

**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 5, 2015

SUBJECT: Treasurer's Report for January 2015

Attached are the following reported for the month of January 2015:

Description

2014-15 Fiscal Year Cash Flow Statement
2013-14 Fiscal Year Cash Flow Statement
2012-13 Fiscal Year Cash Flow Statement
Financial Statement – January 2015
January 2015 Investment Report
Graph

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2014 - 2015
(IN THOUSANDS)

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
BEGINNING CASH BALANCE	91,099	104,318	120,216	116,724	107,258	98,528	91,664	83,513	-	-	-	-
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	263					
STATE	14	78	86	79	83	499	99					
FEDERAL	95	29	-	110	31	152	18					
INTEREST	<u>2</u>	<u>47</u>	<u>35</u>	<u>45</u>	<u>27</u>	<u>20</u>	<u>10</u>					
EDUCATION FUND TOTAL	15,385	17,945	5,019	1,222	544	1,377	390					
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209					
DEBT SERVICES	640	702	205	15	14	16	9					
TRANSPORTATION	245	501	79	28	6	111	4					
IMRF/FICA	667	731	213	17	16	17	10					
CAPITAL PROJECTS	-	-	-	-	-	-	403					
WORKING CASH	-	3	2	1	1	1	-					
LIFE SAFETY	-	-	-	-	-	-	-					
TOTAL RECEIPTS	18,513	21,410	5,973	1,512	616	1,614	1,025					
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)					
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)					
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)					
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)					
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)					
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)					
WORKING CASH	-	-	-	-	-	-	-					
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)					
TOTAL EXPENDITURES	(5,294)	(5,512)	(9,465)	(10,978)	(9,346)	(8,478)	(9,176)					
ENDING CASH BALANCE	104,318	120,216	116,724	107,258	98,528	91,664	83,513					
DEDUCT WORKING CASH	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)					
DEDUCT CAPITAL PROJECTS	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)					
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)					
AVAILABLE CASH BALANCE	95,464	112,277	109,679	100,795	92,411	86,039	78,001	-	-	-	-	-

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>
BEGINNING CASH BALANCE	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	16,254	18,184	1,867	521	403	1,102	174	12,391	28,109	796	586	642
STATE	391	93	75	85	113	589	79	121	453	506	85	392
FEDERAL	183	-	80	-	1	211	7	36	109	643	20	48
INTEREST	8	35	7	19	-	8	5	57	64	31	25	38
EDUCATION FUND TOTAL	16,836	18,312	2,029	625	517	1,910	265	12,605	28,735	1,976	716	1,120
OPERATIONS AND MAINTENANCE	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	25
DEBT SERVICES	711	796	80	21	6	15	5	541	1,217	33	24	943
TRANSPORTATION	262	383	29	7	202	5	2	201	564	105	9	188
IMRF/FICA	712	796	81	21	8	16	10	542	1,289	34	25	5
CAPITAL PROJECTS	-	-	-	-	-	-	226	-	4,262	-	10	200
WORKING CASH	-	1	-	-	-	-	-	2	3	1	1	2
LIFE SAFETY	1	-	-	-	-	-	2	-	-	-	-	-
TOTAL RECEIPTS	20,215	21,957	2,393	895	760	2,046	730	15,057	38,572	2,483	1,047	2,483
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	(6,294)	(8,308)	(13,500)
OPERATIONS AND MAINTENANCE	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	(662)
DEBT SERVICES	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	(3)
TRANSPORTATION	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	(180)
IMRF/FICA FUND	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	(429)
CAPITAL PROJECTS	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	(715)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
TOTAL EXPENDITURES	(4,556)	(4,405)	(7,853)	(8,403)	(11,425)	(7,962)	(7,254)	(8,203)	(7,537)	(7,571)	(10,941)	(15,489)
ENDING CASH BALANCE	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105	91,099
DEDUCT WORKING CASH	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	(3,253)	(3,245)	(3,245)
DEDUCT CAPITAL PROJECTS	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)
DEDUCT LIFE SAFETY	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	(1,037)	(1,034)	(1,034)
AVAILABLE CASH BALANCE	93,182	110,732	105,275	97,765	87,100	81,186	74,662	81,516	112,540	107,452	97,569	84,563

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	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
EDUCATION FUND TOTAL	17,677	14,855	2,330	952	998	392	931	11,525	28,710	1,399	882	1,110
OPERATIONS AND MAINTENANCE	1,781	1,440	192	228	58	85	192	1,083	2,604	353	292	(178)
DEBT SERVICES	786	667	82	34	21	9	9	500	1,186	41	24	1,074
TRANSPORTATION	282	240	104	13	226	13	93	184	541	105	9	20
IMRF/FICA	836	648	76	33	21	11	11	500	1,182	41	24	3
CAPITAL PROJECTS	-	-	-	-	200	-	548	-	-	-	254	(47)
WORKING CASH	1	1	1	2	3	1	1	1	2	2	1	-
LIFE SAFETY	1	2	-	-	-	-	1	-	-	-	1	-
TOTAL RECEIPTS	21,364	17,853	2,785	1,262	1,527	511	1,786	13,793	34,225	1,941	1,487	1,982
<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)	(13,456)
OPERATIONS AND MAINTENANCE	(568)	(669)	(542)	(677)	(505)	(488)	(677)	(519)	(463)	(465)	(508)	(557)
DEBT SERVICES	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	(20)	(7)	(3)	(1,035)	(3)
TRANSPORTATION	(46)	(26)	(101)	(174)	(150)	(154)	(133)	(107)	(159)	(124)	(217)	(259)
IMRF/FICA FUND	(161)	(152)	(255)	(255)	(298)	(251)	(261)	(299)	(255)	(256)	(316)	(421)
CAPITAL PROJECTS	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	(518)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(49)	(408)	-	(7)	(34)	(48)	(8)	(3)	(59)	(9)	(119)
TOTAL EXPENDITURES	(4,999)	(3,189)	(8,989)	(7,643)	(11,880)	(6,618)	(7,761)	(7,735)	(6,905)	(6,913)	(9,870)	(15,333)
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	84,060
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)	(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)	(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)	(1,768)
AVAILABLE CASH BALANCE	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
Treasurer's Report
Unaudited Preliminary Cash Basis
January 31, 2015

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$71,544,847.60	390,411.43	(6,549,402.80)	(1,155,899.18)	-	\$64,229,957.05
Operations and Maintenance	\$9,098,430.34	209,246.02	(416,515.16)	(208,922.45)	42.77	\$8,682,281.52
Debt Services	\$97,554.56	8,999.23	-	(535.00)		\$106,018.79
Transportation	\$2,930,406.05	3,654.21	(5,611.38)	(122,727.78)		\$2,805,721.10
IMRF/FICA	\$2,366,803.48	10,100.71	(199,583.74)	-		\$2,177,320.45
Capital Projects	\$1,942,203.66	402,880.17	-	(494,433.28)		\$1,850,650.55
Working Cash	\$3,264,374.96	376.85	-	-		\$3,264,751.81
Life Safety	\$419,120.71	2.17	-	(23,144.00)		\$395,978.88
Total	\$91,663,741.36	1,025,670.79	(7,171,113.08)	(2,005,661.69)	42.77	\$83,512,680.15

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF JANUARY 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
<u>CERTIFICATE OF DEPOSITS</u>									
Citibank-IMMA Term	3/5/2014	2/2/2015	0.260%	334	365	6,205,600	14,764.23	0.00	14,764.23
North Shore Community Bank	2/14/2014	2/6/2015	0.650%	357	365	500,000	3,178.77	0.00	3,178.77
Investors Bank (MHC), NJ	8/15/2014	2/17/2015	0.150%	186	365	249,000	190.33	0.00	190.33
Far East National Bank, LA	3/5/2014	2/26/2015	0.550%	358	365	248,600	1,341.08	0.00	1,341.08
Bank of China, NY	3/5/2014	2/26/2015	0.357%	358	365	249,100	872.23	0.00	872.23
Cole Taylor	3/5/2014	2/26/2015	0.400%	358	365	249,000	976.90	0.00	976.90
United Texas Bank	3/5/2014	2/26/2015	0.303%	358	365	249,200	740.60	0.00	740.60
Bank of Virginia	3/5/2014	2/26/2015	0.305%	358	365	249,200	745.48	0.00	745.48
Bankco Popular North American , IL	3/5/2014	2/26/2015	0.260%	358	365	249,300	635.75	0.00	635.75
East Boston Savings Bank, MA	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%	547	365	1,004,095	5,266.69	0.00	5,266.69
North Shore Community Bank-Wilmette	8/30/2013	2/28/2015	0.350%	547	365	503,171	2,639.24	0.00	2,639.24
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
First Bank and Trust, Winnetka	5/30/2014	11/30/2017	0.940%	1280	365	500,000	16,482.19	0.00	16,482.19
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
Citizens State Bank, OK	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00
Citibank-IMMA Term -L (2015)	8/7/2014	4/1/2015	0.170%	237	365	6,700,000	7,395.70	0.00	7,395.70
Doral Bank, PR	3/25/2013	3/25/2015	0.450%	730	365	149,700	1,347.30	0.00	1,347.30
Synovus Bank, GA	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00
North Shore Community Bank	4/15/2014	4/15/2015	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
North Shore Community Bank	4/15/2014	4/15/2015	0.400%	365	365	500,000	2,000.00	0.00	2,000.00
Washington Trust Bank, RI	4/15/2013	4/15/2015	0.355%	730	365	248,200	1,762.22	0.00	1,762.22
Wesbanco Bank, Inc, WV	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
Citibank-IMMA Term -L (2015)	8/7/2014	5/1/2015	0.170%	267	365	3,150,000	3,917.22	0.00	3,917.22
Citibank-IMMA Term -L (2015)	8/20/2014	5/1/2015	0.170%	254	365	1,803,400	2,133.45	0.00	2,133.45
Apple Bank, NY	4/10/2013	4/10/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
BOFI Federal Bank, San Diego, CA	8/7/2014	5/14/2015	0.200%	280	365	249,600	382.95	0.00	382.95
Pacific Enterprise Bank, Irvine CA	8/7/2014	5/14/2015	0.200%	280	365	249,600	382.95	0.00	382.95
Pacahontas State Bank, IA	8/7/2014	5/14/2015	0.200%	280	365	249,300	382.49	0.00	382.49
TCF Natl Bank	11/6/2013	5/6/2015	0.450%	546	365	249,000	1,676.15	0.00	1,676.15
The First, NA-Damariscotta, ME	8/20/2014	5/28/2015	0.170%	281	365	249,200	326.14	0.00	326.14
Bar Harbor Bank & Trust	8/20/2014	5/28/2015	0.170%	281	365	249,600	326.67	0.00	326.67
First Utah Bank, Salt Lake City	8/20/2014	5/28/2015	0.170%	281	365	249,500	326.54	0.00	326.54
Enerbank USA, Salt Lake City	8/20/2014	5/28/2015	0.170%	281	365	249,500	326.54	0.00	326.54
Pacific Commerce , LA, CA	8/20/2014	5/28/2015	0.170%	281	365	249,400	326.41	0.00	326.41
Orrstown Bank, Shippensburg, PA	8/20/2014	5/28/2015	0.170%	281	365	249,400	326.41	0.00	326.41
Wintrust-MaxSafe, IL	5/31/2013	5/29/2015	0.350%	728	365	1,000,000	6,980.00	0.00	6,980.00
Sterling Savings Bank, WA	5/22/2013	5/22/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
Bank of Houston, TX	6/7/2013	6/5/2015	0.350%	728	365	248,200	1,732.64	0.00	1,732.64
Founders Bank & Trust, MI	6/7/2013	6/5/2015	0.351%	728	365	248,200	1,738.19	0.00	1,738.19
Crestmark Bank, MI	6/7/2013	6/8/2015	0.450%	731	365	247,700	2,232.36	0.00	2,232.36
Western Alliance Bank, CA	8/27/2014	6/12/2015	0.170%	289	365	4,000,000	5,384.11	0.00	5,384.11
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	2/14/2014	8/14/2015	0.550%	546	365	500,000	4,113.70	0.00	4,113.70
Harris Bank	8/24/2014	8/24/2015	0.200%	365	365	1,008,085	2,016.17	0.00	2,016.17
North Shore Community Bank	2/28/2014	8/28/2015	0.600%	546	365	1,000,000	8,975.34	0.00	8,975.34

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF JANUARY 31, 2015

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
INSTITUTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
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
Townebank Portsmouth, VA	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
PrivateBank & TC Chicago	10/4/2013	10/5/2015	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
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
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	2/18/2014	2/18/2016	0.650%	730	365	100,000	1,300.00	0.00	1,300.00
North Shore Community Bank	2/28/2014	2/28/2016	0.700%	730	365	1,000,000	14,000.00	0.00	14,000.00
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
North Shore Community Bank	3/14/2014	3/14/2016	0.600%	731	365	1,000,000	12,016.44	0.00	12,016.44
First Bank & Trust, IL	9/30/2013	3/30/2016	0.700%	912	365	500,000	8,745.21	0.00	8,745.21
Western Alliance Bank Torrey Pines, CA	4/2/2014	4/4/2016	0.554%	733	365	247,200	2,750.23	0.00	2,750.23
Community State Bank, OK	4/2/2014	4/4/2016	0.580%	733	365	247,100	2,878.14	0.00	2,878.14
	4/30/2014	4/30/2016	0.550%	731	365	500,000	5,507.53	0.00	5,507.53
American Express Centurion, NY	2/28/2013	2/29/2016	0.750%	1096	365	249,000	5,610.00	0.00	5,610.00
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	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Bank United NA	3/6/2014	6/29/2016	0.500%	846	365	7,450,000	86,338.36	0.00	86,338.36
IDB Bank NY	3/5/2014	6/29/2016	0.592%	847	365	246,600	3,387.70	0.00	3,387.70
Bank of the West, CA	3/5/2014	6/29/2016	0.559%	847	365	246,700	3,200.16	0.00	3,200.16
State Bank - Freeport	3/5/2014	6/29/2016	0.498%	847	365	247,100	2,855.57	0.00	2,855.57
Customers Bank Phoenixville, PA	3/19/2014	6/20/2016	0.500%	824	365	249,000	2,810.63	0.00	2,810.63
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
Talmer Bank & Trust, Mich	8/6/2014	8/8/2016	0.700%	733	365	249,000	3,500.33	0.00	3,500.33
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
NCB Svgs Bk FSB Hillsboro, OH	8/8/2014	8/8/2016	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
First Merchants, BK N A Muncie	8/13/2014	2/13/2017	0.800%	915	365	249,000	4,993.64	0.00	4,993.64
Community National Bank, Great Neck NY	4/4/2014	4/4/2017	0.810%	1096	365	248,926	6,054.43	0.00	6,054.43
JP Morgan Chase Columbus	3/31/2014	3/31/2017	0.880%	1096	365	249,000	6,579.60	0.00	6,579.60
San Diego Private Bank, CA	4/15/2014	4/17/2017	0.900%	1098	365	249,000	6,741.42	0.00	6,741.42
Ally Bank Midvale Utah	4/16/2014	4/17/2017	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
First Bank and Trust, Winnetka	6/30/2014	6/30/2017	0.950%	1096	365	500,000	1,011.22	0.00	1,011.22
Oriental Bank	5/29/2014	5/30/2017	1.000%	1097	365	249,000	7,483.64	0.00	7,483.64
Barclays BK Del Retail	7/2/2014	7/3/2017	1.150%	1097	365	249,000	8,606.19	0.00	8,606.19
First Bk Highland Pk, IL	8/6/2014	8/7/2017	1.100%	1097	365	249,000	8,232.01	0.00	8,232.01
TOTAL CERTIFICATES OF DEPOSIT	92.4%		0.485%	65154		61,066,637	456,681	0	456,681
				678,6875					

COMMERCIAL PAPER

TOTAL COMMERCIAL PAPER		#DIV/0!		0		0	0.00	0.00	0.00
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GOVERNMENT SECURITIES

FHLMC	8/22/2014	11/18/2016	0.710%	819	360	1,001,989	16,184.63	0.00	16,184.63
FNMA	3/6/2014	12/19/2016	0.757%	1019	360	1,002,678	21,480.65	0.00	21,480.65
FHLMC	1/30/2015	1/30/2018	1.398%	1096	360	500,350	21,295.56	0.00	21,295.56
FHLB	2/28/2014	11/28/2017	1.250%	1369	360	500,000	23,767.36	0.00	23,767.36
FHLB	6/26/2014	12/26/2017	1.300%	1279	360	1,001,750	46,266.94	0.00	46,266.94
FHLB	6/26/2014	12/26/2017	1.244%	1279	360	1,000,000	44,196.56	0.00	44,196.56
TOTAL GOVERNMENT SECURITIES	7.6%		1.122%	6,042		5,006,767	173,192	0	173,192

TOTAL INVESTMENTS (Excluding Daily Investments)			0.575%	71196		66,073,403	629,873	0	629,873
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Daily Investments

Harris Money Market				0.12%	365	4,056,756			
Piper Jaffray MM						0			
RBC MM					365	0			
Fifth Third					365	1,719			
ISDLAF Money Market				0.05%	365	22			
ISDLAF Associated Bank MM				0.15%	365	723,965			
ISDLAF Citibank Debt Service Tranche MM				0.15%	365	5,929,262			

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF JANUARY 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
JP Morgan Chase				0.05%	365	3,544			
1st Bank & Trust				0.20%	365	<u>6,290,493</u>			
Total Daily Investments						<u>17,005,761</u>			
Top 3 Investment Institutions									
PMA						20,113,241	24%		
North Shore Community Bank						11,930,705	14%		
RBC						8,368,700	10%		

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF JANUARY 31, 2015

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
INSTITUTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
MATURED INVESTMENTS									
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	7/18/2012	7/18/2014	1.000%	730	365	248,000	4,960.00	0.00	4,960.00
Sovereign Bank, DE	7/18/2012	7/18/2014	0.850%	730	365	248,000	4,216.00	0.00	4,216.00
FHLB (called 7/28/14)	4/28/2014	10/28/2016	0.800%	914	360	1,000,000	20,311.11	0.00	20,311.11
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	0.401%	539	365	500,000	2,961.94	0.00	2,961.94
Sallie Mae Bank, UT	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	0.961%	912	365	1,000,000	24,022.55	0.00	24,022.55
Cobiz Bank, DBA Az Business, AZ	8/21/2012	8/29/2014	0.502%	738	365	247,400	2,511.30	0.00	2,511.30
FNMA (Called 8/22/14)	6/26/2014	8/22/2017	0.940%	1153	360	1,004,531	30,242.53	0.00	30,242.53
FHLB (called 8/28/14)	5/28/2014	5/26/2017	1.610%	1094	360	500,000	24,463.06	0.00	24,463.06
Medallion Bank, UT	3/8/2013	9/8/2014	0.350%	549	365	249,000	1,312.00	0.00	1,312.00
Bank of East Asia	7/31/2013	9/12/2014	0.320%	408	365	248,300	888.17	0.00	888.17
OneWest Bank FSB	7/31/2013	9/12/2014	0.409%	408	365	247,800	1,132.90	0.00	1,132.90
Merrick Bank Corp, UT	3/13/2013	9/15/2014	0.350%	551	365	249,000	1,317.00	0.00	1,317.00
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
Brand Banking Co., GA	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
FHLB Called 10/30/14	4/30/2014	10/30/2017	1.800%	1279	360	1,000,000	63,950.00	0.00	63,950.00
FHLB Called 10/28/14	7/28/2014	7/28/2017	1.160%	1096	360	1,000,000	35,315.56	0.00	35,315.56
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
FHLB (called 11/28/14)	8/28/2014	11/28/2017	1.379%	1188	360	1,000,000	2,500.00	0.00	2,500.00
FHLMC (called 11/21/14)	8/21/2014	8/21/2017	1.250%	1096	360	1,000,000	3,125.00	0.00	3,125.00
Security Bank, OK	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	12/21/2012	12/22/2014	0.750%	731	365	249,000	3,740.00	0.00	3,740.00
Private Bank, MI	12/28/2012	12/29/2014	0.762%	731	365	246,200	3,756.27	0.00	3,756.27
Citibank-IMMA Term	7/31/2014	1/2/2015	0.160%	155	360	3,300,000	2,273.33	0.00	2,273.33
FHLB (Called)	9/11/2014	1/30/2015	1.545%	141	360	500,350	3,027.74	0.00	3,027.74
Fifth Third Bank, IL	1/15/2013	1/15/2015	0.437%	730	365	247,800	2,167.56	0.00	2,167.56
Bank of the Ozark, Little Rock, AR	7/31/2014	1/30/2015	0.150%	183	365	249,600	187.71	0.00	187.71
TOTAL MATURED INVESTMENTS			0.718%	26,307		25,997,926	330,685	0	330,685

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015

AS OF JANUARY 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Daily Investments								
1st Bank & Trust Money Market 7142					1,784,339	0.00	0.00	0.00
ISDLAF Money Market					516,371	0.00	0.00	0.00
Total Daily Investments					<u>2,300,710</u>			
CERTIFICATE OF DEPOSITS								
CenterBank, OH / LAF+	2/27/2012	2/9/2015	0.758%	1078	242,300	5,426.90	0.00	5,426.90
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	247,500	2,493.26	0.00	2,493.26
SONABANK, VA / LAF +	7/1/2014	6/29/2016	0.640%	729	145,000	1,853.46	0.00	1,853.46
Bridgewater Bank, Bloomington, MN	7/3/2014	7/1/2016	0.500%	729	100,000	998.63	0.00	998.63
Kansas State Bank of Manhattan, KS	5/29/2014	5/30/2017	0.800%	1097	244,100	5,869.10	0.00	5,869.10
TOTAL CERTIFICATES OF DEPOSIT			0.684%	4364	<u>978,900</u>	<u>16,641</u>	<u>0.00</u>	<u>16,641</u>
GOVERNMENT SECURITIES								
TOTAL GOVERNMENT SECURITIES				#DIV/0!	0	<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>
TOTAL INVESTMENTS (Excluding Daily Investments)			0.684%	4364	<u>978,900</u>	<u>16,641</u>	<u>0</u>	<u>16,641</u>

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015

AS OF JANUARY 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
SONABANK, VA / LAF +	10/31/2012	11/14/2014	0.500%	744	100,000	1,018.91	0.00	1,018.91
Hometown Bank, VA / LAF+	10/31/2012	11/14/2014	0.444%	744	150,000	1,358.69	0.00	1,358.69
Southside Bank, TX / LAF+	11/30/2012	12/1/2014	0.385%	731	248,000	1,912.22	0.00	1,912.22
TOTAL MATURED INVESTMENTS			0.426%	2219	<u>498,000</u>	<u>4,289.82</u>	<u>0.00</u>	<u>4,289.82</u>

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

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015**

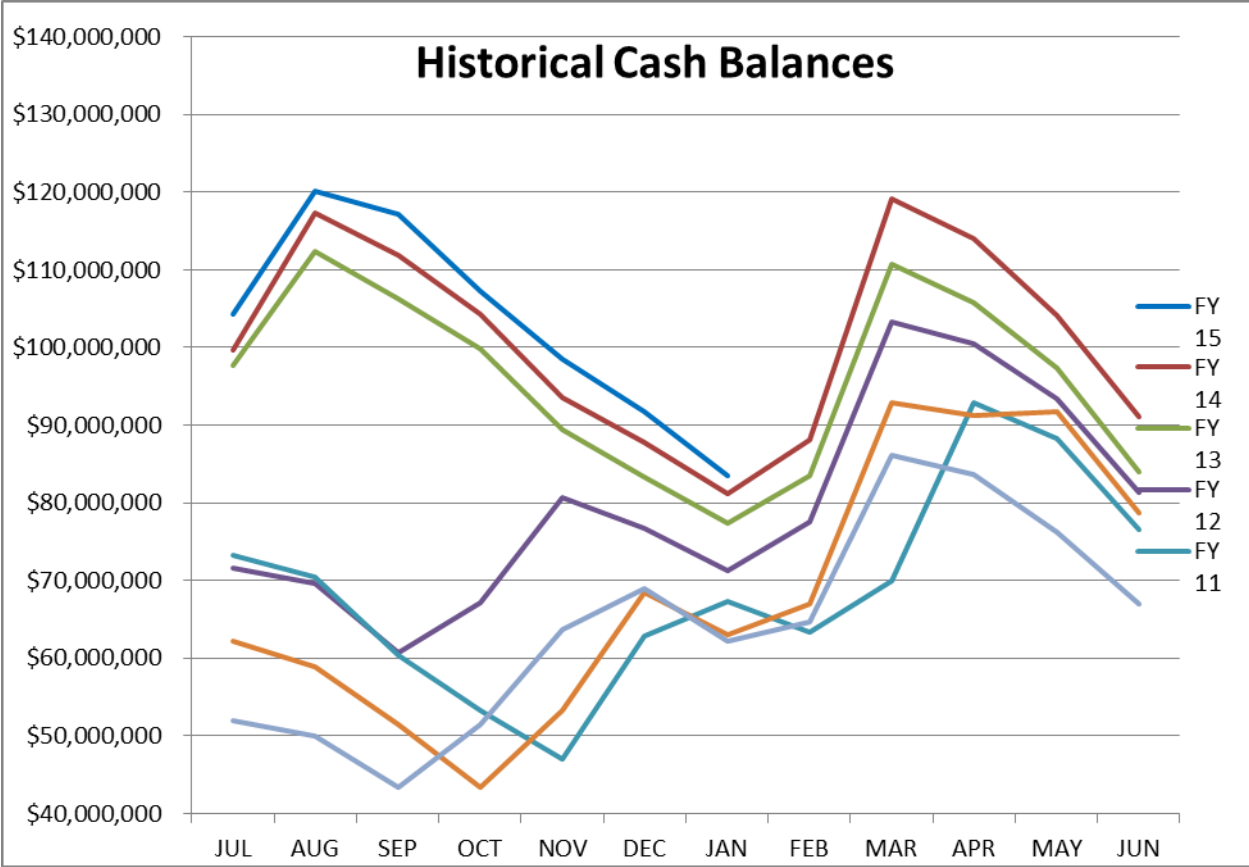
AS OF JANUARY 31, 2015

<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>
<u>Daily Investments</u>									
ISDLAF Money Market			0.150%		365	411,865	0.00	0.00	0.00
<u>CERTIFICATE OF DEPOSITS</u>									
TOTAL CERTIFICATES OF DEPOSIT			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GOVERNMENT SECURITIES</u>									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMERCIAL PAPER</u>									
TOTAL COMMERCIAL PAPER			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)			#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, 2015**

AS OF JANUARY 31, 2015

<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>
TOTAL MATURED INVESTMENTS									
			#DIV/0!	0		<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Unaudited Historical Cash Balances – All Funds