



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

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

RE: Monthly Treasurer's Report – June 2017

DATE: August 15, 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 06/30/2017**

<u>CASH BALANCES</u>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>6/30/2017</u>	<u>6/30/2016</u>
EDUCATION FUND	\$ 11,740,245.19	\$ 16,489,030.18
BUILDINGS AND GROUNDS FUND	958,901.78	1,086,003.56
DEBT SERVICE FUND	5,248,610.96	4,222,667.70
TRANSPORTATION FUND	275,874.09	1,568,436.82
IMRF FUND	832,210.90	1,426,069.07
LIFE SAFETY FUND	113,504.74	112,726.25
WORKING CASH FUND	2,046,444.13	6,074,406.61
CAPITAL PROJECTS FUND	6,149,652.85	(2,753,960.55)
Book Balance Subtotal	\$ 27,365,444.64	\$ 28,225,379.64
CONVENIENCE FUND	782,968.45	682,320.63
TORT FUND	-	(8,912.35)
HEALTH INSURANCE FUND	(373,630.70)	(108,336.13)
Total Adjusted Book Balance	\$ 27,774,782.39	\$ 28,790,451.79
Total Adjusted Bank Balance	\$ 27,761,095.40	\$ 28,772,925.28
Variance *	\$ 13,686.99	\$ 17,526.51

Oak Park Elementary School District 97
Summary of Fund Balance
As of June 30, 2017

<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	16,149,246	65,800,304	(70,209,305)	(4,409,001)	11,740,245
102	Operations/Maintenance	1,039,716	7,836,360	(7,917,174)	(80,814)	958,902
103	Debt Service	4,609,247	9,477,250	(8,837,886)	639,364	5,248,611
104	Transportation	1,569,931	2,828,273	(4,122,329)	(1,294,057)	275,874
105	IMRF/FICA/Medicare	920,519	2,920,587	(3,008,895)	(88,308)	832,211
106	Capital Project	(1,012,455)	13,738,887	(6,576,780)	7,162,107	6,149,653
107	Working Cash	4,383,659	7,840,970	(10,178,184)	(2,337,214)	2,046,444
109	Life Safety	174,598	62,650	(123,744)	(61,094)	113,505
Grand Total		27,834,461	110,505,282	(110,974,297)	(469,015)	27,365,445

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

Unaudited with Adjustments

All Funds	Current Year				MTD Actual As of June 30	
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	2014-2015
Beginning Balance			54,848,268			
Revenues:						
Local Taxes	-	60,844,075	61,267,647	99.31%	109,725	29,818
CPPRT	-	1,590,458	1,584,493	100.38%	-	
Investment Earnings	(14,999)	252,227	144,075	175.07%	7,694	680
Other Local Revenue	17,424,194	25,488,490	7,300,225	349.15%	1,005,178	4,401,630
State Funding	2,155,657	13,990,511	13,836,697	101.11%	805,512	786,982
Federal Funding	176,527	2,339,519	3,198,810	73.14%	78,419	86,242
Bond Proceeds	6,000,000	6,000,000				
Total Revenues	25,741,380	110,505,281	87,331,947	126.53%	2,006,528	5,305,352
Expenditures:						
Salaries	10,432,497	53,506,103	55,262,197	96.82%	10,283,819	9,860,958
Benefits	2,042,091	11,059,450	11,130,057	99.37%	1,854,711	1,693,172
Purchased Services	315,034	9,747,045	12,330,810	79.05%	2,538,963	1,352,226
Supplies and Materials	370,082	3,783,439	4,495,320	84.16%	417,300	339,681
Capital Outlay	200,678	4,479,511	4,082,209	109.73%	21,616	12,038
Out of District Tuition	278,231	3,008,620	3,119,500	96.45%	242,729	272,246
Other	17,139,278	25,390,127	7,647,150	332.02%	489,567	4,490,467
Total Expenditures	30,777,892	110,974,296	98,067,243	113.16%	15,848,703	18,020,787
Surplus/(Deficit)	(5,036,512)	(469,015)	(10,735,296)	13.37%	(13,842,175)	(12,715,436)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

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	0	45,392,779	45,607,205	99.53%	81,346	45,761,570	(368,790)
CPPRT	0	1,242,193	1,242,193	100.00%	0	1,089,494	152,699
Tuition Payments	900	3,605	4,000	90.13%	0	4,000	(395)
Investment Earnings	(20,767)	132,574	100,000	132.57%	46,638	101,575	30,999
Food Services	12,009	1,098,657	1,059,875	103.66%	24,338	1,054,104	44,553
Student Activities	427	33,895	31,100	108.99%	210	30,611	3,284
Textbooks	3,245	427,625	420,000	101.82%	2,623	412,824	14,801
Other Local Revenue	11,286	2,797,178	1,541,846	181.42%	25,313	344,901	2,452,277
General State Aid	802,215	6,499,530	6,531,000	99.52%	766,712	6,146,340	353,190
Other State Revenue	4,032	23,076	55,140	41.85%	0	43,725	(20,648)
SPED Private Facility	786,740	3,032,766	2,329,045	130.22%	0	3,792,589	(759,823)
Preschool	37,080	224,200	705,360	31.79%	38,800	313,903	(89,703)
Federal Funding	69,228	520,840	636,549	81.82%	64,112	536,271	(15,431)
Title I	0	381,870	562,878	67.84%	0	304,140	77,730
IDEA	0	944,507	1,474,342	64.06%	0	1,039,635	(95,128)
Class Size Grant	107,299	492,303	525,041	93.76%	14,307	627,376	(135,074)
Adjusting Amount	2,701,714	2,552,705					2,552,705
Total Revenues	4,515,407	65,800,304	62,825,574	104.73%	1,064,398	61,603,058	4,197,246
Expenditures:							
Salaries	10,186,450	50,123,333	51,699,560	96.95%	10,029,159	49,112,846	1,010,487
Benefits	1,679,202	8,181,427	8,384,553	97.58%	1,492,472	7,680,667	500,760
Purchased Services	135,790	4,571,743	6,904,102	66.22%	934,662	4,844,189	(272,446)
Supplies and Materials	249,667	2,256,667	2,784,760	81.04%	301,668	1,925,588	331,079
Capital Outlay	207,199	301,336	386,583	77.95%	14,564	642,689	(341,352)
Other	1,842	1,842			8,670	183,835	(181,994)
Out of District Tuition	278,231	3,008,620	3,119,500	96.45%	242,729	2,872,489	136,131
Adjusting Amount	477,847	1,764,337			387,257	387,257	1,377,080
Total Expenditures	13,216,229	70,209,305	73,279,058	95.81%	13,411,181	67,649,561	2,559,744
Surplus/(Deficit)	(8,700,823)	(4,409,002)	(10,453,484)		(12,346,783)	(6,046,503)	1,637,502

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

Operations & Maintenance	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016 Month to Date	2015-2016 Year to Date	2015-2016 Year to Date Comparison
Beginning Balance			1,978,883				
Revenues:							
Local Taxes	0	4,341,902	4,430,833	98.0%	8,054	4,309,781	32,121
CPPRT	0	305,965	300,000	102.0%	0	300,000	5,965
Investment Earnings	547	11,354	4,200	270.3%	(3,877)	(28)	11,382
Other Local Revenue	1,759	64,978	48,000	135.4%	0	30,002	34,976
State Funding	0	2,600,706	2,600,000	100.0%	0	2,600,000	706
Adjusting Amount	609,191	511,455			(150,000)	(150,000)	661,455
Total Revenues	611,497	7,836,360	7,383,033	106.1%	(145,823)	7,089,756	746,604
Expenditures:							
Salaries	243,764	3,353,099	3,530,965	95.0%	252,239	3,449,390	(96,292)
Benefits	42,841	564,414	560,281	100.7%	41,334	528,478	35,936
Purchased Services	74,436	808,520	964,572	83.8%	73,803	672,470	136,051
Supplies and Materials	120,415	1,525,969	1,709,560	89.3%	115,631	1,657,431	(131,462)
Capital Outlay	(6,522)	44,895	104,500	43.0%	7,052	401,484	(356,589)
Adjusting Amount	1,165,219	1,620,276					1,620,276
Total Expenditures	1,640,154	7,917,174	6,869,878	115.2%	490,059	6,709,253	1,207,921
Surplus/(Deficit)	(1,028,657)	(80,814)	513,155		(635,882)	380,502	(461,317)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

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	7,651,828	7,776,284	98.40%	14,009	7,840,508	(188,680)
Investment Earnings	89	1,838	0		-628	(5)	1,842
Other Local Revenue	0	2,464	0				2,464
Adjusting Amount	1,471,314	1,821,121			387,257	387,257	1,433,864
Total Revenues	1,471,403	9,477,250	7,776,284	121.87%	400,638	8,227,760	1,249,490
Expenditures:							
Purchased Services	0	0	288,371	0.00%	932	367,408	(367,408)
Other	109,525	7,882,686	7,647,150	103.08%	93,640	7,647,264	235,422
Adjusting Amount	790,517	955,200					955,200
Total Expenditures	900,042	8,837,886	7,935,521	111.37%	94,572	8,014,672	823,214
Surplus/(Deficit)	571,360	639,365	(159,237)		306,066	213,089	426,276

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

Transportation	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			1,863,854				
Revenues:							
Local Taxes	0	1,169,818	1,174,421	99.61%	2,105	1,136,092	33,725
Investment Earnings	212	4,405	1,600	275.34%	120	1,614	2,792
Transportation - Reg	525,590	1,610,232	1,616,152	99.63%	0	2,103,305	(493,072)
Adjusting Amount	1,494	43,817					
Total Revenues	527,297	2,828,273	2,792,173	101.29%	2,225	3,241,011	(456,555)
Expenditures:							
Salaries	2,282	29,671	31,672	93.68%	2,421	33,467	(3,795)
Benefits	131	1,695	1,436	118.01%	125	1,606	89
Purchased Services	104,808	3,726,659	3,381,260	110.22%	281,886	3,429,838	296,821
Supplies and Materials		803	1,000	80.30%	0	784	19
Adjusting Amount	359,557	363,501					363,501
Total Expenditures	466,778	4,122,329	3,415,368	120.70%	284,432	3,465,694	656,635
Surplus/(Deficit)	60,519	(1,294,056)	(623,195)		(282,206)	(224,683)	(1,113,190)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

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	2,287,749	2,278,904	100.39%	4,210	2,272,274	15,475
CPPRT	0	42,300	42,300	100.00%	-	42,300	-
Adjusting Amount	505,550	590,538					590,538
Total Revenues	505,550	2,920,587	2,321,204	125.82%	4,210	2,314,574	606,013
Expenditures:							
Benefits	319,917	2,311,914	2,183,787	105.87%	320,779	2,307,175	4,739
Adjusting Amount	2,329,081	696,980					696,980
Total Expenditures	2,648,998	3,008,895	2,183,787	1	320,779	2,307,175	701,720
Surplus/(Deficit)	(2,143,448)	(88,308)	137,417		(316,569)	7,399	-95,707

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

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%	802,695	2,906,796	528,350
Adjusting Amount	10,303,742	10,303,742			1,803,403	1,803,403	
Total Revenues	10,303,742	13,738,887	4,195,404	327.47%	2,606,098	4,710,199	528,350
Expenditures:							
Purchased Services	0	640,122	792,505	80.77%	1,247,680	6,621,249	(5,981,127)
Supplies and Materials					0	18,326	(18,326)
Capital Outlay	0	4,133,280	3,591,126	115.10%	824,548	5,391,895	(1,258,615)
Adjusting Amount	1,803,378	1,803,378					1,803,378
Total Expenditures	1,803,378	6,576,780	4,383,631	150.03%	1,247,680	6,639,575	(5,454,690)
Surplus/(Deficit)	8,500,364	7,162,107	(188,227)		1,358,418	(1,929,377)	5,983,040

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

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	4,883	101,278	38,000	266.52%	(34,581)	(245)	101,523
Adjusting Amount	1,739,692	1,739,692			(1,653,403)	(1,653,403)	3,393,095
Bond Proceeds	0	6,000,000					6,000,000
Total Revenues	<u>1,744,575</u>	<u>7,840,970</u>	<u>38,000</u>	<u>20634.13%</u>	<u>(1,687,984)</u>	<u>(1,653,648)</u>	<u>9,494,618</u>
Expenditures:							
Other	0	0	0		0	0	0
Adjusting Amount	10,178,184	10,178,184					
Total Expenditures	<u>10,178,184</u>	<u>10,178,184</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Surplus/(Deficit)	(8,433,609)	(2,337,214)	38,000		(1,687,984)	(1,653,648)	9,494,618

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of June 30, 2017

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	38	778	275	283.09%	21	285	493
Adjusting Amount	61,872	61,872					
Total Revenues	61,910	62,650	275	22782.00%	21	285	493
Expenditures:							
Adjusting Amount	123,744	123,744					
Total Expenditures	123,744	123,744	0	0.00%	0	0	0
Surplus/(Deficit)	(61,834)	(61,094)	275		21	285	493

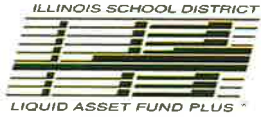
Oak Park Elementary School District 97

Consolidated Balance Report
Consolidated Balance Sheet

Periods 12 - 12

BAL1

Account No \ Description	Beginning Balance	Debits	Credits	Ending Balance
101.0.00.000.6000 CASH IN BANK	20,440,567.30	.00	8,700,322.11	11,740,245.19
TOTAL	20,440,567.30	.00	8,700,322.11	11,740,245.19
102.0.00.000.6000 CASH IN BANK	1,987,558.55	.00	1,028,656.77	958,901.78
TOTAL	1,987,558.55	.00	1,028,656.77	958,901.78
103.0.00.000.6000 CASH IN BANK	4,677,252.00	571,358.96	.00	5,248,610.96
TOTAL	4,677,252.00	571,358.96	.00	5,248,610.96
104.0.00.000.6000 CASH IN BANK	215,355.88	60,518.21	.00	275,874.09
TOTAL	215,355.88	60,518.21	.00	275,874.09
105.0.00.000.6000 CASH IN BANK	2,975,596.94	.00	2,143,386.04	832,210.90
TOTAL	2,975,596.94	.00	2,143,386.04	832,210.90
106.0.00.000.6000 CASH IN BANK	-2,350,711.15	8,500,364.00	.00	6,149,652.85
TOTAL	-2,350,711.15	8,500,364.00	.00	6,149,652.85
107.0.00.000.6000 CASH IN BANK	10,480,053.72	.00	8,433,609.59	2,046,444.13
TOTAL	10,480,053.72	.00	8,433,609.59	2,046,444.13
108.0.00.000.6000 CASH IN BANK	-8,912.35	8,912.35	.00	.00
TOTAL	-8,912.35	8,912.35	.00	.00
109.0.00.000.6000 CASH IN BANK	175,339.21	.00	61,834.47	113,504.74
TOTAL	175,339.21	.00	61,834.47	113,504.74
110.0.00.000.6000 CASH IN BANK	-1,719,906.82	1,346,276.12	.00	-373,630.70
TOTAL	-1,719,906.82	1,346,276.12	.00	-373,630.70
111.0.00.000.6000 CASH IN BANK	852,960.49	.00	69,992.04	782,968.45
TOTAL	852,960.49	.00	69,992.04	782,968.45
TOTAL FY17	37,725,153.77	10,487,429.64	20,437,801.02	27,774,782.39



ISDLAF+ Monthly Statement

(11572-101) GENERAL FUND

Statement Period
Jun 1, 2017 to Jun 30, 2017

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

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$6,452,681.56	\$11,487,049.02
Dividends	\$4,433.19	\$5,521.31
Credits	\$16,500,000.00	\$2,326,814.39
Checks Paid	(\$3,508,751.97)	\$0.00
Other Debits	(\$13,205,980.43)	(\$9,000,000.00)
Ending Balance	\$6,242,382.35	\$4,819,384.72
Average Monthly Rate	0.76%	0.83%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL LIQ AND MAX

\$11,061,767.07

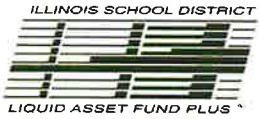
TOTAL FIXED INCOME

\$7,892,200.00

ACCOUNT TOTAL

\$18,953,967.07

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



OAK PARK S.D. 97

Statement Period
Jun 1, 2017 to Jun 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				06/30/17		LIQ Account Balance	\$6,242,382.35	0.760%	\$6,242,382.35	\$6,242,382.35
MAX				06/30/17		MAX Account Balance	\$4,819,384.72	0.830%	\$4,819,384.72	\$4,819,384.72
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
TS	10	239362-1	05/26/17	05/26/17	09/07/17	ISDLAF+ TERM SERIES	\$6,900,000.00	0.830%	\$6,916,318.03	\$6,900,000.00
Totals for Period:							\$18,953,967.07		\$18,977,802.38	\$18,953,967.07

Weighted Average Portfolio Yield: 0.822 %
 Weighted Average Portfolio Maturity: 68.12 Days

Deposit Codes:

- 10) Term Series
- N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	32.93%	\$6,242,382.35	Liquid Class Activity
MAX	25.43%	\$4,819,384.72	MAX Class Activity
CD	5.23%	\$992,200.00	Certificate of Deposit
TS	36.40%	\$6,900,000.00	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".



Illinois
Metropolitan
Investment
Fund

IMET Activity Statement

06/01/2017 to 06/30/2017

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
05/31/17	BALANCE FORWARD	\$253,143.16	1.000		253,143.160
06/30/17	INCOME REINVEST	\$222.56	1.000	222.560	
Account Value as of 06/30/2017		\$253,365.72	1.000		253,365.720

Please note: The fund will be closed July 4th in observance of Independence Day.

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

06/01/2017 to 06/30/2017

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
05/31/17	BALANCE FORWARD	\$291.86	1.000		291.860
06/30/17	INCOME REINVEST	\$0.28	1.000	0.280	
Account Value as of 06/30/2017		\$292.14	1.000		292.140

Please note: The fund will be closed July 4th in observance of Independence Day.

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



IMPORTANT DISCLOSURES

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Budget Transfers - June 2017

Reference No	Journal Date	Journal Description	Account No	Decrease	Increase
01	06/05/2017	To cover BOE - Prof Dev	101.M.92.231.0314	2,175.00	0.00
01	06/05/2017	To cover BOE - Prof Dev	101.M.92.231.0333	0.00	2,175.00