

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

Myron Spiwak CPA
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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: April 11, 2019

SUBJECT: Treasurer's Reports for March 2019

Attached are the following reported for the month of March 2019:

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
March 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 and Fifth Third Securities. This strengthens internal controls by providing source documents about our investments to the Board of Education.

The 2018-19 Fiscal Year Cash Flow Statement reflects a slight change in the classification of available cash balance. The Working Cash Fund balance represents funds available to either be temporarily moved to another fund via interfund transfer, or permanently transferred via an abatement. As such, it can be considered unrestricted and available and will not be deducted from the available cash.

New Trier High School District 203
Cash and Investments Summary
District Accounts
March 31, 2019

| Account | | Cash | | | | Investments | | | | | | | | | | | | Total | | |
|----------------|---------------------|-------------------|--------------------|------------------------|-----------------------|-------------------------|-----|-------------------|----|------------------------------|------|------------------|-----|------------------------|-----|------------------|------|-------------|-------------|----------------|
| Inst. | Description | Statement Balance | Outstanding Checks | Deposit in Transit/Adj | 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) | \$ 19,607,548 | \$ (1,490,628) | \$ 85,771.22 | \$ 18,202,691 | - | 0% | | 0% | 48,227,186 | 54% | 41,750,000 | 46% | | 0% | \$ 89,977,186 | 100% | 2.35% | 176.94 | \$ 108,179,877 |
| 53/MBS | General (823) | \$ 3,546 | | | \$ 3,546 | 5,808,648 | 30% | 1,143,742 | 6% | 9,538,215 | 50% | | 0% | 2,751,935 | 14% | \$ 19,242,540 | 100% | 2.17% | 525.60 | \$ 19,246,087 |
| PMA | Long Term Inv (108) | \$ - | \$ - | \$ - | \$ - | - | 0% | | 0% | 819,800 | 100% | - | 0% | | 0% | \$ 819,800 | 100% | 2.55% | 798.22 | \$ 819,800 |
| PMA | WCP Bonds (207) | \$ 53,349 | | | \$ 53,349 | | 0% | | 0% | | 0% | | 0% | | 0% | \$ - | 0% | | | \$ 53,349 |
| PMA | HLS Bonds (206) | \$ 89,716 | | | \$ 89,716 | | 0% | | 0% | | 0% | | 0% | | 0% | \$ - | 0% | | | \$ 89,716 |
| PMA | Cap Proj 2016 (209) | \$ - | | | \$ - | | 0% | | 0% | | 0% | | 0% | | 0% | \$ - | 0% | | | \$ - |
| PMA | Cap Proj 2018 (210) | \$ - | | | \$ - | | 0% | | 0% | | 0% | | 0% | | 0% | \$ - | 0% | | | \$ - |
| NT | Petty Cash | \$ 1,650 | | | \$ 1,650 | N/A | | | | | | | | | | | | | | \$ 1,650 |
| | NIHIP Desg. Bal. | \$ 3,288,707 | | | \$ 3,288,707 | N/A | | | | | | | | | | | | | | \$ 3,288,707 |
| District Total | | | | | \$ 21,639,659 | \$ 5,808,648 | 5% | \$ 1,143,742 | 1% | \$ 58,585,201 | 53% | \$ 41,750,000 | 38% | \$ 2,751,935 | 3% | \$ 110,039,526 | 100% | | | \$ 131,679,185 |

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 (CD) 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 High School District 203
Cash and Investments Summary
Non-District Accounts
March 31, 2019

| Account | | Cash | | | | Investments | | | | | | | | | | | | Total | | |
|-----------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------|----------------------------|----|----------------------|----|---------------------------------|------|------------------|----|---------------------------|----|------------------|------|----------------|----------------|--------------|
| Inst. | Description | Statement Balance | Outstanding Checks | Deposit in Transit/Adj | 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 Emp Flex (106) | \$ 96,669 | | | \$ 96,669 | | 0% | | 0% | | 0% | | 0% | | 0% | \$ - | 0% | | | \$ 96,669 |
| | PMA Stud. Activ. (104) | \$ 283,477 | | \$ (4,986.44) | \$ 278,490 | | 0% | | 0% | 1,768,700 | 100% | | 0% | | 0% | \$ 1,768,700 | 100% | 2.44% | 135.73 | \$ 2,047,190 |
| | BYLN Stud. Activ. (070) | \$ 758,102 | \$ (82,955) | \$ (56,090.19) | \$ 619,057 | | 0% | | 0% | | 0% | | 0% | | 0% | | 0% | | | \$ 619,057 |
| Non-dist. Total | | | | | \$ 994,216 | \$ - | | \$ - | | \$ 1,768,700 | 100% | \$ - | | \$ - | | \$ 1,768,700 | 100% | | | \$ 2,762,916 |

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

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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)

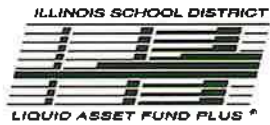
| | <u>Jul-18</u> | <u>Aug-18</u> | <u>Sep-18</u> | <u>Oct-18</u> | <u>Nov-18</u> | <u>Dec-18</u> | <u>Jan-19</u> | <u>Feb-19</u> | <u>Mar-19</u> | <u>Apr-19</u> | <u>May-19</u> | <u>Jun-19</u> |
|--------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BEGINNING CASH BALANCE | 106,516 | 127,977 | 143,337 | 130,887 | 124,128 | 112,158 | 95,701 | 90,636 | 98,623 | 131,679 | 131,679 | 131,679 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | | | | |
| LOCAL | 24,214 | 16,360 | 350 | 976 | 584 | 336 | 226 | 13,294 | 31,753 | - | - | - |
| STATE | - | 225 | 241 | 219 | 241 | 249 | 284 | 219 | 227 | - | - | - |
| FEDERAL | - | - | 99 | 241 | 52 | 212 | - | 152 | 1,139 | - | - | - |
| INTEREST | 66 | 129 | 46 | 75 | 75 | 172 | 158 | 297 | 138 | - | - | - |
| EDUCATION FUND TOTAL | 24,280 | 16,714 | 736 | 1,511 | 952 | 969 | 668 | 13,962 | 33,257 | - | - | - |
| OPERATIONS AND MAINTENANCE | 2,183 | 1,315 | 15 | 303 | 45 | 94 | 226 | 1,129 | 2,813 | - | - | - |
| DEBT SERVICES | 2,785 | 1,774 | 17 | 116 | 58 | 22 | 2,437 | 1,489 | 3,567 | - | - | - |
| TRANSPORTATION | 539 | 261 | 105 | 19 | 7 | 18 | 156 | 205 | 526 | - | - | - |
| IMRF/FICA | 1,084 | 688 | 7 | 54 | 20 | 15 | 13 | 605 | 1,495 | - | - | - |
| CAPITAL PROJECTS | 21 | 27 | 10 | 243 | 2 | 2 | 1 | 10 | 8 | - | - | - |
| WORKING CASH | 3 | 6 | 2 | 4 | 4 | 8 | 7 | - | 21 | - | - | - |
| LIFE SAFETY | 1 | 1 | - | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS | 30,896 | 20,786 | 892 | 2,250 | 1,088 | 1,128 | 3,508 | 17,400 | 41,687 | - | - | - |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (4,053) | (3,121) | (7,415) | (7,637) | (8,981) | (7,588) | (7,256) | (7,997) | (6,815) | - | - | - |
| OPERATIONS AND MAINTENANCE | (680) | (814) | (744) | (589) | (690) | (518) | (649) | (568) | (523) | - | - | - |
| DEBT SERVICES | (1) | - | - | - | (2,854) | (8,012) | - | (3) | - | - | - | - |
| TRANSPORTATION | (18) | (78) | (116) | (159) | (328) | (201) | (247) | (170) | (200) | - | - | - |
| IMRF/FICA FUND | (172) | (155) | (257) | (251) | (320) | (248) | (223) | (271) | (228) | - | - | - |
| CAPITAL PROJECTS | (1,137) | (126) | (4,937) | (407) | (139) | (667) | (144) | (694) | (670) | - | - | - |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | - | (121) | (134) | (134) | (134) | - | - | - | - | - | - | - |
| JOURNAL ENTRIES/ADJ | (3,374) | (4,008) | 261 | 168 | 388 | (351) | (54) | 230 | (195) | - | - | - |
| TOTAL EXPENDITURES | (9,435) | (8,423) | (13,342) | (9,009) | (13,058) | (17,585) | (8,573) | (9,473) | (8,631) | - | - | - |
| NIHIP SURPLUS | 2,936 | 2,997 | 2,997 | 2,992 | 3,333 | 3,333 | 3,329 | 3,389 | 3,289 | | | |
| ENDING CASH BALANCE | 127,977 | 143,337 | 130,887 | 124,128 | 112,158 | 95,701 | 90,636 | 98,623 | 131,679 | 131,679 | 131,679 | 131,679 |
| RESTRICTED FOR: | | | | | | | | | | | | |
| CAPITAL PROJECTS | (9,571) | (9,126) | (4,199) | (4,638) | (7,256) | (6,591) | (6,298) | (5,610) | (4,954) | | | |
| LIFE SAFETY | (732) | (611) | (478) | (344) | (210) | (478) | (478) | (479) | (479) | | | |
| UNASSIGNED CASH BALANCE | 117,674 | 133,600 | 129,207 | 119,146 | 104,692 | 88,632 | 83,860 | 92,534 | 126,246 | 131,679 | 131,679 | 131,679 |

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) |
| 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 |
| 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 |
| RESTRICTED FOR: | | | | | | | | | | | | |
| 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) |
| LIFE SAFETY | (2,490) | (1,435) | (1,437) | (1,437) | (1,437) | (787) | (789) | (791) | (793) | (794) | (702) | (638) |
| UNASSIGNED CASH BALANCE | 108,515 | 127,276 | 119,275 | 108,171 | 94,149 | 82,123 | 98,878 | 107,573 | 116,587 | 112,730 | 105,459 | 94,888 |

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
Mar 1, 2019 to Mar 31, 2019

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|------|------|------------|----------|----------|----------|---|-----------------|--------|-----------------|-----------------|
| LIQ | | | | 03/31/19 | | LIQ Account Balance | \$10,101,142.78 | 2.210% | \$10,101,142.78 | \$10,101,142.78 |
| MAX | | | | 03/31/19 | | MAX Account Balance | \$9,506,405.21 | 2.280% | \$9,506,405.21 | \$9,506,405.21 |
| 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 |
| TS | 10 | 267082-1 | 03/08/19 | 03/08/19 | 05/14/19 | ISDLAF+ TERM SERIES | \$2,200,000.00 | 2.330% | \$2,209,409.38 | \$2,200,000.00 |
| 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 |
| TS | 10 | 267111-1 | 03/08/19 | 03/08/19 | 06/11/19 | ISDLAF+ TERM SERIES | \$7,500,000.00 | 2.340% | \$7,545,878.09 | \$7,500,000.00 |
| 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 | 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 | C | 266541-1 | 02/27/19 | 02/27/19 | 07/12/19 | WESTERN ALLIANCE BANK - C | \$3,000,000.00 | 2.361% | \$3,026,197.40 | \$3,000,000.00 |
| CD | C | 266540-1 | 02/27/19 | 02/27/19 | 07/30/19 | WESTERN ALLIANCE BANK - C | \$2,300,000.00 | 2.371% | \$2,322,859.04 | \$2,300,000.00 |
| 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 |

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|------|------|------------|----------|----------|----------|---|----------------|--------|----------------|----------------|
| 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 | \$246,384.97 |
| DTC | N | 40235-1 | 08/03/17 | 08/09/17 | 08/09/19 | Tcf National Bank - Dtc Certificate of Deposit (1.600%) 872278G59 | \$247,242.29 | 1.550% | \$247,000.00 | \$246,294.82 |
| 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 | \$246,373.36 |
| 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 | \$246,373.36 |
| DTC | N | 40233-1 | 08/03/17 | 08/11/17 | 08/12/19 | United Bankers Bank Certificate of Deposit (1.650%) 909557GR5 | \$249,343.39 | 1.580% | \$249,000.00 | \$248,330.69 |
| DTC | N | 40326-1 | 08/10/17 | 08/15/17 | 08/15/19 | American Express Centurion Bank Certificate of Deposit (1.700%) 02587DV70 | \$247,000.00 | 1.700% | \$247,000.00 | \$246,355.08 |
| TS | 10 | 266774-1 | 03/01/19 | 03/01/19 | 09/04/19 | ISDLAF+ TERM SERIES | \$4,000,000.00 | 2.420% | \$4,049,593.43 | \$4,000,000.00 |
| 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 |
| CD | N | 266538-1 | 02/27/19 | 02/27/19 | 09/12/19 | FARMERS EXCHANGE BANK | \$246,600.00 | 2.431% | \$249,834.92 | \$246,600.00 |
| CD | N | 266539-1 | 02/27/19 | 02/27/19 | 09/12/19 | BREMER BANK, NA | \$246,600.00 | 2.430% | \$249,834.25 | \$246,600.00 |
| 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 | \$248,082.19 |
| TS | 10 | 266771-1 | 03/01/19 | 03/01/19 | 10/02/19 | ISDLAF+ TERM SERIES | \$3,500,000.00 | 2.420% | \$3,549,891.78 | \$3,500,000.00 |
| TS | 10 | 267427-1 | 03/15/19 | 03/15/19 | 10/17/19 | ISDLAF+ TERM SERIES | \$3,000,000.00 | 2.420% | \$3,042,963.30 | \$3,000,000.00 |
| TS | 10 | 267439-1 | 03/15/19 | 03/15/19 | 11/13/19 | ISDLAF+ TERM SERIES | \$3,300,000.00 | 2.420% | \$3,353,167.08 | \$3,300,000.00 |
| CD | N | 267248-1 | 03/12/19 | 03/12/19 | 11/26/19 | FIRST NATIONAL BANK / THE FIRST, NA | \$245,700.00 | 2.421% | \$249,921.14 | \$245,700.00 |
| 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 |
| TS | 10 | 267088-1 | 03/08/19 | 03/08/19 | 12/12/19 | ISDLAF+ TERM SERIES | \$5,000,000.00 | 2.430% | \$5,092,872.61 | \$5,000,000.00 |
| TS | 10 | 267069-1 | 03/08/19 | 03/08/19 | 01/09/20 | ISDLAF+ TERM SERIES | \$5,000,000.00 | 2.430% | \$5,102,193.16 | \$5,000,000.00 |
| TS | 10 | 267416-1 | 03/15/19 | 03/15/19 | 01/09/20 | ISDLAF+ TERM SERIES | \$5,000,000.00 | 2.430% | \$5,099,863.02 | \$5,000,000.00 |
| TS | 10 | 267071-1 | 03/08/19 | 03/08/19 | 02/11/20 | ISDLAF+ TERM SERIES | \$3,250,000.00 | 2.450% | \$3,324,171.24 | \$3,250,000.00 |
| CD | N | 267013-1 | 03/08/19 | 03/08/19 | 02/27/20 | CFG COMMUNITY BANK | \$243,900.00 | 2.543% | \$249,948.25 | \$243,900.00 |
| CD | N | 267014-1 | 03/08/19 | 03/08/19 | 02/27/20 | FIRST MID-ILLINOIS BANK & TRUST | \$243,800.00 | 2.582% | \$249,939.70 | \$243,800.00 |
| CD | N | 267015-1 | 03/08/19 | 03/08/19 | 02/27/20 | PREFERRED BANK | \$243,800.00 | 2.584% | \$249,943.33 | \$243,800.00 |
| CD | N | 267016-1 | 03/08/19 | 03/08/19 | 02/27/20 | FIRST CAPITAL BANK | \$244,100.00 | 2.450% | \$249,932.99 | \$244,100.00 |

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|------|------|------------|----------|----------|----------|---|----------------|--------|----------------|----------------|
| CD | N | 267017-1 | 03/08/19 | 03/08/19 | 02/27/20 | THIRD COAST BANK, SSB | \$244,100.00 | 2.452% | \$249,937.53 | \$244,100.00 |
| 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 | \$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 | \$248,468.88 |
| 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: **\$109,584,733.67** **\$111,657,661.37** **\$109,578,811.34**

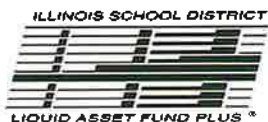
Weighted Average Portfolio Yield: 2.352 %
 Weighted Average Portfolio Maturity: 176.94 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| LIQ | 9.22% | \$10,101,142.78 | Liquid Class Activity |
| MAX | 8.68% | \$9,506,405.21 | MAX Class Activity |
| CD | 42.20% | \$46,244,600.00 | Certificate of Deposit |
| DTC | 1.80% | \$1,976,663.35 | Certificate of Deposit |
| TS | 38.10% | \$41,750,000.00 | Term Series |

Deposit Codes:

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



New Trier Township H.S. District #203

Statement Period
Mar 1, 2019 to Mar 31, 2019

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|------|------|------------|----------|----------|----------|--|--------------|--------|--------------|--------------|
| LIQ | | | | 03/31/19 | | LIQ Account Balance | \$30.20 | 2.210% | \$30.20 | \$30.20 |
| MAX | | | | 03/31/19 | | MAX Account Balance | \$534,166.38 | 2.280% | \$534,166.38 | \$534,166.38 |
| DTC | N | 39895-1 | 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 | \$246,661.86 |
| 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 |
| 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: | \$2,055,796.58 | \$2,088,070.01 | \$2,055,458.44 |
|---------------------------|-----------------------|-----------------------|-----------------------|

Weighted Average Portfolio Yield: 2.450 %

Weighted Average Portfolio Maturity: 123.84 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| LIQ | 0.00% | \$30.20 | Liquid Class Activity |
| MAX | 25.99% | \$534,166.38 | MAX Class Activity |
| CD | 62.01% | \$1,274,600.00 | Certificate of Deposit |
| DTC | 12.00% | \$246,661.86 | Certificate of Deposit |

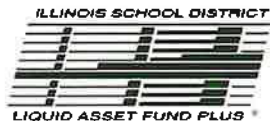
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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
Mar 1, 2019 to Mar 31, 2019

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|---------------------------|------|------------|-------|----------|----------|---------------------|---------------------|--------|---------------------|---------------------|
| LIQ | | | | 03/31/19 | | LIQ Account Balance | \$70,709.06 | 2.210% | \$70,709.06 | \$70,709.06 |
| MAX | | | | 03/31/19 | | MAX Account Balance | \$64,689.76 | 2.280% | \$64,689.76 | \$64,689.76 |
| Totals for Period: | | | | | | | \$135,398.82 | | \$135,398.82 | \$135,398.82 |

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|-----------------------|
| LIQ | 52.22% | \$70,709.06 | Liquid Class Activity |
| MAX | 47.78% | \$64,689.76 | 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.

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New Trier Township H.S. District #203

Statement Period
Mar 1, 2019 to Mar 31, 2019

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|--------------------|------|------------|----------|----------|----------|------------------------|---------------------|--------|---------------------|---------------------|
| CD | N | 267749-1 | 03/22/19 | 03/22/19 | 03/22/21 | NEW OMNI BANK N.A. | \$237,000.00 | 2.591% | \$249,299.31 | \$237,000.00 |
| CD | N | 267750-1 | 03/22/19 | 03/22/19 | 03/22/21 | FINANCIAL FEDERAL BANK | \$113,000.00 | 2.600% | \$118,884.06 | \$113,000.00 |
| CD | N | 267943-1 | 03/26/19 | 03/26/19 | 08/02/21 | SOUTHSIDE BANK | \$234,900.00 | 2.521% | \$249,056.91 | \$234,900.00 |
| CD | N | 267944-1 | 03/26/19 | 03/26/19 | 08/02/21 | GREAT MIDWEST BANK | \$234,900.00 | 2.521% | \$249,036.35 | \$234,900.00 |
| Totals for Period: | | | | | | | \$819,800.00 | | \$866,276.63 | \$819,800.00 |

Weighted Average Portfolio Yield: 2.549 %
Weighted Average Portfolio Maturity: 798.22 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| CD | 100.00% | \$819,800.00 | Certificate of Deposit |

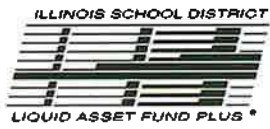
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"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
Mar 1, 2019 to Mar 31, 2019

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|---------------------------|------|------------|-------|----------|----------|---------------------|--------------------|--------|--------------------|--------------------|
| MAX | | | | 03/31/19 | | MAX Account Balance | \$89,715.94 | 2.280% | \$89,715.94 | \$89,715.94 |
| Totals for Period: | | | | | | | \$89,715.94 | | \$89,715.94 | \$89,715.94 |

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|--------------------|
| MAX | 100.00% | \$89,715.94 | 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
Mar 1, 2019 to Mar 31, 2019

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|--------------------|------|------------|-------|----------|----------|------------------------------------|-------------|--------|-------------|--------------|
| LIQ | | | | 03/31/19 | | LIQ Account Balance | \$7.83 | 2.210% | \$7.83 | \$7.83 |
| MAX | | | | 03/31/19 | | MAX Account Balance | \$53,140.74 | 2.280% | \$53,140.74 | \$53,140.74 |
| SDA | C | 201796-1 | | 03/31/19 | | Savings Deposit Account - CITIBANK | \$200.16 | 2.280% | \$200.16 | \$200.16 |
| Totals for Period: | | | | | | | \$53,348.73 | | \$53,348.73 | \$53,348.73 |

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% | \$53,140.74 | MAX Class Activity |
| SDA | 0.38% | \$200.16 | 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".

Current Portfolio

As of 03/31/2019

New Trier Township HSD 203 (138823)

Dated: 04/11/2019

| Settle Date | Description | Final Maturity | Face/Par | Cost/Purchase Price | Cost/No Accrued Interest | Market Value |
|-------------|--|----------------|--------------|---------------------|--------------------------|--------------|
| --- | Cash | 03/31/2019 | 3,546.48 | 3,546.48 | 3,546.48 | 3,546.48 |
| --- | Payable | 03/31/2019 | -980,000.00 | -980,000.00 | -980,000.00 | -980,000.00 |
| --- | UNITED STATES TREASURY | 02/29/2020 | 1,000,000.00 | 987,943.70 | 982,021.48 | 990,470.00 |
| --- | UNITED STATES TREASURY | 11/30/2019 | 500,000.00 | 496,712.40 | 495,146.48 | 497,735.00 |
| 05/01/2015 | First B&T Winnetka | 05/01/2019 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 03/04/2016 | State Bank of India | 09/26/2019 | 248,000.00 | 254,035.00 | 251,697.68 | 246,879.04 |
| 05/23/2016 | WELCH ST BK OKLA | 04/29/2019 | 248,000.00 | 249,623.14 | 249,453.28 | 247,099.76 |
| 06/01/2016 | Bank Hapoalim B.M. | 06/03/2019 | 248,000.00 | 248,647.28 | 248,647.28 | 246,606.24 |
| 06/24/2016 | Alma Bank | 06/24/2019 | 248,000.00 | 248,620.00 | 248,620.00 | 246,392.96 |
| 08/11/2016 | Discover Bank | 08/12/2019 | 248,000.00 | 247,906.13 | 247,898.32 | 245,827.52 |
| 08/12/2016 | Wex Bank | 08/12/2019 | 248,000.00 | 247,898.32 | 247,898.32 | 245,723.36 |
| 10/05/2016 | Capital One, National Association | 10/07/2019 | 248,000.00 | 248,000.00 | 248,000.00 | 245,100.88 |
| 10/07/2016 | FIRSTBANK PR SANTURCE | 10/07/2019 | 248,000.00 | 248,000.00 | 248,000.00 | 245,500.16 |
| 10/13/2016 | TIAA, FSB | 10/11/2019 | 158,000.00 | 158,000.00 | 158,000.00 | 156,307.82 |
| 07/31/2018 | FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV | 07/01/2020 | 500,000.00 | 503,042.92 | 501,795.00 | 502,640.00 |
| 07/31/2018 | MC LEAN CNTY ILL SCH DIST NO 087 BLOOMINGTON | 12/01/2019 | 500,000.00 | 497,426.67 | 495,760.00 | 497,490.00 |
| 08/01/2018 | CALIFORNIA ST | 10/01/2019 | 500,000.00 | 531,158.33 | 520,825.00 | 509,215.00 |
| 08/01/2018 | FEDERAL HOME LOAN BANKS | 04/20/2021 | 500,000.00 | 498,166.67 | 498,000.00 | 499,985.00 |
| 08/01/2018 | Oriental Bank | 11/02/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 246,283.80 |
| 08/07/2018 | FEDERAL HOME LOAN BANKS | 06/12/2020 | 1,000,000.00 | 1,018,841.94 | 1,013,685.69 | 1,010,580.00 |
| 08/07/2018 | UNITED STATES TREASURY | 09/30/2019 | 500,000.00 | 493,598.24 | 491,835.94 | 496,350.00 |
| 08/08/2018 | Sallie Mae Bank | 08/09/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 247,462.25 |
| 08/08/2018 | Goldman Sachs Bank USA | 08/09/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 247,462.25 |
| 08/08/2018 | Commercial Bank | 02/08/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 246,308.30 |
| 08/09/2018 | NORTH BRANCH MICH AREA SCHS LAPEER CNTY | 05/01/2020 | 1,000,000.00 | 987,233.39 | 982,690.00 | 990,860.00 |
| 08/09/2018 | FEDERAL HOME LOAN MORTGAGE CORP | 06/09/2021 | 1,350,000.00 | 1,331,527.50 | 1,327,590.00 | 1,343,560.50 |
| 08/10/2018 | Merrick Bank Corporation | 02/10/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 246,543.50 |
| 08/10/2018 | FEDERAL FARM CREDIT BANKS FUNDING CORP | 02/10/2020 | 500,000.00 | 500,368.22 | 500,368.22 | 500,890.00 |
| 08/10/2018 | The Freedom Bank of Virginia | 06/10/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 245,357.70 |
| 08/13/2018 | Comenity Capital Bank | 08/13/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 247,467.15 |
| 08/14/2018 | Valor Bank | 08/14/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 245,595.35 |
| 08/16/2018 | First Financial Northwest Bank | 08/17/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 245,600.25 |
| 08/16/2018 | Wells Fargo Bank, National Association | 08/17/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 246,100.05 |
| 08/16/2018 | BMO Harris Bank National Association | 02/16/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 245,171.50 |
| 08/17/2018 | Hanmi Bank | 02/17/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 246,563.10 |
| 08/17/2018 | Iberiabank | 08/17/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 245,928.55 |
| 08/22/2018 | Bank of Tennessee | 08/21/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 245,774.20 |
| 08/24/2018 | Third Federal Savings and Loan Association of Clev | 08/24/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 247,151.10 |
| 08/24/2018 | Patriot National Bancorp, Inc. | 04/26/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 246,617.00 |
| 08/29/2018 | Bank of Hope | 08/31/2020 | 245,000.00 | 245,000.00 | 245,000.00 | 245,962.85 |
| 03/22/2019 | JPMorgan Chase Bank, National Association | 02/15/2022 | 245,000.00 | 245,669.55 | 245,000.00 | 245,899.15 |
| 03/22/2019 | Citibank, N.A. | 03/11/2022 | 245,000.00 | 245,206.74 | 245,000.00 | 245,450.80 |
| 03/26/2019 | FEDERATED GOVT OBL INST | 03/31/2019 | 1,143,742.45 | 1,143,742.45 | 1,143,742.45 | 1,143,742.45 |
| 03/27/2019 | FEDERAL HOME LOAN MORTGAGE CORP | 09/27/2021 | 500,000.00 | 500,000.00 | 500,000.00 | 500,170.00 |
| 03/28/2019 | OKLAHOMA CITY OKLA DEV TR TAX INCREMENT REV | 08/01/2021 | 250,000.00 | 251,915.54 | 250,865.00 | 250,155.00 |
| 03/29/2019 | Saco and Biddeford Savings Institution | 12/29/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 244,505.10 |
| 03/29/2019 | Bar Harbor Bank & Trust | 03/29/2022 | 245,000.00 | 245,000.00 | 245,000.00 | 244,647.20 |
| 03/29/2019 | Luana Savings Bank | 03/29/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 244,759.90 |
| 04/12/2019 | EagleBank | 10/12/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 244,894.65 |
| 04/12/2019 | First Choice Bank | 04/12/2022 | 245,000.00 | 245,000.00 | 245,000.00 | 245,379.75 |
| 04/19/2019 | First State Bank | 10/19/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 244,951.00 |

Current Portfolio

As of 03/31/2019

New Trier Township HSD 203 (138823)

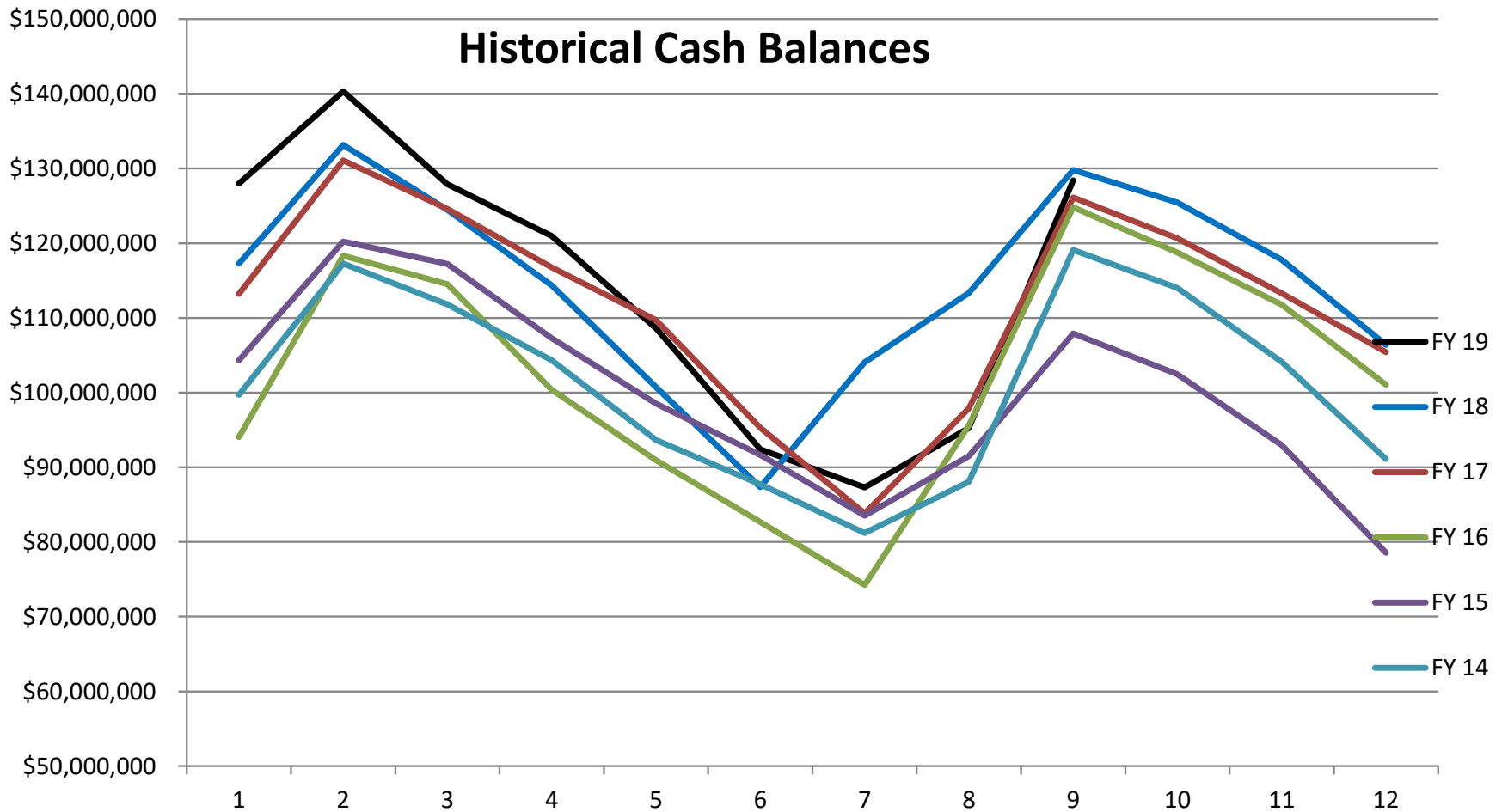
Dated: 04/11/2019

| <i>Settle Date</i> | <i>Description</i> | <i>Final Maturity</i> | <i>Face/Par</i> | <i>Cost/Purchase Price</i> | <i>Cost/No Accrued Interest</i> | <i>Market Value</i> |
|--------------------|-------------------------------|-----------------------|----------------------|----------------------------|---------------------------------|----------------------|
| 04/24/2019 | Belmont Financial Group, Inc. | 10/25/2021 | 245,000.00 | 245,000.00 | 245,000.00 | 244,941.20 |
| --- | --- | 07/26/2020 | 19,279,288.93 | 19,286,830.61 | 19,246,086.63 | 19,275,604.82 |

* Weighted by: Cost/No Accrued Interest, except Rate by Base Book Value + Accrued. * Holdings Displayed by: Position.

* Cost/Purchase Price = [Original Cost]+[Original Purchased Accrued], Summary Calculation: Sum.

Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus; prior fiscal years also excluded Winnetka Campus Project