



**TO: Members, Board of Education
Dr. Albert G. Roberts, Superintendent**

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: Monthly Treasurer's Report – December 2013

DATE: February 25, 2014

Please find attached the December 2013 monthly Treasurer's report which includes:

- 1) The bank to book cash reconciliation
- 2) Revenue Variance Report – All Funds
- 3) Expenditures Variance Report – All Funds
- 4) By Major Object – Education Fund Year-to-Date Actual compared to Budgeted Expenditures
- 5) PMA Investment Report Portfolio
- 6) IMET Investment Report Portfolio
- 7) Monthly Budget Transfers

CC: Marcy Shannon

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

TREASURER'S REPORT

December 31, 2013

CASH BALANCES	BALANCE	BALANCE
	6/30/2013	12/31/2013
EDUCATION FUND	\$ 24,097,805.78	\$ 29,142,203.40
HEALTH INSURANCE FUND	\$ (500,635.23)	\$ (1,218,604.17)
BUILDINGS AND GROUNDS FUND	\$ 788,578.89	\$ 1,470,350.68
DEBT SERVICE FUND	\$ 4,372,486.79	\$ 914,065.85
TRANSPORTATION FUND	\$ 2,176,118.34	\$ 2,187,862.26
IMRF FUND	\$ 689,536.72	\$ 917,231.64
LIFE SAFETY FUND	\$ 173,743.74	\$ 173,909.91
WORKING CASH FUND	\$ 6,077,939.44	\$ 9,183,530.51
CAPITAL PROJECTS FUND	\$ 3,998,434.60	\$ 570,964.01
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
Total Adjusted Cash Balances	\$ 41,865,096.72	\$ 43,332,601.74
Convenience Fund	\$ (595,070.40)	\$ (563,722.42)
Cash Book Balance	\$ 42,461,773.61	\$ 43,888,561.69
Total Adjusted Cash in Bank	\$ 41,867,703.21	\$ 43,324,839.27
Variance	\$ 2,606.49	\$ (7,762.47)

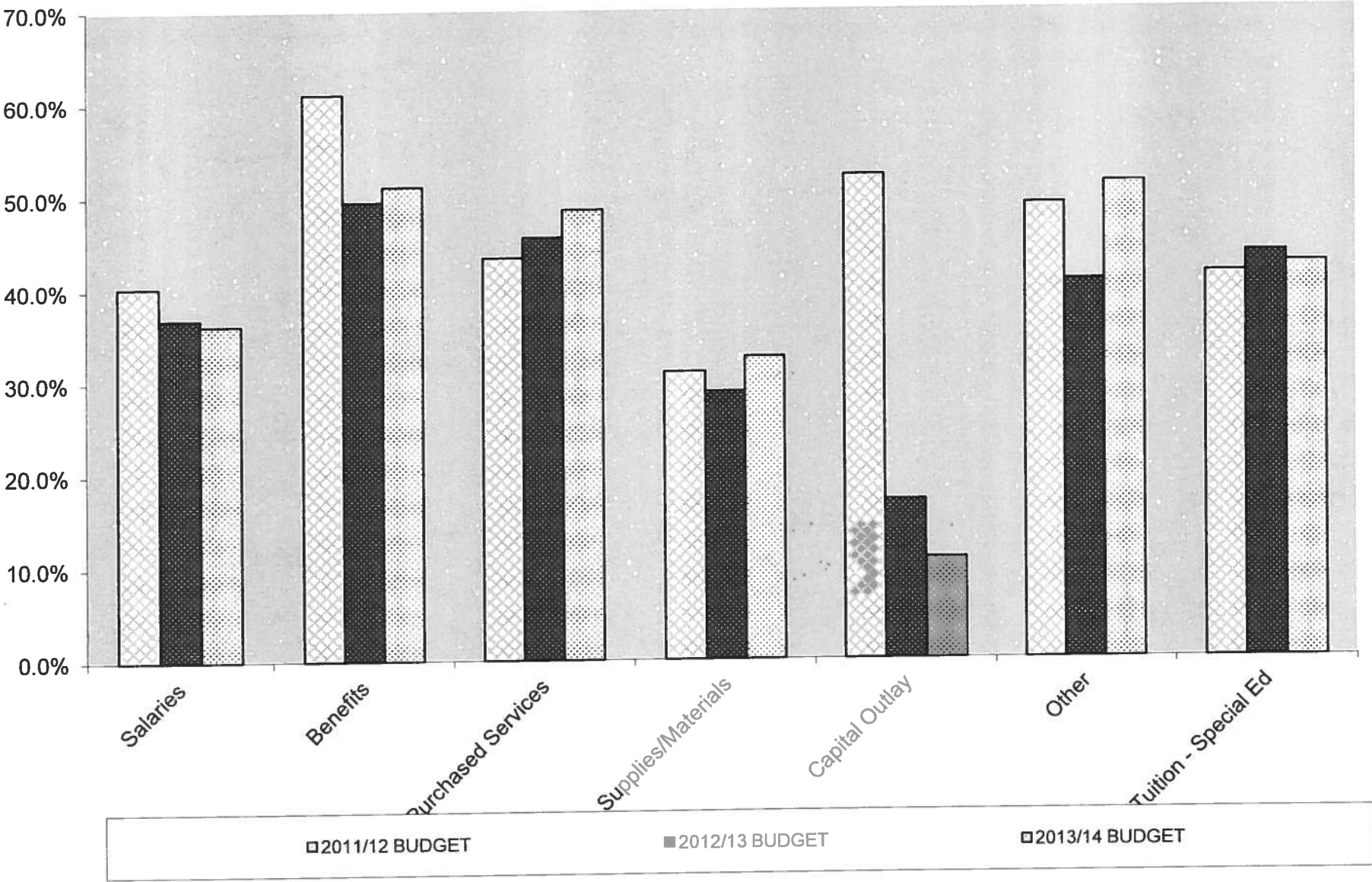
OAK PARK ELEMENTARY DISTRICT 97
REVENUE VARIANCE REPORT - ALL FUNDS
AS OF December 2013

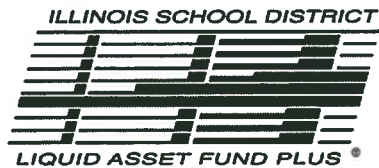
December 2013	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Local taxes	42,392,612	42,610,903	43,515,900	21,032,426	19,776,695	20,753,790	49.6%	46.4%	47.7%	50.00%
CPPRT	1,281,528	1,314,600	1,314,600	576,199	515,978	541,560	45.0%	39.2%	41.2%	50.00%
Investment Earnings	37,000	18,100	55,000	8,595	35,034	37,927	23.2%	193.6%	69.0%	50.00%
Other Local Revenue	4,379,471	3,463,370	3,538,298	1,980,103	2,410,057	1,874,675	45.2%	69.6%	53.0%	50.00%
State Funding	11,336,455	10,790,294	11,194,496	4,067,383	3,787,623	4,042,014	35.9%	35.1%	36.1%	50.00%
Federal Funding	3,800,182	3,199,205	3,160,111	1,626,584	1,251,182	1,420,711	42.8%	39.1%	45.0%	50.00%
Education Fund Total	63,227,248	61,396,472	62,778,405	29,291,291	27,776,569	28,670,677	46.3%	45.2%	45.7%	50.00%
<u>Buildings & Grounds</u>	6,093,865	5,954,423	6,234,941	4,311,132	3,817,056	3,683,922	70.7%	64.1%	59.1%	50.00%
<u>Debt Service</u>	8,092,435	7,723,181	8,150,003	3,932,082	3,892,825	3,772,584	48.6%	50.4%	46.3%	50.00%
<u>Transportation</u>	2,953,129	3,635,093	3,192,742	1,632,819	1,344,115	1,576,751	55.3%	37.0%	49.4%	50.00%
<u>IMRF</u>	2,430,895	2,283,230	2,512,746	1,142,257	1,006,682	1,162,779	47.0%	44.1%	46.3%	50.00%
<u>Capital Projects</u>	227,663	91,150	336,300	65,791	53,887	335,378	28.9%	59.1%	99.7%	50.00%
<u>Working Cash</u>	5,222,000	3,691,584	3,116,000	5,203,385	22,076	3,105,591	99.6%	0.6%	99.7%	50.00%
<u>Life Safety</u>	500	150	-	52	170	166	10.4%	113.1%		50.00%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	50.00%
GRAND TOTAL	88,247,735	84,775,283	86,321,137	45,578,809	37,913,380	42,307,848	51.6%	44.7%	49.0%	50.00%

OAK PARK ELEMENTARY DISTRICT 97
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF December 2013

December 2013	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Salaries	42,630,251	43,920,826	46,223,209	17,182,677	16,171,671	16,707,721	40.3%	36.8%	36.1%	50.00%
Benefits	4,862,795	5,880,016	6,134,381	2,968,803	2,907,786	3,131,061	61.1%	49.5%	51.0%	50.00%
Purchased Services	4,539,493	4,243,201	4,862,708	1,969,393	1,932,394	2,358,260	43.4%	45.5%	48.5%	50.00%
Supplies/Materials	2,310,248	2,370,054	2,351,849	715,740	683,298	765,328	31.0%	28.8%	32.5%	50.00%
Capital Outlay	478,446	604,675	625,416	249,267	103,288	67,758	52.1%	17.1%	10.8%	50.00%
Other	213,700	216,600	212,900	104,565	88,141	109,028	48.9%	40.7%	51.2%	50.00%
Tuition - Special Ed	2,950,000	2,800,000	2,775,000	1,221,746	1,220,115	1,178,225	41.4%	43.6%	42.5%	50.00%
Education Fund Total	57,984,933	60,035,372	63,185,463	24,412,191	23,106,693	24,317,379	42.1%	38.5%	38.5%	50.00%
<u>Buildings & Grounds</u>	6,186,432	6,240,121	6,147,234	2,825,787	2,766,826	3,001,730	45.7%	44.3%	48.8%	50.00%
<u>Debt Service</u>	8,239,210	8,365,790	8,660,789	6,888,977	7,053,356	7,231,005	83.6%	84.3%	83.5%	50.00%
<u>Transportation</u>	3,201,335	3,160,812	3,196,218	1,340,516	1,561,846	1,565,007	41.9%	49.4%	49.0%	50.00%
<u>IMRF</u>	2,029,592	2,217,300	2,248,250	931,398	874,358	935,084	45.9%	39.4%	41.6%	50.00%
<u>Capital Projects</u>	3,223,988	4,389,741	5,103,376	2,665,889	3,028,973	3,762,849	82.7%	69.0%	73.7%	50.00%
<u>Life Safety</u>	-	-	-	-	-	-	-	0.0%	0.0%	50.00%
<u>Tort</u>	-	-	-	256,184	-	-	0.0%	0.0%	0.0%	50.00%
GRAND TOTAL	80,865,490	84,409,136	88,541,330	39,320,942	38,392,053	40,813,054	48.6%	45.5%	46.1%	50.00%

**EDUCATION FUND AS OF 12/31/2013
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





11572-101
 OAK PARK S.D. 97 / GENERAL FUND
 THERESE O'NEILL
 970 MADISON STREET

NHN 3119

OAK PARK, IL 60302-

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://eps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

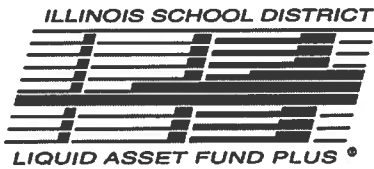
12/1/13 to 12/31/13

Investment Portfolio

As of 12/31/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/13		ISDLAF+ LIQ Account	\$1,459,309.05	\$1,459,309.05	0.006	\$1,459,309.05
MMA			12/31/13		ISDLAF+ MAX Account	\$11,768.79	\$11,768.79	0.036	\$11,768.79
CD	185581	5/29/13	5/29/13	5/29/14	PLAINSCAPITAL BANK	\$249,281.82	\$248,400.00	0.355	\$248,400.00
CD	185582	5/29/13	5/29/13	5/29/14	AFFILIATED BANK	\$249,924.50	\$249,300.00	0.251	\$249,300.00
CD	185583	5/29/13	5/29/13	5/29/14	ORRSTOWN BANK	\$249,923.25	\$249,300.00	0.250	\$249,300.00
CD	185584	5/29/13	5/29/13	5/29/14	PACIFIC COMMERCE BANK	\$82,505.75	\$82,300.00	0.250	\$82,300.00
CD	185585	5/29/13	5/29/13	5/29/14	PACIFIC COMMERCE BANK	\$84,210.00	\$84,000.00	0.250	\$84,000.00
CD	185586	5/29/13	5/29/13	5/29/14	PACIFIC COMMERCE BANK	\$83,207.50	\$83,000.00	0.250	\$83,000.00
CD	185587	5/29/13	5/29/13	5/29/14	THE FIRST, NA	\$249,928.77	\$249,300.00	0.252	\$249,300.00
DTC	29606	5/30/13	6/5/13	6/5/14	0.3% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,124.19	0.250	\$249,042.33
DTC	29607	5/30/13	6/11/13	6/11/14	0.3% - Synovus Bank Certificate of Deposit	\$249,000.00	\$249,124.19	0.250	\$248,765.94
CDR	189060	8/22/13	8/22/13	8/21/14	Dime Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Heritage Bank National Association	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Tristate Capital Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	CMS Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Bank of Nevada	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	ViewPoint Bank (MHC)	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	CBC National Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Paragon Commercial Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Park National Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Texas National Bank of Jacksonville	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Waumandee State Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Farm Bureau Bank, FSB	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	BB&T Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Huntington NB	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Southwest National Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	First National Bank of St Louis	\$244,851.45	\$244,120.49	0.300	\$244,120.49

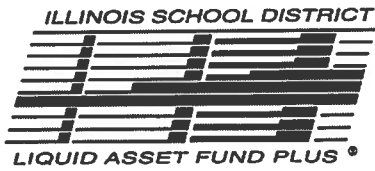


11572-101
OAK PARK S.D. 97 / GENERAL FUND
THERESE O'NEILL
970 MADISON STREET

Activity Statement
FRI, Liquid Class, Max Class (Combined)

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NHN 3119		OAK PARK, IL 60302-				12/1/13 to 12/31/13			
CDR	189060	8/22/13	8/22/13	8/21/14	First Bank & Trust Company	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Independence Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Citizens Business Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Town North Bank, N.A.	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	PINNACLE BANK	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	HeritageBank of the South	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Western Alliance Bank / Alliance Bank of Arizona	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Bank 1440	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Mutual of Omaha Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Signature Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Independence Bank, National Association	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	IBERIABANK	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Torrey Pines Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	First Western Trust Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	BBCN Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Optima Bank & Trust Company	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	First NBC Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Valley Green Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Decorah Bank & Trust Company	\$241,934.91	\$241,212.66	0.300	\$241,212.66
CDR	189060	8/22/13	8/22/13	8/21/14	Pulaski Bank	\$217,226.86	\$216,578.37	0.300	\$216,578.37
CDR	189060	8/22/13	8/22/13	8/21/14	Community Bank CBD	\$99,672.49	\$99,374.94	0.300	\$99,374.94
CDR	189060	8/22/13	8/22/13	8/21/14	Delaware County Bank & Trust Company	\$60,971.25	\$60,789.23	0.300	\$60,789.23
CDR	189060	8/22/13	8/22/13	8/21/14	Everbank	\$26,144.30	\$26,066.25	0.300	\$26,066.25
CDR	189060	8/22/13	8/22/13	8/21/14	North Middlesex Savings Bank	\$26,144.30	\$26,066.25	0.300	\$26,066.25
CDR	189060	8/22/13	8/22/13	8/21/14	Legacy Bank	\$16,832.68	\$16,782.43	0.300	\$16,782.43
CDR	189060	8/22/13	8/22/13	8/21/14	Union Bank	\$13,072.11	\$13,033.21	0.300	\$13,033.21
CD	189307	8/23/13	8/23/13	8/22/14	FAR EAST NATIONAL BANK	\$249,999.57	\$249,130.00	0.350	\$249,130.00
CD	189304	8/23/13	8/23/13	8/25/14	SECURITY BANK & TRUST CO	\$249,991.83	\$249,240.00	0.300	\$249,240.00
CD	189305	8/23/13	8/23/13	8/25/14	LANDMARK COMMUNITY BANK	\$249,991.83	\$249,240.00	0.300	\$249,240.00
CD	189306	8/23/13	8/23/13	8/25/14	NATIVE AMERICAN BANK NA	\$249,991.83	\$249,240.00	0.300	\$249,240.00
DTC	30351	8/23/13	8/30/13	8/29/14	0.4% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,120.95	0.351	\$248,728.59
DTC	30352	8/23/13	8/30/13	8/29/14	0.35% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$249,000.00	\$249,123.79	0.300	\$248,760.96



11572-101
OAK PARK S.D. 97 / GENERAL FUND
THERESE O'NEILL
970 MADISON STREET

Activity Statement
FRI, Liquid Class, Max Class (Combined)

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12/1/13 to 12/31/13

NHN 3119		OAK PARK, IL 60302-								
CD	188354	7/31/13	7/31/13	9/10/14	BANK OF EAST ASIA	\$249,330.07	\$248,500.00	0.300	\$248,500.00	
CD	189219	8/22/13	8/22/13	11/19/14	BANK OF NEW ENGLAND	\$249,313.47	\$248,400.00	0.300	\$248,400.00	
CD	185575	5/29/13	5/29/13	11/26/14	BRIDGEWATER BANK	\$249,302.14	\$248,000.00	0.351	\$248,000.00	
CD	185576	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$84,439.80	\$84,000.00	0.350	\$84,000.00	
CD	185577	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$81,223.05	\$80,800.00	0.350	\$80,800.00	
CD	185578	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$83,434.57	\$83,000.00	0.350	\$83,000.00	
CD	185579	5/29/13	5/29/13	11/26/14	CAPITOL BANK	\$249,403.15	\$248,300.00	0.297	\$248,300.00	
CD	185580	5/29/13	5/29/13	11/26/14	NORTH SHORE COMM B&TC - WINTRUST	\$249,918.40	\$248,800.00	0.301	\$248,800.00	
DTC	30339	8/22/13	8/30/13	12/1/14	0.45% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,437.19	0.310	\$248,599.11	
CD	183814	3/20/13	3/20/13	1/28/15	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00	
CD	183815	3/20/13	3/20/13	1/28/15	ST. CHARLES B&TC - WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00	
CD	183816	3/20/13	3/20/13	1/28/15	WHEATON BANK AND TRUST - WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00	
CD	183817	3/20/13	3/20/13	1/28/15	CENTENNIAL BANK / LIBERTY BANK OF ARKANSAS	\$249,970.08	\$248,600.00	0.300	\$248,600.00	
CD	183809	3/20/13	3/20/13	3/25/15	IDB BANK- NY	\$248,750.66	\$246,800.00	0.393	\$246,800.00	
CD	183810	3/20/13	3/20/13	3/25/15	BANK OF THE WEST	\$249,990.95	\$248,200.00	0.358	\$248,200.00	
CD	183811	3/20/13	3/20/13	3/25/15	SONABANK	\$249,949.30	\$248,200.00	0.350	\$248,200.00	
CD	183813	3/20/13	3/20/13	3/25/15	MIDLAND STATES BANK	\$213,716.94	\$212,200.00	0.355	\$212,200.00	
CD	188849	8/15/13	8/15/13	3/25/15	GBC INTERNATIONAL BANK	\$249,096.04	\$247,900.00	0.300	\$247,900.00	
CD	188850	8/15/13	8/15/13	3/25/15	STATE BANK OF INDIA (NY)	\$249,297.00	\$248,100.00	0.300	\$248,100.00	
CD	188851	8/15/13	8/15/13	3/25/15	LUANA SAVINGS BANK	\$249,096.04	\$247,900.00	0.300	\$247,900.00	
DTC	29425	3/19/13	3/27/13	3/27/15	0.5% - Goldman Sachs Bank USA Certificate of Deposit	\$249,000.00	\$249,489.45	0.401	\$248,255.49	
DTC	29426	3/19/13	3/27/13	3/27/15	0.55% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,238.13	0.502	\$248,586.66	

Totals for Period: \$18,691,987.59 \$18,637,485.73 \$18,633,566.92

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

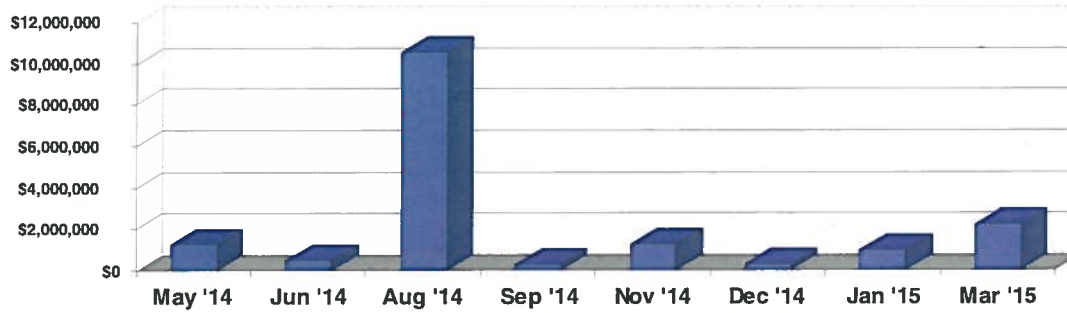
Time and Dollar Weighted Portfolio Yield: 0.315 % Weighted Ave. Portfolio Maturity: 270.81 Days

CDR: 48.29% CD: 34.46% DTC: 9.36%
MM: 7.89% CP: 0.00% SEC: 0.00%

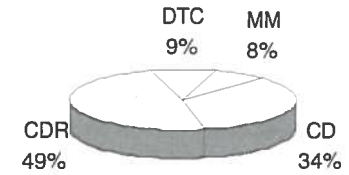
Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



IMET Activity Statement

12/01/13 to 12/31/13

Oak Park Elementary School District 97

IMET Activity

1-3 Year Fund

General (20422-101)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	11/30/13	BALANCE FORWARD	\$0.00	19.061		0.000
Account Value as of 12/31/13			\$0.00	19.041		0.000

Convenience Fund

General (20422-101)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	11/30/13	BALANCE FORWARD	\$16,101,032.74	1.000		16,101,032.740
36866	12/18/13	ONLINE WIRE REDEMPTION	\$3,700,000.00 -		3,700,000.000 -	
37339	12/31/13	DIVIDEND REINVEST	\$4,232.08		4,232.080	
Account Value as of 12/31/13			\$12,405,264.82	1.000		12,405,264.820

Thank you for your business. If you have any questions about these transactions, call 888-288-4638.

IMPORTANT DISCLOSURES

IMET Activity

This section shows all of the activity in the 1-3 Year Fund and the Convenience Fund. The Share Price represents the closing Net Asset Value of the respective fund as the end date on this statement.

Information regarding the IMET's investment objectives, risks, charges and expenses can be found in the IMET Offering Circular, which can be obtained by calling the IMET home office at 630-571-0480 x229.

Additional Disclosures

Any performance data featured represents past performance, which is no guarantee of future results. Investment return and the share price of the 1-3 Year Fund will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call IMET for the most recent performance figures.

Pursuant to an agreement between IMET and JP Morgan Chase NA, deposits in the Convenience Fund are collateralized to a minimum level of 110% by guaranteed obligations of the US Treasury. For additional information regarding the collateral agreement please contact IMET at 630-571-0480 x229. The Convenience Fund will be managed so as to maintain a stable \$1.00 share price, although there is no guarantee that it will do so.

FOR A CHANGE OF ADDRESS, PLEASE NOTIFY IMET IN WRITING.

PLEASE ADVISE IMET IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT BY CALLING 1-888-288-IMET (4638).

Anti-Money Laundering Disclosure

Notice: Pursuant to the US regulations issued under Section 311 of the USA Patriot Act, 31 CFR 103.192, we are prohibited from opening or maintaining a correspondent account for, or on behalf of, the country of Myanmar, the country of Nauru, the Commercial Bank of Syria, its subsidiary Syrian Lebanese Commercial Bank, VEF Banka and its subsidiaries, Infobank and its subsidiaries, Asia Wealth Bank, Myanmar Mayflower Bank, and Banco Delta SARL, including its subsidiaries Delta Asia Credit Limited and Delta Asia Insurance Limited. The regulations also require us to notify you that your account may not be used to provide the listed foreign banks with access to our financial institution. If we become aware that the listed foreign banks are indirectly using your account, we will be required to take appropriate steps to prevent such access, including terminating your account.

Thank you for your business. If you have any questions about these transactions, call 888-288-4638.



IMET Activity Statement

12/01/13 to 12/31/13

Oak Park Elementary School District 97

IMET Activity

1-3 Year Fund

Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	11/30/13	BALANCE FORWARD	\$0.00	19.061		0.000
Account Value as of 12/31/13			\$0.00	19.041		0.000

Convenience Fund

Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	11/30/13	BALANCE FORWARD	\$1,760,361.07	1.000		1,760,361.070
37341	12/31/13	DIVIDEND REINVEST	\$518.45		518.450	
Account Value as of 12/31/13			\$1,760,879.52	1.000		1,760,879.520

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Thank you for your business. If you have any questions about these transactions, call 888-288-4638.

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for the month of December 2013

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
1	12/9/2013	101.M.66.111.0423	101.M.66.221.0541	\$1,400.00	additional funds needed for departmental equipment purchases
2	12/11/2013	102.M.70.254.0369	102.M.70.254.0367	\$1,000.00	account shortage
3	12/11/2013	102.M.70.254.0550	102.M.70.254.0545	\$2,906.78	account shortage
3	12/11/2013	102.M.70.254.0551	102.M.70.254.0545	\$156.39	account shortage
4	12/16/2013	102.M.70.254.0330	102.M.70.254.0331	\$1,000.00	account shortage
5	12/16/2013	102.M.70.254.0351	102.M.70.254.0545	\$520.00	account shortage
6	12/18/2013	101.M.97.264.0101	101.M.97.261.0301	\$10,000.00	account shortage