KENILWORTH SCHOOL DISTRICT NO. 38

Investment Certification Statement

All investments listed with *Chase, PMA* (ISDLAF) and *PFM* (IIIT) comply with the Kenilworth School District No. 38 Investment Policy.

Crystal A. LeRoy

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Dr. Crystal LeRoy
Business Services/Human Resources Mngr.
Kenilworth School District # 38

June 15, 2015
Date

Chase - Restricted Investments in Working Cash Fund
May 29, 2015

Tax Exempt Bond Description	Acq. Date	Cost	Estimated Current Market Value	Due Date
Clark Ctny Nev for Issues DTD @ 4.25%	1/14/14	20,823.80	21,984.00	12/1/19
Clark Ctny Nev for Issues DTD @ 4.00%	2/2/12	69,570.47	71,036.55	11/1/18
Cook Kane Lake & McHenry Ctny GO Bds 2009A @3.250%	2/2/12	90,894.35	90,600.65	12/1/18
Erie CNTY New York Fiscal Bonds @ 4.00%	11/7/11	102,767.65	103,851.00	7/1/16
Evanston ILL GO Ref BDS @3.00%	12/18/13	74,473.39	77,621.25	12/1/24
Glendale Ariz. GO Ref BDS Series GO @ 4.00%	1/4/12	105,912.76	105,248.00	7/1/17
Hamilton CNTY IND GO BDS @3.00%	12/18/13	100,149.74	105,225.00	7/15/23
Harris County Texas G/O Refunding @5.00%	11/14/11	104,948.96	106,184.00	10/1/16
King County Was Go Ref BDS	8/8/12	120,093.92	118,714.05	12/1/23
Miami Dade County Florida G/O @ 5.00%	2/2/12	118,056.12	119,240.00	7/1/17
New Jersey Housing & Mtg. Fin. Agy. Bonds @ 2.350%	7/13/11	100,150.16	100,627.00	10/1/15
New York NY City @3.00%	5/8/13	148,261.35	144,855.20	11/1/24
Outgamie Cnty Wis GO Ref Bds @ 2.00%	4/18/12	137,206.10	138,349.35	4/1/19
Rockford Il GO Bonds 2006A @ 4.50%	3/9/11	65,604.77	66,431.95	12/15/15
Schertz/Seguin Loc Govt TEX @4.00%	1/14/14	79,164.89	79,903.50	2/1/23
South Huntington N Y UN Free @3.00%	1/14/14	49,808.81	51,143.00	3/15/25
Tuscon Az Certs of Participation CTFS @ 4.70%	3/9/11	100,169.06	100,383.00	7/1/15
Washtenaw County Michigan Sewer System GO Bonds @ 4.250%	11/7/11	102,613.85	103,679.00	5/1/16
West Des Moines Iowa GO Bds @ 3.00%	5/30/12	104,417.91	104,063.00	6/1/22
Fixed Income - Market Value		**$ 1,795,088.06**		
Fixed Income - Cost Value			**$ 1,809,139.50**	
Accrued Interest				**$ 20,160.34**
Sweep Program Balance				**$ 400,423.06**
Total Restricted Investments				**$ 2,229,722.90**

All investments listed with Chase, IIIT and ISDLAF, comply with Kenilworth School District No. 38 Investment policy.

Kenilworth District 38 IIIT Investment Report
May 31, 2015

Kenilworth Investment Schedule Liquid Assets

Money Market Fund				
General Fund - 450371		$2,247,069.09		
2008-1 Bonds - 450373		$497.43		
Total Money Market Fund		**$2,247,566.52**	Total IIIT Invested Assets	**$2,247,605.06**
Accrued Interest on Investments	$38.54			

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Kenilworth District 38 ISDFLAF Investments
May 31, 2015

Provider/Instrument	Acq. Date	Cost	Estimated Current Market Value	Due Date
Illinois School District Liquid Assets Fund + Max Account		2,500,206.45	2,500,129.88	
Onewest Bank	12/17/14	248,300.00	248,300.00	12/17/15
Kansas State Bank of Manhattan	12/17/14	248,700.00	248,700.00	12/17/15
Stearns Bank NA (N)	12/17/14	249,000.00	249,000.00	12/17/15
0.4% - Bank of India Certificat of Deposit	12/16/14	249,119.39	249,044.82	12/23/15
0.55% - Santander Bank, N.A. / Sovereign Bank Certificate of Deposit	12/16/14	248,493.53	248,250.48	12/24/15
Capital Bank NA	12/17/14	248,100.00	248,100.00	6/9/16
Bank of East Asia	12/17/14	248,300.00	248,300.00	6/9/16
Bank of The Ozarks	12/17/14	248,500.00	248,500.00	6/9/16
United Texas Bank	12/17/14	248,700.00	248,700.00	6/9/16
Sonabank	12/17/14	248,300.00	248,300.00	6/9/16
Pacific Alliance	12/17/14	247,400.00	247,400.00	6/9/16
Pulaski Bank	12/17/14	247,400.00	247,400.00	6/9/16
Bank of New England	12/17/14	248,500.00	248,500.00	6/9/16
Bremer Bank, NA	12/17/14	248,500.00	248,500.00	6/9/16
Bank 7	12/17/14	248,600.00	248,600.00	6/9/16
BOFI Federal Bank	12/17/14	248,700.00	248,700.00	6/9/16
Rockford B&TC	12/17/14	248,700.00	248,700.00	6/9/16
0.65% - Goldman Sachs Bank USA Cerificate of Deposit	12/16/14	249,305.26	249,301.29	6/24/16
0.6% - Safra National Bank Certificate of Deposit	12/16/14	249,681.09	249,512.94	6/30/16
0.65% - First Niagra Bank Cerificate of Deposit	12/16/14	249,741.50	249,219.12	6/30/16
Fixed Income - Market Value		**$ 7,472,247.22**		
Fixed Income - Cost Value			**$ 7,471,158.53**	
Accrued Interest				**$ 76.57**
Total Restricted Investments				**$ 7,471,235.10**

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6/12/15