

TRUSTEES OF TRUST FUNDS
Capital Reserve Funds – School District for period ending June 30, 2014

# Shares	How Invested	PRINCIPAL						INCOME					PRINCIPAL ONLY		
		Start Balance	Purchases	Capital Gains	Proceeds from Sales	Gains (losses) from Sales	Balance End of Year	Balance Start Year	Income Received	Expended During Year	Balance End of Year	Grand Total Principal & Income	Start Year Fair Market Value	Unrealized Annual Gains	Year End Fair Market Value
0.00	CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	FIDELTY INST MONEY MARKET TRASURY	140,980.23	0.00	0.00	12,129.37	0.00	128,850.86	50,865.84	22.45	0.00	12,939.22	141,790.08	140,978.20	0.00	128,850.86
	FIXED INCOME														
0	FEDERAL NATL MG ASSN DATED 07/10/2003 4.125%	25,565.65	0.00	0.00	25,000.00	(565.65)	0.00	0.00	515.63	0.00	0.00	0.00	25,027.50	(0.00)	0.00
0	SYNOVUS BANK GA CD .3%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,990.00	0.00	0.00
0	SOVEREIGN BANK FSB WILMINGTON DE CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	154.96	0.00	0.00	0.00	124,982.50	0.00	0.00
0	INVESTORS SAVINGS BANK NJ CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	155.82	0.00	0.00	0.00	124,977.50	0.00	0.00
0	CARDINAL BANK NA CD .25%	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	52.22	0.00	0.00	0.00	124,977.50	0.00	0.00
0	CITIBANK NA CD .25%	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	62.67	0.00	0.00	0.00	49,992.50	0.00	0.00
125,000	CEDAR RAPIDS BK & TR CD.25%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	286.82	0.00	0.00	125,000.00	0.00	(2.50)	124,997.50
0	SUSQUEHANNA BK & TR CD .3%	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	190.07	0.00	0.00	0.00	0.00	0.00	0.00
125,000	SYNOVUS BANK GA CD .4%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	185.96	0.00	0.00	125,000.00	0.00	(6.25)	124,993.75
0	ENTERPRISE BK & TR CD .25%	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	231.57	0.00	0.00	0.00	0.00	0.00	0.00
75,000	COMPASS BANK CD .4%	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	149.59	0.00	0.00	75,000.00	0.00	(3.75)	74,996.25
50,000	WASHINGTON TRUST CO CD .5%	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	(47.00)	49,953.00
125,000	CUSTOMERS BANK CD .55%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	(391.25)	124,608.75
125,000	RBS CITIZENS NA CD 2%	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	(253.75)	124,746.25
	TOTAL PRINCIPAL	716,545.88	875,000.00	0.00	837,129.37	(565.65)	753,850.86	50,865.84	2,007.76	(39,934.38)	12,939.22	766,790.08	715,925.70	(704.50)	753,146.36

* Fidelity Institutional Money Market Treasury Fund - Adjusted beginning principal down for interest balance of \$47,372.57 reported by CTC under principal as of 06/30/2013. CTC record adjustment to Principal/Income in August 2013, per prior manager records.

Name of Bank - Cambridge Trust Company

Fees Paid \$1,888.45

Expenses Paid \$ 0.00

Were these fees and expenses paid for totally from income? 100% Income