



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

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

RE: Monthly Treasurer's Report – October 2016

DATE: January 10, 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 10/31/2016**

CASH BALANCES	BALANCE	BALANCE
	10/31/2016	10/31/2015
EDUCATION FUND	\$ 24,883,106.75	\$ 31,005,576.42
BUILDINGS AND GROUNDS FUND	591,025.81	2,533,835.20
DEBT SERVICE FUND	7,637,779.16	7,750,656.34
TRANSPORTATION FUND	926,745.38	1,855,233.13
IMRF FUND	2,448,178.22	1,396,980.05
LIFE SAFETY FUND	113,002.87	112,598.48
WORKING CASH FUND	6,110,393.47	6,057,784.69
CAPITAL PROJECTS FUND	(2,052,644.00)	(794,533.24)
Book Balance Subtotal	\$ 40,657,587.66	\$ 49,918,131.07
CONVENIENCE FUND	684,216.20	781,970.31
TORT FUND	(8,912.35)	(8,912.35)
HEALTH INSURANCE FUND	(1,864,070.48)	(1,130,411.84)
Total Adjusted Book Balance	\$ 39,468,821.03	\$ 49,530,777.19
Total Adjusted Bank Balance	\$ 39,449,878.08	\$ 49,524,139.63
Variance *	\$ 18,942.95	\$ 6,637.56

*Variance includes \$15,321.90 prior year irreconcilable difference and \$3,621.05 current variance.

Oak Park Elementary School District 97
Summary of Fund Balance
As of October 31, 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	25,019,940	(16,625,863)	8,394,077	24,883,107
102	Operations/Maintenance	1,086,004	1,973,442	(2,468,419)	(494,978)	591,026
103	Debt Service	4,222,668	3,518,513	(103,402)	3,415,111	7,637,779
104	Transportation	1,568,437	502,909	(1,144,601)	(641,691)	926,745
105	IMRF/FICA/Medicare	1,426,069	1,022,302	(193)	1,022,109	2,448,178
106	Capital Project	(2,753,961)	3,435,145	(2,733,829)	701,317	(2,052,644)
107	Working Cash	6,074,407	35,987	-	35,987	6,110,393
109	Life Safety	112,726	277	-	277	113,003
Grand Total		28,225,380	35,508,515	(23,076,307)	12,432,208	40,657,588

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

All Funds	Current Year				MTD Actual As of October 31	
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	2014-2015
Beginning Balance			54,848,268			
Revenues:						
Local Taxes	-	27,216,076	61,267,647	44.42%	193,771	176,053
CPPRT	234,653	522,669	1,584,493	32.99%	258,274	245,082
Investment Earnings	11,013	99,710	144,075	69.21%	22,392	9,654
Other Local Revenue	116,980	4,529,210	7,300,225	62.04%	90,049	122,825
State Funding	802,614	2,451,257	13,836,697	17.72%	766,712	786,152
Federal Funding	60,975	689,592	3,198,810	21.56%	192,878	77,408
Total Revenues	1,226,235	35,508,514	87,331,947	40.66%	1,524,077	1,417,174
Expenditures:						
Salaries	4,097,595	11,671,189	54,939,654	21.24%	3,968,511	3,848,213
Benefits	864,619	2,705,712	10,972,570	24.66%	785,287	710,187
Purchased Services	729,403	4,474,582	12,232,516	36.58%	1,125,534	2,046,992
Supplies and Materials	288,875	1,356,929	4,568,214	29.70%	255,852	422,066
Capital Outlay	327,392	109,889	607,100	18.10%	37,700	30,921
Out of District Tuition	-	-	-		331,327	139,224
Other	444,943	2,758,006	10,766,650	25.62%	9,004	7,385
Total Expenditures	6,752,829	23,076,306	94,086,704	24.53%	6,513,215	7,204,988
Surplus/(Deficit)	(5,526,594)	12,432,208	(6,754,757)	16.13%	(4,989,137)	(5,787,814)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

Education	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			35,543,496				
Revenues:							
Local Taxes	0	20,302,756	45,607,205	44.52%	143,609	20,979,649	(676,894)
CPPRT	234,653	480,369	1,242,193	38.67%	207,524	207,524	272,846
Tuition Payments	0	0	4,000	0.00%	0	0	0
Investment Earnings	6,330	57,194	100,000	57.19%	12,854	32,664	24,531
Food Services	82,591	536,736	1,059,875	50.64%	74,654	517,582	19,154
Student Activities	1,147	27,522	31,100	88.50%	480	24,800	2,722
Textbooks	14,709	323,766	420,000	77.09%	12,740	330,226	(6,460)
Other Local Revenue	4,396	63,865	1,541,846	4.14%	1,805	19,622	44,243
General State Aid	802,214	2,399,991	6,531,000	36.75%	0	383,432	2,016,560
Other State Revenue	399	1,123	55,140	2.04%	0	7,345	(6,222)
SPED Private Facility	0	0	2,329,045	0.00%	0	1,320,800	(1,320,800)
Preschool	0	38,800	705,360	5.50%	0	0	38,800
Federal Funding	60,975	82,753	636,549	13.00%	69,748	87,868	(5,115)
Title I	0	129,093	562,878	22.93%	0	10,905	118,188
IDEA	0	363,938	1,474,342	24.68%	123,130	438,916	(74,978)
Class Size Grant	0	113,808	525,041	21.68%	0	400,261	(286,453)
Adjusting Amount	13,776	98,225					
Total Revenues	1,221,192	25,019,940	62,825,574	39.82%	646,544	24,761,595	160,120
Expenditures:							
Salaries	3,826,795	10,471,621	51,377,017	20.38%	3,704,720	10,163,914	307,707
Benefits	636,152	1,870,751	8,227,066	22.74%	568,035	1,862,468	8,284
Purchased Services	298,275	2,006,144	6,807,808	29.47%	552,290	1,903,338	102,806
Supplies and Materials	181,258	865,275	2,855,654	30.30%	111,778	450,002	415,274
Capital Outlay	1,899	70,511	502,600	14.03%	5,103	558,792	(488,281)
Other	246,423	827,374	3,119,500	26.52%	9,004	104,071	723,303
Out of District Tuition	0	0	0		331,327	888,033	(888,033)
Adjusting Amount	139,878	514,187					
Total Expenditures	5,330,681	16,625,863	72,889,645	22.81%	5,282,258	15,930,617	181,059
Surplus/(Deficit)	-4,109,489	8,394,077	(10,064,071)		-4,635,714	8,830,978	(20,939)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

Operations & Maintenance	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			1,978,883				
Revenues:							
Local Taxes	0	1,959,690	4,430,833	44.23%	14,363	1,912,260	47,430
CPPRT	0	0	300,000	0.00%	50,751	300,000	(300,000)
Investment Earnings	444	4,034	4,200	96.06%	905	2,296	1,739
Other Local Revenue	360	21,580	48,000	44.96%	370	6,345	15,235
State Funding	0	0	2,600,000	0.00%	766,712	1,916,857	(1,916,857)
Adjusting Amount		(11,863)					
Total Revenues	804	1,973,441	7,383,033	26.73%	833,101	4,137,758	(2,152,454)
Expenditures:							
Salaries	268,517	1,189,296	3,530,965	33.68%	261,203	1,223,782	(34,486)
Benefits	44,123	194,270	560,281	34.67%	39,804	178,096	16,174
Purchased Services	90,233	326,120	962,572	33.88%	95,350	239,803	86,317
Supplies and Materials	107,617	490,851	1,711,560	28.68%	144,073	578,269	(87,418)
Capital Outlay	5,132	39,378	104,500	37.68%	32,596	45,898	(6,520)
Adjusting Amount	50,303	228,504					
Total Expenditures	565,925	2,468,419	6,869,878	35.93%	573,027	2,265,848	(25,933)
Surplus/(Deficit)	-565,121	-494,978	513,155		260,074	1,871,910	(2,126,521)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

Debt Service	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			7,659,606				
Revenues:							
Local Taxes	0	3,483,627	7,776,284	44.80%	24,709	3,588,146	(104,519)
Investment Earnings	72	653	0		146	372	281
Adjusting Amount	0	34,233					
Total Revenues	72	3,518,513	7,776,284	45.25%	24,855	3,588,518	(104,238)
Expenditures:							
Purchased Services	32,757	58,794	288,371	20.39%	36,500	217,305	(158,511)
Other	0	10,375	7,647,150	0.14%	0	16,715	-6,340
Adjusting Amount	0	34,233					
Total Expenditures	32,757	103,402	7,935,521	1.30%	36,500	234,020	(164,851)
Surplus/(Deficit)	(32,684.90)	3,415,111.46	(159,237.00)		(11,645.05)	3,354,498.19	60,613.27

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

Transportation	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			1,863,854				
Revenues:							
Local Taxes	0	490,001	1,174,421	41.72%	3,700	536,548	(46,547)
Investment Earnings	172	1,565	1,600	97.84%	351	891	675
Transportation - Reg	0	11,343	1,616,152	0.70%	0	490,803	(479,460)
Total Revenues	172	502,909	2,792,173	18.01%	4,051	1,028,242	(525,332)
Expenditures:							
Salaries	2,282	10,271	31,672	32.43%	2,587	11,642	(1,371)
Benefits	131	586	1,436	40.79%	125	561	25
Purchased Services	306,289	1,131,464	3,381,260	33.46%	341,462	954,251	177,213
Supplies and Materials	0	803	1,000	80.30%	0	784	19
Adjusting Amount	330	1,477					
Total Expenditures	309,032	1,144,601	3,415,368	33.51%	344,174	967,238	175,886
Surplus/(Deficit)	(308,859.54)	(641,691.70)	(623,195.00)		(340,122.79)	61,003.53	(701,218.23)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 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	0	980,002	2,278,904	43.00%	7,390	1,073,389	(93,387)
CPPRT	0	42,300	42,300	100.00%	-	42,300	-
Total Revenues	0	1,022,302	2,321,204	44.04%	7,390	1,115,689	(93,387)
Expenditures:							
Benefits	184,214	640,106	2,183,787	29.31%	177,322	631,829	8,277
Adjusting Amount	(184,214)	(639,913)					(184,214)
Total Expenditures	0	193	2,183,787	0.01%	177,322	631,829	(175,937)
Surplus/(Deficit)	0	1,022,110	137,417		(169,932)	483,860	82,550

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

Capital Projects	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	Year to Date Comparison	
Beginning Balance			(833,419)				
Revenues:							
Other Local Revenue	0	3,435,145	4,195,404	81.88%	0	225	3,434,920
Total Revenues	0	3,435,145	4,195,404	81.88%	0	225	3,434,920
Expenditures:							
Purchased Services	1,850	952,060	792,505	120.13%	99,933	1,773,552	(821,492)
Capital Outlay	320,361	1,781,769	3,591,126	49.62%	0	0	1,781,769
Adjusting Amount	(128,138)						
Total Expenditures	194,073	2,733,829	4,383,631	62.36%	99,933	1,773,552	(821,492)
Surplus/(Deficit)	(194,073)	701,317	(188,227)		(99,933)	(1,773,327)	4,256,413

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 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	3,964	35,987	38,000	94.70%	8,073	20,478	15,509
Total Revenues	3,964	35,987	38,000	1	8,073	20,478	15,509
Expenditures:							
Total Expenditures	0	0	0		0	0	0
Surplus/(Deficit)	3,964	35,987	38,000		8,073	20,478	15,509

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of October 31, 2016

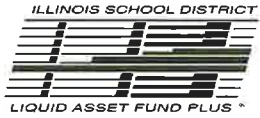
Life Safety	Current Year				Prior Year 2015-2016		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			112,890				
Revenues:							
Investment Earnings	30	277	275	100.59%	62	157	119
Total Revenues	30	277	275	100.59%	62	157	119
Expenditures:							
Total Expenditures	0	0	0	0.00%	0	0	0
Surplus/(Deficit)	30	277	275		62	157	119

Run Date 01/06/17 01:01 PM
 For 10/01/16 - 10/31/16
 Periods 04 - 04

Oak Park Elementary School District 97
 Consolidated Balance Report
 Consolidated Balance Sheet

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 FJBAS05B

Account No \ Description	Beginning Balance	Debits	BAL1	
			Credits	Ending Balance
101.0.00.000.6000 CASH IN BANK	28,992,595.38	.00	4,109,488.63	24,883,106.75
TOTAL	28,992,595.38	.00	4,109,488.63	24,883,106.75
102.0.00.000.6000 CASH IN BANK	1,156,146.82	.00	565,121.01	591,025.81
TOTAL	1,156,146.82	.00	565,121.01	591,025.81
103.0.00.000.6000 CASH IN BANK	7,670,464.06	.00	32,684.90	7,637,779.16
TOTAL	7,670,464.06	.00	32,684.90	7,637,779.16
104.0.00.000.6000 CASH IN BANK	1,235,603.08	.00	308,857.70	926,745.38
TOTAL	1,235,603.08	.00	308,857.70	926,745.38
105.0.00.000.6000 CASH IN BANK	2,448,178.22	.00	.00	2,448,178.22
TOTAL	2,448,178.22	.00	.00	2,448,178.22
106.0.00.000.6000 CASH IN BANK	-1,730,432.87	.00	322,211.13	-2,052,644.00
TOTAL	-1,730,432.87	.00	322,211.13	-2,052,644.00
107.0.00.000.6000 CASH IN BANK	6,106,429.79	3,963.68	.00	6,110,393.47
TOTAL	6,106,429.79	3,963.68	.00	6,110,393.47
108.0.00.000.6000 CASH IN BANK	-8,912.35	.00	.00	-8,912.35
TOTAL	-8,912.35	.00	.00	-8,912.35
109.0.00.000.6000 CASH IN BANK	112,972.40	30.47	.00	113,002.87
TOTAL	112,972.40	30.47	.00	113,002.87
110.0.00.000.6000 CASH IN BANK	-1,510,415.32	.00	353,655.16	-1,864,070.48
TOTAL	-1,510,415.32	.00	353,655.16	-1,864,070.48
111.0.00.000.6000 CASH IN BANK	699,511.81	.00	15,295.61	684,216.20
TOTAL	699,511.81	.00	15,295.61	684,216.20
TOTAL FY17	45,172,141.02	3,994.15	5,707,314.14	39,468,821.03



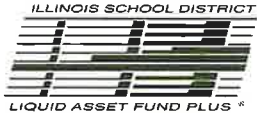
OAK PARK S.D. 97

Statement Period
Oct 1, 2016 to Oct 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	230142-1	08/19/16	10/04/16	10/04/16	TS-230142-1 ISDLAF+ TERM SERIES, IL	\$12,700,000.00	\$12,705,761.98
Totals for Period:							\$12,700,000.00	\$12,705,761.98



OAK PARK S.D. 97

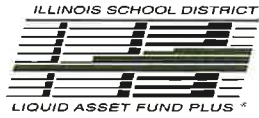
Statement Period
Oct 1, 2016 to Oct 31, 2016

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
TS	230142-1	10/04/16	TS-230142-1 ISDLAF+ TERM SERIES, IL	\$5,761.98

Totals for Period: \$5,761.98



OAK PARK S.D. 97

Statement Period
Oct 1, 2016 to Oct 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				10/31/16		LIQ Account Balance	\$5,528,367.99	0.390%	\$5,528,367.99	\$5,528,367.99
MAX				10/31/16		MAX Account Balance	\$6,266,291.18	0.450%	\$6,266,291.18	\$6,266,291.18
TS	10	230131-1	08/19/16	08/19/16	11/07/16	ISDLAF+ TERM SERIES	\$6,300,000.00	0.370%	\$6,305,109.05	\$6,300,000.00
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

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	206803-5	02/26/15	02/26/15	02/23/17	LaPorte Savings Bank (MHC)	\$238,410.67	0.540%	\$240,978.45	\$238,410.67
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	\$249,356.57
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
Totals for Period:							\$39,367,151.70		\$39,435,347.69	\$39,366,515.74

Weighted Average Portfolio Yield: 0.506 %
 Weighted Average Portfolio Maturity: 59.78 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	14.04%	\$5,528,367.99	Liquid Class Activity
MAX	15.92%	\$6,266,291.18	MAX Class Activity
CD	12.00%	\$4,722,500.00	Certificate of Deposit
CDR	5.72%	\$2,250,000.00	Certificate of Deposit
DTC	0.63%	\$249,356.57	Certificate of Deposit
TS	51.69%	\$20,350,000.00	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
Liquidating Trust**

10/01/16 to 10/31/16

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

Oak Park Elementary School District 97

Transactions				
Account Number	Account Name	Date	Transaction Description	Transaction Amount

As of 10/31/16						
Account Number	Account Name	Date	% Interest in Liquidating Trust	Account Value as of 9/30/14*	Distributed Amounts	Estimated Net Realizable Value As of 10/31/16**
20422101	GENERAL	10/31/16	1.39851723%	\$705,442.06	\$35,092.77	47.6%
20422201	BOND PROCEEDS	10/31/16	0.09702944%	\$48,943.73	\$2,434.74	47.6%

*Account Value reflects the value at the time the asset was transferred to the Liquidating Trust, effective as of 9/30/14. The Account Value is not the current fair market value of the asset and IMET expects the Account Value to change. The value of the asset ultimately realized may be lower than what is reflected on this statement.

**The estimated net realizable value is management's best estimate of the fair market value of the asset. The estimated net realizable value reflects a percentage of the 9/30/14 Account Value. This will be updated supplementally once recoveries are determined or when fair market value can be determined. As recoveries are received, the Liquidating Trust will distribute amounts to Participants on a pro rata basis consistent with the terms of the Liquidating Trust Agreement.





**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

10/01/2016 to 10/31/2016

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
09/30/16	BALANCE FORWARD	\$251,903.86	1.000		251,903.860
10/31/16	INCOME REINVEST	\$104.32	1.000	104.320	
Account Value as of 10/31/2016		\$252,008.18	1.000		252,008.180

Please note IMET will be closed Friday, November 11, 2016 in celebration of Veteran's Day and also Thursday, November 24, 2016 for Thanksgiving.

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

10/01/2016 to 10/31/2016

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
09/30/16	BALANCE FORWARD	\$290.33	1.000		290.330
10/31/16	INCOME REINVEST	\$0.05	1.000	0.050	
Account Value as of 10/31/2016		\$290.38	1.000		290.380

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BUDGET TRANSFERS - OCTOBER 2016

BJE#	Date	Account #	Decrease	Increase	Reason
01	10/05/2016	101.M.66.221.0418	0.00	465.85	Cover Handwriting Books Expenditure
01	10/05/2016	101.M.66.221.0425	465.85	0.00	Cover Handwriting Books Expenditure
02	10/11/2016	102.M.70.254.0308	2,560.00	0.00	Cover Outstanding Invoice
02	10/11/2016	102.M.70.254.0315	0.00	2,560.00	Cover Outstanding Invoice
03	10/28/2016	102.M.70.254.0311	0.00	1,800.00	Allocate for Gate Repair
03	10/28/2016	102.M.70.254.0367	1,800.00	0.00	Allocate for Gate Repair
04	10/28/2016	101.J.00.111.0113	0.00	2,000.00	Move budget to correct account
04	10/28/2016	101.J.00.111.0132	2,000.00	0.00	Move budget to correct account
05	10/31/2016	102.M.70.254.0305	1,445.00	0.00	Allocate for Cement Work
05	10/31/2016	102.M.70.254.0306	0.00	1,445.00	Allocate for Cement Work
06	10/31/2016	102.M.70.254.0323	0.00	3,000.00	Allocate for Vehicle Repairs
06	10/31/2016	102.M.70.254.0367	3,000.00	0.00	Allocate for Vehicle Repairs
07	10/31/2016	102.M.70.254.0311	0.00	3,300.00	Allocate for Fence Repairs
07	10/31/2016	102.M.70.254.0349	3,300.00	0.00	Allocate for Fence Repairs