

**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: November 14, 2013

SUBJECT: Financial Reports for October 2013

Attached are the following reported for the month of October 2013:

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**NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT**

2013 - 2014
(IN THOUSANDS)

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
BEGINNING CASH BALANCE	84,060	99,719	117,271	111,811	104,303	-	-	-	-	-	-	-
RECEIPTS												
EDUCATION FUND												
LOCAL	16,254	18,184	1,867	521	-	-	-	-	-	-	-	-
STATE	391	93	75	85	-	-	-	-	-	-	-	-
FEDERAL	183	-	80	-	-	-	-	-	-	-	-	-
INTEREST	8	35	7	19	-	-	-	-	-	-	-	-
EDUCATION FUND TOTAL	16,836	18,312	2,029	625	-	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	1,693	1,669	174	221	-	-	-	-	-	-	-	-
DEBT SERVICES	711	796	80	21	-	-	-	-	-	-	-	-
TRANSPORTATION	262	383	29	7	-	-	-	-	-	-	-	-
IMRF/FICA	712	796	81	21	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
WORKING CASH	-	1	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	1	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	20,215	21,957	2,393	895	-	-	-	-	-	-	-	-
EXPENDITURES												
EDUCATION FUND												
OPERATIONS AND MAINTENANCE	(3,657)	(3,240)	(6,809)	(7,356)	-	-	-	-	-	-	-	-
DEBT SERVICES	(561)	(612)	(700)	(538)	-	-	-	-	-	-	-	-
TRANSPORTATION	(54)	(23)	(3)	(3)	-	-	-	-	-	-	-	-
IMRF/FICA FUND	(117)	(49)	(65)	(148)	-	-	-	-	-	-	-	-
CAPITAL PROJECTS	(167)	(150)	(261)	(272)	-	-	-	-	-	-	-	-
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(331)	(15)	(86)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	(4,556)	(4,405)	(7,853)	(8,403)	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	99,719	117,271	111,811	104,303	-	-	-	-	-	-	-	-
DEDUCT WORKING CASH	(3,245)	(3,246)	(3,245)	(3,247)	-	-	-	-	-	-	-	-
DEDUCT CAPITAL PROJECTS	(2,257)	(2,257)	(2,257)	(2,257)	-	-	-	-	-	-	-	-
DEDUCT LIFE SAFETY	(1,035)	(1,036)	(1,034)	(1,034)	-	-	-	-	-	-	-	-
AVAILABLE CASH BALANCE	93,182	110,732	105,275	97,765	-	-	-	-	-	-	-	-

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												
OPERATIONS AND MAINTENANCE	(4,026)	(2,262)	(6,783)	(6,406)	(7,514)	(5,688)	(6,631)	(6,782)	(6,018)	(6,006)	(7,785)	(13,456)
DEBT SERVICES	(568)	(669)	(542)	(677)	(505)	(488)	(677)	(519)	(463)	(465)	(508)	(557)
TRANSPORTATION	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	(20)	(7)	(3)	(1,035)	(3)
IMRF/FICA FUND	(46)	(26)	(101)	(174)	(150)	(154)	(133)	(107)	(159)	(124)	(217)	(259)
CAPITAL PROJECTS	(161)	(152)	(255)	(255)	(298)	(251)	(261)	(299)	(255)	(256)	(316)	(421)
WORKING CASH	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	(518)
LIFE SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
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
FISCAL YEAR CASH FLOW STATEMENT**

2011 - 2012

(IN THOUSANDS)

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>
BEGINNING CASH BALANCE	76,604	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441
RECEIPTS												
EDUCATION FUND												
LOCAL	390	542	173	10,379	21,120	2,285	713	11,465	27,291	1,311	616	447
STATE	290	239	483	86	84	84	487	100	95	495	92	298
FEDERAL	1	1	58	50	135	2	31	63	40	12	580	202
INTEREST	8	12	25	3	46	65	13	42	67	24	35	83
EDUCATION FUND TOTAL	689	794	739	10,518	21,385	2,436	1,244	11,670	27,493	1,842	1,323	1,030
OPERATIONS AND MAINTENANCE	159	8	74	1,198	1,995	228	218	1,090	2,565	358	217	123
DEBT SERVICES	-	1	41	477	972	92	31	506	1,195	57	24	359
TRANSPORTATION	88	-	327	205	415	49	88	188	446	96	10	79
IMRF/FICA	-	38	36	451	853	82	28	499	1,166	56	26	6
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	3	2,500
WORKING CASH	1	1	3	6	5	6	1	4	6	2	3	(2,494)
LIFE SAFETY	4	4	3	2	4	-	-	-	-	-	-	-
TOTAL RECEIPTS	941	846	1,223	12,857	25,629	2,893	1,610	13,957	32,871	2,411	1,606	1,603
EXPENDITURES												
EDUCATION FUND												
OPERATIONS AND MAINTENANCE	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)	(6,714)	(6,320)	(4,364)	(6,799)	(12,678)
DEBT SERVICES	(710)	(850)	(784)	(537)	(545)	(416)	(569)	(531)	(346)	(459)	(954)	(160)
TRANSPORTATION	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)	(23)	(3)	(4)	(333)	(3)
IMRF/FICA FUND	(16)	(62)	(87)	(176)	(61)	(229)	(129)	(137)	(139)	(164)	(186)	(273)
CAPITAL PROJECTS	(158)	(162)	(219)	(245)	(297)	(235)	(250)	(285)	(245)	(268)	(308)	(401)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(368)	(2)	(667)	-	(173)	(12)	-	(13)	(16)	(20)	(2)	(150)
TOTAL EXPENDITURES	(5,894)	(2,870)	(10,155)	(6,420)	(12,002)	(6,991)	(7,042)	(7,703)	(7,069)	(5,279)	(8,582)	(13,665)
ENDING CASH BALANCE	71,651	69,627	60,695	67,132	80,759	76,661	71,229	77,483	103,285	100,417	93,441	81,379
DEDUCT WORKING CASH	(5,681)	(5,683)	(5,689)	(5,695)	(5,700)	(5,706)	(5,707)	(5,712)	(5,718)	(5,720)	(5,722)	(3,229)
DEDUCT CAPITAL PROJECTS	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(363)	(366)	(2,866)
DEDUCT LIFE SAFETY	(2,818)	(2,820)	(2,155)	(2,157)	(1,988)	(1,976)	(1,976)	(1,963)	(1,947)	(1,927)	(1,925)	(1,774)
AVAILABLE CASH BALANCE	62,789	60,761	52,488	58,917	72,708	68,616	63,183	69,445	95,257	92,407	85,428	73,510

NEW TRIER SCHOOL DISTRICT 203
FINANCIAL STATEMENT
Unaudited Preliminary Cash Basis
October 31, 2013

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$87,470,499.45	624,237.07	(5,646,718.39)	(1,725,582.15)	15,265.63	\$80,737,701.61
Operations and Maintenance	\$8,569,418.10	221,148.18	(381,855.99)	(155,664.08)		\$8,253,046.21
Debt Services	\$3,629,278.34	21,177.81		(2,897.00)		\$3,647,559.15
Transportation	\$3,043,946.78	7,411.52	(9,044.27)	(139,013.50)		\$2,903,300.53
IMRF/FICA	\$2,906,006.49	20,859.80	(272,280.47)			\$2,654,585.82
Capital Projects	\$2,257,297.64	98.18				\$2,257,395.82
Working Cash	\$3,246,607.60	176.96				\$3,246,784.56
Life Safety	\$688,113.44	319.90		(85,862.74)		\$602,570.60
Total	\$111,811,167.84	\$895,429.42	(\$6,309,899.12)	(\$2,109,019.47)	\$15,265.63	\$104,302,944.30

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF OCTOBER 31, 2013

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
<u>CERTIFICATE OF DEPOSITS</u>								
Citibank - IMMA Term. IL / LAF+	3/1/2013	11/1/2013	0.230%	245	1,000,000	1,544.79	0.00	1,544.79
North Shore Community Bank-Wilmette	2/28/2013	11/15/2013	0.250%	260	500,000	890.00	0.00	890.00
East West Bank, WA / LAF+	11/14/2012	11/15/2013	0.544%	366	248,600	1,356.60	0.00	1,356.60
North Shore Community Bank-Wilmette	2/26/2013	11/27/2013	0.250%	274	1,000,000	1,880.00	0.00	1,880.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	12/2/2013	0.230%	276	1,000,000	1,740.39	0.00	1,740.39
North Shore Community Bank-Wilmette	6/29/2012	12/13/2013	0.750%	532	600,000	6,560.00	0.00	6,560.00
Wintrust-MaxSafe, IL	1/13/2012	12/13/2013	0.750%	700	502,274	7,225.00	0.00	7,225.00
Citizens B&TC of Jackson, KY / LAF+	12/14/2012	12/20/2013	0.300%	371	249,200	759.89	0.00	759.89
United Texas Bank, TX / LAF+	12/14/2012	12/20/2013	0.292%	371	249,200	740.75	0.00	740.75
BOFI Federal Bank, CA / LAF+	2/20/2013	12/30/2013	0.250%	313	249,400	535.15	0.00	535.15
IDB Bank, NY / LAF+	12/28/2012	12/30/2013	0.492%	367	248,700	1,231.54	0.00	1,231.54
Citibank - IMMA Term. IL / LAF+	3/12/2013	1/2/2014	0.230%	296	1,000,000	1,866.60	0.00	1,866.60
SAFRA Nat'l Bank, NY / Chase	11/23/2012	1/4/2014	0.400%	417	245,024	1,120.00	0.00	1,120.00
Bank of the West, CA / LAF+	1/14/2013	1/14/2014	0.306%	365	249,200	761.44	0.00	761.44
North Shore Community Bank-Wilmette	3/12/2013	1/15/2014	0.300%	309	1,000,000	2,540.00	0.00	2,540.00
Citibank-IMMA Term -L	8/16/2013	2/1/2014	0.200%	169	4,500,000	4,167.12	0.00	4,167.12
Citibank-IMMA Term -L	8/22/2013	2/3/2014	0.200%	165	500,000	452.05	0.00	452.05
Citibank - IMMA Term. IL / LAF+	3/12/2013	2/3/2014	0.230%	328	500,000	1,034.28	0.00	1,034.28
Citibank - IMMA Term. IL / LAF+	3/6/2013	2/3/2014	0.230%	334	1,000,000	2,106.44	0.00	2,106.44
Far East National Bank/LAF	7/31/2013	2/6/2014	0.343%	190	249,400	444.66	0.00	444.66
North Shore Community Bank-Wilmette	2/22/2013	2/14/2014	0.350%	357	500,000	1,710.00	0.00	1,710.00
Liberty Bank of Arkansas, AR/ LAF+	8/21/2012	2/14/2014	0.355%	542	248,600	1,310.75	0.00	1,310.75
North Shore Community Bank-Wilmette	3/6/2012	2/14/2014	0.750%	710	500,000	7,290.00	0.00	7,290.00
North Shore Community Bank-Wilmette	2/20/2013	2/28/2014	0.350%	373	500,000	1,790.00	0.00	1,790.00
Wintrust-MaxSafe, IL	3/15/2012	2/28/2014	0.750%	715	600,000	8,820.00	0.00	8,820.00
North Shore Community Bank-Wilmette	2/28/2012	2/28/2014	0.750%	731	1,000,000	15,020.00	0.00	15,020.00
Citibank - IMMA Term. IL / LAF+	9/27/2013	3/3/2014	0.200%	157	800,000	688.22	0.00	688.22
Citibank-IMMA Term -L	8/22/2013	3/3/2014	0.200%	193	2,000,000	2,115.07	0.00	2,115.07
Citibank - IMMA Term. IL / LAF+	3/6/2013	3/3/2014	0.230%	362	1,000,000	2,283.19	0.00	2,283.19
Bank of New England	8/22/2013	3/13/2014	0.200%	203	249,400	277.41	0.00	277.41
First Community Bank of Beemer	8/22/2013	3/13/2014	0.200%	203	249,500	277.53	0.00	277.53
Republic Bank of Chicago, IL / LAF+	3/6/2013	3/14/2014	0.350%	373	249,100	890.97	0.00	890.97
North Shore Community Bank-Wilmette	4/4/2012	3/14/2014	0.750%	709	1,000,000	14,560.00	0.00	14,560.00
Valliance Bank, NA, OK / LAF+	3/13/2012	3/14/2014	0.595%	731	247,000	2,943.15	0.00	2,943.15
Bankannapolis, MD / LAF+	3/7/2012	3/14/2014	0.553%	737	247,200	2,759.55	0.00	2,759.55
Bar Harbor B&T, ME / LAF+	3/7/2012	3/14/2014	0.502%	737	247,400	2,509.49	0.00	2,509.49
Wex Bank Midvale, UT / RBC	3/20/2013	3/20/2014	0.350%	365	249,000	872.00	0.00	872.00
Bridgewater Bank, MN / LAF+	3/27/2013	3/21/2014	0.305%	359	248,600	745.77	0.00	745.77
North Shore Community Bank-Wilmette	3/6/2013	3/21/2014	0.350%	380	1,000,000	3,640.00	0.00	3,640.00
Sonabank, VA / LAF+	9/25/2012	3/21/2014	0.450%	542	145,000	968.34	0.00	968.34
Commerce Bank, NA, MO / LAF+	4/1/2011	3/31/2014	1.511%	1095	238,700	10,817.50	0.00	10,817.50
Citibank - IMMA Term. IL / LAF+	9/27/2013	4/1/2014	0.200%	186	950,300	968.52	0.00	968.52
Ally Bank Midvale, UT / RBC	4/11/2012	4/11/2014	0.700%	730	248,000	3,472.00	0.00	3,472.00
Rockford B&TC	9/27/2013	4/14/2014	0.200%	199	249,700	272.28	0.00	272.28
The First, ME / LAF+	3/29/2013	4/15/2014	0.260%	382	248,400	676.19	0.00	676.19
North Shore Community Bank-Wilmette	3/6/2013	4/15/2014	0.370%	405	500,000	2,050.00	0.00	2,050.00
North Shore Community Bank-Wilmette	10/31/2012	4/15/2014	0.750%	531	500,000	5,455.00	0.00	5,455.00
Avenue Bank, TN / LAF+	4/30/2013	4/30/2014	0.230%	365	249,400	574.19	0.00	574.19
North Shore Community Bank-Wilmette	10/31/2012	4/30/2014	0.750%	546	500,000	5,610.00	0.00	5,610.00
Lakeside Bank, IL / RBC	2/28/2013	5/28/2014	0.300%	454	249,000	930.00	0.00	930.00
Bank Hapoalim, NY / RBC	5/30/2013	5/30/2014	0.300%	365	249,000	748.00	0.00	748.00

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF OCTOBER 31, 2013

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Security Bank & Trust Co, TN / LAF+	4/30/2013	5/30/2014	0.250%	395	248,700	672.85	0.00	672.85
First Bank & Trust, IL	3/29/2013	5/30/2014	0.288%	427	500,000	1,710.00	0.00	1,710.00
North Shore Community Bank-Wilmette	3/19/2013	5/30/2014	0.370%	438	1,000,000	4,440.00	0.00	4,440.00
Landmark Community Bank, TN / LAF+	5/31/2013	6/2/2014	0.250%	367	249,300	627.00	0.00	627.00
North Shore Community Bank-Wilmette	6/29/2012	6/12/2014	1.000%	713	550,000	10,740.00	0.00	10,740.00
Orrstown Bank, PA / LAF+	3/19/2013	6/30/2014	0.350%	468	248,800	1,116.54	0.00	1,116.54
First Bank & Trust, IL	3/15/2013	6/30/2014	0.330%	472	500,000	2,165.00	0.00	2,165.00
North Shore Community Bank-Wilmette	7/24/2012	6/30/2014	0.750%	704	1,000,000	14,470.00	0.00	14,470.00
North Shore Community Bank-Wilmette	6/29/2012	6/30/2014	1.000%	731	460,000	9,210.00	0.00	9,210.00
Citibank-IMMA Term /LAF	7/31/2013	7/1/2014	0.200%	335	550,600	1,011.22	0.00	1,011.22
BMW Bank of North America - 5/3	7/18/2012	7/18/2014	1.000%	730	248,000	4,960.00	0.00	4,960.00
Sovereign Bank, DE - 5/3	7/18/2012	7/18/2014	0.850%	730	248,000	4,216.00	0.00	4,216.00
Citibank-IMMA Term /LAF	7/31/2013	8/1/2014	0.200%	366	2,901,600	5,822.42	0.00	5,822.42
North Shore Community Bank-Wilmette	2/22/2013	8/15/2014	0.400%	539	500,000	2,950.00	0.00	2,950.00
Sallie Mae Bank, UT / RBC	8/15/2012	8/15/2014	0.900%	730	249,000	4,482.00	0.00	4,482.00
GE Capital Retail Draper Utah	8/15/2013	8/22/2014	0.350%	372	249,000	888.21	0.00	888.21
BMO Harris Bank	8/15/2013	8/24/2014	0.280%	374	1,005,209	2,883.99	0.00	2,883.99
North Shore Community Bank-Wilmette	2/28/2012	8/28/2014	0.950%	912	1,000,000	23,725.00	0.00	23,725.00
Gibraltar Pvt B&T, FL / RBC	8/30/2012	8/29/2014	0.650%	729	249,000	3,235.00	0.00	3,235.00
Cobiz Bank, DBA Az Business, AZ/ LAF+	8/21/2012	8/29/2014	0.502%	738	247,400	2,511.30	0.00	2,511.30
Medallion Bank, UT / RBC	3/8/2013	9/8/2014	0.350%	549	249,000	1,312.00	0.00	1,312.00
OneWest Bank FSB/LAF	7/31/2013	9/12/2014	0.409%	408	247,800	1,132.90	0.00	1,132.90
Bank of East Asia/LAF	7/31/2013	9/12/2014	0.320%	408	248,300	889.55	0.00	889.55
Merrick Bank Corp, UT / RBC	3/13/2013	9/15/2014	0.350%	551	249,000	1,317.00	0.00	1,317.00
Wintrust-MaxSafe, IL	9/14/2012	9/15/2014	1.000%	731	501,745	10,045.00	0.00	10,045.00
North Shore Community Bank-Wilmette	4/4/2012	9/15/2014	0.850%	894	1,000,000	20,830.00	0.00	20,830.00
Brand Banking Co., GA / RBC	3/28/2013	9/29/2014	0.350%	550	249,000	1,315.00	0.00	1,315.00
Wintrust-MaxSafe, IL	9/28/2012	9/30/2014	1.000%	732	501,822	10,065.00	0.00	10,065.00
North Shore Community Bank-Wilmette	3/30/2012	9/30/2014	0.900%	914	502,499	11,325.00	0.00	11,325.00
Wintrust-MaxSafe, IL	10/15/2012	10/15/2014	1.000%	730	500,000	10,000.00	0.00	10,000.00
North Shore Community Bank-Wilmette	7/31/2013	11/26/2014	0.200%	483	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	500,000	2,365.00	0.00	2,365.00
First Bank & Trust, IL	4/15/2013	11/26/2014	0.320%	590	500,000	2,620.00	0.00	2,620.00
North Shore Community Bank-Wilmette	4/15/2013	11/26/2014	0.300%	590	500,000	2,425.00	0.00	2,425.00
Security Bank, OK / LAF+	6/7/2013	12/15/2014	0.350%	556	248,500	1,324.88	0.00	1,324.88
State Bank of India, NY / RBC	12/21/2012	12/22/2014	0.750%	731	249,000	3,740.00	0.00	3,740.00
Private Bank, MI / LAF+	12/28/2012	12/29/2014	0.762%	731	246,200	3,756.27	0.00	3,756.27
Fifth Third Bank, IL / LAF+	1/15/2013	1/15/2015	0.437%	730	247,800	2,167.56	0.00	2,167.56
East Boston Savings Bank, MA / LAF+	2/20/2013	2/27/2015	0.450%	737	247,700	2,250.68	0.00	2,250.68
North Shore Community Bank-Wilmette	8/30/2013	2/28/2015	0.350%	549	1,004,095	5,285.94	1.00	5,284.94
North Shore Community Bank-Wilmette	8/30/2013	2/28/2015	0.350%	549	503,171	2,648.89	2.00	2,646.89
G.E. Capital Bank	8/30/2013	3/2/2015	0.517%	549	249,307	1,938.68	0.00	1,938.68
G. E. Capital Retail Bank	8/30/2013	3/2/2015	0.517%	549	249,307	1,938.68	0.00	1,938.68
Capitol Bank	8/28/2013	3/12/2015	0.251%	561	248,900	960.22	0.00	960.22
Affiliated Bank	8/28/2013	3/12/2015	0.251%	561	248,900	958.31	0.00	958.31
GBC International Bank	8/28/2013	3/12/2015	0.251%	561	248,900	958.31	0.00	958.31
Native American Bank NA	8/28/2013	3/12/2015	0.251%	561	248,900	958.31	0.00	958.31
Financial Federal Bank	8/28/2013	3/12/2015	0.250%	561	248,300	954.08	0.00	954.08
Luana Savings Bank	8/28/2013	3/12/2015	0.250%	561	248,900	956.39	0.00	956.39
Citizens State Bank, OK / RBC	3/13/2013	3/13/2015	0.400%	730	249,000	1,992.00	0.00	1,992.00
North Shore Community Bank-Wilmette	4/4/2012	3/13/2015	0.950%	1073	270,000	7,540.00	0.00	7,540.00
North Shore Community Bank-Wilmette	9/13/2013	3/15/2015	0.350%	548	503,439	2,645.47	0.00	2,645.47
North Shore Community Bank-Wilmette	5/15/2013	3/20/2015	0.330%	674	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR / RBC	3/25/2013	3/25/2015	0.450%	730	149,700	1,347.30	0.00	1,347.30
North Shore Community Bank-Wilmette	9/30/2013	3/28/2015	0.250%	544	503,363	1,875.55	0.00	1,875.55
Synovus Bank, GA / RBC	4/5/2013	4/6/2015	0.400%	731	249,000	1,995.00	0.00	1,995.00

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF OCTOBER 31, 2013

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Apple Bank, NY / RBC	4/10/2013	4/10/2015	0.400%	730	249,000	1,993.00	0.00	1,993.00
Washington Trust Bank, RI / LAF+	4/15/2013	4/15/2015	0.355%	730	248,200	1,762.22	0.00	1,762.22
Wesbanco Bank, Inc, WV / LAF+	4/15/2013	4/15/2015	0.347%	730	248,200	1,722.51	0.00	1,722.51
BMO Harris Bank	10/31/2013	4/30/2015	0.350%	546	1,002,406	5,248.21	0.00	5,248.21
Sterling Savings Bank, WA / RBC	5/22/2013	5/22/2015	0.400%	730	249,000	1,993.00	0.00	1,993.00
Wintrust-MaxSafe, IL	5/31/2013	5/29/2015	0.350%	728	1,000,000	6,980.00	0.00	6,980.00
Townebank Portsmouth, VA / RBC	5/31/2013	6/1/2015	0.400%	731	249,000	1,996.00	0.00	1,996.00
Founders Bank & Trust, MI / LAF+	6/7/2013	6/5/2015	0.351%	728	248,200	1,738.19	0.00	1,738.19
Bank of Houston, TX / LAF+	6/7/2013	6/5/2015	0.350%	728	248,200	1,732.64	0.00	1,732.64
Crestmark Bank, MI / LAF+	6/7/2013	6/8/2015	0.450%	731	247,700	2,232.36	0.00	2,232.36
North Shore Community Bank-Wilmette	6/29/2012	6/12/2015	0.950%	1078	550,000	15,425.00	0.00	15,425.00
North Shore Community Bank-Wilmette	3/28/2013	6/30/2015	0.470%	824	1,000,000	10,600.00	0.00	10,600.00
North Shore Community Bank-Wilmette	3/29/2013	9/30/2015	0.500%	915	500,000	6,270.00	0.00	6,270.00
PrivateBank & TC Chicago	10/4/2013	10/5/2015	0.700%	731	249,000	3,490.78	0.00	3,490.78
Compass Bk Birmingham ALA	10/9/2013	10/9/2015	0.750%	730	249,000	3,735.00	0.00	3,735.00
North Shore Community Bank-Wilmette	5/15/2013	11/30/2015	0.400%	929	500,000	5,090.00	0.00	5,090.00
American Express Centurion, NY / RBC	2/28/2013	2/29/2016	0.750%	1097	249,000	5,610.00	0.00	5,610.00
First Bank & Trust, IL	9/30/2013	3/30/2016	0.700%	912	500,000	8,866.67	0.00	8,866.67
Discover Bank, DE / RBC	5/8/2013	5/9/2016	0.750%	1097	249,000	5,610.00	0.00	5,610.00
Comenity Cap Bank, UT / RBC	5/29/2013	5/31/2016	0.500%	1098	249,000	3,745.00	0.00	3,745.00

TOTAL CERTIFICATES OF DEPOSIT	98.5%	0.527%	71960	64,961,333	469,225	3.00	469,222
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GOVERNMENT SECURITIES

FNMA Bond - 3.5-Step-upNC 1 yr qrtly/5th	6/7/2012	12/7/2015	1.018%	1260	500,000	17,812.50	0.00	17,812.50
FNMA Bond - 3YrNC 6 mo. / Chase	4/25/2013	4/25/2016	0.580%	1080	500,000	8,700.00	0.00	8,700.00

TOTAL GOVERNMENT SECURITIES	1.5%	0.827%	2,340	1,000,000	26,513	0.00	26,513
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TOTAL INVESTMENTS (Excluding Daily Investments)		0.538%	74300	65,961,333	495,738	3	495,735
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Daily Investments

Harris Money Market		0.12%		6,561,619
5th Third Bank				507,104
RBC MM				996,001
Illinois Funds				2,860
ISDLAF Money Market		0.15%		57,276
ISDLAF Associated Bank MM		0.15%		21,562,914
JP Morgan Chase		0.10%		1,432,899
1st Bank & Trust				6,274,796
Total Daily Investments				37,395,468

Top 3 Investment Institutions

PMA		28,276,615	43%
North Shore Community Bank		26,558,379	40%
RBC		5,377,700	8%

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF OCTOBER 31, 2013

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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MATURED INVESTMENTS

North Shore Community Bank-Wilmette	7/31/2012	7/15/2013	0.351%	349	1,000,000	3,351.69	0.00	3,351.69
Farmers State Bank, IA / LAF+	1/15/2013	7/30/2013	0.222%	196	249,700	298.34	0.00	298.34
North Shore Community Bank-Wilmette	4/4/2012	7/31/2013	0.451%	483	1,000,000	5,970.12	0.00	5,970.12
OneWest Bank, FSB, CA / LAF+	4/30/2012	7/31/2013	0.551%	457	248,200	1,712.29	0.00	1,712.29
Bank of the Ozarks, AR / LAF+	7/24/2012	7/31/2013	0.352%	372	249,100	893.84	0.00	893.84
Sterling National Bank, NY / LAF+	4/30/2012	7/31/2013	0.300%	457	249,000	935.28	0.00	935.28
Bank of East Asia, NY / LAF+	2/26/2013	7/31/2013	0.300%	155	249,500	318.03	0.00	318.03
Susquehanna Bank, PA / RBC	4/12/2013	8/12/2013	0.250%	122	249,000	208.00	0.00	208.00
First Bank & Trust, IL	8/31/2012	8/15/2013	0.290%	349	500,000	1,385.00	0.00	1,385.00
Butte State Bank, NE / LAF+	8/14/2012	8/15/2013	0.302%	366	249,200	754.72	0.00	754.72
First Commons Bank NA, MA / LAF+	8/7/2012	8/15/2013	0.352%	373	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	8/7/2012	8/15/2013	0.292%	373	249,200	744.70	0.00	744.70
Harris Bank - Winnetka, IL	7/24/2012	8/15/2013	0.490%	387	1,000,000	5,200.00	0.00	5,200.00
City Nat'l Bank of Taylor, TX / LAF+	8/21/2012	8/26/2013	0.242%	370	249,300	611.87	0.00	611.87
BANCO Popular NA, IL / LAF+	11/30/2012	8/30/2013	0.300%	273	249,400	559.62	0.00	559.62
North Shore Community Bank-Wilmette	8/22/2012	8/30/2013	0.400%	373	1,000,000	4,090.00	0.00	4,090.00
North Shore Community Bank-Wilmette	4/4/2012	8/30/2013	0.450%	513	500,000	3,165.00	0.00	3,165.00
Premier Bank, IA / LAF+	3/7/2012	8/30/2013	0.342%	541	248,700	1,259.75	0.00	1,259.75
Harris Bank - Winnetka, IL	2/28/2011	8/30/2013	1.459%	915	500,000	18,285.00	0.00	18,285.00
Morton Community Bank, IL / LAF+	2/15/2013	9/13/2013	0.264%	210	249,600	378.78	0.00	378.78
Pacific Trust Bank, CA / LAF+	9/14/2012	9/13/2013	0.330%	364	249,100	818.82	0.00	818.82
Drake Bank, MN / LAF+	8/31/2012	9/13/2013	0.292%	378	249,200	753.86	0.00	753.86
North Shore Community Bank-Wilmette	3/6/2012	9/13/2013	0.450%	556	500,000	3,425.00	0.00	3,425.00
Bank of China, NY / RBC	12/31/2012	9/30/2013	0.500%	273	249,000	932.00	0.00	932.00
PlainesCapital Bank, TX / LAF+	9/25/2012	9/30/2013	0.355%	370	249,100	895.78	0.00	895.78
North Shore Community Bank-Wilmette	4/4/2012	9/30/2013	0.450%	544	500,000	3,350.00	0.00	3,350.00
First Bank & Trust, IL	4/29/2011	9/30/2013	1.190%	885	500,000	14,630.00	0.00	14,630.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	10/1/2013	0.230%	214	500,000	674.61	0.00	674.61
Citibank - IMMA Term. IL / LAF+	2/27/2013	10/1/2013	0.230%	216	500,000	680.92	0.00	680.92
First Niagara Bank, NY / RBC	4/5/2013	10/4/2013	0.250%	182	249,000	310.40	0.00	310.40
Cole Tayler/LAF	7/31/2013	10/30/2013	0.200%	91	249,800	124.56	0.00	124.56
Harris Bank - Winnetka, IL	11/29/2011	10/31/2013	0.920%	702	1,000,000	17,700.00	0.00	17,700.00
North Shore Community Bank-Wilmette	11/22/2011	10/31/2013	0.750%	709	1,000,000	14,560.00	0.00	14,560.00
TOTAL MATURED INVESTMENTS			0.822%	13,118	14,734,200	109,874	0	109,874

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2014

AS OF OCTOBER 31, 2013

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	1,812,951	0.00	0.00	0.00
ISDLAF Money Market					365	811	0.00	0.00	0.00
Total Daily Investments						<u>1,813,761</u>			
CERTIFICATE OF DEPOSITS									
DMB Community Bank, WI / LAF+	6/29/2012	12/23/2013	0.542%	542	365	248,000	1,995.25	0.00	1,995.25
Metropolitan Bank, NY / LAF+	3/15/2013	3/14/2014	0.293%	364	365	249,200	726.92	0.00	726.92
Midland States Bank, IL/ LAF+	6/29/2012	6/30/2014	0.656%	731	365	246,700	3,238.90	0.00	3,238.90
SONABANK, VA / LAF +	10/31/2012	11/14/2014	0.500%	744	365	100,000	1,018.91	0.00	1,018.91
Hometown Bank, VA / LAF+	10/31/2012	11/14/2014	0.444%	744	365	150,000	1,358.69	0.00	1,358.69
Southside Bank, TX / LAF+	11/30/2012	12/1/2014	0.385%	731	365	248,000	1,912.22	0.00	1,912.22
CenterBank, OH / LAF+	2/27/2012	2/9/2015	0.758%	1078	365	242,300	5,426.90	0.00	5,426.90
TOTAL CERTIFICATES OF DEPOSIT			0.553%	4934		<u>1,484,200</u>	<u>15,677.79</u>	<u>0.00</u>	<u>15,677.79</u>
GOVERNMENT SECURITIES									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		<u>0.00</u>	<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>	<u>0.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)			0.553%	4934		<u>1,484,200.00</u>	<u>15,677.79</u>	<u>0.00</u>	<u>15,677.79</u>

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2014

AS OF OCTOBER 31, 2013

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
								0.00	0.00
								0.00	0.00
								0.00	0.00
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 - LIFE SAFETY BONDS, SERIES 2010**

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

AS OF OCTOBER 31, 2013

<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	787,557	0.00	0.00	0.00
<u>CERTIFICATE OF DEPOSITS</u>									
First Interstate Bank, MT / LAF+	1/13/2012	1/13/2014	0.492%	731	365	247,500	2,437.30	0.00	2,437.30
TOTAL CERTIFICATES OF DEPOSIT			0.492%	731		<u>247,500.00</u>	<u>2,437.30</u>	<u>0.00</u>	<u>2,437.30</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)			0.492%	731		<u>247,500.00</u>	<u>2,437.30</u>	<u>0.00</u>	<u>2,437.30</u>

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

AS OF OCTOBER 31, 2013

<u>INSTITUTION</u>	<u>DATE PURCH.</u>	<u>DATE MATURE</u>	<u>INT. RATE</u>	<u>INV. DAYS</u>	<u>BANK YEAR</u>	<u>INVEST AMOUNT</u>	<u>GROSS INTEREST</u>	<u>INT FEE</u>	<u>NET INTEREST</u>
Associate Bank, NA WI / LAF+	7/31/2012	7/31/2013	0.299%	365	365	249,200	746.32	0.00	746.32
Affiliated Bank, TX / LAF+	1/3/2013	8/15/2013	0.204%	224	365	249,600	312.40	0.00	312.40
								0.00	0.00
								0.00	0.00
								0.00	0.00
TOTAL MATURED INVESTMENTS			0.263%	589		<u>498,800</u>	<u>1,058.72</u>	<u>0.00</u>	<u>1,058.72</u>