

Recommended Inter-Fund Loan Resolution:

Hereby be it resolved that cash on hand in the Working Cash Fund can be transferred as an inter-fund loan as of the date of this action in the amounts and the funds of the district as follows:

The following represents inter-fund loans for August 31, 2014

From: To: Amount: Description:

Investment Summary as of August 31, 2014

Institution Held	Month	Average Investment Rate	Investment Days	Principal	Interest/Dividend	Balance as of August 31, 2014
MB Financial	Aug-14		1	\$2,838,152	\$232	\$2,838,383
PMA- Working Cash	Aug-14	0.910%	30	\$5,778,045	\$34,312	\$5,812,358
PMA- General Fund	Aug-14	0.382%	variable	\$44,263,484	\$2,547	\$44,266,031