

**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: December 4, 2014

SUBJECT: Financial Reports for November 2014

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

Description

2014-15 Fiscal Year Cash Flow Statement
2013-14 Fiscal Year Cash Flow Statement
2012-13 Fiscal Year Cash Flow Statement
Financial Statement – November 2014
November 2014 Investment Report
Graph

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2014 - 2015
(IN THOUSANDS)

| | <u>Jul-14</u> | <u>Aug-14</u> | <u>Sep-14</u> | <u>Oct-14</u> | <u>Nov-14</u> | <u>Dec-14</u> | <u>Jan-15</u> | <u>Feb-15</u> | <u>Mar-15</u> | <u>Apr-15</u> | <u>May-15</u> | <u>Jun-15</u> |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| BEGINNING CASH BALANCE | 91,099 | 104,318 | 120,216 | 116,724 | 107,258 | 98,528 | - | - | - | - | - | - |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | | | | |
| LOCAL | 15,274 | 17,791 | 4,898 | 988 | 403 | | | | | | | |
| STATE | 14 | 78 | 86 | 79 | 83 | | | | | | | |
| FEDERAL | 95 | 29 | - | 110 | 31 | | | | | | | |
| INTEREST | <u>2</u> | <u>47</u> | <u>35</u> | <u>45</u> | <u>27</u> | | | | | | | |
| EDUCATION FUND TOTAL | 15,385 | 17,945 | 5,019 | 1,222 | 544 | | | | | | | |
| OPERATIONS AND MAINTENANCE | 1,576 | 1,528 | 455 | 229 | 35 | | | | | | | |
| DEBT SERVICES | 640 | 702 | 205 | 15 | 14 | | | | | | | |
| TRANSPORTATION | 245 | 501 | 79 | 28 | 6 | | | | | | | |
| IMRF/FICA | 667 | 731 | 213 | 17 | 16 | | | | | | | |
| CAPITAL PROJECTS | - | - | - | - | - | | | | | | | |
| WORKING CASH | - | 3 | 2 | 1 | 1 | | | | | | | |
| LIFE SAFETY | - | - | - | - | - | | | | | | | |
| TOTAL RECEIPTS | 18,513 | 21,410 | 5,973 | 1,512 | 616 | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (3,783) | (3,562) | (7,506) | (7,152) | (7,714) | | | | | | | |
| OPERATIONS AND MAINTENANCE | (591) | (653) | (727) | (625) | (409) | | | | | | | |
| DEBT SERVICES | - | (20) | - | (2,140) | (517) | | | | | | | |
| TRANSPORTATION | (120) | (193) | (68) | (209) | (25) | | | | | | | |
| IMRF/FICA FUND | (180) | (166) | (267) | (269) | (334) | | | | | | | |
| CAPITAL PROJECTS | (620) | (918) | (897) | (573) | (346) | | | | | | | |
| WORKING CASH | - | - | - | - | - | | | | | | | |
| LIFE SAFETY | - | - | - | (10) | (1) | | | | | | | |
| TOTAL EXPENDITURES | (5,294) | (5,512) | (9,465) | (10,978) | (9,346) | | | | | | | |
| ENDING CASH BALANCE | 104,318 | 120,216 | 116,724 | 107,258 | 98,528 | | | | | | | |
| DEDUCT WORKING CASH | (3,257) | (3,259) | (3,262) | (3,263) | (3,264) | | | | | | | |
| DEDUCT CAPITAL PROJECTS | (5,168) | (4,251) | (3,353) | (2,780) | (2,434) | | | | | | | |
| DEDUCT LIFE SAFETY | (429) | (429) | (430) | (420) | (419) | | | | | | | |
| AVAILABLE CASH BALANCE | 95,464 | 112,277 | 109,679 | 100,795 | 92,411 | - | - | - | - | - | - | - |

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2013 - 2014
(IN THOUSANDS)

| | <u>Jul-13</u> | <u>Aug-13</u> | <u>Sep-13</u> | <u>Oct-13</u> | <u>Nov-13</u> | <u>Dec-13</u> | <u>Jan-14</u> | <u>Feb-14</u> | <u>Mar-14</u> | <u>Apr-14</u> | <u>May-14</u> | <u>Jun-14</u> |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| BEGINNING CASH BALANCE | 84,060 | 99,719 | 117,271 | 111,811 | 104,303 | 93,638 | 87,722 | 81,198 | 88,052 | 119,087 | 113,999 | 104,105 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | | | | |
| LOCAL | 16,254 | 18,184 | 1,867 | 521 | 403 | 1,102 | 174 | 12,391 | 28,109 | 796 | 586 | 642 |
| STATE | 391 | 93 | 75 | 85 | 113 | 589 | 79 | 121 | 453 | 506 | 85 | 392 |
| FEDERAL | 183 | - | 80 | - | 1 | 211 | 7 | 36 | 109 | 643 | 20 | 48 |
| INTEREST | 8 | 35 | 7 | 19 | - | 8 | 5 | 57 | 64 | 31 | 25 | 38 |
| EDUCATION FUND TOTAL | 16,836 | 18,312 | 2,029 | 625 | 517 | 1,910 | 265 | 12,605 | 28,735 | 1,976 | 716 | 1,120 |
| OPERATIONS AND MAINTENANCE | 1,693 | 1,669 | 174 | 221 | 27 | 100 | 220 | 1,166 | 2,502 | 334 | 262 | 25 |
| DEBT SERVICES | 711 | 796 | 80 | 21 | 6 | 15 | 5 | 541 | 1,217 | 33 | 24 | 943 |
| TRANSPORTATION | 262 | 383 | 29 | 7 | 202 | 5 | 2 | 201 | 564 | 105 | 9 | 188 |
| IMRF/FICA | 712 | 796 | 81 | 21 | 8 | 16 | 10 | 542 | 1,289 | 34 | 25 | 5 |
| CAPITAL PROJECTS | - | - | - | - | - | - | 226 | - | 4,262 | - | 10 | 200 |
| WORKING CASH | - | 1 | - | - | - | - | - | 2 | 3 | 1 | 1 | 2 |
| LIFE SAFETY | 1 | - | - | - | - | - | 2 | - | - | - | - | - |
| TOTAL RECEIPTS | 20,215 | 21,957 | 2,393 | 895 | 760 | 2,046 | 730 | 15,057 | 38,572 | 2,483 | 1,047 | 2,483 |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (3,657) | (3,240) | (6,809) | (7,356) | (7,728) | (6,884) | (6,298) | (7,167) | (6,361) | (6,294) | (8,308) | (13,500) |
| OPERATIONS AND MAINTENANCE | (561) | (612) | (700) | (538) | (489) | (484) | (505) | (485) | (581) | (529) | (482) | (662) |
| DEBT SERVICES | (54) | (23) | (3) | (3) | (2,688) | (3) | (3) | (23) | (4) | (183) | (1,592) | (3) |
| TRANSPORTATION | (117) | (49) | (65) | (148) | (203) | (167) | (130) | (136) | (152) | (217) | (191) | (180) |
| IMRF/FICA FUND | (167) | (150) | (261) | (272) | (314) | (264) | (262) | (298) | (257) | (259) | (319) | (429) |
| CAPITAL PROJECTS | - | - | - | - | - | - | (43) | (89) | (182) | (89) | (49) | (715) |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | - | (331) | (15) | (86) | (3) | (160) | (13) | (5) | - | - | - | - |
| TOTAL EXPENDITURES | (4,556) | (4,405) | (7,853) | (8,403) | (11,425) | (7,962) | (7,254) | (8,203) | (7,537) | (7,571) | (10,941) | (15,489) |
| ENDING CASH BALANCE | 99,719 | 117,271 | 111,811 | 104,303 | 93,638 | 87,722 | 81,198 | 88,052 | 119,087 | 113,999 | 104,105 | 91,099 |
| DEDUCT WORKING CASH | (3,245) | (3,246) | (3,245) | (3,247) | (3,247) | (3,245) | (3,245) | (3,245) | (3,253) | (3,253) | (3,245) | (3,245) |
| DEDUCT CAPITAL PROJECTS | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) | (2,257) |
| DEDUCT LIFE SAFETY | (1,035) | (1,036) | (1,034) | (1,034) | (1,034) | (1,034) | (1,034) | (1,034) | (1,037) | (1,037) | (1,034) | (1,034) |
| AVAILABLE CASH BALANCE | 93,182 | 110,732 | 105,275 | 97,765 | 87,100 | 81,186 | 74,662 | 81,516 | 112,540 | 107,452 | 97,569 | 84,563 |

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2012 - 2013
(IN THOUSANDS)

| | <u>Jul-12</u> | <u>Aug-12</u> | <u>Sep-12</u> | <u>Oct-12</u> | <u>Nov-12</u> | <u>Dec-12</u> | <u>Jan-13</u> | <u>Feb-13</u> | <u>Mar-13</u> | <u>Apr-13</u> | <u>May-13</u> | <u>Jun-13</u> |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| BEGINNING CASH BALANCE | 81,379 | 97,744 | 112,408 | 106,204 | 99,823 | 89,470 | 83,363 | 77,388 | 83,446 | 110,766 | 105,794 | 97,411 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | | | | |
| LOCAL | 17,420 | 14,832 | 1,757 | 808 | 808 | 287 | 437 | 11,382 | 27,770 | 932 | 559 | 619 |
| STATE | 153 | 2 | 463 | 94 | 81 | 77 | 481 | 91 | 470 | 368 | 212 | 117 |
| FEDERAL | 93 | 4 | 74 | - | 47 | - | 1 | 30 | 436 | 45 | 78 | 358 |
| INTEREST | 11 | 17 | 36 | 50 | 62 | 28 | 12 | 22 | 34 | 54 | 33 | 16 |
| EDUCATION FUND TOTAL | 17,677 | 14,855 | 2,330 | 952 | 998 | 392 | 931 | 11,525 | 28,710 | 1,399 | 882 | 1,110 |
| OPERATIONS AND MAINTENANCE | 1,781 | 1,440 | 192 | 228 | 58 | 85 | 192 | 1,083 | 2,604 | 353 | 292 | (178) |
| DEBT SERVICES | 786 | 667 | 82 | 34 | 21 | 9 | 9 | 500 | 1,186 | 41 | 24 | 1,074 |
| TRANSPORTATION | 282 | 240 | 104 | 13 | 226 | 13 | 93 | 184 | 541 | 105 | 9 | 20 |
| IMRF/FICA | 836 | 648 | 76 | 33 | 21 | 11 | 11 | 500 | 1,182 | 41 | 24 | 3 |
| CAPITAL PROJECTS | - | - | - | - | 200 | - | 548 | - | - | - | 254 | (47) |
| WORKING CASH | 1 | 1 | 1 | 2 | 3 | 1 | 1 | 1 | 2 | 2 | 1 | - |
| LIFE SAFETY | 1 | 2 | - | - | - | - | 1 | - | - | - | 1 | - |
| TOTAL RECEIPTS | 21,364 | 17,853 | 2,785 | 1,262 | 1,527 | 511 | 1,786 | 13,793 | 34,225 | 1,941 | 1,487 | 1,982 |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (4,026) | (2,262) | (6,783) | (6,406) | (7,514) | (5,688) | (6,631) | (6,782) | (6,018) | (6,006) | (7,785) | (13,456) |
| OPERATIONS AND MAINTENANCE | (568) | (669) | (542) | (677) | (505) | (488) | (677) | (519) | (463) | (465) | (508) | (557) |
| DEBT SERVICES | (191) | (24) | (3) | (3) | (3,405) | (3) | (3) | (20) | (7) | (3) | (1,035) | (3) |
| TRANSPORTATION | (46) | (26) | (101) | (174) | (150) | (154) | (133) | (107) | (159) | (124) | (217) | (259) |
| IMRF/FICA FUND | (161) | (152) | (255) | (255) | (298) | (251) | (261) | (299) | (255) | (256) | (316) | (421) |
| CAPITAL PROJECTS | (7) | (7) | (897) | (128) | (1) | - | (8) | - | - | - | - | (518) |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | - | (49) | (408) | - | (7) | (34) | (48) | (8) | (3) | (59) | (9) | (119) |
| TOTAL EXPENDITURES | (4,999) | (3,189) | (8,989) | (7,643) | (11,880) | (6,618) | (7,761) | (7,735) | (6,905) | (6,913) | (9,870) | (15,333) |
| ENDING CASH BALANCE | 97,744 | 112,408 | 106,204 | 99,823 | 89,470 | 83,363 | 77,388 | 83,446 | 110,766 | 105,794 | 97,411 | 84,060 |
| DEDUCT WORKING CASH | (3,229) | (3,230) | (3,231) | (3,233) | (3,236) | (3,237) | (3,238) | (3,239) | (3,229) | (3,229) | (3,229) | (3,229) |
| DEDUCT CAPITAL PROJECTS | (2,859) | (2,853) | (1,956) | (1,828) | (2,028) | (2,028) | (2,568) | (2,568) | (2,866) | (2,866) | (2,866) | (2,866) |
| DEDUCT LIFE SAFETY | (1,775) | (1,728) | (1,320) | (1,319) | (1,312) | (1,279) | (1,231) | (1,223) | (1,768) | (1,768) | (1,768) | (1,768) |
| AVAILABLE CASH BALANCE | 89,881 | 104,597 | 99,697 | 93,443 | 82,894 | 76,819 | 70,351 | 76,416 | 102,903 | 97,931 | 89,548 | 76,197 |

**NEW TRIER SCHOOL DISTRICT 203
FINANCIAL STATEMENT
Unaudited Preliminary Cash Basis
November 30, 2014**

| | BEGINNING BALANCE | RECEIPTS | PAYROLL | EXPENDITURES | AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|------------|----------------|----------------|---|-------------------|
| Education | \$83,607,014.75 | 544,265.12 | (6,838,064.99) | (903,084.56) | 28,687.27 | \$76,438,817.59 |
| Operations and Maintenance | \$9,863,566.72 | 34,503.18 | (399,834.01) | (9,362.70) | | \$9,488,873.19 |
| Debt Services | \$1,329,560.05 | 13,998.01 | | (517,302.50) | | \$826,255.56 |
| Transportation | \$3,068,940.71 | 5,879.63 | (5,347.14) | (20,017.33) | | \$3,049,455.87 |
| IMRF/FICA | \$2,925,764.02 | 15,847.25 | (334,186.98) | - | | \$2,607,424.29 |
| Capital Projects | \$2,779,989.83 | 43.85 | - | (345,927.46) | | \$2,434,106.22 |
| Working Cash | \$3,262,865.45 | 875.29 | - | | | \$3,263,740.74 |
| Life Safety | \$420,029.44 | 2.10 | - | (913.00) | | \$419,118.54 |
| Total | \$107,257,730.97 | 615,414.43 | (7,577,433.12) | (1,796,607.55) | 28,687.27 | \$98,527,792.00 |

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF NOVEMBER 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> |
| <u>CERTIFICATE OF DEPOSITS</u> | | | | | | | | | |
| Security Bank, OK | 6/7/2013 | 12/15/2014 | 0.350% | 556 | 365 | 248,500 | 1,324.88 | 0.00 | 1,324.88 |
| State Bank of India, NY | 12/21/2012 | 12/22/2014 | 0.750% | 731 | 365 | 249,000 | 3,740.00 | 0.00 | 3,740.00 |
| Private Bank, MI | 12/28/2012 | 12/29/2014 | 0.762% | 731 | 365 | 246,200 | 3,756.27 | 0.00 | 3,756.27 |
| Citibank-IMMA Term | 7/31/2014 | 1/2/2015 | 0.160% | 155 | 360 | 3,300,000 | 2,273.33 | 0.00 | 2,273.33 |
| Fifth Third Bank, IL | 1/15/2013 | 1/15/2015 | 0.437% | 730 | 365 | 247,800 | 2,167.56 | 0.00 | 2,167.56 |
| Bank of the Ozark, Little Rock, AR | 7/31/2014 | 1/30/2015 | 0.150% | 183 | 365 | 249,600 | 187.71 | 0.00 | 187.71 |
| Citibank-IMMA Term | 3/5/2014 | 2/2/2015 | 0.260% | 334 | 365 | 6,205,600 | 14,764.23 | 0.00 | 14,764.23 |
| North Shore Community Bank | 2/14/2014 | 2/6/2015 | 0.650% | 357 | 365 | 500,000 | 3,178.77 | 0.00 | 3,178.77 |
| Investors Bank (MHC), NJ | 8/15/2014 | 2/17/2015 | 0.150% | 186 | 365 | 249,000 | 190.33 | 0.00 | 190.33 |
| Far East National Bank, LA | 3/5/2014 | 2/26/2015 | 0.550% | 358 | 365 | 248,600 | 1,341.08 | 0.00 | 1,341.08 |
| Bank of China, NY | 3/5/2014 | 2/26/2015 | 0.357% | 358 | 365 | 249,100 | 872.23 | 0.00 | 872.23 |
| Cole Taylor | 3/5/2014 | 2/26/2015 | 0.400% | 358 | 365 | 249,000 | 976.90 | 0.00 | 976.90 |
| United Texas Bank | 3/5/2014 | 2/26/2015 | 0.303% | 358 | 365 | 249,200 | 740.60 | 0.00 | 740.60 |
| Bank of Virginia | 3/5/2014 | 2/26/2015 | 0.305% | 358 | 365 | 249,200 | 745.48 | 0.00 | 745.48 |
| Bankco Popular North American , IL | 3/5/2014 | 2/26/2015 | 0.260% | 358 | 365 | 249,300 | 635.75 | 0.00 | 635.75 |
| East Boston Savings Bank, MA | 2/20/2013 | 2/27/2015 | 0.450% | 737 | 365 | 247,700 | 2,250.68 | 0.00 | 2,250.68 |
| North Shore Community Bank-Wilmette | 8/30/2013 | 2/28/2015 | 0.350% | 547 | 365 | 1,004,095 | 5,266.69 | 0.00 | 5,266.69 |
| North Shore Community Bank-Wilmette | 8/30/2013 | 2/28/2015 | 0.350% | 547 | 365 | 503,171 | 2,639.24 | 0.00 | 2,639.24 |
| G. E. Capital Retail Bank | 8/30/2013 | 3/2/2015 | 0.517% | 549 | 365 | 249,307 | 1,938.68 | 0.00 | 1,938.68 |
| G.E. Capital Bank | 8/30/2013 | 3/2/2015 | 0.517% | 549 | 365 | 249,307 | 1,938.68 | 0.00 | 1,938.68 |
| Affiliated Bank | 8/28/2013 | 3/12/2015 | 0.251% | 561 | 365 | 248,900 | 958.31 | 0.00 | 958.31 |
| Capitol Bank | 8/28/2013 | 3/12/2015 | 0.251% | 561 | 365 | 248,900 | 960.22 | 0.00 | 960.22 |
| Financial Federal Bank | 8/28/2013 | 3/12/2015 | 0.250% | 561 | 365 | 248,300 | 954.08 | 0.00 | 954.08 |
| GBC International Bank | 8/28/2013 | 3/12/2015 | 0.251% | 561 | 365 | 248,900 | 958.31 | 0.00 | 958.31 |
| Luana Savings Bank | 8/28/2013 | 3/12/2015 | 0.250% | 561 | 365 | 248,900 | 956.39 | 0.00 | 956.39 |
| Native American Bank NA | 8/28/2013 | 3/12/2015 | 0.251% | 561 | 365 | 248,900 | 958.31 | 0.00 | 958.31 |
| 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 |
| Citibank-IMMA Term -L (2015) | 8/7/2014 | 4/1/2015 | 0.170% | 237 | 365 | 6,700,000 | 7,395.70 | 0.00 | 7,395.70 |
| Synovus Bank, GA | 4/5/2013 | 4/6/2015 | 0.400% | 731 | 365 | 249,000 | 1,995.00 | 0.00 | 1,995.00 |
| Apple Bank, NY | 4/10/2013 | 4/10/2015 | 0.400% | 730 | 365 | 249,000 | 1,993.00 | 0.00 | 1,993.00 |
| North Shore Community Bank | 4/15/2014 | 4/15/2015 | 0.400% | 365 | 365 | 500,000 | 2,000.00 | 0.00 | 2,000.00 |
| North Shore Community Bank | 4/15/2014 | 4/15/2015 | 0.400% | 365 | 365 | 500,000 | 2,000.00 | 0.00 | 2,000.00 |
| Washington Trust Bank, RI | 4/15/2013 | 4/15/2015 | 0.355% | 730 | 365 | 248,200 | 1,762.22 | 0.00 | 1,762.22 |
| Wesbanco Bank, Inc, WV | 4/15/2013 | 4/15/2015 | 0.347% | 730 | 365 | 248,200 | 1,722.51 | 0.00 | 1,722.51 |
| BMO Harris Bank | 10/31/2013 | 4/30/2015 | 0.350% | 546 | 365 | 1,002,406 | 5,248.21 | 0.00 | 5,248.21 |
| Citibank-IMMA Term -L (2015) | 8/7/2014 | 5/1/2015 | 0.170% | 267 | 365 | 3,150,000 | 3,917.22 | 0.00 | 3,917.22 |
| Citibank-IMMA Term -L (2015) | 8/20/2014 | 5/1/2015 | 0.170% | 254 | 365 | 1,803,400 | 2,133.45 | 0.00 | 2,133.45 |
| TCF Natl Bank | 11/6/2013 | 5/6/2015 | 0.450% | 546 | 365 | 249,000 | 1,676.15 | 0.00 | 1,676.15 |
| BOFI Federal Bank, San Diego, CA | 8/7/2014 | 5/14/2015 | 0.200% | 280 | 365 | 249,600 | 382.95 | 0.00 | 382.95 |
| Pacific Enterprise Bank, Irvine CA | 8/7/2014 | 5/14/2015 | 0.200% | 280 | 365 | 249,600 | 382.95 | 0.00 | 382.95 |
| Pacahontas State Bank, IA | 8/7/2014 | 5/14/2015 | 0.200% | 280 | 365 | 249,300 | 382.49 | 0.00 | 382.49 |
| Sterling Savings Bank, WA | 5/22/2013 | 5/22/2015 | 0.400% | 730 | 365 | 249,000 | 1,993.00 | 0.00 | 1,993.00 |
| The First, NA-Damariscotta, ME | 8/20/2014 | 5/28/2015 | 0.170% | 281 | 365 | 249,200 | 326.14 | 0.00 | 326.14 |
| Bar Harbor Bank & Trust | 8/20/2014 | 5/28/2015 | 0.170% | 281 | 365 | 249,600 | 326.67 | 0.00 | 326.67 |
| First Utah Bank, Salt Lake City | 8/20/2014 | 5/28/2015 | 0.170% | 281 | 365 | 249,500 | 326.54 | 0.00 | 326.54 |
| Enerbank USA, Salt Lake City | 8/20/2014 | 5/28/2015 | 0.170% | 281 | 365 | 249,500 | 326.54 | 0.00 | 326.54 |
| Pacific Commerce , LA, CA | 8/20/2014 | 5/28/2015 | 0.170% | 281 | 365 | 249,400 | 326.41 | 0.00 | 326.41 |
| Orrstown Bank, Shippensburg, PA | 8/20/2014 | 5/28/2015 | 0.170% | 281 | 365 | 249,400 | 326.41 | 0.00 | 326.41 |
| 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 |

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF NOVEMBER 30, 2014

| | DATE | DATE | INT. | INV. | BANK | INVEST | GROSS | INT | NET |
|--|---------------|---------------|---------------|--------------------|-------------|-------------------|-----------------|------------|-----------------|
| INSTITUTION | PURCH. | MATURE | RATE | DAYS | YEAR | AMOUNT | INTEREST | FEE | INTEREST |
| Western Alliance Bank, CA | 8/27/2014 | 6/12/2015 | 0.170% | 289 | 365 | 4,000,000 | 5,384.11 | 0.00 | 5,384.11 |
| North Shore Community Bank-Wilmette | 6/29/2012 | 6/12/2015 | 0.950% | 1078 | 365 | 550,000 | 15,425.00 | 0.00 | 15,425.00 |
| North Shore Community Bank-Wilmette | 3/28/2013 | 6/30/2015 | 0.470% | 824 | 365 | 1,000,000 | 10,600.00 | 0.00 | 10,600.00 |
| North Shore Community Bank | 2/14/2014 | 8/14/2015 | 0.550% | 546 | 365 | 500,000 | 4,113.70 | 0.00 | 4,113.70 |
| Harris Bank | 8/24/2014 | 8/24/2015 | 0.200% | 365 | 365 | 1,008,085 | 2,016.17 | 0.00 | 2,016.17 |
| 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 | 14,000.00 | 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 |
| 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 | 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 |
| 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 | 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 |
| Talmer Bank & Trust, Mich | 8/6/2014 | 8/8/2016 | 0.700% | 733 | 365 | 249,000 | 3,500.33 | 0.00 | 3,500.33 |
| NCB Svgs Bk FSB Hillsboro, OH | 8/8/2014 | 8/8/2016 | 0.700% | 731 | 365 | 249,000 | 3,490.78 | 0.00 | 3,490.78 |
| Goldman Sachs Bank USA NY | 11/27/2013 | 11/28/2016 | 1.000% | 1097 | 365 | 248,000 | 7,453.59 | 0.00 | 7,453.59 |
| Commerce State Bank West Bend WI | 11/29/2013 | 11/29/2016 | 0.750% | 1096 | 365 | 248,000 | 5,585.10 | 0.00 | 5,585.10 |
| First Merchants, BK N A Muncie | 8/13/2014 | 2/13/2017 | 0.800% | 915 | 365 | 249,000 | 4,993.64 | 0.00 | 4,993.64 |
| JP Morgan Chase Columbus | 3/31/2014 | 3/31/2017 | 0.880% | 1096 | 365 | 249,000 | 6,579.60 | 0.00 | 6,579.60 |
| Community National Bank, Great Neck NY | 4/4/2014 | 4/4/2017 | 0.810% | 1096 | 365 | 248,926 | 6,054.43 | 0.00 | 6,054.43 |
| 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 | 6/30/2014 | 6/30/2017 | 0.950% | 1096 | 365 | 500,000 | 1,011.22 | 0.00 | 1,011.22 |
| Barclays BK Del Retail | 7/2/2014 | 7/3/2017 | 1.150% | 1097 | 365 | 249,000 | 8,606.19 | 0.00 | 8,606.19 |
| First Bk Highland Pk, IL | 8/6/2014 | 8/7/2017 | 1.100% | 1097 | 365 | 249,000 | 8,232.01 | 0.00 | 8,232.01 |
| First Bank and Trust, Winnetka | 5/30/2014 | 11/30/2017 | 0.940% | 1280 | 365 | 500,000 | 16,482.19 | 0.00 | 16,482.19 |
| TOTAL CERTIFICATES OF DEPOSIT | 92.9% | | 0.482% | 68240 | | 65,607,737 | 470,131 | 0 | 470,131 |
| | | | | 669,0196078 | | | | | |

COMMERCIAL PAPER

| | | | | | | | | |
|-------------------------------|----------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| TOTAL COMMERCIAL PAPER | #DIV/0! | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------------|----------------|----------|----------|----------|-------------|-------------|-------------|-------------|

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015
AS OF NOVEMBER 30, 2014

| INSTITUTION | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|--|-------------|-------------|---------------|--------------|-----------|-------------------|----------------|----------|----------------|
| GOVERNMENT SECURITIES | | | | | | | | | |
| FHLMC | 8/22/2014 | 11/18/2016 | 0.710% | 819 | 360 | 1,001,989 | 16,184.63 | 0.00 | 16,184.63 |
| FNMA | 3/6/2014 | 12/19/2016 | 0.757% | 1019 | 360 | 1,002,678 | 21,480.65 | 0.00 | 21,480.65 |
| FHLB | 9/11/2014 | 10/30/2017 | 1.545% | 1145 | 360 | 500,350 | 24,586.99 | 0.00 | 24,586.99 |
| FHLB | 2/28/2014 | 11/28/2017 | 1.250% | 1369 | 360 | 500,000 | 23,767.36 | 0.00 | 23,767.36 |
| FHLB | 6/26/2014 | 12/26/2017 | 1.300% | 1279 | 360 | 1,001,750 | 46,266.94 | 0.00 | 46,266.94 |
| FHLB | 6/26/2014 | 12/26/2017 | 1.244% | 1279 | 360 | 1,000,000 | 44,196.56 | 0.00 | 44,196.56 |
| TOTAL GOVERNMENT SECURITIES | 7.1% | | 1.138% | 6,091 | | 5,006,767 | 176,483 | 0 | 176,483 |
| TOTAL INVESTMENTS (Excluding Daily Investments) | | | 0.572% | 74331 | | 70,614,503 | 646,614 | 0 | 646,614 |

Daily Investments

| | | | | | | | | | |
|---|--|--|--|-------|-----|-------------------|--|--|--|
| Harris Money Market | | | | 0.12% | 365 | 5,244,641 | | | |
| Piper Jaffray MM | | | | | | 0 | | | |
| RBC MM | | | | | 365 | 2,648 | | | |
| Fifth Third | | | | | 365 | 1,250 | | | |
| ISDLAF Money Market | | | | 0.05% | 365 | 219,400 | | | |
| ISDLAF Associated Bank MM | | | | 0.15% | 365 | 1,219,442 | | | |
| ISDLAF Citibank Debt Service Tranche MM | | | | 0.15% | 365 | 12,100,335 | | | |
| JP Morgan Chase | | | | 0.05% | 365 | 693,391 | | | |
| 1st Bank & Trust | | | | 0.20% | 365 | 6,288,322 | | | |
| Total Daily Investments | | | | | | 25,769,428 | | | |

Top 3 Investment Institutions

| | | | | | | | | | |
|----------------------------|--|--|--|--|--|------------|-----|--|--|
| PMA | | | | | | 42,552,841 | 44% | | |
| North Shore Community Bank | | | | | | 11,930,705 | 12% | | |
| RBC | | | | | | 8,617,700 | 9% | | |

MATURED INVESTMENTS

| | | | | | | | | | |
|-------------------------------------|------------|------------|---------------|---------------|-----|-------------------|----------------|----------|----------------|
| Citibank-IMMA Term /LAF | 7/31/2013 | 7/1/2014 | 0.200% | 335 | 365 | 550,600 | 1,011.22 | 0.00 | 1,011.22 |
| BMW Bank of North America | 7/18/2012 | 7/18/2014 | 1.000% | 730 | 365 | 248,000 | 4,960.00 | 0.00 | 4,960.00 |
| Sovereign Bank, DE | 7/18/2012 | 7/18/2014 | 0.850% | 730 | 365 | 248,000 | 4,216.00 | 0.00 | 4,216.00 |
| FHLB (called 7/28/14) | 4/28/2014 | 10/28/2016 | 0.800% | 914 | 360 | 1,000,000 | 20,311.11 | 0.00 | 20,311.11 |
| Citibank-IMMA Term /LAF | 7/31/2013 | 8/1/2014 | 0.200% | 366 | 365 | 2,901,600 | 5,822.42 | 0.00 | 5,822.42 |
| North Shore Community Bank-Wilmette | 2/22/2013 | 8/15/2014 | 0.401% | 539 | 365 | 500,000 | 2,961.94 | 0.00 | 2,961.94 |
| Sallie Mae Bank, UT | 8/15/2012 | 8/15/2014 | 0.900% | 730 | 365 | 249,000 | 4,482.00 | 0.00 | 4,482.00 |
| GE Capital Retail Draper Utah | 8/15/2013 | 8/22/2014 | 0.350% | 372 | 365 | 249,000 | 888.21 | 0.00 | 888.21 |
| BMO Harris Bank | 8/15/2013 | 8/24/2014 | 0.280% | 374 | 365 | 1,005,209 | 2,883.99 | 0.00 | 2,883.99 |
| North Shore Community Bank-Wilmette | 2/28/2012 | 8/28/2014 | 0.961% | 912 | 365 | 1,000,000 | 24,022.55 | 0.00 | 24,022.55 |
| Cobiz Bank, DBA Az Business, AZ | 8/21/2012 | 8/29/2014 | 0.502% | 738 | 365 | 247,400 | 2,511.30 | 0.00 | 2,511.30 |
| FNMA (Called 8/22/14) | 6/26/2014 | 8/22/2017 | 0.940% | 1153 | 360 | 1,004,531 | 30,242.53 | 0.00 | 30,242.53 |
| FHLB (called 8/28/14) | 5/28/2014 | 5/26/2017 | 1.610% | 1094 | 360 | 500,000 | 24,463.06 | 0.00 | 24,463.06 |
| Medallion Bank, UT | 3/8/2013 | 9/8/2014 | 0.350% | 549 | 365 | 249,000 | 1,312.00 | 0.00 | 1,312.00 |
| Bank of East Asia | 7/31/2013 | 9/12/2014 | 0.320% | 408 | 365 | 248,300 | 888.17 | 0.00 | 888.17 |
| OneWest Bank FSB | 7/31/2013 | 9/12/2014 | 0.409% | 408 | 365 | 247,800 | 1,132.90 | 0.00 | 1,132.90 |
| Merrick Bank Corp, UT | 3/13/2013 | 9/15/2014 | 0.350% | 551 | 365 | 249,000 | 1,317.00 | 0.00 | 1,317.00 |
| Wintrust-MaxSafe, IL | 9/14/2012 | 9/15/2014 | 1.000% | 731 | 365 | 501,745 | 10,045.00 | 0.00 | 10,045.00 |
| North Shore Community Bank-Wilmette | 4/4/2012 | 9/15/2014 | 0.850% | 894 | 365 | 1,000,000 | 20,830.00 | 0.00 | 20,830.00 |
| Brand Banking Co., GA | 3/28/2013 | 9/29/2014 | 0.350% | 550 | 365 | 249,000 | 1,315.00 | 0.00 | 1,315.00 |
| Wintrust-MaxSafe, IL | 9/28/2012 | 9/30/2014 | 1.000% | 732 | 365 | 501,822 | 10,065.00 | 0.00 | 10,065.00 |
| North Shore Community Bank-Wilmette | 3/30/2012 | 9/30/2014 | 0.900% | 914 | 365 | 502,499 | 11,325.00 | 0.00 | 11,325.00 |
| Wintrust-MaxSafe, IL | 10/15/2012 | 10/15/2014 | 1.000% | 730 | 365 | 500,000 | 10,000.00 | 0.00 | 10,000.00 |
| FHLB Called 10/30/14 | 4/30/2014 | 10/30/2017 | 1.800% | 1279 | 360 | 1,000,000 | 63,950.00 | 0.00 | 63,950.00 |
| FHLB Called 10/28/14 | 7/28/2014 | 7/28/2017 | 1.160% | 1096 | 360 | 1,000,000 | 35,315.56 | 0.00 | 35,315.56 |
| Beal Bank USE Las Vegas | 11/6/2013 | 11/5/2014 | 0.400% | 364 | 365 | 249,000 | 993.27 | 0.00 | 993.27 |
| Bank Baroda New Yrok NY | 11/12/2013 | 11/12/2014 | 0.500% | 365 | 365 | 249,000 | 1,245.00 | 0.00 | 1,245.00 |
| North Shore Community Bank-Wilmette | 7/31/2013 | 11/26/2014 | 0.200% | 483 | 365 | 1,005,970 | 2,662.38 | 0.00 | 2,662.38 |
| North Shore Community Bank-Wilmette | 4/30/2013 | 11/26/2014 | 0.300% | 575 | 365 | 500,000 | 2,365.00 | 0.00 | 2,365.00 |
| First Bank & Trust, IL | 4/15/2013 | 11/26/2014 | 0.320% | 590 | 360 | 500,000 | 2,620.00 | 0.00 | 2,620.00 |
| North Shore Community Bank-Wilmette | 4/15/2013 | 11/26/2014 | 0.300% | 590 | 365 | 500,000 | 2,425.00 | 0.00 | 2,425.00 |
| FHLB (called 11/28/14) | 8/28/2014 | 11/28/2017 | 1.379% | 1188 | 360 | 1,000,000 | 2,500.00 | 0.00 | 2,500.00 |
| FHLMC (called 11/21/14) | 8/21/2014 | 8/21/2017 | 1.250% | 1096 | 360 | 1,000,000 | 3,125.00 | 0.00 | 3,125.00 |
| TOTAL MATURED INVESTMENTS | | | 0.739% | 23,080 | | 20,956,476 | 314,208 | 0 | 314,208 |

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015

AS OF NOVEMBER 30, 2014

| INSTITUTION | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|--|-------------|-------------|---------------|-------------|------------------|----------------|-------------|---------------|
| Daily Investments | | | | | | | | |
| 1st Bank & Trust Money Market 7142 | | | | | 1,321,782 | 0.00 | 0.00 | 0.00 |
| ISDLAF Money Market | | | | | 266,453 | 0.00 | 0.00 | 0.00 |
| Total Daily Investments | | | | | 1,588,235 | | | |
| CERTIFICATE OF DEPOSITS | | | | | | | | |
| Southside Bank, TX / LAF+ | 11/30/2012 | 12/1/2014 | 0.385% | 731 | 248,000 | 1,912.22 | 0.00 | 1,912.22 |
| CenterBank, OH / LAF+ | 2/27/2012 | 2/9/2015 | 0.758% | 1078 | 242,300 | 5,426.90 | 0.00 | 5,426.90 |
| Stearns Bank NA | 12/27/2013 | 12/28/2015 | 0.503% | 731 | 247,500 | 2,493.26 | 0.00 | 2,493.26 |
| SONABANK, VA / LAF + | 7/1/2014 | 6/29/2016 | 0.640% | 729 | 145,000 | 1,853.46 | 0.00 | 1,853.46 |
| Bridgewater Bank, Bloomington, MN | 7/3/2014 | 7/1/2016 | 0.500% | 729 | 100,000 | 998.63 | 0.00 | 998.63 |
| Kansas State Bank of Manhattan, KS | 5/29/2014 | 5/30/2017 | 0.800% | 1097 | 244,100 | 5,869.10 | 0.00 | 5,869.10 |
| TOTAL CERTIFICATES OF DEPOSIT | | | 0.633% | 5095 | 1,226,900 | 18,554 | 0.00 | 18,554 |
| GOVERNMENT SECURITIES | | | | | | | | |
| TOTAL GOVERNMENT SECURITIES | | | | #DIV/0! | 0 | 0.00 | 0.00 | 0.00 |
| COMMERCIAL PAPER | | | | | | | | |
| TOTAL COMMERCIAL PAPER | | | | #DIV/0! | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS (Excluding Daily Investments) | | | 0.633% | 5095 | 1,226,900 | 18,554 | 0 | 18,554 |

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015

AS OF NOVEMBER 30, 2014

| INSTITUTION | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|----------------------------------|-------------|-------------|---------------|-------------|----------------|-----------------|-------------|-----------------|
| SONABANK, VA / LAF + | 10/31/2012 | 11/14/2014 | 0.500% | 744 | 100,000 | 1,018.91 | 0.00 | 1,018.91 |
| Hometown Bank, VA / LAF+ | 10/31/2012 | 11/14/2014 | 0.444% | 744 | 150,000 | 1,358.69 | 0.00 | 1,358.69 |
| TOTAL MATURED INVESTMENTS | | | 0.467% | 1488 | 250,000 | 2,377.60 | 0.00 | 2,377.60 |

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

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2015**

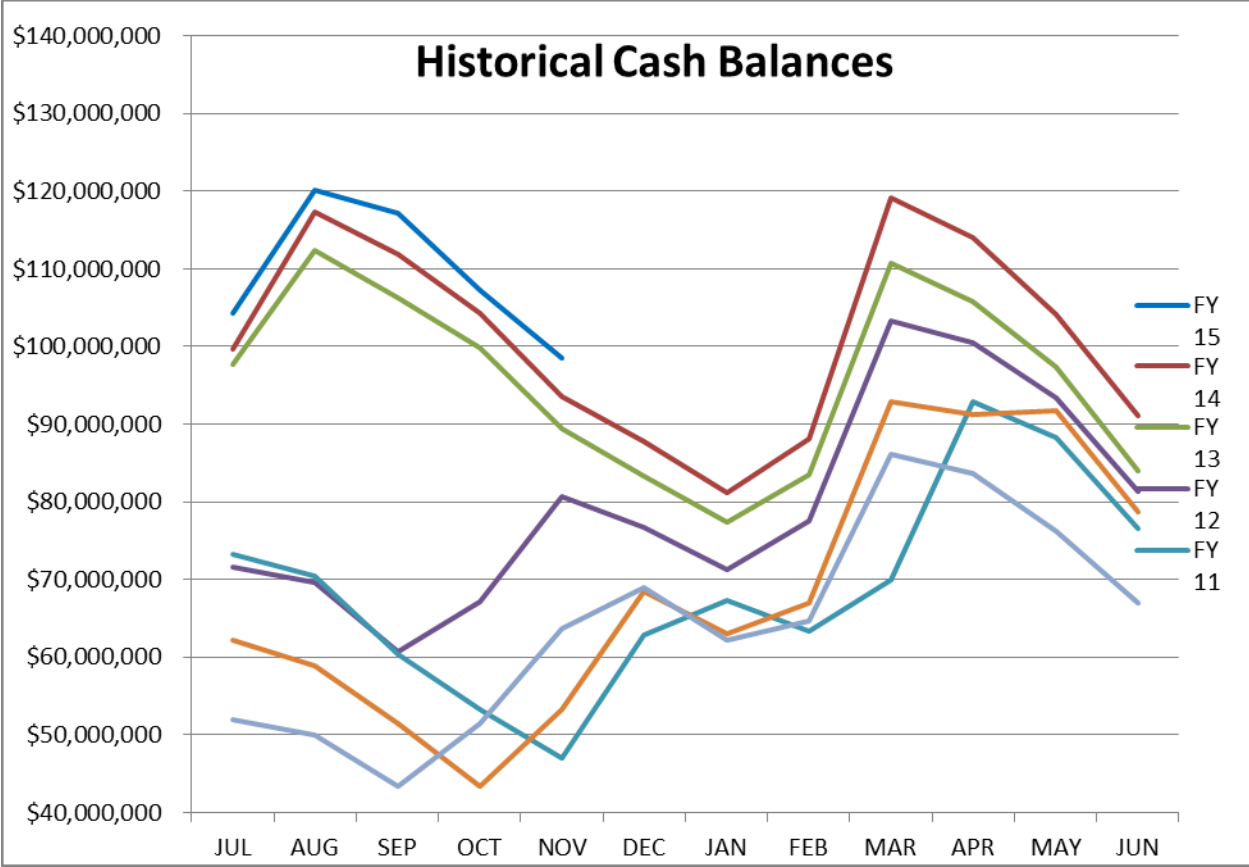
AS OF NOVEMBER 30, 2014

| <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 | 411,861 | 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, 2015**

AS OF NOVEMBER 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> |
|---------------------------|--------------------|--------------------|------------------|------------------|------------------|----------------------|-----------------------|----------------|---------------------|
| TOTAL MATURED INVESTMENTS | | | #DIV/0! | 0 | | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |



Unaudited Historical Cash Balances – All Funds