

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

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TO: Linda Yonke
Members of the Board of Education

FROM: Cheryl Witham

DATE: December 9, 2015

SUBJECT: Treasurer's Report for November 2015

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

Description

2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
2013-14 Fiscal Year Cash Flow Statement
Financial Statement – November 2015
Cash and Investments Report
November Investment Report
Graph

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2015 - 2016
(IN THOUSANDS)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
BEGINNING CASH BALANCE	79,764	94,041	118,333	114,532	100,368	84,421	-	-	-	-	-	-
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	17,157	23,573	3,064	1,049	506							
STATE	0	89	80	88	86							
FEDERAL	161	10	49	41	30							
INTEREST	16	49	27	26	9							
EDUCATION FUND TOTAL	17,334	23,721	3,220	1,204	632	-	-	-	-	-	-	-
OPERATIONS AND MAINTENANCE	1,800	2,132	228	232	76							
DEBT SERVICES	715	984	105	986	17							
TRANSPORTATION	485	402	42	4	7							
IMRF/FICA	746	1,024	110	13	19							
CAPITAL PROJECTS	0	0	0	492	0							
WORKING CASH	1	-	1	1	0							
LIFE SAFETY	0	0	0	0	0							
TOTAL RECEIPTS	21,082	28,264	3,707	2,932	752							
<u>EXPENDITURES</u>												
EDUCATION FUND	(5,003)	(2,581)	(6,175)	(14,848)	(7,742)							
OPERATIONS AND MAINTENANCE	(570)	(807)	(639)	(1,327)	(511)							
DEBT SERVICES	(84)	-	-	-	(7,458)							
TRANSPORTATION	(230)	(48)	(79)	(79)	(167)							
IMRF/FICA FUND	(181)	(163)	(256)	(263)	(316)							
CAPITAL PROJECTS	(738)	(373)	(350)	(571)	(503)							
WORKING CASH	-	-	-	-	-							
LIFE SAFETY	-	-	(9)	(8)	-							
TOTAL EXPENDITURES	(6,805)	(3,972)	(7,507)	(17,096)	(16,698)							
ENDING CASH BALANCE	94,041	118,333	114,532	100,368	84,421							
DEDUCT WORKING CASH	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)							
DEDUCT CAPITAL PROJECTS	(1,538)	(1,165)	(816)	(737)	(234)							
DEDUCT LIFE SAFETY	(380)	(380)	(371)	(363)	(363)							
AVAILABLE CASH BALANCE	88,851	113,515	110,072	95,994	80,551							

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	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
RECEIPTS												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	264	13,845	18,282	1,621	1,014	1,153
STATE	14	78	86	79	83	499	99	175	344	644	79	468
FEDERAL	95	29	-	110	31	152	18	782	-	37	233	-
INTEREST	2	47	35	45	27	20	10	34	32	23	34	47
EDUCATION FUND TOTAL	15,385	17,945	5,019	1,222	544	1,376	390	14,836	18,387	2,326	1,360	1,668
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209	1,416	2,368	453	364	34
DEBT SERVICES	640	702	205	15	14	16	9	578	1,100	66	28	995
TRANSPORTATION	245	501	79	28	6	111	4	223	527	126	10	83
IMRF/FICA	667	731	213	17	16	17	10	603	1,217	70	31	3
CAPITAL PROJECTS	-	-	-	0	0	0	403	0	0	0	0	125
WORKING CASH	-	3	2	1	1	1	0	2	1	1	-	2
LIFE SAFETY	-	-	-	0	-	0	0	0	0	0	0	0
TOTAL RECEIPTS	18,513	21,410	5,974	1,513	615	1,614	1,026	17,658	23,601	3,042	1,794	2,912
EXPENDITURES												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)	(6,375)	(6,480)	(8,402)	(14,285)
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(579)	(3,507)	(571)	(552)	(836)
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)	-	(1)	(1,718)	(171)
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(6)	(23)	(252)	(142)	(408)
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(501)	(264)	(484)	(380)	(426)
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-	(60)	(417)	(105)	(722)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)	(7)	-	(3)	-	(1)
TOTAL EXPENDITURES	(5,294)	(5,512)	(9,465)	(10,979)	(9,347)	(8,478)	(9,177)	(9,701)	(10,230)	(8,207)	(11,298)	(16,848)
ENDING CASH BALANCE	104,318	120,216	116,725	107,259	98,528	91,663	83,512	91,469	107,633	102,468	92,964	79,028
DEDUCT WORKING CASH	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)	(3,266)	(3,267)	(3,269)	(3,269)	(3,269)
DEDUCT CAPITAL PROJECTS	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)	(1,851)	(3,087)	(2,671)	(2,566)	(1,969)
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)	(383)	(380)	(380)	(380)
AVAILABLE CASH BALANCE	95,464	112,277	109,680	100,796	92,411	86,037	78,001	85,963	100,894	96,148	86,749	73,409

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
Treasurer's Report
Unaudited Preliminary Cash Basis
November 30, 2015

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	77,587,480.73	631,953.62	(7,010,867.02)	(731,326.29)		70,477,241.04
Operations and Maintenance	\$7,953,845.30	76,249.33	(390,257.67)	(120,439.97)		\$7,519,396.99
Debt Services	\$3,507,024.84	17,070.50	-	(7,458,426.88)		(3,934,331.54)
Transportation	\$3,412,619.16	7,079.66	(7,127.60)	(160,222.63)		\$3,252,348.59
IMRF/FICA	\$3,533,287.04	18,857.87	(316,184.83)	-		3,235,960.08
Capital Projects	\$736,917.26	105.18	-	(503,060.33)		233,962.11
Working Cash	\$3,274,193.33	347.52	-	-		3,274,540.85
Life Safety	\$362,660.26	6.90	-			362,667.16
Total	100,368,027.92	751,670.58	(7,724,437.12)	(8,973,476.10)	-	84,421,785.28
Winnetka Building Project	86,484,300.06	\$7,066.25	-	(5,449,419.81)	396.41	81,042,342.91
Total All Funds	\$188,590,037.15	758,736.83	(7,724,437.12)	(14,422,895.91)	396.41	\$165,464,128.19

New Trier High School District 203
Cash and Investments
November 30, 2015

	Account Balance	% of Total
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (Liquid Gen and Max, SDA)		
Statement Balance	\$ 17,743,055.10	
Less: Outstanding Checks	\$ (6,250,996.58)	
Plus: Deposits in Transit	\$ 39,463.00	
Adjusted	<u>\$ 11,531,521.52</u>	6.97%
BMO Harris		
Statement Balance	\$ 5,073,150.40	
Less: Outstanding Checks	\$ (588,101.77)	
Plus Deposits in Transit		
Adjusted	<u>\$ 4,485,048.63</u>	2.71%
First Bank		
Statement Balance	\$ 6,300,978.90	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,300,978.90</u>	4%
Chase		
Statement Balance	\$ 57.83	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 57.83</u>	0.00%
Harris ISDLAF Account (Series 10 Bonds)		
Statement Balance		
Less: Outstanding Checks	\$ 411,896.40	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 411,896.40</u>	0.25%
Harris ISDLAF Account (Winnetka Campus Project)		
Statement Balance	\$85,129,052.00	
Less: Outstanding Checks	\$ (4,429,839.09)	
Plus: Deposits in Transit	\$ 343,130.00	
Adjusted	<u>\$81,042,342.91</u>	48.98%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 20,639,400.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 20,639,400.00</u>	12.47%
Long Term Investments		
Statement Balance	\$ 41,051,232.00	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 41,051,232.00</u>	24.81%
Total Cash and Investments		
	\$ 165,464,128.19	100.00%
	\$ (81,042,342.91)	Winnetka Building Project
Net Total Cash and Investments		
	\$ 84,421,785.28	

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016
AS OF NOVEMBER 30, 2015

<u>INSTITUTION</u>	<u>INVESTMENT INSTITUTION</u>	<u>CD #</u>	<u>DATE</u>	<u>DATE</u>	<u>INT.</u>	<u>INV.</u>	<u>BANK</u>	<u>INVEST</u>	<u>GROSS</u>	<u>INT</u>	<u>NET</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>											
North Shore Community Bank-Wilmette	NS	3804809670	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	RBC	57116AHF8	12/27/2013	12/28/2015	0.550%	731	365	248,000	2,731.74	0.00	2,731.74
Capital Bank Miami	RBC	139800CH7	8/21/2015	1/21/2016	0.250%	153	365	250,000	261.99	0.00	261.99
Enterprise Bk & TR Lowell CD	RBC	29367ACX9	8/14/2015	2/16/2016	0.300%	186	365	250,000	382.19	0.00	382.19
North Shore Community Bank	NS	1345490020	2/18/2014	2/18/2016	0.650%	730	365	100,000	1,300.00	0.00	1,300.00
First ST BK of Blakely GA	RBC	3336466EB9	8/21/2015	2/19/2016	0.350%	182	365	250,000	436.30	0.00	436.30
Community FINL SVCS Bk Benton, KY	RBC	20364AAW5	8/21/2015	2/22/2016	0.250%	185	365	250,000	316.78	0.00	316.78
East West Bank, Bellevue, WA	PMA	31628	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	PMA	34294	2/26/2015	2/26/2016	0.451%	365	365	248,800	1,122.09	0.00	1,122.09
Capital Bank, Rockville MD	PMA	35278	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	PMA	12923	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	PMA	57927	2/26/2015	2/26/2016	0.443%	365	365	248,800	1,102.18	0.00	1,102.18
BankUnited NA, Tampa FL	PMA	58979	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	NS	3804281613	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	RBC	02587DMJ4	2/28/2013	2/29/2016	0.750%	1096	365	249,000	5,610.00	0.00	5,610.00
Bank Hapoalim BM, NY	5/3	06251AG53	3/4/2015	3/4/2016	0.450%	366	365	250,000	1,128.08	0.00	1,128.08
Community & Southern Bank	RBC	59010	3/10/2015	3/10/2016	0.450%	366	365	183,000	825.76	0.00	825.76
Dollar Bk Fed Svgs Pittsburgh	5/3	25665QAR6	3/13/2015	3/11/2016	0.450%	364	365	250,000	1,121.92	0.00	1,121.92
North Shore Community Bank	NS	1345251295	3/14/2014	3/14/2016	0.600%	731	365	1,000,000	12,016.44	0.00	12,016.44
First Bank and Trust, Winnetka	FB	60437726-1	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	PMA	57512	4/2/2014	4/4/2016	0.554%	733	365	247,200	2,750.23	0.00	2,750.23
Community State Bank, OK	PMA	20279	4/2/2014	4/4/2016	0.580%	733	365	247,100	2,878.14	0.00	2,878.14
Industrial & Commercial Bank, Flushing, NY	PMA	24387	4/30/2015	4/29/2016	0.450%	365	365	248,800	1,119.60	0.00	1,119.60
Metropolitan Commercial Bank, NY NY	PMA	34699	4/30/2015	4/29/2016	0.360%	365	365	248,300	893.88	0.00	893.88
First Commons Bank, Newton, MA	PMA	58923	4/30/2015	4/29/2016	0.360%	365	365	248,500	894.60	0.00	894.60
East Boston Savings Bank, Boston MA	PMA	33510	4/30/2015	4/29/2016	0.340%	365	365	249,100	846.94	0.00	846.94
North Shore Community	NS	3804501549	4/30/2014	4/30/2016	0.550%	731	365	500,000	5,507.53	0.00	5,507.53
Discover Bank, Greenwood DE	RBC	254671NS5	5/8/2013	5/9/2016	0.750%	1097	365	249,000	5,610.00	0.00	5,610.00
FirstBank PR Santurce	RBC	33764JJ22	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	RBC	31931TDB8	11/27/2013	5/27/2016	0.700%	912	365	249,000	4,355.11	0.00	4,355.11
Comenity Cap Bank, UT	RBC	20033ABG0	5/29/2013	5/31/2016	0.500%	1098	365	249,000	3,745.00	0.00	3,745.00
Oregon Community Bk & Tr,	RBC	22334	3/18/2015	6/17/2016	0.500%	457	365	200,000	1,252.05	0.00	1,252.05
Customers Bank Phoenixville, PA	RBC	34444	3/19/2014	6/20/2016	0.500%	824	365	249,000	2,810.63	0.00	2,810.63
Bank United NA	PMA	58979	3/6/2014	6/29/2016	0.500%	846	365	7,450,000	86,338.36	0.00	86,338.36
IDB Bank NY	PMA	19977	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	PMA	3514	3/5/2014	6/29/2016	0.559%	847	365	246,700	3,200.16	0.00	3,200.16
State Bank - Freeport	PMA	35169	3/5/2014	6/29/2016	0.498%	847	365	247,100	2,855.57	0.00	2,855.57
Cathay Bank LA California	RBC	149159JQ9	12/30/2013	6/30/2016	0.700%	913	365	248,000	4,342.38	0.00	4,342.38
Flushing Bank N Y	RBC	34387AAB5	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	RBC	844772AK9	1/17/2014	7/18/2016	0.650%	913	365	249,000	4,048.47	0.00	4,048.47
NCB Svgs Bk FSB Hillsboro, OH	RBC	628825JP7	8/8/2014	8/8/2016	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
Talmer Bank & Trust, Mich	RBC	87482VAA3	8/6/2014	8/8/2016	0.700%	733	365	249,000	3,500.33	0.00	3,500.33
Goldman Sachs Bank USA NY	5/3	38147JPM8	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	5/3	20070PGC5	11/29/2013	11/29/2016	0.750%	1096	365	248,000	5,585.10	0.00	5,585.10
Buckeye Cmnty Bk Lorain OH	5/3	11815SCN8	9/11/2015	12/12/2016	0.600%	458	365	250,000	1,882.19	0.00	1,882.19
First Merchants, BK N A Muncie	RBC	32082BDL0	8/13/2014	2/13/2017	0.800%	915	365	249,000	4,993.64	0.00	4,993.64
EagleBank Bethesda, Md	RBC	34742	2/27/2015	2/27/2017	0.850%	731	365	100,000	1,702.33	0.00	1,702.33
Triumph Community Bk, Savanna, IL	PMA	57918	2/26/2015	2/27/2017	0.848%	732	365	245,700	4,178.49	0.00	4,178.49
Community National Bank, Great Neck NY	PMA	57828	4/4/2014	4/4/2017	0.810%	1096	365	248,926	6,054.43	0.00	6,054.43
Home Federal Bank	RBC	28092	3/6/2015	4/6/2017	0.850%	762	365	250,000	4,436.30	0.00	4,436.30
Northshore Community Bank	NS	3804782537	4/16/2015	4/16/2017	0.650%	731	365	500,000	6,508.90	0.00	6,508.90
Northshore Community Bank	NS	3804466499	4/16/2015	4/16/2017	0.650%	731	365	500,000	6,508.90	0.00	6,508.90
Ally Bank Midvale Utah	RBC	57803	4/16/2014	4/17/2017	1.000%	1097	365	248,000	7,453.59	0.00	7,453.59
San Diego Private Bank, CA	RBC	58291	4/15/2014	4/17/2017	0.900%	1098	365	249,000	6,741.42	0.00	6,741.42
First National Bank, Paragould, AR	PMA	3887	4/30/2015	5/1/2017	0.650%	732	365	246,700	3,215.89	0.00	3,215.89
Sonabank, Warrenton, Va	PMA	57968	4/30/2015	5/1/2017	0.640%	732	365	100,000	1,283.51	0.00	1,283.51
Access National Bank, Chantilly, VA	PMA	35189	4/30/2015	5/1/2017	0.640%	732	365	246,700	3,166.41	0.00	3,166.41
Farmers & Merchants union Bank, Columbus, WI	PMA	14445	4/30/2015	5/1/2017	0.640%	732	365	246,800	3,167.69	0.00	3,167.69
Midland States Bank	PMA	1040	4/30/2015	5/1/2017	0.630%	732	365	243,800	3,080.30	0.00	3,080.30
Bank of China	PMA	33653	4/30/2015	5/1/2017	0.630%	732	365	244,200	3,085.35	0.00	3,085.35
BankUnited NA, Tampa FL	PMA	58979	4/30/2015	5/1/2017	0.630%	732	365	4,000,000	50,538.08	0.00	50,538.08
Oriental Bank	RBC	31469	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	FB	60446776-1	2/27/2015	6/1/2017	1.360%	825	365	3,000,000	92,219.18	0.00	92,219.18
Mercantile Commercebank N A CD	RBC	58733ABS7	6/26/2015	6/26/2017	1.050%	731	365	250,000	5,257.19	0.00	5,257.19
First Bank and Trust, Winnetka	FB	60436460	6/30/2014	6/30/2017	0.950%	1096	365	500,000	1,011.22	0.00	1,011.22

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016
AS OF NOVEMBER 30, 2015

INSTITUTION	INVESTMENT INSTITUTION	CD #	DATE	DATE	INT.	INV.	BANK	INVEST	GROSS	INT	NET
			PURCH.	MATURE	RATE	DAYS	YEAR	AMOUNT	INTEREST	FEE	INTEREST
Barclays BK Del Retail	RBC	06740KGZ4	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	RBC	319141CD7	8/6/2014	8/7/2017	1.100%	1097	365	249,000	8,232.01	0.00	8,232.01
Douglas Natl Bk Ga	5/3	259744DM9	9/15/2015	9/15/2017	1.050%	731	365	250,000	5,257.19	0.00	5,257.19
Visionbank, Ames Iowa	RBC	11763	9/23/2015	9/25/2017	1.000%	733	365	249,000	5,000.47	0.00	5,000.47
First General Bank, Rowland Hts, CA	RBC	58060	9/30/2015	9/29/2017	1.000%	730	365	249,000	4,980.00	0.00	4,980.00
First Bank and Trust, Winnetka	FB	60443173-1	5/30/2014	11/30/2017	0.940%	1280	365	500,000	16,482.19	0.00	16,482.19
Lincoln Park Savings Bank, NJ	5/3	53468JAF9	9/17/2015	12/18/2017	1.000%	823	365	250,000	5,636.99	0.00	5,636.99
BankUnited NA, Tampa FL	PMA	58979	4/30/2015	4/30/2018	0.980%	1096	365	5,000,000	147,134.25	0.00	147,134.25
First Bank and Trust, Winnetka	FB	62123725	5/1/2015	5/1/2018	1.350%	1096	365	2,000,000	81,073.97	0.00	81,073.97
Lakeside BK Chicago IL	RBC	51210SKW6	8/28/2015	8/28/2018	1.350%	1096	365	249,000	10,093.71	0.00	10,093.71
BankUnited NA, Tampa FL	PMA	58979	4/30/2015	4/29/2019	1.300%	1460	365	5,000,000	260,000.00	0.00	260,000.00
First Bank and Trust, Winnetka	FB	62194552	5/1/2015	5/1/2019	1.500%	1461	365	2,000,000	120,082.19	0.00	120,082.19

TOTAL CERTIFICATES OF DEPOSIT			79.92%		0.917%	58516		49,300,226	1,126,974	0.00	1,126,974
						759,9481					

MUNICIPAL

Cook County HSD 201 J Sterling Morton TWP	5/3	215457BV3	6/16/2015	12/1/2015	0.400%	168	365	998,170	1,837.73	0.00	1,837.73
University Wash Gen Rev Bonds	5/3	91523NQA7	9/23/2015	12/1/2015	0.255%	69	365	1,007,070	485.46	0.00	485.46
Community School D99 Downers Grove	5/3	263417GP6	7/6/2015	2/1/2016	0.401%	210	365	535,063	1,234.46	0.00	1,234.46
Smith County Tennessee	5/3	832016FM	3/31/2015	4/1/2016	0.400%	367	365	522,930	2,103.18	0.00	2,103.18
Southeastern Cmnty College Iowa	5/3	841625MY9	8/25/2015	6/1/2016	0.500%	281	365	254,004	977.74	0.00	977.74
Burlington Iowa Urban Renewal TIF	5/3	121789AN1	8/18/2015	10/1/2016	0.700%	410	365	185,547	1,458.96	0.00	1,458.96
DuPage Cnty II HSD 087 Glenbard Twp	RJ	263309NM4	8/13/2015	10/1/2016	0.800%	415	365	601,093	5,467.47	0.00	5,467.47
University Wash Gen Rev Bonds	5/3	91523NQB5	9/23/2015	12/1/2016	0.650%	435	365	1,039,600	8,053.34	0.00	8,053.34
University Hawaii Rev Bds	5/3	91428LJB3	9/24/2015	10/1/2017	1.200%	738	365	1,003,710	24,353.03	0.00	24,353.03
Community School D200 Wheaton	5/3	263493TN8	7/6/2015	10/1/2017	1.150%	818	365	328,269	8,460.34	0.00	8,460.34
NYC Trans Fin Auth-C3	RJ	64971QH48	6/22/2015	11/1/2017	1.160%	863	365	1,994,417	54,700.57	0.00	54,700.57
University Wash Gen Rev Bonds	5/3	91523NQC3	9/23/2015	12/1/2017	1.000%	800	365	1,064,780	23,337.64	0.00	23,337.64
Elgin School D46, Kane County IL	5/3	483836US9	7/9/2015	1/1/2018	1.500%	907	365	242,956	9,055.94	0.00	9,055.94
University Hawaii Rev Bds	5/3	91428LJC1	9/24/2015	10/1/2018	1.600%	1103	365	1,006,420	48,661.10	0.00	48,661.10
University Wash Gen Rev Bonds	5/3	91523NQD1	9/23/2015	12/1/2018	1.399%	1165	365	500,000	22,326.51	0.00	22,326.51
Cook County HSD 202 Evanston Township.	5/3	215471GV9	6/22/2015	12/1/2018	1.390%	1258	365	865,641	41,470.62	0.00	41,470.62
Hoffman Estates IL Pk Dist	5/3	434462MK0	7/9/2015	12/1/2019	2.250%	1606	365	240,737	23,832.98	0.00	23,832.98
TOTAL MUNICIPAL			20.08%		1.213%	11613		12,390,406	277,817.06	0.00	277,817.06

GOVERNMENT SECURITIES

TOTAL GOVERNMENT SECURITIES			0.0%		#DIV/0!	0		0	0	0.00	0
TOTAL INVESTMENTS (Excluding Daily Investments)					1.142%	11,613		61,690,632	1,404,791	0.00	1,404,791

Daily Investments

Harris Money Market						0.12%		2,930,165			
Piper Jaffray MM								0			
RBC MM								962			
Fifth Third								158			
ISDLAF Money Market						0.05%		1,074,837			
ISDLAF Associated Bank MM						0.15%		724,869			
ISDLAF Citibank Debt Service Tranche MM						0.15%		15,943,350			
JP Morgan Chase						0.05%		0			
1st Bank & Trust						0.20%		6,300,979			
Total Daily Investments								26,975,320			

Top Investment Institutions

PMA								45,489,281	51%		
Fifth Third								11,541,054	13%		
RBC								7,208,962	8%		
First Bank & Trust								14,799,909	17%		

CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016
AS OF NOVEMBER 30, 2015

<u>INSTITUTION</u>	<u>INVESTMENT</u> <u>INSTITUTION</u>	<u>CD #</u>	<u>DATE</u> <u>PURCH.</u>	<u>DATE</u> <u>MATURE</u>	<u>INT.</u> <u>RATE</u>	<u>INV.</u> <u>DAYS</u>	<u>BANK</u> <u>YEAR</u>	<u>INVEST</u> <u>AMOUNT</u>	<u>GROSS</u> <u>INTEREST</u>	<u>INT</u> <u>FEE</u>	<u>NET</u> <u>INTEREST</u>
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MATURED INVESTMENTS

<u>INSTITUTION</u>	<u>CD #</u>	<u>DATE</u> <u>PURCH.</u>	<u>DATE</u> <u>MATURE</u>	<u>INT.</u> <u>RATE</u>	<u>INV.</u> <u>DAYS</u>	<u>BANK</u> <u>YEAR</u>	<u>INVEST</u> <u>AMOUNT</u>	<u>GROSS</u> <u>INTEREST</u>	<u>INT</u> <u>FEE</u>	<u>NET</u> <u>INTEREST</u>	
FHLMC (called 7/30/15)	Chase	3130A2NY8	1/30/2015	1/30/2018	1.398%	1096	360	500,000	21,280.67	0.00	21,280.67
North Shore Community Bank	NS	1345063934	2/14/2014	8/14/2015	0.550%	546	365	500,000	4,113.70	0.00	4,113.70
North Shore Community Bank	NS	1341526161	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	NS	3804504650	3/29/2013	9/30/2015	0.500%	915	365	500,000	6,270.00	0.00	6,270.00
FHLMC Called 9/25/15	RBC	3134G6JE4	3/25/2015	9/25/2017	1.000%	915	360	1,000,000	5,174.66	0.00	5,174.66
FHLB Called 9/25/15	RJ	3130A4GZ9	3/25/2015	9/25/2017	1.000%	915	360	1,000,000	5,000.00	0.00	5,000.00
JP Morgan Chase Columbus (called 9/30/15)	RBC	48125TJX4	3/31/2014	3/31/2017	0.880%	1096	365	249,000	2,680.68	0.00	2,680.68
PrivateBank & TC Chicago	RBC	74267GUA3	10/4/2013	10/5/2015	0.700%	731	365	249,000	3,490.78	0.00	3,490.78
Compass Bk Birmingham ALA	RBC	20451PFC5	10/9/2013	10/9/2015	0.750%	730	365	249,000	3,735.00	0.00	3,735.00
TOTAL MATURED INVESTMENTS					0.516%	7,490		5,247,000	60,721	0	60,721

INVESTMENTS - STUDENT ACTIVITIES

CURRENT INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2016

AS OF NOVEMBER 30, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
Daily Investments									
1st Bank & Trust Money Market					365	1,920,046	0.00	0.00	0.00
ISDLAF Money Market					365	279,920	0.00	0.00	0.00
Total Daily Investments						<u>2,199,966</u>			
CERTIFICATE OF DEPOSITS									
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
CIT Bank/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
TOTAL CERTIFICATES OF DEPOSIT			0.833%	5478		<u>1,214,400</u>	<u>26,280</u>	<u>0.00</u>	<u>26,280</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>
TOTAL INVESTMENTS (Excluding Daily Investments)			0.833%	5478		<u>1,214,400</u>	<u>26,280</u>	<u>0</u>	<u>26,280</u>

MATURED INVESTMENTS FOR THE YEAR ENDING JUNE 30, 2016

AS OF NOVEMBER 30, 2015

INSTITUTION	DATE PURCH.	DATE MATURE	INT. RATE	INV. DAYS	BANK YEAR	INVEST AMOUNT	GROSS INTEREST	INT FEE	NET INTEREST
TOTAL MATURED INVESTMENTS			#DIV/0!	0		<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

**CURRENT INVESTMENTS
FOR THE YEAR ENDING JUNE 30, 2016**

AS OF NOVEMBER 30, 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>
Daily Investments									
ISDLAF Money Market			0.150%		365	411,896	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>
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, 2016**

AS OF NOVEMBER 30, 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, 2016
AS OF NOVEMBER 30, 2015

<u>DESCRIPTION</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>
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
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
Amboy Bk, Old Brdg, NJ	2/20/2015	2/19/2016	0.400%	364	365	250,000	997	0.00	997
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
First Bank & Trust, Winnetka	5/1/2015	5/1/2016	1.010%	366	365	4,500,000	45,575	0.00	45,575
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
First National Bank 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
Apple Bank for Svgs NY	8/26/2015	2/27/2017	0.850%	551	365	250,000	3,208	0.00	3,208
Sallie Mae BK SLT LAKE CITY UT	8/26/2015	2/27/2017	0.950%	551	365	250,000	3,585	0.00	3,585
CommunityOne BK NA NC	8/28/2015	2/28/2017	0.800%	550	365	250,000	3,014	0.00	3,014
Israel Discount Bank, NY, NY	9/2/2015	3/2/2017	0.850%	547	365	250,000	3,185	0.00	3,185
TCF National Bank, Sioux Falls, SD	9/2/2015	3/2/2017	0.700%	547	365	250,000	2,623	0.00	2,623
Luana Savings BK Luana, IA	8/28/2015	3/7/2017	0.800%	557	365	250,452	3,058	0.00	3,058
Pacific Premier Bank, Irvine, CA	9/11/2015	3/13/2017	0.700%	549	365	250,000	2,632	0.00	2,632
1st Colonial Natl Bk, Collingswood NJ	6/18/2015	3/17/2017	0.800%	638	365	250,000	3,496	0.00	3,496
Bank United	2/10/2015	4/3/2017	0.720%	783	365	3,200,000	49,426	0.00	49,426
MB FINL BK NA CHICAGO, IL	8/28/2015	4/28/2017	0.900%	609	365	250,000	3,754	0.00	3,754
FirstTrust Svgs Bk Conshohocken	6/17/2015	6/19/2017	0.850%	733	365	250,000	4,267	0.00	4,267
Capital One BK USE Natl Assn	6/17/2015	6/19/2017	1.050%	733	365	250,000	5,272	0.00	5,272
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
Average Rate			0.623%	24016		\$ 40,125,452	\$ 407,975	\$ -	\$ 407,975

CERTIFICATE OF DEPOSITS

Percent of Portfolio **47.13%**

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

CURRENT INVESTMENTS

FOR THE YEAR ENDING JUNE 30, 2016
AS OF NOVEMBER 30, 2015

<u>DESCRIPTION</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>	
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	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	4/7/2017	0.763%	787	365	1,208,695	19,885	0.00	19,885	
FFCB (Fed Farm Credit)	6/12/2015	4/28/2017	0.740%	686	365	2,995,842	41,691	0.00	41,691	
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	
			Average Rate	0.688%		8376	27,666,486	369,438	0.00	369,438

Percent of Portfolio **32.50%**

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	
Chicago IL Park District Taxable	8/31/2015	1/1/2017	1.350%	489	365	528,192	9,553	0.00	9,553	
Evansville Vanderburgh Taxable aa	2/12/2015	2/1/2017	0.800%	720	365	1,023,016	16,144	0.00	16,144	
Southern California Public Power	3/4/2015	7/1/2017	0.850%	850	365	471,161	9,326	0.00	9,326	
OK. Development Finance Auth. A+	2/12/2015	7/1/2017	0.950%	870	365	548,963	12,431	0.00	12,431	
			Average Rate	0.817%		4067	7,607,942	75,933	0.00	75,933

Percent of Portfolio **8.94%**

Money Market

PMA Liquid Asset Fund	\$	8,646,538
Citibank Debt Service Tranche (SDA)		1,082,213
RBC MM		0
Fifth Third MM		361
Piper Jaffray First American MM		60
		9,729,172

Interest earned on portfolio **1.002%**

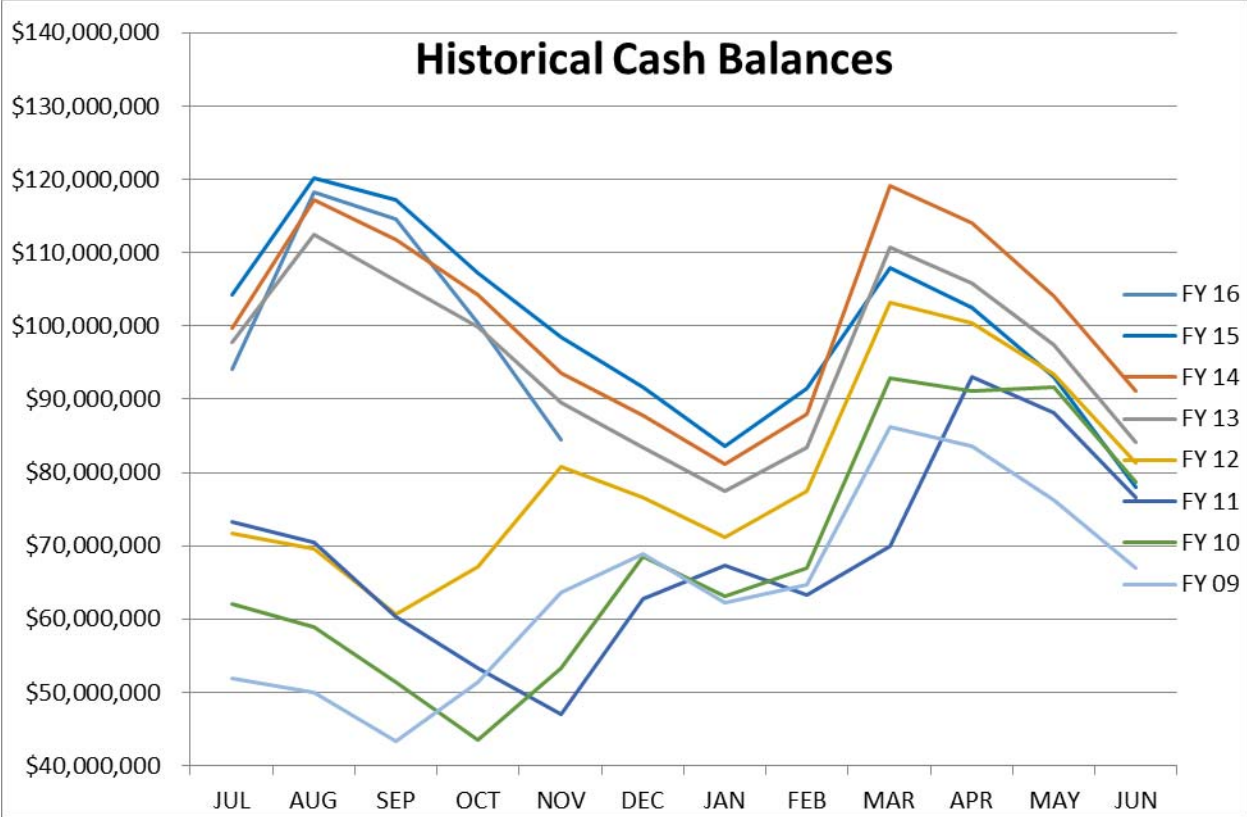
\$ 85,129,052 **\$ 853,346**

SUM non-bond proceed investments **\$ 8,368,722** **\$ 213,664**

Education Fund Committed Dollars 8,300,000

O & M Fund Committed Dollars 3,000,000

Total Invested Bond Proceeds **\$ 73,829,052** **\$ 639,682**



Unaudited Historical Cash Balances – All Funds