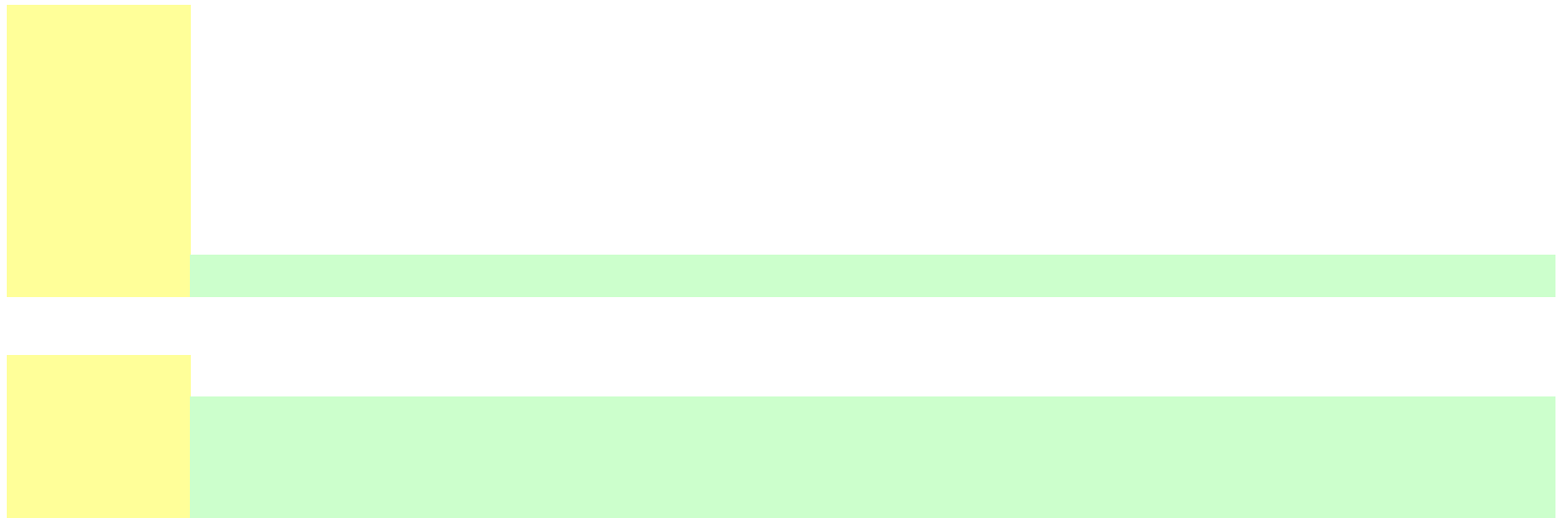


Current Assets

All Funds

Educational

Operations/
Maintenance



INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2011
(000's)

Period Ending	Northern Trust General Account Balance	Cash Flow Balance	Investments Purchased This Month	Average Interest Rate	Interest Earnings From Investments Matured This Month	Amount of Interest Earnings Fiscal YTD	Total Outstanding Investments
FISCAL YEAR 2011							
JUNE 2011							

	Balance 5/31/2011	Current Receipts	Current Transfers	Current Disbursement	Balance 6/30/2011
District	146,351.52	6,985.66	(12,475.00)	114,358.34	26,503.84
Palatine	404,596.16	35,063.22	(727.02)	123,371.56	315,560.80
Fremd	566,347.90	68,564.71	727.02	321,613.67	314,025.96
Conant	349,244.91	51,068.36	-	124,840.70	275,472.57
Schaumburg	257,490.43	90,981.70	12,475.00	124,178.53	236,768.60
Hoffman Est.	252,190.60	59,142.68	-	94,663.19	216,670.09
Academy South	-	-	-	-	-
Total Funds	\$ 1,976,221.52	\$ 311,806.33	\$ -	\$ 903,025.99	\$ 1,385,001.86
Investments	(1,035,119.60)	(76.35)	-	-	(1,035,195.95)
Cash in Bank	\$ 941,101.92	\$ 311,729.98	\$ -	\$ 903,025.99	\$ 349,805.91

