



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

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

RE: Monthly Treasurer's Report – March 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
March 31, 2018**

CASH BALANCES	BALANCE	BALANCE
	3/31/2018	3/31/2017
EDUCATION FUND	\$ 38,749,796.11	\$ 29,445,795.69
BUILDINGS AND GROUNDS FUND	6,272,063.70	1,250,164.71
DEBT SERVICE FUND	7,364,921.07	4,653,427.79
TRANSPORTATION FUND	3,473,676.37	438,167.30
IMRF FUND	4,115,501.05	3,652,932.88
LIFE SAFETY FUND	114,567.07	113,315.73
WORKING CASH FUND	2,852,204.39	12,151,094.20
CAPITAL PROJECTS FUND	900,126.65	(4,004,533.22)
Book Balance Subtotal	\$ 63,842,856.41	\$ 47,700,365.08
CONVENIENCE FUND	842,004.18	817,303.07
TORT FUND	1,581,255.71	(8,912.35)
HEALTH INSURANCE FUND	(3,472,109.04)	(2,208,521.32)
Total Adjusted Book Balance	\$ 62,794,007.26	\$ 46,300,234.48
Total Adjusted Bank Balance	\$ 62,785,760.44	\$ 46,280,276.84
Variance *	\$ 8,246.82	\$ 19,957.64

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

<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	11,740,245	80,026,388	(53,016,837)	27,009,551	38,749,796
102	Operations/Maintenance	958,902	10,123,443	(4,810,281)	5,313,162	6,272,064
103	Debt Service	5,248,611	11,062,010	(8,945,700)	2,116,306	7,364,917
104	Transportation	275,874	5,358,033	(2,160,231)	3,197,802	3,473,676
105	IMRF/FICA/Medicare	832,211	4,762,507	(1,479,217)	3,283,290	4,115,501
106	Capital Project	6,149,653	532,006	(5,781,533)	(5,249,526)	900,127
107	Working Cash	2,046,444	805,760		805,760	2,852,204
109	Life Safety	113,505	1,062	-	1,062	114,567
Grand Total		27,365,445	112,671,211	(76,193,799)	36,477,408	63,842,852

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of March 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	22,330,814	84,188,235	79,372,800	106.07%	23,312,150	8,987,923
CPPRT	135,946	766,491	1,403,998	54.59%	149,060	
Investment Earnings	60,589	383,007	166,575	229.93%	20,931	274,025
Other Local Revenue	203,374	12,630,954	3,713,456	340.14%	105,233	618,332
State Funding	999,145	12,326,467	15,264,780	80.75%	1,560,417	1,111,741
Federal Funding	379,303	2,376,055	3,632,689	65.41%	53,711	90,330
Bond Proceeds	-	-	-		-	
Total Revenues	<u>24,109,170</u>	<u>112,671,207</u>	<u>103,554,298</u>	<u>108.80%</u>	<u>25,201,503</u>	<u>11,082,353</u>
Expenditures:						
Salaries	6,314,723	34,021,835	56,130,734	60.61%	6,284,454	3,983,608
Benefits	1,293,963	7,762,416	11,218,508	69.19%	1,257,747	797,431
Purchased Services	209,586	7,092,832	11,240,499	63.10%	621,656	1,450,215
Supplies and Materials	74,218	2,755,570	4,933,202	55.86%	43,948	188,233
Capital Outlay	24,381	5,023,551	730,599	687.59%	2,524	2,127
Out of District Tuition	45,171	4,452,594	2,928,500	152.04%	40,792	274,024
Other	2,749	15,085,001	8,711,925	173.15%	2,750	4,333
Total Expenditures	<u>7,964,791</u>	<u>76,193,799</u>	<u>95,893,967</u>	<u>79.46%</u>	<u>8,253,872</u>	<u>6,699,971</u>
Surplus/(Deficit)	16,144,378	36,477,408	7,660,331	29.35%	16,947,631	4,382,382

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of March 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	16,022,008	59,242,126	55,046,018	107.62%	17,393,162	46,589,475	12,652,652
CPPRT	-	585,537	1,061,698	55.15%	149,060	923,913	(338,376)
Tuition Payments	1,950	2,475	4,000	61.88%	1,375	1,600	875
Investment Earnings	34,765	219,729	120,000	183.11%	12,049	121,986	97,742
Food Services	79,343	972,491	1,059,875	91.76%	79,110	934,447	38,044
Student Activities	528	31,972	31,100	102.80%	384	31,897	75
Textbooks	7,976	403,880	420,000	96.16%	5,960	394,059	9,821
Other Local Revenue	109,606	1,481,100	2,078,481	71.26%	18,262	282,364	1,198,737
General State Aid	964,577	6,530,043	7,943,484	82.21%	-	5,891,378	638,665
Other State Revenue	859	72,823	35,078	207.60%	6,232	15,012	57,810
SPED Private Facility	-	2,248,541	3,152,760	71.32%	677,811	1,354,756	893,785
Preschool	33,709	357,696	485,544	73.67%	74,160	150,040	207,656
Federal Funding	56,890	367,729	451,138	81.51%	53,711	337,870	29,859
Title I	-	182,145	506,003	36.00%	-	215,642	(33,497)
IDEA	322,413	1,422,589	2,288,689	62.16%	-	578,242	844,347
Class Size Grant	-	403,592	386,859	104.33%	-	279,294	124,297
Adjusting Amount		5,501,921					5,501,921
Total Revenues	17,634,624	80,026,388	75,070,726	106.60%	18,471,277	58,101,976	21,924,412
Expenditures:							
Salaries	5,955,943	31,719,911	52,643,248	60.25%	5,891,011	31,701,125	18,786
Benefits	960,924	5,778,478	8,332,479	69.35%	919,610	5,262,861	515,616
Purchased Services	97,059	3,253,252	5,995,793	54.26%	191,924	3,510,019	(256,768)
Supplies and Materials	56,668	1,716,884	2,937,456	58.45%	30,285	1,508,956	207,928
Capital Outlay	15,511	513,046	624,216	82.19%	2,524	90,187	422,859
Tuition	45,171	4,452,594	2,928,500	152.04%	-	-	4,452,594
Other	2,750	18,246	-		40,792	2,056,733	(2,038,487)
Adjusting Amount		5,564,427					5,564,427
Total Expenditures	7,134,025	53,016,837	73,461,691	72.17%	7,076,145	44,129,881	8,886,957
Surplus/(Deficit)	10,500,599	27,009,551	1,609,035		11,395,131	13,972,096	13,037,455

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of March 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	2,213,290	8,250,250	8,037,161	102.7%	1,650,703	4,458,343	3,791,907
CPPRT	135,946	180,953	300,000	60.3%	-	-	180,953
Investment Earnings	2,451	15,494	4,200	368.9%	848	8,597	6,896
Other Local Revenue	3,971	72,056	100,000	72.1%	141	54,824	17,233
State Funding	-	1,500,000	1,500,000	100.0%	802,214	802,214	697,786
Adjusting Amount		104,689					104,689
Total Revenues	2,355,658	10,123,443	9,941,361	101.8%	2,453,906	5,323,978	4,799,464
Expenditures:							
Salaries	355,710	2,279,163	3,457,369	65.9%	390,020	2,618,202	(339,039)
Benefits	61,351	426,251	567,811	75.1%	64,070	435,607	(9,356)
Purchased Services	50,092	927,171	992,481	93.4%	90,104	607,512	319,659
Supplies and Materials	17,551	1,037,883	1,994,746	52.0%	13,663	1,003,156	34,727
Capital Outlay	8,311	35,317	102,702	34.4%	-	47,311	(11,995)
Adjusting Amount		104,496					
Total Expenditures	493,015	4,810,281	7,115,109	67.6%	557,857	4,711,788	(6,003)
Surplus/(Deficit)	1,862,643	5,313,162	2,826,252		1,896,050	612,191	4,805,467

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of March 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	1,001,058	3,731,368	3,250,466	114.79%	472,863	1,197,072	2,534,296
Investment Earnings	951	6,012	1,600	375.73%	329	3,336	2,676
Other Local Revenue	-	-	20,000	0.00%	-	-	-
Transportation - Reg	-	1,617,365	2,147,915	75.30%	-	551,637	1,065,728
Adjusting Amount		3,288					
Total Revenues	1,002,010	5,358,033	5,419,981	98.86%	473,192	1,752,044	3,602,700
Expenditures:							
Salaries	3,070	22,761	30,117	75.58%	3,424	22,824	(63)
Benefits	200	1,341	1,595	84.08%	193	1,302	39
Purchased Services	62,434	2,132,037	3,628,226	58.76%	339,629	2,854,097	(722,060)
Supplies and Materials	-	803	1,000	80.30%	-	803	-
Adjusting Amount		3,289					3,289
Total Expenditures	65,703	2,160,231	3,660,938	59.01%	343,246	2,879,027	(718,796)
Surplus/(Deficit)	936,306	3,197,801	1,759,043		129,946	(1,126,982)	4,321,496

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

Debt Service	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			5,248,611				
Revenues:							
Local Taxes	1,612,898	7,457,297	7,776,284	95.90%	2,886,733	7,860,235	(402,938)
Investment Earnings	397	2,508	-		137	1,391	1,116
Other Local Revenue	-	2,592,994			-	-	2,592,994
Adjusting Amount		1,009,211					1,009,211
Total Revenues	1,613,294	11,062,010	7,776,284	142.25%	2,886,871	7,861,626	3,200,384
Expenditures:							
Purchased Services	-	6,035	24,000	25.14%	-	190,245	(184,210)
Other	-	7,930,454	8,711,925	91.03%	2,750	7,240,621	689,833
Adjusting Amount		1,009,211					1,009,211
Total Expenditures	-	8,945,700	8,735,925	102.40%	2,750	7,430,866	1,514,834
Surplus/(Deficit)	1,613,294	2,116,310	(959,641)		2,884,121	430,760	1,685,550

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

IMRF / SS	Current Year				Prior Year		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2016-2017 Month to Date	2016-2017 Year to Date	2016-2017 Year to Date Comparison
Beginning Balance			832,211				
Revenues:							
Local Taxes	1,300,409	4,839,636	4,719,959	102.54%	908,690	2,343,417	2,496,219
CPPRT	-	-	42,300	0.00%	-	42,300	(42,300)
Investment Earnings	-	-	2,500	0.00%			-
Adjusting Amount		(77,129)					(77,129)
Total Revenues	1,300,409	4,762,507	4,764,759	99.95%	908,690	2,385,717	2,376,790
Expenditures:							
Benefits	271,489	1,556,346	2,316,623	67.18%	273,874	1,633,782	(77,436)
Adjusting Amount		(77,129)					(77,129)
Total Expenditures	271,489	1,479,217	2,316,623	63.85%	273,874	1,633,782	(154,565)
Surplus/(Deficit)	1,028,920	3,283,290	2,448,136		634,816	751,936	2,531,354

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

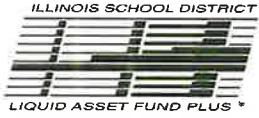
Capital Projects	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			6,149,653				
Revenues:							
Other Local Revenue	-	-			-	3,435,145	(3,435,145)
Bond Proceeds	-	-			-	-	-
Adjusting Amount		532,006					
Total Revenues	-	532,006	-		-	3,435,145	(3,435,145)
Expenditures:							
Purchased Services	-	774,337	600,000	129.06%	-	1,004,706	(230,369)
Supplies and Materials			-				-
Capital Outlay	560	4,475,188	3,681	121575.34%		3,681,012	794,176
Adjusting Amount		532,008					532,008
Total Expenditures	560	5,781,533	603,681	957.71%	-	4,685,718	1,095,815
Surplus/(Deficit)	(560)	(5,249,527)	(603,681)		-	(1,250,573)	(4,530,961)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of March 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	181,151	667,557	542,912	122.96%	-	-	667,557
Investment Earnings	21,857	138,203	38,000	363.69%	7,567	76,688	61,516
Adjusting Amount	-	-	-	-	-	-	-
Bond Proceeds	-	-	10,000,000	-	-	6,000,000	-
Total Revenues	203,008	805,760	10,580,912	7.62%	7,567	6,076,688	729,073
Expenditures:							
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Adjusting Amount	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Surplus/(Deficit)	203,008	805,760	10,580,912		7,567	6,076,688	729,073

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of March 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	168	1,062	275	386.30%			1,062
Adjusting Amount							
Total Revenues	168	1,062	275	386.30%	-	-	1,062
Expenditures:							
Adjusting Amount							
Total Expenditures	-	-	-	0.00%	-	-	-
Surplus/(Deficit)	168	1,062	275		-	-	1,062



ISDLAF+ Monthly Statement

(11572-101) GENERAL FUND

Statement Period
Mar 1, 2018 to Mar 31, 2018

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

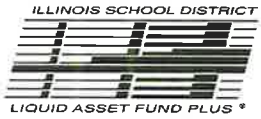
ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$6,896,963.34	\$32,831,777.12
Dividends	\$7,500.70	\$27,842.90
Credits	\$36,595,792.82	\$27,388,710.74
Checks Paid	(\$2,350,582.40)	\$0.00
Other Debits	(\$34,820,523.40)	(\$35,600,000.00)
Ending Balance	\$6,329,151.06	\$24,648,330.76
Average Monthly Rate	1.40%	1.47%
TOTAL LIQ AND MAX		\$30,977,481.82
TOTAL FIXED INCOME		\$24,600,000.00
ACCOUNT TOTAL		\$55,577,481.82

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

(11572-101) GENERAL FUND



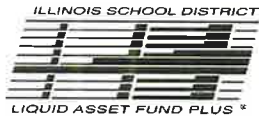
OAK PARK S.D. 97

Statement Period
Mar 1, 2018 to Mar 31, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	251452-1	03/02/18	03/02/18	05/02/18	ISDLAF+ TERM SERIES	\$19,900,000.00	1.500%	\$19,949,886.30
TS	251443-1	03/02/18	03/02/18	04/03/18	ISDLAF+ TERM SERIES	\$4,700,000.00	1.450%	\$4,705,974.80
Totals for Period:						\$24,600,000.00		\$24,655,861.10



OAK PARK S.D. 97

Statement Period
Mar 1, 2018 to Mar 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$6,329,151.06	1.400%	\$6,329,151.06	\$6,329,151.06
MAX				03/31/18		MAX Account Balance	\$24,648,330.76	1.470%	\$24,648,330.76	\$24,648,330.76
TS	10	251443-1	03/02/18	03/02/18	04/03/18	ISDLAF+ TERM SERIES	\$4,700,000.00	1.450%	\$4,705,974.80	\$4,700,000.00
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
Totals for Period:							\$55,577,481.82		\$55,633,342.92	\$55,577,481.82

Weighted Average Portfolio Yield: 1.499 %
 Weighted Average Portfolio Maturity: 26.46 Days

Deposit Codes:
 10) Term Series

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.39%	\$6,329,151.06	Liquid Class Activity
MAX	44.35%	\$24,648,330.76	MAX Class Activity
TS	44.26%	\$24,600,000.00	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".



ISDLAF+ Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, Inc., a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, Inc. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

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, securities and money market funds purchased through PMA Financial Network, Inc. or PMA Securities, Inc. as applicable. 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.

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 or by calling PMA at the phone number listed.

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.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers 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.

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.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications 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.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

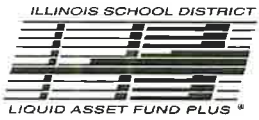
How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, 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.

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND |



OAK PARK S.D. 97

Statement Period
Mar 1, 2018 to Mar 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/18		LIQ Account Balance	\$11,806.49	1.400%	\$11,806.49	\$11,806.49
Totals for Period:							\$11,806.49		\$11,806.49	\$11,806.49

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.00%	\$11,806.49	Liquid Class Activity

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".



ISDLAF+ Monthly Statement

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

Statement Period
Mar 1, 2018 to Mar 31, 2018

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

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$11,792.47	\$0.00
Dividends	\$14.02	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$11,806.49	\$0.00
Average Monthly Rate	1.40%	1.47%

TOTAL LIQ AND MAX

\$11,806.49

TOTAL FIXED INCOME

\$0.00

ACCOUNT TOTAL

\$11,806.49

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

03/01/2018 to 03/31/2018

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
02/28/18	BALANCE FORWARD	\$255,446.88	1.000		255,446.880
03/29/18	INCOME REINVEST	\$315.15	1.000	315.150	
Account Value as of 03/31/2018		\$255,762.03	1.000		255,762.030

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

03/01/2018 to 03/31/2018

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
02/28/18	BALANCE FORWARD	\$294.57	1.000		294.570
03/29/18	INCOME REINVEST	\$0.33	1.000	0.330	
Account Value as of 03/31/2018		\$294.90	1.000		294.900

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 - March 2018

Reference No	Journal Date	Journal Description	Account No	Decrease	Increase
BT01	03/05/2018	IDEA Budget Transfer	101.M.51.120.0411	0.00	36,000.00
BT01	03/05/2018	IDEA Budget Transfer	101.M.51.120.0541	0.00	50,000.00
BT01	03/05/2018	IDEA Budget Transfer	101.M.51.120.0302	36,000.00	0.00
BT01	03/05/2018	IDEA Budget Transfer	101.M.51.230.0302	50,000.00	0.00
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.254.0328	0.00	14,053.66
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.254.0329	0.00	10,000.00
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.254.0462	0.00	5,000.00
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.254.0522	203.84	0.00
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.253.0520	5,000.00	0.00
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.254.0543	5,116.82	0.00
BT02	03/15/2018	Cover HVAC & Plumbing Supplies	102.M.70.254.0553	18,733.00	0.00
BT03	03/15/2018	COVER HVAC REPAIRS	102.M.70.254.0328	0.00	80,000.00
BT03	03/15/2018	COVER HVAC REPAIRS	102.M.70.254.0466	80,000.00	0.00
BT04	03/15/2018	COVER ASBESTOS OVERSIGHT & ABATEMENT	102.M.70.254.0310	0.00	21,040.60
BT04	03/15/2018	COVER ASBESTOS OVERSIGHT & ABATEMENT	102.M.70.254.0315	1,384.68	0.00
BT04	03/15/2018	COVER ASBESTOS OVERSIGHT & ABATEMENT	102.M.70.254.0360	2,965.77	0.00
BT04	03/15/2018	COVER ASBESTOS OVERSIGHT & ABATEMENT	102.M.70.254.0367	6,690.15	0.00
BT04	03/15/2018	COVER ASBESTOS OVERSIGHT & ABATEMENT	102.M.70.254.0305	10,000.00	0.00
BT05	03/23/2018	Cover principal training/ evaluation	101.M.97.221.0319	0.00	4,500.00
BT05	03/23/2018	Cover principal training/ evaluation	101.M.97.264.0434	1,000.00	0.00
BT05	03/23/2018	Cover principal training/ evaluation	101.M.97.111.0116	1,500.00	0.00
BT05	03/23/2018	Cover principal training/ evaluation	101.M.97.261.0411	2,000.00	0.00
BT06	03/27/2018	Cover HVAC Parts/Supplies	102.M.70.254.0462	0.00	5,989.78
BT06	03/27/2018	Cover HVAC Parts/Supplies	102.M.70.254.0473	0.00	2,900.00
BT06	03/27/2018	Cover HVAC Parts/Supplies	102.M.70.254.0542	89.78	0.00
BT06	03/27/2018	Cover HVAC Parts/Supplies	102.M.70.254.0403	900.00	0.00
BT06	03/27/2018	Cover HVAC Parts/Supplies	102.M.70.254.0413	2,900.00	0.00
BT06	03/27/2018	Cover HVAC Parts/Supplies	102.M.70.254.0459	5,000.00	0.00