

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

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**TO:** Linda Yonke  
Cheryl Witham  
Members of the Board of Education

**FROM:** Chris Wildman

**DATE:** February 7, 2014

**SUBJECT: Financial Reports for January 2014**

Attached are the following reported for the month of January 2014:

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**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2013 - 2014**  
(IN THOUSANDS)

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
<b>BEGINNING CASH BALANCE</b>	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	-	-	-	-
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	16,254	18,184	1,867	521	403	1,102	174	-	-	-	-	-
STATE	391	93	75	85	113	589	79	-	-	-	-	-
FEDERAL	183	-	80	-	1	211	7	-	-	-	-	-
INTEREST	8	35	7	19	-	8	5	-	-	-	-	-
<b>EDUCATION FUND TOTAL</b>	<u>16,836</u>	<u>18,312</u>	<u>2,029</u>	<u>625</u>	<u>517</u>	<u>1,910</u>	<u>265</u>	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	1,693	1,669	174	221	27	100	220	-	-	-	-	-
<b>DEBT SERVICES</b>	711	796	80	21	6	15	5	-	-	-	-	-
<b>TRANSPORTATION</b>	262	383	29	7	202	5	2	-	-	-	-	-
<b>IMRF/FICA</b>	712	796	81	21	8	16	10	-	-	-	-	-
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	226	-	-	-	-	-
<b>WORKING CASH</b>	-	1	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	1	-	-	-	-	-	2	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<u>20,215</u>	<u>21,957</u>	<u>2,393</u>	<u>895</u>	<u>760</u>	<u>2,046</u>	<u>730</u>	-	-	-	-	-
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	-	-	-	-	-
<b>OPERATIONS AND MAINTENANCE</b>	(561)	(612)	(700)	(538)	(489)	(484)	(505)	-	-	-	-	-
<b>DEBT SERVICES</b>	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	-	-	-	-	-
<b>TRANSPORTATION</b>	(117)	(49)	(65)	(148)	(203)	(167)	(130)	-	-	-	-	-
<b>IMRF/FICA FUND</b>	(167)	(150)	(261)	(272)	(314)	(264)	(262)	-	-	-	-	-
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	(43)	-	-	-	-	-
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(331)	(15)	(86)	(3)	(160)	(13)	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>(4,556)</u>	<u>(4,405)</u>	<u>(7,853)</u>	<u>(8,403)</u>	<u>(11,425)</u>	<u>(7,962)</u>	<u>(7,254)</u>	-	-	-	-	-
<b>ENDING CASH BALANCE</b>	99,719	117,271	111,811	104,303	93,638	87,722	81,198	-	-	-	-	-
<b>DEDUCT WORKING CASH</b>	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	-	-	-	-	-
<b>DEDUCT CAPITAL PROJECTS</b>	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	-	-	-	-	-
<b>DEDUCT LIFE SAFETY</b>	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	-	-	-	-	-
<b>AVAILABLE CASH BALANCE</b>	<u>93,182</u>	<u>110,732</u>	<u>105,275</u>	<u>97,765</u>	<u>87,100</u>	<u>81,186</u>	<u>74,662</u>	-	-	-	-	-

**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>
<b>BEGINNING CASH BALANCE</b>	81,379	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	17,420	14,832	1,757	808	808	287	437	11,382	27,770	932	559	619
STATE	153	2	463	94	81	77	481	91	470	368	212	117
FEDERAL	93	4	74	-	47	-	1	30	436	45	78	358
INTEREST	11	17	36	50	62	28	12	22	34	54	33	16
<b>EDUCATION FUND TOTAL</b>	17,677	14,855	2,330	952	998	392	931	11,525	28,710	1,399	882	1,110
<b>OPERATIONS AND MAINTENANCE</b>	1,781	1,440	192	228	58	85	192	1,083	2,604	353	292	(178)
<b>DEBT SERVICES</b>	786	667	82	34	21	9	9	500	1,186	41	24	1,074
<b>TRANSPORTATION</b>	282	240	104	13	226	13	93	184	541	105	9	20
<b>IMRF/FICA</b>	836	648	76	33	21	11	11	500	1,182	41	24	3
<b>CAPITAL PROJECTS</b>	-	-	-	-	200	-	548	-	-	-	254	(47)
<b>WORKING CASH</b>	1	1	1	2	3	1	1	1	2	2	1	-
<b>LIFE SAFETY</b>	1	2	-	-	-	-	1	-	-	-	1	-
<b>TOTAL RECEIPTS</b>	21,364	17,853	2,785	1,262	1,527	511	1,786	13,793	34,225	1,941	1,487	1,982
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(4,026)	(2,262)	(6,783)	(6,406)	(7,514)	(5,688)	(6,631)	(6,782)	(6,018)	(6,006)	(7,785)	(13,456)
<b>OPERATIONS AND MAINTENANCE</b>	(568)	(669)	(542)	(677)	(505)	(488)	(677)	(519)	(463)	(465)	(508)	(557)
<b>DEBT SERVICES</b>	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	(20)	(7)	(3)	(1,035)	(3)
<b>TRANSPORTATION</b>	(46)	(26)	(101)	(174)	(150)	(154)	(133)	(107)	(159)	(124)	(217)	(259)
<b>IMRF/FICA FUND</b>	(161)	(152)	(255)	(255)	(298)	(251)	(261)	(299)	(255)	(256)	(316)	(421)
<b>CAPITAL PROJECTS</b>	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	(518)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(49)	(408)	-	(7)	(34)	(48)	(8)	(3)	(59)	(9)	(119)
<b>TOTAL EXPENDITURES</b>	(4,999)	(3,189)	(8,989)	(7,643)	(11,880)	(6,618)	(7,761)	(7,735)	(6,905)	(6,913)	(9,870)	(15,333)
<b>ENDING CASH BALANCE</b>	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411	84,060
<b>DEDUCT WORKING CASH</b>	(3,229)	(3,230)	(3,231)	(3,233)	(3,236)	(3,237)	(3,238)	(3,239)	(3,229)	(3,229)	(3,229)	(3,229)
<b>DEDUCT CAPITAL PROJECTS</b>	(2,859)	(2,853)	(1,956)	(1,828)	(2,028)	(2,028)	(2,568)	(2,568)	(2,866)	(2,866)	(2,866)	(2,866)
<b>DEDUCT LIFE SAFETY</b>	(1,775)	(1,728)	(1,320)	(1,319)	(1,312)	(1,279)	(1,231)	(1,223)	(1,768)	(1,768)	(1,768)	(1,768)
<b>AVAILABLE CASH BALANCE</b>	89,881	104,597	99,697	93,443	82,894	76,819	70,351	76,416	102,903	97,931	89,548	76,197

**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>
<b>BEGINNING CASH BALANCE</b>	76,604	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441
<b>RECEIPTS</b>												
<b>EDUCATION FUND</b>												
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
<b>EDUCATION FUND TOTAL</b>	689	794	739	10,518	21,385	2,436	1,244	11,670	27,493	1,842	1,323	1,030
<b>OPERATIONS AND MAINTENANCE</b>	159	8	74	1,198	1,995	228	218	1,090	2,565	358	217	123
<b>DEBT SERVICES</b>	-	1	41	477	972	92	31	506	1,195	57	24	359
<b>TRANSPORTATION</b>	88	-	327	205	415	49	88	188	446	96	10	79
<b>IMRF/FICA</b>	-	38	36	451	853	82	28	499	1,166	56	26	6
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	3	2,500
<b>WORKING CASH</b>	1	1	3	6	5	6	1	4	6	2	3	(2,494)
<b>LIFE SAFETY</b>	4	4	3	2	4	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	941	846	1,223	12,857	25,629	2,893	1,610	13,957	32,871	2,411	1,606	1,603
<b>EXPENDITURES</b>												
<b>EDUCATION FUND</b>	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)	(6,714)	(6,320)	(4,364)	(6,799)	(12,678)
<b>OPERATIONS AND MAINTENANCE</b>	(710)	(850)	(784)	(537)	(545)	(416)	(569)	(531)	(346)	(459)	(954)	(160)
<b>DEBT SERVICES</b>	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)	(23)	(3)	(4)	(333)	(3)
<b>TRANSPORTATION</b>	(16)	(62)	(87)	(176)	(61)	(229)	(129)	(137)	(139)	(164)	(186)	(273)
<b>IMRF/FICA FUND</b>	(158)	(162)	(219)	(245)	(297)	(235)	(250)	(285)	(245)	(268)	(308)	(401)
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>WORKING CASH</b>	-	-	4	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	(368)	(2)	(667)	-	(173)	(12)	-	(13)	(16)	(20)	(2)	(150)
<b>TOTAL EXPENDITURES</b>	(5,894)	(2,870)	(10,155)	(6,420)	(12,002)	(6,991)	(7,042)	(7,703)	(7,069)	(5,279)	(8,582)	(13,665)
<b>ENDING CASH BALANCE</b>	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441	81,379
<b>DEDUCT WORKING CASH</b>	(5,681)	(5,683)	(5,689)	(5,695)	(5,700)	(5,706)	(5,707)	(5,712)	(5,718)	(5,720)	(5,722)	(3,229)
<b>DEDUCT CAPITAL PROJECTS</b>	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(366)	(2,866)
<b>DEDUCT LIFE SAFETY</b>	(2,818)	(2,820)	(2,155)	(2,157)	(1,988)	(1,976)	(1,976)	(1,963)	(1,947)	(1,927)	(1,925)	(1,774)
<b>AVAILABLE CASH BALANCE</b>	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  
FINANCIAL STATEMENT  
Unaudited Preliminary Cash Basis  
January 31, 2014**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
<b>Education</b>	\$68,549,360.81	265,051.69	(5,649,945.65)	(672,672.87)	24,358.90	\$62,516,152.88
<b>Operations and Maintenance</b>	\$7,407,172.00	219,994.27	(414,384.17)	(90,671.35)		\$7,122,110.75
<b>Debt Services</b>	\$974,596.59	4,765.58		(3,325.00)		\$976,037.17
<b>Transportation</b>	\$2,740,864.57	1,582.11	(6,033.67)	(123,832.75)		\$2,612,580.26
<b>IMRF/FICA</b>	\$2,099,599.29	9,582.85	(261,903.27)			\$1,847,278.87
<b>Capital Projects</b>	\$2,257,568.90	226,566.12		(43,354.00)		\$2,440,781.02
<b>Working Cash</b>	\$3,247,422.34	456.75				\$3,247,879.09
<b>Life Safety</b>	\$445,401.14	2,442.09		(12,500.00)		\$435,343.23
<b>Total</b>	\$87,721,985.64	\$730,441.46	(\$6,332,266.76)	(\$946,355.97)	\$24,358.90	\$81,198,163.27

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2014**  
**AS OF JANUARY 31, 2014**

<u>INSTITUTION</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>
<b><u>CERTIFICATE OF DEPOSITS</u></b>									
Citibank-IMMA Term -L	8/16/2013	2/1/2014	0.200%	169	365	4,500,000	4,167.12	0.00	4,167.12
Citibank-IMMA Term -L	8/22/2013	2/3/2014	0.200%	165	365	500,000	452.05	0.00	452.05
Citibank - IMMA Term. IL / LAF+	3/12/2013	2/3/2014	0.230%	328	365	500,000	1,034.28	0.00	1,034.28
Citibank - IMMA Term. IL / LAF+	3/6/2013	2/3/2014	0.230%	334	365	1,000,000	2,106.44	0.00	2,106.44
Far East National Bank/LAF	7/31/2013	2/6/2014	0.343%	190	365	249,400	444.66	0.00	444.66
North Shore Community Bank-Wilmette	2/22/2013	2/14/2014	0.350%	357	365	500,000	1,710.00	0.00	1,710.00
Centennial/Liberty Bank of Arkansas, AR	8/21/2012	2/14/2014	0.355%	542	365	248,600	1,310.75	0.00	1,310.75
North Shore Community Bank-Wilmette	3/6/2012	2/14/2014	0.750%	710	365	500,000	7,290.00	0.00	7,290.00
North Shore Community Bank-Wilmette	2/20/2013	2/28/2014	0.350%	373	365	500,000	1,790.00	0.00	1,790.00
Wintrust-MaxSafe, IL	3/15/2012	2/28/2014	0.750%	715	365	600,000	8,820.00	0.00	8,820.00
North Shore Community Bank-Wilmette	2/28/2012	2/28/2014	0.750%	731	365	1,000,000	15,020.00	0.00	15,020.00
Citibank - IMMA Term. IL / LAF+	9/27/2013	3/3/2014	0.200%	157	365	800,000	688.22	0.00	688.22
Citibank-IMMA Term -L	8/22/2013	3/3/2014	0.200%	193	365	2,000,000	2,115.07	0.00	2,115.07
Citibank - IMMA Term. IL / LAF+	3/6/2013	3/3/2014	0.230%	362	365	1,000,000	2,283.19	0.00	2,283.19
Bank of New England	8/22/2013	3/13/2014	0.200%	203	365	249,400	277.41	0.00	277.41
First Community Bank of Beemer	8/22/2013	3/13/2014	0.200%	203	365	249,500	277.53	0.00	277.53
Republic Bank of Chicago, IL / LAF+	3/6/2013	3/14/2014	0.350%	373	365	249,100	890.97	0.00	890.97
North Shore Community Bank-Wilmette	4/4/2012	3/14/2014	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Valliance Bank, NA, OK / LAF+	3/13/2012	3/14/2014	0.595%	731	365	247,000	2,943.15	0.00	2,943.15
Bankannapolis, MD / LAF+	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+	3/7/2012	3/14/2014	0.502%	737	365	247,400	2,509.49	0.00	2,509.49
Wex Bank Midvale, UT / <b>RBC</b>	3/20/2013	3/20/2014	0.350%	365	365	249,000	872.00	0.00	872.00
Bridgewater Bank, MN / LAF+	3/27/2013	3/21/2014	0.305%	359	365	248,600	745.77	0.00	745.77
North Shore Community Bank-Wilmette	3/6/2013	3/21/2014	0.350%	380	365	1,000,000	3,640.00	0.00	3,640.00
Sonabank, VA / LAF+	9/25/2012	3/21/2014	0.450%	542	365	145,000	968.34	0.00	968.34
Commerce Bank, NA, MO / LAF+	4/1/2011	3/31/2014	1.511%	1095	365	238,700	10,817.50	0.00	10,817.50
Citibank - IMMA Term. IL / LAF+	9/27/2013	4/1/2014	0.200%	186	365	950,300	968.52	0.00	968.52
Ally Bank Midvale, UT / <b>RBC</b>	4/11/2012	4/11/2014	0.700%	730	365	248,000	3,472.00	0.00	3,472.00
Rockford B&TC	9/27/2013	4/14/2014	0.200%	199	365	249,700	272.28	0.00	272.28
The First, ME / LAF+	3/29/2013	4/15/2014	0.260%	382	365	248,400	676.19	0.00	676.19
North Shore Community Bank-Wilmette	3/6/2013	4/15/2014	0.370%	405	365	500,000	2,050.00	0.00	2,050.00
North Shore Community Bank-Wilmette	10/31/2012	4/15/2014	0.750%	531	365	500,000	5,455.00	0.00	5,455.00
Avenue Bank, TN / LAF+	4/30/2013	4/30/2014	0.230%	365	365	249,400	574.19	0.00	574.19
North Shore Community Bank-Wilmette	10/31/2012	4/30/2014	0.750%	546	365	500,000	5,610.00	0.00	5,610.00
Bank India New York NY	11/7/2013	5/7/2014	0.400%	181	365	249,000	493.91	0.00	493.91
Lakeside Bank, IL / <b>RBC</b>	2/28/2013	5/28/2014	0.300%	454	365	249,000	930.00	0.00	930.00
Bank Hapoalim, NY / <b>RBC</b>	5/30/2013	5/30/2014	0.300%	365	365	249,000	748.00	0.00	748.00

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2014**  
**AS OF JANUARY 31, 2014**

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Security Bank & Trust Co, TN / LAF+	4/30/2013	5/30/2014	0.250%	395	365	248,700	672.85	0.00	672.85
First Bank & Trust, IL	3/29/2013	5/30/2014	0.288%	427	360	500,000	1,710.00	0.00	1,710.00
North Shore Community Bank-Wilmette	3/19/2013	5/30/2014	0.370%	438	365	1,000,000	4,440.00	0.00	4,440.00
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-Wilmette	6/29/2012	6/12/2014	1.000%	713	365	550,000	10,740.00	0.00	10,740.00
Orrstown Bank, PA / LAF+	3/19/2013	6/30/2014	0.350%	468	365	248,800	1,116.54	0.00	1,116.54
First Bank & Trust, IL	3/15/2013	6/30/2014	0.330%	472	360	500,000	2,165.00	0.00	2,165.00
North Shore Community Bank-Wilmette	7/24/2012	6/30/2014	0.750%	704	365	1,000,000	14,470.00	0.00	14,470.00
North Shore Community Bank-Wilmette	6/29/2012	6/30/2014	1.000%	731	365	460,000	9,210.00	0.00	9,210.00
Citibank-IMMA Term /LAF	7/31/2013	7/1/2014	0.200%	335	365	550,600	1,011.22	0.00	1,011.22
BMW Bank of North America - 5/3	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	7/18/2012	7/18/2014	0.850%	730	365	248,000	4,216.00	0.00	4,216.00
Citibank-IMMA Term /LAF	7/31/2013	8/1/2014	0.200%	366	365	2,901,600	5,822.42	0.00	5,822.42
North Shore Community Bank-Wilmette	2/22/2013	8/15/2014	0.400%	539	365	500,000	2,950.00	0.00	2,950.00
Sallie Mae Bank, UT / RBC	8/15/2012	8/15/2014	0.900%	730	365	249,000	4,482.00	0.00	4,482.00
GE Capital Retail Draper Utah	8/15/2013	8/22/2014	0.350%	372	365	249,000	888.21	0.00	888.21
BMO Harris Bank	8/15/2013	8/24/2014	0.280%	374	365	1,005,209	2,883.99	0.00	2,883.99
North Shore Community Bank-Wilmette	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/ LAF+	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	8/30/2012	8/29/2014	0.650%	729	365	249,000	3,235.00	0.00	3,235.00
Medallion Bank, UT / RBC	3/8/2013	9/8/2014	0.350%	549	365	249,000	1,312.00	0.00	1,312.00
Bank of East Asia/LAF	7/31/2013	9/12/2014	0.320%	408	365	248,300	889.55	0.00	889.55
OneWest Bank FSB/LAF	7/31/2013	9/12/2014	0.409%	408	365	247,800	1,132.90	0.00	1,132.90
Wintrust-MaxSafe, IL	9/14/2012	9/15/2014	1.000%	731	365	501,745	10,045.00	0.00	10,045.00
North Shore Community Bank-Wilmette	4/4/2012	9/15/2014	0.850%	894	365	1,000,000	20,830.00	0.00	20,830.00
Merrick Bank Corp, UT / RBC	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	3/28/2013	9/29/2014	0.350%	550	365	249,000	1,315.00	0.00	1,315.00
Wintrust-MaxSafe, IL	9/28/2012	9/30/2014	1.000%	732	365	501,822	10,065.00	0.00	10,065.00
North Shore Community Bank-Wilmette	3/30/2012	9/30/2014	0.900%	914	365	502,499	11,325.00	0.00	11,325.00
Wintrust-MaxSafe, IL	10/15/2012	10/15/2014	1.000%	730	365	500,000	10,000.00	0.00	10,000.00
Beal Bank USE Las Vegas	11/6/2013	11/5/2014	0.400%	364	365	249,000	993.27	0.00	993.27
Bank Baroda New Yrok NY	11/12/2013	11/12/2014	0.500%	365	365	249,000	1,245.00	0.00	1,245.00
North Shore Community Bank-Wilmette	7/31/2013	11/26/2014	0.200%	483	365	1,005,970	2,662.38	0.00	2,662.38
North Shore Community Bank-Wilmette	4/30/2013	11/26/2014	0.300%	575	365	500,000	2,365.00	0.00	2,365.00
First Bank & Trust, IL	4/15/2013	11/26/2014	0.320%	590	360	500,000	2,620.00	0.00	2,620.00
North Shore Community Bank-Wilmette	4/15/2013	11/26/2014	0.300%	590	365	500,000	2,425.00	0.00	2,425.00
Security Bank, OK / LAF+	6/7/2013	12/15/2014	0.350%	556	365	248,500	1,324.88	0.00	1,324.88
State Bank of India, NY / RBC	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
Private Bank, MI / LAF+	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+	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 / LAF+	2/20/2013	2/27/2015	0.450%	737	365	247,700	2,250.68	0.00	2,250.68
North Shore Community Bank-Wilmette	8/30/2013	2/28/2015	0.350%	549	365	1,004,095	5,285.94	0.00	5,285.94
North Shore Community Bank-Wilmette	8/30/2013	2/28/2015	0.350%	549	365	503,171	2,648.89	0.00	2,648.89
G. E. Capital Retail Bank	8/30/2013	3/2/2015	0.517%	549	365	249,307	1,938.68	0.00	1,938.68
G.E. Capital Bank	8/30/2013	3/2/2015	0.517%	549	365	249,307	1,938.68	0.00	1,938.68
Affiliated Bank	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Capitol Bank	8/28/2013	3/12/2015	0.251%	561	365	248,900	960.22	0.00	960.22
Financial Federal Bank	8/28/2013	3/12/2015	0.250%	561	365	248,300	954.08	0.00	954.08
GBC International Bank	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Luana Savings Bank	8/28/2013	3/12/2015	0.250%	561	365	248,900	956.39	0.00	956.39
Native American Bank NA	8/28/2013	3/12/2015	0.251%	561	365	248,900	958.31	0.00	958.31
Citizens State Bank, OK / RBC	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2014**  
**AS OF JANUARY 31, 2014**

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
North Shore Community Bank-Wilmette	4/4/2012	3/13/2015	0.950%	1073	365	270,000	7,540.00	0.00	7,540.00
North Shore Community Bank-Wilmette	9/13/2013	3/15/2015	0.350%	548	365	503,439	2,645.47	0.00	2,645.47
North Shore Community Bank-Wilmette	5/15/2013	3/20/2015	0.330%	674	365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR / RBC	3/25/2013	3/25/2015	0.450%	730	365	149,700	1,347.30	0.00	1,347.30
North Shore Community Bank-Wilmette	9/30/2013	3/28/2015	0.250%	544	365	503,363	1,875.55	0.00	1,875.55
Synovus Bank, GA / RBC	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
Apple Bank, NY / RBC	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+	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+	4/15/2013	4/15/2015	0.347%	730	365	248,200	1,722.51	0.00	1,722.51
BMO Harris Bank	10/31/2013	4/30/2015	0.350%	546	365	1,002,406	5,248.21	0.00	5,248.21
TCF Natl Bank	11/6/2013	5/6/2015	0.450%	546	365	249,000	1,676.15	0.00	1,676.15
Sterling Savings Bank, WA / RBC	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	1,000,000	6,980.00	0.00	6,980.00
Townebank Portsmouth, VA / RBC	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
Bank of Houston, TX / LAF+	6/7/2013	6/5/2015	0.350%	728	365	248,200	1,732.64	0.00	1,732.64
Founders Bank & Trust, MI / LAF+	6/7/2013	6/5/2015	0.351%	728	365	248,200	1,738.19	0.00	1,738.19
Crestmark Bank, MI / LAF+	6/7/2013	6/8/2015	0.450%	731	365	247,700	2,232.36	0.00	2,232.36
North Shore Community Bank-Wilmette	6/29/2012	6/12/2015	0.950%	1078	365	550,000	15,425.00	0.00	15,425.00
North Shore Community Bank-Wilmette	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-Wilmette	3/29/2013	9/30/2015	0.500%	915	365	500,000	6,270.00	0.00	6,270.00
PrivateBank & TC Chicago	10/4/2013	10/5/2015	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
Compass Bk Birmingham ALA	10/9/2013	10/9/2015	0.750%	730	365	249,000	3,735.00	0.00	3,735.00
North Shore Community Bank-Wilmette	5/15/2013	11/30/2015	0.400%	929	365	500,000	5,090.00	0.00	5,090.00
Marlin Business Bank Salt Lake	12/27/2013	12/28/2015	0.550%	731	365	248,000	2,731.74	0.00	2,731.74
American Express Centurion, NY / RBC	2/28/2013	2/29/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
First Bank & Trust, IL	9/30/2013	3/30/2016	0.700%	912	360	500,000	8,866.67	0.00	8,866.67
Discover Bank, Greenwood DE	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
FirstBank PR Santurce	11/22/2013	5/23/2016	0.900%	913	365	249,000	5,605.57	0.00	5,605.57
First Bank Southern Pines NC	11/27/2013	5/27/2016	0.700%	912	365	249,000	4,355.11	0.00	4,355.11
Comenity Cap Bank, UT / RBC	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Cathay Bank LA California	12/30/2013	6/30/2016	0.700%	913	365	248,000	4,342.38	0.00	4,342.38
Flushing Bank N Y	12/30/2013	6/30/2016	0.750%	913	365	248,000	4,652.55	0.00	4,652.55
SouthWest BK Ft Worth Tex	1/17/2014	7/18/2016	0.650%	913	365	249,000	4,048.47	0.00	4,048.47
Goldman Sachs Bank USA NY	11/27/2013	11/28/2016	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
Commerce State Bank West Bend WI	11/29/2013	11/29/2016	0.750%	1096	365	248,000	5,585.10	0.00	5,585.10

TOTAL CERTIFICATES OF DEPOSIT

97.5%

0.552%

75442

59,602,734

481,656

0.00

481,656



**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2014**  
**AS OF JANUARY 31, 2014**

<u>INSTITUTION</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INT. DAYS</u>	<u>INV. BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
<b>COMMERCIAL PAPER</b>									
<b>TOTAL COMMERCIAL PAPER</b>			<b>#DIV/0!</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GOVERNMENT SECURITIES</b>									
FNMA Bond - 3YrNC 6 mo. / Chase	4/25/2013	4/25/2016	0.580%	1080	360	500,000	8,700.00	0.00	8,700.00
FNMA Bond - 3 year	12/30/2013	12/30/2016	0.900%	1096	360	1,000,000	27,400.00	0.00	27,400.00
<b>TOTAL GOVERNMENT SECURITIES</b>	<b>2.5%</b>		<b>0.805%</b>	<b>2,176</b>		<b>1,500,000</b>	<b>36,100</b>	<b>0.00</b>	<b>36,100</b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>			<b>0.564%</b>	<b>77618</b>		<b>61,102,734</b>	<b>517,756</b>	<b>0</b>	<b>517,756</b>
<b>Daily Investments</b>									
Harris Money Market				0.12%	365	3,262,418			
RBC MM					365	2			
Fifth Third					365	13,736			
ISDLAF Money Market				0.15%	365	140,342			
ISDLAF Associated Bank MM				0.11%	365	446			
ISDLAF Citibank Debt Service Tranche MM				0.15%	365	6,100,258			
JP Morgan Chase				0.05%	365	693,165			
1st Bank & Trust				0.20%	365	6,277,893			
<b>Total Daily Investments</b>						<b>16,488,260</b>			
<b>Top 3 Investment Institutions</b>									
PMA						23,782,315	39%		
North Shore Community Bank						22,956,105	38%		
RBC						7,864,700	13%		

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2014**  
**AS OF JANUARY 31, 2014**

<b>INSTITUTION</b>	<b>DATE PURCH.</b>	<b>DATE MATURE</b>	<b>INT. RATE</b>	<b>INV. DAYS</b>	<b>BANK YEAR</b>	<b>INVEST AMOUNT</b>	<b>GROSS INTEREST</b>	<b>INT FEE</b>	<b>NET INTEREST</b>
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**MATURED INVESTMENTS**

North Shore Community Bank-Wilmette	7/31/2012	7/15/2013	0.351%	349	365	1,000,000	3,351.69	0.00	3,351.69
Farmers State Bank, IA / LAF+	1/15/2013	7/30/2013	0.222%	196	365	249,700	298.34	0.00	298.34
Bank of the Ozarks, AR / LAF+	7/24/2012	7/31/2013	0.352%	372	365	249,100	893.84	0.00	893.84
Sterling National Bank, NY / LAF+	4/30/2012	7/31/2013	0.300%	457	365	249,000	935.28	0.00	935.28
First Bank & Trust, IL	8/31/2012	8/15/2013	0.290%	349	365	500,000	1,385.00	0.00	1,385.00
Butte State Bank, NE / LAF+	8/14/2012	8/15/2013	0.302%	366	365	249,200	754.72	0.00	754.72
First Commons Bank NA, MA / LAF+	8/7/2012	8/15/2013	0.352%	373	365	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	8/7/2012	8/15/2013	0.292%	373	365	249,200	744.70	0.00	744.70
Harris Bank - Winnetka, IL	7/24/2012	8/15/2013	0.490%	387	365	1,000,000	5,200.00	0.00	5,200.00
City Nat'l Bank of Taylor, TX / LAF+	8/21/2012	8/26/2013	0.242%	370	365	249,300	611.87	0.00	611.87
BANCO Popular NA, IL / LAF+	11/30/2012	8/30/2013	0.300%	273	365	249,400	559.62	0.00	559.62
North Shore Community Bank-Wilmette	8/22/2012	8/30/2013	0.400%	373	365	1,000,000	4,090.00	0.00	4,090.00
North Shore Community Bank-Wilmette	4/4/2012	8/30/2013	0.450%	513	365	500,000	3,165.00	0.00	3,165.00
Premier Bank, IA / LAF+	3/7/2012	8/30/2013	0.342%	541	365	248,700	1,259.75	0.00	1,259.75
Harris Bank - Winnetka, IL	2/28/2011	8/30/2013	1.459%	915	365	500,000	18,285.00	0.00	18,285.00
Morton Community Bank, IL / LAF+	2/15/2013	9/13/2013	0.264%	210	365	249,600	378.78	0.00	378.78
Pacific Trust Bank, CA / LAF+	9/14/2012	9/13/2013	0.330%	364	365	249,100	818.82	0.00	818.82
Drake Bank, MN / LAF+	8/31/2012	9/13/2013	0.292%	378	365	249,200	753.86	0.00	753.86
North Shore Community Bank-Wilmette	3/6/2012	9/13/2013	0.450%	556	365	500,000	3,425.00	0.00	3,425.00
Bank of China, NY / <b>RBC</b>	12/31/2012	9/30/2013	0.500%	273	365	249,000	932.00	0.00	932.00
PlainesCapital Bank, TX / LAF+	9/25/2012	9/30/2013	0.355%	370	365	249,100	895.78	0.00	895.78
North Shore Community Bank-Wilmette	4/4/2012	9/30/2013	0.450%	544	365	500,000	3,350.00	0.00	3,350.00
First Bank & Trust, IL	4/29/2011	9/30/2013	1.190%	885	360	500,000	14,630.00	0.00	14,630.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	10/1/2013	0.230%	214	365	500,000	674.61	0.00	674.61
Citibank - IMMA Term. IL / LAF+	2/27/2013	10/1/2013	0.230%	216	365	500,000	680.92	0.00	680.92
First Niagara Bank, NY / <b>RBC</b>	4/5/2013	10/4/2013	0.250%	182	365	249,000	310.40	0.00	310.40
Cole Tayler/LAF	7/31/2013	10/30/2013	0.200%	91	365	249,800	124.56	0.00	124.56
Harris Bank - Winnetka, IL	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-Wilmette	11/22/2011	10/31/2013	0.750%	709	365	1,000,000	14,560.00	0.00	14,560.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	11/1/2013	0.230%	245	365	1,000,000	1,544.79	0.00	1,544.79
North Shore Community Bank-Wilmette	2/28/2013	11/15/2013	0.250%	260	365	500,000	890.00	0.00	890.00
East West Bank, WA / LAF+	11/14/2012	11/15/2013	0.544%	366	365	248,600	1,356.60	0.00	1,356.60
North Shore Community Bank-Wilmette	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+	3/1/2013	12/2/2013	0.230%	276	365	1,000,000	1,740.39	0.00	1,740.39
North Shore Community Bank-Wilmette	6/29/2012	12/13/2013	0.750%	532	365	600,000	6,560.00	0.00	6,560.00
Wintrust-MaxSafe, IL	1/13/2012	12/13/2013	0.750%	700	365	502,274	7,225.00	0.00	7,225.00
Citizens B&TC of Jackson, KY / LAF+	12/14/2012	12/20/2013	0.300%	371	365	249,200	759.89	0.00	759.89
United Texas Bank, TX / LAF+	12/14/2012	12/20/2013	0.292%	371	365	249,200	740.75	0.00	740.75
BOFI Federal Bank, CA / LAF+	2/20/2013	12/30/2013	0.250%	313	365	249,400	535.15	0.00	535.15
IDB Bank, NY / LAF+	12/28/2012	12/30/2013	0.492%	367	365	248,700	1,231.54	0.00	1,231.54
Citibank - IMMA Term. IL / LAF+	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 / <b>Chase</b>	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+	1/14/2013	1/14/2014	0.306%	365	365	249,200	761.44	0.00	761.44
North Shore Community Bank-Wilmette	3/12/2013	1/15/2014	0.300%	309	365	1,000,000	2,540.00	0.00	2,540.00

<b>TOTAL MATURED INVESTMENTS</b>			<b>0.545%</b>	<b>18,580</b>		<b>23,075,798</b>	<b>140,627</b>	<b>0</b>	<b>140,627</b>
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## INVESTMENTS - STUDENT ACTIVITIES

### CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2014

AS OF JANUARY 31, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
<b>Daily Investments</b>									
1st Bank & Trust Money Market 7142					365	1,397,485	0.00	0.00	0.00
ISDLAF Money Market					365	3,306	0.00	0.00	0.00
<b>Total Daily Investments</b>						<b><u>1,400,791</u></b>			
<b>CERTIFICATE OF DEPOSITS</b>									
Metropolitan Bank, NY / LAF+	3/15/2013	3/14/2014	0.293%	364	365	249,200	726.92	0.00	726.92
Midland States Bank, IL/ LAF+	6/29/2012	6/30/2014	0.656%	731	365	246,700	3,238.90	0.00	3,238.90
SONABANK, VA / LAF+	10/31/2012	11/14/2014	0.500%	744	365	100,000	1,018.91	0.00	1,018.91
Hometown Bank, VA / LAF+	10/31/2012	11/14/2014	0.444%	744	365	150,000	1,358.69	0.00	1,358.69
Southside Bank, TX / LAF+	11/30/2012	12/1/2014	0.385%	731	365	248,000	1,912.22	0.00	1,912.22
CenterBank, OH / LAF+	2/27/2012	2/9/2015	0.758%	1078	365	242,300	5,426.90	0.00	5,426.90
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	365	247,500	2,493.26	0.00	2,493.26
<b>TOTAL CERTIFICATES OF DEPOSIT</b>			<b>0.546%</b>	<b>5123</b>		<b><u>1,483,700</u></b>	<b><u>16,175.80</u></b>	<b><u>0.00</u></b>	<b><u>16,175.80</u></b>
<b>GOVERNMENT SECURITIES</b>									
<b>TOTAL GOVERNMENT SECURITIES</b>			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMERCIAL PAPER</b>									
<b>TOTAL COMMERCIAL PAPER</b>			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>			<b>0.546%</b>	<b>5123</b>		<b><u>1,483,700.00</u></b>	<b><u>16,175.80</u></b>	<b><u>0.00</u></b>	<b><u>16,175.80</u></b>

### MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2014

AS OF JANUARY 31, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
DMB Community Bank, WI / LAF+	6/29/2012	12/23/2013	0.542%	542	365	248,000	1,995.25	0.00	1,995.25
								0.00	0.00
								0.00	0.00
<b>TOTAL MATURED INVESTMENTS</b>			<b>0.542%</b>	<b>542</b>		<b><u>248,000</u></b>	<b><u>1,995.25</u></b>	<b><u>0.00</u></b>	<b><u>1,995.25</u></b>

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

**CURRENT INVESTMENTS  
FOR THE YEAR ENDING JUNE 30, 2014**

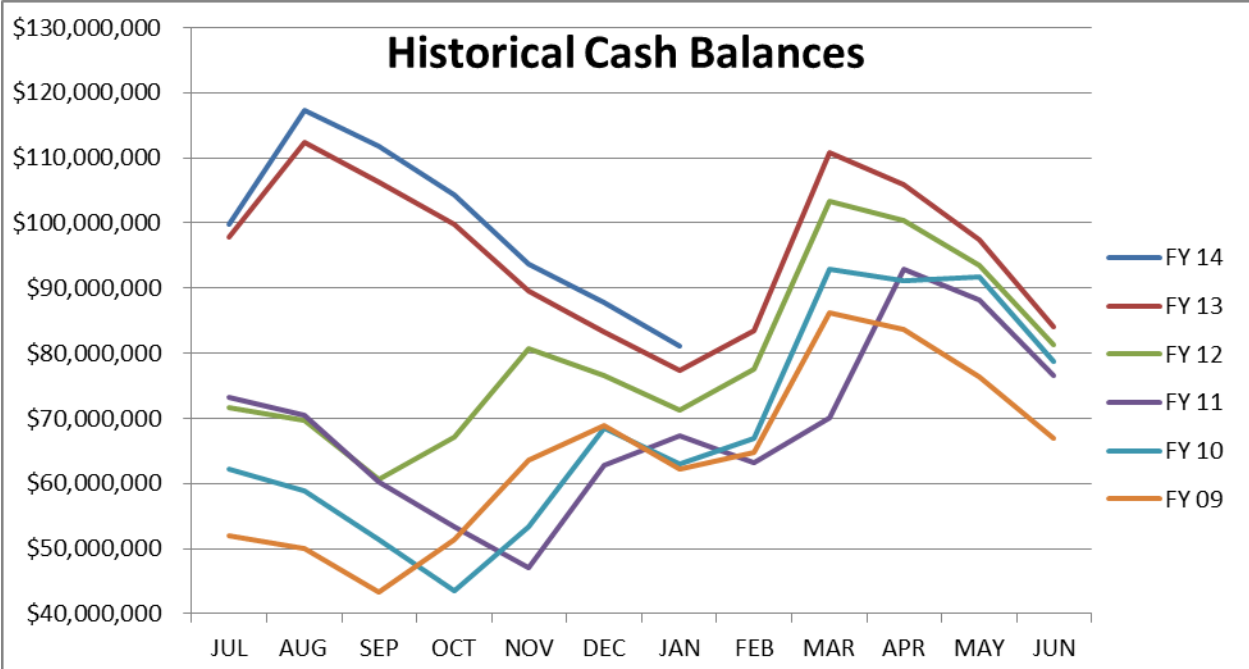
AS OF JANUARY 31, 2014

<u>INSTITUTION</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>
<b><u>Daily Investments</u></b>									
ISDLAF Money Market			0.150%		365	1,037,507	0.00	0.00	0.00
<b><u>CERTIFICATE OF DEPOSITS</u></b>									
TOTAL CERTIFICATES OF DEPOSIT			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>GOVERNMENT SECURITIES</u></b>									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>COMMERCIAL PAPER</u></b>									
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)			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**MATURED INVESTMENTS  
FOR THE YEAR ENDING JUNE 30, 2014**

AS OF JANUARY 31, 2014

<u>INSTITUTION</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>
Associate Bank, NA WI / LAF+	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+	1/13/2012	1/13/2014	0.492%	731	365	247,500	2,437.30	0.00	2,437.30
TOTAL MATURED INVESTMENTS			0.389%	1320		<u>746,300</u>	<u>3,496.02</u>	<u>0.00</u>	<u>3,496.02</u>



Unaudited Cash Basis