



**TO: Members, Board of Education  
Dr. Carol Kelley, Superintendent**

**FROM: Dr. Alicia Evans, Assistant Superintendent for Finance & Operations**

**RE: Monthly Treasurer's Report – November 2016**

**DATE: February 14, 2017**

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

- 1) The bank to book cash reconciliation
- 2) Fund Balance Summary
- 3) Budget to Actual Summary and Comparison – All Funds
- 4) Consolidated Balance Sheet Totals
- 5) PMA Investment Report Portfolio
- 6) IMET Investment Report Portfolio
- 7) Monthly Budget Transfers

CC: Annette Bennett

**OAK PARK ELEMENTARY SCHOOL DISTRICT 97  
TREASURER'S REPORT  
AS OF 11/30/2016**

<b>CASH BALANCES</b>	<b>BALANCE</b>	<b>BALANCE</b>
	<b>11/30/2016</b>	<b>11/30/2015</b>
EDUCATION FUND	\$ 22,764,570.02	\$ 26,689,263.03
BUILDINGS AND GROUNDS FUND	333,217.46	2,855,850.94
DEBT SERVICE FUND	4,038,317.14	3,956,008.38
TRANSPORTATION FUND	900,577.88	1,560,968.81
IMRF FUND	2,548,163.98	1,227,281.49
LIFE SAFETY FUND	113,033.82	112,603.59
WORKING CASH FUND	6,114,420.30	6,058,449.85
CAPITAL PROJECTS FUND	(3,412,076.23)	(697,923.29)
<b>Book Balance Subtotal</b>	<b>\$ 33,400,224.37</b>	<b>\$ 41,762,502.80</b>
CONVENIENCE FUND	795,379.28	847,263.85
TORT FUND	(8,912.35)	(8,912.35)
HEALTH INSURANCE FUND	(1,919,375.05)	(1,166,973.42)
<b>Total Adjusted Book Balance</b>	<b>\$ 32,267,316.25</b>	<b>\$ 41,433,880.88</b>
<b>Total Adjusted Bank Balance</b>	<b>\$ 32,249,949.57</b>	<b>\$ 41,429,655.70</b>
<b>Variance *</b>	<b>\$ 17,366.68</b>	<b>\$ 4,225.18</b>

\*Variance includes \$15,321.90 prior year irreconcilable difference and \$2044.78 current variance.

**Oak Park Elementary School District 97**  
**Summary of Fund Balance**  
**As of November 30, 2016**

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income/(Net Deficit)</u>	<u>Ending Balance</u>
101	Education	16,489,030	28,110,504	(21,834,964)	6,275,540	22,764,570
102	Operations/Maintenance	1,086,004	2,177,315	(2,930,101)	(752,786)	333,217
103	Debt Service	4,222,668	3,874,091	(4,058,442)	(184,351)	4,038,317
104	Transportation	1,568,437	553,077	(1,220,936)	(667,859)	900,578
105	IMRF/FICA/Medicare	1,426,069	1,122,288	(193)	1,122,095	2,548,164
106	Capital Project	(2,753,961)	3,435,145	(4,093,261)	(658,116)	(3,412,076)
107	Working Cash	6,074,407	40,014	-	40,014	6,114,420
109	Life Safety	112,726	308	-	308	113,034
<b>Grand Total</b>		<b>28,225,380</b>	<b>39,312,742</b>	<b>(34,137,897)</b>	<b>5,174,845</b>	<b>33,400,224</b>

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

All Funds	Current Year				MTD Actual As of November 30	
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	2014-2015
Beginning Balance			54,848,268			
Revenues:						
Local Taxes	2,777,382	29,993,458	61,267,647	48.95%	201,179	110,992
CPPRT	-	522,669	1,584,493	32.99%	-	
Investment Earnings	11,188	110,899	144,075	76.97%	1,883	10,565
Other Local Revenue	147,502	4,676,712	7,300,225	64.06%	498,242	129,983
State Funding	802,214	3,253,471	13,836,697	23.51%	857,280	819,779
Federal Funding	65,940	755,531	3,198,810	23.62%	68,923	388,843
Total Revenues	3,804,227	39,312,741	87,331,947	45.02%	1,627,507	1,460,162
Expenditures:						
Salaries	4,111,112	15,782,301	54,939,654	28.73%	4,168,673	3,806,420
Benefits	836,081	3,541,793	10,972,570	32.28%	791,433	693,365
Purchased Services	492,881	4,967,463	12,232,516	40.61%	783,176	647,097
Supplies and Materials	155,494	1,512,423	4,573,014	33.07%	166,160	427,967
Capital Outlay	1,356,692	109,889	607,100	18.10%	663	49,821
Out of District Tuition	-	-	-		45,538	271,654
Other	5,466,022	8,224,028	10,766,650	76.38%	3,825,901	3,680,527
Total Expenditures	12,418,283	34,137,897	94,091,504	36.28%	9,781,543	9,576,851
Surplus/(Deficit)	(8,614,057)	5,174,844	(6,759,557)	8.73%	(8,154,036)	(8,116,689)

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Education	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			35,543,496				
Revenues:							
Local Taxes	2,071,927	22,374,683	45,607,205	49.06%	148,110	21,127,759	1,246,924
CPPRT	0	480,369	1,242,193	38.67%	0	207,524	272,846
Tuition Payments	0	0	4,000	0.00%	4,000	4,000	(4,000)
Investment Earnings	6,431	63,625	100,000	63.63%	1,097	33,760	29,865
Food Services	95,102	631,838	1,059,875	59.61%	90,884	608,466	23,371
Student Activities	670	28,193	31,100	90.65%	590	25,390	2,803
Textbooks	17,508	341,274	420,000	81.26%	16,869	347,095	(5,821)
Other Local Revenue	13,676	77,541	1,541,846	5.03%	2,120	21,742	55,799
General State Aid	802,214	3,202,206	6,531,000	49.03%	83,569	467,001	2,735,205
Other State Revenue	0	1,123	55,140	2.04%		7,345	(6,222)
SPED Private Facility	0	0	2,329,045	0.00%	51,768	1,372,569	(1,372,569)
Preschool	0	38,800	705,360	5.50%	38,800	38,800	-
Federal Funding	50,715	133,468	636,549	20.97%	54,742	142,610	(9,142)
Title I	0	129,093	562,878	22.93%	0	10,905	118,188
IDEA	0	363,938	1,474,342	24.68%	0	438,916	(74,978)
Class Size Grant	15,224	129,032	525,041	24.58%	14,180	414,441	(285,409)
Adjusting Amount	17,096	115,321					
<b>Total Revenues</b>	<b>3,090,564</b>	<b>28,110,504</b>	<b>62,825,574</b>	<b>44.74%</b>	<b>506,730</b>	<b>25,268,325</b>	<b>2,726,858</b>
Expenditures:							
Salaries	3,853,468	14,325,089	51,377,017	27.88%	3,907,510	14,071,425	253,665
Benefits	608,883	2,479,634	8,227,066	30.14%	573,233	2,435,701	43,933
Purchased Services	378,710	2,384,853	6,807,808	35.03%	156,877	2,060,215	324,638
Supplies and Materials	71,650	936,925	2,860,454	32.75%	131,577	581,579	355,346
Capital Outlay	0	70,511	502,600	14.03%	663	559,454	(488,944)
Other	154,228	981,602	3,119,500	31.47%	21,326	125,396	856,205
Out of District Tuition	0	0			45,538	933,571	(933,571)
Adjusting Amount	142,163	656,350					
<b>Total Expenditures</b>	<b>5,209,101</b>	<b>21,834,964</b>	<b>72,894,445</b>	<b>29.95%</b>	<b>4,836,725</b>	<b>20,767,342</b>	<b>411,273</b>
Surplus/(Deficit)	-2,118,537	6,275,539	(10,068,871)		-4,329,994	4,500,983	2,315,585

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Operations & Maintenance	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016 Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			1,978,883				
Revenues:							
Local Taxes	199,972	2,159,661	4,430,833	48.74%	16,338	1,928,598	231,063
CPPRT	0	0	300,000	0.00%	0	300,000	(300,000)
Investment Earnings	451	4,486	4,200	106.81%	75	2,370	2,116
Other Local Revenue	3,450	25,030	48,000	52.15%	7,889	14,234	10,796
State Funding	0	0	2,600,000	0.00%	683,143	2,600,000	(2,600,000)
Adjusting Amount	0	(11,863)					
Total Revenues	203,873	2,177,314	7,383,033	29.49%	707,445	4,845,203	(2,656,026)
Expenditures:							
Salaries	255,362	1,444,658	3,530,965	40.91%	258,575	1,482,358	(37,700)
Benefits	44,123	238,392	560,281	42.55%	40,810	218,906	19,487
Purchased Services	30,398	356,518	962,572	37.04%	36,188	275,991	80,527
Supplies and Materials	83,844	574,694	1,711,560	33.58%	34,583	612,851	(38,157)
Capital Outlay	0	39,378	104,500	37.68%	0	45,898	(6,520)
Adjusting Amount	47,956	276,460					
Total Expenditures	461,682	2,930,101	6,869,878	42.65%	370,156	2,636,004	17,637
Surplus/(Deficit)	(257,809)	(752,787)	513,155		337,289	2,209,199	(2,673,663)

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Debt Service	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	Year to Date Comparison	
Beginning Balance			7,659,606				
Revenues:							
Local Taxes	355,505	3,839,132	7,776,284	49.37%	25,332	3,613,479	225,653
Investment Earnings	73	726	0		12	384	342
Adjusting Amount	0	34,233					
Total Revenues	<u>355,578</u>	<u>3,874,091</u>	<u>7,776,284</u>	<u>49.82%</u>	<u>25,344</u>	<u>3,613,862</u>	<u>225,996</u>
Expenditures:							
Purchased Services	7,440	66,234	288,371	22.97%	15,417	232,722	(166,488)
Other	3,947,600	3,957,975	7,647,150	51.76%	3,804,575	3,821,290	136,685
Adjusting Amount	0	34,233					
Total Expenditures	<u>3,955,040</u>	<u>4,058,442</u>	<u>7,935,521</u>	<u>51.14%</u>	<u>3,819,992</u>	<u>4,054,012</u>	<u>(29,803)</u>
Surplus/(Deficit)	(3,599,462.02)	(184,350.56)	(159,237.00)		(3,794,647.96)	(440,149.77)	255,799.21

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Transportation	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	Year to Date Comparison	
Beginning Balance			1,863,854				
Revenues:							
Local Taxes	49,993	539,994	1,174,421	45.98%	3,833	540,381	(387)
Investment Earnings	175	1,741	1,600	108.79%	29	920	821
Transportation - Reg	0	11,343	1,616,152	0.70%	0	490,803	(479,460)
Total Revenues	50,168	553,077	2,792,173	19.81%	3,862	1,032,103	(479,026)
Expenditures:							
Salaries	2,282	12,553	31,672	39.64%	2,587	14,229	(1,676)
Benefits	131	717	1,436	49.90%	125	686	30
Purchased Services	73,594	1,205,059	3,381,260	35.64%	295,413	1,249,665	(44,606)
Supplies and Materials	0	803	1,000	80.30%	0	784	19
Adjusting Amount	328	1,805					
Total Expenditures	76,335	1,220,936	3,415,368	35.75%	298,126	1,265,364	(46,233)
Surplus/(Deficit)	(26,167.34)	(667,859.04)	(623,195.00)		(294,264.32)	(233,260.79)	(432,793.25)



Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

IMRF / SS	Current Year				Prior Year 2015-2016		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			2,427,234				
Revenues:							
Local Taxes	99,986	1,079,988	2,278,904	47.39%	7,566	1,080,955	(967)
CPPRT	0	42,300	42,300	100.00%	-	42,300	-
Total Revenues	99,986	1,122,288	2,321,204	48.35%	7,566	1,123,255	(967)
Expenditures:							
Benefits	182,945	823,051	2,183,787	37.69%	177,264	809,093	13,958
Adjusting Amount	(182,945)	(822,858)					(182,945)
Total Expenditures	0	193	2,183,787	0.01%	177,264	809,093	(168,987)
Surplus/(Deficit)	99,986	1,122,095	137,417		(169,699)	314,162	168,021

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Capital Projects	Current Year				Prior Year 2015-2016		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			(833,419)				
Revenues:							
Other Local Revenue	0	3,435,145	4,195,404	81.88%	375,890	376,115	3,059,031
Total Revenues	0	3,435,145	4,195,404	81.88%	375,890	376,115	3,059,031
Expenditures:							
Purchased Services	2,740	954,800	792,505	120.48%	279,280	2,052,832	(1,098,032)
Capital Outlay	1,356,692	3,138,461	3,591,126	87.39%	0	0	3,138,461
Adjusting Amount							
Total Expenditures	1,359,432	4,093,261	4,383,631	93.38%	279,280	2,052,832	(1,098,032)
Surplus/(Deficit)	(1,359,432)	(658,116)	(188,227)		96,610	(1,676,717)	4,157,063

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Working Cash	Current Year				Prior Year 2015-2016		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			6,095,724				
Revenues:							
Investment Earnings	4,027	40,014	38,000	105.30%	665	21,143	18,870
Total Revenues	4,027	40,014	38,000	1	665	21,143	18,870
Expenditures:							
Total Expenditures	0	0	0		0	0	0
Surplus/(Deficit)	4,027	40,014	38,000		665	21,143	18,870

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2016

Life Safety	Current Year				Prior Year 2015-2016		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			112,890				
Revenues:							
Investment Earnings	31	308	275	111.84%	5	163	145
Total Revenues	31	308	275	111.84%	5	163	145
Expenditures:							
Total Expenditures	0	0	0	0.00%	0	0	0
Surplus/(Deficit)	31	308	275		5	163	145

For 11/01/16 - 11/30/16

## Consolidated Balance Report

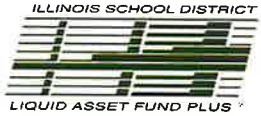
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Periods 05 - 05

## Consolidated Balance Sheet

BAL1

Account No \ Description	Beginning Balance	Debits	Credits	Ending Balance
101.0.00.000.6000 CASH IN BANK	24,883,106.75	.00	2,118,536.73	22,764,570.02
<b>TOTAL</b>	<b>24,883,106.75</b>	<b>.00</b>	<b>2,118,536.73</b>	<b>22,764,570.02</b>
102.0.00.000.6000 CASH IN BANK	591,025.81	.00	257,808.35	333,217.46
<b>TOTAL</b>	<b>591,025.81</b>	<b>.00</b>	<b>257,808.35</b>	<b>333,217.46</b>
103.0.00.000.6000 CASH IN BANK	7,637,779.16	.00	3,599,462.02	4,038,317.14
<b>TOTAL</b>	<b>7,637,779.16</b>	<b>.00</b>	<b>3,599,462.02</b>	<b>4,038,317.14</b>
104.0.00.000.6000 CASH IN BANK	926,745.38	.00	26,167.50	900,577.88
<b>TOTAL</b>	<b>926,745.38</b>	<b>.00</b>	<b>26,167.50</b>	<b>900,577.88</b>
105.0.00.000.6000 CASH IN BANK	2,448,178.22	99,985.76	.00	2,548,163.98
<b>TOTAL</b>	<b>2,448,178.22</b>	<b>99,985.76</b>	<b>.00</b>	<b>2,548,163.98</b>
106.0.00.000.6000 CASH IN BANK	-2,052,644.00	.00	1,359,432.23	-3,412,076.23
<b>TOTAL</b>	<b>-2,052,644.00</b>	<b>.00</b>	<b>1,359,432.23</b>	<b>-3,412,076.23</b>
107.0.00.000.6000 CASH IN BANK	6,110,393.47	4,026.83	.00	6,114,420.30
<b>TOTAL</b>	<b>6,110,393.47</b>	<b>4,026.83</b>	<b>.00</b>	<b>6,114,420.30</b>
108.0.00.000.6000 CASH IN BANK	-8,912.35	.00	.00	-8,912.35
<b>TOTAL</b>	<b>-8,912.35</b>	<b>.00</b>	<b>.00</b>	<b>-8,912.35</b>
109.0.00.000.6000 CASH IN BANK	113,002.87	30.95	.00	113,033.82
<b>TOTAL</b>	<b>113,002.87</b>	<b>30.95</b>	<b>.00</b>	<b>113,033.82</b>
110.0.00.000.6000 CASH IN BANK	-1,864,070.48	.00	55,304.57	-1,919,375.05
<b>TOTAL</b>	<b>-1,864,070.48</b>	<b>.00</b>	<b>55,304.57</b>	<b>-1,919,375.05</b>
111.0.00.000.6000 CASH IN BANK	684,216.20	111,163.08	.00	795,379.28
<b>TOTAL</b>	<b>684,216.20</b>	<b>111,163.08</b>	<b>.00</b>	<b>795,379.28</b>
<b>TOTAL FY17</b>	<b>39,468,821.03</b>	<b>215,206.62</b>	<b>7,416,711.40</b>	<b>32,267,316.25</b>



# ISDLAF+ Monthly Statement

Statement for the Account of:  
OAK PARK S.D. 97

(11572-101) GENERAL FUND

Statement Period  
Nov 1, 2016 to Nov 30, 2016

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$5,528,367.99</b>	<b>\$6,266,291.18</b>
Dividends	\$1,585.76	\$3,999.41
Credits	\$13,253,325.20	\$9,645,536.43
Checks Paid	(\$4,624,348.05)	\$0.00
Other Debits	(\$10,729,600.25)	(\$9,947,600.00)
<b>Ending Balance</b>	<b>\$3,429,330.65</b>	<b>\$5,968,227.02</b>
Average Monthly Rate	0.44%	0.49%

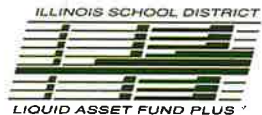
PLEASE NOTE: THE FUND WILL BE CLOSED  
DECEMBER 26TH IN OBSERVANCE OF CHRISTMAS  
DAY AND JANUARY 2ND IN OBSERVANCE OF NEW  
YEARS DAY

**TOTAL LIQ AND MAX** **\$9,397,557.67**

**TOTAL FIXED INCOME** **\$21,272,492.53**

**ACCOUNT TOTAL** **\$30,670,050.20**

OAK PARK S.D. 97  
ALICIA EVANS  
260 Madison Street  
OAK PARK, IL 60302



OAK PARK S.D. 97

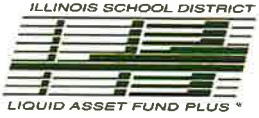
Statement Period

Nov 1, 2016 to Nov 30, 2016

**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	230131-1	08/19/16	11/07/16	11/07/16	TS-230131-1 ISDLAF+ TERM SERIES, IL	\$6,300,000.00	\$6,305,109.05
<b>Totals for Period:</b>							<b>\$6,300,000.00</b>	<b>\$6,305,109.05</b>



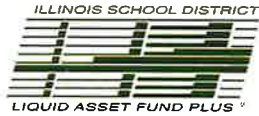
OAK PARK S.D. 97

**FIXED INCOME INVESTMENTS**

**Statement Period**  
Nov 1, 2016 to Nov 30, 2016

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
TS	230131-1	11/07/16	TS-230131-1 ISDLAF+ TERM SERIES, IL	\$5,109.05
<b>Totals for Period:</b>				<b>\$5,109.05</b>





# OAK PARK S.D. 97

**Statement Period**  
Nov 1, 2016 to Nov 30, 2016

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/16		LIQ Account Balance	\$3,429,330.65	0.440%	\$3,429,330.65	\$3,429,330.65
MAX				11/30/16		MAX Account Balance	\$5,968,227.02	0.490%	\$5,968,227.02	\$5,968,227.02
TS	10	230124-1	08/19/16	08/19/16	12/01/16	ISDLAF+ TERM SERIES	\$8,100,000.00	0.380%	\$8,108,770.20	\$8,100,000.00
TS	10	230134-1	08/19/16	08/19/16	01/04/17	ISDLAF+ TERM SERIES	\$3,800,000.00	0.380%	\$3,805,459.51	\$3,800,000.00
TS	10	230844-1	09/02/16	09/02/16	01/05/17	ISDLAF+ TERM SERIES	\$2,150,000.00	0.430%	\$2,153,166.10	\$2,150,000.00
CD	N	230518-1	08/31/16	08/31/16	01/25/17	ROYAL BUSINESS BANK	\$249,500.00	0.431%	\$249,933.29	\$249,500.00
CD	N	230519-1	08/31/16	08/31/16	01/25/17	CENTRUE BANK	\$249,500.00	0.432%	\$249,933.62	\$249,500.00
CD	N	230520-1	08/31/16	08/31/16	01/25/17	PACIFIC WESTERN BANK	\$249,500.00	0.431%	\$249,932.61	\$249,500.00
CD	N	224020-1	05/10/16	05/10/16	02/08/17	BANK OF THE OZARKS	\$248,900.00	0.561%	\$249,947.39	\$248,900.00
CD	N	224021-1	05/10/16	05/10/16	02/08/17	BANK OF THE WEST	\$248,800.00	0.612%	\$249,942.68	\$248,800.00
CD	N	224022-1	05/10/16	05/10/16	02/08/17	BANK OF CHINA	\$249,000.00	0.510%	\$249,952.91	\$249,000.00
CD	N	224023-1	05/10/16	05/10/16	02/08/17	BOFI FEDERAL BANK	\$248,900.00	0.550%	\$249,927.70	\$248,900.00
CD	N	224024-1	05/10/16	05/10/16	02/08/17	FINANCIAL FEDERAL BANK	\$249,000.00	0.530%	\$249,990.68	\$249,000.00
CD	N	224025-1	05/10/16	05/10/16	02/08/17	SONABANK	\$249,000.00	0.500%	\$249,935.06	\$249,000.00
CD	N	230028-1	08/18/16	08/18/16	02/08/17	CFG COMMUNITY BANK	\$249,000.00	0.403%	\$249,477.78	\$249,000.00
CD	N	230029-1	08/18/16	08/18/16	02/08/17	FIELDPOINT PRIVATE BANK & TRUST	\$249,000.00	0.409%	\$249,485.49	\$249,000.00
CD	N	230030-1	08/18/16	08/18/16	02/08/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.402%	\$249,476.60	\$249,000.00
CD	N	230031-1	08/18/16	08/18/16	02/08/17	BREMER BANK, NA	\$249,500.00	0.402%	\$249,977.81	\$249,500.00
CDR	CDR	206803-1	02/26/15	02/26/15	02/23/17	First Foundation Bank	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
CDR	CDR	206803-10	02/26/15	02/26/15	02/23/17	Dime Savings Bank of Williamsburgh	\$108,790.35	0.540%	\$109,962.07	\$108,790.35
CDR	CDR	206803-11	02/26/15	02/26/15	02/23/17	Fairfield National Bank	\$62,237.73	0.540%	\$62,908.06	\$62,237.73
CDR	CDR	206803-12	02/26/15	02/26/15	02/23/17	Alpine Capital Bank	\$50,191.69	0.540%	\$50,732.27	\$50,191.69
CDR	CDR	206803-2	02/26/15	02/26/15	02/23/17	Beneficial State Bank / OneCalifornia Bank, FSB	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
CDR	CDR	206803-3	02/26/15	02/26/15	02/23/17	Mutual of Omaha Bank	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
CDR	CDR	206803-4	02/26/15	02/26/15	02/23/17	Provident Bank	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
CDR	CDR	206803-5	02/26/15	02/26/15	02/23/17	LaPorte Savings Bank (MHC)	\$238,410.67	0.540%	\$240,978.45	\$238,410.67

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND |

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CDR	CDR	206803-6	02/26/15	02/26/15	02/23/17	BB&T Bank	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
CDR	CDR	206803-7	02/26/15	02/26/15	02/23/17	Bank of America, National Association	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
CDR	CDR	206803-8	02/26/15	02/26/15	02/23/17	Tompkins State Bank	\$238,132.48	0.540%	\$240,697.26	\$238,132.48
CDR	CDR	206803-9	02/26/15	02/26/15	02/23/17	Community Bank	\$121,773.06	0.540%	\$123,084.61	\$121,773.06
CD	N	206810-1	02/25/15	02/25/15	02/24/17	MIDDLEFIELD BANKING COMPANY	\$247,000.00	0.591%	\$249,920.88	\$247,000.00
CD	N	206811-1	02/25/15	02/25/15	02/24/17	PREMIER BANK	\$244,700.00	0.551%	\$247,398.46	\$244,700.00
DTC	N	34096-1	02/24/15	03/11/15	03/13/17	Keybank NA Certificate of Deposit (0.700%) 49306SUV6	\$249,992.53	0.500%	\$249,000.00	\$249,264.69
CD	N	230514-1	08/31/16	08/31/16	08/31/17	CIT BANK / ONEWEST BANK, NA	\$247,600.00	0.933%	\$249,910.11	\$247,600.00
CD	N	230515-1	08/31/16	08/31/16	08/31/17	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$248,100.00	0.749%	\$249,959.44	\$248,100.00
CD	N	230516-1	08/31/16	08/31/16	08/31/17	TBK BANK, SSB / THE NATIONAL BANK	\$248,200.00	0.699%	\$249,935.25	\$248,200.00
CD	N	230517-1	08/31/16	08/31/16	08/31/17	EAGLEBANK / VIRGINIA HERITAGE BANK	\$248,300.00	0.649%	\$249,912.48	\$248,300.00
<b>Totals for Period:</b>							<b>\$30,670,050.20</b>		<b>\$30,733,137.14</b>	<b>\$30,669,322.36</b>

Weighted Average Portfolio Yield: 0.555 %  
 Weighted Average Portfolio Maturity: 45.41 Days

### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.18%	\$3,429,330.65	Liquid Class Activity
MAX	19.46%	\$5,968,227.02	MAX Class Activity
CD	15.40%	\$4,722,500.00	Certificate of Deposit
CDR	7.34%	\$2,250,000.00	Certificate of Deposit
DTC	0.81%	\$249,264.69	Certificate of Deposit
TS	45.81%	\$14,050,000.00	Term Series

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

### Deposit Codes:

10) Term Series  
 N) Single FEIN  
 CDR) CDARS Placement



**Illinois  
Metropolitan  
Investment  
Fund**

## IMET Activity Statement

11/01/2016 to 11/30/2016

*Illinois Metropolitan Investment Fund*  
Telephone - 630-571-0480 Ext. 229

**OAK PARK ELEMENTARY SCHOOL DISTRICT**

IMET Activity

### IMET CONVENIENCE FUND

GENERAL (20422101)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
10/31/16	BALANCE FORWARD	\$252,008.18	1.000		252,008.180
11/30/16	INCOME REINVEST	\$100.56	1.000	100.560	
<b>Account Value as of 11/30/2016</b>		<b>\$252,108.74</b>	<b>1.000</b>		<b>252,108.740</b>

Please note: IMET will be closed Monday, December 26th in observance of Christmas Day and January 2nd in observance of New Year's Day. IMET will also close early (2 pm Eastern) on Friday, December 23rd and Friday December 30th.

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

The Convenience Fund portfolio is comprised of bank deposits and government securities. The bank deposits are FDIC insured, collateralized by the Federal Home Loan Bank Letter of Credit program, or collateralized by government securities at a margin of 110%. 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



**Illinois  
Metropolitan  
Investment  
Fund**

## IMET Activity Statement

11/01/2016 to 11/30/2016

*Illinois Metropolitan Investment Fund*  
Telephone - 630-571-0480 Ext. 229

**OAK PARK ELEMENTARY SCHOOL DISTRICT**

IMET Activity

### IMET CONVENIENCE FUND

BOND PROCEEDS (20422201)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
10/31/16	BALANCE FORWARD	\$290.38	1.000		290.380
11/30/16	INCOME REINVEST	\$0.06	1.000	0.060	
<b>Account Value as of 11/30/2016</b>		<b>\$290.44</b>	<b>1.000</b>		<b>290.440</b>

Please note: IMET will be closed Monday, December 26th in observance of Christmas Day and January 2nd in observance of New Year's Day. IMET will also close early (2 pm Eastern) on Friday, December 23rd and Friday December 30th.

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