.750	02/08/2021	08/08/2015	100.0000	100.0000	245,000	99.496	243,765	941	244,707	-1	2.745	2.966	2.265
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IOW	1.050	02/12/2019	05/12/2016	100.4460	100.0611	248,152	99.594	246,993	114	247,107	-1	0.887	2.160	0.370
245,000	410493DK	MM	HANMI BK LOS ANGELES CALIF	2.800	02/17/2021	08/17/2015	100.0000	100.0000	245,000	99.596	244,010	207	244,217	-1	2.815	2.995	2.279
245,000	59013J2K	MM	MERRICK BK SOUTH JORDAN UTAH	2.800	02/18/2021	08/10/2015	100.0000	100.0000	245,000	99.607	244,037	338	244,375	-1	2.815	2.992	2.260
248,000	05580ADW	MM	BMW BK NORTH AMER SALT LAKE	1.300	03/19/2019	04/06/2016	100.1810	100.0322	248,080	99.644	247,117	88	247,205	-1	1.236	2.078	0.463
500,000	912828TR	TSY	UNITED STATES TREAS NTS	1.000	09/30/2019	08/07/2015	98.3672	98.5674	492,837	98.375	491,875	2,473	494,346	-1	2.451	2.648	0.964
245,000	32022MBB	MM	FIRST FINL NORTHWEST BK RENT	2.650	08/17/2020	08/16/2016	100.0000	100.0000	245,000	99.612	244,049	213	244,263	-1	2.652	2.880	1.814
248,000	493069WJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.0496	248,123	99.672	247,187	98	247,294	-1	1.099	1.917	0.464
245,000	32026AAD	MM	VALOR BK GRANDFIELD OK	2.650	08/14/2020	08/14/2016	100.0000	100.0000	245,000	99.620	244,069	249	244,318	-1	2.662	2.877	1.806
245,000	88413GCA	MM	THIRD FED SVGS & LN ASSN OF	2.950	08/24/2021	08/24/2018	100.0000	100.0000	245,000	99.672	244,196	993	244,869	-1	2.946	3.064	2.756
245,000	35633MAK	MM	FREEDOM BK OF VA VIENNA VA	2.600	06/10/2020	08/10/2018	100.0000	100.0000	245,000	99.686	244,231	855	245,086	-1	2.585	2.784	1.646
200,000	591571BZ	MM	WORLDS FOREMOST BK SYDNEY N	1.400	03/22/2019	03/24/2016	100.1100	100.0163	200,033	99.639	199,278	31	199,309	-1	1.368	2.167	0.473
245,000	085284GE	MM	BANK TENN KINGSPORT	2.700	09/21/2020	08/22/2018	100.0000	100.0000	245,000	99.694	244,250	109	244,359	-1	2.713	2.885	1.625
250,000	912828J5	TSY	UNITED STATES TREAS NTS	1.375	02/28/2020	08/01/2018	98.1875	98.3863	245,916	98.094	245,235	286	245,501	-1	2.551	2.750	1.392
248,000	31938Q87	MM	FIRST BUSINESS BK MADISON WI	1.100	12/24/2018	06/24/2016	100.1520	100.0118	248,029	99.762	247,410	718	248,127	-1	1.038	2.091	0.235
245,000	68621KBZ	MM	ORIENTAL BK BROKERED INSTL C	2.800	11/02/2020	08/01/2018	100.0000	100.0000	245,000	99.750	244,388	1,090	245,478	-1	2.807	2.931	2.005
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLAMA	5.000	12/01/2018	12/07/2016	107.0170	100.6250	503,125	100.508	502,530	8,125	510,655	-1	1.400	2.072	0.173
245,000	062683BM	MM	BANK HOPE LOS ANGELES CA	2.750	08/31/2020	08/29/2018	100.0000	100.0000	245,000	99.764	244,422	554	244,976	-1	2.764	2.891	1.846
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/01/2018	98.0234	99.1379	247,845	98.910	247,275	1,434	248,709	-1	2.500	2.700	1.143
250,000	9128283H	TSY	UNITED STATES TREAS NTS	1.750	11/30/2019	08/08/2018	98.0352	99.1361	247,840	98.910	247,275	1,434	248,709	-1	2.501	2.700	1.143
243,000	45083AJX	MM	IBERIABANK LAFAYETTE LA	2.750	08/17/2020	08/17/2016	100.0000	100.0000	243,000	99.794	244,495	775	245,271	-1	2.744	2.856	1.620
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2020	07/20/2016	99.9630	99.9954	147,993	99.855	147,489	31	147,520	-1	0.966	2.060	0.314
245,000	20033AC2	MM	COMENITY CAP BK UTAH	3.000	08/13/2021	08/13/2018	100.0000	100.0000	245,000	99.828	244,579	302	244,881	0	3.017	3.063	2.713
245,000	38148PU3	MM	GOLDMAN SACHS BK USA NY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	99.832	244,588	1,027	245,615	0	2.988	3.056	2.714
245,000	795450U6	MM	SALUE MAE BK SLT LAKE CITY	3.000	08/09/2021	08/08/2018	100.0000	100.0000	245,000	99.832	244,588	1,027	245,615	0	2.996	3.056	2.714
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.0168	248,042	99.893	247,735	54	247,789	0	0.889	1.761	0.144

Book Value Appraisal

Currency: USD

Portfolio: New Trier General

Pricing Date: 09/28/2018

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	YTM	Eff Dur
245,000 949763SX	MM	WELLS FARGO BANK NATL ASSN	2.600	03/17/2020	08/16/2018	100.0000	100.0000	245,000	95.867	244,723	226	244,949	0	2.814	2.881	1.812
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	248,000	51	248,051	0	1.252	1.253	0.346
2,000,000 62194952	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	2,219	2,002,219	0	1.504	1.506	0.581
245,000 05581WZN	CD-N	BMO Harris Bank	2.800	02/16/2021	08/16/2018	100.0000	100.0000	245,000	100.000	245,000	226	245,226	0	2.818	2.817	1.322
18,493,000			2.171	1.440			99.6277	18,461,136	99.462	18,393,480	81,371	18,474,851	-68	2.196	2.570	1.306

Historical Cash Balances

