



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

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

RE: Monthly Treasurer's Report – August 2016

DATE: December 6, 2016

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) PMA Investment Report Portfolio
- 5) IMET Investment Report Portfolio
- 6) Monthly Budget Transfers

CC: Annette Bennett

**OAK PARK ELEMENTARY SCHOOL DISTRICT 97
TREASURER'S REPORT
AS OF 8/31/2016**

CASH BALANCES	BALANCE	BALANCE
	8/31/2015	8/31/2016
EDUCATION FUND	\$ 38,858,987.94	\$ 35,543,495.60
BUILDINGS AND GROUNDS FUND	1,982,650.79	1,978,883.43
DEBT SERVICE FUND	7,611,929.60	7,659,606.41
TRANSPORTATION FUND	2,526,920.45	1,863,854.06
IMRF FUND	1,690,547.33	2,427,233.73
LIFE SAFETY FUND	174,319.71	112,890.11
WORKING CASH FUND	6,038,171.12	6,095,723.65
CAPITAL PROJECTS FUND	(125,381.53)	(833,419.20)
Book Balance Subtotal	\$ 58,758,145.41	\$ 54,848,267.79
CONVENIENCE FUND	618,620.68	624,082.78
TORT FUND	(8,912.35)	(8,912.35)
HEALTH INSURANCE FUND	(1,179,133.78)	(1,395,801.90)
Total Adjusted Book Balance	\$ 58,188,719.96	\$ 54,067,636.32
Total Adjusted Bank Balance	\$ 58,185,573.90	\$ 54,050,551.84
Variance *	\$ 3,146.06	\$ 17,084.48

*Variance includes \$15,321.90 prior year irreconcilable difference and \$1,762.58 current variance.

Oak Park Elementary School District 97
 Consolidated Balance Report
 Consolidated Balance Sheet

BAL1

Account No \ Description	Beginning Balance	Debits	Credits	Ending Balance
101.0.00.000.6000 CASH IN BANK	21,566,666.76	13,976,828.84	.00	35,543,495.60
TOTAL	21,566,666.76	13,976,828.84	.00	35,543,495.60
102.0.00.000.6000 CASH IN BANK	1,097,639.37	881,244.06	.00	1,978,883.43
TOTAL	1,097,639.37	881,244.06	.00	1,978,883.43
103.0.00.000.6000 CASH IN BANK	5,216,963.02	2,442,643.39	.00	7,659,606.41
TOTAL	5,216,963.02	2,442,643.39	.00	7,659,606.41
104.0.00.000.6000 CASH IN BANK	1,638,544.33	225,309.73	.00	1,863,854.06
TOTAL	1,638,544.33	225,309.73	.00	1,863,854.06
105.0.00.000.6000 CASH IN BANK	1,740,327.39	686,906.34	.00	2,427,233.73
TOTAL	1,740,327.39	686,906.34	.00	2,427,233.73
106.0.00.000.6000 CASH IN BANK	-3,528,928.21	2,695,509.01	.00	-833,419.20
TOTAL	-3,528,928.21	2,695,509.01	.00	-833,419.20
107.0.00.000.6000 CASH IN BANK	6,076,661.80	19,061.85	.00	6,095,723.65
TOTAL	6,076,661.80	19,061.85	.00	6,095,723.65
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	112,743.59	146.52	.00	112,890.11
TOTAL	112,743.59	146.52	.00	112,890.11
110.0.00.000.6000 CASH IN BANK	-653,009.90	.00	742,792.00	-1,395,801.90
TOTAL	-653,009.90	.00	742,792.00	-1,395,801.90
111.0.00.000.6000 CASH IN BANK	619,184.30	4,898.48	.00	624,082.78
TOTAL	619,184.30	4,898.48	.00	624,082.78
TOTAL FY17	33,877,880.10	20,932,548.22	742,792.00	54,067,636.32

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

Fund	Description	Beginning Balance	Revenues	Expenditures	Net Income/(Net Deficit)	Ending Balance
101	Education	16,489,030	22,262,069	(3,207,604)	19,054,465	35,543,496
102	Operations/Maintenance	1,086,004	1,920,494	(1,027,614)	892,880	1,978,883
103	Debt Service	4,222,668	3,443,107	(6,168)	3,436,939	7,659,606
104	Transportation	1,568,437	491,702	(196,285)	295,417	1,863,854
105	IMRF/FICA/Medicare	1,426,069	1,001,165	0	1,001,165	2,427,234
106	Capital Project	(2,753,961)	3,253,812	(1,333,270)	1,920,541	(833,419)
107	Working Cash	6,074,407	21,317	0	21,317	6,095,724
109	Life Safety	112,726	164	0	164	112,890
Grand Total		28,225,380	32,393,829	(5,770,941)	26,622,888	54,848,268

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

All Funds	Current Year			Actual	
	Month to Date	Year to Date	Total Budget	2015-2016	2014-2015
Beginning Balance			28,225,380		
Revenues:					
Local Taxes	19,080,461	26,629,037	61,267,647	17,977,534	14,673,212
CPPRT	30,033	288,017	1,584,493	34,625	26,584
Investment Earnings	52,773	59,017	144,075	947	36,280
Other Local Revenue	3,653,440	3,949,615	7,300,225	496,013	663,164
State Funding	795,562	846,429	13,836,697	774,121	750,595
Federal Funding	46,038	621,714	3,198,810	292,643	79,242
Total Revenues	23,658,307	32,393,829	87,331,947	19,575,883	16,229,078
Expenditures:					
Salaries	917,921	1,636,759	54,939,708	2,491,662	2,700,785
Benefits	239,383	636,244	10,764,570	510,086	545,725
Purchased Services	(199,292)	1,262,442	12,184,707	1,206,509	1,410,638
Supplies and Materials	275,478	430,698	4,568,214	241,808	134,420
Capital Outlay	1,365,775	32,505	607,100	366,265	475,771
Out of District Tuition	(65,343)	0	0	200,155	319,719
Other	1,530,006	1,772,292	10,772,405	34,748	15,604
Total Expenditures	4,063,927	5,770,940	93,836,704	5,051,233	5,602,661
Surplus/(Deficit)	19,594,380	26,622,889	(6,504,757)	14,524,650	10,626,416
					Percentage of Budget
					43.46%
					18.18%
					40.96%
					54.10%
					6.12%
					19.44%
					37.09%
					2.98%
					5.91%
					10.36%
					9.43%
					5.35%
					16.45%
					6.15%

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

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			16,489,030				
Revenues:							
Local Taxes	14,234,005	19,864,833	45,607,205	43.56%	13,475,782	19,859,649	5,184
CPPRT	30,033	245,717	1,242,193	19.78%	0	0	245,717
Tuition Payments	0	0	4,000	0.00%	0	0	0
Investment Earnings	30,253	33,833	100,000	33.83%	578	1,455	32,378
Food Services	202,885	283,303	1,059,875	26.73%	246,522	282,641	662
Student Activities	14,416	21,386	31,100	68.77%	15,225	19,754	1,633
Textbooks	176,564	253,118	420,000	60.27%	227,727	261,807	(8,688)
Other Local Revenue	2,031	55,507	1,541,846	3.60%	4,507	15,790	39,717
General State Aid	795,562	795,562	6,531,000	12.18%	383,432	383,432	412,131
Other State Revenue	0	724	55,140	1.31%	7,258	7,345	(6,622)
SPED Private Facility	0	0	2,329,045	0.00%	0	645,191	(645,191)
Preschool	0	38,800	705,360	5.50%	0	15,367	38,800
Federal Funding	0	14,875	636,549	2.34%	0	15,367	(492)
Title I	0	129,093	562,878	22.93%	10,905	10,905	118,188
IDEA	0	363,938	1,474,342	24.68%	0	315,786	48,152
Class Size Grant	46,038	113,808	525,041	21.68%	281,738	281,738	(167,930)
Adjusting Amount	3,732	47,571					
Total Revenues	15,535,519	22,262,069	62,825,574	35.43%	14,653,674	22,100,859	113,638
Expenditures:							
Salaries	658,281	1,102,302	51,377,071	2.15%	2,222,277	2,861,727	(1,759,425)
Benefits	98,820	354,262	8,019,066	4.42%	329,739	626,229	(271,967)
Purchased Services	413,422	989,313	6,759,999	14.63%	230,882	886,474	102,838
Supplies and Materials	205,804	259,303	2,855,654	9.08%	128,232	149,817	109,486
Capital Outlay	216	216	502,600	0.04%	366,043	411,571	(411,356)
Other	168,125	329,108	3,125,255	10.53%	34,748	41,424	287,683
Out of District Tuition	(65,343)	0	0		200,155	430,393	(430,393)
Adjusting Amount	79,367	173,101					
Total Expenditures	1,558,691	3,207,604	72,639,645	4.42%	3,512,076	5,407,636	(2,373,133)
Surplus/(Deficit)	13,976,829	19,054,465	(9,814,071)		11,141,597	16,693,223	2,486,771

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

	Current Year			Prior Year		
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date	Year to Date Comparison
	Percentage of Budget					
Operations & Maintenance						
Beginning Balance			1,086,004			
Revenues:						
Local Taxes	1,373,799	1,917,420	4,430,833	1,175,999	1,806,542	110,878
CPPRT	0	0	300,000	34,625	249,249	(249,249)
Investment Earnings	2,137	2,390	4,200	35	97	2,293
Other Local Revenue	0	588	48,000	1,807	2,082	(1,494)
State Funding	0	0	2,600,000	383,432	383,432	(383,432)
Adjusting Amount	0	96				
Total Revenues	1,375,936	1,920,494	7,383,033	1,595,898	2,441,402	(521,004)
Expenditures:						
Salaries	257,358	529,892	3,530,965	266,798	693,866	(163,974)
Benefits	42,347	85,685	560,281	39,366	98,847	(13,161)
Purchased Services	46,022	110,768	962,572	36,194	74,266	36,502
Supplies and Materials	69,674	171,396	1,711,560	112,792	253,138	(81,743)
Capital Outlay	32,289	32,289	104,500	222	222	32,067
Adjusting Amount	47,002	97,584				
Total Expenditures	494,691	1,027,614	6,869,878	455,372	1,120,339	(190,309)
Surplus/(Deficit)	881,245	892,880	513,155	1,140,526	1,321,063	(330,695)

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

Debt Service	Current Year			Prior Year		
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date	Year to Date Comparison
	Percentage of Budget					
Beginning Balance			4,222,668			
Revenues:						
Local Taxes	2,442,298	3,408,487	7,776,284	2,295,664	3,394,823	13,664
Investment Earnings	346	387	0	6	16	371
Adjusting Amount	0	34,233				
Total Revenues	2,442,643	3,443,107	7,776,284	2,295,670	3,394,839	14,035
Expenditures:						
Purchased Services	0	(28,440)	288,371	15,417	179,067	(207,507)
Other	0	375	7,647,150	0	0	375
Adjusting Amount	0	34,233				
Total Expenditures	0	6,168	7,935,521	15,417	179,067	(207,132)
Surplus/(Deficit)	2,442,643	3,436,939	(159,237)	2,280,253	3,215,771	221,167

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

IMRF / SS	Current Year			Prior Year		
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			1,426,069			
Revenues:						
Local Taxes	686,906	958,865	2,278,904	686,720	1,015,523	(56,658)
CPPRT	0	42,300	42,300	0	42,300	-
Total Revenues	686,906	1,001,165	2,321,204	686,720	1,057,823	(56,658)
Expenditures:						
Benefits	98,086	196,035	2,183,787	140,857	280,395	(84,361)
Adjusting Amount	(98,086)	(196,035)				(98,086)
Total Expenditures	0	0	2,183,787	140,857	280,395	(182,447)
Surplus/(Deficit)	686,906	1,001,165	137,417	545,863	777,427	125,788
						Percentage of Budget
						42.08%
						100.00%
						43.13%
						8.98%
						0.00%

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

Capital Projects	Current Year			Prior Year	
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date
Beginning Balance			(2,753,961)		
Revenues:					Year to Date Comparison
Other Local Revenue	3,253,812	3,253,812	4,195,404	225	225
Total Revenues	3,253,812	3,253,812	4,195,404	225	225
Percentage of Budget					
					3,253,587
					3,253,587
Expenditures:					
Purchased Services	(774,968)	0	792,505	728,312	1,042,529
Capital Outlay	1,333,270	1,333,270	3,591,126	0	0
Total Expenditures	558,303	1,333,270	4,383,631	728,312	1,042,529
Surplus/(Deficit)	2,695,509	1,920,541	(188,227)	(728,087)	(1,042,304)
					4,296,115

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

	Current Year			Prior Year	
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date Comparison
Working Cash					
Beginning Balance			6,074,407		
Revenues:					
Investment Earnings	19,062	21,317	38,000	312	865
Total Revenues	19,062	21,317	38,000	312	865
Percentage of Budget					
					56.10%
Expenditures:					
Total Expenditures	0	0	0	0	0
Surplus/(Deficit)	19,062	21,317	38,000	312	865
					20,453

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

Life Safety	Current Year			Prior Year		
	Month to Date	Year to Date	Total Budget	2015-2016		
				Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			112,726			
Revenues:						
Investment Earnings	147	164	275	2	7	157
Total Revenues	147	164	275	2	7	157
Expenditures:						
Total Expenditures	0	0	0	0	0	0
Surplus/(Deficit)	147	164	275	2	7	157



OAK PARK S.D. 97

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/16		LIQ Account Balance	\$3,495,742.08	0.260%	\$3,495,742.08	\$3,495,742.08
MAX				08/31/16		MAX Account Balance	\$6,267,301.41	0.350%	\$6,267,301.41	\$6,267,301.41
DTC	N	32652-1	08/29/14	09/05/14	09/06/16	GE Capital Bank Certificate of Deposit (0.850%) 36161TZ81	\$248,485.45	0.751%	\$248,000.00	\$248,000.00
DTC	N	32654-1	08/29/14	09/04/14	09/06/16	Capital One Bank (usa), National Association Certificate of Deposit (0.700%) 140420NP1	\$249,491.41	0.601%	\$249,000.00	\$249,000.00
CDR	CDR	201685-1	09/11/14	09/11/14	09/08/16	Park National Bank	\$241,115.71	0.470%	\$243,371.05	\$241,115.71
CDR	CDR	201685-2	09/11/14	09/11/14	09/08/16	WashingtonFirst Bank	\$241,115.71	0.470%	\$243,371.05	\$241,115.71
CDR	CDR	201685-3	09/11/14	09/11/14	09/08/16	Regent Bank	\$241,115.71	0.470%	\$243,371.05	\$241,115.71
CDR	CDR	201685-4	09/11/14	09/11/14	09/08/16	AVB Bank	\$241,115.71	0.470%	\$243,371.05	\$241,115.71
CDR	CDR	201685-5	09/11/14	09/11/14	09/08/16	Landmark Bank, N.A.	\$167,282.88	0.470%	\$168,847.61	\$167,282.88
CDR	CDR	201685-6	09/11/14	09/11/14	09/08/16	Texas Champion Bank	\$160,743.81	0.470%	\$162,247.37	\$160,743.81
CDR	CDR	201685-7	09/11/14	09/11/14	09/08/16	Georgia Banking Company	\$128,545.39	0.470%	\$129,747.77	\$128,545.39
CDR	CDR	201685-8	09/11/14	09/11/14	09/08/16	Franklin Synergy Bank / MidSouth Bank	\$78,965.08	0.470%	\$79,703.71	\$78,965.08
CDR	CDR	201686-1	09/11/14	09/11/14	09/08/16	LegacyTexas Bank / ViewPoint Bank (MHC)	\$241,356.17	0.470%	\$243,613.65	\$241,356.17
CDR	CDR	201686-2	09/11/14	09/11/14	09/08/16	Jonestown Bank and Trust	\$241,356.17	0.470%	\$243,613.65	\$241,356.17
CDR	CDR	201686-3	09/11/14	09/11/14	09/08/16	Tristate Capital Bank	\$241,356.17	0.470%	\$243,613.65	\$241,356.17
CDR	CDR	201686-4	09/11/14	09/11/14	09/08/16	Franklin Synergy Bank / MidSouth Bank	\$162,310.32	0.470%	\$163,828.46	\$162,310.32
CDR	CDR	201686-5	09/11/14	09/11/14	09/08/16	IBERIABANK	\$113,621.17	0.470%	\$114,683.90	\$113,621.17
DTC	N	32657-1	08/29/14	09/12/14	09/12/16	Everbank Certificate of Deposit (0.650%) 29976DTU4	\$249,488.82	0.551%	\$249,000.00	\$249,008.22
TS	10	230142-1	08/19/16	08/19/16	10/04/16	ISDLAF+ TERM SERIES	\$12,700,000.00	0.360%	\$12,705,761.98	\$12,700,000.00
TS	10	230131-1	08/19/16	08/19/16	11/07/16	ISDLAF+ TERM SERIES	\$6,300,000.00	0.370%	\$6,305,109.05	\$6,300,000.00
TS	10	230124-1	08/19/16	08/19/16	12/01/16	ISDLAF+ TERM SERIES	\$8,100,000.00	0.380%	\$8,108,770.20	\$8,100,000.00
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
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

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND I

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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
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	\$249,467.87
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:							\$51,133,001.70		\$51,225,711.86	\$51,131,019.58

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND |

Deposit Codes:

- 10) Term Series
- N) Single FEIN
- CDR) CDARS Placement

Weighted Average Portfolio Yield: 0.455 %
 Weighted Average Portfolio Maturity: 85.05 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.82%	\$3,495,742.08	Liquid Class Activity
MAX	12.23%	\$6,267,301.41	MAX Class Activity
CD	9.26%	\$4,744,950.24	Certificate of Deposit
CDR	9.37%	\$4,797,617.39	Certificate of Deposit
DTC	1.94%	\$995,000.00	Certificate of Deposit
TS	60.37%	\$30,925,100.74	Term Series

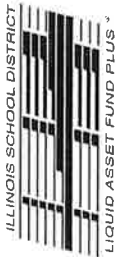
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments (excluding SDA investments).

"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".



OAK PARK S.D. 97

Statement Period
Aug 1, 2016 to Aug 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	230028-1	08/18/16	08/18/16	02/08/17	CFG COMMUNITY BANK	\$249,000.00	0.402%	\$249,477.78
CD	230029-1	08/18/16	08/18/16	02/08/17	FIELDPOINT PRIVATE BANK & TRUST	\$249,000.00	0.409%	\$249,485.49
CD	230031-1	08/18/16	08/18/16	02/08/17	BREMER BANK, NA	\$249,500.00	0.402%	\$249,977.81
CD	230030-1	08/18/16	08/18/16	02/08/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.402%	\$249,476.60
TS	230142-1	08/19/16	08/19/16	10/04/16	ISDLAF+ TERM SERIES	\$12,700,000.00	0.360%	\$12,705,761.98
TS	230124-1	08/19/16	08/19/16	12/01/16	ISDLAF+ TERM SERIES	\$8,100,000.00	0.380%	\$8,108,770.20
TS	230134-1	08/19/16	08/19/16	01/04/17	ISDLAF+ TERM SERIES	\$3,800,000.00	0.380%	\$3,805,459.51
TS	230131-1	08/19/16	08/19/16	11/07/16	ISDLAF+ TERM SERIES	\$6,300,000.00	0.370%	\$6,305,109.05
CD	230514-1	08/31/16	08/31/16	08/31/17	CIT BANK / ONEWEST BANK, NA	\$247,600.00	0.933%	\$249,910.11
CD	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
CD	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
CD	230517-1	08/31/16	08/31/16	08/31/17	EAGLEBANK / VIRGINIA HERITAGE BANK	\$248,300.00	0.649%	\$249,912.48
CD	230518-1	08/31/16	08/31/16	01/25/17	ROYAL BUSINESS BANK	\$249,500.00	0.431%	\$249,933.29
CD	230519-1	08/31/16	08/31/16	01/25/17	CENTRUE BANK	\$249,500.00	0.432%	\$249,933.62
CD	230520-1	08/31/16	08/31/16	01/25/17	PACIFIC WESTERN BANK	\$249,500.00	0.431%	\$249,932.61

Totals for Period: **\$33,637,200.00**

\$33,673,035.22



OAK PARK S.D. 97

Statement Period
Aug 1, 2016 to Aug 31, 2016

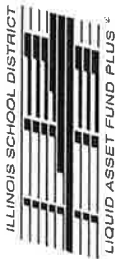
FIXED INCOME INVESTMENTS

MATURITIES / SALES

Type	M / S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	206817-1	02/25/15	08/18/16	08/18/16	CD-206817-1 BANKUNITED NA, FL	\$1,500,000.00	\$1,508,431.97
CD	M	206812-1	02/25/15	08/23/16	08/23/16	CD-206812-1 CAPITAL BANK NA, MD	\$246,100.00	\$248,121.06
CD	M	206813-1	02/25/15	08/23/16	08/23/16	CD-206813-1 GLOBAL BANK, NY	\$248,500.00	\$249,990.18
CD	M	206814-1	02/25/15	08/23/16	08/23/16	CD-206814-1 NXT BANK / CITY STATE BANK, IA	\$247,000.00	\$248,502.96
CD	M	206815-1	02/25/15	08/23/16	08/23/16	CD-206815-1 PULASKI BANK, MO	\$247,700.00	\$249,196.13
CD	M	206816-1	02/25/15	08/23/16	08/23/16	CD-206816-1 FIRST NATIONAL BANK OF MICHIGAN, MI	\$247,900.00	\$249,350.23
CD	M	201239-1	08/29/14	08/29/16	08/29/16	CD-201239-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$245,500.00	\$249,919.95
CD	M	201240-1	08/29/14	08/29/16	08/29/16	CD-201240-1 STEARNS BANK NA (N), MN	\$247,000.00	\$249,932.11
CD	M	201241-1	08/29/14	08/29/16	08/29/16	CD-201241-1 KS STATEBANK / KANSAS STATE BANK OF MANHATTAN, KS	\$247,000.00	\$249,927.16
CD	M	201242-1	08/29/14	08/29/16	08/29/16	CD-201242-1 INDEPENDENCE BANK- MT, MT	\$247,300.00	\$249,983.31
CD	M	201243-1	08/29/14	08/29/16	08/29/16	CD-201243-1 FIRST NATIONAL BANK, AR	\$247,300.00	\$249,938.78
CD	M	201244-1	08/29/14	08/29/16	08/29/16	CD-201244-1 CITIZENS B&TC OF JACKSON, KY	\$246,200.00	\$248,517.45
CD	M	201245-1	08/29/14	08/29/16	08/29/16	CD-201245-1 FIRST NB OF MCGREGOR, TX	\$246,200.00	\$248,517.45
CD	M	201246-1	08/29/14	08/29/16	08/29/16	CD-201246-1 SEASIDE NATIONAL BANK & TRUST, FL	\$246,200.00	\$248,519.28
CD	M	201247-1	08/29/14	08/29/16	08/29/16	CD-201247-1 BANK OF RUSTON, LA	\$246,300.00	\$248,620.22
CD	M	201248-1	08/29/14	08/29/16	08/29/16	CD-201248-1 EAGLEBANK / VIRGINIA HERITAGE BANK, VA	\$245,700.00	\$247,992.55
CD	M	201249-1	08/29/14	08/29/16	08/29/16	CD-201249-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$245,700.00	\$248,006.67
DTC	M	34093	02/27/15	08/29/16	08/29/16	SEC - 34093 - United Bankers Bank Certificate of Deposit	\$249,597.39	\$249,000.00
Totals for Period:							\$5,697,197.39	\$5,742,467.46

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND |



OAK PARK S.D. 97

Statement Period
Aug 1, 2016 to Aug 31, 2016

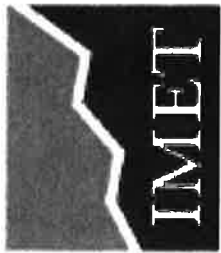
FIXED INCOME INVESTMENTS

INTEREST					
Type	Holding ID	Transaction Date	Description	Interest	
CD	206817-1	08/18/16	CD-206817-1 BANKUNITED NA, FL	\$8,431.97	
CD	206812-1	08/23/16	CD-206812-1 CAPITAL BANK NA, MD	\$2,021.06	
CD	206813-1	08/23/16	CD-206813-1 GLOBAL BANK, NY	\$1,490.18	
CD	206814-1	08/23/16	CD-206814-1 NXT BANK / CITY STATE BANK, IA	\$1,502.96	
CD	206815-1	08/23/16	CD-206815-1 PULASKI BANK, MO	\$1,496.13	
CD	206816-1	08/23/16	CD-206816-1 FIRST NATIONAL BANK OF MICHIGAN, MI	\$1,450.23	
CD	201239-1	08/29/16	CD-201239-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$4,419.95	
CD	201240-1	08/29/16	CD-201240-1 STEARNS BANK NA (N), MN	\$2,932.11	
CD	201241-1	08/29/16	CD-201241-1 KS STATEBANK / KANSAS STATE BANK OF MANHATTAN, KS	\$2,927.16	
CD	201242-1	08/29/16	CD-201242-1 INDEPENDENCE BANK- MT, MT	\$2,683.31	
CD	201243-1	08/29/16	CD-201243-1 FIRST NATIONAL BANK, AR	\$2,638.78	
CD	201244-1	08/29/16	CD-201244-1 CITIZENS B&TC OF JACKSON, KY	\$2,317.45	
CD	201245-1	08/29/16	CD-201245-1 FIRST NB OF MCGREGOR, TX	\$2,317.45	
CD	201246-1	08/29/16	CD-201246-1 SEASIDE NATIONAL BANK & TRUST, FL	\$2,319.28	
CD	201247-1	08/29/16	CD-201247-1 BANK OF RUSTON, LA	\$2,320.22	
CD	201248-1	08/29/16	CD-201248-1 EAGLEBANK / VIRGINIA HERITAGE BANK, VA	\$2,292.55	
CD	201249-1	08/29/16	CD-201249-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$2,306.67	
DTC	34093	08/29/16	SEC - 34093 - United Bankers Bank Certificate of Deposit	\$123.82	

Totals for Period: **\$45,991.28**

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND I



**Illinois
Metropolitan
Investment
Fund**

**IMET Activity Statement
Liquidating Trust**

8/01/16 to 8/31/16

Illinois Metropolitan Investment Fund
Telephone - 630-571-0480 Ext. 229

Oak Park Elementary School District 97

Transactions					
Account Number	Account Name	Date	Transaction Description	Transaction Amount	

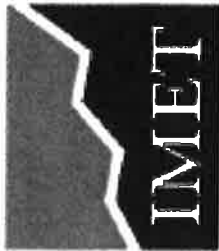
As of 8/31/16

Account Number	Account Name	Date	% Interest in Liquidating Trust	Account Value as of 9/30/14*	Distributed Amounts	Estimated Net Realizable Value As of 8/31/16**
20422101	GENERAL	8/31/16	1.39851723%	\$705,442.06	\$35,092.77	47.6%
20422201	BOND PROCEEDS	8/31/16	0.09702944%	\$48,943.73	\$2,434.74	47.6%

*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 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 consistent with the terms of the Liquidating Trust Agreement.





**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

08/01/2016 to 08/31/2016

Illinois Metropolitan Investment Fund
Telephone - 630-571-0480 Ext. 229

OAK PARK ELEMENTARY SCHOOL DISTRICT

IMET Activity

IMET CONVENIENCE FUND

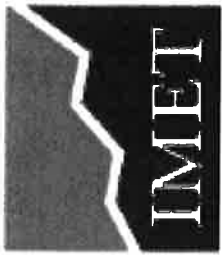
GENERAL (20422101)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
07/31/16	BALANCE FORWARD	\$251,688.84	1,000		251,688.840
08/31/16	INCOME REINVEST	\$109.90	1,000	109.900	
Account Value as of 08/31/2016		\$251,798.74	1,000		251,798.740

In observance of Labor Day, the IMET offices will be closed on Monday, September 5, 2016.

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

08/01/2016 to 08/31/2016

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
07/31/16	BALANCE FORWARD	\$290.24	1.000		290.240
08/31/16	INCOME REINVEST	\$0.04	1.000	0.040	
Account Value as of 08/31/2016		\$290.28	1.000		290.280

In observance of Labor Day, the IMET offices will be closed on Monday, September 5, 2016.

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





Illinois Metropolitan Investment Fund

Net & Gross of Fees Performance Report as 8/31/16

Fund Name	Return Type	Total Net Assets	NAV	Annualized Yield	Total Returns [^]										
					1 Month	2 Month	3 Month	6 Month	Cal. YTD	1 Year	3 Year	5 Year	10 Year	Incep Cum.	Incep Ann.
IMET 1-3 Year Fund															
Net of Fees		180,894,208.32	19.343	N/A	(0.14)	(0.18)	0.27	0.35	0.89	0.72	0.59	0.31	2.01	93.43	3.33
Gross of Fees					(0.12)	(0.13)	0.34	0.49	1.07	1.00	0.84	0.56	2.29	105.52	3.64
<i>Inception Date: 07/17/1996</i>															
IMET Convenience Fund															
Net of Fees		448,350,063.23	1.000	0.51	0.04	0.09	0.13	0.25	0.32	0.42	0.35	0.34	1.17	31.44	2.13
<i>Inception Date: 09/01/2003</i>															
IMET Total:													629,244,271.55		

[^]The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance quoted. Total Returns are percentage values and periods greater than one year are annualized except cumulative inception.

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BUDGET TRANSFERS

for the month of August 2016

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
1	8/2/2016	102.M.70.254.0305	102.M.70.254.0395	\$5,000.00	Account Adjustment
1	8/2/2016	102.M.70.254.0305	102.M.70.254.0389	\$2,700.00	Account Adjustment
2	8/2/2016	101.M.66.221.0421	101.M.66.221.0338	\$13,000.00	Account Adjustment
2	8/2/2016	101.M.66.221.0419	101.M.66.221.0338	\$7,000.00	Account Adjustment
3	8/2/2016	102.M.70.254.0305	102.M.70.254.0308	\$6,000.00	Account Adjustment
3	8/2/2016	102.M.70.254.0305	102.M.70.254.0315	\$7,200.00	Account Adjustment
3	8/2/2016	102.M.70.254.0305	102.M.70.254.0403	\$5,000.00	Account Adjustment
4	8/2/2016	103.M.93.514.0623	103.M.93.520.0623	\$987,150.00	Account Number Compliance
4	8/2/2016	103.M.93.520.0610	103.M.93.530.0610	\$6,630,000.00	Account Number Compliance
4	8/2/2016	103.M.93.590.0690	103.M.93.540.0690	\$30,000.00	Account Number Compliance
5	8/2/2016	101.M.97.261.0301	101.M.97.264.0301	\$20,000.00	Account Number Compliance
5	8/2/2016	101.M.97.261.0318	101.M.97.264.0318	\$6,500.00	Account Number Compliance
5	8/2/2016	101.M.97.261.0329	101.M.97.264.0329	\$17,500.00	Account Number Compliance
5	8/2/2016	101.M.97.261.0330	101.M.97.264.0330	\$10,000.00	Account Number Compliance
6	8/2/2016	101.M.97.264.0345	101.M.96.232.0345	\$5,000.00	Account Number Compliance
7	8/2/2016	101.M.97.111.0117	101.M.49.120.0121	\$7,000.00	Account Adjustment
8	8/2/2016	101.M.97.111.0117	101.M.66.221.0363	\$60,000.00	Account Adjustment
9	8/2/2016	101.M.27.266.0321	101.M.27.266.0113	\$2,000.00	Account Adjustment
9	8/2/2016	101.M.27.266.0323	101.M.27.266.0113	\$1,000.00	Account Adjustment
9	8/2/2016	101.M.27.266.0336	101.M.27.266.0113	\$5,000.00	Account Adjustment
9	8/2/2016	101.M.27.266.0326	101.M.27.266.0113	\$1,102.00	Account Adjustment
10	8/2/2016	101.M.59.120.0800	101.M.59.422.0695	\$325,000.00	Account Number Compliance
11	8/2/2016	101.A.00.999.0218	101.A.00.111.0218	\$9.00	Account Number Compliance
11	8/2/2016	101.A.00.999.0219	101.A.00.111.0219	\$12.00	Account Number Compliance
11	8/2/2016	101.D.19.999.0219	101.D.00.111.0219	\$62.00	Account Number Compliance
12	8/2/2016	101.D.23.000.0218	101.D.00.111.0218	\$27.00	Account Number Compliance
12	8/2/2016	101.D.23.000.0219	101.D.00.111.0219	\$38.00	Account Number Compliance
13	8/4/2016	101.M.66.221.0319	101.M.66.221.0335	\$460.00	Account Shortage
14	8/4/2016	101.M.66.221.0363	101.M.02.111.0445	\$60,000.00	Account Adjustment
14	8/4/2016	102.M.02.221.0333	101.M.02.221.0333	\$9,000.00	Account Adjustment
15	8/4/2016	101.E.00.111.0412	101.E.00.111.0411	\$4,392.00	Account Adjustment
15	8/4/2016	101.H.00.111.0412	101.H.00.111.0411	\$4,880.00	Account Adjustment

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
16	8/5/2016	101.M.66.221.0425	101.M.66.221.0422	\$571.56	Account Shortage
17	8/17/2016	101.M.97.111.0117	101.M.31.222.0394	\$1,050.00	Account Adjustment
18	8/8/2016	101.M.31.222.0390	101.M.31.222.0162	\$1,000.00	Account Shortage
19	8/23/2016	106.M.70.254.0390	106.M.70.254.0502	\$3,000,000.00	Account Number Compliance
19	8/23/2016	106.M.70.254.0398	106.M.70.254.0500	\$150,000.00	Account Number Compliance
19	8/23/2016	106.M.70.254.0318	106.M.70.254.0504	\$273,884.00	Account Number Compliance
20	8/25/2016	101.M.29.256.0323	101.M.29.256.0490	\$3,000.00	Account Adjustment
20	8/25/2016	101.M.97.111.0117	101.M.66.111.0490	\$16,500.00	Account Adjustment
20	8/25/2016	101.M.97.111.0117	101.E.00.241.0491	\$4,100.00	Account Adjustment
20	8/25/2016	101.M.97.111.0117	101.M.97.264.0330	\$9,000.00	Account Adjustment
21	8/26/2016	106.M.70.254.0390	106.M.70.254.0502	\$281,807.96	Account Number Compliance
22	8/25/2016	101.M.97.111.0117	101.A.08.111.0113	\$7,450.00	Account Adjustment
22	8/25/2016	101.M.97.111.0117	101.C.08.111.0113	\$1,030.00	Account Adjustment
22	8/25/2016	101.M.97.111.0117	101.E.08.111.0113	\$4,475.00	Account Adjustment
22	8/25/2016	101.M.97.111.0117	101.F.08.111.0113	\$4,400.00	Account Adjustment
23	8/25/2016	101.M.97.111.0117	101.G.08.111.0113	\$3,266.00	Account Adjustment
23	8/25/2016	101.M.97.111.0117	101.H.08.111.0913	\$325.00	Account Adjustment
24	8/25/2016	101.M.97.111.0117	101.M.29.256.0522	\$600.00	Account Adjustment
25	8/26/2016	101.M.97.111.0117	101.M.07.111.0334	\$35,000.00	Account Adjustment
26	8/26/2016	101.M.55.120.0411	101.M.55.120.0163	\$17,500.00	Account Adjustment
27	8/26/2016	101.M.69.000.3215	101.M.69.000.3220	\$5,755.00	Account Adjustment
28	8/26/2016	101.M.51.300.0334	101.M.51.221.0334	\$3,000.00	Account Adjustment
29	8/29/2016	101.M.68.256.0406	101.M.68.256.0305	\$3,500.00	Account Adjustment
29	8/29/2016	101.M.68.111.0219	101.M.68.111.0114	\$4,000.00	Account Adjustment
29	8/29/2016	101.M.68.111.0230	101.M.68.111.0114	\$4,000.00	Account Adjustment
29	8/29/2016	105.M.68.111.0212	101.M.68.111.0114	\$4,000.00	Account Adjustment
29	8/29/2016	105.M.68.111.0213	101.M.68.111.0114	\$3,622.00	Account Adjustment
30	8/31/2016	106.M.70.254.0502	106.M.70.254.0390	\$114,566.00	Account Adjustment