

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

**Chris Wildman CPA CGMA CSBO**  
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**TO:** Linda Yonke  
Cheryl Witham  
Members of the Board of Education

**FROM:** Chris Wildman

**DATE:** March 12, 2015

**SUBJECT: Treasurer's Report for February 2015**

Attached are the following reported for the month of February 2015:

**Description**

2014-15 Fiscal Year Cash Flow Statement  
2013-14 Fiscal Year Cash Flow Statement  
2012-13 Fiscal Year Cash Flow Statement  
Financial Statement – February 2015  
Cash and Investments Report  
February 2015 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>
<b>BEGINNING CASH BALANCE</b>	91,099	104,318	120,216	116,724	107,258	98,528	91,664	83,513	91,469	-	-	-
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	15,274	17,791	4,898	988	403	706	263	13,845				
STATE	14	78	86	79	83	499	99	175				
FEDERAL	95	29	-	110	31	152	18	782				
INTEREST	<u>2</u>	<u>47</u>	<u>35</u>	<u>45</u>	<u>27</u>	<u>20</u>	<u>10</u>	<u>34</u>				
<b>EDUCATION FUND TOTAL</b>	15,385	17,945	5,019	1,222	544	1,377	390	14,836				
<b>OPERATIONS AND MAINTENANCE</b>	1,576	1,528	455	229	35	92	209	1,416				
<b>DEBT SERVICES</b>	640	702	205	15	14	16	9	578				
<b>TRANSPORTATION</b>	245	501	79	28	6	111	4	223				
<b>IMRF/FICA</b>	667	731	213	17	16	17	10	603				
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	403	-				
<b>WORKING CASH</b>	-	3	2	1	1	1	-	2				
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-	-				
<b>TOTAL RECEIPTS</b>	18,513	21,410	5,973	1,512	616	1,614	1,025	17,658				
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)				
<b>OPERATIONS AND MAINTENANCE</b>	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(580)				
<b>DEBT SERVICES</b>	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)				
<b>TRANSPORTATION</b>	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(209)				
<b>IMRF/FICA FUND</b>	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(297)				
<b>CAPITAL PROJECTS</b>	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-				
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-				
<b>LIFE SAFETY</b>	-	-	-	(10)	(1)	-	(23)	(7)				
<b>TOTAL EXPENDITURES</b>	(5,294)	(5,512)	(9,465)	(10,978)	(9,346)	(8,478)	(9,176)	(9,702)				
<b>ENDING CASH BALANCE</b>	104,318	120,216	116,724	107,258	98,528	91,664	83,513	91,469				
<b>DEDUCT WORKING CASH</b>	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)	(3,266)				
<b>DEDUCT CAPITAL PROJECTS</b>	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)	(1,851)				
<b>DEDUCT LIFE SAFETY</b>	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)				
<b>AVAILABLE CASH BALANCE</b>	95,464	112,277	109,679	100,795	92,411	86,039	78,001	85,963	-	-	-	-

**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>
<b>BEGINNING CASH BALANCE</b>	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
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
<b>EDUCATION FUND TOTAL</b>	<b>16,836</b>	<b>18,312</b>	<b>2,029</b>	<b>625</b>	<b>517</b>	<b>1,910</b>	<b>265</b>	<b>12,605</b>	<b>28,735</b>	<b>1,976</b>	<b>716</b>	<b>1,120</b>
<b>OPERATIONS AND MAINTENANCE</b>	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	25
<b>DEBT SERVICES</b>	711	796	80	21	6	15	5	541	1,217	33	24	943
<b>TRANSPORTATION</b>	262	383	29	7	202	5	2	201	564	105	9	188
<b>IMRF/FICA</b>	712	796	81	21	8	16	10	542	1,289	34	25	5
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	226	-	4,262	-	10	200
<b>WORKING CASH</b>	-	1	-	-	-	-	-	2	3	1	1	2
<b>LIFE SAFETY</b>	1	-	-	-	-	-	2	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>20,215</b>	<b>21,957</b>	<b>2,393</b>	<b>895</b>	<b>760</b>	<b>2,046</b>	<b>730</b>	<b>15,057</b>	<b>38,572</b>	<b>2,483</b>	<b>1,047</b>	<b>2,483</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	(6,294)	(8,308)	(13,500)
<b>OPERATIONS AND MAINTENANCE</b>	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	(662)
<b>DEBT SERVICES</b>	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	(3)
<b>TRANSPORTATION</b>	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	(180)
<b>IMRF/FICA FUND</b>	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	(429)
<b>CAPITAL PROJECTS</b>	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	(715)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>(4,556)</b>	<b>(4,405)</b>	<b>(7,853)</b>	<b>(8,403)</b>	<b>(11,425)</b>	<b>(7,962)</b>	<b>(7,254)</b>	<b>(8,203)</b>	<b>(7,537)</b>	<b>(7,571)</b>	<b>(10,941)</b>	<b>(15,489)</b>
<b>ENDING CASH BALANCE</b>	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105	91,099
<b>DEDUCT WORKING CASH</b>	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	(3,253)	(3,245)	(3,245)
<b>DEDUCT CAPITAL PROJECTS</b>	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)
<b>DEDUCT LIFE SAFETY</b>	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	(1,037)	(1,034)	(1,034)
<b>AVAILABLE CASH BALANCE</b>	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>
<b>BEGINNING CASH BALANCE</b>	81,379	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
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
<b>EDUCATION FUND TOTAL</b>	<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>	<u>882</u>	<u>1,110</u>
<b>OPERATIONS AND MAINTENANCE</b>	1,781	1,440	192	228	58	85	192	1,083	2,604	353	292	(178)
<b>DEBT SERVICES</b>	786	667	82	34	21	9	9	500	1,186	41	24	1,074
<b>TRANSPORTATION</b>	282	240	104	13	226	13	93	184	541	105	9	20
<b>IMRF/FICA</b>	836	648	76	33	21	11	11	500	1,182	41	24	3
<b>CAPITAL PROJECTS</b>	-	-	-	-	200	-	548	-	-	-	254	(47)
<b>WORKING CASH</b>	1	1	1	2	3	1	1	1	2	2	1	-
<b>LIFE SAFETY</b>	1	2	-	-	-	-	1	-	-	-	1	-
<b>TOTAL RECEIPTS</b>	<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>1,487</u>	<u>1,982</u>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(4,026)	(2,262)	(6,783)	(6,406)	(7,514)	(5,688)	(6,631)	(6,782)	(6,018)	(6,006)	(7,785)	(13,456)
<b>OPERATIONS AND MAINTENANCE</b>	(568)	(669)	(542)	(677)	(505)	(488)	(677)	(519)	(463)	(465)	(508)	(557)
<b>DEBT SERVICES</b>	(191)	(24)	(3)	(3)	(3,405)	(3)	(3)	(20)	(7)	(3)	(1,035)	(3)
<b>TRANSPORTATION</b>	(46)	(26)	(101)	(174)	(150)	(154)	(133)	(107)	(159)	(124)	(217)	(259)
<b>IMRF/FICA FUND</b>	(161)	(152)	(255)	(255)	(298)	(251)	(261)	(299)	(255)	(256)	(316)	(421)
<b>CAPITAL PROJECTS</b>	(7)	(7)	(897)	(128)	(1)	-	(8)	-	-	-	-	(518)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	(49)	(408)	-	(7)	(34)	(48)	(8)	(3)	(59)	(9)	(119)
<b>TOTAL EXPENDITURES</b>	<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>	<u>(9,870)</u>	<u>(15,333)</u>
<b>ENDING CASH BALANCE</b>	97,744	112,408	106,204	99,823	89,470	83,363	77,388	83,446	110,766	105,794	97,411	84,060
<b>DEDUCT WORKING CASH</b>	(3,229)	(3,230)	(3,231)	(3,233)	(3,236)	(3,237)	(3,238)	(3,239)	(3,229)	(3,229)	(3,229)	(3,229)
<b>DEDUCT CAPITAL PROJECTS</b>	(2,859)	(2,853)	(1,956)	(1,828)	(2,028)	(2,028)	(2,568)	(2,568)	(2,866)	(2,866)	(2,866)	(2,866)
<b>DEDUCT LIFE SAFETY</b>	(1,775)	(1,728)	(1,320)	(1,319)	(1,312)	(1,279)	(1,231)	(1,223)	(1,768)	(1,768)	(1,768)	(1,768)
<b>AVAILABLE CASH BALANCE</b>	<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>89,548</u>	<u>76,197</u>

**NEW TRIER SCHOOL DISTRICT 203**  
**Treasurer's Report**  
**Unaudited Preliminary Cash Basis**  
**February 28, 2014**

	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>PAYROLL</b>	<b>EXPENDITURES</b>	<b>AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS</b>	<b>ENDING BALANCE</b>
<b>Education</b>	\$64,229,957.05	14,836,350.17	(7,456,312.20)	(1,148,554.74)	(3,381.00)	\$70,458,059.28
<b>Operations and Maintenance</b>	\$8,682,281.52	1,415,545.29	(408,511.41)	(170,228.28)	42.77	\$9,519,129.89
<b>Debt Services</b>	\$106,018.79	578,436.04	-	(1,250.00)		\$683,204.83
<b>Transportation</b>	\$2,805,721.10	222,929.77	(5,687.51)			\$3,022,963.36
<b>IMRF/FICA</b>	\$2,177,320.45	603,482.83	(297,320.01)	(203,327.39)		\$2,280,155.88
<b>Capital Projects</b>	\$1,850,650.55	44.61	-	-		\$1,850,695.16
<b>Working Cash</b>	\$3,264,751.81	1,707.66	-	-		\$3,266,459.47
<b>Life Safety</b>	\$395,978.88	4.13	-	(7,260.00)		\$388,723.01
<b>Total</b>	\$83,512,680.15	17,658,500.50	(8,167,831.13)	(1,530,620.41)	(3,338.23)	\$91,469,390.88
<b>Winnetka Building Project</b>	\$4,638,545.33	88,016,810.02	-	(248,819.35)	-	\$92,406,536.00
<b>Total All Funds</b>	\$88,151,225.48	105,675,310.52	(8,167,831.13)	(1,779,439.76)	(3,338.23)	\$183,875,926.88

New Trier High School District 203  
Cash and Investments  
February 28, 2015

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
<b>Harris ISDLAF Account (Liquid Gen and Max)</b>		
Statement Balance	\$ 13,060,047.73	
Less: Outstanding Checks	\$ (1,268,743.81)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 11,791,303.92</u>	6.41%
<b>BMO Harris</b>		
Statement Balance	\$ 10,015,234.57	
Less: Outstanding Checks	\$ (753,045.00)	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 9,262,189.57</u>	5.04%
<b>First Bank</b>		
Statement Balance	\$ 6,290,492.54	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,290,492.54</u>	3%
<b>Chase</b>		
Statement Balance	\$ 57.83	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 57.83</u>	0.00%
<b>Harris ISDLAF Account (SDA, Series 10 Bonds, Liq 15 Bonds)</b>		
Statement Balance	\$ 412,633.02	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 412,633.02</u>	0.22%
<b>Harris ISDLAF Account (Winnetka Campus Project)</b>		
Statement Balance	\$92,655,355.35	
Less: Expenditures	\$ (248,819.35)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 92,406,536.00</u>	50.25%
<b>Short Term Investments. Maturity date &lt;1 year</b>		
Statement Balance	\$ 56,702,370.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 56,702,370.00</u>	30.84%
<b>Long Term Investments</b>		
Statement Balance	\$ 7,008,694.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,008,694.00</u>	3.81%
<b>Total Cash and Investments</b>	<b>\$ 183,875,926.88</b>	<b>100.00%</b>

\$ (92,406,536.00) Winnetka Building Project

<b>Net Total Cash and Invesments</b>	<b>\$ 91,469,390.88</b>	
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**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF FEBRUARY 28, 2015**

INSTITUTION	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<b><u>CERTIFICATE OF DEPOSITS</u></b>									
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
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
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	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	6/7/2013	6/8/2015	0.450%	731	365	247,700	2,232.36	0.00	2,232.36
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
East West Bank, Bellevue, WA	2/26/2015	2/26/2016	0.497%	365	365	248,700	1,236.04	0.00	1,236.04
CFG Community Bank, Lutherville, MD	2/26/2015	2/26/2016	0.451%	365	365	248,800	1,122.09	0.00	1,122.09
Capital Bank, Rockville MD	2/26/2015	2/26/2016	0.420%	365	365	248,900	1,045.38	0.00	1,045.38
Bremer Bank, NA, St. Paul, MN	2/26/2015	2/26/2016	0.450%	365	365	248,800	1,119.60	0.00	1,119.60
Rockford B & TC, Rockford, IL	2/26/2015	2/26/2016	0.443%	365	365	248,800	1,102.18	0.00	1,102.18
BankUnited NA, Tampa FL	2/26/2015	2/26/2016	0.371%	365	365	1,000,000	3,710.00	0.00	3,710.00
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	4/30/2014	4/30/2016	0.550%	731	365	500,000	5,507.53	0.00	5,507.53

**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF FEBRUARY 28, 2015**

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
<b>INSTITUTION</b>	<b>PURCH.</b>	<b>MATURE</b>	<b>RATE</b>	<b>DAYS</b>	<b>YEAR</b>	<b>AMOUNT</b>	<b>INTEREST</b>	<b>FEE</b>	<b>INTEREST</b>
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
EagleBank Bethesda, Md	2/27/2015	2/27/2017	0.850%	731	365	100,000	1,702.33	0.00	1,702.33
Trilumph Community Bk, Savanna, IL	2/26/2015	2/27/2017	0.848%	732	365	245,700	4,178.49	0.00	4,178.49
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
Bank of North Carolina	2/27/2015	5/26/2017	1.000%	819	365	250,000	5,609.59	0.00	5,609.59
Oriental Bank	5/29/2014	5/30/2017	1.000%	1097	365	249,000	7,483.64	0.00	7,483.64
First Bank & Trust, IL	2/27/2015	6/1/2017	1.360%	825	365	3,000,000	92,219.18	0.00	92,219.18
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
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>89.0%</b>		<b>0.571%</b>	<b>65595</b>		<b>56,702,370</b>	<b>536,124</b>	<b>0</b>	<b>536,124</b>
				<b>697,8191</b>					

**COMMERCIAL PAPER**

<b>TOTAL COMMERCIAL PAPER</b>			<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GOVERNMENT SECURITIES</b>									
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
FHLMC	2/27/2015	5/26/2017	0.950%	819	360	2,002,277	43,274.22	0.00	43,274.22
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
FHLMC	1/30/2015	1/30/2018	1.398%	1096	360	500,000	21,280.67	0.00	21,280.67
<b>TOTAL GOVERNMENT SECURITIES</b>	<b>11.0%</b>		<b>1.086%</b>	<b>7,680</b>		<b>7,008,694</b>	<b>216,451</b>	<b>0</b>	<b>216,451</b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>			<b>0.661%</b>	<b>73275</b>		<b>63,711,064</b>	<b>752,575</b>	<b>0</b>	<b>752,575</b>

**Daily Investments**

Harris Money Market				0.12%	365	3,513,651			
Piper Jaffray MM						0			
RBC MM					365	0			
Fifth Third					365	1,719			
ISDLAF Money Market				0.05%	365	9,329,657			
ISDLAF Associated Bank MM				0.15%	365	724,049			
ISDLAF Citibank Debt Service Tranche MM				0.15%	365	5,929,945			
JP Morgan Chase				0.05%	365	3,544			
1st Bank & Trust				0.20%	365	6,291,458			
<b>Total Daily Investments</b>						<b>25,794,022</b>			

**Top 3 Investment Institutions**

PMA						32,553,741	36%		
North Shore Community Bank						9,923,439	11%		
RBC						8,718,700	10%		



**CURRENT INVESTMENTS**  
**FOR THE YEAR ENDING JUNE 30, 2015**  
**AS OF FEBRUARY 28, 2015**

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
INSTITUTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
<b>MATURED INVESTMENTS</b>									
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 York 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
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
FHLB (Called)	9/11/2014	1/30/2015	1.545%	141	360	500,350	3,027.74	0.00	3,027.74
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
<b>TOTAL MATURED INVESTMENTS</b>			<b>0.644%</b>	<b>31,163</b>		<b>36,201,893</b>	<b>364,287</b>	<b>0</b>	<b>364,287</b>

## INVESTMENTS - STUDENT ACTIVITIES

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

AS OF FEBRUARY 28, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
<b>Daily Investments</b>									
1st Bank & Trust Money Market 7142					365	2,175,181	0.00	0.00	0.00
ISDLAF Money Market					365	279,900	0.00	0.00	0.00
<b>Total Daily Investments</b>						<b>2,455,080</b>			
<b>CERTIFICATE OF DEPOSITS</b>									
Stearns Bank NA	12/27/2013	12/28/2015	0.503%	731	365	247,500	2,493.26	0.00	2,493.26
SONABANK, VA / LAF +	7/1/2014	6/29/2016	0.640%	729	365	145,000	1,853.46	0.00	1,853.46
Bridgewater Bank, Bloomington, MN	7/3/2014	7/1/2016	0.500%	729	365	100,000	998.63	0.00	998.63
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
OneWest Bank, NA	2/9/2015	2/8/2018	1.060%	1095	365	242,000	7,695.60	0.00	7,695.60
Commerce Bank, NA-MO-N Clayton MO	2/26/2015	2/27/2018	1.040%	1097	365	235,800	7,370.40	0.00	7,370.40
<b>TOTAL CERTIFICATES OF DEPOSIT</b>			<b>0.833%</b>	<b>5478</b>		<b>1,214,400</b>	<b>26,280</b>	<b>0.00</b>	<b>26,280</b>
<b>GOVERNMENT SECURITIES</b>									
<b>TOTAL GOVERNMENT SECURITIES</b>			#DIV/0!	0		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS (Excluding Daily Investments)</b>			<b>0.833%</b>	<b>5478</b>		<b>1,214,400</b>	<b>26,280</b>	<b>0</b>	<b>26,280</b>

### MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2015

AS OF FEBRUARY 28, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
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
<b>TOTAL MATURED INVESTMENTS</b>			<b>0.564%</b>	<b>3297</b>		<b>740,300</b>	<b>9,716.72</b>	<b>0.00</b>	<b>9,716.72</b>

**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 FEBRUARY 28, 2015

<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>
<b><u>Daily Investments</u></b>									
ISDLAF Money Market			0.150%		365	411,867	0.00	0.00	0.00
<b><u>CERTIFICATE OF DEPOSITS</u></b>									
TOTAL CERTIFICATES OF DEPOSIT			#DIV/0!	0		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>GOVERNMENT SECURITIES</u></b>									
TOTAL GOVERNMENT SECURITIES			#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 FEBRUARY 28, 2015

<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>

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203  
INVESTMENT SCHEDULE - WINNETKA CAMPUS CAPITAL PROJECT**

**CURRENT INVESTMENTS**

FOR THE YEAR ENDING JUNE 30, 2015  
AS OF FEBRUARY 28, 2015

**CERTIFICATE OF DEPOSITS**

	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
DESCRIPTION	PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Farmers St. Bank, Waterloo IA	2/20/2015	6/19/2015	0.200%	119	365	250,000	163	0.00	163
First Source Bank, South Bend IN	2/13/2015	7/13/2015	0.200%	150	365	250,000	205	0.00	205
Bank United	2/10/2015	8/3/2015	0.150%	174	365	1,200,000	858	0.00	858
First Merit Bk, Akron OH	2/13/2015	8/13/2015	0.200%	181	365	250,000	248	0.00	248
Paragon Fncl Solutions,	2/13/2015	8/13/2015	0.200%	181	365	250,000	248	0.00	248
Crescom Bk, Carlestown SC	2/18/2015	8/18/2015	0.200%	181	365	250,000	248	0.00	248
Heritage Community Bk, Harsville SC	2/18/2015	8/18/2015	0.200%	181	365	250,000	248	0.00	248
First Reliance Bk, Florence SC	2/25/2015	8/25/2015	0.200%	181	365	250,000	248	0.00	248
New Bridge, Greenboro, NC	2/27/2015	8/27/2015	0.200%	181	365	250,000	248	0.00	248
Bank United	2/10/2015	9/1/2015	0.150%	203	365	2,000,000	1,668	0.00	1,668
Mountain Commerce BK,Erwin TN	2/12/2015	9/11/2015	0.250%	211	365	250,000	361	0.00	361
Bank United	2/10/2015	10/1/2015	0.150%	233	365	3,000,000	2,873	0.00	2,873
North Shore Community Bank	2/10/2015	11/1/2015	0.200%	264	365	3,300,000	4,774	0.00	4,774
First Savings BK FSB, Clarksville, IN	2/20/2015	12/21/2015	0.350%	304	365	250,000	729	0.00	729
North Shore Community Bank	2/10/2015	1/2/2016	0.250%	326	365	2,400,000	5,359	0.00	5,359
USAMERICBANK, Largo FL	2/12/2015	1/12/2016	0.400%	334	365	250,000	915	0.00	915
Mizuho Bank, USA	2/11/2015	2/11/2016	0.400%	365	365	250,000	1,000	0.00	1,000
Sterling B & T, FSB	2/11/2015	2/11/2016	0.400%	365	365	250,000	1,000	0.00	1,000
Transportation Alliance, Ogden UT	2/13/2015	2/12/2016	0.350%	364	365	250,000	873	0.00	873
Security Fed BK, Aiken SC	2/13/2015	2/12/2016	0.350%	364	365	250,000	873	0.00	873
Bloomsdale BK, MO	2/13/2015	2/12/2016	0.350%	364	365	250,000	873	0.00	873
DMB Community BK, Deforest, WI	2/13/2015	2/12/2016	0.300%	364	365	250,000	748	0.00	748
Amboy Bk, Old Brdg, NJ	2/20/2015	2/19/2016	0.400%	364	365	250,000	997	0.00	997
Hardin Cnty BK Savannah TN	2/12/2015	2/12/2016	0.350%	365	365	250,000	875	0.00	875
Pacific Western Bk, LA CA	2/13/2015	2/12/2016	0.400%	364	365	250,000	997	0.00	997
Bank Baroda, NY BRH	2/13/2015	2/12/2016	0.450%	364	365	250,000	1,122	0.00	1,122
Everbank Jackson FL	2/13/2015	2/12/2016	0.450%	364	365	250,000	1,122	0.00	1,122
Bank of India, NY NY	2/20/2015	2/17/2016	0.550%	362	365	250,000	1,364	0.00	1,364
Safra National Bank	2/17/2015	2/17/2016	0.400%	365	365	250,000	1,000	0.00	1,000
Whitney BK, Gulfport, MS	2/18/2015	2/18/2016	0.450%	365	365	250,000	1,125	0.00	1,125
Santander BK Natl Assn, Wilmington DE	2/25/2015	2/25/2016	0.500%	365	365	250,000	1,250	0.00	1,250
Bank United	2/10/2015	3/1/2016	0.380%	385	365	4,000,000	16,033	0.00	16,033
Talmer Bank & Trust	2/10/2015	4/1/2016	0.400%	416	365	4,000,000	18,236	0.00	18,236
Talmer Bank & Trust	2/10/2015	5/2/2016	0.420%	447	365	3,800,000	19,546	0.00	19,546
Talmer Bank & Trust	2/10/2015	7/1/2016	0.450%	507	365	3,600,000	22,502	0.00	22,502
Sussexbank Franklin, NJ	2/11/2015	8/11/2016	0.500%	547	365	250,000	1,873	0.00	1,873
LCA Bank Corp, Park City, UT	2/13/2015	8/12/2016	0.500%	546	365	250,000	1,870	0.00	1,870
Stearns BK NA, ST. Cloud, MN	2/13/2015	8/12/2016	0.500%	546	365	250,000	1,870	0.00	1,870
Bank RI Providence RI	2/13/2015	8/12/2016	0.550%	546	365	250,000	2,057	0.00	2,057
Brookline Bk, Mass	2/13/2015	8/12/2016	0.550%	546	365	250,000	2,057	0.00	2,057
FNB Bellvue	2/20/2015	8/19/2016	0.550%	546	365	250,000	2,057	0.00	2,057
First Bank & Trust, Winnetka	2/10/2015	10/1/2016	1.250%	599	365	2,500,000	51,284	0.00	51,284
Americanwest Bank Spokane WA	2/11/2015	2/13/2017	0.850%	733	365	250,000	4,267	0.00	4,267
Merrick Bank So Jordan, UT	2/17/2015	2/17/2017	0.800%	731	365	250,000	4,005	0.00	4,005
Bank United	2/10/2015	4/3/2017	0.720%	783	365	3,200,000	49,426	0.00	49,426
Level One Bank, Farmington Hills, MI	2/13/2015	7/13/2017	0.800%	881	365	250,000	4,827	0.00	4,827
First Bank & Trust, Winnetka	2/10/2015	9/1/2017	1.350%	934	365	2,100,000	72,545	0.00	72,545
First Bank & Trust, Winnetka	2/10/2015	10/1/2017	1.350%	964	365	775,000	27,632	0.00	27,632
	<b>Average Rate</b>		<b>0.448%</b>	<b>19525</b>		<b>\$ 44,625,000</b>	<b>\$ 336,698</b>	<b>\$ -</b>	<b>\$ 336,698</b>

Percent of Portfolio 48.29%

# NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203 INVESTMENT SCHEDULE - WINNETKA CAMPUS CAPITAL PROJECT

## CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2015  
AS OF FEBRUARY 28, 2015

### GOVERNMENT SECURITIES

FHLB	2/10/2015	6/10/2016	0.479%	486	365	2,455,933	15,664	0.00	15,664
FHLB	2/10/2015	6/24/2016	0.480%	500	365	1,198,853	7,883	0.00	7,883
FHLB	2/10/2015	8/11/2016	0.490%	548	365	1,000,448	7,360	0.00	7,360
FHLMC	2/10/2015	8/25/2016	0.540%	562	365	2,785,817	23,163	0.00	23,163
FHLB	2/10/2015	10/28/2016	0.660%	626	365	3,303,135	37,390	0.00	37,390
FHLB	2/10/2015	12/9/2016	0.660%	668	365	3,570,338	43,126	0.00	43,126
FHLB	2/10/2015	1/6/2017	0.686%	696	365	3,907,443	51,113	0.00	51,113
FHLMC	2/10/2015	2/22/2017	0.707%	743	365	2,720,219	39,149	0.00	39,149
FHLB	2/10/2015	2/27/2017	0.900%	748	365	4,400,000	81,153	0.00	81,153
FHLB	2/10/2015	4/7/2017	0.763%	787	365	1,208,695	19,885	0.00	19,885
FHLB	2/10/2015	4/27/2017	0.810%	807	365	4,501,316	80,589	0.00	80,589
FHLB	2/10/2015	5/26/2017	0.880%	836	365	4,297,142	86,612	0.00	86,612
FFCB (Fed Farm Credit)	2/10/2015	7/27/2017	0.825%	898	365	800,338	16,245	0.00	16,245
FHLMC	2/10/2015	7/28/2017	0.780%	899	365	2,514,243	48,302	0.00	48,302
HUD (Hsng Urb Dev)	2/10/2015	8/1/2017	0.900%	903	365	2,508,319	55,858	0.00	55,858
<b>Average Rate</b>				<b>0.720%</b>	<b>10707</b>	<b>41,172,238</b>	<b>613,491</b>	<b>0.00</b>	<b>613,491</b>

Percent of Portfolio **44.56%**

### MUNICIPALS

Decatur PK IL AA, GO Tax exempt	2/24/2015	12/15/2015	0.350%	294	365	1,029,430	2,902	0.00	2,902
Decatur PK IL AA, GO Taxable	2/24/2015	12/15/2015	0.350%	294	365	2,933,876	8,271	0.00	8,271
Kern CNTY CA Pension Taxable A3/AA	2/12/2015	8/15/2016	1.070%	550	365	1,073,305	17,305	0.00	17,305
Evansville Vanderburgh Taxable aa	2/12/2015	2/1/2017	0.800%	720	365	1,023,016	16,144	0.00	16,144
OK. Development Finance Auth. A+	2/12/2015	7/1/2017	0.950%	870	365	548,963	12,431	0.00	12,431
<b>Average Rate</b>				<b>0.704%</b>	<b>2728</b>	<b>6,608,589</b>	<b>57,053</b>	<b>0.00</b>	<b>57,053</b>

Percent of Portfolio **7.15%**

### Money Market

PMA Liquid Asset Fund \$ 708.09

Interest earned on portfolio **1.090%** \$ 92,406,536 \$ 1,007,242

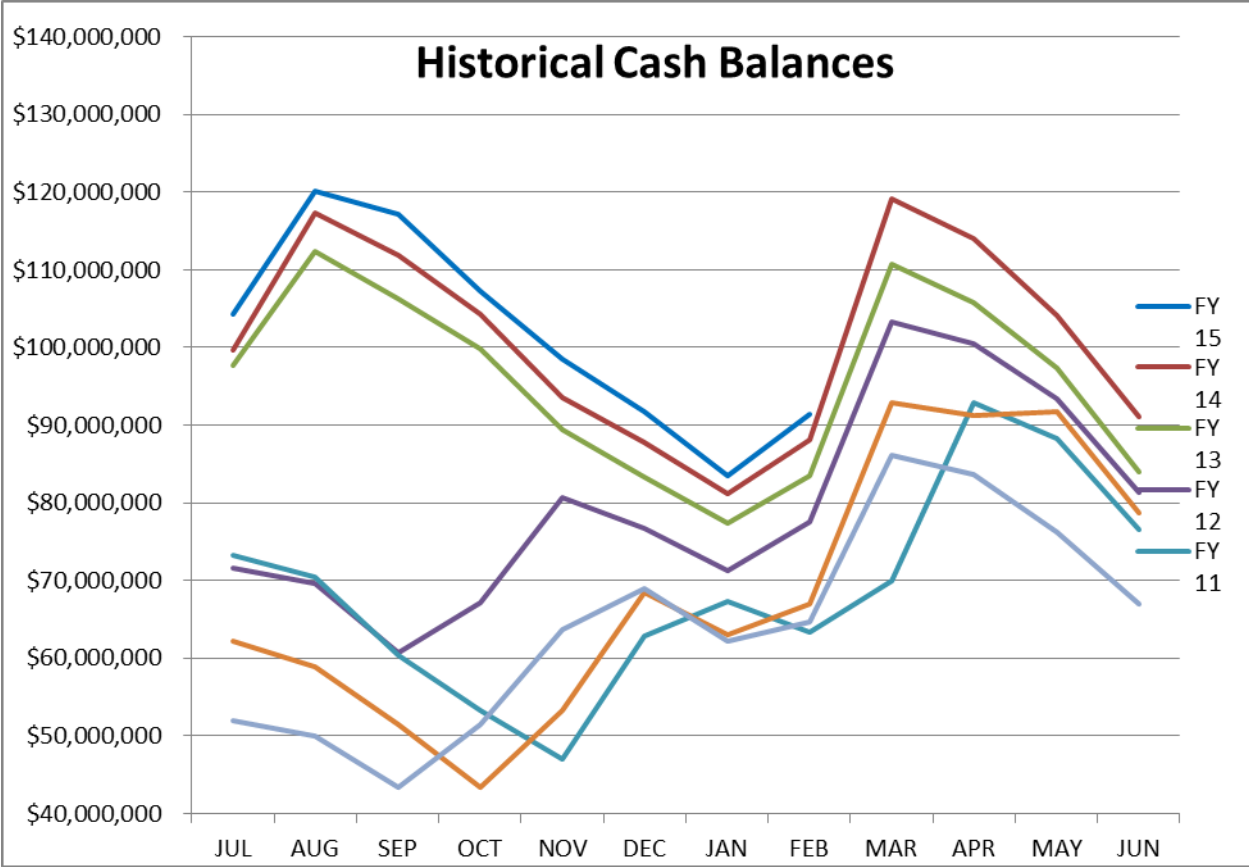
SUM non-bond proceed investments \$ 8,368,722 \$ 246,607

Education Fund committed Dollars

Total Invested Bond proceeds \$ 84,037,813 \$ 760,635

INVESTMENT INSTITUTIK	AMOUNT	PERCENT
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PMA	\$ 24,800,708	27%
RAYMOND JAMES	\$ 10,322,070	11%
FIFTH THIRD	\$ 22,112,691	24%
PIPPER JAFFREY	\$ 22,596,067	24%
FIRST BANK	\$ 5,375,000	6%
RBC	\$ 1,500,000	2%
NORTHSHORE	\$ 5,700,000	6%
<b>\$ 92,406,536</b>		



Unaudited Historical Cash Balances – All Funds