

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
FINANCE COMMITTEE MEETING
OF THE BOARD OF EDUCATION
Thursday, March 6, 2014
New Trier High School
Northfield Campus – Room A201A, 7 Happ Road, Northfield, IL 60093
Open Session – 5:00 p.m.**

- Agenda -

- I. CALL TO ORDER - 5:00 p.m.**
- II. Review Bond Sale**
- III. Five-year Projections Final Review & Recommendation to the Board of Education**
- IV. Reserves Discussion**
- V. Discussion – Financing the Winnetka Campus Project**
- VI. Review Investment Firm Services and Options**
- VII. Investment Portfolio and Cash Needs**
- VIII. ADJOURN**