

**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 3, 2014

SUBJECT: Financial Reports for May 2014

Attached are the following reported for the month of May 2014:

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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	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	-
STATE	391	93	75	85	113	589	79	121	453	506	85	-
FEDERAL	183	-	80	-	1	211	7	36	109	643	20	-
INTEREST	8	35	7	19	-	8	5	57	64	31	25	-
EDUCATION FUND TOTAL	16,836	18,312	2,029	625	517	1,910	265	12,605	28,735	1,976	716	-
OPERATIONS AND MAINTENANCE	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	-
DEBT SERVICES	711	796	80	21	6	15	5	541	1,217	33	24	-
TRANSPORTATION	262	383	29	7	202	5	2	201	564	105	9	-
IMRF/FICA	712	796	81	21	8	16	10	542	1,289	34	25	-
CAPITAL PROJECTS	-	-	-	-	-	-	226	-	4,262	-	10	-
WORKING CASH	-	1	-	-	-	-	-	2	3	1	1	-
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	-
<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)	-
OPERATIONS AND MAINTENANCE	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	-
DEBT SERVICES	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	-
TRANSPORTATION	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	-
IMRF/FICA FUND	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	-
CAPITAL PROJECTS	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	-
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)	-
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	-
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)	-
DEDUCT CAPITAL PROJECTS	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(6,431)	(6,431)	(6,303)	-
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)	-
AVAILABLE CASH BALANCE	93,182	110,732	105,275	97,765	87,100	81,186	74,662	81,516	108,366	103,278	93,523	-

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
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	(4,481)	(1,719)	(8,400)	(5,450)	(7,546)	(6,096)	(6,081)	(6,714)	(6,320)	(4,364)	(6,799)	(12,678)
OPERATIONS AND MAINTENANCE	(710)	(850)	(784)	(537)	(545)	(416)	(569)	(531)	(346)	(459)	(954)	(160)
DEBT SERVICES	(161)	(75)	(2)	(12)	(3,380)	(3)	(13)	(23)	(3)	(4)	(333)	(3)
TRANSPORTATION	(16)	(62)	(87)	(176)	(61)	(229)	(129)	(137)	(139)	(164)	(186)	(273)
IMRF/FICA FUND	(158)	(162)	(219)	(245)	(297)	(235)	(250)	(285)	(245)	(268)	(308)	(401)
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
WORKING CASH	-	-	4	-	-	-	-	-	-	-	-	-
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
May 31, 2014**

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$86,013,032.37	716,216.33	(6,782,225.25)	(1,515,450.95)	(9,840.29)	\$78,421,732.21
Operations and Maintenance	\$9,528,339.11	261,848.93	(377,430.42)	(104,634.51)		\$9,308,123.11
Debt Services	\$2,556,278.91	23,706.95		(1,592,475.34)		\$987,510.52
Transportation	\$2,977,978.05	8,797.51	(5,791.07)	(185,311.60)		\$2,795,672.89
IMRF/FICA	\$2,898,062.72	25,017.24	(318,691.68)			\$2,604,388.28
Capital Projects	\$6,342,193.79	10,366.61		(49,102.38)		\$6,303,458.02
Working Cash	\$3,254,039.71	932.23				\$3,254,971.94
Life Safety	\$429,816.56	2.17				\$429,818.73
Total	\$113,999,741.22	\$1,046,887.97	(\$7,484,138.42)	(\$3,446,974.78)	(\$9,840.29)	\$104,105,675.70

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF MAY 30, 2014

INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<u>CERTIFICATE OF DEPOSITS</u>									
Landmark Community Bank, TN	5/31/2013	6/2/2014	0.250%	367	365	249,300	627.00	0.00	627.00
North Shore Community Bank-Wilmette	6/29/2012	6/12/2014	1.000%	713	365	550,000	10,740.00	0.00	10,740.00
Orrstown Bank, PA	3/19/2013	6/30/2014	0.350%	468	365	248,800	1,116.54	0.00	1,116.54
First Bank & Trust, IL	3/15/2013	6/30/2014	0.330%	472	360	500,000	2,165.00	0.00	2,165.00
North Shore Community Bank-Wilmette	7/24/2012	6/30/2014	0.750%	704	365	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	365	460,000	9,210.00	0.00	9,210.00
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
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	0.400%	539	365	500,000	2,950.00	0.00	2,950.00
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	0.950%	912	365	1,000,000	23,725.00	0.00	23,725.00
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
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	889.55	0.00	889.55
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
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
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
Fifth Third Bank, IL	1/15/2013	1/15/2015	0.437%	730	365	247,800	2,167.56	0.00	2,167.56
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
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

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2014
AS OF MAY 30, 2014

	DATE	DATE	INT.	INV. BANK	INVEST	GROSS	INT	NET
<u>INSTITUTION</u>	<u>PURCH.</u>	<u>MATURE</u>	<u>RATE</u>	<u>DAYS</u> <u>YEAR</u>	<u>AMOUNT</u>	<u>INTEREST</u>	<u>FEE</u>	<u>INTEREST</u>
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%	549 365	1,004,095	5,285.94	0.00	5,285.94
North Shore Community Bank-Wilmette	8/30/2013	2/28/2015	0.350%	549 365	503,171	2,648.89	0.00	2,648.89
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
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	4/4/2012	3/13/2015	0.950%	1073 365	270,000	7,540.00	0.00	7,540.00
North Shore Community Bank-Wilmette	9/13/2013	3/15/2015	0.350%	548 365	503,439	2,645.47	0.00	2,645.47
North Shore Community Bank-Wilmette	5/15/2013	3/20/2015	0.330%	674 365	500,000	3,050.00	0.00	3,050.00
Doral Bank, PR	3/25/2013	3/25/2015	0.450%	730 365	149,700	1,347.30	0.00	1,347.30
Synovus Bank, GA	4/5/2013	4/6/2015	0.400%	731 365	249,000	1,995.00	0.00	1,995.00
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
TCF Natl Bank	11/6/2013	5/6/2015	0.450%	546 365	249,000	1,676.15	0.00	1,676.15
Sterling Savings Bank, WA	5/22/2013	5/22/2015	0.400%	730 365	249,000	1,993.00	0.00	1,993.00
Wintrust-MaxSafe, IL	5/31/2013	5/29/2015	0.350%	728 365	1,000,000	6,980.00	0.00	6,980.00
Townebank Portsmouth, VA	5/31/2013	6/1/2015	0.400%	731 365	249,000	1,996.00	0.00	1,996.00
Bank of Houston, TX	6/7/2013	6/5/2015	0.350%	728 365	248,200	1,732.64	0.00	1,732.64
Founders Bank & Trust, MI	6/7/2013	6/5/2015	0.351%	728 365	248,200	1,738.19	0.00	1,738.19
Crestmark Bank, MI / LAF+	6/7/2013	6/8/2015	0.450%	731 365	247,700	2,232.36	0.00	2,232.36
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
North Shore Community Bank	2/28/2014	2/28/2016	0.700%	730 365	1,000,000	14,025.00	0.00	14,025.00
American Express Centurion, NY	2/28/2013	2/29/2016	0.750%	1097 365	249,000	5,610.00	0.00	5,610.00
North Shore Community Bank	3/14/2014	3/14/2016	0.600%	731 365	1,000,000	12,016.44	0.00	12,016.44
First Bank & Trust, IL	9/30/2013	3/30/2016	0.700%	912 360	500,000	8,866.67	0.00	8,866.67
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
North Shore Community Bank	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
Customers Bank Phoenixville, PA	3/19/2014	6/20/2016	0.500%	824 366	249,000	2,802.95	0.00	2,802.95
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
<u>INSTITUTION</u>	<u>PURCH.</u>	<u>MATURE</u>	<u>RATE</u>	<u>DAYS</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>INTEREST</u>	<u>FEE</u>	<u>INTEREST</u>
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
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
JP Morgan Chase Columbus	3/31/2014	3/31/2017	0.880%	1096	367	249,000	6,543.75	0.00	6,543.75
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
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
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	5/30/2014	11/30/2017	0.940%	1280	365	500,000	16,482.19	0.00	16,482.19
TOTAL CERTIFICATES OF DEPOSIT	92.1%		0.558%	76829		58,617,597	586,119	0	586,119
				692,1532					
COMMERCIAL PAPER									
TOTAL COMMERCIAL PAPER				#DIV/0!	0	0	0.00	0.00	0.00
GOVERNMENT SECURITIES									
FHLB	4/28/2014	10/28/2016	0.800%	914	360	1,000,000	20,311.11	0.00	20,311.11
FHLB	4/30/2014	10/30/2017	1.800%	1279	360	1,000,000	63,950.00	0.00	63,950.00
FNMA	3/6/2014	12/19/2016	0.757%	1019	360	1,002,678	21,480.65	0.00	21,480.65
FNMA Bond - 3 year	12/30/2013	12/30/2016	0.900%	1096	360	1,000,000	27,400.00	0.00	27,400.00
FHLB	5/28/2014	5/26/2017	1.610%	1094	360	500,000	24,463.06	0.00	24,463.06
FHLB	2/28/2014	11/28/2017	1.250%	1369	360	500,000	23,767.36	0.00	23,767.36
TOTAL GOVERNMENT SECURITIES	7.9%		1.194%	6,771		5,002,678	181,372	0	181,372
TOTAL INVESTMENTS (Excluding Daily Investments)			0.638%	83600		63,620,275	767,491	0	767,491
Daily Investments									
Harris Money Market				0.12%	365	5,875,314			
RBC MM					365	0			
Fifth Third					365	15,595			
ISDLAF Money Market				0.05%	365	249,385			
ISDLAF Associated Bank MM				0.15%	365	7,056,928			
ISDLAF Citibank Debt Service Tranche MM				0.15%	365	17,426,165			
JP Morgan Chase				0.05%	365	1,451			
1st Bank & Trust				0.20%	365	6,282,054			
Total Daily Investments						36,906,891			
Top 3 Investment Institutions									
PMA						25,549,541	40%		
North Shore Community Bank						20,452,741	32%		
RBC						9,115,700	14%		

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INSTITUTION	DATE	DATE	INT.	INV. BANK	INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS YEAR	AMOUNT	INTEREST	FEE	INTEREST
MATURED INVESTMENTS								
North Shore Community Bank-Wilmette	7/31/2012	7/15/2013	0.351%	349 365	1,000,000	3,351.69	0.00	3,351.69
Farmers State Bank, IA / LAF+	1/15/2013	7/30/2013	0.222%	196 365	249,700	298.34	0.00	298.34
North Shore Community Bank-Wilmette	4/4/2012	7/31/2013	0.451%	483 365	1,000,000	5,970.12	0.00	5,970.12
OneWest Bank, FSB, CA / LAF+	4/30/2012	7/31/2013	0.551%	457 365	248,200	1,712.29	0.00	1,712.29
Bank of East Asia, NY / LAF+	2/26/2013	7/31/2013	0.300%	155 365	249,500	318.03	0.00	318.03
Susquehanna Bank, PA / RBC	4/12/2013	8/12/2013	0.250%	122 365	249,000	208.00	0.00	208.00
First Commons Bank NA, MA / LAF+	8/7/2012	8/15/2013	0.352%	373 365	249,100	896.39	0.00	896.39
Northstar Bank, FL / LAF+	8/7/2012	8/15/2013	0.292%	373 365	249,200	744.70	0.00	744.70
BANCO Popular NA, IL / LAF+	11/30/2012	8/30/2013	0.300%	273 365	249,400	559.62	0.00	559.62
North Shore Community Bank-Wilmette	8/22/2012	8/30/2013	0.400%	373 365	1,000,000	4,090.00	0.00	4,090.00
North Shore Community Bank-Wilmette	4/4/2012	8/30/2013	0.450%	513 365	500,000	3,165.00	0.00	3,165.00
Premier Bank, IA / LAF+	3/7/2012	8/30/2013	0.342%	541 365	248,700	1,259.75	0.00	1,259.75
Harris Bank - Winnetka, IL	2/28/2011	8/30/2013	1.459%	915 365	500,000	18,285.00	0.00	18,285.00
Morton Community Bank, IL / LAF+	2/15/2013	9/13/2013	0.264%	210 365	249,600	378.78	0.00	378.78
Pacific Trust Bank, CA / LAF+	9/14/2012	9/13/2013	0.330%	364 365	249,100	818.82	0.00	818.82
Drake Bank, MN / LAF+	8/31/2012	9/13/2013	0.292%	378 365	249,200	753.86	0.00	753.86
North Shore Community Bank-Wilmette	3/6/2012	9/13/2013	0.450%	556 365	500,000	3,425.00	0.00	3,425.00
Bank of China, NY / RBC	12/31/2012	9/30/2013	0.500%	273 365	249,000	932.00	0.00	932.00
PlainesCapital Bank, TX / LAF+	9/25/2012	9/30/2013	0.355%	370 365	249,100	895.78	0.00	895.78
North Shore Community Bank-Wilmette	4/4/2012	9/30/2013	0.450%	544 365	500,000	3,350.00	0.00	3,350.00
First Bank & Trust, IL	4/29/2011	9/30/2013	1.190%	885 360	500,000	14,630.00	0.00	14,630.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	10/1/2013	0.230%	214 365	500,000	674.61	0.00	674.61
Citibank - IMMA Term. IL / LAF+	2/27/2013	10/1/2013	0.230%	216 365	500,000	680.92	0.00	680.92
First Niagara Bank, NY / RBC	4/5/2013	10/4/2013	0.250%	182 365	249,000	310.40	0.00	310.40
Cole Tayer/LAF	7/31/2013	10/30/2013	0.200%	91 365	249,800	124.56	0.00	124.56
Harris Bank - Winnetka, IL	11/29/2011	10/31/2013	0.920%	702 365	1,000,000	17,700.00	0.00	17,700.00
North Shore Community Bank-Wilmette	11/22/2011	10/31/2013	0.750%	709 365	1,000,000	14,560.00	0.00	14,560.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	11/1/2013	0.230%	245 365	1,000,000	1,544.79	0.00	1,544.79
North Shore Community Bank-Wilmette	2/28/2013	11/15/2013	0.250%	260 365	500,000	890.00	0.00	890.00
East West Bank, WA / LAF+	11/14/2012	11/15/2013	0.544%	366 365	248,600	1,356.60	0.00	1,356.60
North Shore Community Bank-Wilmette	2/26/2013	11/27/2013	0.250%	274 365	1,000,000	1,880.00	0.00	1,880.00
Citibank - IMMA Term. IL / LAF+	3/1/2013	12/2/2013	0.230%	276 365	1,000,000	1,740.39	0.00	1,740.39
North Shore Community Bank-Wilmette	6/29/2012	12/13/2013	0.750%	532 365	600,000	6,560.00	0.00	6,560.00
Wintrust-MaxSafe, IL	1/13/2012	12/13/2013	0.750%	700 365	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%	371 365	249,200	759.89	0.00	759.89
United Texas Bank, TX / LAF+	12/14/2012	12/20/2013	0.292%	371 365	249,200	740.75	0.00	740.75
BOFI Federal Bank, CA / LAF+	2/20/2013	12/30/2013	0.250%	313 365	249,400	535.15	0.00	535.15
IDB Bank, NY / LAF+	12/28/2012	12/30/2013	0.492%	367 365	248,700	1,231.54	0.00	1,231.54
Citibank - IMMA Term. IL / LAF+	3/12/2013	1/2/2014	0.230%	296 365	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%	417 365	245,024	1,120.00	0.00	1,120.00
Bank of the West, CA / LAF+	1/14/2013	1/14/2014	0.306%	365 365	249,200	761.44	0.00	761.44
North Shore Community Bank-Wilmette	3/12/2013	1/15/2014	0.300%	309 365	1,000,000	2,540.00	0.00	2,540.00
Citibank-IMMA Term -L	8/16/2013	2/1/2014	0.200%	169 365	4,500,000	4,167.12	0.00	4,167.12
Citibank-IMMA Term -L	8/22/2013	2/3/2014	0.200%	165 365	500,000	452.05	0.00	452.05
Citibank - IMMA Term. IL / LAF+	3/12/2013	2/3/2014	0.230%	328 365	500,000	1,034.28	0.00	1,034.28
Citibank - IMMA Term. IL / LAF+	3/6/2013	2/3/2014	0.230%	334 365	1,000,000	2,106.44	0.00	2,106.44
Far East National Bank/LAF	7/31/2013	2/6/2014	0.343%	190 365	249,400	444.66	0.00	444.66
North Shore Community Bank-Wilmette	2/22/2013	2/14/2014	0.350%	357 365	500,000	1,710.00	0.00	1,710.00
Centennial/Liberty Bank of Arkansas, AR	8/21/2012	2/14/2014	0.355%	542 365	248,600	1,310.75	0.00	1,310.75
North Shore Community Bank-Wilmette	3/6/2012	2/14/2014	0.750%	710 365	500,000	7,290.00	0.00	7,290.00
North Shore Community Bank	3/15/2012	2/18/2014	0.750%	705 365	100,000	1,448.63	0.00	1,448.63
North Shore Community Bank-Wilmette	2/20/2013	2/28/2014	0.200%	373 365	500,000	1,021.92	0.00	1,021.92
Wintrust-MaxSafe, IL	3/15/2012	2/28/2014	0.750%	715 365	500,000	7,345.89	0.00	7,345.89
North Shore Community Bank-Wilmette	2/28/2012	2/28/2014	0.750%	731 365	1,000,000	15,020.00	0.00	15,020.00
Citibank - IMMA Term. IL / LAF+	9/27/2013	3/3/2014	0.200%	157 365	800,000	688.22	0.00	688.22
Citibank - IMMA Term. IL / LAF+	3/6/2013	3/3/2014	0.230%	362 365	1,000,000	2,283.19	0.00	2,283.19
Citibank-IMMA Term -L	8/22/2013	3/3/2014	0.200%	193 365	2,000,000	2,115.07	0.00	2,115.07
Bank of New England	8/22/2013	3/13/2014	0.200%	203 365	249,400	277.41	0.00	277.41
First Community Bank of Beemer	8/22/2013	3/13/2014	0.200%	203 365	249,500	277.53	0.00	277.53
Bankannapolis, MD / LAF+	3/7/2012	3/14/2014	0.553%	737 365	247,200	2,759.55	0.00	2,759.55
North Shore Community Bank-Wilmette	4/4/2012	3/14/2014	0.750%	709 365	1,000,000	14,560.00	0.00	14,560.00
Bar Harbor B&T, ME / LAF+	3/7/2012	3/14/2014	0.502%	737 365	247,400	2,509.49	0.00	2,509.49
Republic Bank of Chicago, IL / LAF+	3/6/2013	3/14/2014	0.350%	373 365	249,100	890.97	0.00	890.97
Valliance Bank, NA, OK / LAF+	3/13/2012	3/14/2014	0.595%	731 365	247,000	2,943.15	0.00	2,943.15

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INSTITUTION	DATE	DATE	INT.	INV. BANK		INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Wex Bank Midvale, UT / RBC	3/20/2013	3/20/2014	0.350%	365	365	249,000	872.00	0.00	872.00
Bridgewater Bank, MN / LAF+	3/27/2013	3/21/2014	0.305%	359	365	248,600	745.77	0.00	745.77
North Shore Community Bank-Wilmette	3/6/2013	3/21/2014	0.350%	380	365	1,000,000	3,640.00	0.00	3,640.00
Gibraltar Pvt B&T, FL / called in 3/31/14 original 8/29/14	8/30/2012	3/31/2014	0.650%	729	365	249,000	3,235.00	0.00	3,235.00
Sonabank, VA / LAF+	9/25/2012	3/21/2014	0.450%	542	365	145,000	968.34	0.00	968.34
Commerce Bank, NA, MO / LAF+	4/1/2011	3/31/2014	1.511%	1095	365	238,700	10,817.50	0.00	10,817.50
Citibank - IMMA Term. IL	9/27/2013	4/1/2014	0.200%	186	365	950,300	968.52	0.00	968.52
Ally Bank Midvale, UT	4/11/2012	4/11/2014	0.700%	730	365	248,000	3,472.00	0.00	3,472.00
Rockford B&TC	9/27/2013	4/14/2014	0.200%	199	365	249,700	272.28	0.00	272.28
The First, ME / LAF+	3/29/2013	4/15/2014	0.260%	382	365	248,400	676.19	0.00	676.19
North Shore Community Bank-Wilmette	3/6/2013	4/15/2014	0.370%	405	365	500,000	2,050.00	0.00	2,050.00
North Shore Community Bank-Wilmette	10/31/2012	4/15/2014	0.750%	531	365	500,000	5,455.00	0.00	5,455.00
Avenue Bank, TN / LAF+	4/30/2013	4/30/2014	0.230%	365	365	249,400	574.19	0.00	574.19
North Shore Community Bank-Wilmette	10/31/2012	4/30/2014	0.750%	546	365	500,000	5,610.00	0.00	5,610.00
FNMA Bond - 3YrNC 6 mo. Called 4.25.14	4/25/2013	4/25/2016	0.580%	1080	360	500,000	8,700.00	0.00	8,700.00
Bank India New York NY	11/7/2013	5/7/2014	0.400%	181	365	249,000	493.91	0.00	493.91
Lakeside Bank, IL	2/28/2013	5/28/2014	0.580%	454	365	249,000	930.00	0.00	930.00
Bank Hapoalim, NY	5/30/2013	5/30/2014	0.300%	365	365	249,000	748.00	0.00	748.00
Security Bank & Trust Co, TN	4/30/2013	5/30/2014	0.250%	395	365	248,700	672.85	0.00	672.85
First Bank & Trust, IL	3/29/2013	5/30/2014	0.288%	427	360	500,000	1,710.00	0.00	1,710.00
North Shore Community Bank-Wilmette	3/19/2013	5/30/2014	0.370%	438	365	1,000,000	4,440.00	0.00	4,440.00
TOTAL MATURED INVESTMENTS			0.517%	38,458		48,035,198	270,334	0	270,334

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2014

AS OF MAY 30, 2014

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	2,137,820	0.00	0.00	0.00
ISDLAF Money Market					365	9,136	0.00	0.00	0.00
Total Daily Investments						<u>2,146,956</u>			
CERTIFICATE OF DEPOSITS									
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
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
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	365	247,500	2,493.26	0.00	2,493.26
TOTAL CERTIFICATES OF DEPOSIT			0.619%	5856		<u>1,478,600</u>	<u>21,317.98</u>	<u>0.00</u>	<u>21,317.98</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)			0.619%	5856		<u>1,478,600</u>	<u>21,318</u>	<u>0</u>	<u>21,318</u>

MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2014

AS OF MAY 30, 2014

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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
								0.00	0.00
TOTAL MATURED INVESTMENTS			0.441%	906		<u>497,200</u>	<u>2,722.17</u>	<u>0.00</u>	<u>2,722.17</u>

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

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

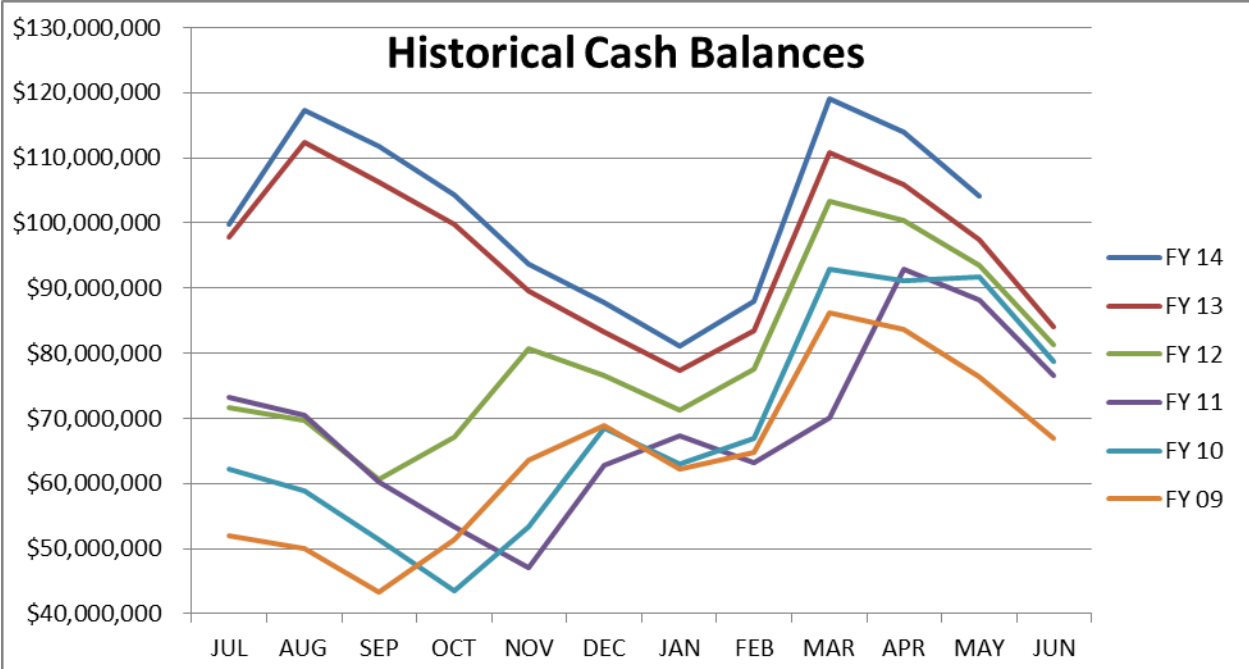
AS OF MAY 30, 2014

<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	429,889	0.00	0.00	0.00
<u>CERTIFICATE OF DEPOSITS</u>									
TOTAL CERTIFICATES OF DEPOSIT			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>GOVERNMENT SECURITIES</u>									
TOTAL GOVERNMENT SECURITIES			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMERCIAL PAPER</u>									
TOTAL COMMERCIAL PAPER			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENTS (Excluding Daily Investments)			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

AS OF MAY 30, 2014

<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
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 MATURED INVESTMENTS			0.389%	1320		<u>746,300</u>	<u>3,496.02</u>	<u>0.00</u>	<u>3,496.02</u>



Unaudited Cash Basis