



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

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

RE: Monthly Treasurer's Report – December 2016

DATE: February 28, 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 12/31/2016**

<u>CASH BALANCES</u>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>12/31/2016</u>	<u>12/31/2015</u>
EDUCATION FUND	\$ 18,710,688.49	\$ 23,566,362.79
BUILDINGS AND GROUNDS FUND	(159,507.50)	2,276,579.42
DEBT SERVICE FUND	702,589.70	754,985.81
TRANSPORTATION FUND	294,130.79	1,839,699.24
IMRF FUND	2,561,505.96	1,056,406.33
LIFE SAFETY FUND	113,079.33	112,611.11
WORKING CASH FUND	12,120,340.30	6,059,428.50
CAPITAL PROJECTS FUND	(3,829,324.10)	(1,081,283.56)
Book Balance Subtotal	\$ 30,513,502.97	\$ 34,584,789.64
CONVENIENCE FUND	765,383.09	795,914.71
TORT FUND	(8,912.35)	(8,912.35)
HEALTH INSURANCE FUND	(2,474,209.68)	(1,400,908.28)
Total Adjusted Book Balance	\$ 28,795,764.03	\$ 33,970,883.72
Total Adjusted Bank Balance	\$ 28,777,651.63	\$ 33,963,616.95
Variance *	\$ 18,112.40	\$ 7,266.77

*Variance includes \$15,321.90 prior year irreconcilable difference and **\$2790.50** current variance.

Oak Park Elementary School District 97
Summary of Fund Balance
As of December 31, 2016

Fund	Description	Beginning Balance	Revenues	Expenditures	Net Income/(Net Deficit)	Ending Balance
101	Education	16,489,030	29,789,435	(27,567,777)	2,221,658	18,710,688
102	Operations/Maintenance	1,086,004	2,225,477	(3,470,988)	(1,245,511)	(159,508)
103	Debt Service	4,222,668	3,922,309	(7,442,387)	(3,520,078)	702,590
104	Transportation	1,568,437	560,006	(1,834,312)	(1,274,306)	294,131
105	IMRF/FICA/Medicare	1,426,069	1,135,630	(193)	1,135,437	2,561,506
106	Capital Project	(2,753,961)	3,435,145	(4,510,509)	(1,075,364)	(3,829,324)
107	Working Cash	6,074,407	6,045,934	-	6,045,934	12,120,340
109	Life Safety	112,726	353	-	353	113,079
Grand Total		28,225,380	47,114,289	(44,826,166)	2,288,123	30,513,503

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

All Funds	Current Year				MTD Actual As of December 31	
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	2014-2015
Beginning Balance			54,848,268			
Revenues:						
Local Taxes	370,611	30,364,069	61,267,647	49.56%	362,025	230,703
CPPRT	62,438	585,107	1,584,493	36.93%	63,079	65,177
Investment Earnings	16,430	127,328	144,075	88.38%	2,750	3,842
Other Local Revenue	234,507	4,903,539	7,300,225	67.17%	227,605	86,200
State Funding	1,073,343	4,326,815	13,836,697	31.27%	2,196,134	2,145,172
Federal Funding	51,899	807,431	3,198,810	25.24%	66,877	161,989
Bond Proceeds	6,000,000	6,000,000				3,601,092
Total Revenues	7,809,227	47,114,289	87,331,947	53.95%	2,918,472	6,294,175
Expenditures:						
Salaries	4,224,583	20,006,884	54,939,654	36.42%	4,161,653	3,843,878
Benefits	842,460	4,384,254	10,972,570	39.96%	799,379	702,980
Purchased Services	1,147,573	6,115,036	12,232,516	49.99%	1,224,878	866,576
Supplies and Materials	409,062	1,921,484	4,573,014	42.02%	402,262	181,070
Capital Outlay	369,972	109,971	607,100	18.11%	34,445	71,682
Out of District Tuition	384,816	1,366,417	3,119,500	43.80%	247,164	115,196
Other	3,309,803	7,413,768	7,647,150	96.95%	3,223,889	3,252,427
Total Expenditures	10,688,268	41,317,815	94,091,504	43.91%	10,093,669	9,033,809
Surplus/(Deficit)	(2,879,041)	5,796,475	(6,759,557)	10.04%	(7,175,197)	(2,739,634)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 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	276,476	22,651,159	45,607,205	49.67%	267,931	21,395,691	1,255,468
CPPRT	62,438	542,807	1,242,193	43.70%	63,079	270,603	272,204
Tuition Payments	0	0	4,000	0.00%	0	4,000	(4,000)
Investment Earnings	9,435	73,060	100,000	73.06%	1,594	35,355	37,706
Food Services	81,900	713,738	1,059,875	67.34%	67,072	675,539	38,199
Student Activities	1,363	29,556	31,100	95.03%	1,198	26,588	2,968
Textbooks	17,176	358,450	420,000	85.35%	14,453	361,548	(3,098)
Other Local Revenue	98,679	168,540	1,541,846	10.93%	143,812	165,554	2,986
General State Aid	802,214	4,004,420	6,531,000	61.31%	766,712	1,233,713	2,770,707
Other State Revenue	0	1,123	55,140	2.04%	9,159	16,504	(15,381)
SPED Private Facility	271,129	271,129	2,329,045	11.64%	842,198	2,214,767	(1,943,638)
Preschool	0	38,800	705,360	5.50%	38,800	77,600	(38,800)
Federal Funding	51,899	185,367	636,549	29.12%	55,959	198,569	(13,202)
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	0	129,032	525,041	24.58%	10,918	425,360	(296,327)
Adjusting Amount	13,902	129,223					
Total Revenues	1,686,612	29,789,435	62,825,574	47.42%	2,282,887	27,551,212	2,109,001
Expenditures:							
Salaries	3,965,338	18,290,427	51,377,017	35.60%	3,896,971	17,968,396	322,031
Benefits	612,647	3,092,281	8,227,066	37.59%	573,512	3,009,213	83,068
Purchased Services	362,219	2,747,073	6,807,808	40.35%	468,180	2,528,395	218,678
Supplies and Materials	250,348	1,187,273	2,860,454	41.51%	189,523	771,102	416,172
Capital Outlay	83	70,593	502,600	14.05%	23,170	582,624	(512,031)
Other					4,799	130,195	(130,195)
Out of District Tuition	384,816	1,366,417	3,119,500	43.80%	247,164	1,180,736	185,682
Adjusting Amount	157,362	813,712					
Total Expenditures	5,732,812	27,567,777	72,894,445	37.82%	5,403,319	26,170,661	583,404
Surplus/(Deficit)	(4,046,201)	2,221,658	(10,068,871)		(3,120,432)	1,380,551	1,525,597

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 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	26,684	2,186,345	4,430,833	49.34%	27,377	1,955,975	230,371
CPPRT	0	0	300,000	0.00%	0	300,000	(300,000)
Investment Earnings	664	5,150	4,200	122.61%	110	2,480	2,669
Other Local Revenue	20,815	45,845	48,000	95.51%	1,095	15,329	30,515
State Funding	0	0	2,600,000	0.00%	0	2,600,000	(2,600,000)
Adjusting Amount	0	(11,862)					
Total Revenues	48,162	2,225,477	7,383,033	30.14%	28,581	4,873,784	(2,636,445)
Expenditures:							
Salaries	256,963	1,701,621	3,530,965	48.19%	262,094	1,744,452	(42,830)
Benefits	43,874	282,266	560,281	50.38%	41,118	260,023	22,243
Purchased Services	32,869	389,386	962,572	40.45%	81,110	357,101	32,286
Supplies and Materials	158,714	733,408	1,711,560	42.85%	212,739	825,590	(92,182)
Capital Outlay	0	39,378	104,500	37.68%	11,275	57,173	(17,795)
Adjusting Amount	48,467	324,927					
Total Expenditures	540,887	3,470,988	6,869,878	50.52%	608,336	3,244,340	(98,279)
Surplus/(Deficit)	(492,724)	(1,245,511)	513,155		(579,755)	1,629,444	(2,538,166)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 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	47,438	3,886,570	7,776,284	49.98%	46,042	3,659,520	227,050
Investment Earnings	107	833	0		18	401	432
Adjusting Amount	672	34,905					
Total Revenues	48,218	3,922,309	7,776,284	50.44%	46,059	3,659,922	227,482
Expenditures:							
Purchased Services	94,497	160,731	288,371	55.74%	27,992	260,714	(99,984)
Other	3,288,776	7,246,751	7,647,150	94.76%	3,219,090	7,040,380	206,372
Adjusting Amount	672	34,905					
Total Expenditures	3,383,945	7,442,387	7,935,521	93.79%	3,247,082	7,301,094	106,388
Surplus/(Deficit)	(3,335,727)	(3,520,078)	(159,237)		(3,201,023)	(3,641,172)	121,094

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 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	6,671	546,665	1,174,421	46.55%	6,909	547,290	(625)
Investment Earnings	258	1,998	1,600	124.88%	43	962	1,036
Transportation - Reg		11,343	1,616,152	0.70%	539,265	1,030,068	(1,018,725)
Total Revenues	6,929	560,006	2,792,173	20.06%	546,217	1,578,320	(1,018,314)
Expenditures:							
Salaries	2,282	14,836	31,672	46.84%	2,587	16,816	(1,981)
Benefits	131	847	1,436	59.00%	108	794	53
Purchased Services	610,629	1,815,687	3,381,260	53.70%	264,235	1,513,900	301,788
Supplies and Materials	0	803	1,000	80.30%	0	784	19
Adjusting Amount	334	2,139					
Total Expenditures	613,376	1,834,312	3,415,368	53.71%	266,930	1,532,294	299,879
Surplus/(Deficit)	(606,447)	(1,274,306)	(623,195)		279,287	46,026	(1,318,194)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 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	13,342	1,093,330	2,278,904	47.98%	13,766	1,094,721	(1,391)
CPPRT	0	42,300	42,300	100.00%	-	42,300	-
Total Revenues	13,342	1,135,630	2,321,204	48.92%	13,766	1,137,021	(1,391)
Expenditures:							
Benefits	185,808	1,008,859	2,183,787	46.20%	184,642	993,735	15,124
Adjusting Amount	(185,808)	(1,008,666)					(185,808)
Total Expenditures	0	193	2,183,787	0.01%	184,642	993,735	(170,684)
Surplus/(Deficit)	13,342	1,135,438	137,417		(170,875)	143,286	169,293

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 31, 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%	(25)	376,090	3,059,056
Total Revenues	0	3,435,145	4,195,404	81.88%	(25)	376,090	3,059,056
Expenditures:							
Purchased Services	47,359	1,002,158	792,505	126.45%	383,360	2,436,192	(1,434,034)
Capital Outlay	369,889	3,508,351	3,591,126	97.70%	0	0	3,508,351
Adjusting Amount							
Total Expenditures	417,248	4,510,509	4,383,631	102.89%	383,360	2,436,192	(1,434,034)
Surplus/(Deficit)	(417,248)	(1,075,364)	(188,227)		(383,385)	(2,060,103)	4,493,090

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of December 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	5,920	45,934	38,000	120.88%	979	22,122	23,812
Bond Proceeds	6,000,000	6,000,000					
Total Revenues	6,005,920	6,045,934	38,000	159	979	22,122	23,812
Expenditures:							
Total Expenditures	0	0	0		0	0	0
Surplus/(Deficit)	6,005,920	6,045,934	38,000		979	22,122	23,812

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

Life Safety	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2015-2016	Month to Date	Year to Date Comparison
Beginning Balance			112,890				
Revenues:							
Investment Earnings	46	353	275	128.39%	8	170	183
Total Revenues	46	353	275	128.39%	8	170	183
Expenditures:							
Total Expenditures	0	0	0	0.00%	0	0	0
Surplus/(Deficit)	46	353	275		8	170	183

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For 12/01/16 - 12/31/16

Oak Park Elementary School District 97

Page No 1

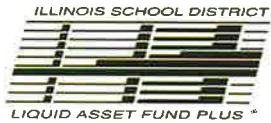
Consolidated Balance Report
Consolidated Balance Sheet

FJBAS05B

Periods 06 - 06

BAL1

Account No \ Description	Beginning Balance	Debits	Credits	Ending Balance
101.0.00.000.6000 CASH IN BANK	22,764,570.02	.00	4,053,881.53	18,710,688.49
TOTAL	22,764,570.02	.00	4,053,881.53	18,710,688.49
102.0.00.000.6000 CASH IN BANK	333,217.46	.00	492,724.96	-159,507.50
TOTAL	333,217.46	.00	492,724.96	-159,507.50
103.0.00.000.6000 CASH IN BANK	4,038,317.14	.00	3,335,727.44	702,589.70
TOTAL	4,038,317.14	.00	3,335,727.44	702,589.70
104.0.00.000.6000 CASH IN BANK	900,577.88	.00	606,447.09	294,130.79
TOTAL	900,577.88	.00	606,447.09	294,130.79
105.0.00.000.6000 CASH IN BANK	2,548,163.98	13,341.98	.00	2,561,505.96
TOTAL	2,548,163.98	13,341.98	.00	2,561,505.96
106.0.00.000.6000 CASH IN BANK	-3,412,076.23	.00	417,247.87	-3,829,324.10
TOTAL	-3,412,076.23	.00	417,247.87	-3,829,324.10
107.0.00.000.6000 CASH IN BANK	6,114,420.30	6,005,920.00	.00	12,120,340.30
TOTAL	6,114,420.30	6,005,920.00	.00	12,120,340.30
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	113,033.82	45.51	.00	113,079.33
TOTAL	113,033.82	45.51	.00	113,079.33
110.0.00.000.6000 CASH IN BANK	-1,919,375.05	.00	554,834.63	-2,474,209.68
TOTAL	-1,919,375.05	.00	554,834.63	-2,474,209.68
111.0.00.000.6000 CASH IN BANK	795,379.28	.00	29,996.19	765,383.09
TOTAL	795,379.28	.00	29,996.19	765,383.09
TOTAL FY17	32,267,316.25	6,019,307.49	9,490,859.71	28,795,764.03



ISDLAF+ Monthly Statement

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

(11572-101) GENERAL FUND

Statement Period
Dec 1, 2016 to Dec 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$3,429,330.65	\$5,968,227.02
Dividends	\$5,364.06	\$700.61
Credits	\$14,059,732.23	\$1,576,644.95
Checks Paid	(\$2,313,009.29)	\$0.00
Other Debits	(\$8,193,243.86)	(\$5,000,000.00)
Ending Balance	\$6,988,173.79	\$2,545,572.58
Average Monthly Rate	0.50%	0.55%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL LIQ AND MAX

\$9,533,746.37

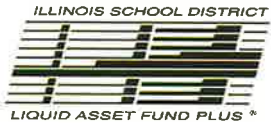
TOTAL FIXED INCOME

\$13,172,492.53

ACCOUNT TOTAL

\$22,706,238.90

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



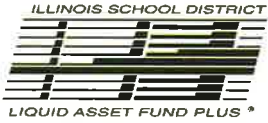
OAK PARK S.D. 97

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2016 to Dec 31, 2016

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	230124-1	08/19/16	12/01/16	12/01/16	TS-230124-1 ISDLAF+ TERM SERIES, IL	\$8,100,000.00	\$8,108,770.20
Totals for Period:							\$8,100,000.00	\$8,108,770.20



OAK PARK S.D. 97

FIXED INCOME INVESTMENTS

Statement Period
Dec 1, 2016 to Dec 31, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	230124-1	12/01/16	TS-230124-1 ISDLAF+ TERM SERIES, IL	\$8,770.20
Totals for Period:				\$8,770.20

OAK PARK S.D. 97

Statement Period
Dec 1, 2016 to Dec 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/16		LIQ Account Balance	\$6,988,173.79	0.500%	\$6,988,173.79	\$6,988,173.79
MAX				12/31/16		MAX Account Balance	\$2,545,572.58	0.550%	\$2,545,572.58	\$2,545,572.58
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
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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$249,154.63
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:	\$22,706,238.90	\$22,760,555.64	\$22,705,401.00
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Weighted Average Portfolio Yield: 0.616 %

Weighted Average Portfolio Maturity: 41.71 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	30.78%	\$6,988,173.79	Liquid Class Activity
MAX	11.21%	\$2,545,572.58	MAX Class Activity
CD	20.80%	\$4,722,500.00	Certificate of Deposit
CDR	9.91%	\$2,250,000.00	Certificate of Deposit
DTC	1.10%	\$249,154.63	Certificate of Deposit
TS	26.21%	\$5,950,000.00	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

12/01/2016 to 12/31/2016

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
11/30/16	BALANCE FORWARD	\$252,108.74	1.000		252,108.740
12/30/16	INCOME REINVEST	\$137.11	1.000	137.110	
Account Value as of 12/31/2016		\$252,245.85	1.000		252,245.850

IMET will be closed on January 16, 2017 in observance of the Martin Luther King holiday.

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

12/01/2016 to 12/31/2016

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
11/30/16	BALANCE FORWARD	\$290.44	1.000		290.440
12/30/16	INCOME REINVEST	\$0.15	1.000	0.150	
Account Value as of 12/31/2016		\$290.59	1.000		290.590

IMET will be closed on January 16, 2017 in observance of the Martin Luther King holiday.

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



IMPORTANT DISCLOSURES

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