

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT NO. 203
WINNETKA - NORTHFIELD, ILLINOIS**

DATE: February 16, 2012

TO: Linda Yonke
Don Goers
Members of the Board

FROM: Michele Slav

SUBJECT: Financial Reports for January 2012

Attached are the following reports for the month of January 2012:

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**NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT**

2011 - 2012

(IN THOUSANDS)

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>
BEGINNING CASH BALANCE	76,604	71,651	69,627	60,695	67,132	80,759	76,661					
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	390	542	173	10,379	21,120	2,285	713					
STATE	290	239	483	86	84	84	487					
FEDERAL	1	1	58	50	135	2	31					
INTEREST	8	12	25	3	46	65	13					
EDUCATION FUND TOTAL	689	794	739	10,518	21,385	2,436	1,244					
OPERATIONS AND MAINTENANCE	159	8	74	1,198	1,995	228	218					
DEBT SERVICES	-	1	41	477	972	92	31					
TRANSPORTATION	88	-	327	205	415	49	88					
IMRF/FICA	-	38	36	451	853	82	28					
CAPITAL PROJECTS	-	-	-	-	-	-	-					
WORKING CASH	1	1	3	6	5	6	1					
LIFE SAFETY	4	4	3	2	4	-	-					
TOTAL RECEIPTS	941	846	1,223	12,857	25,629	2,893	1,610	-	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)					
OPERATIONS AND MAINTENANCE	(710)	(850)	(784)	(537)	(545)	(416)	(569)					
DEBT SERVICES	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)					
TRANSPORTATION	(16)	(62)	(87)	(176)	(61)	(229)	(129)					
IMRF/FICA FUND	(158)	(162)	(219)	(245)	(297)	(235)	(250)					
CAPITAL PROJECTS	-	-	-	-	-	-	-					
WORKING CASH	-	-	4	-	-	-	-					
LIFE SAFETY	(368)	(2)	(667)	-	(173)	(12)	-					
TOTAL EXPENDITURES	(5,894)	(2,870)	(10,155)	(6,420)	(12,002)	(6,991)	(7,042)	-	-	-	-	-
ENDING CASH BALANCE	71,651	69,627	60,695	67,132	80,759	76,661	71,229	-	-	-	-	-
DEDUCT WORKING CASH	(5,681)	(5,683)	(5,689)	(5,695)	(5,700)	(5,706)	(5,707)					
DEDUCT CAPITAL PROJECTS	(363)	(363)	(363)	(363)	(363)	(363)	(363)					
DEDUCT LIFE SAFETY	(2,818)	(2,820)	(2,155)	(2,157)	(1,988)	(1,976)	(1,976)					
AVAILABLE CASH BALANCE	62,789	60,761	52,488	58,917	72,708	68,616	63,183	-	-	-	-	-

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT

2010 - 2011

(IN THOUSANDS)

	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	<u>Dec-10</u>	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>Jun-11</u>
BEGINNING CASH BALANCE	78,748	73,329	70,512	60,317	53,357	47,054	62,845	67,244	63,285	70,030	92,980	88,231
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	459	209	656	344	1,119	21,733	9,760	2,659	11,743	23,527	2,310	866
STATE	558	18	17	238	131	96	1	-	397	23	234	153
FEDERAL	7	110	21	103	10	-	522	102	139	-	9	162
INTEREST	10	11	30	34	71	23	14	85	163	89	17	54
EDUCATION FUND TOTAL	1,034	348	724	719	1,331	21,852	10,297	2,846	12,442	23,639	2,570	1,235
OPERATIONS AND MAINTENANCE	153	143	86	329	87	1,907	903	311	1,145	2,525	436	144
DEBT SERVICES	1	26	2	19	5	986	427	152	482	1,077	94	396
TRANSPORTATION	173	15	234	11	175	555	242	61	322	466	41	97
IMRF/FICA	-	22	1	80	2	831	362	104	433	965	84	22
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	7
WORKING CASH	1	1	3	4	11	4	2	10	9	10	1	-
LIFE SAFETY	2	2	1	1	1	1	1	-	-	-	3	1
TOTAL RECEIPTS	1,364	557	1,051	1,163	1,612	26,136	12,234	3,484	14,833	28,682	3,229	1,902
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,116)	(1,366)	(8,503)	(5,571)	(7,008)	(5,844)	(6,499)	(6,440)	(7,232)	(4,885)	(7,026)	(11,153)
OPERATIONS AND MAINTENANCE	(656)	2,178	(786)	(502)	(527)	(475)	(606)	(438)	(491)	(428)	(489)	(652)
DEBT SERVICES	(158)	(258)	-	(15)	(21)	(3,363)	(26)	(24)	(14)	(13)	(23)	(334)
TRANSPORTATION	(39)	(21)	(39)	(173)	(38)	(238)	(140)	(122)	(97)	(172)	(156)	(399)
IMRF/FICA FUND	(147)	(149)	(204)	(228)	(272)	(211)	(240)	(268)	(223)	(234)	(284)	(367)
CAPITAL PROJECTS	(667)	(3,234)	(369)	(673)	(23)	(2)	(151)	(3)	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,000)	(524)	(1,345)	(961)	(26)	(212)	(173)	(148)	(31)	-	-	(624)
TOTAL EXPENDITURES	(6,783)	(3,374)	(11,246)	(8,123)	(7,915)	(10,345)	(7,835)	(7,443)	(8,088)	(5,732)	(7,978)	(13,529)
ENDING CASH BALANCE	73,329	70,512	60,317	53,357	47,054	62,845	67,244	63,285	70,030	92,980	88,231	76,604
DEDUCT WORKING CASH	(5,625)	(5,626)	(5,630)	(5,634)	(5,645)	(5,649)	(5,651)	(5,660)	(5,670)	(5,679)	(5,681)	(5,681)
DEDUCT CAPITAL PROJECTS	(4,811)	(1,578)	(1,209)	(536)	(513)	(511)	(360)	(357)	(357)	(357)	(357)	(363)
DEDUCT LIFE SAFETY	(7,215)	(6,693)	(5,349)	(4,389)	(4,364)	(4,152)	(3,980)	(3,832)	(3,801)	(3,801)	(3,804)	(3,183)
AVAILABLE CASH BALANCE	55,678	56,615	48,129	42,798	36,532	52,533	57,253	53,436	60,202	83,143	78,389	67,377

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2009 - 2010
(IN THOUSANDS)

	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>	<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>
BEGINNING CASH BALANCE	66,974	62,120	58,921	51,395	43,446	53,336	68,526	63,077	67,021	92,929	91,179	91,664
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	341	481	595	147	14,029	20,904	2,140	9,550	27,504	2,429	796	955
STATE	147	360	15	-	-	12	387	5	12	-	233	12
FEDERAL	14	3	85	27	-	558	48	128	1,279	9	2	101
INTEREST	<u>69</u>	<u>68</u>	<u>87</u>	<u>44</u>	<u>53</u>	<u>102</u>	<u>66</u>	<u>57</u>	<u>83</u>	<u>30</u>	<u>20</u>	<u>44</u>
EDUCATION FUND TOTAL	571	912	782	218	14,082	21,576	2,641	9,740	28,878	2,468	1,051	1,112
OPERATIONS AND MAINTENANCE	185	132	155	296	1,196	1,746	378	773	2,021	447	271	1,189
BUILDING CAPITAL IMPROVEMENTS	62	1	-	1	-	58	-	-	-	-	-	-
DEBT SERVICES	3	3	38	3	634	927	91	455	1,334	103	31	2,062
TRANSPORTATION	130	131	230	1	287	419	215	234	682	59	12	184
IMRF/FICA	67	2	27	1	471	687	70	352	983	88	25	8
CAPITAL PROJECTS		26	-	1	-	-	1	-	7	-	-	5,663
WORKING CASH	9	9	12	7	10	16	7	7	10	2	1	7
LIFE SAFETY	3	4	5	-	2	2	-	-	-	174	8,405	15
TOTAL RECEIPTS	<u>1,030</u>	<u>1,220</u>	<u>1,249</u>	<u>528</u>	<u>16,682</u>	<u>25,431</u>	<u>3,403</u>	<u>11,561</u>	<u>33,915</u>	<u>3,341</u>	<u>9,796</u>	<u>10,240</u>
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,383)	(1,645)	(7,324)	(7,152)	(5,279)	(5,963)	(6,784)	(7,063)	(6,682)	(4,036)	(7,004)	(11,241)
OPERATIONS AND MAINTENANCE	(851)	(707)	(785)	(540)	(579)	(659)	(501)	(630)	(477)	(454)	(652)	(7,925)
BUILDING CAPITAL IMPROVEMENTS	(48)	(287)	(208)	(357)	(312)	(339)	(91)	(1,226)	-	-	-	-
DEBT SERVICES	-	-	2	(9)	(22)	(3,074)	(17)	(140)	(194)	(12)	(23)	(950)
TRANSPORTATION	(42)	(29)	(109)	(166)	(335)	(11)	(161)	(123)	(22)	(178)	(173)	(322)
IMRF/FICA FUND	(127)	(119)	(183)	(210)	(243)	(195)	(232)	(263)	(211)	(222)	(274)	(352)
CAPITAL PROJECTS	-	(1,164)	-	-	-	-	(1,048)	1,835	(201)	(148)	(1,005)	(727)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(433)	(468)	(168)	(43)	(22)	-	(18)	(7)	(220)	(41)	(180)	(1,639)
TOTAL EXPENDITURES	<u>(5,884)</u>	<u>(4,419)</u>	<u>(8,775)</u>	<u>(8,477)</u>	<u>(6,792)</u>	<u>(10,241)</u>	<u>(8,852)</u>	<u>(7,617)</u>	<u>(8,007)</u>	<u>(5,091)</u>	<u>(9,311)</u>	<u>(23,156)</u>
ENDING CASH BALANCE	62,120	58,921	51,395	43,446	53,336	68,526	63,077	67,021	92,929	91,179	91,664	78,748
DEDUCT WORKING CASH	(5,535)	(5,545)	(5,557)	(5,564)	(5,574)	(5,590)	(5,597)	(5,604)	(5,613)	(5,616)	(5,617)	(5,624)
DEDUCT BUILDING CAPITAL IMP	(2,760)	(2,474)	(2,266)	(1,910)	(1,598)	(1,317)	(1,226)	-	-	-	-	-
DEDUCT CAPITAL PROJECTS	(2,238)	(1,101)	(1,101)	(1,101)	(1,101)	(1,102)	(54)	(1,890)	(1,695)	(1,548)	(543)	(5,478)
DEDUCT LIFE SAFETY	(2,410)	(1,947)	(1,784)	(1,741)	(1,721)	(1,723)	(1,706)	(1,699)	(1,479)	(1,612)	(9,837)	(8,213)
AVAILABLE CASH BALANCE	<u>49,177</u>	<u>47,854</u>	<u>40,687</u>	<u>33,130</u>	<u>43,342</u>	<u>58,794</u>	<u>54,494</u>	<u>57,828</u>	<u>84,142</u>	<u>82,403</u>	<u>75,667</u>	<u>59,433</u>

NEW TRIER SCHOOL DISTRICT 203
FINANCIAL STATEMENT
January 31,2012

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUSTMENTS, JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$59,953,724.14	\$1,243,668.46	(\$5,802,985.04)	(\$720,067.66)	\$441,862.64	\$55,116,202.54
Operations and Maintenance	\$3,860,558.05	218,322.88	(380,006.75)	(189,421.88)		\$3,509,452.30
Debt Services	\$594,164.66	30,562.46		(12,788.94)		\$611,938.18
Transportation	\$2,541,403.05	88,252.69	(5,682.00)	(122,837.14)		\$2,501,136.60
IMRF/FICA	\$1,665,168.00	27,778.14	(249,814.53)			\$1,443,131.61
Capital Projects	\$363,311.08	0.65				\$363,311.73
Working Cash	\$5,706,110.05	1,201.37				\$5,707,311.42
Life Safety	\$1,976,195.07	190.14				\$1,976,385.21
Total	\$76,660,634.10	\$1,609,976.79	(\$6,438,488.32)	(\$1,045,115.62)	\$441,862.64	\$71,228,869.59

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2012

AS OF JANUARY 31, 2012

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
CERTIFICATE OF DEPOSITS										
Bank of China, NY, NY / MK	06425PN3i	5/4/2011	2/3/2012	0.450%	274	365	249,000	842.00	0.00	842.00
Harris Bank - Winnetka, IL	690030368	5/26/2011	2/15/2012	0.320%	265	365	500,000	1,160.00	0.00	1,160.00
Peoples United Bank, NY / LAF+	161437-27	2/24/2011	2/24/2012	0.500%	365	365	248,700	1,242.84	0.00	1,242.84
First Bank & Trust, IL	i0369593-1	2/25/2009	2/26/2012	2.690%	1096	365	500,000	40,385.00	0.00	40,385.00
Allegiance Bank Texas, TX / LAF+	161436-58i	2/24/2011	2/29/2012	0.497%	370	365	248,700	1,253.81	0.00	1,253.81
Sonabank, VA / LAF+	161527-57i	2/28/2011	2/29/2012	0.600%	366	365	145,000	871.93	0.00	871.93
United Community Bank Chatham, 147797-19		3/2/2010	3/1/2012	1.350%	730	365	237,400	6,409.80	0.00	6,409.80
State Bank, Freeport, IL / LAF+	147800-35	3/2/2010	3/1/2012	1.286%	730	365	146,000	3,755.33	0.00	3,755.33
Premier Bank, IA / LAF+	147798-34	3/2/2010	3/1/2012	1.242%	730	365	243,800	6,056.83	0.00	6,056.83
Founders Bank & Trust, MI / LAF+	147799-33i	3/2/2010	3/1/2012	1.206%	730	365	130,000	3,134.75	0.00	3,134.75
ISDLAF+ Term Series / LAF+	162041	3/17/2011	3/15/2012	0.500%	364	365	500,000	2,494.65	0.00	2,494.65
Northbrook Bank & Trust, IL (FDIC-000007342		3/22/2011	3/15/2012	0.500%	359	365	1,000,000	4,915.00	0.00	4,915.00
First Bank & Trust, IL	i0375119-1	3/27/2009	3/23/2012	2.600%	1092	365	500,000	38,900.00	0.00	38,900.00
Cobiz Bank DBA, AZ / LAF+	162090-22i	3/18/2011	3/23/2012	0.605%	371	365	248,400	1,527.30	0.00	1,527.30
ISDLAF+ Term Series / LAF+	162341	3/31/2011	3/29/2012	0.400%	364	365	500,000	1,994.53	0.00	1,994.53
North Shore Community Bank-Wiln 3.4E+08		4/1/2011	3/30/2012	0.500%	364	365	500,000	2,492.00	0.00	2,492.00
First Bank of Ohio, OH / LAF+	162489-94i	4/5/2011	3/30/2012	0.443%	360	365	248,100	1,082.81	0.00	1,082.81
First Commons Bank NA, MA / LAF	162613-58i	4/11/2011	4/13/2012	0.603%	368	365	248,400	1,510.57	0.00	1,510.57
Harris Bank - Winnetka, IL	690030840	10/28/2011	4/13/2012	0.330%	168	365	500,000	760.00	0.00	760.00
North Shore Community Bank-Wiln 134514381		11/8/2011	4/13/2012	0.200%	157	365	750,000	644.00	0.00	644.00
Austin Bank of Chicago, IL / LAF+	1628111-1	4/15/2011	4/16/2012	0.455%	367	365	148,000	677.09	0.00	677.09
Harris Bank - Winnetka, IL	690025655	12/14/2010	4/30/2012	0.820%	503	365	750,000	8,480.00	0.00	8,480.00
Liberty Bank-MO, MO / LAF+	163008-34i	4/26/2011	4/30/2012	0.549%	370	365	248,600	1,384.47	0.00	1,384.47
OneWest Bank, FSB, CA / LAF+	163106-58i	4/26/2011	4/30/2012	0.602%	367	365	248,200	1,502.17	0.00	1,502.17
National Republic Bank, IL/ LAF+	169365-91i	11/1/2011	4/30/2012	0.349%	181	365	103,000	178.32	0.00	178.32
Harris Bank - Winnetka, IL	690025548	12/10/2010	5/15/2012	0.880%	522	365	1,000,000	12,585.00	0.00	12,585.00
Harris Bank - Winnetka, IL	690025466	12/3/2010	5/31/2012	1.000%	545	365	1,000,000	14,925.00	0.00	14,925.00
First Bank & Trust, IL	i0412456-1	12/7/2010	5/31/2012	0.580%	541	365	1,000,000	8,600.00	0.00	8,600.00
Harris Bank - Winnetka, IL	690030368	5/26/2011	5/31/2012	0.480%	371	365	500,000	2,440.00	0.00	2,440.00
Wesbanco Bank Inc., WV / LAF+	163959-80i	5/31/2011	5/31/2012	0.398%	366	365	249,000	992.61	0.00	992.61
Harris Bank - Winnetka, IL	690030848	11/1/2011	5/31/2012	0.283%	212	365	500,000	822.00	0.00	822.00
CitiBank, IL/ LAF+	170115-72	11/22/2011	5/31/2012	0.230%	191	365	500,000	601.83	0.00	601.83
North Shore Community Bank-Wiln 134184925		4/26/2011	6/15/2012	0.570%	416	365	500,000	3,250.00	0.00	3,250.00
North Shore Community Bank-Wiln InsRes - 3i		6/30/2009	6/29/2012	2.750%	1095	365	425,000	35,060.00	0.00	35,060.00
North Shore Community Bank-Wiln 334006206		7/2/2009	6/29/2012	2.750%	1093	365	500,000	41,175.00	0.00	41,175.00
First Bank & Trust, IL	i0412944-1	1/4/2011	6/29/2012	0.630%	542	365	500,000	4,675.00	0.00	4,675.00
North Shore Community Bank-Wiln 3.4E+08		4/18/2011	6/29/2012	0.570%	438	365	1,000,000	6,845.00	0.00	6,845.00
CitiBank, IL/ LAF+	170114-72	11/22/2011	6/29/2012	0.260%	220	365	1,000,000	1,567.68	0.00	1,567.68
CitiBank, IL/ LAF+	170210-72	11/29/2011	6/29/2012	0.260%	213	365	1,000,000	1,518.06	0.00	1,518.06
Capital Pacific Bank, OR/ LAF+	170320-57i	12/2/2011	6/29/2012	0.249%	210	365	249,600	357.84	0.00	357.84
Peoples First Bank, IL / LAF+	160166-58i	1/12/2011	7/13/2012	0.645%	548	365	247,600	2,399.23	0.00	2,399.23
Harris Bank - Winnetka, IL	690030848	11/1/2011	7/13/2012	0.386%	255	365	500,000	1,350.00	0.00	1,350.00
Bank of East Asia, NY/ LAF+	169345-33i	10/24/2011	7/31/2012	0.450%	281	365	248,600	860.80	0.00	860.80
Harris Bank - Winnetka, IL	690030840	10/28/2011	7/31/2012	0.490%	277	365	1,000,000	3,720.00	0.00	3,720.00
Harris Bank - Winnetka, IL	690025967	2/24/2011	8/15/2012	0.806%	538	365	500,000	5,940.00	0.00	5,940.00
Harris Bank - Winnetka, IL	690026150	2/28/2011	8/31/2012	0.905%	550	365	400,000	5,455.00	0.00	5,455.00
CitiBank, IL/ LAF+	170113-72	11/22/2011	8/31/2012	0.310%	283	365	500,000	1,202.72	0.00	1,202.72
First Bank & Trust, IL	60400695	3/15/2010	9/14/2012	1.740%	1092	365	500,000	26,030.00	0.00	26,030.00
Harris Bank - Winnetka, IL	690026256	3/22/2011	9/14/2012	0.787%	542	365	500,000	5,840.00	0.00	5,840.00
Wintrust - Hummer Trust Fund, IL	900089958	11/1/2011	9/14/2012	0.400%	318	365	500,000	1,742.00	0.00	1,742.00

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<u>INSTITUTION</u>	<u>CD #</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
CERTIFICATE OF DEPOSITS (Cont'd)										
City National Bank, CA / LAF+	156816-2 1	9/30/2011	9/28/2012	0.653%	364	365	247,100	1,610.01	0.00	1,610.01
Wintrust - Hummer Trust Fund, IL	900085270	11/1/2011	9/28/2012	0.400%	332	365	500,000	1,820.00	0.00	1,820.00
Enterprise Bank & Trust, MO / LAF	170294-27:	12/1/2011	9/28/2012	0.299%	302	365	248,800	615.56	0.00	615.56
Safra National Bank, NY / LAF+	170293-26:	12/1/2011	9/28/2012	0.291%	302	365	248,900	600.10	0.00	600.10
Harris Bank - Winnetka, IL	690026337	10/24/2011	10/15/2012	0.533%	357	365	500,000	2,605.00	0.00	2,605.00
Harris Bank - Winnetka, IL	690030848	11/1/2011	10/15/2012	0.549%	349	365	500,000	2,625.00	0.00	2,625.00
Wintrust - Hummer Trust Fund, IL	900078039	11/1/2011	10/15/2012	0.400%	349	365	500,000	1,910.00	0.00	1,910.00
Harris Bank - Winnetka, IL	610310578	1/13/2012	10/15/2012	0.430%	276	365	500,000	1,625.00	0.00	1,625.00
North Shore Community Bank-Wiln	334006313	11/30/2009	10/31/2012	2.000%	1066	365	500,000	29,200.00	0.00	29,200.00
Southside Bank, TX / LAF+	163007-18:	4/26/2011	10/31/2012	0.615%	554	365	247,600	2,311.50	0.00	2,311.50
East West Bank, WA / LAF+	169344-31:	10/24/2011	10/31/2012	0.540%	373	365	248,600	1,371.88	0.00	1,371.88
Harris Bank - Winnetka, IL	690030840	10/28/2011	10/31/2012	0.650%	369	365	1,000,000	6,570.00	0.00	6,570.00
Cole Taylor Bank, IL/ LAF+	169633-22:	11/1/2011	10/31/2012	0.400%	365	365	249,000	996.00	0.00	996.00
SonaBank, WA/ LAF+	169634-57:	11/1/2011	10/31/2012	0.399%	365	365	103,000	410.84	0.00	410.84
Wintrust - Hummer Trust Fund, IL	900072842	11/1/2011	10/31/2012	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
Harris Bank - Winnetka, IL	690030874	11/8/2011	10/31/2012	0.470%	358	365	500,000	2,305.00	0.00	2,305.00
Rockford B&TC, IL / LAF+	169815-58:	11/8/2011	11/7/2012	0.391%	365	365	249,000	973.84	0.00	973.84
North Shore Community Bank-Wiln	334006311	11/24/2009	11/15/2012	2.000%	1087	365	500,000	29,785.00	0.00	29,785.00
Commonwealth Business Bank, C/	170110-11:	11/22/2011	11/30/2012	0.399%	374	365	246,000	1,004.89	0.00	1,004.89
Signature Bank, TX / LAF+	170207-20:	11/29/2011	11/30/2012	0.351%	367	365	249,100	880.15	0.00	880.15
Citizens Bank & Trust Co, KY / LAF	170292-18:	12/1/2011	11/30/2012	0.400%	365	365	249,000	996.00	0.00	996.00
North Shore Community Bank-Wiln	334006398	12/1/2011	11/30/2012	0.400%	365	365	508,808	2,035.00	0.00	2,035.00
GBC International bank, CA / LAF+	170819-22:	1/3/2012	11/30/2012	0.241%	332	365	249,400	547.64	0.00	547.64
Harris Bank - Winnetka, IL	690031057	1/13/2012	11/30/2012	0.520%	322	365	500,000	2,295.00	0.00	2,295.00
North Shore Community Bank-Wiln	NSSD/S8	2/26/2010	12/1/2012	1.550%	1008	365	600,000	25,680.00	0.00	25,680.00
American Express Centurion / LAF	24365-025:	6/2/2011	12/3/2012	0.849%	550	365	248,181	3,176.00	0.00	3,176.00
Barclays Bank, DE / RBC	06740KETI	12/7/2011	12/7/2012	0.400%	365	365	249,000	996.00	0.00	996.00
Washington Trust Co., RI / LAF+	158809-23:	12/7/2010	12/14/2012	0.756%	738	365	246,200	3,763.43	0.00	3,763.43
GE Capital Financial, Inc, UT / LAI	158810-33:	12/7/2010	12/14/2012	0.704%	738	365	246,400	3,505.14	0.00	3,505.14
Post Oak Bank, NA, TX / LAF+	158811-57:	12/7/2010	12/14/2012	0.700%	738	365	246,500	3,488.82	0.00	3,488.82
Bridgewater Bank, MN / LAF+	170393-58:	12/7/2011	12/14/2012	0.456%	372	365	248,000	1,152.71	0.00	1,152.71
Fifth Third Bank, IL / LAF+	159599-99:	1/4/2011	12/28/2012	0.852%	724	365	242,300	4,093.39	0.00	4,093.39
National Republic Bank, IL / LAF+	170789-91:	12/29/2011	12/28/2012	0.498%	365	365	146,000	727.22	0.00	727.22
IDB Bank, NY / LAF+	170790-19:	12/29/2011	12/28/2012	0.441%	365	365	248,900	1,097.00	0.00	1,097.00
Private Bank, MI / LAF+	170791-33:	12/29/2011	12/28/2012	0.407%	365	365	248,980	1,013.21	0.00	1,013.21
Austin Bank of Chgo, IL / LAF+	170792-11:	12/29/2011	12/28/2012	0.355%	365	365	100,900	358.19	0.00	358.19
First Freedom Bank, TN / LAF+	170818-58:	1/3/2012	12/28/2012	0.344%	360	365	249,100	845.10	0.00	845.10
Bank of the West, CA / LAF+	171118-35:	1/13/2012	1/14/2013	0.610%	367	365	248,400	1,522.85	0.00	1,522.85
Seaway Bank and Trust Co, IL / LA	117119-19:	1/13/2012	1/14/2013	0.454%	367	365	248,800	1,135.25	0.00	1,135.25
First Bank & Trust, IL	0413037-1	2/24/2011	2/15/2013	1.010%	722	365	500,000	9,990.00	0.00	9,990.00
Harris Bank - Winnetka, IL	690026256	3/22/2011	3/15/2013	0.999%	724	365	500,000	9,910.00	0.00	9,910.00
First Bank & Trust, IL	0415080-1	4/8/2011	3/15/2013	1.020%	707	360	500,000	10,020.00	0.00	10,020.00
Harris Bank - Winnetka, IL	690030848	11/1/2011	3/22/2013	0.817%	507	365	1,000,000	11,350.00	0.00	11,350.00
First Bank & Trust, IL	0415048-1	4/1/2011	3/29/2013	1.020%	728	360	500,000	10,315.00	0.00	10,315.00
First Bank & Trust, IL	0415145-1	4/29/2011	4/15/2013	0.880%	717	360	500,000	8,760.00	0.00	8,760.00
Harris Bank - Winnetka, IL	690026337	10/24/2011	4/15/2013	1.010%	539	365	1,000,000	14,920.00	0.00	14,920.00
State Bank - Freeport, IL / LAF+	163006-35:	4/26/2011	4/30/2013	0.849%	735	365	98,100	1,676.84	0.00	1,676.84
Harris Bank - Winnetka, IL	690026338	10/24/2011	4/30/2013	1.010%	554	365	1,000,000	15,335.00	0.00	15,335.00
Harris Bank - Winnetka, IL	690030873	11/8/2011	5/15/2013	0.840%	554	365	1,000,000	12,750.00	0.00	12,750.00
ONB Bank & Trust Co, OK / LAF+	163854-35:	5/26/2011	5/31/2013	0.755%	736	365	246,245	3,750.63	0.00	3,750.63

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Harris Bank - Winnetka, IL	690030906	11/22/2011	5/31/2013	0.715%	556	365	500,000	5,445.00	0.00	5,445.00
Goldman Sachs Bank, NY / RBC	38143ADA	12/7/2011	6/7/2013	0.850%	547	365	248,000	3,160.00	0.00	3,160.00
Rockford B&TC, IL / LAF+	169814-57	11/8/2011	6/10/2013	0.693%	580	365	247,200	2,720.22	0.00	2,720.22
Harris Bank - Winnetka, IL	690026157	2/28/2011	8/30/2013	1.459%	915	365	500,000	18,285.00	0.00	18,285.00
First Bank & Trust, IL	10415153-1	4/29/2011	9/30/2013	1.190%	885	360	500,000	14,630.00	0.00	14,630.00
North Shore Community Bank-Wiln	134005215	11/22/2011	10/31/2013	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Harris Bank - Winnetka, IL	690030906	11/29/2011	10/31/2013	0.920%	702	365	1,000,000	17,700.00	0.00	17,700.00
North Shore Community Bank-Wiln	900019697	1/13/2012	12/13/2013	0.750%	700	365	502,274	7,225.00	0.00	7,225.00
Commerce Bank, NA, MO / LAF+	162444-24	4/1/2011	3/31/2014	1.511%	1095	365	238,700	10,817.50	0.00	10,817.50
TOTAL CERTIFICATES OF DEPOSIT		93.7%		0.999%	54792		<u>48,703,588</u>	<u>676,577.88</u>	<u>0.00</u>	<u>676,577.88</u>
GOVERNMENT SECURITIES										
FHLMC Bond - 2-NC 1yr 1X/MK	3134G14C	3/7/2011	3/7/2013	1.000%	720	360	500,000	10,000.00	0.00	10,000.00
FHLB Bond - 3-NC 1 yr 1x/MK	313373CH	4/25/2011	4/25/2014	1.782%	1080	360	503,108	26,892.50	0.00	26,892.50
FHLB Bond - 3-NC 1 yr 1xStep/MK	313373JD	4/25/2011	4/25/2014	1.667%	1080	360	500,000	25,000.00	0.00	25,000.00
FHLB Bond - 3.5-NC 1 yr 1x/MK	313373EL	4/29/2011	10/30/2014	1.750%	1260	360	500,000	30,625.00	0.00	30,625.00
FNMA Bond - 3.0-Step-upNC 9mo	InsRes313	6/30/2011	6/30/2014	1.133%	1080	360	270,000	9,180.00	0.00	9,180.00
FNMA Bond - 3.0-Step-upNC 1 yr	3136FTQV	12/12/2011	12/12/2014	1.129%	1080	360	500,000	16,937.50	0.00	16,937.50
FNMA Bond - 3.0-Step-upNC 6mo	3136FTYP	6/30/2011	6/30/2014	1.125%	1080	360	500,000	16,875.00	0.00	16,875.00
TOTAL GOVERNMENT SECURITIES		6.3%		1.436%	7,380		<u>3,273,108</u>	<u>135,510.00</u>	<u>0.00</u>	<u>135,510.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)				1.052%	62172		<u>51,976,695.61</u>	<u>812,087.88</u>	<u>0.00</u>	<u>812,087.88</u>
Daily Investments										
Harris Money Market						365	31,741	0.00	0.00	0.00
Illinois Funds						365	2,837	0.00	0.00	0.00
ISDLAF Money Market						365	449	0.00	0.00	0.00
JP Morgan Chase						365	11,344,151	0.00	0.00	0.00
1st Bank & Trust						365	<u>5,721,454</u>	0.00	0.00	0.00
Total Daily Investments							<u>17,100,632</u>			
Top 3 Investment Institutions										
Harris Bank, Winnetka							17,650,000	24%		
JP Morgan Chase							12,368,536	17%		
First Bank & Trust, Winnetka							11,621,454	16%		

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The First, NA, ME / LAF+	160172-42	1/12/2011	7/15/2011	0.322%	184	365	249,500	405.20	0.00	405.20
FHLMC Bond - 2.5-NC 3 mo Qtr/5t	Called 3133	4/15/2011	7/15/11	1.652%	90	360	499,500	2,062.50	0.00	2,062.50
FNMA Bond - 4.0-Step-upNC 6mo	Called 3133	1/21/2011	7/21/11	1.000%	180	360	500,000	2,500.00	0.00	2,500.00
FNMA Bond - 2.75-NC 6 mo 1X-/C	3136FP2N	1/25/2011	7/25/11	1.250%	180	360	500,000	3,125.00	0.00	3,125.00
Sonabank, VA / LAF+	149902-57	5/11/2010	7/29/2011	0.750%	444	365	100,000	912.33	0.00	912.33
North Shore Community Bank-Wiln	900096172	4/26/2011	7/29/2011	0.250%	94	365	85,000	54.74	0.00	54.74
Bank Baroda NY, NY / MK	060623J71	4/29/2011	7/29/2011	0.300%	91	365	249,000	186.24	0.00	186.24
FHLB Bond - 2.75-NC 3 mo qtrly/M	called 3133	4/27/2011	8/18/11	1.567%	111	360	375,996	1,816.25	0.00	1,816.25
North Shore Community Bank-Wiln	900000726	12/7/2010	8/31/2011	0.400%	267	365	407,000	1,192.05	0.00	1,192.05
Republic Bank, PA / LAF+	161438-27	2/24/2011	8/31/2011	0.350%	188	365	249,500	449.79	0.00	449.79
Harris Bank - Winnetka, IL	690023516	3/16/2010	9/15/2011	0.955%	548	365	1,000,000	14,331.10	0.00	14,331.10
Sterling National Bank, NY / LAF+	158953-72	12/10/2010	9/15/2011	0.401%	279	365	249,230	763.93	0.00	763.93
Home Federal Bank, SD / LAF+	148643-28	3/26/2010	9/30/2011	0.950%	553	365	243,600	3,506.17	0.00	3,506.17
Harris Bank - Winnetka, IL	690024301	3/26/2010	9/30/2011	0.901%	553	365	1,000,000	13,650.06	0.00	13,650.06
Allstate Bank, IL / LAF+	156817-34	9/30/2010	9/30/2011	0.702%	365	365	246,900	1,734.22	0.00	1,734.22
City National Bank, CA / LAF+	156816-17	9/30/2010	9/30/2011	0.656%	365	365	247,100	1,620.10	0.00	1,620.10
Bank of Sierra, CA / LAF+	159306-8,	12/21/2010	9/30/2011	0.393%	283	365	249,000	758.83	0.00	758.83
First Interstate Bank, MT / LAF+	162493-11	4/5/2011	9/30/2011	0.250%	178	365	249,600	304.31	0.00	304.31
North Shore Community Bank-Wilmette		4/29/2011	9/30/2011	0.311%	155	365	500,000	660.98	0.00	660.98
Cole Taylor Bank, IL / LAF+	162516-22	4/6/2011	10/3/2011	0.250%	180	365	249,500	307.60	0.00	307.60
Enterprise B&T, MO / LAF+	160286-27	1/14/2011	10/14/2011	0.350%	273	365	249,000	651.84	0.00	651.84
Republic Bank of Chicago, IL / LAF	160285-19	1/14/2011	10/14/2011	0.350%	273	365	249,000	651.84	0.00	651.84
North Shore Community Bank-Wiln	40910002	4/15/2011	10/14/2011	0.300%	182	365	250,000	373.97	0.00	373.97
North Shore Community Bank-Wiln	3.4E+08	4/18/2011	10/14/2011	0.300%	179	365	500,000	736.07	0.00	736.07
FHLB Bond - 3-NC 1 yr 1x/MK	313373CH	4/25/2011	10/25/2011	0.000%	180	360	3,107.5	0.00	0.00	0.00
Northbrook Bank & Trust, IL (FDIC	9E+08	3/17/2011	10/31/2011	0.400%	228	365	1,000,000	2,498.63	0.00	2,498.63
Harris Bank - Winnetka, IL	690025655	12/14/2010	11/15/2011	0.493%	336	365	750,000	3,404.50	0.00	3,404.50
First Bank & Trust, IL	0412928-1	12/21/2010	11/15/2011	0.487%	329	365	1,000,000	4,386.66	0.00	4,386.66
North Shore Community Bank-Wiln	30209001	2/28/2011	11/15/2011	0.400%	260	365	500,000	1,424.66	0.00	1,424.66
ISDLAF+ Term Series / LAF+	160425-71	1/19/2011	11/29/2011	0.350%	314	365	1,500,000	4,516.44	0.00	4,516.44
Bar Harbor Bank & Trust, ME / LAF	162515-11	4/6/2011	11/29/2011	0.254%	237	365	98,000	161.63	0.00	161.63
Patriot Bank, TN / LAF+	144465-57	11/24/2009	11/30/2011	1.567%	736	365	242,100	7,648.28	0.00	7,648.28
North Shore Community Bank-Wiln	334006310	11/24/2009	11/30/2011	1.500%	736	365	260,000	7,864.11	0.00	7,864.11
Town (Delafield State) Bank, WI	144768-34	12/2/2009	11/30/2011	1.522%	728	365	242,400	7,358.05	0.00	7,358.05
Morton Community Bank, IL / LAF+	144989-18	12/8/2009	11/30/2011	1.411%	722	365	237,000	6,614.37	0.00	6,614.37
Harris Bank - Winnetka, IL	690025466	12/3/2010	11/30/2011	0.573%	362	365	1,000,000	5,678.26	0.00	5,678.26
First Bank & Trust, IL	0412448-1	12/7/2010	11/30/2011	0.475%	358	365	1,000,000	4,660.85	0.00	4,660.85
Bank of India, NY / MK	062782VS	5/31/2011	11/30/2011	0.300%	183	365	249,000	374.52	0.00	374.52
North Shore Community Bank-Wiln	334006398	2/26/2010	12/1/2011	1.000%	643	365	300,000	5,284.94	0.00	5,284.94
North Shore Community Bank-Wiln	NSSD/S8	2/26/2010	12/1/2011	1.000%	643	365	200,000	3,523.29	0.00	3,523.29
Bank of America, CA / LAF+	144767-35	12/2/2009	12/2/2011	2.050%	730	365	239,800	9,831.80	0.00	9,831.80
Ameresia Bank, NY / LAF+	158813-27	12/7/2010	12/7/2011	0.500%	365	365	248,700	1,243.50	0.00	1,243.50
Harris Bank - Winnetka, IL	690023204	12/29/2009	12/15/2011	1.265%	716	365	1,000,000	24,820.41	0.00	24,820.41
Associated Bank, NA, WI / LAF+	158812-34	12/7/2010	12/15/2011	0.480%	373	365	248,700	1,219.93	0.00	1,219.93
Orrstown Bank, PA / LAF+	158952-71	12/10/2010	12/15/2011	0.600%	370	365	248,480	1,511.31	0.00	1,511.31
Harris Bank - Winnetka, IL	690025548	12/10/2010	12/16/2011	0.541%	371	365	750,000	4,127.86	0.00	4,127.86
Itasca Bank, IL / LAF+	145636-16	12/22/2009	12/22/2011	1.565%	730	365	137,000	4,289.17	0.00	4,289.17
Liberty Bank of Arkansas, AR / LA	145637-38	12/22/2009	12/22/2011	1.321%	730	365	139,000	3,671.90	0.00	3,671.90
Paducah Bank & Trust, KY / LAF+	145844-16	12/29/2009	12/29/2011	1.200%	730	365	100,000	2,400.00	0.00	2,400.00
United Central Bank, VA / LAF+	159508-25	12/29/2010	12/29/2011	0.656%	365	365	248,300	1,627.97	0.00	1,627.97
IDB Bank - NY, NY / LAF+	159509-19	12/29/2010	12/29/2011	0.593%	365	365	248,500	1,472.37	0.00	1,472.37

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Seaway Bank & Trust Co, IL / LAF-	159600-19	1/4/2011	12/29/2011	0.455%	359	365	248,100	1,110.30	0.00	1,110.30
Planters Bank, KY / LAF+	145878-34	12/30/2009	12/30/2011	1.627%	730	365	99,000	3,221.86	0.00	3,221.86
FNMA Bond - 3-NC 1yr 1X-/Chase	called 3139	12/30/2010	12/30/2011	1.300%	360	360	750,000	9,750.00	0.00	9,750.00
Mercantile Bank of MI, MI / LAF+	162492-34	4/5/2011	1/3/2012	0.243%	273	365	249,300	452.18	0.00	452.18
First American Bank, IL / LAF+	162491-36	4/5/2011	1/3/2012	0.251%	273	365	249,300	468.28	0.00	468.28
Bank of the West, CA / LAF+	162490-35	4/5/2011	1/3/2012	0.255%	273	365	249,300	475.22	0.00	475.22
Bar Harbor B&T, ME / LAF+	160167-11	1/12/2011	1/13/2012	0.455%	366	365	150,000	683.87	0.00	683.87
Lindell Bank, MO / LAF+	160168-10	1/12/2011	1/13/2012	0.405%	366	365	248,900	1,010.71	0.00	1,010.71
Leighton State Bank, LA / LAF+	160170-10	1/12/2011	1/13/2012	0.400%	366	365	248,100	995.00	0.00	995.00
Private Bank of Peninsula, CA / LA	160171-57	1/12/2011	1/13/2012	0.400%	366	365	248,100	995.00	0.00	995.00
Drake Bank, MN / LAF+	160169-57	1/12/2011	1/13/2012	0.392%	366	365	100,000	393.54	0.00	393.54
Village Bank & Trust, IL (FDIC-Hun	900000284	2/15/2011	1/13/2012	0.500%	332	365	500,000	2,273.96	0.00	2,273.96
GE Money Bank, UT / MK	36159UZT1	4/29/2011	1/30/2012	0.349%	277	365	249,000	659.00	0.00	659.00
TOTAL MATURED INVESTMENTS				0.806%	23742		<u>24,477,614</u>	<u>196,859.45</u>	<u>0.00</u>	<u>196,859.45</u>

2/1/2012

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
INVESTMENT SCHEDULE - LIFE SAFETY BONDS, SERIES 2010**

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2012**

AS OF JANUARY 31, 2012

<u>INSTITUTION</u>	<u>CD #</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
Daily Investments										
ISDLAF Money Market						365	300	0.00	0.00	0.00
JPMorgan Chase						365	1,024,385	0.00	0.00	0.00
CERTIFICATE OF DEPOSITS										
Citizens State Bank of Finley, ND / 1652-16187		7/29/2011	7/31/2012	0.392%	368	365	135,000	533.06	0.00	533.06
Capitol Bank, WI / LAF+ 1957-34074		5/31/2011	8/31/2012	0.447%	458	365	105,000	589.40	0.00	589.40
California Bank and Trust, CA / LAR958-20852		5/31/2011	8/31/2012	0.300%	458	365	215,000	809.82	0.00	809.82
First State Bank of Bloomington, IL 1839-22034		1/3/2012	1/3/2013	0.304%	365	365	249,200	757.99	0.00	757.99
First Inteestate Bank, MT / LAF+ 1112-1105		1/13/2012	1/13/2014	0.492%	731	365	247,500	2,437.30	0.00	2,437.30
TOTAL CERTIFICATES OF DEPOSIT				0.400%	2380		<u>951,700.00</u>	<u>5,127.57</u>	<u>0.00</u>	<u>5,127.57</u>
GOVERNMENT SECURITIES										
TOTAL GOVERNMENT SECURITIES				#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMERCIAL PAPER										
TOTAL COMMERCIAL PAPER				#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)				0.400%	2380		<u>951,700.00</u>	<u>5,127.57</u>	<u>0.00</u>	<u>5,127.57</u>

52,928,395.61

**MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2012**

AS OF JANUARY 31, 2012

<u>INSTITUTION</u>	<u>ID #</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
Citibank, IL / LAF+ (insured)	18-2825105	5/11/2010	7/29/2011	0.552%	444	365	500,000	3,359.31	0.00	3,359.31
Citibank, IL / LAF+ (insured)	17-2825105	5/11/2010	8/31/2011	0.552%	477	365	500,000	3,609.52	0.00	3,609.52
FHLB Bond - 1.35 Bullet/PMA	1133XS4S4	5/11/2010	9/16/2011	0.516%	493	365	384,208	2,679.56	0.00	2,679.56
FFCBN Bond - 1.4 Bullet/PMA	11331Y3P3	5/11/2010	10/3/2011	0.560%	510	365	191,823	1,502.05	0.00	1,502.05
FHLB Bond - 1.35 Bullet/PMA	1133XS4S4	5/11/2010	11/18/2011	0.619%	554.5	365	370,413	3,484.33	0.00	3,484.33
TOTAL MATURED INVESTMENTS				0.560%	2478.5		<u>1,946,443</u>	<u>14,634.77</u>	<u>0.00</u>	<u>14,634.77</u>

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2012

AS OF JANUARY 31, 2012

<u>INSTITUTION</u>	<u>CD #</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
Daily Investments										
1st Bank & Trust Money Market						365	1,229,669	0.00	0.00	0.00
ISDLAF Money Market						365	1,973	0.00	0.00	0.00
Total Daily Investments							<u>1,231,642</u>			
<u>CERTIFICATE OF DEPOSITS</u>										
Virginia Hertitage Bank, VA / LAF+	161439-58	2/24/2011	2/24/2012	0.424%	365	365	248,900	1,055.73	0.00	1,055.73
ISDLAF+ Term Series / LAF+	162042	3/17/2011	3/15/2012	0.500%	364	365	300,000	1,496.79	0.00	1,496.79
First Bank & Trust, IL	60415846-	6/30/2011	6/29/2012	0.380%	365	365	400,000	1,520.00	0.00	1,520.00
Bank Leumi, NY / LAF+	169346-19	10/24/2011	10/31/2012	0.498%	373	365	248,700	1,266.79	0.00	1,266.79
Banco Popular NA, IL / LAF+	170783-34	12/29/2011	11/30/2012	0.270%	337	365	249,370	621.65	0.00	621.65
TOTAL CERTIFICATES OF DEPOSIT				0.416%	1804		<u>1,446,970.00</u>	<u>5,960.96</u>	<u>0.00</u>	<u>5,960.96</u>
<u>GOVERNMENT SECURITIES</u>										
TOTAL GOVERNMENT SECURITIES				#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMERCIAL PAPER</u>										
TOTAL COMMERCIAL PAPER				#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)				0.416%	1804		<u>1,446,970.00</u>	<u>5,960.96</u>	<u>0.00</u>	<u>5,960.96</u>

MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2012

AS OF JANUARY 31, 2012

<u>INSTITUTION</u>	<u>ID #</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
Empire National Bank, NY / LAF+	161440-58	2/24/2011	10/24/2011	0.350%	242	365	249,400	578.75	0.00	578.75
Private Bank-MI, MI / LAF+	159501-27	12/29/2010	12/29/2011	0.559%	365	365	248,600	1,389.67	0.00	1,389.67
TOTAL MATURED INVESTMENTS							<u>498,000</u>	<u>1,968.42</u>	<u>0.00</u>	<u>1,968.42</u>
				0.476%	607					