

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

DATE: February 4, 2013

TO: Linda Yonke
Members of the Board

FROM: Donald R. Goers

SUBJECT: **Financial Reports for January 2013**

Attached are the following reports for the month of January 2013:

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NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2012 - 2013
(IN THOUSANDS)

	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>
BEGINNING CASH BALANCE	81,379	97,744	112,408	106,204	99,823	89,470	83,363	77,388	77,388	77,388	77,388	77,388
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	17,420	14,832	1,757	808	808	287	437	-	-	-	-	-
STATE	153	2	463	94	81	77	481	-	-	-	-	-
FEDERAL	93	4	74	-	47	-	1	-	-	-	-	-
INTEREST	11	17	36	50	62	28	12	-	-	-	-	-
EDUCATION FUND TOTAL	17,677	14,855	2,330	952	998	392	931	-	-	-	-	-
OPERATIONS AND MAINTENANCE	1,781	1,440	192	228	58	85	192	-	-	-	-	-
DEBT SERVICES	786	667	82	34	21	9	9	-	-	-	-	-
TRANSPORTATION	282	240	104	13	226	13	93	-	-	-	-	-
IMRF/FICA	836	648	76	33	21	11	11	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	200	-	548	-	-	-	-	-
WORKING CASH	1	1	1	2	3	1	1	-	-	-	-	-
LIFE SAFETY	1	2	-	-	-	-	1	-	-	-	-	-
TOTAL RECEIPTS	21,364	17,853	2,785	1,262	1,527	511	1,786	-	-	-	-	-
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,026)	(2,262)	(6,783)	(6,406)	(7,514)	(5,688)	(6,631)	-	-	-	-	-
OPERATIONS AND MAINTENANCE	(568)	(669)	(542)	(677)	(505)	(488)	(677)	-	-	-	-	-
DEBT SERVICES	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	-	-	-	-	-
TRANSPORTATION	(46)	(26)	(101)	(174)	(150)	(154)	(133)	-	-	-	-	-
IMRF/FICA FUND	(161)	(152)	(255)	(255)	(298)	(251)	(261)	-	-	-	-	-
CAPITAL PROJECTS	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(49)	(408)	-	(7)	(34)	(48)	-	-	-	-	-
TOTAL EXPENDITURES	(4,999)	(3,189)	(8,989)	(7,643)	(11,880)	(6,618)	(7,761)	-	-	-	-	-
ENDING CASH BALANCE	97,744	112,408	106,204	99,823	89,470	83,363	77,388	77,388	77,388	77,388	77,388	77,388
DEDUCT WORKING CASH	(3,229)	(3,230)	(3,231)	(3,233)	(3,236)	(3,237)	(3,238)	-	-	-	-	-
DEDUCT CAPITAL PROJECTS	(2,859)	(2,853)	(1,956)	(1,828)	(2,028)	(2,028)	(2,568)	-	-	-	-	-
DEDUCT LIFE SAFETY	(1,775)	(1,728)	(1,320)	(1,319)	(1,312)	(1,279)	(1,231)	-	-	-	-	-
AVAILABLE CASH BALANCE	89,881	104,597	99,697	93,443	82,894	76,819	70,351	77,388	77,388	77,388	77,388	77,388

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	71,229	77,483	103,285	100,417	93,441
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	390	542	173	10,379	21,120	2,285	713	11,465	27,291	1,311	616	447
STATE	290	239	483	86	84	84	487	100	95	495	92	298
FEDERAL	1	1	58	50	135	2	31	63	40	12	580	202
INTEREST	8	12	25	3	46	65	13	42	67	24	35	83
EDUCATION FUND TOTAL	689	794	739	10,518	21,385	2,436	1,244	11,670	27,493	1,842	1,323	1,030
OPERATIONS AND MAINTENANCE	159	8	74	1,198	1,995	228	218	1,090	2,565	358	217	123
DEBT SERVICES	-	1	41	477	972	92	31	506	1,195	57	24	359
TRANSPORTATION	88	-	327	205	415	49	88	188	446	96	10	79
IMRF/FICA	-	38	36	451	853	82	28	499	1,166	56	26	6
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	3	2,500
WORKING CASH	1	1	3	6	5	6	1	4	6	2	3	(2,494)
LIFE SAFETY	4	4	3	2	4	-	-	-	-	-	-	-
TOTAL RECEIPTS	941	846	1,223	12,857	25,629	2,893	1,610	13,957	32,871	2,411	1,606	1,603
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)	(6,714)	(6,320)	(4,364)	(6,799)	(12,678)
OPERATIONS AND MAINTENANCE	(710)	(850)	(784)	(537)	(545)	(416)	(569)	(531)	(346)	(459)	(954)	(160)
DEBT SERVICES	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)	(23)	(3)	(4)	(333)	(3)
TRANSPORTATION	(16)	(62)	(87)	(176)	(61)	(229)	(129)	(137)	(139)	(164)	(186)	(273)
IMRF/FICA FUND	(158)	(162)	(219)	(245)	(297)	(235)	(250)	(285)	(245)	(268)	(308)	(401)
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
WORKING CASH	-	-	4	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(368)	(2)	(667)	-	(173)	(12)	-	(13)	(16)	(20)	(2)	(150)
TOTAL EXPENDITURES	(5,894)	(2,870)	(10,155)	(6,420)	(12,002)	(6,991)	(7,042)	(7,703)	(7,069)	(5,279)	(8,582)	(13,665)
ENDING CASH BALANCE	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441	81,379
DEDUCT WORKING CASH	(5,681)	(5,683)	(5,689)	(5,695)	(5,700)	(5,706)	(5,707)	(5,712)	(5,718)	(5,720)	(5,722)	(3,229)
DEDUCT CAPITAL PROJECTS	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(366)	(2,866)
DEDUCT LIFE SAFETY	(2,818)	(2,820)	(2,155)	(2,157)	(1,988)	(1,976)	(1,976)	(1,963)	(1,947)	(1,927)	(1,925)	(1,774)
AVAILABLE CASH BALANCE	62,789	60,761	52,488	58,917	72,708	68,616	63,183	69,445	95,257	92,407	85,428	73,510

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
FINANCIAL STATEMENT
January 31, 2013**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$66,125,374.55	\$931,314.63	(\$5,461,613.55)	(\$1,235,658.02)	65,448.76	\$60,424,866.37
Operations and Maintenance	\$5,747,194.64	192,362.80	(387,529.47)	(289,360.56)	94.47	\$5,262,761.88
Debt Services	\$358,868.38	9,435.67		(2,897.00)		\$365,407.05
Transportation	\$2,647,021.40	92,642.74	(6,384.10)	(126,068.40)		\$2,607,211.64
IMRF/FICA	\$1,941,279.37	10,577.94	(261,164.05)			\$1,690,693.26
Capital Projects	\$2,027,710.80	548,563.41		(8,420.20)		\$2,567,854.01
Working Cash	\$3,237,186.20	601.19				\$3,237,787.39
Life Safety	\$1,278,801.06	807.44		(48,201.10)		\$1,231,407.40
Total	\$83,363,436.40	\$1,786,305.82	(\$6,116,691.17)	(\$1,710,605.28)	\$65,543.23	\$77,387,989.00

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
CERTIFICATE OF DEPOSITS										
Merrick Bank So Jordan, UT / RBC	59012YV4t	8/8/2012	2/8/2013	0.350%	180	360	249,000	435.75	0.00	435.75
First Bank & Trust, IL	i0413037-1	2/24/2011	2/15/2013	1.010%	722	365	500,000	9,990.00	0.00	9,990.00
North Shore Community Bank-Wiln	134110819	4/4/2012	2/15/2013	0.250%	317	365	1,000,000	2,175.00	0.00	2,175.00
Bank of East Asia, NY / LAF+	177499-33i	8/14/2012	2/15/2013	0.399%	185	365	249,400	504.60	0.00	504.60
Orrstown, PA/ LAF+	172128-71i	2/28/2012	2/28/2013	0.399%	366	365	249,000	995.59	0.00	995.59
Harris Bank - Winnetka, IL	690031180	2/28/2012	2/28/2013	0.478%	366	365	750,000	3,595.00	0.00	3,595.00
North Shore Community Bank-Wiln	134271047	3/7/2012	2/28/2013	0.350%	358	365	500,000	1,715.00	0.00	1,715.00
Wintrust-MaxSafe, IL	900009357	3/15/2012	2/28/2013	0.350%	350	365	500,000	1,680.00	0.00	1,680.00
First Niagara Bank Assn, NY / RBC	33583CBE	8/31/2012	2/28/2013	0.300%	180	360	249,000	374.00	0.00	374.00
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	i0415080-1	4/8/2011	3/15/2013	1.020%	707	360	500,000	10,020.00	0.00	10,020.00
North Shore Community Bank-Wiln	134871374	3/6/2012	3/15/2013	0.350%	374	365	500,000	1,795.00	0.00	1,795.00
Bank India, NY / RBC	062782L88	9/19/2012	3/20/2013	0.350%	180	360	249,000	436.00	0.00	436.00
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
North Shore Community Bank-Wiln	134513818	4/13/2012	3/22/2013	0.350%	343	365	750,652	2,470.00	0.00	2,470.00
First Bank & Trust, IL	i0415048-1	4/1/2011	3/29/2013	1.020%	728	360	500,000	10,315.00	0.00	10,315.00
Discover Bank, DE / RBC	2546706Kk	4/11/2012	4/11/2013	0.450%	365	365	248,000	1,116.00	0.00	1,116.00
First Bank & Trust, IL	i0415145-1	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
North Shore Community Bank-Wiln	134897057	4/4/2012	4/15/2013	0.350%	376	365	500,000	1,805.00	0.00	1,805.00
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
Associate Bank, NA WI / LAF+	177101-52i	7/31/2012	4/30/2013	0.249%	273	365	249,400	465.35	0.00	465.35
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
North Shore Community Bank-Wiln	380455155	8/7/2012	5/15/2013	0.250%	281	365	1,000,000	1,925.00	0.00	1,925.00
ONB Bank & Trust Co, OK / LAF+	163854-35i	5/26/2011	5/31/2013	0.755%	736	365	246,245	3,750.63	0.00	3,750.63
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
Harris Bank - Winnetka, IL	690031642	7/24/2012	5/31/2013	0.400%	311	365	1,000,000	3,410.00	0.00	3,410.00
North Shore Community Bank-Wiln	380412489	8/22/2012	5/31/2013	0.250%	282	365	1,000,000	1,930.00	0.00	1,930.00
Bank Baroda, NY, NY / RBC	060624MK	8/31/2012	5/31/2013	0.400%	270	360	249,000	747.00	0.00	747.00
Fidelity Bank, GA / RBC	316041BPt	8/31/2012	5/31/2013	0.300%	270	360	249,000	560.00	0.00	560.00
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
Torrey Pines Bank, CA / LAF+	177315-57i	8/7/2012	6/7/2013	0.292%	304	365	249,300	606.81	0.00	606.81
Rockford B&TC, IL / LAF+	169814-57i	11/8/2011	6/10/2013	0.693%	580	365	247,200	2,720.22	0.00	2,720.22
North Shore Community Bank-Wiln	Cap Proj 3i	6/29/2012	6/12/2013	0.400%	348	365	550,000	2,100.00	0.00	2,100.00
Harris Bank - Winnetka, IL	690031642	7/24/2012	6/28/2013	0.400%	339	365	1,000,000	3,715.00	0.00	3,715.00
North Shore Community Bank-Wiln	380481619	8/22/2012	6/28/2013	0.300%	310	365	1,000,000	2,550.00	0.00	2,550.00
Iberiabank, LA / 5/3	45083ABPi	9/28/2012	6/28/2013	0.300%	270	360	249,000	560.00	0.00	560.00
Quantum Nat'l Bank, GA / LAF+	34110	12/28/2012	6/28/2013	0.247%	182	365	249,600	306.91	0.00	306.91
North Shore Community Bank-Wiln	380405900	7/31/2012	7/15/2013	0.350%	349	365	1,000,000	3,350.00	0.00	3,350.00
Farmers State Bank, IA / LAF+	181943-12i	1/15/2013	7/30/2013	0.222%	196	365	249,700	298.34	0.00	298.34
North Shore Community Bank-Wiln	134058323	4/4/2012	7/31/2013	0.450%	483	365	1,000,000	5,950.00	0.00	5,950.00
OneWest Bank, FSB, CA / LAF+	173734-58i	4/30/2012	7/31/2013	0.551%	457	365	248,200	1,712.29	0.00	1,712.29
Bank of the Ozarks, AR / LAF+	176926-11i	7/24/2012	7/31/2013	0.352%	372	365	249,100	893.84	0.00	893.84
Sterling National Bank, NY / LAF+	173735-72i	4/30/2012	7/31/2013	0.300%	457	365	249,000	935.28	0.00	935.28
Harris Bank - Winnetka, IL	690031642	7/24/2012	8/15/2013	0.490%	387	365	1,000,000	5,200.00	0.00	5,200.00
First Commons Bank NA, MA / LAF	177313-58i	8/7/2012	8/15/2013	0.352%	373	365	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	177314-58i	8/7/2012	8/15/2013	0.292%	373	365	249,200	744.70	0.00	744.70
Butte State Bank, NE / LAF+	177498-16	8/14/2012	8/15/2013	0.302%	366	365	249,200	754.72	0.00	754.72
First Bank & Trust, IL	i0344450-1	8/31/2012	8/15/2013	0.290%	349	365	500,000	1,385.00	0.00	1,385.00

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
CERTIFICATE OF DEPOSITS (Cont'd)										
City Nat'l Bank of Taylor, TX / LAF+	177794-55-	8/21/2012	8/26/2013	0.242%	370	365	249,300	611.87	0.00	611.87
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
North Shore Community Bank-Wiln	134280774	4/4/2012	8/30/2013	0.450%	513	365	500,000	3,165.00	0.00	3,165.00
Premier Bank, IA / LAF+	172381-34-	3/7/2012	8/30/2013	0.342%	541	365	248,700	1,259.75	0.00	1,259.75
North Shore Community Bank-Wiln	380447175	8/22/2012	8/30/2013	0.400%	373	365	1,000,000	4,090.00	0.00	4,090.00
BANCO Popular NA, IL / LAF+	180957-34-	11/30/2012	8/30/2013	0.300%	273	365	249,400	559.62	0.00	559.62
North Shore Community Bank-Wiln	134506619	3/6/2012	9/13/2013	0.450%	556	365	500,000	3,425.00	0.00	3,425.00
Drake Bank, MN / LAF+	178162-57-	8/31/2012	9/13/2013	0.292%	378	365	249,200	753.86	0.00	753.86
Pacific Trust Bank, CA / LAF+	178750-35-	9/14/2012	9/13/2013	0.330%	364	365	249,100	818.82	0.00	818.82
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	134415906	4/4/2012	9/30/2013	0.450%	544	365	500,000	3,350.00	0.00	3,350.00
PlainesCapital Bank, TX / LAF+	179298-17-	9/25/2012	9/30/2013	0.355%	370	365	249,100	895.78	0.00	895.78
Bank of China, NY / RBC	06426NWC	12/31/2012	9/30/2013	0.500%	270	360	249,000	933.75	0.00	933.75
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
East West Bank, WA / LAF+	180601-31-	11/14/2012	11/15/2012	0.544%	366	365	248,600	1,356.60	0.00	1,356.60
Wintrust-MaxSafe, IL	900019697	1/13/2012	12/13/2013	0.750%	700	365	502,274	7,225.00	0.00	7,225.00
North Shore Community Bank-Wiln	380434593	6/29/2012	12/13/2013	0.750%	532	365	600,000	6,560.00	0.00	6,560.00
Citizens B&TC of Jackson, KY / LA	181191-18-	12/14/2012	12/20/2013	0.300%	371	365	249,200	759.89	0.00	759.89
United Texas Bank, TX / LAF+	181192-26-	12/14/2012	12/20/2013	0.292%	371	365	249,200	740.75	0.00	740.75
IDB Bank, NY / LAF+	19977	12/28/2012	12/30/2013	0.492%	367	365	248,700	1,231.54	0.00	1,231.54
SAFRA Nat'l Bank, NY / Chase	78658055-	11/23/2012	1/4/2014	0.400%	417	365	245,024	1,120.00	0.00	1,120.00
Bank of the West, CA / LAF+	181931-35	1/14/2013	1/14/2014	0.306%	365	365	249,200	761.44	0.00	761.44
North Shore Community Bank-Wiln	134506393	3/6/2012	2/14/2014	0.750%	710	365	500,000	7,290.00	0.00	7,290.00
Liberty Bank of Arkansas, AR/ LAF	177793-38-	8/21/2012	2/14/2014	0.355%	542	365	248,600	1,310.75	0.00	1,310.75
North Shore Community Bank-Wiln	134152616	2/28/2012	2/28/2014	0.750%	731	365	1,000,000	15,020.00	0.00	15,020.00
Wintrust-MaxSafe, IL	900046130	3/15/2012	2/28/2014	0.750%	715	365	600,000	8,820.00	0.00	8,820.00
Bankannapolis, MD / LAF+	172379-32-	3/7/2012	3/14/2014	0.553%	737	365	247,200	2,759.55	0.00	2,759.55
Bar Harbor B&T, ME / LAF+	172380-11-	3/7/2012	3/14/2014	0.502%	737	365	247,400	2,509.49	0.00	2,509.49
Valliance Bank, NA, OK / LAF+	172587-57-	3/13/2012	3/14/2014	0.595%	731	365	247,000	2,943.15	0.00	2,943.15
North Shore Community Bank-Wiln	134525129	4/4/2012	3/14/2014	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Sonabank, VA / LAF+	179297-57-	9/25/2012	3/21/2014	0.450%	542	365	145,000	968.34	0.00	968.34
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
Ally Bank Midvale, UT / RBC	02005QB7	4/11/2012	4/11/2014	0.700%	730	365	248,000	3,472.00	0.00	3,472.00
North Shore Community Bank-Wiln	380478253	10/31/2012	4/15/2014	0.750%	531	365	500,000	5,455.00	0.00	5,455.00
North Shore Community Bank-Wiln	380450154	10/31/2012	4/30/2014	0.750%	546	365	500,000	5,610.00	0.00	5,610.00
North Shore Community Bank-Wiln Cap Proj	380478253	6/29/2012	6/12/2014	1.000%	713	365	550,000	10,740.00	0.00	10,740.00
North Shore Community Bank-Wiln Ins Res	380478253	6/29/2012	6/30/2014	1.000%	731	365	460,000	9,210.00	0.00	9,210.00
North Shore Community Bank-Wiln	380414367	7/24/2012	6/30/2014	0.750%	704	365	1,000,000	14,470.00	0.00	14,470.00
BMW Bank of North America - 5/3	05568PY2-	7/18/2012	7/18/2014	1.000%	730	365	248,000	4,960.00	0.00	4,960.00
Sovereign Bank, DE - 5/3	84603M2C	7/18/2012	7/18/2014	0.850%	730	365	248,000	4,216.00	0.00	4,216.00
Sallie Mae Bank, UT / RBC	795450NU-	8/15/2012	8/15/2014	0.900%	720	360	249,000	4,482.00	0.00	4,482.00
North Shore Community Bank-Wiln	134334654	2/28/2012	8/28/2014	0.950%	912	365	1,000,000	23,725.00	0.00	23,725.00
Cobiz Bank, DBA Az Business, AZ	177792-22-	8/21/2012	8/29/2014	0.502%	738	365	247,400	2,511.30	0.00	2,511.30
Gibraltar Pvt B&T, FL / RBC	37475PCJ-	8/30/2012	8/29/2014	0.650%	720	360	249,000	3,237.00	0.00	3,237.00
North Shore Community Bank-Wiln	134560272	4/4/2012	9/15/2014	0.850%	894	365	1,000,000	20,830.00	0.00	20,830.00
Wintrust-MaxSafe, IL	900089958	9/14/2012	9/15/2014	1.000%	731	365	501,745	10,045.00	0.00	10,045.00
North Shore Community Bank-Wiln	134064591	3/30/2012	9/30/2014	0.900%	914	365	502,499	11,325.00	0.00	11,325.00
Wintrust-MaxSafe, IL	900852702	9/28/2012	9/30/2014	1.000%	732	365	501,822	10,065.00	0.00	10,065.00
Wintrust-MaxSafe, IL	900078039	10/15/2012	10/15/2014	1.000%	730	365	500,000	10,000.00	0.00	10,000.00

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
State Bank of India, NY / RBC	856284J47	12/21/2012	12/22/2014	0.750%	720	360	249,000	3,735.00	0.00	3,735.00
Private Bank, MI / LAF+	33306	12/28/2012	12/29/2014	0.762%	731	365	246,200	3,756.27	0.00	3,756.27
Fifth Third Bank, IL / LAF+	181942-66	1/15/2013	1/15/2015	0.437%	730	365	247,800	2,167.56	0.00	2,167.56
North Shore Community Bank-Wiln Ins Res 13		4/4/2012	3/13/2015	0.950%	1073	365	270,000	7,540.00	0.00	7,540.00
North Shore Community Bank-Wiln Cap Proj 3		6/29/2012	6/12/2015	0.950%	1078	365	550,000	15,425.00	0.00	15,425.00
TOTAL CERTIFICATES OF DEPOSIT		98.1%		0.721%	55787		50,500,762	538,965.84	0.00	538,965.84
GOVERNMENT SECURITIES										
FNMA Bond - 3.5-Step-upNC 1 yr c 3136G0CM		4/30/2012	10/30/2015	1.109%	1260	360	499,375	19,375.00	0.00	19,375.00
FNMA Bond - 3.5-Step-upNC 1 yr c 3136G0KB		6/7/2012	12/7/2015	1.018%	1260	360	500,000	17,812.50	0.00	17,812.50
TOTAL GOVERNMENT SECURITIES		1.9%		1.078%	2,520		999,375	37,187.50	0.00	37,187.50
TOTAL INVESTMENTS (Excluding Daily Investments)				0.736%	58307		51,500,136.78	576,153.34	0.00	576,153.34

Daily Investments

Harris Money Market						365	414,684	0.00	0.00	0.00
Illinois Funds						365	2,856	0.00	0.00	0.00
ISDLAF Money Market						365	93	0.00	0.00	0.00
JP Morgan Chase						365	17,659,562	0.00	0.00	0.00
1st Bank & Trust						365	5,735,280	0.00	0.00	0.00
Total Daily Investments							23,812,475			

Top 3 Investment Institutions

North Shore Community Bank							21,733,151	28%		
JP Morgan Chase							17,894,778	23%		
Harris Bank, Winnetka							10,669,064	14%		

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Peoples First Bank, IL / LAF+	160166-58	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	0.388%	255	365	500,000	1,356.55	0.00	1,356.55
FNMA Bond - 3.0-Step-upNC 6mo called 3136		1/26/2012	7/26/12 4/26/12	0.375%	180	360	500,000	937.50	0.00	937.50
Bank of East Asia, NY/ LAF+	169345-33	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	0.485%	277	365	1,000,000	3,680.27	0.00	3,680.27
Harris Bank - Winnetka, IL	690025967	2/24/2011	8/15/2012	0.810%	538	365	500,000	5,968.54	0.00	5,968.54
Bank India, NY / MK	062782ZY	2/29/2012	8/29/2012	0.299%	180	360	249,000	372.48	0.00	372.48
Harris Bank - Winnetka, IL	690026150	2/28/2011	8/31/2012	0.908%	550	365	400,000	5,475.36	0.00	5,475.36
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
Merchants Bank of Indiana, IN/ LAI	172131-80	2/28/2012	8/31/2012	0.249%	185	365	249,600	315.07	0.00	315.07
CitiBank, IL/ LAF+	172130-72	2/28/2012	8/31/2012	0.210%	185	365	1,000,000	1,064.81	0.00	1,064.81
First Bank & Trust, IL	60400695	3/15/2010	9/14/2012	1.804%	913	365	500,000	22,566.49	0.00	22,566.49
Harris Bank - Winnetka, IL	690026256	3/22/2011	9/14/2012	0.791%	542	365	500,000	5,869.76	0.00	5,869.76
Wintrust - Hummer Trust Fund, IL	900089958	11/1/2011	9/14/2012	0.401%	318	365	500,000	1,745.22	0.00	1,745.22
Bank of America, NA, CA / LAF+	172149-35	2/29/2012	9/14/2012	0.249%	198	365	249,600	337.57	0.00	337.57
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

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Wintrust - Hummer Trust Fund, IL	900085270	11/1/2011	9/28/2012	0.401%	332	365	500,000	1,822.19	0.00	1,822.19
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
Landmark Community Bank, TN / L	172100-34	12/27/2012	9/28/2012	0.249%	214	365	249,600	364.05	0.00	364.05
CitiBank, IL / LAF+	172129-72	2/28/2012	9/28/2012	0.230%	213	365	1,000,000	1,342.91	0.00	1,342.91
Bank of Montgomery, LA / LAF+	173045-13	3/27/2012	9/28/2012	0.241%	185	365	249,600	305.43	0.00	305.43
Harris Bank - Winnetka, IL	690026337	10/24/2011	10/15/2012	0.533%	357	365	500,000	2,607.60	0.00	2,607.60
Harris Bank - Winnetka, IL	690030848	11/1/2011	10/15/2012	0.549%	349	365	500,000	2,624.17	0.00	2,624.17
Wintrust - Hummer Trust Fund, IL	900078039	11/1/2011	10/15/2012	0.401%	349	365	500,000	1,915.68	0.00	1,915.68
Harris Bank - Winnetka, IL	690031057	1/13/2012	10/15/2012	0.425%	275	365	500,000	1,600.32	0.00	1,600.32
Town North Bank, TX / RBC	89213TKR	7/30/2012	10/30/2012	0.353%	90	360	249,000	219.81	0.00	219.81
North Shore Community Bank-Wiln	334006313	11/30/2009	10/31/2012	2.006%	1066	365	500,000	29,298.97	0.00	29,298.97
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	0.644%	369	365	1,000,000	6,507.63	0.00	6,507.63
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	0.401%	365	365	500,000	2,003.67	0.00	2,003.67
Harris Bank - Winnetka, IL	690030874	11/8/2011	10/31/2012	0.467%	358	365	500,000	2,288.59	0.00	2,288.59
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	2.006%	1087	365	500,000	29,876.56	0.00	29,876.56
Harris Bank - Winnetka, IL	690031180	2/28/2012	11/15/2012	0.358%	261	365	500,000	1,281.67	0.00	1,281.67
Northern Bank Tr, MA / RBC	66476QAQ	8/15/2012	11/15/2012	0.302%	90	360	249,000	188.28	0.00	188.28
Texas Star Bank, SSB, TX / LAF+	178029-18	8/28/2012	11/28/2012	0.291%	92	365	249,800	183.22	0.00	183.22
Commonwealth Business Bank, CA	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	0.401%	365	365	508,808	2,038.97	0.00	2,038.97
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	0.510%	322	365	500,000	2,248.83	0.00	2,248.83
Harris Bank - Winnetka, IL	690031159	2/22/2012	11/30/2012	0.370%	282	365	500,000	1,427.44	0.00	1,427.44
CitiBank, IL/ LAF+	172192-72	3/1/2012	11/30/2012	0.280%	274	365	750,000	1,577.87	0.00	1,577.87
North Shore Community Bank-Wiln	134830735	4/4/2012	11/30/2012	0.200%	240	365	500,000	657.79	0.00	657.79
North Shore Community Bank-Wiln	334000639	2/26/2010	11/30/2012	1.556%	1008	365	600,000	25,780.51	0.00	25,780.51
American Express Centurion / LAF	24365-025	6/2/2011	12/3/2012	0.801%	550	365	248,181	2,995.08	0.00	2,995.08
Barclays Bank, DE / RBC	06740KET	12/7/2011	12/7/2012	0.401%	365	365	249,000	998.73	0.00	998.73
FNMA Bond - 3.0-Step-upNC 1 yr called	3136	12/12/2011	12/12/2012-2	0.700%	360	360	500,000	3,500.00	0.00	3,500.00
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 / LAF	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
Bank of China, NY / LAF+	172362-33	3/6/2012	12/14/2012	0.448%	283	365	249,000	865.61	0.00	865.61
North Shore Community Bank-Wiln	134034451	3/6/2012	12/14/2012	0.250%	283	365	500,000	970.01	0.00	970.01
North Shore Community Bank-Wiln	134958787	3/7/2012	12/14/2012	0.250%	282	365	500,000	966.58	0.00	966.58
Bank Hapoalim, NY / RBC	06251AXY	6/21/2012	12/21/2012	0.350%	183	365	249,000	436.94	0.00	436.94
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

MATURED INVESTMENTS CURRENT INVESTMENTS

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Everbank, FL / RBC	29976DNX	10/1/2012	12/28/2012	0.350%	88	365	249,000	210.11	0.00	210.11
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
Harris Bank - Winnetka, IL	690031159	2/22/2012	1/15/2013	0.450%	328	365	500,000	2,020.69	0.00	2,020.69
Citibank, IL / LAF+	172588-72	3/13/2012	1/15/2013	0.280%	308	365	249,400	589.87	0.00	589.87
First Americam Bank, IL / LAF+	172589-36	3/13/2012	1/15/2013	0.249%	308	365	249,400	524.58	0.00	524.58
Bank of Commerce, OK / LAF+	172698-42	3/15/2012	1/16/2013	0.243%	307	365	249,400	509.53	0.00	509.53
Beal Bank, NV / RBC	07370VFX	8/1/2012	1/30/2013	0.400%	180	360	249,000	498.00	0.00	498.00
North Shore Community Bank-Wiln	134803696	4/4/2012	1/31/2013	0.250%	302	365	1,000,000	2,070.00	0.00	2,070.00
Morton Community Bank, IL / LAF+	173736-18	4/30/2012	1/31/2013	0.243%	276	365	104,165	191.34	0.00	191.34
American Bank of Missouri, MO/ L	177005-7-1	7/27/2012	1/31/2013	0.242%	188	365	249,600	310.64	0.00	310.64
TOTAL MATURED INVESTMENTS				0.736%	28,859		<u>29,901,334</u>	<u>224,992.96</u>	<u>0.00</u>	<u>224,992.96</u>

2/1/2013

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

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013**

AS OF JANUARY 31, 2013

<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	33	0.00	0.00	0.00
JPMorgan Chase						365	235,217	0.00	0.00	0.00
CERTIFICATE OF DEPOSITS										
Merchants Bank of Indiana, IN / LAI178172-80!		8/31/2012	5/31/2013	0.250%	273	365	249,500	465.74	0.00	465.74
Associate Bank, NA WI / LAF+	177151-65:	7/31/2012	7/31/2013	0.299%	365	365	249,200	746.32	0.00	746.32
Affiliated Bank, TX / LAF+		1/3/2013	8/15/2013	0.204%	224	365	249,600	312.40	0.00	312.40
First Interstate 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				0.365%	1593		<u>995,800.00</u>	<u>3,961.76</u>	<u>0.00</u>	<u>3,961.76</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)				0.365%	1593		<u>995,800.00</u>	<u>3,961.76</u>	<u>0.00</u>	<u>3,961.76</u>
							52,495,936.78			

**MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013**

AS OF JANUARY 31, 2013

<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>
Citizens State Bank of Finley, ND / i652-16187		7/29/2011	7/31/2012	0.392%	368	365	135,000	533.06	0.00	533.06
Capitol Bank, WI / LAF+	957-34074	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)839-22034		1/3/2012	1/2/2013	0.304%	365	365	249,200	757.99	0.00	757.99
TOTAL MATURED INVESTMENTS				0.342%	1649		<u>704,200</u>	<u>2,690.27</u>	<u>0.00</u>	<u>2,690.27</u>

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Daily Investments										
1st Bank & Trust Money Market						365	758,137	0.00	0.00	0.00
ISDLAF Money Market						365	84	0.00	0.00	0.00
Total Daily Investments							<u>758,221</u>			
CERTIFICATE OF DEPOSITS										
The First, NA, ME	172703-42	3/15/2012	3/15/2013	0.251%	365	365	249,300	626.87	0.00	626.87
DMB Community Bank, WI / LAF+	176423-14	6/29/2012	12/23/2013	0.542%	542	365	248,000	1,995.25	0.00	1,995.25
Midland States Bank, IL/ LAF+	176422-10	6/29/2012	6/30/2014	0.656%	731	365	246,700	3,238.90	0.00	3,238.90
SONABANK, VA / LAF +	180304-57	10/31/2012	11/14/2014	0.500%	744	365	100,000	1,018.91	0.00	1,018.91
Hometown Bank, VA / LAF+	180303-58	10/31/2012	11/14/2014	0.444%	744	365	150,000	1,358.69	0.00	1,358.69
Southside Bank, TX / LAF+	180958-18	11/30/2012	12/1/2014	0.385%	731	365	248,000	1,912.22	0.00	1,912.22
CenterBank, OH / LAF+	172100-35	2/27/2012	2/9/2015	0.758%	1078	365	242,300	5,426.90	0.00	5,426.90
TOTAL CERTIFICATES OF DEPOSIT				0.550%	4935		<u>1,484,300</u>	<u>15,577.74</u>	<u>0.00</u>	<u>15,577.74</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)				0.550%	4935		<u>1,484,300.00</u>	<u>15,577.74</u>	<u>0.00</u>	<u>15,577.74</u>

MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF JANUARY 31, 2013

INSTITUTION	ID #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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 MATURED INVESTMENTS							<u>498,070</u>	<u>1,888.44</u>	<u>0.00</u>	<u>1,888.44</u>
				0.390%	710					