

COMMUNITY COLLEGE DISTRICT NO. 502  
INVESTMENT SCHEDULE  
2/28/2015

FINANCIAL INSTITUTION	DATE PURCHASED	DATE OF MATURITY	RATE OF RETURN *	PRINCIPAL
<b>OPERATING INVESTMENTS:</b>				
<b>EDUCATIONAL FUND</b>				
<b>US Bank - IL FUNDS</b>	N/A	N/A	0.01	\$ 1,655,131
Wheaton Bank & Trust NOW Acct	N/A	N/A	0.20	16,183,945
PFM Liquidity Acct	N/A	N/A	0.08	559
Certificates of Deposit - 48 purchased	8/29/14 - 2/18/15	5/19/15 - 6/17/16	0.30 - 0.70	11,919,000
Certificates of Deposit - FMV Adjustment	N/A	N/A	N/A	(8,563)
Money Market Accounts	N/A	N/A	0.01	2,320,735
MB Financial NOW Account	11/17/14	N/A	0.25	20,014,291
Chase High Yield Saving	N/A	N/A	0.03	18,943,694
IMET Convenience Fund (Unrestricted)	N/A	N/A	0.21	1,512,070
IMET Convenience Fund (Restricted)	N/A	N/A	0.00	2,181,356
Northern Trust - Ultra-Short Fixed Income	N/A	N/A	0.62	8,966,609
Northern Trust - Ultra-Short Fixed Income Fund FMV Adjustment	N/A	N/A	N/A	(41,626)
U.S. Gov't Securities: FNMA	07/26/12	08/14/17	1.00	30,000,000
U.S. Gov't Securities: FHLB	11/25/14	11/25/16	0.63	10,000,000
U.S. Gov't Securities: FHLMC	11/28/14	05/28/17	0.75	15,000,000
U.S. Gov't Securities: FMV Adjustment	N/A	N/A	N/A	(134,600)
Great Lakes Managed Portfolio	N/A	N/A	0.42	18,716,040
Great Lakes Managed Portfolio FMV Adjustment	N/A	N/A	N/A	(58,393)
PFM Investments	N/A	N/A	0.37	25,714,398
PFM Fair Market Value Adjustment	N/A	N/A	N/A	(22,139)
PFM IIIT	N/A	N/A	0.02	133,260
				<u>182,995,767</u>
<b>SUB-TOTAL OPERATING INVESTMENTS</b>				<u>182,995,767</u>
<b>CONSTRUCTION INVESTMENTS:</b>				
<b>SERIES 2013A Bonds</b>				
Northern Trust - Ultra-Short Fixed Income	N/A	N/A	0.62	18,868,405
Northern Trust - Ultra-Short Fixed Income Fund FMV Adjustment	N/A	N/A	N/A	(87,594)
				<u>18,780,811</u>
<b>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</b>				
Northern Trust - Ultra-Short Fixed Income	N/A	N/A	0.62	17,805,251
Northern Trust - Ultra-Short Fixed Income Fund FMV Adjustment	N/A	N/A	N/A	(82,659)
				<u>17,722,592</u>
<b>SUB-TOTAL CONSTRUCTION INVESTMENTS</b>				<u>36,503,403</u>
<b>GRAND TOTAL ALL INVESTMENTS</b>				<u>\$ 219,499,170</u>
<b>Year-to-Date Rate of Return on Investments NOTE 1</b>				<u>0.32%</u>

NOTE 1 - Excludes unrealized gains/(losses).

\* All rates of return are annual except for the investment portfolio in the Construction Fund, the Managed Portfolio, the Northern Trust and PFM Operating Investments which are fiscal year-to-date.