

**LAKE FOREST COMMUNITY HIGH SCHOOL DISTRICT #115  
INVESTMENTS AND CASH POSITION**

12/31/11

Cash - Other Interest Bearing Accounts 0.00  
Investments (detailed below) 22,324,653.10

**TOTAL CASH & INVESTMENTS: 22,324,653.10**

**INVESTMENTS:**

**Short Term Investments (Maturity Date < 12 Months)**

<u>Purchased</u>	<u>Matures</u>	<u>Effective Yield</u>	<u>Institution**</u>	<u>Safety</u>	<u>Description</u>	<u>Original Cost</u>	<u>Par</u>	<u>Market Value</u>	<u>Interest Over Life of Investment</u>	<u>Annualized Interest</u>
12/31/11	1/31/12	0.35%	NT/LFBT	Coll Govt Sec	NT/LFBT Interest Checking	22,324,653.10	22,324,653.10	22,324,653.10		78,136.29
<b>Total Short Term Investments</b>						<b><u>22,324,653.10</u></b>	<b><u>22,324,653.10</u></b>	<b><u>22,324,653.10</u></b>	<b><u>0.00</u></b>	<b><u>78,136.29</u></b>

Average length of Maturity in days	31	Weighted Average Investment Yield	0.4%
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**INVESTMENTS:**

**Long Term Investments (Maturity Date >12 Months)**

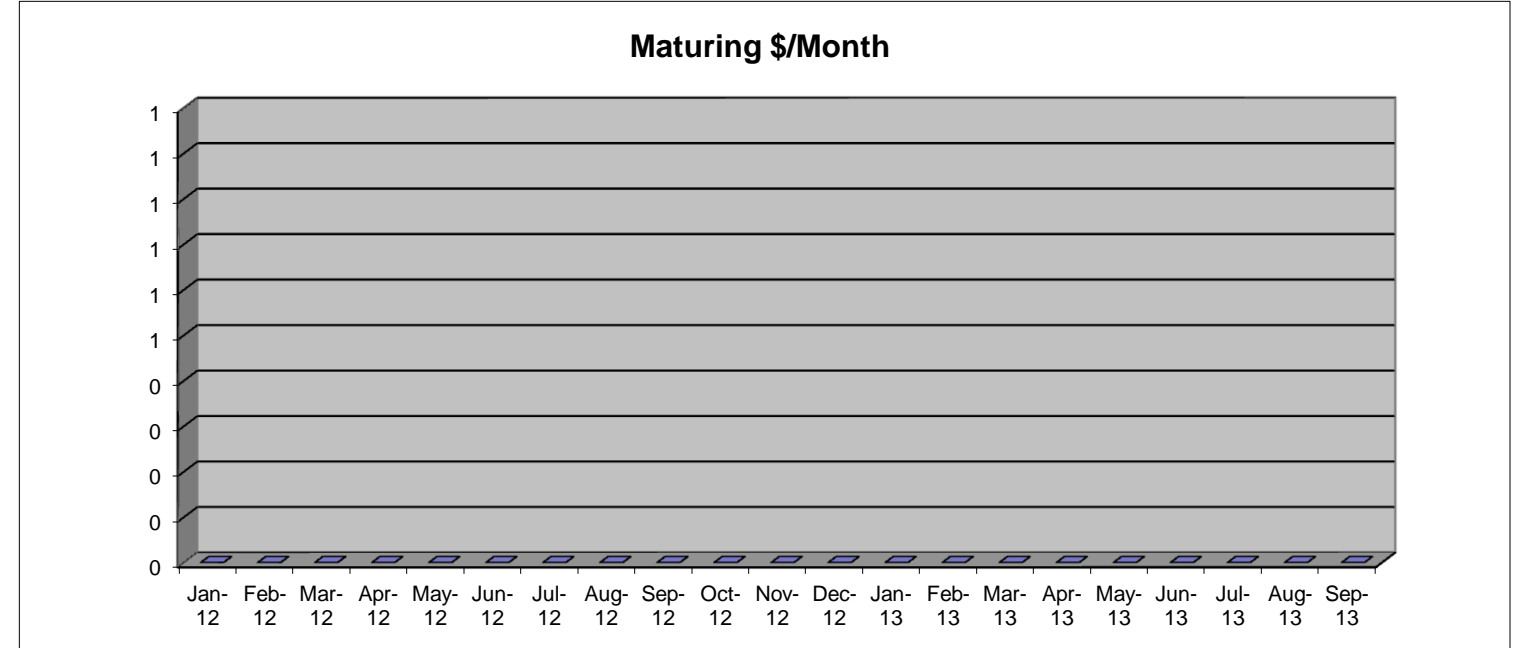
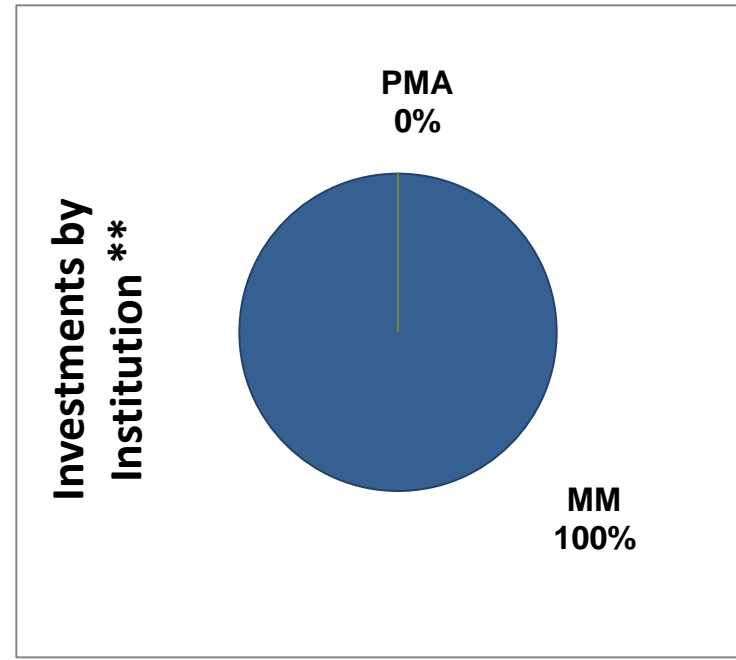
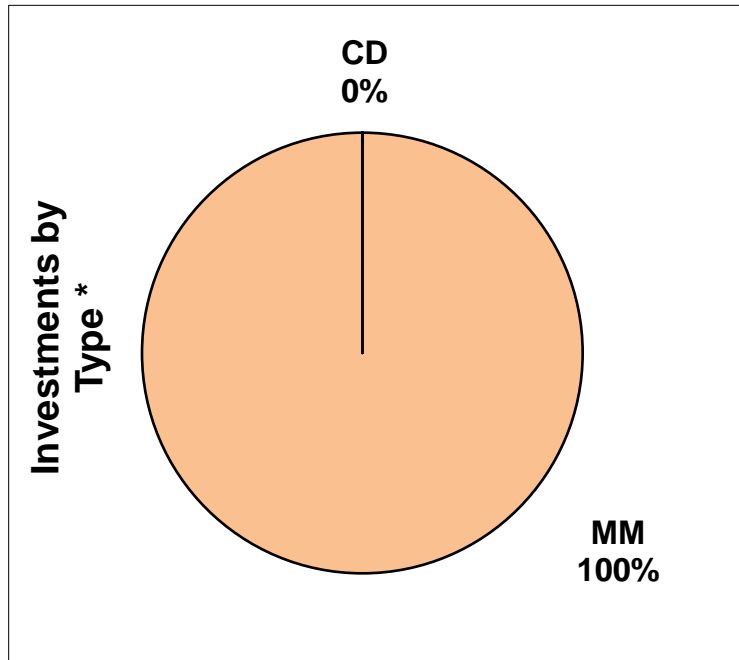
<u>Purchased</u>	<u>Matures</u>	<u>Effective Yield</u>	<u>Institution**</u>	<u>Safety</u>	<u>Description</u>	<u>Original Cost</u>	<u>Par</u>	<u>Market Value</u>	<u>Interest Over Life of Investment</u>	<u>Annualized Interest</u>
						0.00	0.00	0.00	0.00	0.00
<b>Total Long Term Investments</b>						<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

Average length of Maturity in days	0	Weighted Average Investment Yield	0.0%
Average length of Maturity in years	0.00		

**Total All Investments** 22,324,653.10 22,324,653.10 22,324,653.10 0.00 78,136.29

**TOTAL INVESTMENT PORTFOLIO:**

Average length of Maturity in days	31	Weighted Average Investment Yield	0.4%
Average length of Maturity in years	0.08		



\* MM - Money Market Funds  
CP - Commercial Paper  
CD - Certificates of Deposit  
GOVT - Govt Securities

\*\* 1MW = First Midwest Bank & Trust  
NT = Northern Trust  
PMA = PMA Financial Network

90 Day T-Bill 0.02%  
2 Year T-Bill 0.25%  
Source: Chicago Tribune 01/04/12