



**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 – November 2013

DATE: December 17, 2013

Please find attached the November 2013 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

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

TREASURER'S REPORT

November 30, 2013

CASH BALANCES	BALANCE	BALANCE
	6/30/2013	11/30/2013
EDUCATION FUND	\$ 24,097,805.78	\$ 31,515,179.04
HEALTH INSURANCE FUND	\$ (500,635.23)	\$ (999,652.24)
BUILDINGS AND GROUNDS FUND	\$ 788,578.89	\$ 1,898,053.03
DEBT SERVICE FUND	\$ 4,372,486.79	\$ 4,106,814.06
TRANSPORTATION FUND	\$ 2,176,118.34	\$ 1,981,727.21
IMRF FUND	\$ 689,536.72	\$ 1,081,864.93
LIFE SAFETY FUND	\$ 173,743.74	\$ 173,895.96
WORKING CASH FUND	\$ 6,077,939.44	\$ 6,096,715.61
CAPITAL PROJECTS FUND	\$ 3,998,434.60	\$ 685,382.83
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
Total Adjusted Cash Balances	\$ 41,865,096.72	\$ 46,531,068.08
Convenience Fund	\$ (595,070.40)	\$ (605,398.63)
Cash Book Balance	\$ 42,461,773.61	\$ 47,136,466.71
Total Adjusted Cash in Bank	\$ 41,867,703.21	\$ 46,526,116.08
Variance	\$ 2,606.49	\$ (4,952.00)

OAK PARK ELEMENTARY DISTRICT 97
REVENUE VARIANCE REPORT - ALL FUNDS
AS OF November 2013

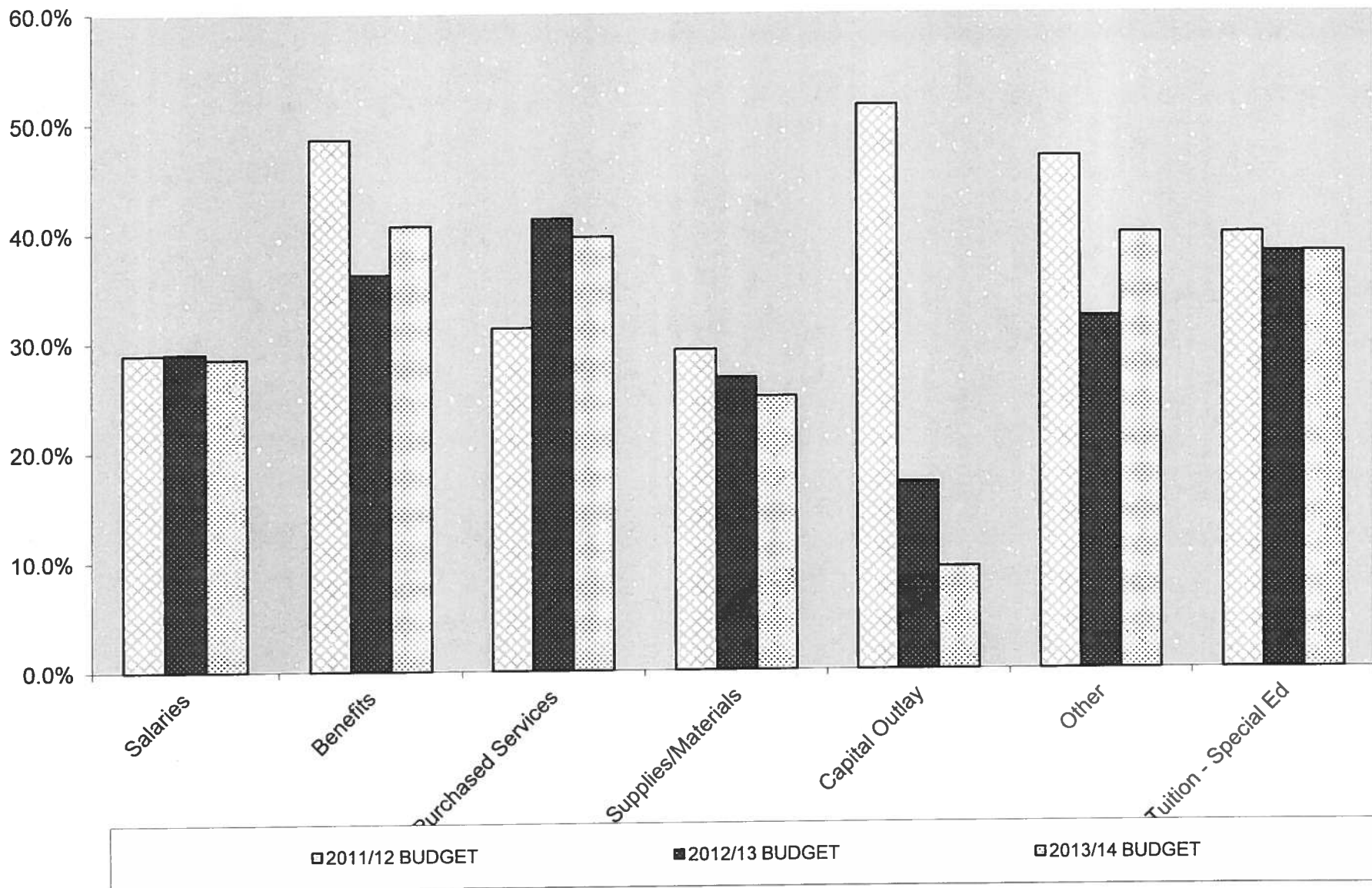
November 2013	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Local taxes	42,392,612	42,610,903	43,515,900	20,153,180	19,627,139	20,654,158	47.5%	46.1%	47.5%	41.67%
CPPRT	1,281,528	1,314,600	1,314,600	532,232	441,173	467,522	41.5%	33.6%	35.6%	41.67%
Investment Earnings	37,000	18,100	55,000	7,724	30,564	34,514	20.9%	168.9%	62.8%	41.67%
Other Local Revenue	4,379,471	3,463,370	3,538,298	1,135,767	2,345,642	1,467,302	25.9%	67.7%	41.5%	41.67%
State Funding	11,336,455	10,790,294	11,194,496	3,987,418	3,030,180	2,480,745	35.2%	28.1%	22.2%	41.67%
Federal Funding	3,800,182	3,199,205	3,160,111	1,552,006	1,236,759	1,258,172	40.8%	38.7%	39.8%	41.67%
Education Fund Total	63,227,248	61,396,472	62,778,405	27,368,327	26,711,457	26,362,412	43.3%	43.5%	42.0%	41.67%
<u>Buildings & Grounds</u>	6,093,865	5,954,423	6,234,941	3,479,296	3,800,705	3,675,007	57.1%	63.8%	58.9%	41.67%
<u>Debt Service</u>	8,092,435	7,723,181	8,150,003	3,768,826	3,865,266	3,755,742	46.6%	50.0%	46.1%	41.67%
<u>Transportation</u>	2,953,129	3,635,093	3,192,742	1,606,644	1,339,562	1,112,809	54.4%	36.9%	34.9%	41.67%
<u>IMRF</u>	2,430,895	2,283,230	2,512,746	1,093,541	998,482	1,156,891	45.0%	43.7%	46.0%	41.67%
<u>Capital Projects</u>	227,663	91,150	336,300	65,791	38,315	335,378	28.9%	42.0%	99.7%	41.67%
<u>Working Cash</u>	5,222,000	3,691,584	3,116,000	3,021	19,166	18,776	0.1%	0.5%	0.6%	41.67%
<u>Life Safety</u>	500	150	-	48	147	152	9.7%	98.2%		41.67%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	41.67%
GRAND TOTAL	88,247,735	84,775,283	86,321,137	37,385,493	36,773,100	36,417,167	42.4%	43.4%	42.2%	41.67%

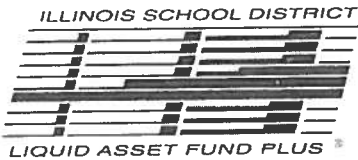
OAK PARK ELEMENTARY DISTRICT 97
EXPENDITURE VARIANCE REPORT - ALL FUNDS

AS OF November 2013

November 2013	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2011/12</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Salaries	42,631,281	43,947,191	46,267,660	12,343,322	12,777,640	13,205,629	29.0%	29.1%	28.5%	41.67%
Benefits	4,862,795	5,880,016	6,134,381	2,360,876	2,129,984	2,493,150	48.5%	36.2%	40.6%	41.67%
Purchased Services	4,539,638	4,226,836	4,875,718	1,421,237	1,743,229	1,930,405	31.3%	41.2%	39.6%	41.67%
Supplies/Materials	2,309,073	2,360,054	2,353,249	675,095	629,715	587,330	29.2%	26.7%	25.0%	41.67%
Capital Outlay	478,446	604,675	624,016	246,440	103,288	58,178	51.5%	17.1%	9.3%	41.67%
Other	213,700	216,600	212,900	99,961	69,602	84,622	46.8%	32.1%	39.7%	41.67%
Tuition - Special Ed	<u>2,950,000</u>	<u>2,800,000</u>	<u>2,775,000</u>	<u>1,171,521</u>	<u>1,063,270</u>	<u>1,053,842</u>	<u>39.7%</u>	<u>38.0%</u>	<u>38.0%</u>	<u>41.67%</u>
Education Fund Total	57,984,933	60,035,372	63,242,924	18,318,452	18,516,727	19,413,157	31.6%	30.8%	30.7%	41.67%
<u>Buildings & Grounds</u>	6,186,432	6,240,121	6,147,234	2,357,295	2,376,823	2,565,533	38.1%	38.1%	41.7%	41.67%
<u>Debt Service</u>	8,239,210	8,365,790	8,660,789	4,153,286	3,923,017	4,021,415	50.4%	46.9%	46.4%	41.67%
<u>Transportation</u>	3,201,335	3,160,812	3,196,218	1,110,869	1,321,748	1,307,200	34.7%	41.8%	40.9%	41.67%
<u>IMRF</u>	2,029,592	2,217,300	2,248,250	701,413	709,793	764,563	34.6%	32.0%	34.0%	41.67%
<u>Capital Projects</u>	3,223,988	4,389,741	5,103,376	2,665,889	2,981,793	3,648,430	82.7%	67.9%	71.5%	41.67%
<u>Life Safety</u>	-	-	-	-	-	-	-	0.0%	0.0%	41.67%
<u>Tort</u>				256,184	-	-	0.0%	0.0%	0.0%	41.67%
GRAND TOTAL	80,865,490	84,409,136	88,598,791	29,563,387	29,829,902	31,720,297	36.6%	35.3%	35.8%	41.67%

**EDUCATION FUND AS OF 11/30/2013
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





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

NHN 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)

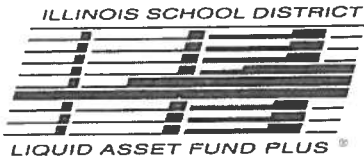
11/1/13 to 11/30/13

Investment Portfolio

As of 11/30/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			11/30/13		ISDLAF+ LIQ Account	\$2,546,574.32	\$2,546,574.32	0.006	\$2,546,574.32
MMA			11/30/13		ISDLAF+ MAX Account	\$1,455,492.36	\$1,455,492.36	0.036	\$1,455,492.36
CD	185581	5/29/13	5/29/13	5/29/14	PLAINSCAPITAL BANK	\$249,281.82	\$248,400.00	0.355	\$248,400.00
CD	185582	5/29/13	5/29/13	5/29/14	AFFILIATED BANK	\$249,924.50	\$249,300.00	0.251	\$249,300.00
CD	185583	5/29/13	5/29/13	5/29/14	ORRSTOWN BANK	\$249,923.25	\$249,300.00	0.250	\$249,300.00
CD	185584	5/29/13	5/29/13	5/29/14	PACIFIC COMMERCE BANK	\$82,505.75	\$82,300.00	0.250	\$82,300.00
CD	185585	5/29/13	5/29/13	5/29/14	PACIFIC COMMERCE BANK	\$84,210.00	\$84,000.00	0.250	\$84,000.00
CD	185586	5/29/13	5/29/13	5/29/14	PACIFIC COMMERCE BANK	\$83,207.50	\$83,000.00	0.250	\$83,000.00
CD	185587	5/29/13	5/29/13	5/29/14	THE FIRST, NA	\$249,928.77	\$249,300.00	0.252	\$249,300.00
DTC	29606	5/30/13	6/5/13	6/5/14	0.3% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,124.19	0.250	\$249,037.35
DTC	29607	5/30/13	6/11/13	6/11/14	0.3% - Synovus Bank Certificate of Deposit	\$249,000.00	\$249,124.19	0.250	\$248,691.24
CDR	189060	8/22/13	8/22/13	8/21/14	Dime Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Heritage Bank National Association	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Tristate Capital Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	CMS Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Bank of Nevada	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	ViewPoint Bank (MHC)	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	CBC National Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Paragon Commercial Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Park National Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Texas National Bank of Jacksonville	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Waumandee State Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Farm Bureau Bank, FSB	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	BB&T Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Huntington NB	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Southwest National Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	First National Bank of St Louis	\$244,851.45	\$244,120.49	0.300	\$244,120.49



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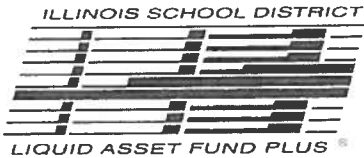
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/13 to 11/30/13

NHN 3119		OAK PARK, IL 60302-							
CDR	189060	8/22/13	8/22/13	8/21/14	First Bank & Trust Company	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Independence Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Citizens Business Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Town North Bank, N.A.	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	PINNACLE BANK	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	HeritageBank of the South	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Alliance Bank of Arizona	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Bank 1440	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Mutual of Omaha Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Signature Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Independence Bank, National Association	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	IBERIABANK	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Torrey Pines Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	First Western Trust Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	BBCN Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Optima Bank & Trust Company	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	First NBC Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Valley Green Bank	\$244,851.45	\$244,120.49	0.300	\$244,120.49
CDR	189060	8/22/13	8/22/13	8/21/14	Decorah Bank & Trust Company	\$241,934.91	\$241,212.66	0.300	\$241,212.66
CDR	189060	8/22/13	8/22/13	8/21/14	Pulaski Bank	\$217,226.86	\$216,578.37	0.300	\$216,578.37
CDR	189060	8/22/13	8/22/13	8/21/14	Community Bank CBD	\$99,672.49	\$99,374.94	0.300	\$99,374.94
CDR	189060	8/22/13	8/22/13	8/21/14	Delaware County Bank & Trust Company	\$60,971.25	\$60,789.23	0.300	\$60,789.23
CDR	189060	8/22/13	8/22/13	8/21/14	Everbank	\$26,144.30	\$26,066.25	0.300	\$26,066.25
CDR	189060	8/22/13	8/22/13	8/21/14	North Middlesex Savings Bank	\$26,144.30	\$26,066.25	0.300	\$26,066.25
CDR	189060	8/22/13	8/22/13	8/21/14	Legacy Bank	\$16,832.68	\$16,782.43	0.300	\$16,782.43
CDR	189060	8/22/13	8/22/13	8/21/14	Union Bank	\$13,072.11	\$13,033.21	0.300	\$13,033.21
CD	189307	8/23/13	8/23/13	8/22/14	FAR EAST NATIONAL BANK	\$249,999.57	\$249,130.00	0.350	\$249,130.00
CD	189304	8/23/13	8/23/13	8/25/14	SECURITY BANK & TRUST CO	\$249,991.83	\$249,240.00	0.300	\$249,240.00
CD	189305	8/23/13	8/23/13	8/25/14	LANDMARK COMMUNITY BANK	\$249,991.83	\$249,240.00	0.300	\$249,240.00
CD	189306	8/23/13	8/23/13	8/25/14	NATIVE AMERICAN BANK NA	\$249,991.83	\$249,240.00	0.300	\$249,240.00
DTC	30351	8/23/13	8/30/13	8/29/14	0.4% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,120.95	0.351	\$248,636.46
DTC	30352	8/23/13	8/30/13	8/29/14	0.35% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$249,000.00	\$249,123.79	0.300	\$248,673.81



11572-101
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

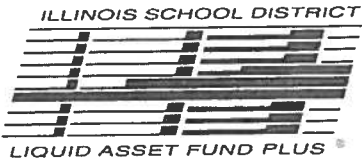
11/1/13 to 11/30/13

NHN 3119		OAK PARK, IL 60302-							
CD	188354	7/31/13	7/31/13	9/10/14	BANK OF EAST ASIA	\$249,330.07	\$248,500.00	0.300	\$248,500.00
CD	189219	8/22/13	8/22/13	11/19/14	BANK OF NEW ENGLAND	\$249,313.47	\$248,400.00	0.300	\$248,400.00
CD	185575	5/29/13	5/29/13	11/26/14	BRIDGEWATER BANK	\$249,302.14	\$248,000.00	0.351	\$248,000.00
CD	185576	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$84,439.80	\$84,000.00	0.350	\$84,000.00
CD	185577	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$81,223.05	\$80,800.00	0.350	\$80,800.00
CD	185578	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$83,434.57	\$83,000.00	0.350	\$83,000.00
CD	185579	5/29/13	5/29/13	11/26/14	CAPITOL BANK	\$249,403.15	\$248,300.00	0.297	\$248,300.00
CD	185580	5/29/13	5/29/13	11/26/14	NORTH SHORE COMM B&TC - WINTRUST	\$249,918.40	\$248,800.00	0.301	\$248,800.00
DTC	30339	8/22/13	8/30/13	12/1/14	0.45% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,437.19	0.310	\$248,482.08
CD	183814	3/20/13	3/20/13	1/28/15	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00
CD	183815	3/20/13	3/20/13	1/28/15	ST. CHARLES B&TC - WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00
CD	183816	3/20/13	3/20/13	1/28/15	WHEATON BANK AND TRUST - WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00
CD	183817	3/20/13	3/20/13	1/28/15	CENTENNIAL BANK / LIBERTY BANK OF ARKANSAS	\$249,970.08	\$248,600.00	0.300	\$248,600.00
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	\$248,143.44
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	\$248,499.51
Totals for Period:						\$21,222,976.43	\$21,168,474.57		\$21,163,980.57

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: 0.314 % Weighted Ave. Portfolio Maturity: 301.81 Days

CDR: 42.52% CD: 30.34% DTC: 8.24%
 MM: 18.91% CP: 0.00% SEC: 0.00%



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

NHN 3119

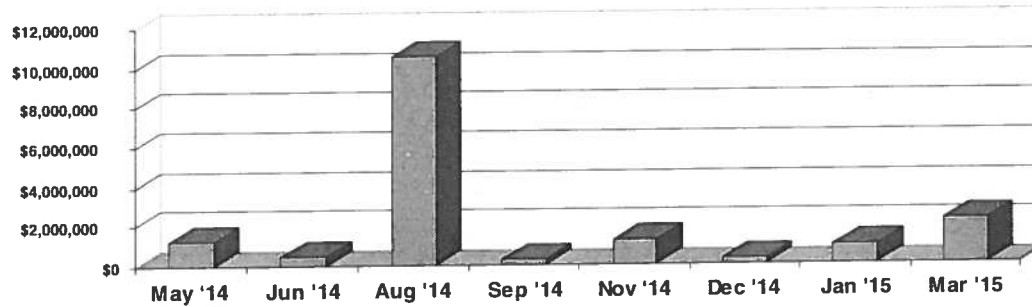
OAK PARK, IL 60302-

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

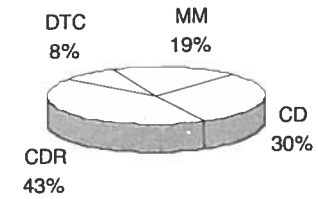
Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/13 to 11/30/13



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

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

PMA Financial Network, Inc.
Telephone . (630) 657-6400

11/01/13 to 11/30/13

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
	10/31/13	BALANCE FORWARD	\$0.00	19.048		0.000
Account Value as of 11/30/13			\$0.00	19.061		0.000

Convenience Fund

General (20422-101)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/13	BALANCE FORWARD	\$19,695,901.46	1.000		19,695,901.460
35937	11/22/13	ONLINE WIRE REDEMPTION	\$3,600,000.00 -		3,600,000.000 -	
36384	11/30/13	DIVIDEND REINVEST	\$5,131.28		5,131.280	
Account Value as of 11/30/13			\$16,101,032.74	1.000		16,101,032.740

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.

Pursuant to an agreement between IMET and JP Morgan Chase NA, deposits in the Convenience Fund are collateralized to a minimum level of 110% by guaranteed obligations of the US Treasury. 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.

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



IMET Activity Statement

11/01/13 to 11/30/13

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
	10/31/13	BALANCE FORWARD	\$0.00	19.048	-	0.000
Account Value as of 11/30/13			\$0.00	19.061		0.000

Convenience Fund

Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/13	BALANCE FORWARD	\$1,759,876.19	1.000		1,759,876.190
36386	11/30/13	DIVIDEND REINVEST	\$484.88		484.880	
Account Value as of 11/30/13			\$1,760,361.07	1.000		1,760,361.070

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

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

IMPORTANT DISCLOSURES

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for the month of November 2013

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
1	11/1/2013	101.H.00.111.0411	101.H.24.111.0414	\$56.69	account shortage
2	11/1/2013	102.M.70.254.0324	102.M.70.254.0367	\$350.00	account shortage
3	11/7/2013	101.M.97.264.0101	101.M.97.264.0351	\$4,000.00	To increase HR software line to absorb cost of Disc. Eval. Software
4	11/7/2013	102.M.70.254.0324	102.M.70.254.0348	\$1,450.00	account shortage
5	11/8/2013	111.B.85.999.9059	111.C.00.000.9071	\$892.73	Trnsfr from Bravo Holding acct. \$ to be segr. for Hatch Steel Drum Ensemble
6	11/8/2013	102.M.70.254.0459	102.M.70.254.0395	\$900.00	account shortage
7	11/8/2013	102.M.70.254.0459	102.M.70.254.0474	\$2,100.00	account shortage
8	11/20/2013	101.M.16.300.0320	101.M.16.300.0411	\$2,700.00	Purchases for Title II
9	11/21/2013	102.M.70.254.0342	102.M.70.254.0367	\$1,400.00	account shortage
10	11/22/2013	102.M.70.254.0367	102.M.70.254.0340	\$2,340.00	Due to internet upgrade in Warehouse add'l cost for add'l needs
11	11/26/2013	102.M.70.254.0330	102.M.70.254.0331	\$1,000.00	account shortage
12	11/26/2013	102.M.70.254.0469	102.M.70.254.0323	\$400.00	account shortage
13	11/26/2013	101.A.14.125.0121	101.A.14.125.0411	\$500.00	Purchases for Title I
13	11/26/2013	101.J.14.125.0121	101.J.14.125.0411	\$750.00	Purchases for Title I
13	11/26/2013	101.H.14.125.0121	101.H.14.125.0411	\$750.00	Purchases for Title I

Program 51 (Ed & Bond Interest adjustments)

Date	Account #	Amount From	Amount To	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.120.0163	\$455,000.00	\$585,500.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.120.0221	\$180,754.00	\$189,400.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.120.0225	\$5,487.00	\$5,600.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.120.0302	\$53,000.00	\$103,010.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.120.0411	\$100,000.00	\$141,379.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.120.0541	\$56,608.00	\$95,090.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.213.0301	\$100,000.00	\$150,000.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.221.0123	\$45,000.00	\$90,000.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.221.0333	\$75,000.00	\$130,000.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.221.0423	\$5,826.00	\$8,000.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.230.0301	no change		Budget Adjustments due to Grant changes
11/1/2013	101.M.51.300.0335	\$48,338.00	\$50,610.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.300.0334	no change		Budget Adjustments due to Grant changes
11/1/2013	103.M.51.120.0303	no change		Budget Adjustments due to Grant changes
11/1/2013	103.M.51.000.4620	\$0.00	\$78,900.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.51.000.4620	\$1,258,174.00	\$1,566,589.00	Budget Adjustments due to Grant changes

Program 55 (Ed only)

Date	Account #	Amount From	Amount To	Budget Adjustments due to Grant changes
11/1/2013	101.M.55.120.0163	\$23,665.00	\$25,500.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.55.120.0221	no change		Budget Adjustments due to Grant changes
11/1/2013	101.M.55.120.0225	\$247.00	\$384.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.55.120.0411	\$20,011.00	\$49,037.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.55.300.0123	\$1,210.00	\$1,253.00	Budget Adjustments due to Grant changes
11/1/2013	101.M.55.000.4600	\$0.00	\$82,490.00	Budget Adjustments due to Grant changes