



**TO: Members, Board of Education  
Dr. Albert G. Roberts, Superintendent**

**FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations**

**RE: Monthly Treasurer's Report – February 2015**

**DATE: April 14, 2015**

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

- 1) The bank to book cash reconciliation
- 2) Revenue Variance Report – All Funds
- 3) Expenditures Variance Report – All Funds
- 4) By Major Object – Education Fund Year-to-Date Actual compared to Budgeted Expenditures
- 5) PMA Investment Report Portfolio
- 6) IMET Investment Report Portfolio
- 7) Monthly Budget Transfers

CC: Marcy Shannon

**February 28, 2015**

<b>CASH BALANCES</b>	<b>BALANCE</b>	<b>BALANCE</b>
	<b>6/30/2014</b>	<b>2/28/2015</b>
EDUCATION FUND	\$ 26,377,970.85	\$ 28,930,600.39
HEALTH INSURANCE FUND	\$ (218,374.73)	\$ (1,081,745.20)
BUILDINGS AND GROUNDS FUND	\$ (30,850.35)	\$ 1,001,673.95
DEBT SERVICE FUND	\$ 4,451,952.26	\$ 2,031,303.49
TRANSPORTATION FUND	\$ 2,525,174.53	\$ 1,565,226.09
IMRF FUND	\$ 844,499.69	\$ 976,227.28
LIFE SAFETY FUND	\$ 174,023.38	\$ 174,257.41
WORKING CASH FUND	\$ 6,075,912.73	\$ 9,658,508.02
CAPITAL PROJECTS FUND	\$ 2,115,594.31	\$ (2,253,513.24)
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
<b>Total Adjusted Cash Balances</b>	<b>\$ 42,306,990.32</b>	<b>\$ 40,993,625.84</b>
Convenience Fund	\$ (621,587.81)	\$ (611,317.83)
Cash Book Balance	\$ 42,928,578.13	\$ 41,604,943.67
<b>Total Adjusted Cash in Bank</b>	<b>\$ 42,925,186.12</b>	<b>\$ 41,599,003.70</b>
<b>Variance</b>	<b>\$ 3,392.01</b>	<b>\$ 5,939.97</b>

**OAK PARK ELEMENTARY DISTRICT 97**  
**REVENUE VARIANCE REPORT - ALL FUNDS**  
**AS OF February 2015**

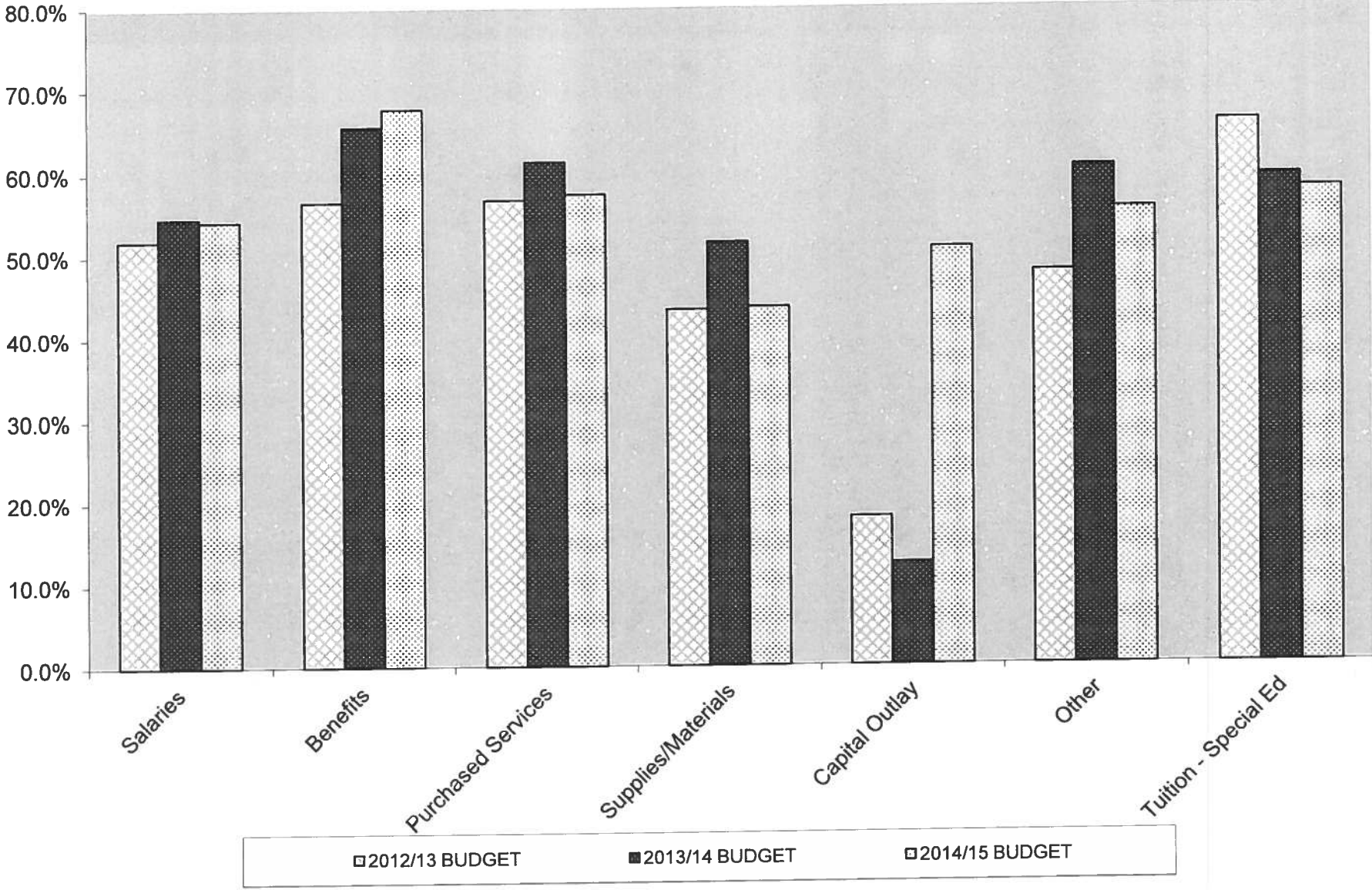
February 2014	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<b>Education Fund</b>										
Local taxes	42,610,903	43,515,900	44,652,292	25,969,993	27,534,966	28,862,207	60.9%	63.3%	64.6%	66.67%
CPPRT	1,314,600	1,314,600	1,014,600	714,661	792,154	458,723	54.4%	60.3%	45.2%	66.67%
Investment Earnings	18,100	55,000	55,000	43,125	38,838	56,499	238.3%	70.6%	102.7%	66.67%
Other Local Revenue	3,463,538	3,538,298	3,766,072	2,563,120	2,194,320	2,912,944	74.0%	62.0%	77.3%	66.67%
State Funding	10,790,294	11,184,496	10,158,959	6,569,036	6,143,610	4,775,868	60.9%	54.9%	47.0%	66.67%
Federal Funding	3,199,205	3,160,336	3,988,597	1,763,739	1,906,048	2,190,131	55.1%	60.3%	54.9%	66.67%
<b>Education Fund Total</b>	<b>61,396,640</b>	<b>62,768,630</b>	<b>63,635,520</b>	<b>37,623,675</b>	<b>38,609,936</b>	<b>39,256,372</b>	<b>61.3%</b>	<b>61.5%</b>	<b>61.7%</b>	<b>66.67%</b>
<b>Buildings &amp; Grounds</b>	<b>5,954,423</b>	<b>6,234,941</b>	<b>7,185,452</b>	<b>4,332,471</b>	<b>4,204,488</b>	<b>5,314,451</b>	<b>72.8%</b>	<b>67.4%</b>	<b>74.0%</b>	<b>66.67%</b>
<b>Debt Service</b>	<b>7,723,181</b>	<b>8,150,003</b>	<b>8,835,975</b>	<b>5,018,799</b>	<b>4,959,845</b>	<b>5,017,221</b>	<b>65.0%</b>	<b>60.9%</b>	<b>56.8%</b>	<b>66.67%</b>
<b>Transportation</b>	<b>3,635,093</b>	<b>3,192,742</b>	<b>2,806,226</b>	<b>2,006,391</b>	<b>1,752,176</b>	<b>1,257,794</b>	<b>55.2%</b>	<b>54.9%</b>	<b>44.8%</b>	<b>66.67%</b>
<b>IMRF</b>	<b>2,283,230</b>	<b>2,512,746</b>	<b>2,206,661</b>	<b>1,341,381</b>	<b>1,518,779</b>	<b>1,546,377</b>	<b>58.7%</b>	<b>60.4%</b>	<b>70.1%</b>	<b>66.67%</b>
<b>Capital Projects</b>	<b>91,150</b>	<b>336,300</b>	<b>-</b>	<b>59,062</b>	<b>348,956</b>	<b>35,301</b>	<b>64.8%</b>	<b>103.8%</b>	<b>0.0%</b>	<b>66.67%</b>
<b>Working Cash</b>	<b>3,691,584</b>	<b>3,116,000</b>	<b>3,625,000</b>	<b>3,708,628</b>	<b>3,108,446</b>	<b>3,631,539</b>	<b>100.5%</b>	<b>99.8%</b>	<b>100.2%</b>	<b>66.67%</b>
<b>Life Safety</b>	<b>150</b>	<b>-</b>	<b>275</b>	<b>208</b>	<b>188</b>	<b>234</b>	<b>138.6%</b>	<b>0.0%</b>		<b>66.67%</b>
<b>Tort</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>66.67%</b>
<b>GRAND TOTAL</b>	<b>84,775,451</b>	<b>86,311,362</b>	<b>88,295,109</b>	<b>54,090,615</b>	<b>54,502,815</b>	<b>56,059,289</b>	<b>63.8%</b>	<b>63.1%</b>	<b>63.5%</b>	<b>66.67%</b>

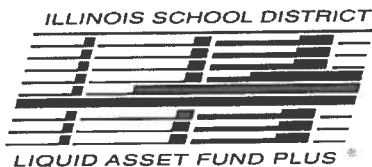
**OAK PARK ELEMENTARY DISTRICT 97**  
**EXPENDITURE VARIANCE REPORT - ALL FUNDS**

**AS OF February 2015**

February 2014	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Salaries	43,920,826	46,358,629	47,651,013	22,769,552	25,307,841	25,806,450	51.8%	54.6%	54.2%	66.67%
Benefits	5,880,016	6,144,159	6,797,456	3,322,608	4,027,429	4,601,642	56.5%	65.5%	67.7%	66.67%
Purchased Services	4,255,460	4,608,820	5,413,932	2,412,083	2,823,199	3,103,906	56.7%	61.3%	57.3%	66.67%
Supplies/Materials	2,366,963	2,377,487	2,841,398	1,025,238	1,224,341	1,238,743	43.3%	51.5%	43.6%	66.67%
Capital Outlay	604,675	776,300	745,352	108,815	96,578	377,903	18.0%	12.4%	50.7%	66.67%
Other	207,600	212,900	218,500	99,189	128,725	120,977	47.8%	60.5%	55.4%	66.67%
Tuition - Special Ed	<u>2,800,000</u>	<u>2,775,000</u>	<u>2,775,000</u>	<u>1,842,719</u>	<u>1,642,607</u>	<u>1,601,661</u>	<u>65.8%</u>	<u>59.2%</u>	<u>57.7%</u>	<u>66.67%</u>
<u>Education Fund Total</u>	<u>60,035,540</u>	<u>63,253,295</u>	<u>66,442,651</u>	<u>31,580,204</u>	<u>35,250,721</u>	<u>36,851,281</u>	<u>52.6%</u>	<u>55.7%</u>	<u>55.5%</u>	<u>66.67%</u>
<u>Buildings &amp; Grounds</u>	6,240,121	6,147,234	6,585,140	3,849,869	4,129,644	4,281,927	61.7%	67.2%	65.0%	66.67%
<u>Debt Service</u>	8,365,790	8,660,789	8,606,474	7,129,708	7,308,553	7,437,869	85.2%	84.4%	86.4%	66.67%
<u>Transportation</u>	3,160,812	3,239,277	3,337,702	2,167,771	2,091,074	2,217,743	68.6%	64.6%	66.4%	66.67%
<u>IMRF</u>	2,217,300	2,248,250	2,389,520	1,195,797	1,359,334	1,414,649	53.9%	60.5%	59.2%	66.67%
<u>Capital Projects</u>	4,389,741	5,103,376	5,510,872	3,315,613	4,257,088	4,404,409	75.5%	83.4%	79.9%	66.67%
<u>Life Safety</u>	-	-	-	-	-	-	-	0.0%	0.0%	66.67%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	66.67%
<b>GRAND TOTAL</b>	<b>84,409,304</b>	<b>88,652,221</b>	<b>92,872,359</b>	<b>49,238,963</b>	<b>54,396,414</b>	<b>56,607,878</b>	<b>58.3%</b>	<b>61.4%</b>	<b>61.0%</b>	<b>66.67%</b>

**EDUCATION FUND AS OF 02/28/2015  
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
**THERESE O'NEILL**  
**970 MADISON STREET**

TF 3119

OAK PARK, IL 60302-

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
<http://gps.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

2/1/15 to 2/28/15

## Investment Portfolio

As of 2/28/15

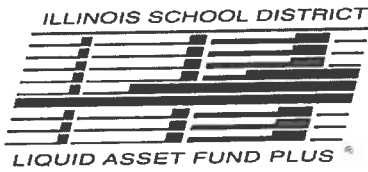
Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			2/28/15		ISDLAF+ LIQ Account	\$3,424,805.44	\$3,424,805.44	0.010	\$3,424,805.44
MMA			2/28/15		ISDLAF+ MAX Account	\$3,258,120.80	\$3,258,120.80	0.040	\$3,258,120.80
CD	183809	3/20/13	3/20/13	3/25/15	IDB BANK- NY	\$248,750.66	\$246,800.00	0.393	\$246,800.00
CD	183810	3/20/13	3/20/13	3/25/15	BANK OF THE WEST	\$249,990.95	\$248,200.00	0.358	\$248,200.00
CD	183811	3/20/13	3/20/13	3/25/15	SONABANK	\$249,949.30	\$248,200.00	0.350	\$248,200.00
CD	183813	3/20/13	3/20/13	3/25/15	MIDLAND STATES BANK	\$213,716.94	\$212,200.00	0.355	\$212,200.00
CD	188849	8/15/13	8/15/13	3/25/15	GBC INTERNATIONAL BANK	\$249,096.04	\$247,900.00	0.300	\$247,900.00
CD	188850	8/15/13	8/15/13	3/25/15	STATE BANK OF INDIA (NY)	\$249,297.00	\$248,100.00	0.300	\$248,100.00
CD	188851	8/15/13	8/15/13	3/25/15	LUANA SAVINGS BANK	\$249,096.04	\$247,900.00	0.300	\$247,900.00
DTC	29425	3/19/13	3/27/13	3/27/15	0.5% - Goldman Sachs Bank USA Certificate of Deposit	\$249,000.00	\$249,489.45	0.401	\$249,489.45
DTC	29426	3/19/13	3/27/13	3/27/15	0.55% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,238.13	0.502	\$249,238.13
CD	201250	8/29/14	8/29/14	9/1/15	UNITY NATIONAL BANK OF HOUSTON	\$249,680.47	\$248,800.00	0.351	\$248,800.00
CD	201251	8/29/14	8/29/14	9/1/15	BANK OF THE OZARKS	\$249,876.31	\$249,000.00	0.351	\$249,000.00
CD	201252	8/29/14	8/29/14	9/1/15	ENERBANK USA	\$249,376.90	\$248,500.00	0.350	\$248,500.00
CD	201253	8/29/14	8/29/14	9/1/15	FIRST STATE BANK OF BLOOMINGTON	\$249,379.40	\$248,500.00	0.351	\$248,500.00
CD	201254	8/29/14	8/29/14	9/1/15	FINANCIAL FEDERAL BANK	\$249,376.90	\$248,500.00	0.350	\$248,500.00
CD	201255	8/29/14	8/29/14	9/1/15	BREMER BANK, NA	\$249,376.90	\$248,500.00	0.350	\$248,500.00
DTC	32643	8/29/14	9/5/14	9/4/15	0.45% - First Niagara Bank Certificate of Deposit	\$248,000.00	\$248,246.67	0.350	\$248,246.67
DTC	32650	8/29/14	9/4/14	9/4/15	0.45% - Bank Of China Certificate of Deposit	\$248,000.00	\$247,753.36	0.550	\$247,753.36
CD	201545	9/5/14	9/5/14	9/8/15	MODERN BANK, NATIONAL ASSOCIATION	\$249,985.30	\$249,100.00	0.353	\$249,100.00
CD	201546	9/5/14	9/5/14	9/8/15	GRANITE COMMUNITY BANK / FIRST NB OF COLD SPRING	\$249,477.26	\$248,600.00	0.350	\$248,600.00
CD	201547	9/5/14	9/5/14	9/8/15	UNITED TEXAS BANK	\$249,985.37	\$249,000.00	0.393	\$249,000.00
CD	201548	9/5/14	9/5/14	9/8/15	TEXAS CAPITAL BANK	\$249,981.53	\$249,100.00	0.351	\$249,100.00
CD	201549	9/5/14	9/5/14	9/8/15	AFFILIATED BANK	\$249,960.19	\$249,100.00	0.343	\$249,100.00
CD	201550	9/5/14	9/5/14	9/8/15	VIBRA BANK	\$249,960.19	\$249,100.00	0.343	\$249,100.00
CD	201551	9/5/14	9/5/14	9/8/15	PEOPLEFIRST BANK	\$249,964.22	\$249,100.00	0.347	\$249,100.00
DTC	32783	9/5/14	9/10/14	9/10/15	0.45% - Americanwest Bank Certificate of Deposit	\$248,000.00	\$248,247.14	0.350	\$248,247.14

Run Date: 3/2/15

OAK PARK S.D. 97 / GENERAL FUND - FEBRUARY 2015

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/CDR - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)



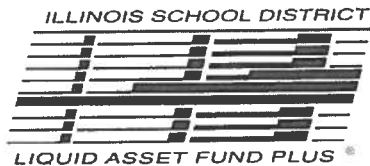
**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
**THERESE O'NEILL**  
**970 MADISON STREET**

**Activity Statement**  
**FRI, Liquid Class, Max Class (Combined)**

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701  
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**2/1/15 to 2/28/15**

TF 3119		OAK PARK, IL 60302-							
DTC	32647	8/29/14	9/11/14	9/11/15	0.5% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,370.70	0.350	\$248,370.70
CD	195131	3/27/14	3/27/14	9/28/15	PRIVATE BANK - MI	\$249,931.00	\$248,400.00	0.409	\$248,400.00
CD	195132	3/27/14	3/27/14	9/28/15	COMMUNITY STATE BANK - OK	\$249,911.12	\$248,600.00	0.350	\$248,600.00
CD	195133	3/27/14	3/27/14	9/28/15	ONEWEST BANK, NA	\$249,950.44	\$248,600.00	0.360	\$248,600.00
CD	195134	3/27/14	3/27/14	9/28/15	INDEPENDENT BANK / BANK OF HOUSTON	\$249,911.12	\$248,600.00	0.350	\$248,600.00
CD	195135	3/27/14	3/27/14	9/28/15	ONB BANK AND TRUST COMPANY	\$249,899.42	\$248,600.00	0.351	\$248,600.00
CD	195136	3/27/14	3/27/14	9/28/15	ABC BANK / AUSTIN BANK OF CHICAGO	\$249,911.11	\$248,600.00	0.350	\$248,600.00
CD	195137	3/27/14	3/27/14	9/28/15	NATIONAL BANK OF COXSACKIE	\$249,911.11	\$248,600.00	0.350	\$248,600.00
CD	195143	3/28/14	3/28/14	9/28/15	EAST WEST BANK	\$249,908.73	\$248,600.00	0.350	\$248,600.00
CD	195250	3/31/14	3/31/14	10/1/15	EAST WEST BANK	\$4,021,057.53	\$4,000,000.00	0.350	\$4,000,000.00
DTC	31687	4/1/14	4/9/14	10/9/15	0.3% - Ally Bank Certificate of Deposit	\$249,000.00	\$248,813.73	0.350	\$248,813.73
CD	206818	2/25/15	2/25/15	2/25/16	BOFI FEDERAL BANK	\$249,971.97	\$249,100.00	0.351	\$249,100.00
CD	206819	2/25/15	2/25/15	2/25/16	CFG COMMUNITY BANK	\$249,947.96	\$249,200.00	0.300	\$249,200.00
CD	206820	2/25/15	2/25/15	2/25/16	ROCKFORD B&TC	\$249,928.91	\$249,200.00	0.293	\$249,200.00
CD	206821	2/25/15	2/25/15	2/25/16	ORRSTOWN BANK	\$249,998.00	\$249,400.00	0.240	\$249,400.00
CD	206822	2/25/15	2/25/15	2/25/16	LENA STATE BANK	\$249,904.04	\$249,300.00	0.242	\$249,300.00
CD	206823	2/25/15	2/25/15	2/25/16	PLAINSCAPITAL BANK	\$249,434.17	\$248,800.00	0.255	\$248,800.00
CD	206824	2/25/15	2/25/15	2/25/16	BANCO POPULAR NORTH AMERICA	\$82,104.75	\$81,900.00	0.250	\$81,900.00
CD	206825	2/25/15	2/25/15	2/25/16	BANCO POPULAR NORTH AMERICA	\$84,210.00	\$84,000.00	0.250	\$84,000.00
CD	206826	2/25/15	2/25/15	2/25/16	BANCO POPULAR NORTH AMERICA	\$83,207.50	\$83,000.00	0.250	\$83,000.00
DTC	34080	2/24/15	2/27/15	2/26/16	0.45% - Dollar Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,492.45	0.250	\$248,492.45
DTC	34082	2/24/15	2/27/15	2/26/16	0.45% - Safra National Bank Certificate of Deposit	\$248,000.00	\$248,492.45	0.250	\$248,492.45
DTC	34085	2/24/15	2/27/15	2/26/16	0.35% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,119.69	0.302	\$249,119.69
DTC	34088	2/24/15	2/27/15	2/26/16	0.4% - Essa Bank & Trust Certificate of Deposit	\$249,000.00	\$249,371.55	0.250	\$249,371.55
CD	206817	2/25/15	2/25/15	8/18/16	BANKUNITED NA	\$1,508,431.97	\$1,500,000.00	0.381	\$1,500,000.00
CD	206812	2/25/15	2/25/15	8/23/16	CAPITAL BANK NA	\$248,121.06	\$246,100.00	0.550	\$246,100.00
CD	206813	2/25/15	2/25/15	8/23/16	GLOBAL BANK	\$249,990.18	\$248,500.00	0.402	\$248,500.00
CD	206814	2/25/15	2/25/15	8/23/16	NXT BANK / CITY STATE BANK	\$248,502.96	\$247,000.00	0.408	\$247,000.00
CD	206815	2/25/15	2/25/15	8/23/16	PULASKI BANK	\$249,196.13	\$247,700.00	0.405	\$247,700.00
CD	206816	2/25/15	2/25/15	8/23/16	FIRST NATIONAL BANK OF MICHIGAN	\$249,350.23	\$247,900.00	0.392	\$247,900.00
CD	201239	8/29/14	8/29/14	8/29/16	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,919.95	\$245,500.00	0.899	\$245,500.00
CD	201240	8/29/14	8/29/14	8/29/16	STEARNS BANK NA (N)	\$249,932.11	\$247,000.00	0.593	\$247,000.00
CD	201241	8/29/14	8/29/14	8/29/16	KANSAS STATE BANK OF MANHATTAN	\$249,927.16	\$247,000.00	0.592	\$247,000.00



**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
**THERESE O'NEILL**  
**970 MADISON STREET**

# Activity Statement

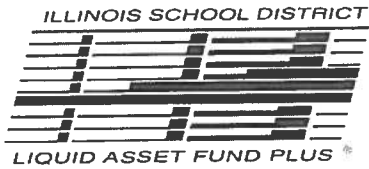
FRI, Liquid Class, Max Class (Combined)

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2/1/15 to 2/28/15

TF 3119	OAK PARK, IL 60302-								
CD	201242	8/29/14	8/29/14	8/29/16	INDEPENDENCE BANK- MT	\$249,983.31	\$247,300.00	0.542	\$247,300.00
CD	201243	8/29/14	8/29/14	8/29/16	FIRST NATIONAL BANK	\$249,938.78	\$247,300.00	0.533	\$247,300.00
CD	201244	8/29/14	8/29/14	8/29/16	CITIZENS B&TC OF JACKSON	\$248,517.45	\$246,200.00	0.470	\$246,200.00
CD	201245	8/29/14	8/29/14	8/29/16	FIRST NB OF MCGREGOR	\$248,517.45	\$246,200.00	0.470	\$246,200.00
CD	201246	8/29/14	8/29/14	8/29/16	SEASIDE NATIONAL BANK & TRUST	\$248,519.28	\$246,200.00	0.470	\$246,200.00
CD	201247	8/29/14	8/29/14	8/29/16	BANK OF RUSTON	\$248,620.22	\$246,300.00	0.470	\$246,300.00
CD	201248	8/29/14	8/29/14	8/29/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$247,992.55	\$245,700.00	0.470	\$245,700.00
CD	201249	8/29/14	8/29/14	8/29/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$248,006.67	\$245,700.00	0.470	\$245,700.00
DTC	34093	2/24/15	2/27/15	8/29/16	0.55% - United Bankers Bank Certificate of Deposit	\$249,000.00	\$249,597.39	0.390	\$249,597.39
DTC	32652	8/29/14	9/5/14	9/6/16	0.85% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,485.45	0.751	\$248,485.45
DTC	32654	8/29/14	9/4/14	9/6/16	0.7% - Capital One Bank (usa), National Association Certificate of Deposit	\$249,000.00	\$249,491.41	0.601	\$249,491.41
CDR	201685	9/11/14	9/11/14	9/8/16	Park National Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	WashingtonFirst Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	Regent Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	AVB Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	Landmark Bank, N.A.	\$168,847.61	\$167,282.88	0.470	\$167,282.88
CDR	201685	9/11/14	9/11/14	9/8/16	Texas Champion Bank	\$162,247.37	\$160,743.81	0.470	\$160,743.81
CDR	201685	9/11/14	9/11/14	9/8/16	Georgia Banking Company	\$129,747.77	\$128,545.39	0.470	\$128,545.39
CDR	201685	9/11/14	9/11/14	9/8/16	Franklin Synergy Bank / MidSouth Bank	\$79,703.71	\$78,965.08	0.470	\$78,965.08
CDR	201686	9/11/14	9/11/14	9/8/16	LegacyTexas Bank / ViewPoint Bank (MHC)	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	9/11/14	9/11/14	9/8/16	Jonestown Bank and Trust	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	9/11/14	9/11/14	9/8/16	Tristate Capital Bank	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	9/11/14	9/11/14	9/8/16	Franklin Synergy Bank / MidSouth Bank	\$163,828.46	\$162,310.32	0.470	\$162,310.32
CDR	201686	9/11/14	9/11/14	9/8/16	IBERIABANK	\$114,683.90	\$113,621.17	0.470	\$113,621.17
DTC	32657	8/29/14	9/12/14	9/12/16	0.65% - Everbank Certificate of Deposit	\$249,000.00	\$249,488.82	0.551	\$249,488.82
CDR	206803	2/26/15	2/26/15	2/23/17	First Foundation Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	2/26/15	2/26/15	2/23/17	OneCalifornia Bank, FSB	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	2/26/15	2/26/15	2/23/17	Mutual of Omaha Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	2/26/15	2/26/15	2/23/17	Provident Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	2/26/15	2/26/15	2/23/17	LaPorte Savings Bank (MHC)	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	2/26/15	2/26/15	2/23/17	BB&T Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	2/26/15	2/26/15	2/23/17	Bank of America, National Association	\$240,978.45	\$238,410.67	0.540	\$238,410.67





**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
**THERESE O'NEILL**  
**970 MADISON STREET**

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# Activity Statement

## FRI, Liquid Class, Max Class (Combined)

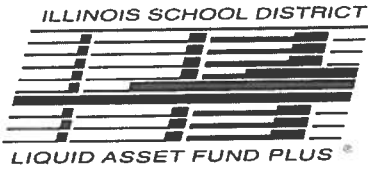
2/1/15 to 2/28/15

TF 3119					OAK PARK, IL 60302-				
CDR	206803	2/26/15	2/26/15	2/23/17	Tompkins State Bank	\$240,697.26	\$238,132.48	0.540	\$238,132.48
CDR	206803	2/26/15	2/26/15	2/23/17	Community Bank	\$123,084.61	\$121,773.06	0.540	\$121,773.06
CDR	206803	2/26/15	2/26/15	2/23/17	Dime Savings Bank of Williamsburgh	\$109,962.07	\$108,790.35	0.540	\$108,790.35
CDR	206803	2/26/15	2/26/15	2/23/17	Fairfield National Bank	\$62,908.06	\$62,237.73	0.540	\$62,237.73
CDR	206803	2/26/15	2/26/15	2/23/17	Alpine Capital Bank	\$50,732.27	\$50,191.69	0.540	\$50,191.69
CD	206810	2/25/15	2/25/15	2/24/17	MIDDLEFIELD BANKING COMPANY	\$249,920.88	\$247,000.00	0.591	\$247,000.00
CD	206811	2/25/15	2/25/15	2/24/17	PREMIER BANK	\$247,398.46	\$244,700.00	0.551	\$244,700.00
<b>Totals for Period:</b>						<b>\$33,924,707.18</b>	<b>\$33,771,624.63</b>		<b>\$33,771,624.63</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: **0.448 %** Weighted Ave. Portfolio Maturity: **372.38** Days

**CDR: 14.07%**    **CD: 55.09%**    **DTC: 11.05%**  
**MM: 19.79%**    **CP: 0.00%**    **SEC: 0.00%**



11572-101  
 OAK PARK S.D. 97 / GENERAL FUND  
 THERESE O'NEILL  
 970 MADISON STREET

TF 3119

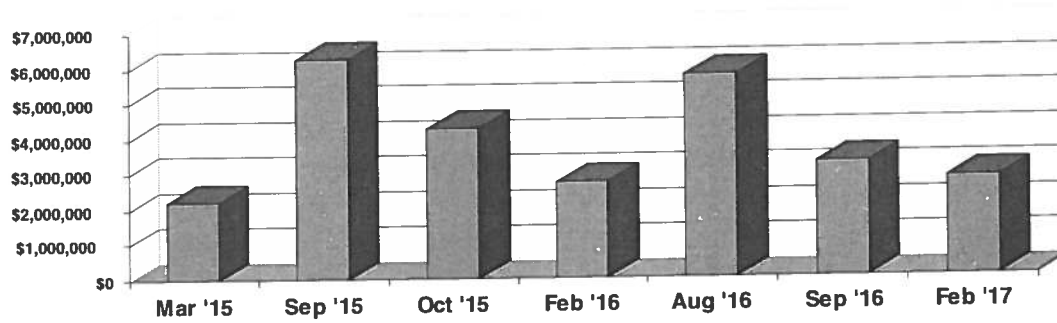
OAK PARK, IL 60302-

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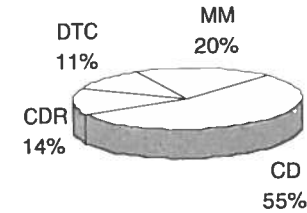
# Activity Statement

FRI, Liquid Class, Max Class (Combined)

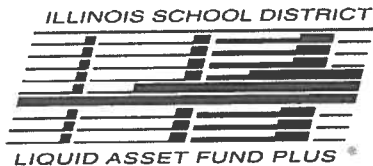
2/1/15 to 2/28/15



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



11572-101  
OAK PARK S.D. 97 / GENERAL FUND  
THERESE O'NEILL  
970 MADISON STREET

# Activity Statement

## FRI, Liquid Class, Max Class (Combined)

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2/1/15 to 2/28/15

TF 3119

OAK PARK, IL 60302-

All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership.

#### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP purchased through PMA Financial Network, Inc. and securities and money market fund purchased through PMA Securities, Inc. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month the market values are listed as equivalent to the cost values.

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

#### ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlafplus.com](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

#### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

**FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.**

**PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.**

In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).



# IMET Activity Statement

02/01/15 to 02/28/15

**Oak Park Elementary School District 97**

**IMET Activity**

## 1-3 Year Fund

**General (20422-101)**

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	01/31/15	BALANCE FORWARD	\$0.00	19.194		0.000
<b>Account Value as of 02/28/15</b>			<b>\$0.00</b>	<b>19.166</b>		<b>0.000</b>

## Convenience Fund

**General (20422-101)**

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	01/31/15	BALANCE FORWARD	\$5,761,295.21	1.000		5,761,295.210
54505	02/28/15	DIVIDEND REINVEST	\$941.44		941.440	
<b>Account Value as of 02/28/15</b>			<b>\$5,762,236.65</b>	<b>1.000</b>		<b>5,762,236.650</b>

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

## 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. These 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.**

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### 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 Bank 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.

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



# IMET Activity Statement

02/01/15 to 02/28/15

## Oak Park Elementary School District 97

### IMET Activity

### 1-3 Year Fund

#### Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	01/31/15	BALANCE FORWARD	\$0.00	19.194	-	0.000
Account Value as of 02/28/15			\$0.00	19.166		0.000

### Convenience Fund

#### Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	01/31/15	BALANCE FORWARD	\$289.65	1.000	-	289.650
Account Value as of 02/28/15			\$289.65	1.000		289.650

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## IMPORTANT DISCLOSURES

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# IMET Activity Statement Liquidating Trust

2/1/15 to 2/28/15

## Oak Park Elementary School District 97

### Transactions

Account Number	Account Name	Date	Transaction Description	Transaction Amount
20422-101	General	2/06/15	DISTRIBUTION OF RECOVERIES	\$12,292.86
20422-201	Bond Proceeds	2/06/15	DISTRIBUTION OF RECOVERIES	\$852.88

### As of 2/28/15

Account Number	Account Name	Date	% Interest in Liquidating Trust	Account Value as of 9/30/14*	Distributed Amounts	Estimated Net Realizable Value As of 2/28/15**
20422-101	General	2/28/15	1.39851723%	\$705,442.06	\$12,292.86	53.5%
20422-201	Bond Proceeds	2/28/15	0.09702944%	\$48,943.73	\$852.88	53.5%

\*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 current 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.



**BUDGET TRANSFERS**

for the month of February 2015

<b>BJE#</b>	<b>Date</b>	<b>Account # From</b>	<b>Account # To</b>	<b>Dollar Amount</b>	<b>Reason</b>
1	2/3/2015	102.M.70.254.0331	102.M.70.254.0330	\$1,500.00	Account shortage
2	2/4/2015	101.M.27.266.0330	101.M.27.266.0332	\$19,860.00	Account shortage
3	2/11/2015	101.M.21.111.0411	101.M.21.111.0323	\$700.00	Account shortage
4	2/11/2015	101.M.96.221.0112	101.M.26.223.0314	\$13,500.00	Textbook Adoption
5	2/24/2015	101.M.66.221.0304	101.M.66.221.0425	\$5,000.00	Common Core Supplies
6	2/24/2015	101.I.00.266.0409	101.I.00.111.0420	\$619.00	Account shortage
7	2/24/2015	101.M.66.111.0301	101.M.66.221.0319	\$600.00	Account shortage
8	2/24/2015	101.M.66.221.0304	101.M.66.221.0319	\$7,000.00	Account shortage
9	2/27/2015	101.M.96.221.0112	101.M.92.231.0640	\$30,000.00	Supt Search
	February	\$486,019	\$565,536	Grant 14	Budget Transfer
	February	\$141,710	\$142,052	Grant 16	Budget Transfer
	February	\$29,000	\$32,716	Grant 42	Budget Transfer