



260 W. Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

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

FROM: Paul Starck-King, Assistant Superintendent for Finance & Operations

RE: Monthly Treasurer's Report – April 2018

DATE: July 17, 2018

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: Marceline Shannon

OAK PARK ELEMENTARY SCHOOL DISTRICT 97
TREASURER'S REPORT
April 30, 2018

CASH BALANCES	BALANCE	BALANCE
	4/30/2018	4/30/2017
EDUCATION FUND	\$ 32,367,753.85	\$ 26,135,791.96
BUILDINGS AND GROUNDS FUND	5,839,453.35	1,428,835.07
DEBT SERVICE FUND	7,378,944.96	4,688,859.80
TRANSPORTATION FUND	4,126,359.98	626,244.40
IMRF FUND	4,468,536.87	3,566,843.43
LIFE SAFETY FUND	114,626.67	113,400.99
WORKING CASH FUND	3,103,275.16	12,162,186.30
CAPITAL PROJECTS FUND	(139,835.81)	(4,092,217.15)
Book Balance Subtotal	\$ 57,259,115.03	\$ 44,629,944.80
CONVENIENCE FUND	835,722.65	829,150.51
TORT FUND	2,297,642.12	(8,912.35)
HEALTH INSURANCE FUND	(3,646,782.14)	(2,525,739.89)
Total Adjusted Book Balance	\$ 56,745,697.66	\$ 42,924,443.07
Total Adjusted Bank Balance	\$ 56,739,231.32	\$ 42,908,766.34
Variance *	\$ 6,466.34	\$ 15,676.73

Run Date 06/15/18 11:48 AM

For 04/01/18 - 04/30/18

Periods 10 - 10

Oak Park Elementary School District 97

Consolidated Balance Report
Consolidated Balance Sheet

Page No 1

FJBAS05B

Account No \ Description	Beginning Balance	Debits	Credits	Ending Balance
101.0.00.000.6000 CASH IN BANK	38,749,796.11	.00	6,382,042.26	32,367,753.85
102.0.00.000.6000 CASH IN BANK	6,272,063.70	.00	432,610.35	5,839,453.35
103.0.00.000.6000 CASH IN BANK	7,364,921.07	14,023.89	.00	7,378,944.96
104.0.00.000.6000 CASH IN BANK	3,473,676.37	652,683.61	.00	4,126,359.98
105.0.00.000.6000 CASH IN BANK	4,115,501.05	353,035.82	.00	4,468,536.87
106.0.00.000.6000 CASH IN BANK	900,126.65	.00	1,039,962.46	-139,835.81
107.0.00.000.6000 CASH IN BANK	2,852,204.39	251,070.77	.00	3,103,275.16
108.0.00.000.6000 CASH IN BANK	1,581,255.71	716,386.41	.00	2,297,642.12
109.0.00.000.6000 CASH IN BANK	114,567.07	59.60	.00	114,626.67
110.0.00.000.6000 CASH IN BANK	-3,472,109.04	.00	174,673.10	-3,646,782.14
111.0.00.000.6000 CASH IN BANK	842,004.18	.00	6,281.53	835,722.65
TOTAL	62,794,007.26	1,987,260.10	8,035,569.70	56,745,697.66

Oak Park Elementary School District 97
Summary of Fund Balance
As of April 2018

Fund	Description	Beginning Balance	Revenues	Expenditures	Net Income/(Net Deficit)	Ending Balance
101	Education	11,740,245	82,926,379	(62,298,871)	20,627,509	32,367,754
102	Operations/Maintenance	958,902	10,943,761	(6,063,210)	4,880,552	5,839,453
103	Debt Service	5,248,611	11,447,567	(9,317,233)	2,130,330	7,378,941
104	Transportation	275,874	6,566,561	(2,716,075)	3,850,486	4,126,360
105	IMRF/FICA/Medicare	832,211	5,288,608	(1,652,282)	3,636,326	4,468,537
106	Capital Project	6,149,653	532,006	(6,821,495)	(6,289,489)	(139,836)
107	Working Cash	2,046,444	1,061,714	(4,883)	1,056,831	3,103,275
109	Life Safety	113,505	1,160	(38)	1,122	114,627
Grand Total		27,365,445	118,767,756	(88,874,085)	29,893,666	57,259,111

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

All Funds	Current Year				2016-2017	2015-2016
	Month to Date	Year to Date	Total Budget	Percentage of Budget		
Beginning Balance			27,365,445			
Revenues:						
Local Taxes	411,189	84,599,424	79,372,800	106.58%	349,643	8,987,923
CPPRT	279,457	1,045,948	1,403,998	74.50%	379,711	
Investment Earnings	35,035	418,042	166,575	250.96%	30,747	274,025
Other Local Revenue	153,941	15,131,123	3,713,456	407.47%	151,919	618,332
State Funding	2,093,312	14,421,190	15,264,780	94.47%	2,267,602	1,111,741
Federal Funding	243,970	2,620,026	3,632,689	72.12%	677,225	90,330
Bond Proceeds	-	-	-		-	
Total Revenues	<u>3,216,902</u>	<u>118,235,749</u>	<u>103,554,298</u>	<u>114.18%</u>	<u>3,856,847</u>	<u>11,082,353</u>
Expenditures:						
Salaries	4,025,257	38,047,092	56,130,734	67.78%	4,026,364	3,983,608
Benefits	866,077	8,628,493	11,218,389	76.91%	843,231	797,431
Purchased Services	2,296,529	9,389,360	10,292,855	91.22%	1,104,146	1,450,215
Supplies and Materials	454,502	3,210,072	4,933,202	65.07%	518,613	188,233
Capital Outlay	993,760	6,015,722	730,599	823.40%	2,407	2,127
Out of District Tuition	392,300	4,844,894	2,928,500	165.44%	433,964	274,024
Other	15,457		8,711,925	0.00%	(6,476)	4,333
Total Expenditures	<u>9,043,882</u>	<u>70,135,635</u>	<u>94,946,204</u>	<u>73.87%</u>	<u>6,922,250</u>	<u>6,699,971</u>
Surplus/(Deficit)	(5,826,979)	48,100,115	8,608,094	40.31%	(3,065,402)	4,382,382

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

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			11,740,245				
Revenues:							
Local Taxes	290,250	59,532,376	55,046,018	108.15%	260,869	46,850,344	12,682,032
CPPRT	279,457	864,994	1,061,698	81.47%	379,711	1,303,625	(438,630)
Tuition Payments	3,975	6,450	4,000	161.25%	50	1,650	4,800
Investment Earnings	20,074	239,803	120,000	199.84%	17,643	139,629	100,174
Food Services	69,658	1,042,149	1,059,875	98.33%	60,511	994,958	47,191
Student Activities	288	32,260	31,100	103.73%	879	32,776	(515)
Textbooks	8,521	412,401	420,000	98.19%	9,754	403,813	8,589
Other Local Revenue	51,272	1,532,372	2,078,481	73.73%	77,442	409,937	1,122,435
General State Aid	1,047,925	7,577,968	7,943,484	95.40%			7,577,968
Other State Revenue	11,733	85,967	35,078	245.08%	(190,031)	5,716,360	(5,630,393)
SPED Private Facility	514,646	2,763,187	3,152,760	87.64%	891,270	2,246,026	517,160
Preschool	33,709	391,405	485,544	80.61%	37,080	187,120	204,285
Federal Funding	53,167	420,897	451,138	93.30%	57,405	395,275	25,622
Title I	98,332	280,477	506,003	55.43%	166,228	381,870	(101,393)
IDEA	-	1,422,589	2,288,689	62.16%	366,265	944,507	478,082
Class Size Grant	92,471	496,063	386,859	128.23%	87,327	366,621	129,441
Adjusting Amount		5,825,021					5,825,021
Total Revenues	2,575,479	82,926,380	75,070,726	110.46%	2,222,403	60,374,510	22,551,870
Expenditures:							
Salaries	3,797,977	35,517,888	52,643,248	67.47%	3,777,882	35,479,006	38,882
Benefits	651,408	6,429,885	8,332,479	77.17%	627,215	5,890,076	539,809
Purchased Services	1,039,048	4,292,300	5,995,793	71.59%	584,213	4,094,232	198,068
Supplies and Materials	156,197	1,873,081	2,937,456	63.77%	239,602	1,748,558	124,523
Capital Outlay	26,951	539,997	624,216	86.51%	1,308	91,495	448,502
Tuition	392,300	4,844,894	2,928,500	165.44%	(6,476)	(6,476)	4,851,370
Other	3,254	4,477	-		433,964	2,490,696	(2,486,219)
Adjusting Amount		8,796,349					8,796,349
Total Expenditures	6,067,135	62,298,871	73,461,691	84.80%	5,657,707	49,787,588	12,511,283
Surplus/(Deficit)	(3,491,656)	20,627,508	1,609,035		(3,435,305)	10,586,922	10,040,586

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

Operations & Maintenance	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			958,902				
Revenues:							
Local Taxes	43,491	8,293,741	8,037,161	103.2%	24,851	4,483,194	3,810,547
CPPRT		180,953	300,000	60.3%	-		180,953
Investment Earnings	1,420	16,913	4,200	402.7%	1,244	9,841	7,072
Other Local Revenue	20,226	92,283	100,000	92.3%	820	55,644	36,639
State Funding	-	1,500,000	1,500,000	100.0%	996,278	1,798,492	(298,492)
Adjusting Amount		859,871					859,871
Total Revenues	65,137	10,943,761	9,941,361	110.1%	1,023,192	6,347,170	4,596,591
Expenditures:							
Salaries	225,310	2,504,474	3,457,369	72.4%	246,200	2,864,402	(359,928)
Benefits	41,470	467,721	567,811	82.4%	43,125	478,732	(11,011)
Purchased Services	627,758	1,554,929	992,481	156.7%	71,809	679,321	875,608
Supplies and Materials	298,305	1,336,188	1,994,746	67.0%	279,011	1,282,166	54,022
Capital Outlay	2,231	35,958	102,702	35.0%	1,099	48,410	(12,453)
Adjusting Amount		163,940					
Total Expenditures	1,195,074	6,063,210	7,115,109	85.2%	641,244	5,353,032	546,238
Surplus/(Deficit)	(1,129,937)	4,880,552	2,826,252		381,947	994,138	4,050,354

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

Debt Service	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			5,248,611				
Revenues:							
Local Taxes	25,849	7,483,146	7,776,284	96.23%	43,631	7,903,866	(420,720)
Investment Earnings	230	2,737	-		201	1,593	1,145
Other Local Revenue	-	2,592,994			2,464	2,464	2,590,530
Adjusting Amount		1,368,690					1,368,690
Total Revenues	26,079	11,447,567	7,776,284	147.21%	46,296	7,907,923	3,539,645
Expenditures:							
Purchased Services	5,793	11,828	24,000	49.28%	10,864	201,109	(189,282)
Other	12,204	7,942,658	8,711,925	91.17%	-	7,240,621	702,037
Adjusting Amount		1,362,748					1,362,748
Total Expenditures	17,997	9,317,233	8,735,925	106.65%	10,864	7,441,731	1,875,503
Surplus/(Deficit)	8,082	2,130,334	(959,641)		35,432	466,192	1,664,142

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

Transportation	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			275,874				
Revenues:							
Local Taxes	21,216	3,752,584	3,250,466	115.45%	6,907	1,203,978	2,548,605
Investment Earnings	551	6,563	1,600	410.16%	482	3,818	2,744
Other Local Revenue	-	-	20,000	0.00%	-	-	-
Transportation - Reg	485,298	2,102,663	2,147,915	97.89%	533,005	1,084,642	1,018,021
Adjusting Amount		704,752					
Total Revenues	507,065	6,566,561	5,419,981	121.15%	540,394	2,292,439	3,569,371
Expenditures:							
Salaries	1,969	24,730	30,117	82.11%	2,282	25,107	(376)
Benefits	135	1,476	1,476	100.00%	131	1,433	43
Purchased Services	548,545	2,680,582	2,680,582	100.00%	349,576	3,203,673	(523,091)
Supplies and Materials	-	803	1,000	80.30%	-	803	-
Adjusting Amount		8,483					8,483
Total Expenditures	550,649	2,716,075	2,713,175	100.11%	351,989	3,231,016	(514,941)
Surplus/(Deficit)	(43,584)	3,850,487	2,706,806		188,405	(938,577)	4,084,312

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

IMRF / SS	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			832,211				
Revenues:							
Local Taxes	26,210	4,865,847	4,719,959	103.09%	13,385	2,356,802	2,509,044
CPPRT	-	-	42,300	0.00%	-	42,300	(42,300)
Investment Earnings	-	-	2,500	0.00%			-
Adjusting Amount		422,761					422,761
Total Revenues	26,210	5,288,608	4,764,759	110.99%	13,385	2,399,102	2,889,505
Expenditures:							
Benefits	173,065	1,729,411	2,316,623	74.65%	172,761	1,806,542	(77,132)
Adjusting Amount		(77,129)					(77,129)
Total Expenditures	173,065	1,652,282	2,316,623	71.32%	172,761	1,806,542	(154,261)
Surplus/(Deficit)	(146,854)	3,636,326	2,448,136		(159,376)	592,560	3,043,766

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

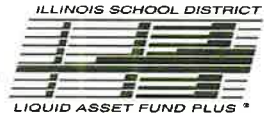
Capital Projects	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			6,149,653				
Revenues:							
Other Local Revenue	-	532,006			-	3,435,145	(2,903,139)
Bond Proceeds	-	-			-	-	-
Adjusting Amount							
Total Revenues	-	532,006	-		-	3,435,145	(2,903,139)
Expenditures:							
Purchased Services	75,384	849,722	600,000	141.62%	87,684	1,092,390	(242,668)
Supplies and Materials			-				-
Capital Outlay	964,578	5,439,767	3,681	147779.59%		3,681,012	1,758,755
Adjusting Amount		532,006					532,006
Total Expenditures	1,039,962	6,821,495	603,681	1129.98%	87,684	4,773,402	2,048,093
Surplus/(Deficit)	(1,039,962)	(6,289,489)	(603,681)		(87,684)	(1,338,257)	(4,951,232)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

Working Cash	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			2,046,444				
Revenues:							
Local Taxes	4,173	671,730	542,912	123.73%	-	-	671,730
Investment Earnings	12,663	150,866	38,000	397.02%	11,092	87,780	63,086
Adjusting Amount	-	239,118					
Bond Proceeds	-	-	10,000,000			6,000,000	
Total Revenues	16,836	1,061,714	10,580,912	10.03%	11,092	6,087,780	734,816
Expenditures:							
Salaries					-	-	-
Benefits					-	-	-
Purchased Services					-	-	-
Capital Outlay					-	-	-
Other					-	-	-
Adjusting Amount		4,883					
Total Expenditures	-	4,883	-		-	-	-
Surplus/(Deficit)	16,836	1,056,831	10,580,912		11,092	6,087,780	734,816

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of April 2018

Life Safety	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			113,505				
Revenues:							
Investment Earnings	97	1,160	275	421.70%	85	675	485
Adjusting Amount							
Total Revenues	97	1,160	275	421.70%	85	675	485
Expenditures:							
Adjusting Amount		38					
Total Expenditures	-	38	-	0.00%	-	-	-
Surplus/(Deficit)	97	1,122	275		85	675	485



ISDLAF+ Monthly Statement

(11572-101) GENERAL FUND

Statement Period
Apr 1, 2018 to Apr 30, 2018

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

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$6,329,151.06	\$24,648,330.76
Dividends	\$6,994.35	\$12,778.36
Credits	\$29,538,880.82	\$3,015,801.86
Checks Paid	(\$4,826,817.34)	\$0.00
Other Debits	(\$25,408,425.68)	(\$23,957,740.06)
Ending Balance	\$5,639,783.21	\$3,719,170.92
Average Monthly Rate	1.54%	1.62%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

TOTAL LIQ AND MAX

\$9,358,954.13

TOTAL FIXED INCOME

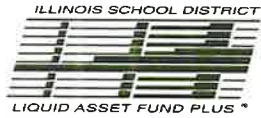
\$40,737,900.00

ACCOUNT TOTAL

\$50,096,854.13

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

(11572-101) GENERAL FUND



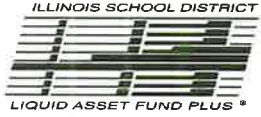
OAK PARK S.D. 97

Statement Period
Apr 1, 2018 to Apr 30, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	252609-1	04/06/18	04/06/18	04/08/19	NORTHBROOK B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252608-1	04/06/18	04/06/18	04/08/19	CRYSTAL LAKE B&TC, NA - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252607-1	04/06/18	04/06/18	04/08/19	VILLAGE BANK & TRUST - WINTRUST	\$244,900.00	2.050%	\$249,947.96
TS	252604-1	04/06/18	04/06/18	06/05/18	ISDLAF+ TERM SERIES	\$14,650,000.00	1.610%	\$14,688,772.33
CD	252610-1	04/06/18	04/06/18	04/08/19	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$244,900.00	2.050%	\$249,947.96
TS	252596-1	04/06/18	04/06/18	07/09/18	ISDLAF+ TERM SERIES	\$3,000,000.00	1.670%	\$3,012,902.47
CD	252611-1	04/06/18	04/06/18	04/08/19	STATE BANK OF THE LAKES - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252614-1	04/06/18	04/06/18	04/08/19	WHEATON BANK AND TRUST - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252612-1	04/06/18	04/06/18	04/08/19	ST. CHARLES B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252619-1	04/06/18	04/06/18	06/19/18	IRELAND BANK	\$249,100.00	1.650%	\$249,933.30
CD	252618-1	04/06/18	04/06/18	04/08/19	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252617-1	04/06/18	04/06/18	04/08/19	TOWN BANK - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252616-1	04/06/18	04/06/18	04/08/19	BARRINGTON B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252615-1	04/06/18	04/06/18	04/08/19	LIBERTYVILLE B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96
CD	252613-1	04/06/18	04/06/18	04/08/19	LAKE FOREST B&T CO. N.A. - WINTRUST	\$244,900.00	2.050%	\$249,947.96
Totals for Period:						\$20,837,900.00		\$20,950,983.62



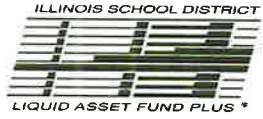
OAK PARK S.D. 97

Statement Period
Apr 1, 2018 to Apr 30, 2018

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	251443-1	03/02/18	04/03/18	04/03/18	TS-251443-1 ISDLAF+ TERM SERIES, IL	\$4,700,000.00	\$4,705,974.80
Totals for Period:							\$4,700,000.00	\$4,705,974.80

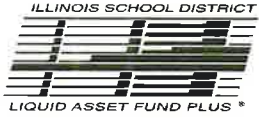


OAK PARK S.D. 97

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2018 to Apr 30, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	251443-1	04/03/18	TS-251443-1 ISDLAF+ TERM SERIES, IL	\$5,974.80
Totals for Period:				\$5,974.80



OAK PARK S.D. 97

Statement Period
Apr 1, 2018 to Apr 30, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/18		LIQ Account Balance	\$5,639,783.21	1.540%	\$5,639,783.21	\$5,639,783.21
MAX				04/30/18		MAX Account Balance	\$3,719,170.92	1.620%	\$3,719,170.92	\$3,719,170.92
TS	10	251452-1	03/02/18	03/02/18	05/02/18	ISDLAF+ TERM SERIES	\$19,900,000.00	1.500%	\$19,949,886.30	\$19,900,000.00
TS	10	252604-1	04/06/18	04/06/18	06/05/18	ISDLAF+ TERM SERIES	\$14,650,000.00	1.610%	\$14,688,772.33	\$14,650,000.00
CD	N	252619-1	04/06/18	04/06/18	06/19/18	IRELAND BANK	\$249,100.00	1.650%	\$249,933.30	\$249,100.00
TS	10	252596-1	04/06/18	04/06/18	07/09/18	ISDLAF+ TERM SERIES	\$3,000,000.00	1.670%	\$3,012,902.47	\$3,000,000.00
CD	N	252607-1	04/06/18	04/06/18	04/08/19	VILLAGE BANK & TRUST - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252608-1	04/06/18	04/06/18	04/08/19	CRYSTAL LAKE B&TC, NA - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252609-1	04/06/18	04/06/18	04/08/19	NORTHBROOK B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252610-1	04/06/18	04/06/18	04/08/19	BEVERLY BANK & TRUST CO, NA - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252611-1	04/06/18	04/06/18	04/08/19	STATE BANK OF THE LAKES - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252612-1	04/06/18	04/06/18	04/08/19	ST. CHARLES B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252613-1	04/06/18	04/06/18	04/08/19	LAKE FOREST B&T CO. N.A. - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252614-1	04/06/18	04/06/18	04/08/19	WHEATON BANK AND TRUST - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252615-1	04/06/18	04/06/18	04/08/19	LIBERTYVILLE B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252616-1	04/06/18	04/06/18	04/08/19	BARRINGTON B&TC - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252617-1	04/06/18	04/06/18	04/08/19	TOWN BANK - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
CD	N	252618-1	04/06/18	04/06/18	04/08/19	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$244,900.00	2.050%	\$249,947.96	\$244,900.00
Totals for Period:							\$50,096,854.13		\$50,259,824.05	\$50,096,854.13

Weighted Average Portfolio Yield: 1.862 %
 Weighted Average Portfolio Maturity: 44.13 Days

Deposit Codes:

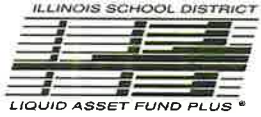
- 10) Term Series
- N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.26%	\$5,639,783.21	Liquid Class Activity
MAX	7.42%	\$3,719,170.92	MAX Class Activity
CD	6.36%	\$3,187,900.00	Certificate of Deposit
TS	74.95%	\$37,550,000.00	Term Series

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND



ISDLAF+ Monthly Activity Statement

(11572-206) 2014 DSEB (Municipal Advisory Account)

Statement Period
Apr 1, 2018 to Apr 30, 2018

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

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$11,806.49	\$0.00
Dividends	\$14.95	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$11,821.44	\$0.00
Average Monthly Rate	1.54%	1.62%
TOTAL LIQ AND MAX		\$11,821.44

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

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

(11572-206) 2014 DSEB (Municipal Advisory Account)



**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

04/01/2018 to 04/30/2018

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
03/31/18	BALANCE FORWARD	\$255,762.03	1.000		255,762.030
04/30/18	INCOME REINVEST	\$343.18	1.000	343.180	
Account Value as of 04/30/2018		\$256,105.21	1.000		256,105.210

Please note: the fund will be closed May 28th in observance of Memorial Day.

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





Illinois
Metropolitan
Investment
Fund

IMET Activity Statement

04/01/2018 to 04/30/2018

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
03/31/18	BALANCE FORWARD	\$294.90	1.000		294.900
04/30/18	INCOME REINVEST	\$0.35	1.000	0.350	
Account Value as of 04/30/2018		\$295.25	1.000		295.250

Please note: the fund will be closed May 28th in observance of Memorial 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

Budget Transfers - April 2018

Reference No	Journal Date	Journal Description	Account No	Decrease	Increase
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0462	0.00	10,000.00
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0473	0.00	3,000.00
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0474	0.00	20,417.93
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0412	4,804.06	0.00
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0553	4,835.02	0.00
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0364	11,000.58	0.00
BT02	04/24/2018	Cover HVAC/Lighting Supplies	102.M.70.254.0466	12,778.27	0.00
BT03	04/24/2018	Cover HVAC Contractor Repairs	102.M.70.254.0328	0.00	37,095.37
BT03	04/24/2018	Cover HVAC Contractor Repairs	102.M.70.254.0342	5,200.00	0.00
BT03	04/24/2018	Cover HVAC Contractor Repairs	102.M.70.254.0395	8,000.00	0.00
BT03	04/24/2018	Cover HVAC Contractor Repairs	102.M.70.254.0341	8,772.81	0.00
BT03	04/24/2018	Cover HVAC Contractor Repairs	102.M.70.254.0332	15,122.56	0.00
BT04	04/24/2018	Cover luncheon costs	101.C.00.241.0320	0.00	463.75
BT04	04/24/2018	Cover luncheon costs	101.C.00.241.0390	463.75	0.00
BT05	04/24/2018	Cover Summer Cleaning/HVAC	102.M.70.254.0328	0.00	15,000.00
BT05	04/24/2018	Cover Summer Cleaning/HVAC	102.M.70.254.0474	0.00	3,432.70
BT05	04/24/2018	Cover Summer Cleaning/HVAC	102.M.70.254.0346	2,657.70	0.00
BT05	04/24/2018	Cover Summer Cleaning/HVAC	102.M.70.254.0335	4,382.77	0.00
BT05	04/24/2018	Cover Summer Cleaning/HVAC	102.M.70.254.0306	4,447.13	0.00
BT05	04/24/2018	Cover Summer Cleaning/HVAC	102.M.70.254.0310	6,945.10	0.00