

**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: June 29, 2015

SUBJECT: Treasurer's Report for May 2015

Attached are the following reported for the month of May 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 – May 2015
Cash and Investments Report
May 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	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	264	13,845	18,282	1,621	1,014	
STATE	14	78	86	79	83	499	99	175	344	644	79	
FEDERAL	95	29	-	110	31	152	18	782	-	37	233	
INTEREST	<u>2</u>	<u>47</u>	<u>35</u>	<u>45</u>	<u>27</u>	<u>20</u>	<u>10</u>	<u>34</u>	<u>32</u>	<u>23</u>	<u>34</u>	
EDUCATION FUND TOTAL	15,385	17,945	5,019	1,222	544	1,376	390	14,836	18,387	2,326	1,360	
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209	1,416	2,368	453	364	
DEBT SERVICES	640	702	205	15	14	16	9	578	1,100	66	28	
TRANSPORTATION	245	501	79	28	6	111	4	223	527	126	10	
IMRF/FICA	667	731	213	17	16	17	10	603	1,217	70	31	
CAPITAL PROJECTS	-	-	-	0	0	0	403	0	0	0	0	
WORKING CASH	-	3	2	1	1	1	0	2	1	1	-	
LIFE SAFETY	-	-	-	0	-	0	0	0	0	0	0	
TOTAL RECEIPTS	18,513	21,410	5,974	1,513	615	1,614	1,026	17,658	23,601	3,042	1,794	
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)	(6,375)	(6,480)	(8,402)	
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(579)	(3,507)	(571)	(552)	
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)	-	(1)	(1,718)	
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(6)	(23)	(252)	(142)	
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(501)	(264)	(484)	(380)	
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-	(60)	(417)	(105)	
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)	(7)	-	(3)	-	
TOTAL EXPENDITURES	(5,294)	(5,512)	(9,465)	(10,979)	(9,347)	(8,478)	(9,177)	(9,701)	(10,230)	(8,207)	(11,298)	
ENDING CASH BALANCE	104,318	120,216	116,725	107,259	98,528	91,663	83,512	91,469	107,633	102,468	92,964	
DEDUCT WORKING CASH	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)	(3,266)	(3,267)	(3,269)	(3,269)	
DEDUCT CAPITAL PROJECTS	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)	(1,851)	(3,087)	(2,671)	(2,566)	
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)	(383)	(381)	(381)	
AVAILABLE CASH BALANCE	95,464	112,277	109,680	100,796	92,411	86,037	78,001	85,963	100,894	96,147	86,748	-

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
May 31, 2015

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	79,589,465.21	1,359,969.62	(6,990,177.80)	(1,412,155.80)		72,547,101.23
Operations and Maintenance	\$8,223,547.56	362,450.53	(391,115.86)	(160,515.32)		8,034,366.91
Debt Services	\$1,901,838.32	28,185.17		(1,717,574.35)		212,449.14
Transportation	\$3,195,917.57	10,325.72	(6,004.00)	(135,990.35)		\$3,064,248.94
IMRF/FICA	\$3,237,837.15	31,226.20	(379,541.34)	-		2,889,522.01
Capital Projects	\$2,670,641.00	92.07	-	(104,750.00)		2,565,983.07
Working Cash	\$3,268,341.45	806.16	-	-		3,269,147.61
Life Safety	\$380,912.25	2.17	-			380,914.42
Total	102,468,500.51	1,793,057.64	(7,766,839.00)	(3,530,985.82)	-	92,963,733.33
Winnetka Building Project	96,418,282.70	\$13,180.00	-	(791,851.69)	(13,307.19)	95,626,303.82
Total All Funds	\$205,819,701.83	1,806,237.64	(7,766,839.00)	(4,322,837.51)	(13,307.19)	\$188,590,037.15

New Trier High School District 203
Cash and Investments
May 31, 2015

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (Liquid Gen and Max, SDA)		
Statement Balance	\$ 19,510,664.66	
Less: Outstanding Checks	\$ (2,947,125.19)	
Plus: Deposits in Transit	\$ 1,375,188.50	
Adjusted	<u>\$ 17,938,727.97</u>	9.51%
BMO Harris		
Statement Balance	\$ 4,025,683.78	
Less: Outstanding Checks	\$ (588,854.62)	
Plus Deposits in Transit		
Adjusted	<u>\$ 3,436,829.16</u>	1.82%
First Bank		
Statement Balance	\$ 6,294,595.32	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,294,595.32</u>	3%
Chase		
Statement Balance	\$ 57.83	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 57.83</u>	0.00%
Harris ISDLAF Account (Series 10 Bonds)		
Statement Balance		
Less: Outstanding Checks	\$ 411,841.05	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 411,841.05</u>	0.22%
Harris ISDLAF Account (Winnetka Campus Project)		
Statement Balance	\$97,230,146.00	
Less: Outstanding Checks	\$ (1,603,842.18)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 95,626,303.82</u>	50.71%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 38,345,326.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 38,345,326.00</u>	20.33%
Long Term Investments		
Statement Balance	\$ 26,534,706.00	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 26,534,706.00</u>	14.07%
Total Cash and Investments	\$ 188,590,037.15	100.00%
	\$ (95,626,303.82)	Winnetka Building Project
Net Total Cash and Investments	\$ 92,963,733.33	

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

INSTITUTION	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<u>CERTIFICATE OF DEPOSITS</u>									
Townebank Portsmouth, VA	5/31/2013	6/1/2015	0.400%	731	365	249,000	1,996.00	0.00	1,996.00
Wintrust-MaxSafe, IL	5/31/2013	6/2/2015	0.349%	732	365	1,000,000	7,004.19	0.00	7,004.19
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
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
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
North Shore Community Bank	2/18/2014	2/18/2016	0.650%	730	365	100,000	1,300.00	0.00	1,300.00
East West Bank, Bellevue, WA	2/26/2015	2/26/2016	0.497%	365	365	248,700	1,236.04	0.00	1,236.04
CFG Community Bank, Lutherville, MD	2/26/2015	2/26/2016	0.451%	365	365	248,800	1,122.09	0.00	1,122.09
Capital Bank, Rockville MD	2/26/2015	2/26/2016	0.420%	365	365	248,900	1,045.38	0.00	1,045.38
Bremer Bank, NA, St. Paul, MN	2/26/2015	2/26/2016	0.450%	365	365	248,800	1,119.60	0.00	1,119.60
Rockford B & TC, Rockford, IL	2/26/2015	2/26/2016	0.443%	365	365	248,800	1,102.18	0.00	1,102.18
BankUnited NA, Tampa FL	2/26/2015	2/26/2016	0.371%	365	365	1,000,000	3,710.00	0.00	3,710.00
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
American Express Centurion, NY	2/28/2013	2/29/2016	0.750%	1096	365	249,000	5,610.00	0.00	5,610.00
Bank Hapoalim BM, NY	3/4/2015	3/4/2016	0.450%	366	365	250,000	1,128.08	0.00	1,128.08
Community & Southern Bank	3/10/2015	3/10/2016	0.450%	366	365	183,000	825.76	0.00	825.76
Dollar Bk Fed Svgs Pittsburgh	3/13/2015	3/11/2016	0.450%	364	365	250,000	1,121.92	0.00	1,121.92
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 and Trust, Winnetka	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
Industrial & Commercial Bank, Flushing, NY	4/30/2015	4/29/2016	0.450%	365	365	248,800	1,119.60	0.00	1,119.60
Metropolitan Commercial Bank, NY NY	4/30/2015	4/29/2016	0.360%	365	365	248,300	893.88	0.00	893.88
First Commons Bank, Newton, MA	4/30/2015	4/29/2016	0.360%	365	365	248,500	894.60	0.00	894.60
East Boston Savings Bank, Boston MA	4/30/2015	4/29/2016	0.340%	365	365	249,100	846.94	0.00	846.94
North Shore Community	4/30/2014	4/30/2016	0.550%	731	365	500,000	5,507.53	0.00	5,507.53
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
Oregon Community Bk & Tr,	3/18/2015	6/17/2016	0.500%	457	365	200,000	1,252.05	0.00	1,252.05
Customers Bank Phoenixville, PA	3/19/2014	6/20/2016	0.500%	824	365	249,000	2,810.63	0.00	2,810.63
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
Cathay Bank LA California	12/30/2013	6/30/2016	0.700%	913	365	248,000	4,342.38	0.00	4,342.38

CURRENT INVESTMENTS
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	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
INSTITUTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
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
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
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
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
EagleBank Bethesda, Md	2/27/2015	2/27/2017	0.850%	731	365	100,000	1,702.33	0.00	1,702.33
Triumph Community Bk, Savanna, IL	2/26/2015	2/27/2017	0.848%	732	365	245,700	4,178.49	0.00	4,178.49
JP Morgan Chase Columbus	3/31/2014	3/31/2017	0.880%	1096	365	249,000	6,579.60	0.00	6,579.60
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
Home Federal Bank	3/6/2015	4/6/2017	0.850%	762	365	250,000	4,436.30	0.00	4,436.30
Northshore Community Bank	4/16/2015	4/16/2017	0.650%	731	365	500,000	6,508.90	0.00	6,508.90
Northshore Community Bank	4/16/2015	4/16/2017	0.650%	731	365	500,000	6,508.90	0.00	6,508.90
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 National Bank, Paragould, AR	4/30/2015	5/1/2017	0.650%	732	365	246,700	3,215.89	0.00	3,215.89
Sonabank, Warrenton, Va	4/30/2015	5/1/2017	0.640%	732	365	100,000	1,283.51	0.00	1,283.51
Access National Bank, Chantilly, VA	4/30/2015	5/1/2017	0.640%	732	365	246,700	3,166.41	0.00	3,166.41
Farmers & Merchants union Bank, Columbus, WI	4/30/2015	5/1/2017	0.640%	732	365	246,800	3,167.69	0.00	3,167.69
Midland States Bank	4/30/2015	5/1/2017	0.630%	732	365	243,800	3,080.30	0.00	3,080.30
Bank of China	4/30/2015	5/1/2017	0.630%	732	365	244,200	3,085.35	0.00	3,085.35
BankUnited NA, Tampa FL	4/30/2015	5/1/2017	0.630%	732	365	4,000,000	50,538.08	0.00	50,538.08
Oriental Bank	5/29/2014	5/30/2017	1.000%	1097	365	249,000	7,483.64	0.00	7,483.64
First Bank and Trust, Winnetka	2/27/2015	6/1/2017	1.360%	825	365	3,000,000	92,219.18	0.00	92,219.18
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
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
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
BankUnited NA, Tampa FL	4/30/2015	4/30/2018	0.980%	1096	365	5,000,000	147,134.25	0.00	147,134.25
First Bank and Trust, Winnetka	5/1/2015	5/1/2018	1.350%	1096	365	2,000,000	81,073.97	0.00	81,073.97
BankUnited NA, Tampa FL	4/30/2015	4/29/2019	1.300%	1460	365	5,000,000	260,000.00	0.00	260,000.00
First Bank and Trust, Winnetka	5/1/2015	5/1/2019	1.500%	1461	365	2,000,000	120,082.19	0.00	120,082.19
TOTAL CERTIFICATES OF DEPOSIT	89.71%		0.863%	62913		56,843,326	1,166,746	0	1,166,746
				786,4125					
MUNICIPAL									
Tennessee Smith County Tennessee	3/31/2015	4/1/2016	0.400%	367	365	522,930	2,103.18	0.00	2,103.18
TOTAL MUNICIPAL	0.83%		0.400%	367		522,930	2,103.18	0.00	2,103.18
GOVERNMENT SECURITIES									
FHLMC Callable 9/25/15	3/25/2015	9/25/2017	1.000%	915	360	1,000,000	25,416.67	0.00	25,416.67
FHLB Callable 9/25/15	3/25/2015	9/25/2017	1.000%	915	360	1,000,000	25,416.67	0.00	25,416.67
FHLMC callable 6/26/15	3/25/2015	9/26/2017	1.100%	916	360	2,500,000	69,972.22	0.00	69,972.22
FHLB	6/26/2014	12/26/2017	1.244%	1279	360	1,000,000	44,196.56	0.00	44,196.56
FHLMC	1/30/2015	1/30/2018	1.398%	1096	360	500,000	21,280.67	0.00	21,280.67
TOTAL GOVERNMENT SECURITIES	9.5%		1.143%	5,121		6,000,000	186,283	0	186,283
TOTAL INVESTMENTS (Excluding Daily Investments)			0.895%	6,949		63,366,256	1,355,132	0	1,355,132
Daily Investments									
Harris Money Market				0.12%		1,886,007			
Piper Jaffray MM						1,013,469			
RBC MM						500,307			
Fifth Third						0			
ISDLAF Money Market				0.05%		12,854,155			
ISDLAF Associated Bank MM				0.15%		724,323			
ISDLAF Citibank Debt Service Tranche MM				0.15%		5,932,187			
JP Morgan Chase				0.05%		4,169			
1st Bank & Trust				0.20%		6,293,595			
Total Daily Investments						29,208,212			
Top Investment Institutions									
PMA						52,000,991	56%		
North Shore Community Bank						8,650,000	9%		
RBC						8,207,000	9%		
First Bank & Trust						14,793,595	16%		

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	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
INSTITUTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
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
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
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
Citizens State Bank, OK	3/13/2013	3/13/2015	0.400%	730	365	249,000	1,992.00	0.00	1,992.00
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
FHLB (called 3/26/15)	6/26/2014	12/26/2017	1.300%	1279	360	1,001,750	46,266.94	0.00	46,266.94
Doral Bank, PR	3/25/2013	3/25/2015	0.450%	730	365	149,700	1,347.30	0.00	1,347.30
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
Synovus Bank, GA	4/5/2013	4/6/2015	0.400%	731	365	249,000	1,995.00	0.00	1,995.00

MATURED INVESTMENTS

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

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
INSTITUTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Apple Bank, NY	4/10/2013	4/10/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
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
TCF Natl Bank	11/6/2013	5/6/2015	0.450%	546	365	249,000	1,676.15	0.00	1,676.15
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
Sterling Savings Bank, WA	5/22/2013	5/22/2015	0.400%	730	365	249,000	1,993.00	0.00	1,993.00
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
FHLMC (called 5/18/15)	8/22/2014	11/18/2016	0.710%	819	360	1,001,989	1,948.50	0.00	1,948.50
FNMA (called 5/19/15)	3/6/2014	12/19/2016	0.757%	1019	360	1,002,678	1,322.00	0.00	1,322.00
FHLMC (called 5/26/15)	2/27/2015	5/26/2017	0.950%	819	360	2,002,277	2,723.00	0.00	2,723.00
FHLB (called 5/28/15)	2/28/2014	11/28/2017	1.250%	1369	360	500,000	1,562.50	0.00	1,562.50
Bank of North Carolina (called 5/27/15)	2/27/2015	5/26/2017	1.000%	819	365	250,000	5,609.59	0.00	5,609.59
Orrstown Bank, Shippensburg, PA	8/20/2014	5/28/2015	0.170%	281	365	249,400	326.41	0.00	326.41
TOTAL MATURED INVESTMENTS			0.521%	54,263		63,017,446	486,861	0	486,861

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2015

AS OF MAY 31, 2015

INSTITUTION	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 7142					365	1,558,132	0.00	0.00	0.00
ISDLAF Money Market					365	279,904	0.00	0.00	0.00
Total Daily Investments						1,838,036			
CERTIFICATE OF DEPOSITS									
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	365	247,500	2,493.26	0.00	2,493.26
SONABANK, VA / LAF +	7/1/2014	6/29/2016	0.640%	729	365	145,000	1,853.46	0.00	1,853.46
Bridgewater Bank, Bloomington, MN	7/3/2014	7/1/2016	0.500%	729	365	100,000	998.63	0.00	998.63
Kansas State Bank of Manhattan, KS	5/29/2014	5/30/2017	0.800%	1097	365	244,100	5,869.10	0.00	5,869.10
OneWest Bank, NA	2/9/2015	2/8/2018	1.060%	1095	365	242,000	7,695.60	0.00	7,695.60
Commerce Bank, NA-MO-N Clayton MO	2/26/2015	2/27/2018	1.040%	1097	365	235,800	7,370.40	0.00	7,370.40
TOTAL CERTIFICATES OF DEPOSIT			0.833%	5478		1,214,400	26,280	0.00	26,280
GOVERNMENT SECURITIES									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS (Excluding Daily Investments)			0.833%	5478		1,214,400	26,280	0	26,280

MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2015

AS OF MAY 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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
TOTAL MATURED INVESTMENTS			0.564%	3297		740,300	9,716.72	0.00	9,716.72

**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 MAY 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	411,874	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>
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 MAY 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>

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
INVESTMENT SCHEDULE - WINNETKA CAMPUS CAPITAL PROJECT**

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015
AS OF MAY 31, 2015

CERTIFICATE OF DEPOSITS

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
DESCRIPTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Farmers St. Bank, Waterloo IA	2/20/2015	6/19/2015	0.200%	119	365	250,000	163	0.00	163
First Bank & Trust, Winnetka	5/1/2015	5/1/2016	1.010%	366	365	4,500,000	45,575	1.00	45,574
First Source Bank, South Bend IN	2/13/2015	7/13/2015	0.200%	150	365	250,000	205	0.00	205
Landmark Community Bank	3/27/2015	8/3/2015	0.170%	129	365	149,430	90	0.00	90
Banco Popular North America	3/27/2015	8/3/2015	0.170%	129	365	82,000	49	0.00	49
Banco Popular North America	3/27/2015	8/3/2015	0.170%	129	365	83,000	50	0.00	50
Banco Popular North America	3/27/2015	8/3/2015	0.170%	129	365	84,800	51	0.00	51
Bank United	2/10/2015	8/3/2015	0.150%	174	365	1,200,000	858	0.00	858
First Merit Bk, Akron OH	2/13/2015	8/13/2015	0.200%	181	365	250,000	248	0.00	248
Paragon Fncl Solutions,	2/13/2015	8/13/2015	0.200%	181	365	250,000	248	0.00	248
Crescom Bk, Carlestone SC	2/18/2015	8/18/2015	0.200%	181	365	250,000	248	0.00	248
Heritage Community Bk, Harsville SC	2/18/2015	8/18/2015	0.200%	181	365	250,000	248	0.00	248
First Reliance Bk, Florence SC	2/25/2015	8/25/2015	0.200%	181	365	250,000	248	0.00	248
New Bridge, Greenboro, NC	2/27/2015	8/27/2015	0.200%	181	365	250,000	248	0.00	248
Landmark Community Bank	3/27/2015	8/31/2015	0.170%	157	365	100,400	73	0.00	73
Enterprise Bank & Trust	3/27/2015	8/31/2015	0.170%	157	365	249,800	183	0.00	183
Texas Capital Bank	3/27/2015	8/31/2015	0.170%	157	365	249,800	183	0.00	183
Bank United	2/10/2015	9/1/2015	0.150%	203	365	2,000,000	1,668	0.00	1,668
Mountain Commerce BK,Erwin TN	2/12/2015	9/1/2015	0.250%	211	365	250,002	361	0.00	361
Bank United	2/10/2015	10/1/2015	0.150%	233	365	3,000,000	2,873	0.00	2,873
North Shore Community Bank	2/10/2015	11/1/2015	0.200%	264	365	3,300,000	4,774	0.00	4,774
First Savings BK FSB, Clarksville, IN	2/20/2015	12/21/2015	0.350%	304	365	250,000	729	0.00	729
North Shore Community Bank	2/10/2015	1/2/2016	0.250%	326	365	2,400,000	5,359	0.00	5,359
USAMERICBANK, Largo FL	2/12/2015	1/12/2016	0.400%	334	365	250,000	915	0.00	915
Mizuho Bank, USA	2/11/2015	2/11/2016	0.400%	365	365	250,000	1,000	0.00	1,000
Sterling B & T, FSB	2/11/2015	2/11/2016	0.400%	365	365	250,000	1,000	0.00	1,000
Transportation Alliance, Ogden UT	2/13/2015	2/12/2016	0.350%	364	365	250,000	873	0.00	873
Security Fed BK, Aiken SC	2/13/2015	2/12/2016	0.350%	364	365	250,000	873	0.00	873
Bloomsdale BK, MO	2/13/2015	2/12/2016	0.350%	364	365	250,000	873	0.00	873
DMB Community BK, Deforest, WI	2/13/2015	2/12/2016	0.300%	364	365	250,000	748	0.00	748
Hardin Cnty BK Savannah TN	2/12/2015	2/12/2016	0.350%	365	365	250,000	875	0.00	875
Pacific Western Bk, LA CA	2/13/2015	2/12/2016	0.400%	364	365	250,000	997	0.00	997
Bank Baroda, NY BRH	2/13/2015	2/12/2016	0.450%	364	365	250,000	1,122	0.00	1,122
Everbank Jackson FL	2/13/2015	2/12/2016	0.450%	364	365	250,000	1,122	0.00	1,122
Bank of India, NY NY	2/20/2015	2/17/2016	0.550%	362	365	250,000	1,364	0.00	1,364
Safra National Bank	2/17/2015	2/17/2016	0.400%	365	365	250,000	1,000	0.00	1,000
Whitney BK, Gulfport, MS	2/18/2015	2/18/2016	0.450%	365	365	250,000	1,125	0.00	1,125
Amboy Bk, Old Brdg, NJ	2/20/2015	2/19/2016	0.400%	364	365	250,000	997	0.00	997
Santander BK Natl Assn, Wilmington DE	2/25/2015	2/25/2016	0.500%	365	365	250,000	1,250	0.00	1,250
Bank United	2/10/2015	3/1/2016	0.380%	385	365	4,000,000	16,033	0.00	16,033
Talmer Bank & Trust	2/10/2015	4/1/2016	0.400%	416	365	4,000,000	18,236	0.00	18,236
Talmer Bank & Trust	2/10/2015	5/2/2016	0.420%	447	365	3,800,000	19,546	0.00	19,546
Talmer Bank & Trust	2/10/2015	7/1/2016	0.450%	507	365	3,600,000	22,502	0.00	22,502
Sussexbank Franklin, NJ	2/11/2015	8/11/2016	0.500%	547	365	250,000	1,873	0.00	1,873
LCA Bank Corp, Park City, UT	2/13/2015	8/12/2016	0.500%	546	365	250,000	1,870	0.00	1,870
Stearns BK NA, ST. Cloud, MN	2/13/2015	8/12/2016	0.500%	546	365	250,000	1,870	0.00	1,870
Bank RI Providence RI	2/13/2015	8/12/2016	0.550%	546	365	250,000	2,057	0.00	2,057
Brookline Bk, Mass	2/13/2015	8/12/2016	0.550%	546	365	250,000	2,057	0.00	2,057
First National Bank Bellvue	2/20/2015	8/19/2016	0.550%	546	365	250,000	2,057	0.00	2,057
First Bank & Trust, Winnetka	2/10/2015	10/1/2016	1.250%	599	365	2,500,000	51,284	0.00	51,284
Americanwest Bank Spokane WA	2/11/2015	2/13/2017	0.850%	733	365	250,000	4,267	0.00	4,267
Merrick Bank So Jordan, UT	2/17/2015	2/17/2017	0.800%	731	365	250,000	4,005	0.00	4,005
Bank United	2/10/2015	4/3/2017	0.720%	783	365	3,200,000	49,426	0.00	49,426

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
INVESTMENT SCHEDULE - WINNETKA CAMPUS CAPITAL PROJECT**

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015
AS OF MAY 31, 2015

Level One Bank, Farmington Hills, MI	2/13/2015	7/13/2017	0.800%	881	365	250,000	4,827	0.00	4,827
First Bank & Trust, Winnetka	2/10/2015	9/1/2017	1.350%	934	365	2,100,000	72,545	0.00	72,545
First Bank & Trust, Winnetka	2/10/2015	10/1/2017	1.350%	964	365	775,000	27,632	0.00	27,632
			Average Rate	0.424%	20878	\$ 50,124,232	\$ 382,952	\$ 1	\$ 382,951

Percent of Portfolio 51.55%

GOVERNMENT SECURITIES

FHLB	2/10/2015	6/10/2016	0.479%	486	365	2,455,933	15,664	0.00	15,664
FHLB	2/10/2015	6/24/2016	0.480%	500	365	1,198,853	7,883	0.00	7,883
FHLB	2/10/2015	8/11/2016	0.490%	548	365	1,000,448	7,360	0.00	7,360
FHLMC	2/10/2015	8/25/2016	0.540%	562	365	2,785,817	23,163	0.00	23,163
FHLB	5/1/2015	10/28/2016	0.490%	546	365	3,300,655	24,193	1.00	24,192
FHLB	2/10/2015	12/9/2016	0.660%	668	365	3,570,338	43,126	0.00	43,126
FHLB	2/10/2015	1/6/2017	0.686%	696	365	3,907,443	51,113	0.00	51,113
FHLMC	2/10/2015	2/22/2017	0.707%	743	365	2,720,219	39,149	0.00	39,149
FHLB	2/10/2015	4/7/2017	0.763%	787	365	1,208,695	19,885	0.00	19,885
FHLB	2/10/2015	5/26/2017	0.880%	836	365	4,297,142	86,612	0.00	86,612
FFCB (Fed Farm Credit)	2/10/2015	7/27/2017	0.825%	898	365	800,338	16,245	0.00	16,245
FHLMC	2/10/2015	7/28/2017	0.780%	899	365	2,514,243	48,302	0.00	48,302
HUD (Hsng Urb Dev)	2/10/2015	8/1/2017	0.900%	903	365	2,508,319	55,858	0.00	55,858
			Average Rate	0.683%	9072	32,268,442	438,552	1.00	438,551

Percent of Portfolio 33.19%

MUNICIPALS

Decatur Pk IL AA, GO Tax exempt	2/24/2015	12/15/2015	0.350%	294	365	1,029,430	2,902	0.00	2,902
Decatur PK IL AA, GO Taxable	2/24/2015	12/15/2015	0.350%	294	365	2,933,876	8,271	0.00	8,271
Kern CNTY CA Pension Taxable A3/AA	2/12/2015	8/15/2016	1.070%	550	365	1,073,305	17,305	0.00	17,305
Evansville Vanderburgh Taxable aa	2/12/2015	2/1/2017	0.800%	720	365	1,023,016	16,144	0.00	16,144
Southern California Public Power	3/4/2015	7/1/2017	0.850%	850	365	471,161	9,326	0.00	9,326
OK. Development Finance Auth. A+	2/12/2015	7/1/2017	0.950%	870	365	548,963	12,431	0.00	12,431
			Average Rate	0.728%	3578	7,079,750	66,380	0.00	66,380

Percent of Portfolio 7.28%

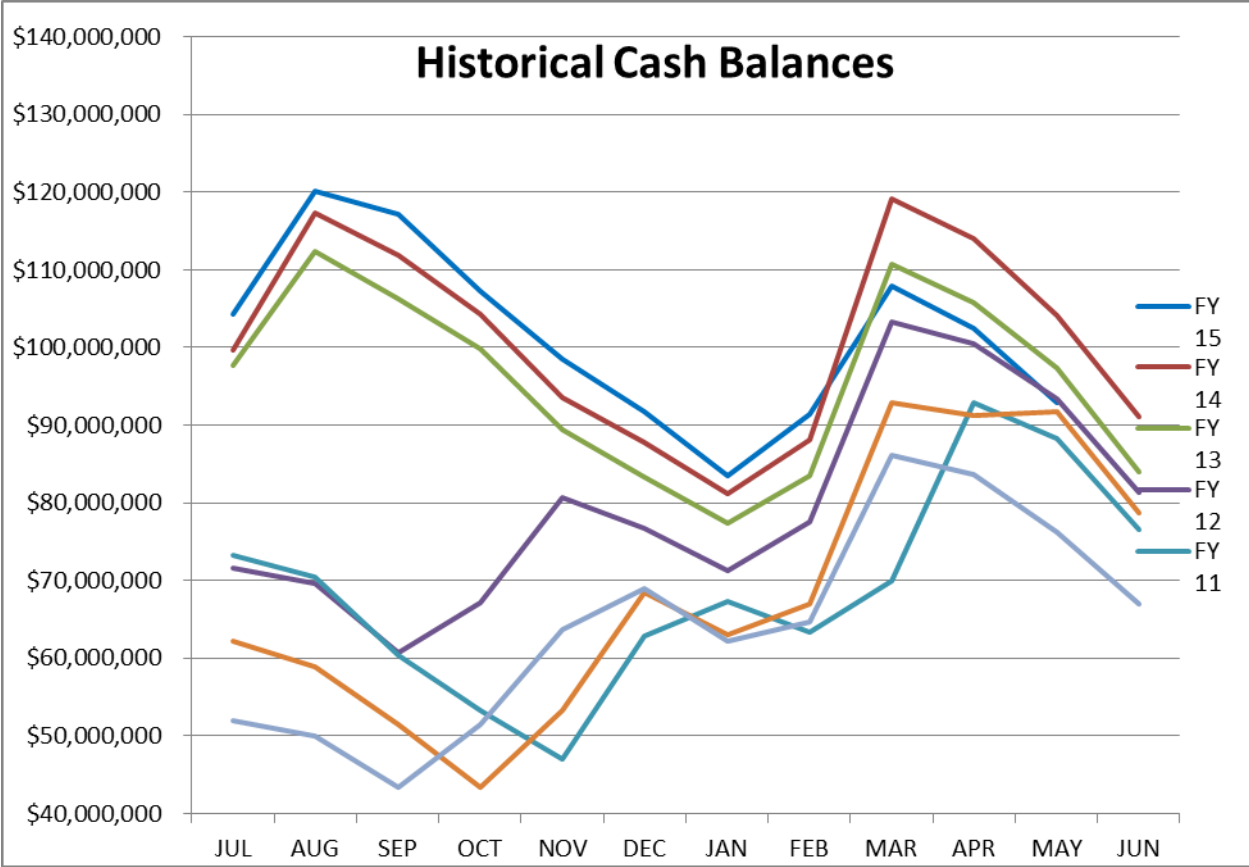
Money Market

PMA Liquid Asset Fund	\$ 4,802,299
Citibank Debt Service Tranche (SDA)	2,912,676
Fifth Third MM	0
Piper Jaffray First American MM	42,746
	<u>7,757,722</u>

Interest earned on portfolio 0.913% \$ 97,230,146 \$ 887,881

SUM non-bond proceed investments	\$ 8,368,722	\$ 237,281
Education Fund Committed Dollars	8,300,000	
O & M Fund Committed Dollars	3,000,000	
Total Invested Bond Proceeds	\$ 85,930,146	\$ 650,601

INVESTMENT INSTITUTION	AMOUNT	PERCENT
PMA	\$ 33,514,205	34%
RAYMOND JAMES	\$ 10,322,072	11%
FIFTH THIRD	\$ 22,583,852	23%
PIPER JAFFREY	\$ 13,735,017	14%
FIRST BANK AND TRUST, WINNETKA	\$ 9,875,000	10%
RBC	\$ 1,500,000	2%
NORTHSHORE	\$ 5,700,000	6%
	<u>\$ 97,230,146</u>	



Unaudited Historical Cash Balances – All Funds