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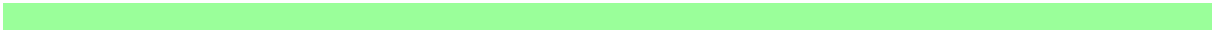
5HYHQXH

\$OO)XQGV)< ,QFU 'HFU

2SHUDWLRQV (GXFDLQRV DODQFH

0XQLFLSDQDSLWDORUNLQJ)LUH 3UHY HWLUDHPVSDRUVDFWLQDVK 6DIHW\

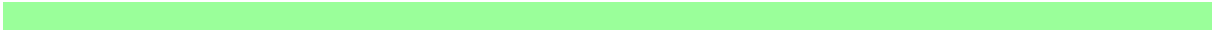
/RFDO 6RXUFHV 6WDWH 6RXUFHV



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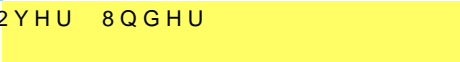
6DODULHV %HQHILWV 3XUFKDVHG 6HUylFHV VVVVVVVVVVVV `8

XLWLRQ 'HEW 6HUylFHV 7RWDO ([SHQGLWXUHV



6XUSOXV 'HILFLHQF\

([FHVV 5HYHQXH 2YHU 8QGHU ([SHQGLWXUHV



2WKHU)LQDQFLQJ 6RXUFHV 8VHV

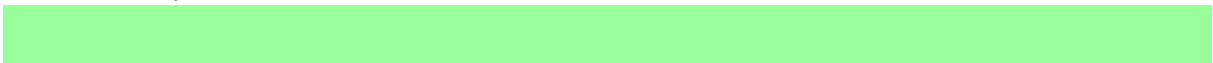
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INVESTMENT SUMMARY FOR PERIOD ENDING

FEBRUARY 2018

(000s)

Period Ending	Northern Trust General Account Balance	Investments Cash Flow This Month	Average Purchased Rate	Interest Earnings Matured	Interest Earnings This Month	Investment Outstanding	Amount of Investments
FISCAL YEAR 2018							
FEBRUARY 2018	834	288	6,913	1.49%	163	912	121,
JANUARY 2018	1,528	342	4,647	1.58%	136	749	109,
DECEMBER 2017	1,825	367	-		1.20%	106,418	613,
NOVEMBER 2017	1,364	392	1,130	1.17%	79	512	136,
OCTOBER 2017	1,801	497	6,192	1.11%	101	434	157,
SEPTEMBER 2017	2,237	379	5,595	1.07%	130	332	172,
AUGUST 2017	2,346	214	44,642	1.04%	117	202	191,
JULY 2017	3,546	277	19,693	1.08%	85	85	156,
FISCAL YEAR 2017							
JUNE 2017	2,584	333	1,000	0.98%	77	904	132,
MAY 2017	1,330	389	4,729	0.79%	124	827	144,
APRIL 2017	1,157	258	2,491	0.75%	99	703	178,
MARCH 2017	1,429	324	33,300	0.70%	109	605	193,
FEBRUARY 2017	1,109	113	3,493	0.64%	93	496	124,
JANUARY 2017	1,587	476	1,717	0.63%	72	403	104,
DECEMBER 2016	1,848	381	1,238	0.51%	46	331	134,
NOVEMBER 2016	1,176	265	6,634	0.50%	45	285	155,
OCTOBER 2016	1,562	335	6,636	0.46%	78	240	176,
SEPTEMBER 2016	2,071	280	5,580	0.42%	69	162	196,

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
FEBRUARY 2018**

	<u>Balance</u> <u>1/31/2018</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursements</u>	<u>2/28/2018</u>
Cash	1,071,972.54	248,741.70	260,722.15	1,059,991.09
Investments	1,452,054.83	355.38		-
Accounts Payable	(260,469.27)	17,402.38	38,066.27	(281,133.16)
Total Net Available Funds	1,258,205.20	266,505.46	298,854.42	1,225,856.24
District	96,591.11		7,670.35	88,920.76
Palatine	540,689.24		74,388.24	466,301.00
Fremd	475,985.98		53,892.00	422,093.98
Conant	432,211.40		62,919.26	369,292.14
Schaumburg	382,640.22		55,196.72	327,443.50
Hoffman Estates	330,296.82		33,171.63	297,125.19
Higgins Ed Center	5,143.43			5,143.43
Total Funds	\$2,263,558.20	\$287,238.20	\$300,189.25	\$2,250,607.15

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2017</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursements</u>	<u>Balance</u> <u>2/28/2018</u>
Cash	654,276.03	4,333,349.87	3,343,058.99	7,266,566.91
Investments	1,450,458.34	201,951.87		1,652,410.21
Accounts Payable	(1,050,230.97)	17,431.75	38,173.17	(1,070,972.19)
Total Net Available Funds	1,054,503.40	4,552,724.49	3,381,232.16	2,225,995.73
District	82,904.42		101,705.53	81,198.89
Palatine	547,115.00		715,873.72	81,241.28
Fremd	459,235.93		820,813.83	438,422.10
Conant	373,435.21		644,939.56	728,505.65
Schaumburg	333,397.27		637,074.59	696,322.68
Hoffman Estates	302,316.93		510,259.50	792,066.43
Higgins Ed Center	5,279.31	64.12	200.00	5,143.43
Total Funds	\$2,103,884.07	\$4,743,300.20	\$3,807,259.60	\$3,040,924.67