

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

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TO: Linda Yonke
Don Goers
Members of the Board of Education

FROM: Chris Wildman

DATE: June 1, 2013

SUBJECT: Financial Reports for May 2013

Attached are the following reported for the month of May 2013:

<u>Description</u>	<u>Page #</u>
1. 2012-13 Fiscal Year Cash Flow Statement	1
2. 2011-12 Fiscal Year Cash Flow Statement	2
3. 2010-11 Fiscal Year Cash Flow Statement	3
4. Financial Statement – May 2012	4
5. May 2012 Investment Report	5

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	83,446	110,766	105,794	97,411
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	17,420	14,832	1,757	808	808	287	437	11,382	27,770	932	559	-
STATE	153	2	463	94	81	77	481	91	470	368	212	-
FEDERAL	93	4	74	-	47	-	1	30	436	45	78	-
INTEREST	11	17	36	50	62	28	12	22	34	54	33	-
EDUCATION FUND TOTAL	<u>17,677</u>	<u>14,855</u>	<u>2,330</u>	<u>952</u>	<u>998</u>	<u>392</u>	<u>931</u>	<u>11,525</u>	<u>28,710</u>	<u>1,399</u>	<u>882</u>	<u>-</u>
OPERATIONS AND MAINTENANCE	1,781	1,440	192	228	58	85	192	1,083	2,604	353	292	-
DEBT SERVICES	786	667	82	34	21	9	9	500	1,186	41	24	-
TRANSPORTATION	282	240	104	13	226	13	93	184	541	105	9	-
IMRF/FICA	836	648	76	33	21	11	11	500	1,182	41	24	-
CAPITAL PROJECTS	-	-	-	-	200	-	548	-	-	-	254	-
WORKING CASH	1	1	1	2	3	1	1	1	2	2	1	-
LIFE SAFETY	1	2	-	-	-	-	1	-	-	-	1	-
TOTAL RECEIPTS	<u>21,364</u>	<u>17,853</u>	<u>2,785</u>	<u>1,262</u>	<u>1,527</u>	<u>511</u>	<u>1,786</u>	<u>13,793</u>	<u>34,225</u>	<u>1,941</u>	<u>1,487</u>	<u>-</u>
<u>EXPENDITURES</u>												
EDUCATION FUND	(4,026)	(2,262)	(6,783)	(6,406)	(7,514)	(5,688)	(6,631)	(6,782)	(6,018)	(6,006)	(7,785)	-
OPERATIONS AND MAINTENANCE	(568)	(669)	(542)	(677)	(505)	(488)	(677)	(519)	(463)	(465)	(508)	-
DEBT SERVICES	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	(20)	(7)	(3)	(1,035)	-
TRANSPORTATION	(46)	(26)	(101)	(174)	(150)	(154)	(133)	(107)	(159)	(124)	(217)	-
IMRF/FICA FUND	(161)	(152)	(255)	(255)	(298)	(251)	(261)	(299)	(255)	(256)	(316)	-
CAPITAL PROJECTS	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(49)	(408)	-	(7)	(34)	(48)	(8)	(3)	(59)	(9)	-
TOTAL EXPENDITURES	<u>(4,999)</u>	<u>(3,189)</u>	<u>(8,989)</u>	<u>(7,643)</u>	<u>(11,880)</u>	<u>(6,618)</u>	<u>(7,761)</u>	<u>(7,735)</u>	<u>(6,905)</u>	<u>(6,913)</u>	<u>(9,870)</u>	<u>-</u>
ENDING CASH BALANCE	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411	97,411
DEDUCT WORKING CASH	(3,229)	(3,230)	(3,231)	(3,233)	(3,236)	(3,237)	(3,238)	(3,239)	(3,229)	(3,229)	(3,229)	-
DEDUCT CAPITAL PROJECTS	(2,859)	(2,853)	(1,956)	(1,828)	(2,028)	(2,028)	(2,568)	(2,568)	(2,866)	(2,866)	(2,866)	-
DEDUCT LIFE SAFETY	(1,775)	(1,728)	(1,320)	(1,319)	(1,312)	(1,279)	(1,231)	(1,223)	(1,768)	(1,768)	(1,768)	-
AVAILABLE CASH BALANCE	<u>89,881</u>	<u>104,597</u>	<u>99,697</u>	<u>93,443</u>	<u>82,894</u>	<u>76,819</u>	<u>70,351</u>	<u>76,416</u>	<u>102,903</u>	<u>97,931</u>	<u>89,548</u>	<u>97,411</u>

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
RECEIPTS												
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
EXPENDITURES												
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
May 31, 2013**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$83,251,431.26	\$882,383.98	(\$6,697,538.23)	(\$1,087,558.00)	136.00	\$76,348,855.01
Operations and Maintenance	\$7,856,753.00	292,287.81	(354,183.70)	(153,663.53)		\$7,641,193.58
Debt Services	\$2,062,077.46	23,514.43		(1,034,655.85)		\$1,050,936.04
Transportation	\$3,047,092.22	9,208.35	(6,513.36)	(210,649.36)		\$2,839,137.85
IMRF/FICA	\$2,604,183.38	24,341.40	(316,272.82)			\$2,312,251.96
Capital Projects	\$2,568,070.22	254,450.69				\$2,822,520.91
Working Cash	\$3,242,628.71	1,276.27				\$3,243,904.98
Life Safety	\$1,161,733.57	505.37		(9,493.79)		\$1,152,745.15
Total	\$105,793,969.82	\$1,487,968.30	(\$7,374,508.11)	(\$2,496,020.53)	\$136.00	\$97,411,545.48

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 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>
CERTIFICATE OF DEPOSITS										
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+	177315-57	8/7/2012	6/7/2013	0.292%	304	365	249,300	606.81	0.00	606.81
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
North Shore Community Bank-Wilr	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-Wilr	38048161E	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	45083ABP	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-Wilr	38040590C	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+	181943-12	1/15/2013	7/30/2013	0.222%	196	365	249,700	298.34	0.00	298.34
North Shore Community Bank-Wilr	13405832E	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+	173734-58	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+	176926-11	7/24/2012	7/31/2013	0.352%	372	365	249,100	893.84	0.00	893.84
Sterling National Bank, NY / LAF+	173735-72	4/30/2012	7/31/2013	0.300%	457	365	249,000	935.28	0.00	935.28
Bank of East Asia, NY / LAF+	183022-33	2/26/2013	7/31/2013	0.300%	155	365	249,500	318.03	0.00	318.03
Susquehanna Bank, PA / RBC	86910RBJ	4/12/2013	8/12/2013	0.250%	122	365	249,000	208.00	0.00	208.00
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	177313-58	8/7/2012	8/15/2013	0.352%	373	365	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	177314-58	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	10344450-1	8/31/2012	8/15/2013	0.290%	349	365	500,000	1,385.00	0.00	1,385.00
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-Wilr	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-Wilr	38044717E	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-Wilr	13450661E	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
Morton Community Bank, IL / LAF+	182793-18	2/15/2013	9/13/2013	0.264%	210	365	249,600	378.78	0.00	378.78
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-Wilr	13441590E	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%	273	365	249,000	932.00	0.00	932.00
Citibank - IMMA Term. IL / LAF+	183036-72	2/27/2013	10/1/2013	0.230%	216	365	500,000	680.92	0.00	680.92
Citibank - IMMA Term. IL / LAF+	183281-72	3/1/2013	10/1/2013	0.230%	214	365	500,000	674.61	0.00	674.61
First Niagara Bank, NY / RBC	33581CDG	4/5/2013	10/4/2013	0.752%	182	365	249,000	933.75	0.00	933.75
North Shore Community Bank-Wilr	13400521E	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	69003090E	11/29/2011	10/31/2013	0.920%	702	365	1,000,000	17,700.00	0.00	17,700.00
Citibank - IMMA Term. IL / LAF+	183280-72	3/1/2013	11/1/2013	0.230%	245	365	1,000,000	1,544.79	0.00	1,544.79
East West Bank, WA / LAF+	180601-31	11/14/2012	11/15/2013	0.544%	366	365	248,600	1,356.60	0.00	1,356.60
North Shore Community Bank-Wilr	134271047	2/28/2013	11/15/2013	0.250%	260	365	500,000	890.00	0.00	890.00
North Shore Community Bank-Wilr	38043871E	2/26/2013	11/27/2013	0.250%	274	365	1,000,000	1,880.00	0.00	1,880.00
Citibank - IMMA Term. IL / LAF+	183231-72	3/1/2013	12/2/2013	0.230%	276	365	1,000,000	1,740.39	0.00	1,740.39
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-Wilr	38043459E	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

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 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)										
BOFI Federal Bank, CA / LAF+	182899-35	2/20/2013	12/30/2013	0.250%	313	365	249,400	535.15	0.00	535.15
Citibank - IMMA Term. IL / LAF+	183511-72	3/12/2013	1/2/2014	0.230%	296	365	1,000,000	1,866.60	0.00	1,866.60
SAFRA Nat'l Bank, NY / Chase	7865805SE	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-Wilr	38044656E	3/12/2013	1/15/2014	0.300%	309	365	1,000,000	2,540.00	0.00	2,540.00
Citibank - IMMA Term. IL / LAF+	183342-72	3/6/2013	2/3/2014	0.230%	334	365	1,000,000	2,106.44	0.00	2,106.44
Citibank - IMMA Term. IL / LAF+	183510-72	3/12/2013	2/3/2014	0.230%	328	365	500,000	1,034.28	0.00	1,034.28
North Shore Community Bank-Wilr	13450639E	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-Wilr	38040284I	2/22/2013	2/14/2014	0.350%	357	365	500,000	1,710.00	0.00	1,710.00
North Shore Community Bank-Wilr	13415261E	2/28/2012	2/28/2014	0.750%	731	365	1,000,000	15,020.00	0.00	15,020.00
Wintrust-MaxSafe, IL	90004613C	3/15/2012	2/28/2014	0.750%	715	365	600,000	8,820.00	0.00	8,820.00
North Shore Community Bank-Wilr	38042816I	2/20/2013	2/28/2014	0.350%	373	365	500,000	1,790.00	0.00	1,790.00
Citibank - IMMA Term. IL / LAF+	183341-72	3/6/2013	3/3/2014	0.230%	362	365	1,000,000	2,283.19	0.00	2,283.19
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-Wilr	13452512E	4/4/2012	3/14/2014	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Republic Bank of Chicago, IL / LAF	183340-19	3/6/2013	3/14/2014	0.350%	373	365	249,100	890.97	0.00	890.97
Wex Bank Midvale, UT / RBC	92937CAD	3/20/2013	3/20/2014	0.350%	365	365	249,000	872.00	0.00	872.00
Sonabank, VA / LAF+	179297-57	9/25/2012	3/21/2014	0.450%	542	365	145,000	968.34	0.00	968.34
North Shore Community Bank-Wilr	38040760E	3/6/2013	3/21/2014	0.350%	380	365	1,000,000	3,640.00	0.00	3,640.00
Bridgewater Bank, MN / LAF+	184080-58	3/27/2013	3/21/2014	0.305%	359	365	248,600	745.77	0.00	745.77
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-Wilr	38047825E	10/31/2012	4/15/2014	0.750%	531	365	500,000	5,455.00	0.00	5,455.00
North Shore Community Bank-Wilr	38044664E	3/6/2013	4/15/2014	0.370%	405	365	500,000	2,050.00	0.00	2,050.00
The First, ME / LAF+	184186-42	3/29/2013	4/15/2014	0.260%	382	365	248,400	676.19	0.00	676.19
North Shore Community Bank-Wilr	380450154	10/31/2012	4/30/2014	0.750%	546	365	500,000	5,610.00	0.00	5,610.00
Avenue Bank, TN / LAF+	184927,8,E	4/30/2013	4/30/2014	0.230%	365	365	249,400	574.19	0.00	574.19
Lakeside Bank, IL / RBC	51210SHP	2/28/2013	5/28/2014	0.300%	454	365	249,000	930.00	0.00	930.00
North Shore Community Bank-Wilr	38043439E	3/19/2013	5/30/2014	0.370%	438	365	1,000,000	4,440.00	0.00	4,440.00
First Bank & Trust, IL	0344582-1	3/29/2013	5/30/2014	0.288%	427	360	500,000	1,710.00	0.00	1,710.00
Security Bank & Trust Co, TN / LAI	184926-91	4/30/2013	5/30/2014	0.250%	395	365	248,700	672.85	0.00	672.85
Bank Hapoalim, NY / RBC	06251AZF0	5/30/2013	5/30/2014	0.300%	365	365	249,000	748.00	0.00	748.00
Landmark Community Bank, TN / LAF+		5/31/2013	6/2/2014	0.250%	367	365	249,300	627.00	0.00	627.00
North Shore Community Bank-Wilr Cap Proj 3		6/29/2012	6/12/2014	1.000%	713	365	550,000	10,740.00	0.00	10,740.00
North Shore Community Bank-Wilr Ins Res 38		6/29/2012	6/30/2014	1.000%	731	365	460,000	9,210.00	0.00	9,210.00
North Shore Community Bank-Wilr	380414367	7/24/2012	6/30/2014	0.750%	704	365	1,000,000	14,470.00	0.00	14,470.00
First Bank & Trust, IL	0436460-1	3/15/2013	6/30/2014	0.330%	472	360	500,000	2,165.00	0.00	2,165.00
Orrstown Bank, PA / LAF+	183772-71	3/19/2013	6/30/2014	0.350%	468	365	248,800	1,116.54	0.00	1,116.54
BMW Bank of North America - 5/3	05568PY2I	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%	730	365	249,000	4,482.00	0.00	4,482.00
North Shore Community Bank-Wilr	38047313E	2/22/2013	8/15/2014	0.400%	539	365	500,000	2,950.00	0.00	2,950.00
North Shore Community Bank-Wilr	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	37475PCJL	8/30/2012	8/29/2014	0.650%	729	365	249,000	3,235.00	0.00	3,235.00
Medallion Bank, UT / RBC	58403BZU	3/8/2013	9/8/2014	0.350%	549	365	249,000	1,312.00	0.00	1,312.00
North Shore Community Bank-Wilr	134560272	4/4/2012	9/15/2014	0.850%	894	365	1,000,000	20,830.00	0.00	20,830.00

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Wintrust-MaxSafe, IL	90008995E	9/14/2012	9/15/2014	1.000%	731	365	501,745	10,045.00	0.00	10,045.00
Merrick Bank Corp, UT / RBC	59012Y2M	3/13/2013	9/15/2014	0.350%	551	365	249,000	1,317.00	0.00	1,317.00
Brand Banking Co., GA / RBC	105245DV:	3/28/2013	9/29/2014	0.350%	550	365	249,000	1,315.00	0.00	1,315.00
North Shore Community Bank-Wilr	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	90007803E	10/15/2012	10/15/2014	1.000%	730	365	500,000	10,000.00	0.00	10,000.00
North Shore Community Bank-Wilr	134897057	4/15/2013	11/26/2014	0.300%	590	365	500,000	2,425.00	0.00	2,425.00
First Bank & Trust, IL	60436509-	4/15/2013	11/26/2014	0.320%	590	360	500,000	2,620.00	0.00	2,620.00
North Shore Community Bank-Wilr	380453352	4/30/2013	11/26/2014	0.300%	575	365	500,000	2,365.00	0.00	2,365.00
State Bank of India, NY / RBC	856284J47	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
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
East Boston Savings Bank, MA / L.	182898-33	2/20/2013	2/27/2015	0.450%	737	365	247,700	2,250.68	0.00	2,250.68
North Shore Community Bank-Wilr	Ins Res 13	4/4/2012	3/13/2015	0.950%	1073	365	270,000	7,540.00	0.00	7,540.00
Citizens State Bank, OK / RBC	17669WEJ	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00
North Shore Community Bank-Wilr	38044080E	5/15/2013	3/20/2015	0.330%	674	365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR / RBC	25811L3H	5/31/2013	3/25/2015	0.515%	663	365	149,824	1,401.10	0.00	1,401.10
Synovus Bank, GA / RBC	87164DCT	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
Apple Bank, NY / RBC	037830D4	4/10/2013	4/10/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
Washington Trust Bank, RI / LAF+	184619-23	4/15/2013	4/15/2015	0.355%	730	365	248,200	1,762.22	0.00	1,762.22
Wesbanco Bank, Inc, WV / LAF+	194618-80	4/15/2013	4/15/2015	0.347%	730	365	248,200	1,722.51	0.00	1,722.51
Sterling Savings Bank, WA / RBC	8595316Vz	5/22/2013	5/22/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
Wintrust-MaxSafe, IL		5/31/2013	5/29/2015	0.350%	728	365	250,000	1,745.00	0.00	1,745.00
Wintrust-MaxSafe, IL		5/31/2013	5/29/2015	0.350%	728	365	250,000	1,745.00	0.00	1,745.00
Wintrust-MaxSafe, IL		5/31/2013	5/29/2015	0.350%	728	365	250,000	1,745.00	0.00	1,745.00
Wintrust-MaxSafe, IL		5/31/2013	5/29/2015	0.350%	728	365	250,000	1,745.00	0.00	1,745.00
Townebank Portsmouth, VA / RBC	89214PAP.	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
North Shore Community Bank-Wilr	Cap Proj 3i	6/29/2012	6/12/2015	0.950%	1078	365	550,000	15,425.00	0.00	15,425.00
North Shore Community Bank-Wilr	38043293E	3/28/2013	6/30/2015	0.470%	824	365	1,000,000	10,600.00	0.00	10,600.00
North Shore Community Bank-Wilr	38045046E	3/29/2013	9/30/2015	0.500%	915	365	500,000	6,270.00	0.00	6,270.00
North Shore Community Bank-Wilr	380480967	5/15/2013	11/30/2015	0.400%	929	365	500,000	5,090.00	0.00	5,090.00
American Express Centurion, NY /	02587DMJ	2/28/2013	2/29/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
Comenity Cap Bank, UT / RBC	20033ABG	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Discover Bank, DE / RBC	254671NS	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
TOTAL CERTIFICATES OF DEPOSIT		98.4%		0.589%	73257		59,783,688	519,948.28	0.00	519,948.28
GOVERNMENT SECURITIES										
FNMA Bond - 3.5-Step-upNC 1 yr (3136G0KB		6/7/2012	12/7/2015	1.018%	1260	360	500,000	17,812.50	0.00	17,812.50
FNMA Bond - 3YrNC 6 mo. / Chas:3135GOWI		4/25/2013	4/25/2016	0.580%	1080	360	500,000	8,700.00	0.00	8,700.00
TOTAL GOVERNMENT SECURITIES		1.6%		0.827%	2,340		1,000,000	26,512.50	0.00	26,512.50
TOTAL INVESTMENTS (Excluding Daily Investments)				0.598%	75597		60,783,688.28	546,460.78	0.00	546,460.78
Daily Investments										
Harris Money Market						365	1,234,784	0.00	0.00	0.00
Illinois Funds						365	2,860	0.00	0.00	0.00
ISDLAF Money Market						365	732	0.00	0.00	0.00
JP Morgan Chase						365	26,807,345	0.00	0.00	0.00
1st Bank & Trust						365	5,768,336	0.00	0.00	0.00
Total Daily Investments							33,814,056			

Top 3 Investment Institutions

JP Morgan Chase	27,213,434	28%
North Shore Community Bank	26,482,499	27%
First Bank and Trust	8,268,336	9%

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 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	69003084E	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 313f	126/2012	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	69003084C	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	69002615C	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	69002625E	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	90008995E	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
Wintrust - Hummer Trust Fund, IL	90008527C	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	69003084E	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	90007803E	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-Wilr	33400631E	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	69003084C	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	90007284E	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-Wilr	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	69003118C	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	66476QAC	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, 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

MATURED INVESTMENTS CURRENT INVESTMENTS

AS OF MAY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
North Shore Community Bank-Wilr	33400639E	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	69003115E	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-Wilr	13483073E	4/4/2012	11/30/2012	0.200%	240	365	500,000	657.79	0.00	657.79
North Shore Community Bank-Wilr	33400063E	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	06740KETI	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 313E		12/12/2011	12/12/2012-24	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 / 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
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-Wilr	134034451	3/6/2012	12/14/2012	0.250%	283	365	500,000	970.01	0.00	970.01
North Shore Community Bank-Wilr	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
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	69003115E	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	0.399%	180	360	249,000	496.64	0.00	496.64
North Shore Community Bank-Wilr	13480369E	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
Merrick Bank So Jordan, UT / RBC	59012YV4E	8/8/2012	2/8/2013	0.353%	180	360	249,000	439.34	0.00	439.34
First Bank & Trust, IL	0413037-1	2/24/2011	2/15/2013	1.010%	722	365	500,000	9,989.30	0.00	9,989.30
North Shore Community Bank-Wilr	13411081E	4/4/2012	2/15/2013	0.250%	317	365	1,000,000	2,172.85	0.00	2,172.85
Bank of East Asia, NY / LAF+	177499-33	8/14/2012	2/15/2013	0.399%	185	365	249,400	504.60	0.00	504.60
Orrstown, PA/ LAF+	172128-71	2/28/2012	2/28/2013	0.399%	366	365	249,000	995.59	0.00	995.59
Harris Bank - Winnetka, IL	69003118C	2/28/2012	2/28/2013	0.478%	366	365	750,000	3,595.12	0.00	3,595.12
North Shore Community Bank-Wilr	134271047	3/7/2012	2/28/2013	0.351%	358	365	500,000	1,719.13	0.00	1,719.13
Wintrust-MaxSafe, IL	900009357	3/15/2012	2/28/2013	0.351%	350	365	500,000	1,680.65	0.00	1,680.65
First Niagara Bank Assn, NY / RBC	33583CBE	8/31/2012	2/28/2013	0.300%	181	365	249,000	370.43	0.00	370.43
Harris Bank - Winnetka, IL	69002625E	3/22/2011	3/15/2013	1.008%	724	365	500,000	9,992.61	0.00	9,992.61
First Bank & Trust, IL	0415080-1	4/8/2011	3/15/2013	1.034%	707	365	500,000	10,015.82	0.00	10,015.82
North Shore Community Bank-Wilr	134871374	3/6/2012	3/15/2013	0.351%	374	365	500,000	1,796.09	0.00	1,796.09
Bank India, NY / RBC	062782L8E	9/19/2012	3/20/2013	0.350%	182	365	249,000	434.56	0.00	434.56
North Shore Community Bank-Wilr	13451381E	4/13/2012	3/22/2013	0.346%	343	365	750,652	2,439.60	0.00	2,439.60
First Bank & Trust, IL	0415048-1	4/1/2011	3/29/2013	1.021%	728	365	500,000	10,180.23	0.00	10,180.23
Discover Bank, DE / RBC	2546706K3	4/11/2012	4/11/2013	0.450%	365	365	248,000	1,116.00	0.00	1,116.00

MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 31, 2013

INSTITUTION	CD #	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
First Bank & Trust, IL	10415145-1	4/29/2011	4/15/2013	0.880%	717	360	500,000	8,763.32	0.00	8,763.32
Harris Bank - Winnetka, IL	690026337	10/24/2011	4/15/2013	1.016%	539	365	1,000,000	14,998.28	0.00	14,998.28
North Shore Community Bank-Wilr	134897057	4/4/2012	4/15/2013	0.350%	376	365	500,000	1,802.73	0.00	1,802.73
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	1.016%	554	365	1,000,000	15,419.65	0.00	15,419.65
Associate Bank, NA WI / LAF+	177101-52	7/31/2012	4/30/2013	0.249%	273	365	249,400	465.35	0.00	465.35
Harris Bank - Winnetka, IL	690030848	11/1/2011	4/30/2013	0.813%	546	365	1,000,000	12,167.07	0.00	12,167.07
FNMA Bond - 3.5-Step-upNC 1 yr (called 313)		4/30/2012	4/30/13 4/30	0.626%	360	360	499,375	3,125.00	0.00	3,125.00
Harris Bank - Winnetka, IL	690030873	11/8/2011	5/15/2013	0.844%	554	365	1,000,000	12,815.08	0.00	12,815.08
North Shore Community Bank-Wilr	380455155	8/7/2012	5/15/2013	0.250%	281	365	1,000,000	1,925.93	0.00	1,925.93
FHLB Bond - 2YrNC 1 mo. / Chase called 313		4/15/2013	5/15/2013 4/	0.400%	30	360	500,000	166.67	0.00	166.67
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
Harris Bank - Winnetka, IL	690030906	11/22/2011	5/31/2013	0.718%	556	365	500,000	5,465.56	0.00	5,465.56
Harris Bank - Winnetka, IL	690031642	7/24/2012	5/31/2013	0.401%	311	365	1,000,000	3,414.01	0.00	3,414.01
North Shore Community Bank-Wilr	380412488	8/22/2012	5/31/2013	0.250%	282	365	1,000,000	1,933.16	0.00	1,933.16
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
TOTAL MATURED INVESTMENTS				0.718%	42,697		47,986,507	371,629.80	0.00	371,629.80

6/1/2013

**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 MAY 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	356	0.00	0.00	0.00
JPMorgan Chase						365	406,089	0.00	0.00	0.00
CERTIFICATE OF DEPOSITS										
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				0.389%	1320		<u>746,300.00</u>	<u>3,496.02</u>	<u>0.00</u>	<u>3,496.02</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)				0.389%	1320		<u>746,300.00</u>	<u>3,496.02</u>	<u>0.00</u>	<u>3,496.02</u>
							61,529,988.28			

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

AS OF MAY 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	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	1/2/2013	0.304%	365	365	249,200	757.99	0.00	757.99
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
TOTAL MATURED INVESTMENTS				0.324%	1922		<u>953,700</u>	<u>3,156.01</u>	<u>0.00</u>	<u>3,156.01</u>

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 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	939,025	0.00	0.00	0.00
ISDLAF Money Market						365	811	0.00	0.00	0.00
Total Daily Investments							<u>939,836</u>			
CERTIFICATE OF DEPOSITS										
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
Metropolitan Bank, NY / LAF+	183700-34	3/15/2013	3/14/2014	0.293%	364	365	249,200	726.92	0.00	726.92
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				0.553%	4934		<u>1,484,200</u>	<u>15,677.79</u>	<u>0.00</u>	<u>15,677.79</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)				0.553%	4934		<u>1,484,200.00</u>	<u>15,677.79</u>	<u>0.00</u>	<u>15,677.79</u>

MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF MAY 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
The First, NA, ME	172703-42	3/15/2012	3/15/2013	0.251%	365	365	249,300	626.87	0.00	626.87
TOTAL MATURED INVESTMENTS							<u>747,370</u>	<u>2,515.31</u>	<u>0.00</u>	<u>2,515.31</u>
				0.343%	1075					