

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

Chris Wildman
Director of Business Services

847-784-2660
847-835-9807 (fax)
wildmanc@newtrier.k12.il.us

TO: Linda Yonke
Don Goers
Members of the Board of Education

FROM: Chris Wildman

DATE: May 6, 2013

SUBJECT: Financial Reports for April 2013

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

| <u>Description</u> | <u>Page #</u> |
|--|---------------|
| 1. 2012-13 Fiscal Year Cash Flow Statement | 1 |
| 2. 2011-12 Fiscal Year Cash Flow Statement | 2 |
| 3. 2010-11 Fiscal Year Cash Flow Statement | 3 |
| 4. Financial Statement – April 2012 | 4 |
| 5. April 2012 Investment Report | 5 |

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 | 105,794 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | | | | |
| LOCAL | 17,420 | 14,832 | 1,757 | 808 | 808 | 287 | 437 | 11,382 | 27,770 | 932 | - | - |
| STATE | 153 | 2 | 463 | 94 | 81 | 77 | 481 | 91 | 470 | 368 | - | - |
| FEDERAL | 93 | 4 | 74 | - | 47 | - | 1 | 30 | 436 | 45 | - | - |
| INTEREST | 11 | 17 | 36 | 50 | 62 | 28 | 12 | 22 | 34 | 54 | - | - |
| EDUCATION FUND TOTAL | <u>17,677</u> | <u>14,855</u> | <u>2,330</u> | <u>952</u> | <u>998</u> | <u>392</u> | <u>931</u> | <u>11,525</u> | <u>28,710</u> | <u>1,399</u> | - | - |
| OPERATIONS AND MAINTENANCE | 1,781 | 1,440 | 192 | 228 | 58 | 85 | 192 | 1,083 | 2,604 | 353 | - | - |
| DEBT SERVICES | 786 | 667 | 82 | 34 | 21 | 9 | 9 | 500 | 1,186 | 41 | - | - |
| TRANSPORTATION | 282 | 240 | 104 | 13 | 226 | 13 | 93 | 184 | 541 | 105 | - | - |
| IMRF/FICA | 836 | 648 | 76 | 33 | 21 | 11 | 11 | 500 | 1,182 | 41 | - | - |
| CAPITAL PROJECTS | - | - | - | - | 200 | - | 548 | - | - | - | - | - |
| WORKING CASH | 1 | 1 | 1 | 2 | 3 | 1 | 1 | 1 | 2 | 2 | - | - |
| LIFE SAFETY | 1 | 2 | - | - | - | - | 1 | - | - | - | - | - |
| TOTAL RECEIPTS | <u>21,364</u> | <u>17,853</u> | <u>2,785</u> | <u>1,262</u> | <u>1,527</u> | <u>511</u> | <u>1,786</u> | <u>13,793</u> | <u>34,225</u> | <u>1,941</u> | - | - |
| <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) | - | - |
| OPERATIONS AND MAINTENANCE | (568) | (669) | (542) | (677) | (505) | (488) | (677) | (519) | (463) | (465) | - | - |
| DEBT SERVICES | (191) | (24) | (3) | (3) | (3,405) | (3) | (3) | (20) | (7) | (3) | - | - |
| TRANSPORTATION | (46) | (26) | (101) | (174) | (150) | (154) | (133) | (107) | (159) | (124) | - | - |
| IMRF/FICA FUND | (161) | (152) | (255) | (255) | (298) | (251) | (261) | (299) | (255) | (256) | - | - |
| CAPITAL PROJECTS | (7) | (7) | (897) | (128) | (1) | - | (8) | - | - | - | - | - |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | - | (49) | (408) | - | (7) | (34) | (48) | (8) | (3) | (59) | - | - |
| TOTAL EXPENDITURES | <u>(4,999)</u> | <u>(3,189)</u> | <u>(8,989)</u> | <u>(7,643)</u> | <u>(11,880)</u> | <u>(6,618)</u> | <u>(7,761)</u> | <u>(7,735)</u> | <u>(6,905)</u> | <u>(6,913)</u> | - | - |
| ENDING CASH BALANCE | 97,744 | 112,408 | 106,204 | 99,823 | 89,470 | 83,363 | 77,388 | 83,446 | 110,766 | 105,794 | 105,794 | 105,794 |
| DEDUCT WORKING CASH | (3,229) | (3,230) | (3,231) | (3,233) | (3,236) | (3,237) | (3,238) | (3,239) | (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) | - | - |
| DEDUCT LIFE SAFETY | (1,775) | (1,728) | (1,320) | (1,319) | (1,312) | (1,279) | (1,231) | (1,223) | (1,768) | (1,768) | - | - |
| AVAILABLE CASH BALANCE | <u>89,881</u> | <u>104,597</u> | <u>99,697</u> | <u>93,443</u> | <u>82,894</u> | <u>76,819</u> | <u>70,351</u> | <u>76,416</u> | <u>102,903</u> | <u>97,931</u> | <u>105,794</u> | <u>105,794</u> |

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 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| 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 |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| 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
FISCAL YEAR CASH FLOW STATEMENT

2010 - 2011

(IN THOUSANDS)

| | <u>Jul-10</u> | <u>Aug-10</u> | <u>Sep-10</u> | <u>Oct-10</u> | <u>Nov-10</u> | <u>Dec-10</u> | <u>Jan-11</u> | <u>Feb-11</u> | <u>Mar-11</u> | <u>Apr-11</u> | <u>May-11</u> | <u>Jun-11</u> |
|-----------------------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| BEGINNING CASH BALANCE | 78,748 | 73,329 | 70,512 | 60,317 | 53,357 | 47,054 | 62,845 | 67,244 | 63,285 | 70,030 | 92,980 | 88,231 |
| <u>RECEIPTS</u> | | | | | | | | | | | | |
| EDUCATION FUND | | | | | | | | | | | | |
| LOCAL | 459 | 209 | 656 | 344 | 1,119 | 21,733 | 9,760 | 2,659 | 11,743 | 23,527 | 2,310 | 866 |
| STATE | 558 | 18 | 17 | 238 | 131 | 96 | 1 | - | 397 | 23 | 234 | 153 |
| FEDERAL | 7 | 110 | 21 | 103 | 10 | - | 522 | 102 | 139 | - | 9 | 162 |
| INTEREST | 10 | 11 | 30 | 34 | 71 | 23 | 14 | 85 | 163 | 89 | 17 | 54 |
| EDUCATION FUND TOTAL | 1,034 | 348 | 724 | 719 | 1,331 | 21,852 | 10,297 | 2,846 | 12,442 | 23,639 | 2,570 | 1,235 |
| OPERATIONS AND MAINTENANCE | 153 | 143 | 86 | 329 | 87 | 1,907 | 903 | 311 | 1,145 | 2,525 | 436 | 144 |
| DEBT SERVICES | 1 | 26 | 2 | 19 | 5 | 986 | 427 | 152 | 482 | 1,077 | 94 | 396 |
| TRANSPORTATION | 173 | 15 | 234 | 11 | 175 | 555 | 242 | 61 | 322 | 466 | 41 | 97 |
| IMRF/FICA | - | 22 | 1 | 80 | 2 | 831 | 362 | 104 | 433 | 965 | 84 | 22 |
| CAPITAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | 7 |
| WORKING CASH | 1 | 1 | 3 | 4 | 11 | 4 | 2 | 10 | 9 | 10 | 1 | - |
| LIFE SAFETY | 2 | 2 | 1 | 1 | 1 | 1 | 1 | - | - | - | 3 | 1 |
| TOTAL RECEIPTS | 1,364 | 557 | 1,051 | 1,163 | 1,612 | 26,136 | 12,234 | 3,484 | 14,833 | 28,682 | 3,229 | 1,902 |
| <u>EXPENDITURES</u> | | | | | | | | | | | | |
| EDUCATION FUND | (4,116) | (1,366) | (8,503) | (5,571) | (7,008) | (5,844) | (6,499) | (6,440) | (7,232) | (4,885) | (7,026) | (11,153) |
| OPERATIONS AND MAINTENANCE | (656) | 2,178 | (786) | (502) | (527) | (475) | (606) | (438) | (491) | (428) | (489) | (652) |
| DEBT SERVICES | (158) | (258) | - | (15) | (21) | (3,363) | (26) | (24) | (14) | (13) | (23) | (334) |
| TRANSPORTATION | (39) | (21) | (39) | (173) | (38) | (238) | (140) | (122) | (97) | (172) | (156) | (399) |
| IMRF/FICA FUND | (147) | (149) | (204) | (228) | (272) | (211) | (240) | (268) | (223) | (234) | (284) | (367) |
| CAPITAL PROJECTS | (667) | (3,234) | (369) | (673) | (23) | (2) | (151) | (3) | - | - | - | - |
| WORKING CASH | - | - | - | - | - | - | - | - | - | - | - | - |
| LIFE SAFETY | (1,000) | (524) | (1,345) | (961) | (26) | (212) | (173) | (148) | (31) | - | - | (624) |
| TOTAL EXPENDITURES | (6,783) | (3,374) | (11,246) | (8,123) | (7,915) | (10,345) | (7,835) | (7,443) | (8,088) | (5,732) | (7,978) | (13,529) |
| ENDING CASH BALANCE | 73,329 | 70,512 | 60,317 | 53,357 | 47,054 | 62,845 | 67,244 | 63,285 | 70,030 | 92,980 | 88,231 | 76,604 |
| DEDUCT WORKING CASH | (5,625) | (5,626) | (5,630) | (5,634) | (5,645) | (5,649) | (5,651) | (5,660) | (5,670) | (5,679) | (5,681) | (5,681) |
| DEDUCT CAPITAL PROJECTS | (4,811) | (1,578) | (1,209) | (536) | (513) | (511) | (360) | (357) | (357) | (357) | (357) | (363) |
| DEDUCT LIFE SAFETY | (7,215) | (6,693) | (5,349) | (4,389) | (4,364) | (4,152) | (3,980) | (3,832) | (3,801) | (3,801) | (3,804) | (3,183) |
| AVAILABLE CASH BALANCE | 55,678 | 56,615 | 48,129 | 42,798 | 36,532 | 52,533 | 57,253 | 53,436 | 60,202 | 83,143 | 78,389 | 67,377 |

**NEW TRIER SCHOOL DISTRICT 203
FINANCIAL STATEMENT
April 30, 2013**

| | BEGINNING BALANCE | RECEIPTS | PAYROLL | EXPENDITURES | AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS | ENDING BALANCE |
|-----------------------------------|----------------------|----------------|------------------|----------------|---|-------------------|
| Education | \$87,858,783.53 | \$1,399,295.97 | (\$5,367,768.81) | (\$643,973.70) | 5,094.27 | \$83,251,431.26 |
| Operations and Maintenance | \$7,968,418.59 | 353,495.97 | (357,167.18) | (107,994.38) | | \$7,856,753.00 |
| Debt Services | \$2,024,323.69 | 40,650.77 | | (2,897.00) | | \$2,062,077.46 |
| Transportation | \$3,066,075.44 | 104,861.98 | (6,044.52) | (117,800.68) | | \$3,047,092.22 |
| IMRF/FICA | \$2,819,134.49 | 41,272.10 | (256,223.21) | | | \$2,604,183.38 |
| Capital Projects | \$2,567,995.83 | 74.39 | | | | \$2,568,070.22 |
| Working Cash | \$3,240,650.25 | 1,978.46 | | | | \$3,242,628.71 |
| Life Safety | \$1,220,573.30 | 41.29 | | (58,881.02) | | \$1,161,733.57 |
| Total | \$110,765,955.12 | \$1,941,670.93 | (\$5,987,203.72) | (\$931,546.78) | \$5,094.27 | \$105,793,969.82 |

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF APRIL 30, 2013

| <u>INSTITUTION</u> | <u>CD #</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> |
|--------------------------------------|-------------|--------------------|--------------------|------------------|------------------|------------------|----------------------|-----------------------|----------------|---------------------|
| CERTIFICATE OF DEPOSITS | | | | | | | | | | |
| Harris Bank - Winnetka, IL | 690030873 | 11/8/2011 | 5/15/2013 | 0.840% | 554 | 365 | 1,000,000 | 12,750.00 | 0.00 | 12,750.00 |
| North Shore Community Bank-Wilr | 380455155 | 8/7/2012 | 5/15/2013 | 0.250% | 281 | 365 | 1,000,000 | 1,925.00 | 0.00 | 1,925.00 |
| ONB Bank & Trust Co, OK / LAF+ | 163854-35 | 5/26/2011 | 5/31/2013 | 0.755% | 736 | 365 | 246,245 | 3,750.63 | 0.00 | 3,750.63 |
| Harris Bank - Winnetka, IL | 690030906 | 11/22/2011 | 5/31/2013 | 0.715% | 556 | 365 | 500,000 | 5,445.00 | 0.00 | 5,445.00 |
| Harris Bank - Winnetka, IL | 690031642 | 7/24/2012 | 5/31/2013 | 0.400% | 311 | 365 | 1,000,000 | 3,410.00 | 0.00 | 3,410.00 |
| North Shore Community Bank-Wilr | 380412489 | 8/22/2012 | 5/31/2013 | 0.250% | 282 | 365 | 1,000,000 | 1,930.00 | 0.00 | 1,930.00 |
| Bank Baroda, NY, NY / RBC | 060624MK | 8/31/2012 | 5/31/2013 | 0.400% | 270 | 360 | 249,000 | 747.00 | 0.00 | 747.00 |
| Fidelity Bank, GA / RBC | 316041BP | 8/31/2012 | 5/31/2013 | 0.300% | 270 | 360 | 249,000 | 560.00 | 0.00 | 560.00 |
| Goldman Sachs Bank, NY / RBC | 38143ADA | 12/7/2011 | 6/7/2013 | 0.850% | 547 | 365 | 248,000 | 3,160.00 | 0.00 | 3,160.00 |
| Torrey Pines Bank, CA / LAF+ | 177315-57 | 8/7/2012 | 6/7/2013 | 0.292% | 304 | 365 | 249,300 | 606.81 | 0.00 | 606.81 |
| Rockford B&TC, IL / LAF+ | 169814-57 | 11/8/2011 | 6/10/2013 | 0.693% | 580 | 365 | 247,200 | 2,720.22 | 0.00 | 2,720.22 |
| North Shore Community Bank-Wilr | 380412489 | 6/29/2012 | 6/12/2013 | 0.400% | 348 | 365 | 550,000 | 2,100.00 | 0.00 | 2,100.00 |
| Harris Bank - Winnetka, IL | 690031642 | 7/24/2012 | 6/28/2013 | 0.400% | 339 | 365 | 1,000,000 | 3,715.00 | 0.00 | 3,715.00 |
| North Shore Community Bank-Wilr | 380481619 | 8/22/2012 | 6/28/2013 | 0.300% | 310 | 365 | 1,000,000 | 2,550.00 | 0.00 | 2,550.00 |
| Iberiabank, LA / 5/3 | 45083ABP | 9/28/2012 | 6/28/2013 | 0.300% | 270 | 360 | 249,000 | 560.00 | 0.00 | 560.00 |
| Quantum Nat'l Bank, GA / LAF+ | 34110 | 12/28/2012 | 6/28/2013 | 0.247% | 182 | 365 | 249,600 | 306.91 | 0.00 | 306.91 |
| North Shore Community Bank-Wilr | 38040590C | 7/31/2012 | 7/15/2013 | 0.350% | 349 | 365 | 1,000,000 | 3,350.00 | 0.00 | 3,350.00 |
| Farmers State Bank, IA / LAF+ | 181943-12 | 1/15/2013 | 7/30/2013 | 0.222% | 196 | 365 | 249,700 | 298.34 | 0.00 | 298.34 |
| North Shore Community Bank-Wilr | 134058323 | 4/4/2012 | 7/31/2013 | 0.450% | 483 | 365 | 1,000,000 | 5,950.00 | 0.00 | 5,950.00 |
| OneWest Bank, FSB, CA / LAF+ | 173734-58 | 4/30/2012 | 7/31/2013 | 0.551% | 457 | 365 | 248,200 | 1,712.29 | 0.00 | 1,712.29 |
| Bank of the Ozarks, AR / LAF+ | 176926-11 | 7/24/2012 | 7/31/2013 | 0.352% | 372 | 365 | 249,100 | 893.84 | 0.00 | 893.84 |
| Sterling National Bank, NY / LAF+ | 173735-72 | 4/30/2012 | 7/31/2013 | 0.300% | 457 | 365 | 249,000 | 935.28 | 0.00 | 935.28 |
| Bank of East Asia, NY / LAF+ | 183022-33 | 2/26/2013 | 7/31/2013 | 0.300% | 155 | 365 | 249,500 | 318.03 | 0.00 | 318.03 |
| Susquehanna Bank, PA / RBC | 86910RBJ | 4/12/2013 | 8/12/2013 | 0.250% | 122 | 365 | 249,000 | 208.00 | 0.00 | 208.00 |
| Harris Bank - Winnetka, IL | 690031642 | 7/24/2012 | 8/15/2013 | 0.490% | 387 | 365 | 1,000,000 | 5,200.00 | 0.00 | 5,200.00 |
| First Commons Bank NA, MA / LAF | 177313-58 | 8/7/2012 | 8/15/2013 | 0.352% | 373 | 365 | 249,100 | 896.39 | 0.00 | 896.39 |
| Northstar Bank, FL / LAF+ | 177314-58 | 8/7/2012 | 8/15/2013 | 0.292% | 373 | 365 | 249,200 | 744.70 | 0.00 | 744.70 |
| Butte State Bank, NE / LAF+ | 177498-16 | 8/14/2012 | 8/15/2013 | 0.302% | 366 | 365 | 249,200 | 754.72 | 0.00 | 754.72 |
| First Bank & Trust, IL | 10344450-1 | 8/31/2012 | 8/15/2013 | 0.290% | 349 | 365 | 500,000 | 1,385.00 | 0.00 | 1,385.00 |
| City Nat'l Bank of Taylor, TX / LAF- | 177794-55 | 8/21/2012 | 8/26/2013 | 0.242% | 370 | 365 | 249,300 | 611.87 | 0.00 | 611.87 |
| Harris Bank - Winnetka, IL | 690026157 | 2/28/2011 | 8/30/2013 | 1.459% | 915 | 365 | 500,000 | 18,285.00 | 0.00 | 18,285.00 |
| North Shore Community Bank-Wilr | 134280774 | 4/4/2012 | 8/30/2013 | 0.450% | 513 | 365 | 500,000 | 3,165.00 | 0.00 | 3,165.00 |
| Premier Bank, IA / LAF+ | 172381-34 | 3/7/2012 | 8/30/2013 | 0.342% | 541 | 365 | 248,700 | 1,259.75 | 0.00 | 1,259.75 |
| North Shore Community Bank-Wilr | 380447175 | 8/22/2012 | 8/30/2013 | 0.400% | 373 | 365 | 1,000,000 | 4,090.00 | 0.00 | 4,090.00 |
| BANCO Popular NA, IL / LAF+ | 180957-34 | 11/30/2012 | 8/30/2013 | 0.300% | 273 | 365 | 249,400 | 559.62 | 0.00 | 559.62 |
| North Shore Community Bank-Wilr | 134506619 | 3/6/2012 | 9/13/2013 | 0.450% | 556 | 365 | 500,000 | 3,425.00 | 0.00 | 3,425.00 |
| Drake Bank, MN / LAF+ | 178162-57 | 8/31/2012 | 9/13/2013 | 0.292% | 378 | 365 | 249,200 | 753.86 | 0.00 | 753.86 |
| Pacific Trust Bank, CA / LAF+ | 178750-35 | 9/14/2012 | 9/13/2013 | 0.330% | 364 | 365 | 249,100 | 818.82 | 0.00 | 818.82 |
| Morton Community Bank, IL / LAF+ | 182793-18 | 2/15/2013 | 9/13/2013 | 0.264% | 210 | 365 | 249,600 | 378.78 | 0.00 | 378.78 |
| First Bank & Trust, IL | 10415153-1 | 4/29/2011 | 9/30/2013 | 1.190% | 885 | 360 | 500,000 | 14,630.00 | 0.00 | 14,630.00 |
| North Shore Community Bank-Wilr | 13441590E | 4/4/2012 | 9/30/2013 | 0.450% | 544 | 365 | 500,000 | 3,350.00 | 0.00 | 3,350.00 |
| PlainesCapital Bank, TX / LAF+ | 179298-17 | 9/25/2012 | 9/30/2013 | 0.355% | 370 | 365 | 249,100 | 895.78 | 0.00 | 895.78 |
| Bank of China, NY / RBC | 06426NWC | 12/31/2012 | 9/30/2013 | 0.500% | 273 | 365 | 249,000 | 932.00 | 0.00 | 932.00 |
| Citibank - IMMA Term. IL / LAF+ | 183036-72 | 2/27/2013 | 10/1/2013 | 0.230% | 216 | 365 | 500,000 | 680.92 | 0.00 | 680.92 |
| Citibank - IMMA Term. IL / LAF+ | 183281-72 | 3/1/2013 | 10/1/2013 | 0.230% | 214 | 365 | 500,000 | 674.61 | 0.00 | 674.61 |
| First Niagara Bank, NY / RBC | 33581CDG | 4/5/2013 | 10/4/2013 | 0.752% | 182 | 365 | 249,000 | 933.75 | 0.00 | 933.75 |
| North Shore Community Bank-Wilr | 134005215 | 11/22/2011 | 10/31/2013 | 0.750% | 709 | 365 | 1,000,000 | 14,560.00 | 0.00 | 14,560.00 |
| Harris Bank - Winnetka, IL | 69003090E | 11/29/2011 | 10/31/2013 | 0.920% | 702 | 365 | 1,000,000 | 17,700.00 | 0.00 | 17,700.00 |
| Citibank - IMMA Term. IL / LAF+ | 183280-72 | 3/1/2013 | 11/1/2013 | 0.230% | 245 | 365 | 1,000,000 | 1,544.79 | 0.00 | 1,544.79 |

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF APRIL 30, 2013

| INSTITUTION | CD # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|--|------------|-------------|-------------|-----------|-----------|-----------|---------------|----------------|---------|--------------|
| CERTIFICATE OF DEPOSITS (Cont'd) | | | | | | | | | | |
| East West Bank, WA / LAF+ | 180601-31 | 11/14/2012 | 11/15/2013 | 0.544% | 366 | 365 | 248,600 | 1,356.60 | 0.00 | 1,356.60 |
| North Shore Community Bank-Wilr | 134271047 | 2/28/2013 | 11/15/2013 | 0.250% | 260 | 365 | 500,000 | 890.00 | 0.00 | 890.00 |
| North Shore Community Bank-Wilr | 38043871E | 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+ | 183231-72 | 3/1/2013 | 12/2/2013 | 0.230% | 276 | 365 | 1,000,000 | 1,740.39 | 0.00 | 1,740.39 |
| Wintrust-MaxSafe, IL | 900019697 | 1/13/2012 | 12/13/2013 | 0.750% | 700 | 365 | 502,274 | 7,225.00 | 0.00 | 7,225.00 |
| North Shore Community Bank-Wilr | 38043459E | 6/29/2012 | 12/13/2013 | 0.750% | 532 | 365 | 600,000 | 6,560.00 | 0.00 | 6,560.00 |
| Citizens B&TC of Jackson, KY / LA | 181191-18 | 12/14/2012 | 12/20/2013 | 0.300% | 371 | 365 | 249,200 | 759.89 | 0.00 | 759.89 |
| United Texas Bank, TX / LAF+ | 181192-26 | 12/14/2012 | 12/20/2013 | 0.292% | 371 | 365 | 249,200 | 740.75 | 0.00 | 740.75 |
| IDB Bank, NY / LAF+ | 19977 | 12/28/2012 | 12/30/2013 | 0.492% | 367 | 365 | 248,700 | 1,231.54 | 0.00 | 1,231.54 |
| BOFI Federal Bank, CA / LAF+ | 182899-35 | 2/20/2013 | 12/30/2013 | 0.250% | 313 | 365 | 249,400 | 535.15 | 0.00 | 535.15 |
| Citibank - IMMA Term. IL / LAF+ | 183511-72 | 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 | 7865805E | 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+ | 181931-35 | 1/14/2013 | 1/14/2014 | 0.306% | 365 | 365 | 249,200 | 761.44 | 0.00 | 761.44 |
| North Shore Community Bank-Wilr | 38044656E | 3/12/2013 | 1/15/2014 | 0.300% | 309 | 365 | 1,000,000 | 2,540.00 | 0.00 | 2,540.00 |
| Citibank - IMMA Term. IL / LAF+ | 183342-72 | 3/6/2013 | 2/3/2014 | 0.230% | 334 | 365 | 1,000,000 | 2,106.44 | 0.00 | 2,106.44 |
| Citibank - IMMA Term. IL / LAF+ | 183510-72 | 3/12/2013 | 2/3/2014 | 0.230% | 328 | 365 | 500,000 | 1,034.28 | 0.00 | 1,034.28 |
| North Shore Community Bank-Wilr | 13450639E | 3/6/2012 | 2/14/2014 | 0.750% | 710 | 365 | 500,000 | 7,290.00 | 0.00 | 7,290.00 |
| Liberty Bank of Arkansas, AR/ LAF | 177793-38 | 8/21/2012 | 2/14/2014 | 0.355% | 542 | 365 | 248,600 | 1,310.75 | 0.00 | 1,310.75 |
| North Shore Community Bank-Wilr | 38040284I | 2/22/2013 | 2/14/2014 | 0.350% | 357 | 365 | 500,000 | 1,710.00 | 0.00 | 1,710.00 |
| North Shore Community Bank-Wilr | 13415261E | 2/28/2012 | 2/28/2014 | 0.750% | 731 | 365 | 1,000,000 | 15,020.00 | 0.00 | 15,020.00 |
| Wintrust-MaxSafe, IL | 90004613C | 3/15/2012 | 2/28/2014 | 0.750% | 715 | 365 | 600,000 | 8,820.00 | 0.00 | 8,820.00 |
| North Shore Community Bank-Wilr | 38042816I | 2/20/2013 | 2/28/2014 | 0.350% | 373 | 365 | 500,000 | 1,790.00 | 0.00 | 1,790.00 |
| Citibank - IMMA Term. IL / LAF+ | 183341-72 | 3/6/2013 | 3/3/2014 | 0.230% | 362 | 365 | 1,000,000 | 2,283.19 | 0.00 | 2,283.19 |
| Bankannapolis, MD / LAF+ | 172379-32 | 3/7/2012 | 3/14/2014 | 0.553% | 737 | 365 | 247,200 | 2,759.55 | 0.00 | 2,759.55 |
| Bar Harbor B&T, ME / LAF+ | 172380-11 | 3/7/2012 | 3/14/2014 | 0.502% | 737 | 365 | 247,400 | 2,509.49 | 0.00 | 2,509.49 |
| Valliance Bank, NA, OK / LAF+ | 172587-57 | 3/13/2012 | 3/14/2014 | 0.595% | 731 | 365 | 247,000 | 2,943.15 | 0.00 | 2,943.15 |
| North Shore Community Bank-Wilr | 13452512E | 4/4/2012 | 3/14/2014 | 0.750% | 709 | 365 | 1,000,000 | 14,560.00 | 0.00 | 14,560.00 |
| Republic Bank of Chicago, IL / LAF | 183340-19 | 3/6/2013 | 3/14/2014 | 0.350% | 373 | 365 | 249,100 | 890.97 | 0.00 | 890.97 |
| Wex Bank Midvale, UT / RBC | 92937CAD | 3/20/2013 | 3/20/2014 | 0.350% | 365 | 365 | 249,000 | 872.00 | 0.00 | 872.00 |
| Sonabank, VA / LAF+ | 179297-57 | 9/25/2012 | 3/21/2014 | 0.450% | 542 | 365 | 145,000 | 968.34 | 0.00 | 968.34 |
| North Shore Community Bank-Wilr | 38040760E | 3/6/2013 | 3/21/2014 | 0.350% | 380 | 365 | 1,000,000 | 3,640.00 | 0.00 | 3,640.00 |
| Bridgewater Bank, MN / LAF+ | 184080-58 | 3/27/2013 | 3/21/2014 | 0.305% | 359 | 365 | 248,600 | 745.77 | 0.00 | 745.77 |
| Commerce Bank, NA, MO / LAF+ | 162444-24 | 4/1/2011 | 3/31/2014 | 1.511% | 1095 | 365 | 238,700 | 10,817.50 | 0.00 | 10,817.50 |
| Ally Bank Midvale, UT / RBC | 02005QB7 | 4/11/2012 | 4/11/2014 | 0.700% | 730 | 365 | 248,000 | 3,472.00 | 0.00 | 3,472.00 |
| North Shore Community Bank-Wilr | 38047825E | 10/31/2012 | 4/15/2014 | 0.750% | 531 | 365 | 500,000 | 5,455.00 | 0.00 | 5,455.00 |
| North Shore Community Bank-Wilr | 38044664E | 3/6/2013 | 4/15/2014 | 0.370% | 405 | 365 | 500,000 | 2,050.00 | 0.00 | 2,050.00 |
| The First, ME / LAF+ | 184186-42 | 3/29/2013 | 4/15/2014 | 0.260% | 382 | 365 | 248,400 | 676.19 | 0.00 | 676.19 |
| North Shore Community Bank-Wilr | 380450154 | 10/31/2012 | 4/30/2014 | 0.750% | 546 | 365 | 500,000 | 5,610.00 | 0.00 | 5,610.00 |
| Avenue Bank, TN / LAF+ | | 4/30/2013 | 4/30/2014 | 0.230% | 365 | 365 | 249,400 | 574.18 | 0.00 | 574.18 |
| Lakeside Bank, IL / RBC | 51210SHP | 2/28/2013 | 5/28/2014 | 0.300% | 450 | 360 | 249,000 | 933.75 | 0.00 | 933.75 |
| North Shore Community Bank-Wilr | 38043439E | 3/19/2013 | 5/30/2014 | 0.370% | 438 | 365 | 1,000,000 | 4,440.00 | 0.00 | 4,440.00 |
| First Bank & Trust, IL | 10344582-1 | 3/29/2013 | 5/30/2014 | 0.288% | 427 | 360 | 500,000 | 1,710.00 | 0.00 | 1,710.00 |
| Security Bank & Trust Co, TN / LAF+ | | 4/30/2013 | 5/30/2014 | 0.250% | 395 | 365 | 248,700 | 672.85 | 0.00 | 672.85 |
| North Shore Community Bank-Wilr Cap Proj | 38044664E | 6/29/2012 | 6/12/2014 | 1.000% | 713 | 365 | 550,000 | 10,740.00 | 0.00 | 10,740.00 |
| North Shore Community Bank-Wilr Ins Res | 38044664E | 6/29/2012 | 6/30/2014 | 1.000% | 731 | 365 | 460,000 | 9,210.00 | 0.00 | 9,210.00 |
| North Shore Community Bank-Wilr | 380414367 | 7/24/2012 | 6/30/2014 | 0.750% | 704 | 365 | 1,000,000 | 14,470.00 | 0.00 | 14,470.00 |
| First Bank & Trust, IL | 10436460-1 | 3/15/2013 | 6/30/2014 | 0.330% | 472 | 360 | 500,000 | 2,165.00 | 0.00 | 2,165.00 |
| Orrstown Bank, PA / LAF+ | 183772-71 | 3/19/2013 | 6/30/2014 | 0.350% | 468 | 365 | 248,800 | 1,116.54 | 0.00 | 1,116.54 |
| BMW Bank of North America - 5/3 | 05568PY2I | 7/18/2012 | 7/18/2014 | 1.000% | 730 | 365 | 248,000 | 4,960.00 | 0.00 | 4,960.00 |
| Sovereign Bank, DE - 5/3 | 84603M2C | 7/18/2012 | 7/18/2014 | 0.850% | 730 | 365 | 248,000 | 4,216.00 | 0.00 | 4,216.00 |

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF APRIL 30, 2013

| INSTITUTION | CD # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|--|------------|--------------|-------------|---------------|--------------|-----------|----------------------|-------------------|-------------|-------------------|
| Sallie Mae Bank, UT / RBC | 795450NU | 8/15/2012 | 8/15/2014 | 0.900% | 730 | 365 | 249,000 | 4,482.00 | 0.00 | 4,482.00 |
| North Shore Community Bank-Wilr | 38047313E | 2/22/2013 | 8/15/2014 | 0.400% | 539 | 365 | 500,000 | 2,950.00 | 0.00 | 2,950.00 |
| North Shore Community Bank-Wilr | 134334654 | 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 | 177792-22 | 8/21/2012 | 8/29/2014 | 0.502% | 738 | 365 | 247,400 | 2,511.30 | 0.00 | 2,511.30 |
| Gibraltar Pvt B&T, FL / RBC | 37475PCJ | 8/30/2012 | 8/29/2014 | 0.650% | 729 | 365 | 249,000 | 3,235.00 | 0.00 | 3,235.00 |
| Medallion Bank, UT / RBC | 58403BZU | 3/8/2013 | 9/8/2014 | 0.350% | 549 | 365 | 249,000 | 1,312.00 | 0.00 | 1,312.00 |
| North Shore Community Bank-Wilr | 134560272 | 4/4/2012 | 9/15/2014 | 0.850% | 894 | 365 | 1,000,000 | 20,830.00 | 0.00 | 20,830.00 |
| Wintrust-MaxSafe, IL | 90008995E | 9/14/2012 | 9/15/2014 | 1.000% | 731 | 365 | 501,745 | 10,045.00 | 0.00 | 10,045.00 |
| Merrick Bank Corp, UT / RBC | 59012Y2M | 3/13/2013 | 9/15/2014 | 0.350% | 551 | 365 | 249,000 | 1,317.00 | 0.00 | 1,317.00 |
| Brand Banking Co., GA / RBC | 105245DV | 3/28/2013 | 9/29/2014 | 0.350% | 550 | 365 | 249,000 | 1,315.00 | 0.00 | 1,315.00 |
| North Shore Community Bank-Wilr | 134064591 | 3/30/2012 | 9/30/2014 | 0.900% | 914 | 365 | 502,499 | 11,325.00 | 0.00 | 11,325.00 |
| Wintrust-MaxSafe, IL | 900852702 | 9/28/2012 | 9/30/2014 | 1.000% | 732 | 365 | 501,822 | 10,065.00 | 0.00 | 10,065.00 |
| Wintrust-MaxSafe, IL | 90007803E | 10/15/2012 | 10/15/2014 | 1.000% | 730 | 365 | 500,000 | 10,000.00 | 0.00 | 10,000.00 |
| North Shore Community Bank-Wilr | 134897057 | 4/15/2013 | 11/26/2014 | 0.300% | 590 | 365 | 500,000 | 2,425.00 | 0.00 | 2,425.00 |
| First Bank & Trust, IL | 60436509- | 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 | | 4/30/2013 | 11/26/2014 | 0.300% | 575 | 365 | 500,000 | 2,365.00 | 0.00 | 2,365.00 |
| State Bank of India, NY / RBC | 856284J47 | 12/21/2012 | 12/22/2014 | 0.750% | 731 | 365 | 249,000 | 3,740.00 | 0.00 | 3,740.00 |
| Private Bank, MI / LAF+ | 33306 | 12/28/2012 | 12/29/2014 | 0.762% | 731 | 365 | 246,200 | 3,756.27 | 0.00 | 3,756.27 |
| Fifth Third Bank, IL / LAF+ | 181942-66 | 1/15/2013 | 1/15/2015 | 0.437% | 730 | 365 | 247,800 | 2,167.56 | 0.00 | 2,167.56 |
| East Boston Savings Bank, MA / L | 182898-33 | 2/20/2013 | 2/27/2015 | 0.450% | 737 | 365 | 247,700 | 2,250.68 | 0.00 | 2,250.68 |
| North Shore Community Bank-Wilr Ins Res | 13 | 4/4/2012 | 3/13/2015 | 0.950% | 1073 | 365 | 270,000 | 7,540.00 | 0.00 | 7,540.00 |
| Citizens State Bank, OK / RBC | 17669WEJ | 3/13/2013 | 3/13/2015 | 0.400% | 730 | 365 | 249,000 | 1,992.00 | 0.00 | 1,992.00 |
| Synovus Bank, GA / RBC | 87164DCT | 4/5/2013 | 4/6/2015 | 0.400% | 731 | 365 | 249,000 | 1,995.00 | 0.00 | 1,995.00 |
| Apple Bank, NY / RBC | 037830D4 | 4/10/2013 | 4/10/2015 | 0.400% | 730 | 365 | 249,000 | 1,993.00 | 0.00 | 1,993.00 |
| Washington Trust Bank, RI / LAF+ | 184619-23 | 4/15/2013 | 4/15/2015 | 0.355% | 730 | 365 | 248,200 | 1,762.22 | 0.00 | 1,762.22 |
| Wesbanco Bank, Inc, WV / LAF+ | 194618-80 | 4/15/2013 | 4/15/2015 | 0.347% | 730 | 365 | 248,200 | 1,722.51 | 0.00 | 1,722.51 |
| North Shore Community Bank-Wilr Cap Proj | 3i | 6/29/2012 | 6/12/2015 | 0.950% | 1078 | 365 | 550,000 | 15,425.00 | 0.00 | 15,425.00 |
| North Shore Community Bank-Wilr | 38043293E | 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-Wilr | 38045046E | 3/29/2013 | 9/30/2015 | 0.500% | 915 | 365 | 500,000 | 6,270.00 | 0.00 | 6,270.00 |
| American Express Centurion, NY / | 02587DMJ | 2/28/2013 | 2/29/2016 | 0.750% | 1080 | 360 | 249,000 | 5,602.50 | 0.00 | 5,602.50 |
| TOTAL CERTIFICATES OF DEPOSIT | | 96.8% | | 0.602% | 66930 | | 61,383,809 | 519,222.05 | 0.00 | 519,222.05 |
| GOVERNMENT SECURITIES | | | | | | | | | | |
| FHLB Bond - 2YrNC 1 mo. / Chase | 3135GOWI | 4/15/2013 | 4/15/2015 | 0.400% | 720 | 360 | 500,000 | 4,000.00 | 0.00 | 4,000.00 |
| FNMA Bond - 3.5-Step-upNC 1 yr | (3136G0CIV | 4/30/2012 | 10/30/2015 | 1.109% | 1260 | 360 | 499,375 | 19,375.00 | 0.00 | 19,375.00 |
| FNMA Bond - 3.5-Step-upNC 1 yr | (3136G0KB | 6/7/2012 | 12/7/2015 | 1.018% | 1260 | 360 | 500,000 | 17,812.50 | 0.00 | 17,812.50 |
| FNMA Bond - 3YrNC 6 mo. / Chas | 3135GOWI | 4/25/2013 | 4/25/2016 | 0.580% | 1080 | 360 | 500,000 | 8,700.00 | 0.00 | 8,700.00 |
| TOTAL GOVERNMENT SECURITIES | | 3.2% | | 1.012% | 4,320 | | 1,999,375 | 49,887.50 | 0.00 | 49,887.50 |
| TOTAL INVESTMENTS (Excluding Daily Investments) | | | | 0.624% | 71250 | | 63,383,184.38 | 569,109.55 | 0.00 | 569,109.55 |
| Daily Investments | | | | | | | | | | |
| Harris Money Market | | | | | | 365 | 3,275,336 | 0.00 | 0.00 | 0.00 |
| Illinois Funds | | | | | | 365 | 2,859 | 0.00 | 0.00 | 0.00 |
| ISDLAF Money Market | | | | | | 365 | 36 | 0.00 | 0.00 | 0.00 |
| JP Morgan Chase | | | | | | 365 | 30,483,586 | 0.00 | 0.00 | 0.00 |
| 1st Bank & Trust | | | | | | 365 | 5,767,357 | 0.00 | 0.00 | 0.00 |
| Total Daily Investments | | | | | | | 39,529,174 | | | |

Top 3 Investment Institutions

| | | |
|----------------------------|------------|-----|
| JP Morgan Chase | 30,708,010 | 29% |
| North Shore Community Bank | 27,482,499 | 26% |
| Harris Bank, Winnetka | 9,277,891 | 9% |

MATURED INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2013

AS OF APRIL 30, 2013

| INSTITUTION | CD # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|---|------------|-------------|-------------|-----------|-----------|-----------|---------------|----------------|---------|--------------|
| Peoples First Bank, IL / LAF+ | 160166-58 | 1/12/2011 | 7/13/2012 | 0.645% | 548 | 365 | 247,600 | 2,399.23 | 0.00 | 2,399.23 |
| Harris Bank - Winnetka, IL | 69003084E | 11/1/2011 | 7/13/2012 | 0.388% | 255 | 365 | 500,000 | 1,356.55 | 0.00 | 1,356.55 |
| FNMA Bond - 3.0-Step-upNC 6mo called 313f | 126/2012 | 7/26/12 | 4/26/12 | 0.375% | 180 | 360 | 500,000 | 937.50 | 0.00 | 937.50 |
| Bank of East Asia, NY/ LAF+ | 169345-33 | 10/24/2011 | 7/31/2012 | 0.450% | 281 | 365 | 248,600 | 860.80 | 0.00 | 860.80 |
| Harris Bank - Winnetka, IL | 69003084C | 10/28/2011 | 7/31/2012 | 0.485% | 277 | 365 | 1,000,000 | 3,680.27 | 0.00 | 3,680.27 |
| Harris Bank - Winnetka, IL | 690025967 | 2/24/2011 | 8/15/2012 | 0.810% | 538 | 365 | 500,000 | 5,968.54 | 0.00 | 5,968.54 |
| Bank India, NY / MK | 062782ZY | 2/29/2012 | 8/29/2012 | 0.299% | 180 | 360 | 249,000 | 372.48 | 0.00 | 372.48 |
| Harris Bank - Winnetka, IL | 69002615C | 2/28/2011 | 8/31/2012 | 0.908% | 550 | 365 | 400,000 | 5,475.36 | 0.00 | 5,475.36 |
| CitiBank, IL/ LAF+ | 170113-72 | 11/22/2011 | 8/31/2012 | 0.310% | 283 | 365 | 500,000 | 1,202.72 | 0.00 | 1,202.72 |
| Merchants Bank of Indiana, IN/ LAI | 172131-80 | 2/28/2012 | 8/31/2012 | 0.249% | 185 | 365 | 249,600 | 315.07 | 0.00 | 315.07 |
| CitiBank, IL/ LAF+ | 172130-72 | 2/28/2012 | 8/31/2012 | 0.210% | 185 | 365 | 1,000,000 | 1,064.81 | 0.00 | 1,064.81 |
| First Bank & Trust, IL | 60400695 | 3/15/2010 | 9/14/2012 | 1.804% | 913 | 365 | 500,000 | 22,566.49 | 0.00 | 22,566.49 |
| Harris Bank - Winnetka, IL | 69002625E | 3/22/2011 | 9/14/2012 | 0.791% | 542 | 365 | 500,000 | 5,869.76 | 0.00 | 5,869.76 |
| Wintrust - Hummer Trust Fund, IL | 90008995E | 11/1/2011 | 9/14/2012 | 0.401% | 318 | 365 | 500,000 | 1,745.22 | 0.00 | 1,745.22 |
| Bank of America, NA, CA / LAF+ | 172149-35 | 2/29/2012 | 9/14/2012 | 0.249% | 198 | 365 | 249,600 | 337.57 | 0.00 | 337.57 |
| City National Bank, CA / LAF+ | 156816-2 1 | 9/30/2011 | 9/28/2012 | 0.653% | 364 | 365 | 247,100 | 1,610.01 | 0.00 | 1,610.01 |
| Wintrust - Hummer Trust Fund, IL | 90008527C | 11/1/2011 | 9/28/2012 | 0.401% | 332 | 365 | 500,000 | 1,822.19 | 0.00 | 1,822.19 |
| Enterprise Bank & Trust, MO / LAF | 170294-27 | 12/1/2011 | 9/28/2012 | 0.299% | 302 | 365 | 248,800 | 615.56 | 0.00 | 615.56 |
| Safra National Bank, NY / LAF+ | 170293-26 | 12/1/2011 | 9/28/2012 | 0.291% | 302 | 365 | 248,900 | 600.10 | 0.00 | 600.10 |
| Landmark Community Bank, TN / L | 172100-34 | 12/27/2012 | 9/28/2012 | 0.249% | 214 | 365 | 249,600 | 364.05 | 0.00 | 364.05 |
| CitiBank, IL / LAF+ | 172129-72 | 2/28/2012 | 9/28/2012 | 0.230% | 213 | 365 | 1,000,000 | 1,342.91 | 0.00 | 1,342.91 |
| Bank of Montgomery, LA / LAF+ | 173045-13 | 3/27/2012 | 9/28/2012 | 0.241% | 185 | 365 | 249,600 | 305.43 | 0.00 | 305.43 |
| Harris Bank - Winnetka, IL | 690026337 | 10/24/2011 | 10/15/2012 | 0.533% | 357 | 365 | 500,000 | 2,607.60 | 0.00 | 2,607.60 |
| Harris Bank - Winnetka, IL | 69003084E | 11/1/2011 | 10/15/2012 | 0.549% | 349 | 365 | 500,000 | 2,624.17 | 0.00 | 2,624.17 |
| Wintrust - Hummer Trust Fund, IL | 90007803E | 11/1/2011 | 10/15/2012 | 0.401% | 349 | 365 | 500,000 | 1,915.68 | 0.00 | 1,915.68 |
| Harris Bank - Winnetka, IL | 690031057 | 1/13/2012 | 10/15/2012 | 0.425% | 275 | 365 | 500,000 | 1,600.32 | 0.00 | 1,600.32 |
| Town North Bank, TX / RBC | 89213TKR | 7/30/2012 | 10/30/2012 | 0.353% | 90 | 360 | 249,000 | 219.81 | 0.00 | 219.81 |
| North Shore Community Bank-Wilr | 33400631E | 11/30/2009 | 10/31/2012 | 2.006% | 1066 | 365 | 500,000 | 29,298.97 | 0.00 | 29,298.97 |
| Southside Bank, TX / LAF+ | 163007-18 | 4/26/2011 | 10/31/2012 | 0.615% | 554 | 365 | 247,600 | 2,311.50 | 0.00 | 2,311.50 |
| East West Bank, WA / LAF+ | 169344-31 | 10/24/2011 | 10/31/2012 | 0.540% | 373 | 365 | 248,600 | 1,371.88 | 0.00 | 1,371.88 |
| Harris Bank - Winnetka, IL | 69003084C | 10/28/2011 | 10/31/2012 | 0.644% | 369 | 365 | 1,000,000 | 6,507.63 | 0.00 | 6,507.63 |
| Cole Taylor Bank, IL/ LAF+ | 169633-22 | 11/1/2011 | 10/31/2012 | 0.400% | 365 | 365 | 249,000 | 996.00 | 0.00 | 996.00 |
| SonaBank, WA/ LAF+ | 169634-57 | 11/1/2011 | 10/31/2012 | 0.399% | 365 | 365 | 103,000 | 410.84 | 0.00 | 410.84 |
| Wintrust - Hummer Trust Fund, IL | 90007284E | 11/1/2011 | 10/31/2012 | 0.401% | 365 | 365 | 500,000 | 2,003.67 | 0.00 | 2,003.67 |
| Harris Bank - Winnetka, IL | 690030874 | 11/8/2011 | 10/31/2012 | 0.467% | 358 | 365 | 500,000 | 2,288.59 | 0.00 | 2,288.59 |
| Rockford B&TC, IL / LAF+ | 169815-58 | 11/8/2011 | 11/7/2012 | 0.391% | 365 | 365 | 249,000 | 973.84 | 0.00 | 973.84 |
| North Shore Community Bank-Wilr | 334006311 | 11/24/2009 | 11/15/2012 | 2.006% | 1087 | 365 | 500,000 | 29,876.56 | 0.00 | 29,876.56 |
| Harris Bank - Winnetka, IL | 69003118C | 2/28/2012 | 11/15/2012 | 0.358% | 261 | 365 | 500,000 | 1,281.67 | 0.00 | 1,281.67 |
| Northern Bank Tr, MA / RBC | 66476QAC | 8/15/2012 | 11/15/2012 | 0.302% | 90 | 360 | 249,000 | 188.28 | 0.00 | 188.28 |
| Texas Star Bank, SSB, TX / LAF+ | 178029-18 | 8/28/2012 | 11/28/2012 | 0.291% | 92 | 365 | 249,800 | 183.22 | 0.00 | 183.22 |
| Commonwealth Business Bank, C/ | 170110-11 | 11/22/2011 | 11/30/2012 | 0.399% | 374 | 365 | 246,000 | 1,004.89 | 0.00 | 1,004.89 |
| Signature Bank, TX / LAF+ | 170207-20 | 11/29/2011 | 11/30/2012 | 0.351% | 367 | 365 | 249,100 | 880.15 | 0.00 | 880.15 |
| Citizens Bank & Trust Co, KY / LAF | 170292-18 | 12/1/2011 | 11/30/2012 | 0.400% | 365 | 365 | 249,000 | 996.00 | 0.00 | 996.00 |

MATURED INVESTMENTS CURRENT INVESTMENTS

AS OF APRIL 30, 2013

| INSTITUTION | CD # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|---|------------|-------------|-------------|-----------|-----------|-----------|---------------|----------------|---------|--------------|
| North Shore Community Bank-Wilr | 33400639E | 12/1/2011 | 11/30/2012 | 0.401% | 365 | 365 | 508,808 | 2,038.97 | 0.00 | 2,038.97 |
| GBC International bank, CA / LAF+ | 170819-22 | 1/3/2012 | 11/30/2012 | 0.241% | 332 | 365 | 249,400 | 547.64 | 0.00 | 547.64 |
| Harris Bank - Winnetka, IL | 690031057 | 1/13/2012 | 11/30/2012 | 0.510% | 322 | 365 | 500,000 | 2,248.83 | 0.00 | 2,248.83 |
| Harris Bank - Winnetka, IL | 69003115E | 2/22/2012 | 11/30/2012 | 0.370% | 282 | 365 | 500,000 | 1,427.44 | 0.00 | 1,427.44 |
| CitiBank, IL/ LAF+ | 172192-72 | 3/1/2012 | 11/30/2012 | 0.280% | 274 | 365 | 750,000 | 1,577.87 | 0.00 | 1,577.87 |
| North Shore Community Bank-Wilr | 13483073E | 4/4/2012 | 11/30/2012 | 0.200% | 240 | 365 | 500,000 | 657.79 | 0.00 | 657.79 |
| North Shore Community Bank-Wilr | 33400063E | 2/26/2010 | 11/30/2012 | 1.556% | 1008 | 365 | 600,000 | 25,780.51 | 0.00 | 25,780.51 |
| American Express Centurion / LAF | 24365-025 | 6/2/2011 | 12/3/2012 | 0.801% | 550 | 365 | 248,181 | 2,995.08 | 0.00 | 2,995.08 |
| Barclays Bank, DE / RBC | 06740KETI | 12/7/2011 | 12/7/2012 | 0.401% | 365 | 365 | 249,000 | 998.73 | 0.00 | 998.73 |
| FNMA Bond - 3.0-Step-upNC 1 yr (called 313E | | 12/12/2011 | 12/12/2012 | 0.700% | 360 | 360 | 500,000 | 3,500.00 | 0.00 | 3,500.00 |
| Washington Trust Co., RI / LAF+ | 158809-23 | 12/7/2010 | 12/14/2012 | 0.756% | 738 | 365 | 246,200 | 3,763.43 | 0.00 | 3,763.43 |
| GE Capital Financial, Inc, UT / LAI | 158810-33 | 12/7/2010 | 12/14/2012 | 0.704% | 738 | 365 | 246,400 | 3,505.14 | 0.00 | 3,505.14 |
| Post Oak Bank, NA, TX / LAF+ | 158811-57 | 12/7/2010 | 12/14/2012 | 0.700% | 738 | 365 | 246,500 | 3,488.82 | 0.00 | 3,488.82 |
| Bridgewater Bank, MN / LAF+ | 170393-58 | 12/7/2011 | 12/14/2012 | 0.456% | 372 | 365 | 248,000 | 1,152.71 | 0.00 | 1,152.71 |
| Bank of China, NY / LAF+ | 172362-33 | 3/6/2012 | 12/14/2012 | 0.448% | 283 | 365 | 249,000 | 865.61 | 0.00 | 865.61 |
| North Shore Community Bank-Wilr | 134034451 | 3/6/2012 | 12/14/2012 | 0.250% | 283 | 365 | 500,000 | 970.01 | 0.00 | 970.01 |
| North Shore Community Bank-Wilr | 134958787 | 3/7/2012 | 12/14/2012 | 0.250% | 282 | 365 | 500,000 | 966.58 | 0.00 | 966.58 |
| Bank Hapoalim, NY / RBC | 06251AXY | 6/21/2012 | 12/21/2012 | 0.350% | 183 | 365 | 249,000 | 436.94 | 0.00 | 436.94 |
| Fifth Third Bank, IL / LAF+ | 159599-99 | 1/4/2011 | 12/28/2012 | 0.852% | 724 | 365 | 242,300 | 4,093.39 | 0.00 | 4,093.39 |
| National Republic Bank, IL / LAF+ | 170789-91 | 12/29/2011 | 12/28/2012 | 0.498% | 365 | 365 | 146,000 | 727.22 | 0.00 | 727.22 |
| IDB Bank, NY / LAF+ | 170790-19 | 12/29/2011 | 12/28/2012 | 0.441% | 365 | 365 | 248,900 | 1,097.00 | 0.00 | 1,097.00 |
| Private Bank, MI / LAF+ | 170791-33 | 12/29/2011 | 12/28/2012 | 0.407% | 365 | 365 | 248,980 | 1,013.21 | 0.00 | 1,013.21 |
| Austin Bank of Chgo, IL / LAF+ | 170792-11 | 12/29/2011 | 12/28/2012 | 0.355% | 365 | 365 | 100,900 | 358.19 | 0.00 | 358.19 |
| First Freedom Bank, TN / LAF+ | 170818-58 | 1/3/2012 | 12/28/2012 | 0.344% | 360 | 365 | 249,100 | 845.10 | 0.00 | 845.10 |
| Everbank, FL / RBC | 29976DNX | 10/1/2012 | 12/28/2012 | 0.350% | 88 | 365 | 249,000 | 210.11 | 0.00 | 210.11 |
| Bank of the West, CA / LAF+ | 171118-35 | 1/13/2012 | 1/14/2013 | 0.610% | 367 | 365 | 248,400 | 1,522.85 | 0.00 | 1,522.85 |
| Seaway Bank and Trust Co, IL / LA | 117119-19 | 1/13/2012 | 1/14/2013 | 0.454% | 367 | 365 | 248,800 | 1,135.25 | 0.00 | 1,135.25 |
| Harris Bank - Winnetka, IL | 69003115E | 2/22/2012 | 1/15/2013 | 0.450% | 328 | 365 | 500,000 | 2,020.69 | 0.00 | 2,020.69 |
| Citibank, IL / LAF+ | 172588-72 | 3/13/2012 | 1/15/2013 | 0.280% | 308 | 365 | 249,400 | 589.87 | 0.00 | 589.87 |
| First Americam Bank, IL / LAF+ | 172589-36 | 3/13/2012 | 1/15/2013 | 0.249% | 308 | 365 | 249,400 | 524.58 | 0.00 | 524.58 |
| Bank of Commerce, OK / LAF+ | 172698-42 | 3/15/2012 | 1/16/2013 | 0.243% | 307 | 365 | 249,400 | 509.53 | 0.00 | 509.53 |
| Beal Bank, NV / RBC | 07370VFX | 8/1/2012 | 1/30/2013 | 0.399% | 180 | 360 | 249,000 | 496.64 | 0.00 | 496.64 |
| North Shore Community Bank-Wilr | 13480369E | 4/4/2012 | 1/31/2013 | 0.250% | 302 | 365 | 1,000,000 | 2,070.00 | 0.00 | 2,070.00 |
| Morton Community Bank, IL / LAF+ | 173736-18 | 4/30/2012 | 1/31/2013 | 0.243% | 276 | 365 | 104,165 | 191.34 | 0.00 | 191.34 |
| American Bank of Missouri, MO/ L | 177005-7-1 | 7/27/2012 | 1/31/2013 | 0.242% | 188 | 365 | 249,600 | 310.64 | 0.00 | 310.64 |
| Merrick Bank So Jordan, UT / RBC | 59012YV4E | 8/8/2012 | 2/8/2013 | 0.353% | 180 | 360 | 249,000 | 439.34 | 0.00 | 439.34 |
| First Bank & Trust, IL | 0413037-1 | 2/24/2011 | 2/15/2013 | 1.010% | 722 | 365 | 500,000 | 9,989.30 | 0.00 | 9,989.30 |
| North Shore Community Bank-Wilr | 13411081E | 4/4/2012 | 2/15/2013 | 0.250% | 317 | 365 | 1,000,000 | 2,172.85 | 0.00 | 2,172.85 |
| Bank of East Asia, NY / LAF+ | 177499-33 | 8/14/2012 | 2/15/2013 | 0.399% | 185 | 365 | 249,400 | 504.60 | 0.00 | 504.60 |
| Orrstown, PA/ LAF+ | 172128-71 | 2/28/2012 | 2/28/2013 | 0.399% | 366 | 365 | 249,000 | 995.59 | 0.00 | 995.59 |
| Harris Bank - Winnetka, IL | 69003118C | 2/28/2012 | 2/28/2013 | 0.478% | 366 | 365 | 750,000 | 3,595.12 | 0.00 | 3,595.12 |
| North Shore Community Bank-Wilr | 134271047 | 3/7/2012 | 2/28/2013 | 0.351% | 358 | 365 | 500,000 | 1,719.13 | 0.00 | 1,719.13 |
| Wintrust-MaxSafe, IL | 900009357 | 3/15/2012 | 2/28/2013 | 0.351% | 350 | 365 | 500,000 | 1,680.65 | 0.00 | 1,680.65 |
| First Niagara Bank Assn, NY / RBC | 33583CBE | 8/31/2012 | 2/28/2013 | 0.300% | 181 | 365 | 249,000 | 370.43 | 0.00 | 370.43 |
| Harris Bank - Winnetka, IL | 69002625E | 3/22/2011 | 3/15/2013 | 1.008% | 724 | 365 | 500,000 | 9,992.61 | 0.00 | 9,992.61 |
| First Bank & Trust, IL | 0415080-1 | 4/8/2011 | 3/15/2013 | 1.034% | 707 | 365 | 500,000 | 10,015.82 | 0.00 | 10,015.82 |
| North Shore Community Bank-Wilr | 134871374 | 3/6/2012 | 3/15/2013 | 0.351% | 374 | 365 | 500,000 | 1,796.09 | 0.00 | 1,796.09 |
| Bank India, NY / RBC | 062782L8E | 9/19/2012 | 3/20/2013 | 0.350% | 182 | 365 | 249,000 | 434.56 | 0.00 | 434.56 |
| North Shore Community Bank-Wilr | 13451381E | 4/13/2012 | 3/22/2013 | 0.346% | 343 | 365 | 750,652 | 2,439.60 | 0.00 | 2,439.60 |
| First Bank & Trust, IL | 0415048-1 | 4/1/2011 | 3/29/2013 | 1.021% | 728 | 365 | 500,000 | 10,180.23 | 0.00 | 10,180.23 |
| Discover Bank, DE / RBC | 2546706K3 | 4/11/2012 | 4/11/2013 | 0.450% | 365 | 365 | 248,000 | 1,116.00 | 0.00 | 1,116.00 |

| | | | | | | | | | | |
|----------------------------------|-----------|------------|-----------|---------------|---------------|-----|--------------------------|--------------------------|--------------------|--------------------------|
| First Bank & Trust, IL | 0415145-1 | 4/29/2011 | 4/15/2013 | 0.880% | 717 | 360 | 500,000 | 8,763.32 | 0.00 | 8,763.32 |
| Harris Bank - Winnetka, IL | 690026337 | 10/24/2011 | 4/15/2013 | 1.016% | 539 | 365 | 1,000,000 | 14,998.28 | 0.00 | 14,998.28 |
| North Shore Community Bank-Wilr | 134897057 | 4/4/2012 | 4/15/2013 | 0.350% | 376 | 365 | 500,000 | 1,802.73 | 0.00 | 1,802.73 |
| State Bank - Freeport, IL / LAF+ | 163006-35 | 4/26/2011 | 4/30/2013 | 0.849% | 735 | 365 | 98,100 | 1,676.84 | 0.00 | 1,676.84 |
| Harris Bank - Winnetka, IL | 69002633E | 10/24/2011 | 4/30/2013 | 1.016% | 554 | 365 | 1,000,000 | 15,419.65 | 0.00 | 15,419.65 |
| Associate Bank, NA WI / LAF+ | 177101-52 | 7/31/2012 | 4/30/2013 | 0.249% | 273 | 365 | 249,400 | 465.35 | 0.00 | 465.35 |
| Harris Bank - Winnetka, IL | 69003084E | 11/1/2011 | 4/30/2013 | 0.813% | 546 | 365 | 1,000,000 | 12,167.07 | 0.00 | 12,167.07 |
| TOTAL MATURED INVESTMENTS | | | | 0.739% | 39,047 | | <u>41,742,887</u> | <u>337,726.76</u> | <u>0.00</u> | <u>337,726.76</u> |

5/1/2013

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

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013**

AS OF APRIL 30, 2013

| INSTITUTION | CD # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|--|------------|-------------|-------------|----------------|-------------|-----------|--------------------------|------------------------|--------------------|------------------------|
| Daily Investments | | | | | | | | | | |
| ISDLAF Money Market | | | | | | 365 | 391 | 0.00 | 0.00 | 0.00 |
| JPMorgan Chase | | | | | | 365 | 224,424 | 0.00 | 0.00 | 0.00 |
| CERTIFICATE OF DEPOSITS | | | | | | | | | | |
| Merchants Bank of Indiana, IN / LAI178172-80! | | 8/31/2012 | 5/31/2013 | 0.250% | 273 | 365 | 249,500 | 465.74 | 0.00 | 465.74 |
| Associate Bank, NA WI / LAF+ | 177151-65: | 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+ | 1112-1105 | 1/13/2012 | 1/13/2014 | 0.492% | 731 | 365 | 247,500 | 2,437.30 | 0.00 | 2,437.30 |
| TOTAL CERTIFICATES OF DEPOSIT | | | | 0.365% | 1593 | | <u>995,800.00</u> | <u>3,961.76</u> | <u>0.00</u> | <u>3,961.76</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) | | | | 0.365% | 1593 | | <u>995,800.00</u> | <u>3,961.76</u> | <u>0.00</u> | <u>3,961.76</u> |
| | | | | | | | 64,378,984.38 | | | |

**MATURED INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013**

AS OF APRIL 30, 2013

| INSTITUTION | ID # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|--|-----------|-------------|-------------|---------------|-------------|-----------|-----------------------|------------------------|--------------------|------------------------|
| Citizens State Bank of Finley, ND / i652-16187 | | 7/29/2011 | 7/31/2012 | 0.392% | 368 | 365 | 135,000 | 533.06 | 0.00 | 533.06 |
| Capitol Bank, WI / LAF+ | 957-34074 | 5/31/2011 | 8/31/2012 | 0.447% | 458 | 365 | 105,000 | 589.40 | 0.00 | 589.40 |
| California Bank and Trust, CA / LAR958-20852 | | 5/31/2011 | 8/31/2012 | 0.300% | 458 | 365 | 215,000 | 809.82 | 0.00 | 809.82 |
| First State Bank of Bloomington, IL)839-22034 | | 1/3/2012 | 1/2/2013 | 0.304% | 365 | 365 | 249,200 | 757.99 | 0.00 | 757.99 |
| TOTAL MATURED INVESTMENTS | | | | 0.342% | 1649 | | <u>704,200</u> | <u>2,690.27</u> | <u>0.00</u> | <u>2,690.27</u> |

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2013

AS OF APRIL 30, 2013

| INSTITUTION | CD # | 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 | 995,114 | 0.00 | 0.00 | 0.00 |
| ISDLAF Money Market | | | | | | 365 | 811 | 0.00 | 0.00 | 0.00 |
| Total Daily Investments | | | | | | | <u>995,924</u> | | | |
| CERTIFICATE OF DEPOSITS | | | | | | | | | | |
| DMB Community Bank, WI / LAF+ | 176423-14 | 6/29/2012 | 12/23/2013 | 0.542% | 542 | 365 | 248,000 | 1,995.25 | 0.00 | 1,995.25 |
| Metropolitan Bank, NY / LAF+ | 183700-34 | 3/15/2013 | 3/14/2014 | 0.293% | 364 | 365 | 249,200 | 726.92 | 0.00 | 726.92 |
| Midland States Bank, IL / LAF+ | 176422-10 | 6/29/2012 | 6/30/2014 | 0.656% | 731 | 365 | 246,700 | 3,238.90 | 0.00 | 3,238.90 |
| SONABANK, VA / LAF + | 180304-57 | 10/31/2012 | 11/14/2014 | 0.500% | 744 | 365 | 100,000 | 1,018.91 | 0.00 | 1,018.91 |
| Hometown Bank, VA / LAF+ | 180303-58 | 10/31/2012 | 11/14/2014 | 0.444% | 744 | 365 | 150,000 | 1,358.69 | 0.00 | 1,358.69 |
| Southside Bank, TX / LAF+ | 180958-18 | 11/30/2012 | 12/1/2014 | 0.385% | 731 | 365 | 248,000 | 1,912.22 | 0.00 | 1,912.22 |
| CenterBank, OH / LAF+ | 172100-35 | 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, 2013

AS OF APRIL 30, 2013

| INSTITUTION | ID # | DATE PURCH. | DATE MATURE | INT. RATE | INV. DAYS | BANK YEAR | INVEST AMOUNT | GROSS INTEREST | INT FEE | NET INTEREST |
|----------------------------------|-----------|-------------|-------------|---------------|-------------|-----------|-----------------------|------------------------|--------------------|------------------------|
| Bank Leumi, NY / LAF+ | 169346-19 | 10/24/2011 | 10/31/2012 | 0.498% | 373 | 365 | 248,700 | 1,266.79 | 0.00 | 1,266.79 |
| Banco Popular NA, IL / LAF+ | 170783-34 | 12/29/2011 | 11/30/2012 | 0.270% | 337 | 365 | 249,370 | 621.65 | 0.00 | 621.65 |
| The First, NA, ME | 172703-42 | 3/15/2012 | 3/15/2013 | 0.251% | 365 | 365 | 249,300 | 626.87 | 0.00 | 626.87 |
| TOTAL MATURED INVESTMENTS | | | | | | | <u>747,370</u> | <u>2,515.31</u> | <u>0.00</u> | <u>2,515.31</u> |
| | | | | 0.343% | 1075 | | | | | |