



**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, 2013***

**From:                      To:                      Amount:                      Description:**

***none***

**Investment Summary as of August 31, 2013**

Institution Held	Month	Average Investment Rate	Investment Days	Principal	Interest/Dividend	Balance as of August 31, 2013
MB Financial	Aug-13		1	\$11,998,093	\$171	\$11,998,265
PMA- Working Cash	Aug-13	0.831%	30	\$6,431,159	\$33,459	\$6,464,618
PMA- General Fund	Aug-13	0.235%	variable	\$38,741,215	\$3,766	\$38,744,982