



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

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

RE: Monthly Treasurer's Report – April 2016

DATE: May 24, 2016

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

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

CC: Marcy Shannon

April 30, 2016

CASH BALANCES	BALANCE	BALANCE
	6/30/2015	4/30/2016
EDUCATION FUND	\$ 22,195,394.58	\$ 32,420,619.44
HEALTH INSURANCE FUND	\$ (68,576.96)	\$ (1,020,366.91)
BUILDINGS AND GROUNDS FUND	\$ 661,587.81	\$ 2,069,047.60
DEBT SERVICE FUND	\$ 4,396,158.15	\$ 4,743,809.71
TRANSPORTATION FUND	\$ 1,794,229.60	\$ 2,074,872.23
IMRF FUND	\$ 913,119.88	\$ 1,399,917.40
LIFE SAFETY FUND	\$ 174,313.06	\$ 112,680.26
WORKING CASH FUND	\$ 6,037,306.59	\$ 6,068,424.02
CAPITAL PROJECTS FUND	\$ 916,922.00	\$ (1,484,427.67)
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
Total Adjusted Cash Balances	\$ 37,011,542.36	\$ 46,375,663.73
Convenience Fund	\$ (696,552.66)	\$ 901,851.66
Cash Book Balance	\$ 37,708,095.02	\$ 47,277,515.39
Total Adjusted Cash in Bank	\$ 37,710,035.33	\$ 47,274,857.14
Variance	\$ (1,940.31)	\$ 2,658.25

OAK PARK ELEMENTARY DISTRICT 97
REVENUE VARIANCE REPORT - ALL FUNDS
AS OF April 2016

April 2016	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2013/14</u> BUDGET	<u>2014/15</u> BUDGET	<u>2015/16</u> BUDGET	<u>2013/14</u> ACTUAL	<u>2014/15</u> ACTUAL	<u>2015/16</u> ACTUAL	<u>2013/14</u> ACTUAL	<u>2014/15</u> ACTUAL	<u>2015/16</u> ACTUAL	% of year completed
<u>Education Fund</u>										
Local taxes	43,515,900	44,652,292	45,200,733	43,984,776	43,953,785	45,230,799	101.1%	98.4%	100.1%	83.33%
CPPRT	1,314,600	1,014,600	1,014,600	1,198,895	900,319	852,179	91.2%	88.7%	84.0%	83.33%
Investment Earnings	55,000	55,000	-	56,039	69,673	67,826	101.9%	126.7%	0.0%	83.33%
Other Local Revenue	3,538,298	3,766,072	3,653,881	2,714,016	3,173,157	1,689,384	76.7%	84.3%	46.2%	83.33%
State Funding	11,184,496	10,158,959	10,012,911	9,453,659	7,985,712	8,724,333	84.5%	78.6%	87.1%	83.33%
Federal Funding	3,160,336	3,988,597	4,642,777	2,746,270	2,804,246	2,324,960	86.9%	70.3%	50.1%	83.33%
<u>Education Fund Total</u>	62,768,630	63,635,520	64,524,902	60,153,653	58,886,891	58,889,481	95.8%	92.5%	91.3%	83.33%
<u>Buildings & Grounds</u>	6,234,941	10,776,452	7,390,110	5,469,901	6,816,124	7,191,661	87.7%	63.3%	97.3%	83.33%
<u>Debt Service</u>	8,150,003	8,835,975	8,123,494	7,830,319	7,618,042	7,749,905	96.1%	86.2%	95.4%	83.33%
<u>Transportation</u>	3,192,742	2,806,226	2,836,425	3,085,523	2,651,517	3,227,675	96.6%	94.5%	113.8%	83.33%
<u>IMRF</u>	2,512,746	2,206,661	2,261,490	2,379,994	2,323,731	2,288,422	94.7%	105.3%	101.2%	83.33%
<u>Capital Projects</u>	336,300	3,441,000	6,300,000	3,483,956	35,301	2,104,100	1036.0%	1.0%	0.0%	83.33%
<u>Working Cash</u>	3,116,000	34,000	38,000	27,879	3,638,171	31,117	0.9%	10700.5%	81.9%	83.33%
<u>Life Safety</u>	-	275	275	230	285	239	0.0%	0.0%	87.0%	83.33%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	83.33%
GRAND TOTAL	86,311,362	91,736,109	91,474,696	82,431,454	81,970,063	81,482,601	95.5%	89.4%	89.1%	83.33%

For 04/01/16 - 04/30/16

Revenue Summary Report

FJRES01A

Periods 10 - 10

Monthly Revenue Report - District

Rev100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
101 EDUCATION					
0 EXPENDITURE SUBTOTAL					
0 EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00
1 LOCAL REVENUES					
1 LOCAL REVENUES	49,869,214.00	592,141.76	47,822,152.21	2,047,061.79	95.90
3 STATE REVENUES					
3 STATE REVENUES	10,012,910.83	1,603,176.16	8,724,332.94	1,288,577.89	87.13
4 FEDERAL REVENUES					
4 FEDERAL REVENUES	4,642,776.86	505,568.57	2,324,959.79	2,317,817.07	50.08
7 ACCOUNTS PAYABLE					
7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
101 EDUCATION	66,178,304.69	2,700,886.49	58,871,444.94	7,306,859.75	88.96
102 OPERATIONS & MAINTENANCE					
0 EXPENDITURE SUBTOTAL					
0 EXPENDITURE SUBTOTAL	1,653,403.00	.00	.00	1,653,403.00	.00
1 LOCAL REVENUES					
1 LOCAL REVENUES	4,790,110.00	19,093.42	4,591,661.45	198,448.55	95.86
3 STATE REVENUES					
3 STATE REVENUES	2,600,000.00	.00	2,600,000.00	.00	100.00
102 OPERATIONS & MAINTENANCE	9,043,513.00	19,093.42	7,191,661.45	1,851,851.55	79.52
103 DEBT SERVICE					
0 EXPENDITURE SUBTOTAL					
0 EXPENDITURE SUBTOTAL	387,257.00	.00	.00	387,257.00	.00
1 LOCAL REVENUES					
1 LOCAL REVENUES	8,123,494.00	28,438.16	7,749,904.52	373,589.48	95.40
4 FEDERAL REVENUES					
4 FEDERAL REVENUES	.00	.00	.00	.00	.00
5 TRANSFERS					
5 TRANSFERS	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE					
7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
103 DEBT SERVICE	8,510,751.00	28,438.16	7,749,904.52	760,846.48	91.06
104 TRANSPORTATION					
1 LOCAL REVENUES					
1 LOCAL REVENUES	1,109,517.00	4,164.38	1,124,370.22	-14,853.22	101.34
3 STATE REVENUES					
3 STATE REVENUES	1,726,908.00	540,490.80	2,103,304.92	-376,396.92	121.80
104 TRANSPORTATION	2,836,425.00	544,655.18	3,227,675.14	-391,250.14	113.79
105 IMRF/SOCIAL SECURITY					
1 LOCAL REVENUES					
1 LOCAL REVENUES	2,261,490.00	8,199.02	2,288,422.23	-26,932.23	101.19
105 IMRF/SOCIAL SECURITY	2,261,490.00	8,199.02	2,288,422.23	-26,932.23	101.19
106 CAPITAL PROJECTS					
0 EXPENDITURE SUBTOTAL					
0 EXPENDITURE SUBTOTAL					

For 04/01/16 - 04/30/16

Revenue Summary Report

FJRES01A

Periods 10 - 10

Monthly Revenue Report - District

Rev100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
106 CAPITAL PROJECTS					
0 EXPENDITURE SUBTOTAL	1,803,403.00	.00	.00	1,803,403.00	.00
1 LOCAL REVENUES					
1 LOCAL REVENUES	6,300,000.00	.00	2,104,100.23	4,195,899.77	33.40
3 STATE REVENUES					
3 STATE REVENUES	.00	.00	.00	.00	.00
4 FEDERAL REVENUES					
4 FEDERAL REVENUES	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE					
7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
106 CAPITAL PROJECTS	8,103,403.00	.00	2,104,100.23	5,999,302.77	25.97
107 WORKING CASH					
0 EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00
1 LOCAL REVENUES					
1 LOCAL REVENUES	38,000.00	1,491.24	31,117.43	6,882.57	81.89
5 TRANSFERS					
5 TRANSFERS	.00	.00	.00	.00	.00
7 ACCOUNTS PAYABLE					
7 ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
107 WORKING CASH	38,000.00	1,491.24	31,117.43	6,882.57	81.89
108 TORT					
0 EXPENDITURE SUBTOTAL	.00	.00	.00	.00	.00
108 TORT	.00	.00	.00	.00	.00
109 LIFE SAFETY					
1 LOCAL REVENUES					
1 LOCAL REVENUES	275.00	11.46	239.20	35.80	86.98
109 LIFE SAFETY	275.00	11.46	239.20	35.80	86.98
110 EMPLOYEE HEALTH INSURANCE					
0 EXPENDITURE SUBTOTAL	.00	2,090.85	18,035.81	-18,035.81	.00
0 EXPENDITURE SUBTOTAL	.00	2,090.85	18,035.81	-18,035.81	.00
1 LOCAL REVENUES					
1 LOCAL REVENUES	.00	.00	.00	.00	.00
110 EMPLOYEE HEALTH INSURANCE	.00	2,090.85	18,035.81	-18,035.81	.00
16 FY16	96,972,161.69	3,304,865.82	81,482,600.95	15,489,560.74	84.03

OAK PARK ELEMENTARY DISTRICT 97
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF April 2016

April 2016	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2015/16</u> <u>BUDGET</u>	<u>2013/14</u> <u>ACTUAL</u>	<u>2014/15</u> <u>ACTUAL</u>	<u>2015/16</u> <u>ACTUAL</u>	<u>2013/14</u> <u>ACTUAL</u>	<u>2014/15</u> <u>ACTUAL</u>	<u>2015/16</u> <u>ACTUAL</u>	<u>% of year</u> <u>completed</u>
Education Fund										
Salaries	46,358,629	47,657,455	49,441,464	32,465,417	34,072,536	34,808,000	70.0%	71.5%	70.4%	83.33%
Benefits	6,144,159	7,005,956	8,241,734	4,749,080	5,644,448	6,572,648	77.3%	80.6%	79.7%	83.33%
Purchased Services	4,539,555	5,430,129	6,004,667	3,302,926	3,612,369	3,667,586	72.8%	66.5%	61.1%	83.33%
Supplies/Materials	2,464,843	2,832,389	2,617,288	1,532,100	1,566,978	1,411,690	62.2%	55.3%	53.9%	83.33%
Capital Outlay	776,325	738,207	816,735	131,742	471,595	600,665	17.0%	63.9%	73.5%	83.33%
Other	192,783	217,521	199,250	140,923	149,113	156,195	73.1%	68.6%	78.4%	83.33%
Tuition - Special Ed	2,775,000	2,775,000	2,775,000	2,011,971	2,066,334	2,410,421	72.5%	74.5%	86.9%	83.33%
Education Fund Total	63,251,295	66,656,657	70,096,138	44,334,159	47,583,372	49,627,204	70.1%	71.4%	70.8%	83.33%
Buildings & Grounds	6,147,234	6,585,140	7,054,749	5,356,915	5,355,365	5,770,649	87.1%	81.3%	81.8%	83.33%
Debt Service	8,660,789	8,606,474	8,018,314	7,456,130	7,597,527	7,402,253	86.1%	88.3%	92.3%	83.33%
Transportation	3,239,277	3,337,702	3,424,480	2,714,072	2,899,272	2,946,351	83.8%	86.9%	86.0%	83.33%
IMRF	2,248,250	2,389,520	2,409,871	1,731,830	1,782,335	1,801,625	77.0%	74.6%	74.8%	83.33%
Capital Projects	5,103,376	5,510,872	9,191,786	4,467,317	4,589,253	4,567,347	87.5%	83.3%	49.7%	83.33%
Working Cash		-							0.0%	83.33%
Life Safety	-	-		-	-	-	-	0.0%	0.0%	83.33%
Tort		-	-	-	-	-	0.0%	0.0%	0.0%	83.33%
GRAND TOTAL	88,650,221	93,086,365	100,195,337	66,060,425	69,807,125	72,115,429	74.5%	75.0%	72.0%	83.33%

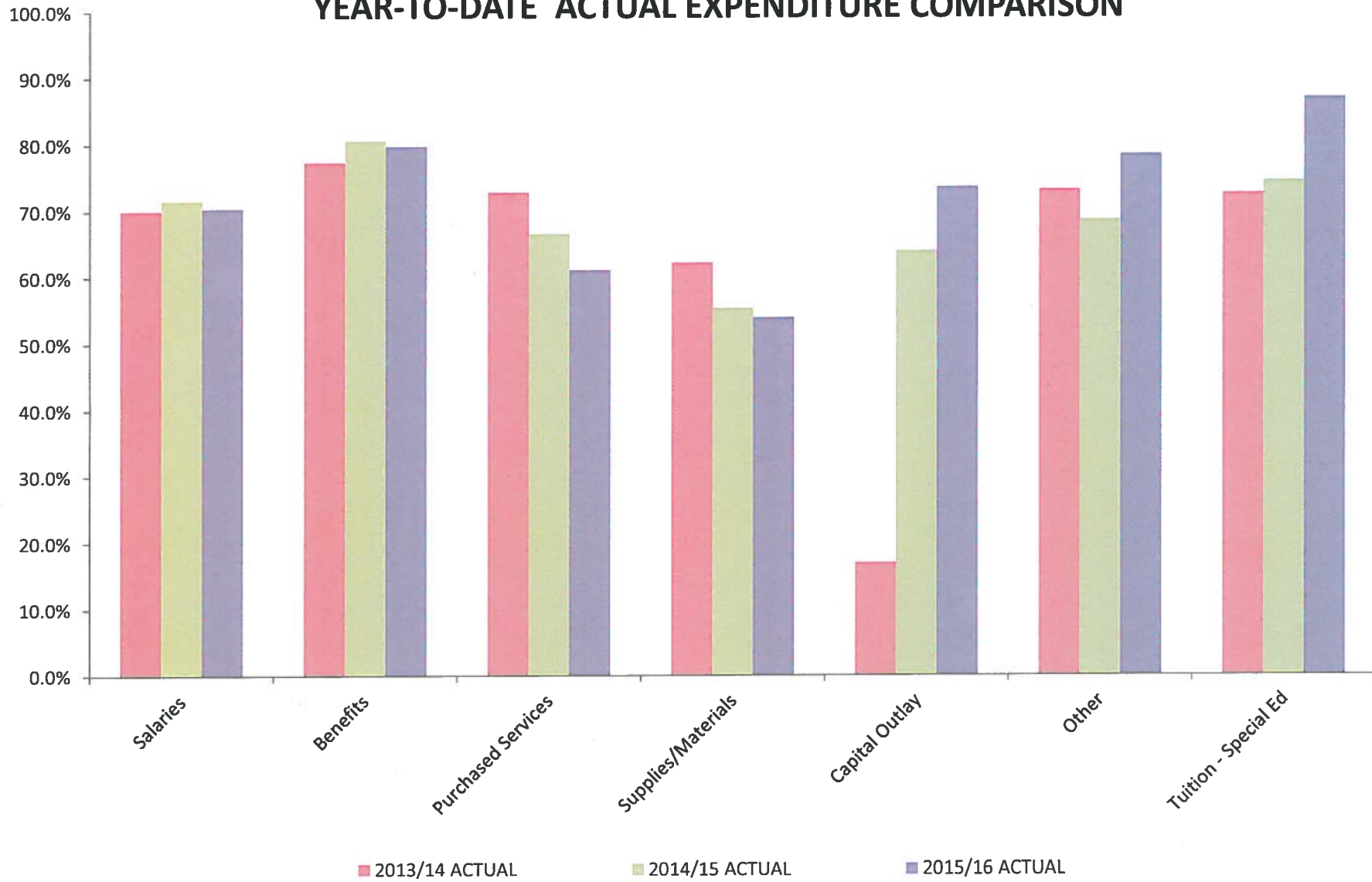
Expenditure Summary Report

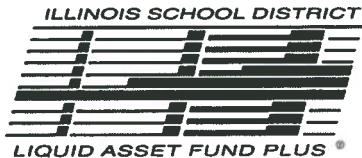
Board Expense Report

Board Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
101 EDUCATION							
01 SALARIES	49,366,925.50	49,441,464.10	254.72	3,798,839.24	34,807,999.79	14,633,209.59	70.40
02 BENEFITS	7,991,883.00	7,991,734.00	.00	585,359.27	5,602,822.41	2,388,911.59	70.11
03 CONTRACTED SERVICES	5,919,210.07	6,004,666.76	242,949.51	340,633.29	3,667,585.70	2,094,131.55	65.12
04 SUPPLIES & MATERIALS	2,552,509.43	2,617,287.58	238,701.85	161,630.71	1,411,689.73	966,896.00	63.06
05 CAPITAL OUTLAY	828,642.00	816,735.06	23,370.02	4,218.62	600,664.89	192,700.15	76.41
06 OTHER	202,250.00	199,250.00	1,035.46	10,310.77	156,194.66	42,019.88	78.91
07 TRANSFER	2,040,660.00	2,040,660.00	.00	.00	.00	2,040,660.00	.00
08 TUITION	2,775,000.00	2,775,000.00	.00	431,189.99	2,410,421.02	364,578.98	86.86
101 EDUCATION	71,677,080.00	71,886,797.50	506,311.56	5,332,181.89	48,657,378.20	22,723,107.74	68.39
102 OPERATIONS & MAINTENANCE							
01 SALARIES	3,498,473.50	3,498,473.50	.00	261,138.68	2,949,857.35	548,616.15	84.32
02 BENEFITS	516,761.00	516,761.00	.00	41,599.41	445,544.24	71,216.76	86.22
03 CONTRACTED SERVICES	723,070.00	704,934.00	18,315.75	81,158.67	574,878.86	111,739.39	84.15
04 SUPPLIES & MATERIALS	1,908,444.00	1,930,080.00	51,967.13	239,175.50	1,408,343.79	469,769.08	75.66
05 CAPITAL OUTLAY	408,000.00	404,500.00	1,951.04	1,030.00	392,024.48	10,524.48	97.40
07 TRANSFER	1,803,403.00	1,803,403.00	.00	.00	.00	1,803,403.00	.00
102 OPERATIONS & MAINTENANCE	8,858,151.50	8,858,151.50	72,233.92	624,102.26	5,770,648.72	3,015,268.86	65.96
103 DEBT SERVICE							
03 CONTRACTED SERVICES	368,237.00	368,237.00	12,007.61	39,256.74	356,229.38	.01	100.00
06 OTHER	7,650,077.00	7,650,077.00	.00	.00	7,046,023.58	604,053.42	92.10
103 DEBT SERVICE	8,018,314.00	8,018,314.00	12,007.61	39,256.74	7,402,252.96	604,053.43	92.47
104 TRANSPORTATION							
01 SALARIES	35,632.00	35,632.00	.00	2,587.15	28,458.66	7,173.34	79.87
02 BENEFITS	1,836.00	1,836.00	.00	125.21	1,355.21	480.79	73.81
03 CONTRACTED SERVICES	3,386,012.00	3,386,012.00	116,344.00	498,908.55	2,915,753.34	353,914.66	89.55
04 SUPPLIES & MATERIALS	1,000.00	1,000.00	.00	.00	783.80	216.20	78.38
104 TRANSPORTATION	3,424,480.00	3,424,480.00	116,344.00	501,620.91	2,946,351.01	361,784.99	89.44
105 IMRF/SOCIAL SECURITY							
02 BENEFITS	2,409,871.00	2,409,871.00	.00	177,544.60	1,801,624.71	608,246.29	74.76
105 IMRF/SOCIAL SECURITY	2,409,871.00	2,409,871.00	.00	177,544.60	1,801,624.71	608,246.29	74.76
106 CAPITAL PROJECTS							
03 CONTRACTED SERVICES	9,191,786.00	9,173,383.22	302.58	845,491.11	4,567,346.90	4,605,733.74	49.79
04 SUPPLIES & MATERIALS	.00	18,402.78	.00	.00	.00	18,402.78	.00
106 CAPITAL PROJECTS	9,191,786.00	9,191,786.00	302.58	845,491.11	4,567,346.90	4,624,136.52	49.69
107 WORKING CASH							
07 TRANSFER	1,653,403.00	1,653,403.00	.00	.00	.00	1,653,403.00	.00
107 WORKING CASH	1,653,403.00	1,653,403.00	.00	.00	.00	1,653,403.00	.00
110 EMPLOYEE HEALTH INSURANCE							
02 BENEFITS	208,000.00	208,000.00	.00	121,599.38	938,325.76	-730,325.76	451.12
03 CONTRACTED SERVICES	42,000.00	42,000.00	.00	.00	31,500.00	10,500.00	75.00
110 EMPLOYEE HEALTH INSURANCE	250,000.00	250,000.00	.00	121,599.38	969,825.76	-719,825.76	387.93
16 FY16	105,483,085.50	105,692,803.00	707,199.67	7,641,796.89	72,115,428.26	32,870,175.07	68.90

EDUCATION FUND AS OF 4/30/16 YEAR-TO-DATE ACTUAL EXPENDITURE COMPARISON





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

TF 3119

OAK PARK, IL 60302-

PMA Financial Network, Inc.

2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701

<http://eps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/16 to 04/30/16

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
223270	04/15/16	07/28/16	ISDLAF+ TERM SERIES - 20160728AB02	\$3,900,000.00	1.00
223281	04/15/16	06/10/16	ISDLAF+ TERM SERIES - 20160610AB02	\$3,400,000.00	1.00
223289	04/15/16	05/31/16	ISDLAF+ TERM SERIES - 20160531AA02	\$3,800,000.00	1.00
Totals for Period:				\$11,100,000.00	

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
221667	03/04/16	04/05/16	ISDLAF+ TERM SERIES - 20160405AC02	\$5,101,117.81	\$5,100,000.00	1.00
Totals for Period:				\$5,101,117.81	\$5,100,000.00	

Term Series Interest Received

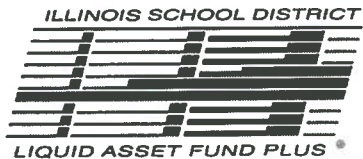
Trans	Trade Date	Maturity Date	Transaction Description	Amount
221667	03/04/16	04/05/16	ISDLAF+ TERM SERIES - 20160405AC02	\$1,117.81
Total Deposit for Period:				\$1,117.81

Investment Portfolio

As of 04/30/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			04/30/16		ISDLAF+ LIQ Account	\$1,692,019.17	\$1,692,019.17	0.160	\$1,692,019.17
MMA			04/30/16		ISDLAF+ MAX Account	\$7,486,535.02	\$7,486,535.02	0.220	\$7,486,535.02
TS	221657	03/04/16	03/04/16	05/03/16	ISDLAF+ TERM SERIES - 20160503AB02	\$9,804,349.60	\$9,800,000.00	0.270	\$9,800,000.00
TS	223289	04/15/16	04/15/16	05/31/16	ISDLAF+ TERM SERIES - 20160531AA02	\$3,801,197.27	\$3,800,000.00	0.250	\$3,800,000.00
TS	221643	03/04/16	03/04/16	06/02/16	ISDLAF+ TERM SERIES - 20160602AC02	\$4,002,761.65	\$4,000,000.00	0.280	\$4,000,000.00
TS	223281	04/15/16	04/15/16	06/10/16	ISDLAF+ TERM SERIES - 20160610AB02	\$3,401,408.45	\$3,400,000.00	0.270	\$3,400,000.00
TS	223270	04/15/16	04/15/16	07/28/16	ISDLAF+ TERM SERIES - 20160728AB02	\$3,903,111.45	\$3,900,000.00	0.280	\$3,900,000.00
CD	206817	02/25/15	02/25/15	08/18/16	BANKUNITED NA	\$1,508,431.97	\$1,500,000.00	0.381	\$1,500,000.00
CD	206812	02/25/15	02/25/15	08/23/16	CAPITAL BANK NA	\$248,121.06	\$246,100.00	0.550	\$246,100.00
CD	206813	02/25/15	02/25/15	08/23/16	GLOBAL BANK	\$249,990.18	\$248,500.00	0.402	\$248,500.00
CD	206814	02/25/15	02/25/15	08/23/16	NXT BANK / CITY STATE BANK	\$248,502.96	\$247,000.00	0.408	\$247,000.00
CD	206815	02/25/15	02/25/15	08/23/16	PULASKI BANK	\$249,196.13	\$247,700.00	0.405	\$247,700.00



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

PMA Financial Network, Inc.

2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701

Activity Statement

FRI, Liquid Class, Max Class (Combined)

<http://eps.pmanetwork.com/>

04/01/16 to 04/30/16

TF 3119

OAK PARK, IL 60302-

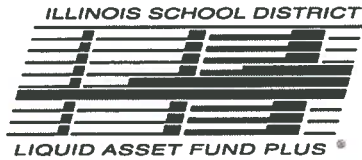
CD	206816	02/25/15	02/25/15	08/23/16	FIRST NATIONAL BANK OF MICHIGAN	\$249,350.23	\$247,900.00	0.392	\$247,900.00
CD	201239	08/29/14	08/29/14	08/29/16	TBK BANK, SSB / THE NATIONAL BANK	\$249,919.95	\$245,500.00	0.899	\$245,500.00
CD	201240	08/29/14	08/29/14	08/29/16	STEARNS BANK NA (N)	\$249,932.11	\$247,000.00	0.593	\$247,000.00
CD	201241	08/29/14	08/29/14	08/29/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,927.16	\$247,000.00	0.592	\$247,000.00
CD	201242	08/29/14	08/29/14	08/29/16	INDEPENDENCE BANK- MT	\$249,983.31	\$247,300.00	0.542	\$247,300.00
CD	201243	08/29/14	08/29/14	08/29/16	FIRST NATIONAL BANK	\$249,938.78	\$247,300.00	0.533	\$247,300.00
CD	201244	08/29/14	08/29/14	08/29/16	CITIZENS B&TC OF JACKSON	\$248,517.45	\$246,200.00	0.470	\$246,200.00
CD	201245	08/29/14	08/29/14	08/29/16	FIRST NB OF MCGREGOR	\$248,517.45	\$246,200.00	0.470	\$246,200.00
CD	201246	08/29/14	08/29/14	08/29/16	SEASIDE NATIONAL BANK & TRUST	\$248,519.28	\$246,200.00	0.470	\$246,200.00
CD	201247	08/29/14	08/29/14	08/29/16	BANK OF RUSTON	\$248,620.22	\$246,300.00	0.470	\$246,300.00
CD	201248	08/29/14	08/29/14	08/29/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$247,992.55	\$245,700.00	0.470	\$245,700.00
CD	201249	08/29/14	08/29/14	08/29/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$248,006.67	\$245,700.00	0.470	\$245,700.00
DTC	34093	02/24/15	02/27/15	08/29/16	0.55% - United Bankers Bank Certificate of Deposit	\$249,000.00	\$249,597.39	0.390	\$249,014.94
DTC	32652	08/29/14	09/05/14	09/06/16	0.85% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,485.45	0.751	\$248,054.56
DTC	32654	08/29/14	09/04/14	09/06/16	0.7% - Capital One Bank (usa), National Association Certificate of Deposit	\$249,000.00	\$249,491.41	0.601	\$249,139.44
CDR	201685	09/11/14	09/11/14	09/08/16	Park National Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	09/11/14	09/11/14	09/08/16	WashingtonFirst Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	09/11/14	09/11/14	09/08/16	Regent Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	09/11/14	09/11/14	09/08/16	AVB Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	09/11/14	09/11/14	09/08/16	Landmark Bank, N.A.	\$168,847.61	\$167,282.88	0.470	\$167,282.88
CDR	201685	09/11/14	09/11/14	09/08/16	Texas Champion Bank	\$162,247.37	\$160,743.81	0.470	\$160,743.81
CDR	201685	09/11/14	09/11/14	09/08/16	Georgia Banking Company	\$129,747.77	\$128,545.39	0.470	\$128,545.39
CDR	201685	09/11/14	09/11/14	09/08/16	Franklin Synergy Bank / MidSouth Bank	\$79,703.71	\$78,965.08	0.470	\$78,965.08
CDR	201686	09/11/14	09/11/14	09/08/16	LegacyTexas Bank / ViewPoint Bank (MHC)	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	09/11/14	09/11/14	09/08/16	Jonestown Bank and Trust	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	09/11/14	09/11/14	09/08/16	Tristate Capital Bank	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	09/11/14	09/11/14	09/08/16	Franklin Synergy Bank / MidSouth Bank	\$163,828.46	\$162,310.32	0.470	\$162,310.32
CDR	201686	09/11/14	09/11/14	09/08/16	IBERIABANK	\$114,683.90	\$113,621.17	0.470	\$113,621.17
DTC	32657	08/29/14	09/12/14	09/12/16	0.65% - Everbank Certificate of Deposit	\$249,000.00	\$249,488.82	0.551	\$249,097.11
CDR	206803	02/26/15	02/26/15	02/23/17	First Foundation Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	02/26/15	02/26/15	02/23/17	Beneficial State Bank / OneCalifornia Bank, FSB	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	02/26/15	02/26/15	02/23/17	Mutual of Omaha Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67

Run Date: 05/02/16

OAK PARK S.D. 97 / GENERAL FUND - APRIL 2016

Page 8

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



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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/16 to 04/30/16

TF 3119

OAK PARK, IL 60302-

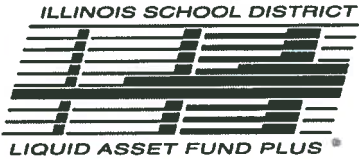
CDR	206803	02/26/15	02/26/15	02/23/17	Provident Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	02/26/15	02/26/15	02/23/17	LaPorte Savings Bank (MHC)	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	02/26/15	02/26/15	02/23/17	BB&T Bank	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	02/26/15	02/26/15	02/23/17	Bank of America, National Association	\$240,978.45	\$238,410.67	0.540	\$238,410.67
CDR	206803	02/26/15	02/26/15	02/23/17	Tompkins State Bank	\$240,697.26	\$238,132.48	0.540	\$238,132.48
CDR	206803	02/26/15	02/26/15	02/23/17	Community Bank	\$123,084.61	\$121,773.06	0.540	\$121,773.06
CDR	206803	02/26/15	02/26/15	02/23/17	Dime Savings Bank of Williamsburgh	\$109,962.07	\$108,790.35	0.540	\$108,790.35
CDR	206803	02/26/15	02/26/15	02/23/17	Fairfield National Bank	\$62,908.06	\$62,237.73	0.540	\$62,237.73
CDR	206803	02/26/15	02/26/15	02/23/17	Alpine Capital Bank	\$50,732.27	\$50,191.69	0.540	\$50,191.69
CD	206810	02/25/15	02/25/15	02/24/17	MIDDLEFIELD BANKING COMPANY	\$249,920.88	\$247,000.00	0.591	\$247,000.00
CD	206811	02/25/15	02/25/15	02/24/17	PREMIER BANK	\$247,398.46	\$244,700.00	0.551	\$244,700.00
DTC	34096	02/24/15	03/11/15	03/13/17	0.7% - Keybank NA Certificate of Deposit	\$249,000.00	\$249,992.53	0.500	\$249,440.73

Totals for Period: \$46,123,786.80 \$46,014,909.79 \$46,012,600.97

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: 0.445% Weighted Ave. Portfolio Maturity: 74.82 Days

CDR: 10.32% CD: 12.91% DTC: 2.71%
 TS: 54.11% MM: 19.95% CP: 0.00% SEC: 0.00%



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

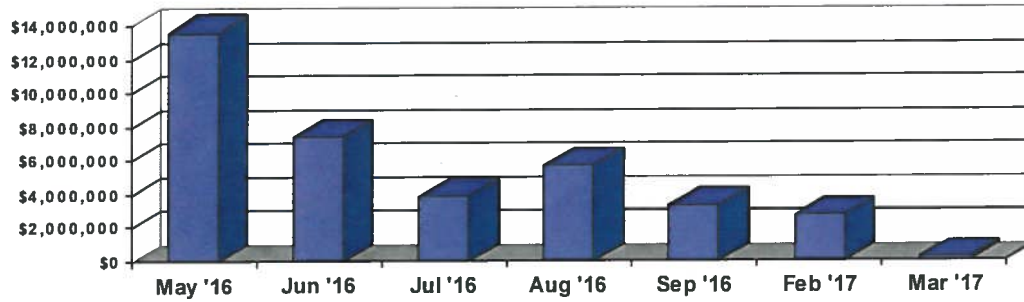
TF 3119

OAK PARK, IL 60302-

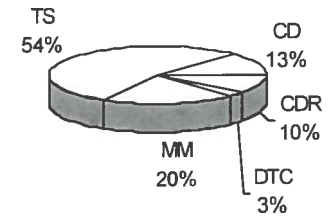
Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://pns.pmanetwork.com/>
 04/01/16 to 04/30/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



IMET Activity Statement Liquidating Trust

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

4/01/16 to 4/30/16

Oak Park Elementary School District 97

Transactions

Account Number	Account Name	Date	Transaction Description	Transaction Amount
----------------	--------------	------	-------------------------	--------------------

As of 4/30/16

Account Number	Account Name	Date	% Interest in Liquidating Trust	Account Value as of 9/30/14*	Distributed Amounts	Estimated Net Realizable Value As of 4/30/16**
20422101	GENERAL	4/30/16	1.39851723%	\$705,442.06	\$35,092.77	47.6%
20422201	BOND PROCEEDS	4/30/16	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 current fair market value of the asset. The estimated net realizable value reflects a percentage of the 9/30/14 Account Value. This will be updated supplementally once recoveries are determined or when fair market value can be determined. As recoveries are received, the Liquidating Trust will distribute amounts to Participants on a pro rata basis.





IMET Activity Statement

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

04/01/2016 to 04/30/2016

OAK PARK ELEMENTARY SCHOOL DISTRICT

IMET Activity

IMET CONVENIENCE FUND

GENERAL (20422101)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
03/31/16	BALANCE FORWARD	\$251,284.98	1.000		251,284.980
04/29/16	INCOME REINVEST	\$99.75	1.000	99.750	
Account Value as of 04/30/2016		\$251,384.73	1.000		251,384.730

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30th IN OBSERVANCE OF MEMORIAL DAY.

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

04/01/2016 to 04/30/2016

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
03/31/16	BALANCE FORWARD	\$290.04	1.000		290.040
04/29/16	INCOME REINVEST	\$0.05	1.000	0.050	
Account Value as of 04/30/2016		\$290.09	1.000		290.090

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30th IN OBSERVANCE OF MEMORIAL DAY.

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



BUDGET TRANSFERS

for the month of April 2016

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
1	4/4/2016	101.M.96.232.0313	101.M.96.232.425	\$3,000.00	Account Shortage
2	4/4/2016	102.M.70.254.0499	102.M.70.254.0367	\$5,000.00	Holmes Plat Survey
3	4/6/2016	101.I.00.111.0420	101.I.00.111.0411	\$1,188.90	Account Shortage
4	4/6/2016	101.I.00.111.0117	101.I.00.254.0323	\$689.30	Account Shortage
5	4/8/2016	101.M.97.264.0433	101.M.97.261.0411	\$1,000.00	Account Shortage
6	4/8/2016	102.M.70.254.0543	102.M.70.254.0470	\$3,500.00	Account Shortage
7	4/11/2016	101.J.29.256.0119	101.J.29.256.0118	\$6,500.00	Account Shortage
8	4/11/2016	101.G.00.111.0411	101.G.00.241.0360	\$500.00	Account Shortage
9	4/11/2016	101.M.22.221.0347	101.M.22.111.0541	\$300.00	Account Shortage
10	4/11/2016	101.M.22.221.0347	101.M.22.111.0415	\$625.00	Account Shortage
11	4/11/2016	101.C.00.221.0333	101.C.00.221.0333	\$320.31	Account Shortage
12	4/11/2016	101.C.00.254.0323	101.C.29.256.0118	\$300.00	Account Shortage
12	4/11/2016	101.C00.266.0409	101.C.29.256.0118	\$2,337.30	Account Shortage
12	4/11/2016	101.C.29.256.0120	101.C.29.256.0118	\$1,500.00	Account Shortage
13	4/12/2016	102.M.70.254.0329	102.M.70.254.0330	\$1,000.00	Account Shortage
14	4/12/2016	102.M.70.254.0329	102.M.70.254.0341	\$1,300.00	Account Shortage
15	4/13/2016	101.M.97.264.0345	101.M.97.261.0301	\$2,000.00	Account Shortage
16	4/13/2016	101.M.22.221.0347	101.M.22.111.0415	\$105.51	Account Shortage
17	4/13/2016	101.C.00.221.0333	101.C.00.221.0331	\$320.31	Account Shortage
18	4/13/2016	101.M.96.232.0313	101.M.96.232.0425	\$1,000.00	Account Shortage
19	4/13/2016	102.M.70.254.0469	102.M.70.254.0323	\$100.00	Account Shortage
20	4/15/2016	101.E.39.111.0428	101.E.00.221.0333	\$606.00	Account Shortage
20	4/15/2016	101.E.39.111.0411	101.E.00.221.0333	\$148.15	Account Shortage
20	4/15/2016	101.E.00.266.0409	101.E.00.221.0333	\$1,100.00	Account Shortage
21	4/15/2016	101.M.66.221.0126	101.M.66.111.0301	\$3,000.00	Account Shortage
22	4/20/2016	101.I.00.111.0420	101.I.25.111.0118	\$810.00	Account Shortage
22	4/20/2016	101.I.00.111.0420	101.I.00.221.0333	\$40.00	Account Shortage
23	4/20/2016	101.M.88.231.0414	101.M.88.231.0333	\$200.00	Account Shortage
24	4/20/2016	101.M.66.111.0420	101.M.68.111.0411	\$5.31	Account Shortage
25	4/20/2016	101.C.49.120.0411	101.C.00.111.0411	\$824.23	Account Shortage
26	4/20/2016	101.G.00.266.0409	101.G.29.256.0118	\$7,000.00	Account Shortage
26	4/20/2016	101.G.00.111.0411	101.G.25.111.0118	\$2,000.00	Account Shortage

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
27	4/21/2016	101.J.00.266.0409	101.J.00.111.0411	\$2,000.00	Account Shortage
28	4/21/2016	101.J.00.254.0323	101.J.00.221.0333	\$500.00	Account Shortage
29	4/21/2016	101.M.97.264.0433	101.M.97.264.0412	\$1,000.00	Account Shortage
30	4/22/2016	106.M.27.266.0333	106.M.27.266.0409	\$18,402.78	Account Shortage
31	4/26/2016	101.I.00.111.0420	101.I.00.266.0409	\$269.91	Account Shortage
31	4/26/2016	101.I.00.111.0411	101.I.00.221.0333	\$288.57	Account Shortage
32	4/27/2016	102.M.70.254.0387	102.M.70.254.0471	\$14,711.00	Account Shortage
33	4/27/2016	101.M.29.256.0323	101.M.29.256.0541	\$82.32	Account Shortage
34	4/29/2016	101.B.28.111.0411	101.B.24.150.0312	\$200.00	Account Shortage