

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

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TO: Linda Yonke
Members of the Board of Education

FROM: **Christopher Johnson and Myron Spiwak**

DATE: March 10, 2016

SUBJECT: **Treasurer's Report for December 2015**

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

Description

2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
2013-14 Fiscal Year Cash Flow Statement
Financial Statement – December 2015
Cash and Investments Report
December Investment Report
Graph

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2015 - 2016
(IN THOUSANDS)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
BEGINNING CASH BALANCE	79,421	94,066	118,429	113,254	106,872	90,923	82,700	-	-	-	-	-
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	17,157	23,573	3,064	1,049	506	531						
STATE	0	89	80	88	86	490						
FEDERAL	161	10	49	41	30	305						
INTEREST	16	49	27	26	9	57						
EDUCATION FUND TOTAL	17,334	23,721	3,220	1,204	632	1,383	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	1,800	2,132	228	232	76	141						
DEBT SERVICES	715	984	105	986	17	13						
TRANSPORTATION	483	402	42	4	7	184						
IMRF/FICA	746	1,024	110	13	19	19						
CAPITAL PROJECTS	0	0	0	492	0	0						
WORKING CASH	1	-	1	1	0	3						
LIFE SAFETY	0	0	0	0	0	0						
TOTAL RECEIPTS	21,080	28,264	3,707	2,932	752	1,743						
<u>EXPENDITURES</u>												
EDUCATION FUND	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)						
OPERATIONS AND MAINTENANCE	(589)	(807)	(2,015)	(1,327)	(511)	(458)						
DEBT SERVICES	-	-	-	-	(7,458)	(1,300)						
TRANSPORTATION	(59)	(48)	(79)	(79)	(167)	(57)						
IMRF/FICA FUND	(173)	(163)	(256)	(263)	(316)	(252)						
CAPITAL PROJECTS	(432)	(373)	(350)	(571)	(503)	(59)						
WORKING CASH	-	-	-	-	-	-						
LIFE SAFETY	-	-	(9)	(8)	-	-						
TOTAL EXPENDITURES	(6,435)	(3,900)	(8,882)	(9,313)	(16,701)	(9,966)						
ENDING CASH BALANCE	94,066	118,429	113,254	106,872	90,923	82,700						
DEDUCT WORKING CASH	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,277)						
DEDUCT CAPITAL PROJECTS	(1,538)	(1,165)	(816)	(737)	(234)	(175)						
DEDUCT LIFE SAFETY	(380)	(380)	(371)	(363)	(363)	(363)						
AVAILABLE CASH BALANCE	88,875	113,612	108,794	102,498	87,052	78,885						

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
RECEIPTS												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	264	13,845	18,282	1,621	1,014	1,153
STATE	14	78	86	79	83	499	99	175	344	644	79	468
FEDERAL	95	29	-	110	31	152	18	782	-	37	233	-
INTEREST	2	47	35	45	27	20	10	34	32	23	34	47
EDUCATION FUND TOTAL	15,385	17,945	5,019	1,222	544	1,376	390	14,836	18,387	2,326	1,360	1,668
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209	1,416	2,368	453	364	34
DEBT SERVICES	640	702	205	15	14	16	9	578	1,100	66	28	995
TRANSPORTATION	245	501	79	28	6	111	4	223	527	126	10	83
IMRF/FICA	667	731	213	17	16	17	10	603	1,217	70	31	3
CAPITAL PROJECTS	-	-	-	0	0	0	403	0	0	0	0	125
WORKING CASH	-	3	2	1	1	1	0	2	1	1	-	2
LIFE SAFETY	-	-	-	0	-	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	2,912
EXPENDITURES												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)	(6,375)	(6,480)	(8,402)	(14,285)
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(579)	(3,507)	(571)	(552)	(836)
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)	-	(1)	(1,718)	(171)
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(6)	(23)	(252)	(142)	(408)
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(501)	(264)	(484)	(380)	(426)
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-	(60)	(417)	(105)	(722)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)	(7)	-	(3)	-	(1)
TOTAL EXPENDITURES	(5,294)	(5,512)	(9,465)	(10,979)	(9,347)	(8,478)	(9,177)	(9,701)	(10,230)	(8,207)	(11,298)	(16,848)
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	79,028
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)	(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)	(1,969)
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)	(383)	(380)	(380)	(380)
AVAILABLE CASH BALANCE	95,464	112,277	109,680	100,796	92,411	86,037	78,001	85,963	100,894	96,148	86,749	73,409

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
Treasurer's Report
Unaudited Preliminary Cash Basis
December 31, 2015

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	76,978,267.02	1,383,578.12	(5,471,403.25)	(1,002,708.80)	(1,366,126.67)	70,521,606.42
Operations and Maintenance	\$7,519,396.99	136,995.08	(398,785.21)	(58,992.23)	3,889.00	\$7,202,503.63
Debt Services	(\$3,934,331.54)	12,812.41	-	(1,300,213.00)		(5,221,732.13)
Transportation	\$3,252,348.59	177,955.76	(6,437.60)	(50,373.01)	5,791.75	\$3,379,285.49
IMRF/FICA	\$3,235,960.08	19,485.43	(251,589.96)	-	(324.59)	3,003,530.96
Capital Projects	\$233,962.11	105.04	-	(59,431.70)		174,635.45
Working Cash	\$3,274,540.85	2,532.03	-	-		3,277,072.88
Life Safety	\$362,667.16	13.08	-			362,680.24
Total	90,922,811.26	1,733,476.95	(6,128,216.02)	(2,471,718.74)	(1,356,770.51)	82,699,582.94
Winnetka Building Project	80,699,212.91	\$61,543.29	-	(2,459,381.91)	10,816.90	78,312,191.19
Total All Funds	171,622,024.17	1,795,020.24	(6,128,216.02)	(4,931,100.65)	(1,345,953.61)	\$161,011,774.13

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

	Account Balance	% of Total
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	\$ 12,649,789.57	
Less: Outstanding Checks	\$ (1,081,773.85)	
Plus: Deposits in Transit	\$ 4,126.37	
Less: Due from Activity Fund	\$ (80,209.28)	
Adjusted	<u>\$ 11,491,932.81</u>	7.14%
BMO Harris		
Statement Balance	\$ 5,577,803.79	
Less: Outstanding Checks	\$ (23,154.35)	
Plus Deposits in Transit		
Adjusted	<u>\$ 5,554,649.44</u>	3.45%
First Bank		
Statement Balance	\$ 6,302,049.21	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,302,049.21</u>	4%
Harris ISDLAF Account (Series 10 Bonds)		
Statement Balance		
Less: Outstanding Checks	\$ 411,909.48	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 411,909.48</u>	0.26%
Harris ISDLAF Account (Winnetka Campus Project)		
Statement Balance	\$82,631,189.00	
Less: Outstanding Checks	\$ (4,318,997.81)	
Plus: Deposits in Transit		
Adjusted	<u>\$78,312,191.19</u>	48.64%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 20,389,400.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 20,389,400.00</u>	12.66%
Long Term Investments		
Statement Balance	\$ 38,547,992.00	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 38,547,992.00</u>	23.94%
Total Cash and Investments		
	\$ 161,011,774.13	100.00%
	\$ (78,312,191.19) Winnetka Building Project	
Net Total Cash and Investments		
	\$ 82,699,582.94	

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016
AS OF DECEMBER 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>									
Capital Bank Miami	8/21/2015	1/21/2016	0.250%	153	365	250,000	261.99	0.00	261.99
Enterprise Bk & TR Lowell CD	8/14/2015	2/16/2016	0.300%	186	365	250,000	382.19	0.00	382.19
North Shore Community Bank	2/18/2014	2/18/2016	0.650%	730	365	100,000	1,300.00	0.00	1,300.00
First ST BK of Blakely GA	8/21/2015	2/19/2016	0.350%	182	365	250,000	436.30	0.00	436.30
Community FINL SVCS Bk Benton, KY	8/21/2015	2/22/2016	0.250%	185	365	250,000	316.78	0.00	316.78
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
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
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
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
Buckeye Cmnty Bk Lorain OH	9/11/2015	12/12/2016	0.600%	458	365	250,000	1,882.19	0.00	1,882.19
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
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
Ally Bank Midvale Utah	4/16/2014	4/17/2017	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
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
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

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016
AS OF DECEMBER 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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
Mercantil Commercebank N A CD	6/26/2015	6/26/2017	1.050%	731	365	250,000	5,257.19	0.00	5,257.19
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
Douglas Natl Bk Ga	9/15/2015	9/15/2017	1.050%	731	365	250,000	5,257.19	0.00	5,257.19
Visionbank, Ames Iowa	9/23/2015	9/25/2017	1.000%	733	365	249,000	5,000.47	0.00	5,000.47
First General Bank, Rowland Hts, CA	9/30/2015	9/29/2017	1.000%	730	365	249,000	4,980.00	0.00	4,980.00
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
Lincoln Park Savings Bank, NJ	9/17/2015	12/18/2017	1.000%	823	365	250,000	5,636.99	0.00	5,636.99
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
Lakeside BK Chicago IL	8/28/2015	8/28/2018	1.350%	1096	365	249,000	10,093.71	0.00	10,093.71
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	82.38%		0.923%	56856		48,552,226	1,119,152	0.00	1,119,152
				758,0800					
<u>MUNICIPAL</u>									
Community School D99 Downers Grove	7/6/2015	2/1/2016	0.401%	210	365	535,063	1,234.46	0.00	1,234.46
Smith County Tennessee	3/31/2015	4/1/2016	0.400%	367	365	522,930	2,103.18	0.00	2,103.18
Southeastern Cmnty College Iowa	8/25/2015	6/1/2016	0.500%	281	365	254,004	977.74	0.00	977.74
Burlington Iowa Urban Renewal TIF	8/18/2015	10/1/2016	0.700%	410	365	185,547	1,458.96	0.00	1,458.96
DuPage Cnty II HSD 087 Glenbard Twp	8/13/2015	10/1/2016	0.800%	415	365	601,093	5,467.47	0.00	5,467.47
University Wash Gen Rev Bonds	9/23/2015	12/1/2016	0.650%	435	365	1,039,600	8,053.34	0.00	8,053.34
University Hawaii Rev Bds	9/24/2015	10/1/2017	1.200%	738	365	1,003,710	24,353.03	0.00	24,353.03
Community School D200 Wheaton	7/6/2015	10/1/2017	1.150%	818	365	328,269	8,460.34	0.00	8,460.34
NYC Trans Fin Auth-C3	6/22/2015	11/1/2017	1.160%	863	365	1,994,417	54,700.57	0.00	54,700.57
University Wash Gen Rev Bonds	9/23/2015	12/1/2017	1.000%	800	365	1,064,780	23,337.64	0.00	23,337.64
Elgin School D46, Kane County IL	7/9/2015	1/1/2018	1.500%	907	365	242,956	9,055.94	0.00	9,055.94
University Hawaii Rev Bds	9/24/2015	10/1/2018	1.600%	1103	365	1,006,420	48,661.10	0.00	48,661.10
University Wash Gen Rev Bonds	9/23/2015	12/1/2018	1.399%	1165	365	500,000	22,326.51	0.00	22,326.51
Cook County HSD 202 Evanston Township.	6/22/2015	12/1/2018	1.390%	1258	365	865,641	41,470.62	0.00	41,470.62
Hoffman Estates IL Pk Dist	7/9/2015	12/1/2019	2.250%	1606	365	240,737	23,832.98	0.00	23,832.98
TOTAL MUNICIPAL	17.62%		1.238%	11376		10,385,166	275,493.87	0.00	275,493.87
<u>GOVERNMENT SECURITIES</u>									
TOTAL GOVERNMENT SECURITIES	0.0%		#DIV/0!	0		0	0	0.00	0
TOTAL INVESTMENTS (Excluding Daily Investments)			1.151%	11,376		58,937,392	1,394,646	0.00	1,394,646

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016
AS OF DECEMBER 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Daily Investments									
Harris Money Market				0.12%		3,434,713			
Piper Jaffray MM						0			
RBC MM						0			
Fifth Third						0			
ISDLAF Money Market				0.05%		1,979,991			
ISDLAF Associated Bank MM				0.15%		724,961			
ISDLAF Citibank Debt Service Tranche MM				0.15%		9,944,838			
JP Morgan Chase				0.05%		0			
1st Bank & Trust				0.20%		<u>6,302,049</u>			
Total Daily Investments						<u>22,386,552</u>			
Top Investment Institutions									
PMA						40,396,016	50%		
Fifth Third						9,535,656	12%		
RBC						6,960,000	9%		
First Bank & Trust						14,802,049	18%		

MATURED INVESTMENTS

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
FHLMC (called 7/30/15)	1/30/2015	1/30/2018	1.398%	1096	360	500,000	21,280.67	0.00	21,280.67
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
FHLMC Called 9/25/15	3/25/2015	9/25/2017	1.000%	915	360	1,000,000	5,174.66	0.00	5,174.66
FHLB Called 9/25/15	3/25/2015	9/25/2017	1.000%	915	360	1,000,000	5,000.00	0.00	5,000.00
JP Morgan Chase Columbus (called 9/30/15)	3/31/2014	3/31/2017	0.880%	1096	365	249,000	2,680.68	0.00	2,680.68
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
Cook County HSD 201 J Sterling Morton TWP	6/16/2015	12/1/2015	0.400%	168	365	998,170	1,837.73	0.00	1,837.73
University Wash Gen Rev Bonds	9/23/2015	12/1/2015	0.255%	69	365	1,007,070	485.46	0.00	485.46
TOTAL MATURED INVESTMENTS			0.500%	<u>9,387</u>		<u>8,000,240</u>	<u>70,866</u>	<u>0</u>	<u>70,866</u>

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2016

AS OF DECEMBER 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					365	2,072,292	0.00	0.00	0.00
ISDLAF Money Market					365	529,921	0.00	0.00	0.00
Total Daily Investments						<u>2,602,213</u>			
<u>CERTIFICATE OF DEPOSITS</u>									
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
CIT Bank/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	242,200	7,570.44	0.00	7,570.44
TOTAL CERTIFICATES OF DEPOSIT			0.896%	4747		<u>973,300</u>	<u>23,987</u>	<u>0.00</u>	<u>23,987</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)			0.896%	4747		<u>973,300</u>	<u>23,987</u>	<u>0</u>	<u>23,987</u>

MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2016

AS OF DECEMBER 31, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	365	247,500	2,493.26	0.00	2,493.26
TOTAL MATURED INVESTMENTS			0.503%	731		<u>247,500</u>	<u>2,493.26</u>	<u>0.00</u>	<u>2,493.26</u>

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

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016**

AS OF DECEMBER 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>
Daily Investments									
ISDLAF Money Market			0.150%		365	411,909	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, 2016**

AS OF DECEMBER 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, 2016
AS OF DECEMBER 31, 2015

<u>DESCRIPTION</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>
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 I	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
First Bank & Trust, Winnetka	5/1/2015	5/1/2016	1.010%	366	365	4,500,000	45,575	0.00	45,575
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
Apple Bank for Svgs NY	8/26/2015	2/27/2017	0.850%	551	365	250,000	3,208	0.00	3,208
Sallie Mae BK SLT LAKE CITY UT	8/26/2015	2/27/2017	0.950%	551	365	250,000	3,585	0.00	3,585
CommunityOne BK NA NC	8/28/2015	2/28/2017	0.800%	550	365	250,000	3,014	0.00	3,014
Israel Discount Bank, NY, NY	9/2/2015	3/2/2017	0.850%	547	365	250,000	3,185	0.00	3,185
TCF National Bank, Sioux Falls, SD	9/2/2015	3/2/2017	0.700%	547	365	250,000	2,623	0.00	2,623
Luana Savings BK Luana, IA	8/28/2015	3/7/2017	0.800%	557	365	250,452	3,058	0.00	3,058
Pacific Premier Bank, Irvine, CA	9/11/2015	3/13/2017	0.700%	549	365	250,000	2,632	0.00	2,632
1st Colonial Natl Bk, Collingswood NJ	6/18/2015	3/17/2017	0.800%	638	365	250,000	3,496	0.00	3,496
Bank United	2/10/2015	4/3/2017	0.720%	783	365	3,200,000	49,426	0.00	49,426
MB FINL BK NA CHICAGO, IL	8/28/2015	4/28/2017	0.900%	609	365	250,000	3,754	0.00	3,754
FirstTrust Svgs Bk Conshohocken	6/17/2015	6/19/2017	0.850%	733	365	250,000	4,267	0.00	4,267
Capital One BK USE Natl Assn	6/17/2015	6/19/2017	1.050%	733	365	250,000	5,272	0.00	5,272
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			0.629%	23712		\$ 39,875,452	\$ 407,247	\$ -	\$ 407,247

CERTIFICATE OF DEPOSITS

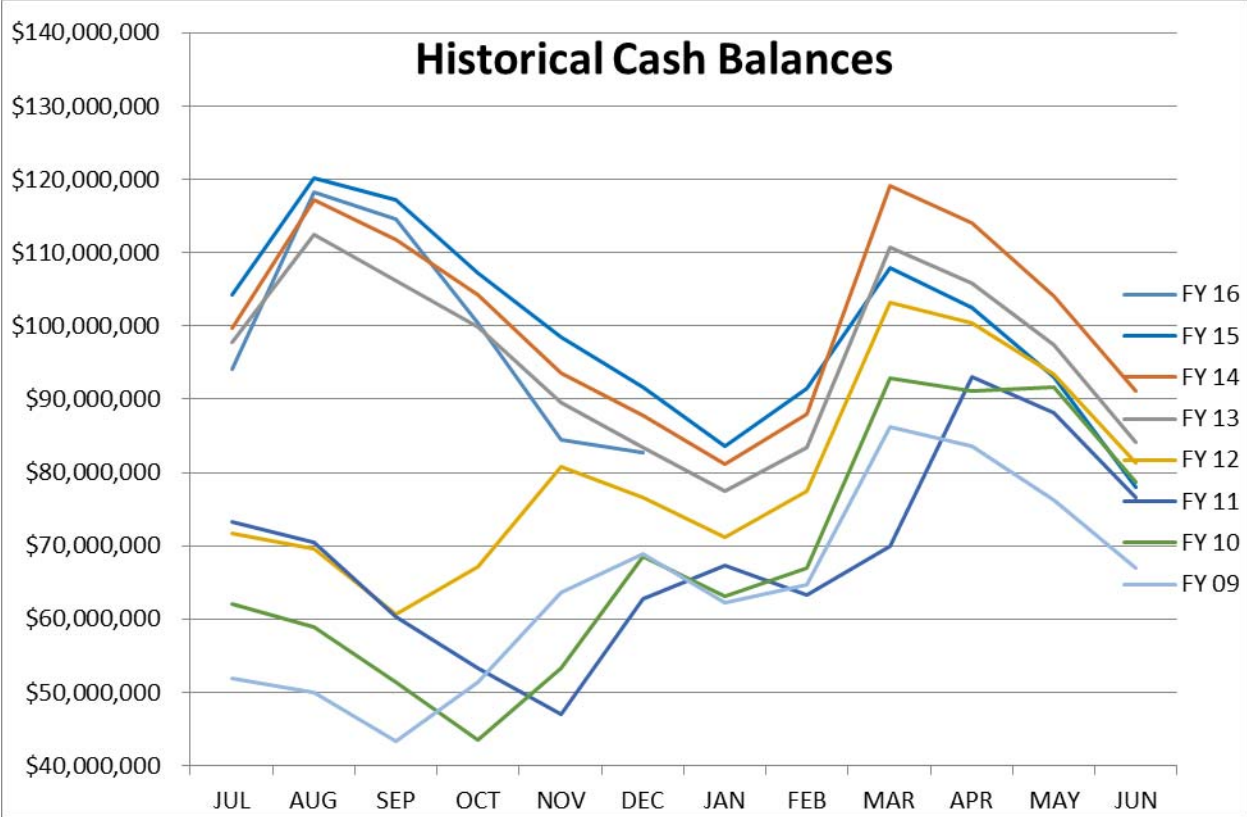
Percent of Portfolio 48.26%

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

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2016
AS OF DECEMBER 31, 2015

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
DESCRIPTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
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	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
FFCB (Fed Farm Credit)	6/12/2015	4/28/2017	0.740%	686	365	2,995,842	41,691	0.00	41,691
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	0.688%	8376		27,666,486	369,438	0.00	369,438
					Percent of Portfolio	33.48%			
MUNICIPALS									
Kern CNTY CA Pension Taxable A3/A	2/12/2015	8/15/2016	1.070%	550	365	1,073,305	17,305	0.00	17,305
Chicago IL Park District Taxable	8/31/2015	1/1/2017	1.350%	489	365	528,192	9,553	0.00	9,553
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	1.004%	3479		3,644,636	64,759	0.00	64,759
					Percent of Portfolio	4.41%			
Money Market									
PMA Liquid Asset Fund						\$ 10,362,203			
Citibank Debt Service Tranche (SDA)						1,082,351			
RBC MM						0			
Fifth Third MM						0			
Pershing						60			
Piper Jaffray First American MM						0			
						11,444,614			
		Interest earned on portfolio	1.018%			\$ 82,631,189			\$ 841,444
		SUM non-bond proceed investments				\$ 8,368,722			\$ 213,664
		Education Fund Committed Dollars				8,300,000			
		O & M Fund Committed Dollars				3,000,000			
		Total Invested Bond Proceeds				\$ 71,331,189			\$ 627,780



Unaudited Historical Cash Balances – All Funds