



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

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

**RE: Monthly Treasurer's Report – November 2017**

**DATE: January 23, 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: Annette Bennett

**OAK PARK ELEMENTARY SCHOOL DISTRICT 97  
TREASURER'S REPORT  
AS OF 11/30/2017**

<b>CASH BALANCES</b>	<b>BALANCE</b>	<b>BALANCE</b>
	<b>11/30/2017</b>	<b>11/30/2016</b>
EDUCATION FUND	\$ 28,597,338.46	\$ 22,764,570.02
BUILDINGS AND GROUNDS FUND	4,104,803.53	333,217.46
DEBT SERVICE FUND	5,265,120.94	4,038,317.14
TRANSPORTATION FUND	2,105,501.19	900,577.88
IMRF FUND	2,583,028.23	2,548,163.98
LIFE SAFETY FUND	113,946.98	113,033.82
WORKING CASH FUND	2,446,666.90	6,114,420.30
CAPITAL PROJECTS FUND	1,775,167.16	(3,412,076.23)
<b>Book Balance Subtotal</b>	<b>\$ 46,991,573.39</b>	<b>\$ 33,400,224.37</b>
CONVENIENCE FUND	837,889.97	795,379.28
TORT FUND	817,550.64	(8,912.35)
HEALTH INSURANCE FUND	(2,806,798.11)	(1,919,375.05)
<b>Total Adjusted Book Balance</b>	<b>\$ 45,840,215.89</b>	<b>\$ 32,267,316.25</b>
<b>Total Adjusted Bank Balance</b>	<b>\$ 45,831,415.68</b>	<b>\$ 32,249,949.57</b>
<b>Variance *</b>	<b>\$ 8,800.21</b>	<b>\$ 17,366.68</b>

**Oak Park Elementary School District 97**  
**Summary of Fund Balance**  
**As of November 30, 2017**

Fund	Description	Beginning Balance	Revenues	Expenditures	Net Income/(Net Deficit)	Ending Balance
101	Education	11,740,245	42,335,058	(25,477,964)	16,857,093	28,597,338
102	Operations/Maintenance	958,902	5,815,799	(2,669,897)	3,145,902	4,104,804
103	Debt Service	5,248,611	5,548,063	(5,531,553)	16,510	5,265,121
104	Transportation	275,874	3,003,988	(1,174,361)	1,829,627	2,105,501
105	IMRF/FICA/Medicare	832,211	2,431,008	(680,191)	1,750,817	2,583,028
106	Capital Project	6,149,653	-	(4,374,486)	(4,374,486)	1,775,167
107	Working Cash	2,046,444	400,223	-	400,223	2,446,667
109	Life Safety	113,505	442	-	442	113,947
<b>Grand Total</b>		<b>27,365,445</b>	<b>59,534,581</b>	<b>(39,908,452)</b>	<b>19,626,129</b>	<b>46,991,573</b>



Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

Education	Current Year			Prior Year		
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			11,740,245			
Revenues:						
Local Taxes	(1,618,291)	30,529,145	55,046,018	2,071,927	22,374,683	8,154,462
CPPRT	-	432,290	1,061,698	-	480,369	(48,079)
Tuition Payments	-	-	4,000	-	-	-
Investment Earnings	26,525	91,508	120,000	6,431	63,625	27,883
Food Services	95,477	647,301	1,059,875	95,102	631,838	15,463
Student Activities	513	27,578	31,100	670	28,193	(614)
Textbooks	17,902	344,191	420,000	17,508	341,274	2,917
Other Local Revenue	5,214	1,091,598	2,078,481	13,676	77,541	1,014,057
General State Aid	-	2,411,443	7,943,484	802,214	3,202,206	(790,762)
Other State Revenue	-	19,780	35,078	-	1,123	18,657
SPED Private Facility	-	1,657,324	3,152,760	-	-	1,657,324
Preschool	-	189,150	485,544	-	38,800	150,350
Federal Funding	53,253	142,202	451,138	50,715	133,468	8,734
Title I	-	182,145	506,003	-	129,093	53,052
IDEA	-	1,085,851	2,288,689	-	363,938	721,913
Class Size Grant	10,555	220,745	386,859	15,224	129,032	91,713
Adjusting Amount	3,082,018	3,262,806				3,262,806
<b>Total Revenues</b>	<b>1,673,167</b>	<b>42,335,058</b>	<b>75,070,726</b>	<b>3,073,468</b>	<b>27,995,183</b>	<b>14,339,875</b>
Expenditures:						
Salaries	3,809,276	14,198,527	52,643,248	3,853,468	14,322,988	(124,461)
Benefits	785,457	2,880,324	8,332,479	608,883	2,479,611	400,713
Purchased Services	405,242	2,255,596	5,995,793	378,710	2,384,853	(129,258)
Supplies and Materials	946,655	1,288,349	2,937,456	71,650	936,925	351,424
Capital Outlay	5,880	402,468	624,216	-	70,511	331,957
Tuition	334,949	1,136,057	2,928,500	154,228	981,602	154,455
Other	-	42,748	-	-	-	42,748
Adjusting Amount	3,079,999	3,273,895				3,273,895
<b>Total Expenditures</b>	<b>9,367,459</b>	<b>25,477,964</b>	<b>73,461,691</b>	<b>5,066,938</b>	<b>21,176,490</b>	<b>4,301,473</b>
<b>Surplus/(Deficit)</b>	<b>(7,694,292)</b>	<b>16,857,094</b>	<b>1,609,035</b>	<b>(1,993,470)</b>	<b>6,818,692</b>	<b>10,038,402</b>

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

	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
<b>Operations &amp; Maintenance</b>							
Beginning Balance			958,902				
Revenues:							
Local Taxes	1,232,786	4,282,246	8,037,161	53.3%	199,972	2,159,661	2,122,585
CPPRT			300,000	0.0%	-	-	-
Investment Earnings	1,871	6,450	4,200	153.6%	451	4,486	1,964
Other Local Revenue	4,165	44,502	100,000	44.5%	3,450	25,030	19,472
State Funding	964,577	1,446,866	1,500,000	96.5%	-	-	1,446,866
Adjusting Amount	9,704	35,735					35,735
<b>Total Revenues</b>	<b>2,213,104</b>	<b>5,815,799</b>	<b>9,941,361</b>	<b>58.5%</b>	<b>203,873</b>	<b>2,189,177</b>	<b>3,626,622</b>
Expenditures:							
Salaries	228,034	1,252,638	3,457,369	36.2%	255,362	1,444,658	(192,020)
Benefits	42,482	241,955	567,811	42.6%	44,123	238,392	3,562
Purchased Services	160,812	484,426	992,481	48.8%	30,398	356,518	127,908
Supplies and Materials	156,509	639,417	1,994,746	32.1%	83,844	574,694	64,722
Capital Outlay	1,126	14,137	102,702	13.8%	-	39,378	(25,241)
Adjusting Amount	11,294	37,325					37,325
<b>Total Expenditures</b>	<b>600,258</b>	<b>2,669,897</b>	<b>7,115,109</b>	<b>37.5%</b>	<b>413,726</b>	<b>2,653,641</b>	<b>16,256</b>
Surplus/(Deficit)	1,612,846	3,145,902	2,826,252		(209,853)	(464,464)	3,610,366

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

Debt Service	Current Year			Prior Year	
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date
			Percentage of Budget	Year to Date	Comparison
Beginning Balance		5,248,611			
Revenues:					
Local Taxes	(778,361)	4,553,871	7,776,284	355,505	3,839,132
Investment Earnings	303	1,044	-	73	726
Other Local Revenue	-	-	-	-	-
Adjusting Amount	993,148	993,148			
Total Revenues	215,089	5,548,063	7,776,284	355,578	3,839,858
Expenditures:					
Purchased Services	-	5,793	24,000	7,440	66,234
Other	4,135,362	4,532,612	8,711,925	3,947,600	3,957,975
Adjusting Amount	993,148	993,148			
Total Expenditures	5,128,510	5,531,553	8,735,925	3,955,040	4,024,209
Surplus/(Deficit)	(4,913,421)	16,510	(959,641)	(3,599,462)	(184,351)
					200,861
					(60,441)
					574,637
					993,148
					1,507,344

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

	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			275,874				
Revenues:							
Local Taxes	1,060,985	1,936,231	3,250,466	59.57%	49,993	539,994	1,396,237
Investment Earnings	726	2,503	1,600	156.42%	175	1,741	762
Other Local Revenue	-	-	20,000	0.00%	-	-	-
Transportation - Reg	-	1,063,526	2,147,915	49.51%	-	11,343	1,052,183
Adjusting Amount	335	1,729					
Total Revenues	1,062,046	3,003,988	5,419,981	55.42%	50,168	553,077	2,449,182
Expenditures:							
Salaries	2,317	12,742	30,117	42.31%	2,282	12,553	188
Benefits	135	737	1,595	46.21%	131	717	21
Purchased Services	366,050	1,158,351	3,628,226	31.93%	73,594	1,205,059	(46,708)
Supplies and Materials	-	803	1,000	80.30%	-	803	-
Adjusting Amount	336	1,729					1,729
Total Expenditures	368,837	1,174,361	3,660,938	32.08%	76,007	1,219,131	(44,770)
Surplus/(Deficit)	693,209	1,829,627	1,759,043		(25,839)	(666,054)	2,493,952



Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

IMRF / SS	Current Year			Prior Year 2016-2017			
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			832,211				
Revenues:							
Local Taxes	827,277	2,508,137	4,719,959	53.14%	99,986	1,079,988	1,428,149
CPPRT	-	-	42,300	0.00%	-	42,300	(42,300)
Investment Earnings	-	-	2,500	0.00%	-	-	-
Adjusting Amount	(77,129)	(77,129)					(77,129)
Total Revenues	750,148	2,431,008	4,764,759	51.02%	99,986	1,122,288	1,308,720
Expenditures:							
Benefits	172,678	757,320	2,316,623	32.69%	182,945	822,990	(65,671)
Adjusting Amount	(77,129)	(77,129)					(77,129)
Total Expenditures	95,549	680,191	2,316,623	0	182,945	822,990	(142,800)
Surplus/(Deficit)	654,599	1,750,817	2,448,136		(82,959)	299,298	1,451,520

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

	Current Year			Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date Comparison
Beginning Balance			6,149,653			
Revenues:						
Other Local Revenue	-	-	800,000	0.00%	-	(3,435,145)
Bond Proceeds	-	-	10,000,000	0.00%	-	-
Adjusting Amount						
Total Revenues	-	-	10,800,000	0.00%	-	(3,435,145)
Expenditures:						
Purchased Services	2,760	23,176	600,000	3.86%	2,740	(931,624)
Supplies and Materials	-	-	-		-	-
Capital Outlay	194,856	4,351,309	5,400,000	80.58%	1,356,692	1,212,848
Adjusting Amount						
Total Expenditures	197,616	4,374,485	6,000,000	72.91%	1,359,432	281,224
Surplus/(Deficit)	(197,616)	(4,374,485)	4,800,000		(1,359,432)	(3,716,369)

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

	Current Year			Prior Year 2016-2017	
	Month to Date	Year to Date	Total Budget	Month to Date	Year to Date
Beginning Balance			2,046,444		
Revenues:					
Local Taxes	342,689	342,689	542,912	-	342,689
Investment Earnings	16,689	57,534	38,000	4,027	17,520
Adjusting Amount					
Bond Proceeds			10,000,000		
Total Revenues	359,377	400,223	10,580,912	4,027	360,209
Expenditures:					
Salaries				-	-
Benefits				-	-
Purchased Services				-	-
Capital Outlay				-	-
Other				-	-
Adjusting Amount					
Total Expenditures	-	-	-	-	-
Surplus/(Deficit)	359,377	400,223	10,580,912	4,027	360,209

Oak Park School District 97  
 Budget to Actual Summary and Prior Year Comparison  
 As of November 30, 2017

Life Safety	Current Year			Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date Comparison
Beginning Balance			113,505			
Revenues:						
Investment Earnings	128	442	275	160.81%	31	308
Adjusting Amount						
Total Revenues	128	442	275	160.81%	31	308
Expenditures:						
Adjusting Amount						
Total Expenditures	-	-	-	0.00%	-	-
Surplus/(Deficit)	128	442	275		31	308
						135

**Oak Park Elementary School District 97**

Consolidated Balance Report

Consolidated Balance Sheet

Account No \ Description	Beginning		Debits	Credits	Ending
	Balance	Balance			
101.0.00.000.6000 CASH IN BANK	36,291,630.76	.00	7,694,292.30	28,597,338.46	
<b>TOTAL</b>	<b>36,291,630.76</b>	<b>.00</b>	<b>7,694,292.30</b>	<b>28,597,338.46</b>	
102.0.00.000.6000 CASH IN BANK	2,491,957.73	1,612,845.80	.00	4,104,803.53	
<b>TOTAL</b>	<b>2,491,957.73</b>	<b>1,612,845.80</b>	<b>.00</b>	<b>4,104,803.53</b>	
103.0.00.000.6000 CASH IN BANK	10,178,541.48	.00	4,913,420.54	5,265,120.94	
<b>TOTAL</b>	<b>10,178,541.48</b>	<b>.00</b>	<b>4,913,420.54</b>	<b>5,265,120.94</b>	
104.0.00.000.6000 CASH IN BANK	1,412,291.47	693,209.72	.00	2,105,501.19	
<b>TOTAL</b>	<b>1,412,291.47</b>	<b>693,209.72</b>	<b>.00</b>	<b>2,105,501.19</b>	
105.0.00.000.6000 CASH IN BANK	1,928,429.15	654,599.08	.00	2,583,028.23	
<b>TOTAL</b>	<b>1,928,429.15</b>	<b>654,599.08</b>	<b>.00</b>	<b>2,583,028.23</b>	
106.0.00.000.6000 CASH IN BANK	1,972,783.03	.00	197,615.87	1,775,167.16	
<b>TOTAL</b>	<b>1,972,783.03</b>	<b>.00</b>	<b>197,615.87</b>	<b>1,775,167.16</b>	
107.0.00.000.6000 CASH IN BANK	2,087,289.63	359,377.27	.00	2,446,666.90	
<b>TOTAL</b>	<b>2,087,289.63</b>	<b>359,377.27</b>	<b>.00</b>	<b>2,446,666.90</b>	
108.0.00.000.6000 CASH IN BANK	-252,521.68	1,070,072.32	.00	817,550.64	
<b>TOTAL</b>	<b>-252,521.68</b>	<b>1,070,072.32</b>	<b>.00</b>	<b>817,550.64</b>	
109.0.00.000.6000 CASH IN BANK	113,818.70	128.28	.00	113,946.98	
<b>TOTAL</b>	<b>113,818.70</b>	<b>128.28</b>	<b>.00</b>	<b>113,946.98</b>	
110.0.00.000.6000 CASH IN BANK	-1,483,919.56	.00	1,322,878.55	-2,806,798.11	
<b>TOTAL</b>	<b>-1,483,919.56</b>	<b>.00</b>	<b>1,322,878.55</b>	<b>-2,806,798.11</b>	
111.0.00.000.6000 CASH IN BANK	756,360.32	81,529.65	.00	837,889.97	
<b>TOTAL</b>	<b>756,360.32</b>	<b>81,529.65</b>	<b>.00</b>	<b>837,889.97</b>	
<b>TOTAL FY18</b>	<b>55,496,661.03</b>	<b>4,471,762.12</b>	<b>14,128,207.26</b>	<b>45,840,215.89</b>	



# ISDLAF+ Monthly Statement

(11572-101) GENERAL FUND

Statement Period  
Nov 1, 2017 to Nov 30, 2017

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

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$6,983,077.88	\$12,379,029.20
Dividends	\$4,435.90	\$8,961.50
Credits	\$21,929,587.95	\$3,176,234.61
Checks Paid	(\$2,665,132.01)	\$0.00
Other Debits	(\$21,662,759.16)	(\$10,602,800.00)
Ending Balance	\$4,589,210.54	\$4,961,425.31
Average Monthly Rate	0.94%	1.00%

### TOTAL LIQ AND MAX

\$9,550,635.85

### TOTAL FIXED INCOME

\$30,186,900.00

### ACCOUNT TOTAL

\$39,737,535.85

PLEASE NOTE: THE FUND WILL BE CLOSED  
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS  
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW  
YEARS DAY

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



**OAK PARK S.D. 97**

**Statement Period**  
Nov 1, 2017 to Nov 30, 2017

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	248344-1	11/09/17	11/09/17	01/08/18	ISDLAF+ TERM SERIES	\$1,000,000.00	1.070%	\$1,001,758.91
TS	248353-1	11/09/17	11/09/17	02/07/18	ISDLAF+ TERM SERIES	\$10,800,000.00	1.090%	\$10,829,026.85
<b>Totals for Period:</b>						<b>\$11,800,000.00</b>		<b>\$11,830,785.76</b>



**OAK PARK S.D. 97**

**Statement Period**  
Nov 1, 2017 to Nov 30, 2017

**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	M	243787-1	08/04/17	11/08/17	11/08/17	TS-243787-1 ISDLAF+ TERM SERIES, IL	\$10,500,000.00	\$10,526,787.95
<b>Totals for Period:</b>								<b>\$10,500,000.00</b>	<b>\$10,526,787.95</b>

Questions? Please call 630 657 6400

(11572-101) GENERAL FUND |





OAK PARK S.D. 97

Statement Period  
Nov 1, 2017 to Nov 30, 2017

FIXED INCOME INVESTMENTS

INTEREST	Type	Holding ID	Transaction Date	Description	Interest
	TS	243787-1	11/08/17	TS-243787-1 ISDLAF+ TERM SERIES, IL	\$26,787.95

Totals for Period: \$26,787.95



# OAK PARK S.D. 97

Statement Period  
Nov 1, 2017 to Nov 30, 2017

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/17		LIQ Account Balance	\$4,589,210.54	0.940%	\$4,589,210.54	\$4,589,210.54
MAX				11/30/17		MAX Account Balance	\$4,961,425.31	1.000%	\$4,961,425.31	\$4,961,425.31
CD	N	243725-1	08/04/17	08/04/17	12/06/17	BANK OF SPRINGFIELD	\$249,100.00	0.993%	\$249,939.92	\$249,100.00
TS	10	243789-1	08/04/17	08/04/17	12/06/17	ISDLAF+ TERM SERIES	\$3,750,000.00	0.975%	\$3,762,421.24	\$3,750,000.00
TS	10	244072-1	08/11/17	08/11/17	12/12/17	ISDLAF+ TERM SERIES	\$10,150,000.00	0.980%	\$10,183,520.03	\$10,150,000.00
CD	N	243719-1	08/04/17	08/04/17	12/20/17	BANK OF THE OZARKS	\$248,900.00	1.114%	\$249,947.91	\$248,900.00
CD	N	243720-1	08/04/17	08/04/17	12/20/17	BANK OF CHINA	\$249,000.00	1.019%	\$249,959.09	\$249,000.00
CD	N	243721-1	08/04/17	08/04/17	12/20/17	PROSPECT BANK / EDGAR COUNTY B&T	\$248,900.00	1.100%	\$249,935.15	\$248,900.00
CD	N	243722-1	08/04/17	08/04/17	12/20/17	USAMERIBANK	\$248,900.00	1.073%	\$249,909.28	\$248,900.00
CD	N	243723-1	08/04/17	08/04/17	12/20/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.993%	\$249,934.37	\$249,000.00
CD	N	243724-1	08/04/17	08/04/17	12/20/17	TEXAS CAPITAL BANK	\$249,000.00	1.002%	\$249,943.31	\$249,000.00
CD	N	244044-1	08/11/17	08/11/17	12/20/17	UINTA BANK	\$249,000.00	1.010%	\$249,902.90	\$249,000.00
TS	10	248344-1	11/09/17	11/09/17	01/08/18	ISDLAF+ TERM SERIES	\$1,000,000.00	1.070%	\$1,001,758.91	\$1,000,000.00
TS	10	244067-1	08/11/17	08/11/17	01/18/18	ISDLAF+ TERM SERIES	\$1,500,000.00	1.000%	\$1,506,575.35	\$1,500,000.00
CD	N	244040-1	08/11/17	08/11/17	01/24/18	FIRST STATE BANK - GOTHENBURG	\$248,700.00	1.062%	\$249,901.53	\$248,700.00
CD	N	244041-1	08/11/17	08/11/17	01/24/18	FLAGLER BANK	\$248,800.00	1.045%	\$249,982.45	\$248,800.00
CD	N	244042-1	08/11/17	08/11/17	01/24/18	PRUDENTIAL SAVINGS BANK	\$248,800.00	1.050%	\$249,988.11	\$248,800.00
CD	N	244043-1	08/11/17	08/11/17	01/24/18	LUTHER BURBANK SAVINGS	\$248,800.00	1.018%	\$249,951.97	\$248,800.00
TS	10	248353-1	11/09/17	11/09/17	02/07/18	ISDLAF+ TERM SERIES	\$10,800,000.00	1.090%	\$10,829,026.85	\$10,800,000.00
<b>Totals for Period:</b>							<b>\$39,737,535.85</b>		<b>\$39,833,234.22</b>	<b>\$39,737,535.85</b>

**Deposit Codes:**  
 10) Term Series  
 N) Single FEIN

Weighted Average Portfolio Yield: 1.065 %  
 Weighted Average Portfolio Maturity: 36.21 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.55%	\$4,589,210.54	Liquid Class Activity
MAX	12.49%	\$4,961,425.31	MAX Class Activity
CD	7.52%	\$2,986,900.00	Certificate of Deposit
TS	68.45%	\$27,200,000.00	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/Pay" 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".



**Illinois  
Metropolitan  
Investment  
Fund**

**IMET Activity Statement**

11/01/2017 to 11/30/2017

*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
10/31/17	BALANCE FORWARD	\$254,357.62	1.000		254,357.620
11/30/17	INCOME REINVEST	\$244.66	1.000	244.660	
Account Value as of 11/30/2017		\$254,602.28	1.000		254,602.280

**IMET will be closed on Monday, December 25, 2017, in observance of Christmas and also on Monday, January 1, 2018, in observance of New Year's Day.**

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



**IMPORTANT DISCLOSURES**

**IMET Activity**

This section shows all of the activity in the 1-3 Year Fund and the Convenience Fund. The Share Price represents the closing Net Asset Value of the respective fund as the end date on this statement. Information regarding the IMET's investment objectives, risks, charges and expenses can be found in the IMET Offering Circular, which can be obtained by calling the IMET home office at 630-571-0480 x229.

**Additional Disclosures**

Any performance data featured represents past performance, which is no guarantee of future results. Investment return and the share price of the 1-3 Year Fund will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call IMET for the most recent performance figures.

The Convenience Fund portfolio is comprised of bank deposits and government securities. The bank deposits are FDIC insured, collateralized by the Federal Home Loan Bank Letter of Credit program, or collateralized by government securities at a margin of 110%. For additional information regarding the collateral agreement please contact IMET at 630-571-0480 x229. The Convenience Fund will be managed so as to maintain a stable \$1.00 share price, although there is no guarantee that it will do so.

**FOR A CHANGE OF ADDRESS, PLEASE NOTIFY IMET IN WRITING.**

**PLEASE ADVISE IMET IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT BY CALLING 1-888-288-IMET (4638).**

**Anti-Money Laundering Disclosure**

Notice: Pursuant to the US regulations issued under Section 311 of the USA Patriot Act, 31 CFR 103.192, we are prohibited from opening or maintaining a correspondent account for, or on behalf of, the country of Myanmar, the country of Nauru, the Commercial Bank of Syria, its subsidiary Syrian Lebanese Commercial Bank, VEF 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.



**Illinois  
Metropolitan  
Investment  
Fund**

**IMET Activity Statement**

11/01/2017 to 11/30/2017

*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
10/31/17	BALANCE FORWARD	\$293.37	1.000		293.370
11/30/17	INCOME REINVEST	\$0.30	1.000	0.300	
<b>Account Value as of 11/30/2017</b>		<b>\$293.67</b>	<b>1.000</b>		<b>293.670</b>

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## IMPORTANT DISCLOSURES

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## Budget Transfers - November 2017

Reference No	Journal Date	Journal Description	Account No	Decrease	Increase
01	11/03/2017	Reallocate art supply budget to Holmes	101.E.20.111.0410	0.00	1,500.00
01	11/03/2017	Reallocate art supply budget to Holmes	101.M.20.111.0410	1,500.00	0.00
02	11/29/2017	Cover Outdoor Ed Transportation	104.M.49.255.0334	25,000.00	0.00
02	11/29/2017	Cover Outdoor Ed Transportation	104.M.66.255.0335	0.00	25,000.00
03	11/21/2017	To cover electrical parts	102.M.70.254.0461	0.00	10,000.00
03	11/21/2017	To cover electrical parts	102.M.70.254.0466	20,000.00	0.00
03	11/21/2017	To cover electrical parts	102.M.70.254.0475	0.00	10,000.00
04	11/21/2017	Cover fire alarm maint testing	102.M.70.254.0303	0.00	15,000.00
04	11/21/2017	Cover fire alarm maint testing	102.M.70.254.0466	15,000.00	0.00