



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

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

RE: Monthly Treasurer's Report – August 2017

DATE: October 24, 2017

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 08/31/2017**

<u>CASH BALANCES</u>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>8/31/2017</u>	<u>8/31/2016</u>
EDUCATION FUND	\$ 43,778,791.57	\$ 35,543,495.60
BUILDINGS AND GROUNDS FUND	3,218,067.90	1,978,883.43
DEBT SERVICE FUND	10,457,793.37	7,659,606.41
TRANSPORTATION FUND	1,653,041.13	1,863,854.06
IMRF FUND	2,335,033.69	2,427,233.73
LIFE SAFETY FUND	113,648.50	112,890.11
WORKING CASH FUND	2,065,146.61	6,095,723.65
CAPITAL PROJECTS FUND	5,053,859.40	(833,419.20)
Book Balance Subtotal	\$ 68,675,382.17	\$ 54,848,267.79
CONVENIENCE FUND	695,800.72	624,082.78
TORT FUND	-	(8,912.35)
HEALTH INSURANCE FUND	(1,696,593.73)	(1,395,801.90)
Total Adjusted Book Balance	\$ 67,674,589.16	\$ 54,067,636.32
Total Adjusted Bank Balance	\$ 67,660,079.84	\$ 54,050,551.84
Variance *	\$ 14,509.32	\$ 17,084.48

Oak Park Elementary School District 97
Summary of Fund Balance
As of August 31, 2017

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income/(Net Deficit)</u>	<u>Ending Balance</u>
101	Education	11,740,245	35,265,481	(3,226,935)	32,038,546	43,778,792
102	Operations/Maintenance	958,902	3,027,996	(768,829)	2,259,166	3,218,068
103	Debt Service	5,248,611	5,225,350	(16,168)	5,209,182	10,457,793
104	Transportation	275,874	1,390,382	(13,215)	1,377,167	1,653,041
105	IMRF/FICA/Medicare	832,211	1,646,865	(144,042)	1,502,823	2,335,034
106	Capital Project	6,149,653	-	(1,095,793)	(1,095,793)	5,053,859
107	Working Cash	2,046,444	18,702	-	18,702	2,065,147
109	Life Safety	113,505	144	-	144	113,649
Grand Total		27,365,445	46,574,921	(5,264,982)	41,309,939	68,675,382

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

All Funds	Current Year				MTD Actual As of August 31	
	Month to Date	Year to Date	Total Budget	Percentage of Budget	2016-2017	2015-2016
Beginning Balance			27,365,445			
Revenues:						
Local Taxes	22,003,592	42,217,062	79,372,800	53.19%	19,080,461	17,977,534
CPPRT	11,529	261,584	1,403,998	18.63%	30,033	34,625
Investment Earnings	31,862	51,856	166,575	31.13%	52,773	1,077
Other Local Revenue	570,861	1,420,631	4,513,456	31.48%	395,896	496,013
State Funding	1,396,895	1,471,055	14,164,780	10.39%	795,562	774,121
Federal Funding	1,103,232	1,152,733	3,632,689	31.73%	46,038	292,643
Bond Proceeds	-	-	10,000,000			
Total Revenues	25,117,971	46,574,921	113,254,298	41.12%	20,400,763	19,576,013
Expenditures:						
Salaries	804,494	1,469,931	56,130,734	2.62%	917,921	2,491,662
Benefits	332,801	760,785	11,218,508	6.78%	239,383	525,504
Purchased Services	509,200	876,142	11,240,499	7.79%	575,675	1,191,092
Supplies and Materials	186,128	242,041	4,950,746	4.89%	275,478	241,808
Capital Outlay	1,362,998	1,428,370	6,126,918	23.31%	32,505	366,265
Out of District Tuition	133,412	420,754	2,928,500	14.37%	-	200,155
Other	15,263	66,960	8,711,925	0.77%	102,781	34,748
Total Expenditures	3,344,296	5,264,982	101,307,830	5.20%	2,143,743	5,051,233
Surplus/(Deficit)	21,773,675	41,309,939	11,946,468	35.93%	18,257,020	14,524,779

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

Education	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			11,740,245				
Revenues:							
Local Taxes	16,417,376	31,499,580	55,046,018	57.22%	14,234,005	19,864,833	11,634,747
CPPRT	11,529	261,584	1,061,698	24.64%	30,033	245,717	15,868
Tuition Payments	-	-	4,000	0.00%	-	-	-
Investment Earnings	18,282	29,761	120,000	24.80%	30,253	33,833	(4,072)
Food Services	277,309	304,177	1,059,875	28.70%	202,885	283,303	20,873
Student Activities	17,491	20,680	31,100	66.49%	14,416	21,386	(707)
Textbooks	227,624	252,351	420,000	60.08%	176,564	253,118	(767)
Other Local Revenue	10,192	781,610	2,078,481	37.60%	2,031	55,507	726,103
General State Aid	-	-	6,843,484	0.00%	795,562	795,562	(795,562)
Other State Revenue	4,338	4,338	35,078	12.37%	-	724	3,614
SPED Private Facility	823,715	823,715	3,152,760	26.13%	-	-	823,715
Preschool	37,080	111,240	485,544	22.91%	-	38,800	72,440
Federal Funding	-	11,890	451,138	2.64%	-	14,875	(2,985)
Title I	182,145	182,145	506,003	36.00%	-	129,093	53,052
IDEA	894,215	894,215	2,288,689	39.07%	-	363,938	530,277
Class Size Grant	26,872	64,483	386,859	16.67%	46,038	113,808	(49,324)
Adjusting Amount	4,849	23,714					23,714
Total Revenues	18,953,016	35,265,481	73,970,726	47.67%	15,531,787	22,214,498	13,050,983
Expenditures:							
Salaries	570,181	1,018,043	52,643,248	1.93%	658,281	1,100,201	(82,158)
Benefits	212,319	516,910	8,332,479	6.20%	98,820	354,239	162,671
Purchased Services	454,736	772,863	5,995,793	12.89%	413,422	989,313	(216,450)
Supplies and Materials	90,764	113,805	2,955,000	3.85%	205,804	259,303	(145,497)
Capital Outlay	267,205	332,536	624,216	53.27%	216	216	332,321
Tuition	133,412	420,754	2,928,500	14.37%	102,781	329,108	91,646
Other	-	-	-		-	-	-
Adjusting Amount	20,848	52,024					52,024
Total Expenditures	1,749,464	3,226,935	73,479,235	4.39%	1,479,324	3,032,379	194,557
Surplus/(Deficit)	17,203,552	32,038,546	491,491		14,052,464	19,182,119	12,856,427

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

Operations & Maintenance	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			958,902				
Revenues:							
Local Taxes	1,557,565	2,988,101	8,037,161	37.2%	1,373,799	1,917,420	1,070,681
CPPRT	-	-	300,000	0.0%	-	-	-
Investment Earnings	1,289	2,097	4,200	49.9%	2,137	2,390	(293)
Other Local Revenue	31,654	31,729	100,000	31.7%	-	588	31,141
State Funding	-	-	1,500,000	0.0%	-	-	-
Adjusting Amount	1,743	6,069					6,069
Total Revenues	1,592,251	3,027,996	9,941,361	30.5%	1,375,936	1,920,398	1,107,598
Expenditures:							
Salaries	231,996	447,254	3,457,369	12.9%	257,358	529,892	(82,638)
Benefits	44,274	86,970	567,811	15.3%	42,347	85,685	1,285
Purchased Services	53,466	95,569	992,481	9.6%	46,022	110,768	(15,198)
Supplies and Materials	95,364	128,236	1,994,746	6.4%	69,674	171,396	(43,160)
Capital Outlay	-	40	102,702	0.0%	32,289	32,289	(32,249)
Adjusting Amount	6,434	10,759					10,759
Total Expenditures	431,534	768,829	7,115,109	10.8%	447,689	930,030	(161,201)
Surplus/(Deficit)	1,160,717	2,259,167	2,826,252		928,247	990,368	1,268,799

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

Debt Service	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			5,248,611				
Revenues:							
Local Taxes	2,723,578	5,225,011	7,776,284	67.19%	2,442,298	3,408,487	1,816,524
Investment Earnings	209	339	-		346	387	(47)
Other Local Revenue							-
Adjusting Amount							-
Total Revenues	<u>2,723,787</u>	<u>5,225,350</u>	<u>7,776,284</u>	<u>67.20%</u>	<u>2,442,643</u>	<u>3,408,874</u>	<u>1,816,477</u>
Expenditures:							
Purchased Services	-	-	24,000	0.00%	-	(28,440)	28,440
Other	375	16,168	8,711,925	0.19%	-	375	15,793
Adjusting Amount							-
Total Expenditures	<u>375</u>	<u>16,168</u>	<u>8,735,925</u>	<u>0.19%</u>	<u>-</u>	<u>(28,065)</u>	<u>44,233</u>
Surplus/(Deficit)	2,723,412	5,209,182	(959,641)		2,442,643	3,436,939	1,772,244

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

Transportation	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			275,874				
Revenues:							
Local Taxes	446,823	857,503	3,250,466	26.38%	343,453	479,432	378,071
Investment Earnings	500	814	1,600	50.85%	829	927	(114)
Other Local Revenue	-	-	20,000	0.00%	-	-	-
Transportation - Reg	531,763	531,763	2,147,915	24.76%	-	11,343	520,420
Adjusting Amount	-	302					
Total Revenues	979,086	1,390,382	5,419,981	25.65%	344,282	491,702	898,377
Expenditures:							
Salaries	2,317	4,633	30,117	15.38%	2,282	4,565	68
Benefits	135	268	1,595	16.78%	131	262	6
Purchased Services	998	7,709	3,628,226	0.21%	116,231	190,802	(183,093)
Supplies and Materials	-	-	1,000	0.00%	-	-	-
Adjusting Amount	202	605					605
Total Expenditures	3,652	13,215	3,660,938	0.36%	118,644	195,629	(182,413)
Surplus/(Deficit)	975,434	1,377,166	1,759,043		225,638	296,074	1,080,791

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 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	858,250	1,646,865	4,719,959	34.89%	686,906	958,865	688,001
CPPRT	-	-	42,300	0.00%	-	42,300	(42,300)
Investment Earnings	-	-	2,500	0.00%	-	-	-
Adjusting Amount							-
Total Revenues	858,250	1,646,865	4,764,759	34.56%	686,906	1,001,165	645,701
Expenditures:							
Benefits	76,074	156,637	2,316,623	6.76%	98,086	195,974	(39,337)
Adjusting Amount	(12,595)	(12,595)					(12,595)
Total Expenditures	63,479	144,042	2,316,623	0	98,086	195,974	(51,932)
Surplus/(Deficit)	794,771	1,502,823	2,448,136		588,820	805,190	697,633

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

Capital Projects	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			6,149,653				
Revenues:							
Other Local Revenue	-	-	800,000	0.00%	-	-	-
Bond Proceeds	-	-	10,000,000	0.00%	-	-	-
Adjusting Amount							
Total Revenues	-	-	10,800,000	0.00%	-	-	-
Expenditures:							
Purchased Services	-	-	600,000	0.00%	-	-	-
Supplies and Materials	-	-	-		-	-	-
Capital Outlay	1,095,793	1,095,793	5,400,000	20.29%	1,333,270	1,333,270	(237,477)
Adjusting Amount							-
Total Expenditures	1,095,793	1,095,793	6,000,000	18.26%	1,333,270	1,333,270	(237,477)
Surplus/(Deficit)	(1,095,793)	(1,095,793)	4,800,000		(1,333,270)	(1,333,270)	237,477

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

Working Cash	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			2,046,444				
Revenues:							
Local Taxes	-	-	542,912	0.00%	-	-	-
Investment Earnings	11,494	18,702	38,000	49.22%	19,062	21,317	(2,615)
Adjusting Amount							
Bond Proceeds							
Total Revenues	11,494	18,702	580,912	3.22%	19,062	21,317	(2,615)
Expenditures:							
Salaries					-	-	-
Benefits					-	-	-
Purchased Services					-	-	-
Capital Outlay					-	-	-
Other					-	-	-
Adjusting Amount							
Total Expenditures	-	-	-		-	-	-
Surplus/(Deficit)	11,494	18,702	580,912		19,062	21,317	(2,615)

Oak Park School District 97
 Budget to Actual Summary and Prior Year Comparison
 As of August 31, 2017

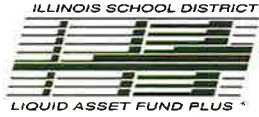
Life Safety	Current Year				Prior Year 2016-2017		
	Month to Date	Year to Date	Total Budget	Percentage of Budget	Month to Date	Year to Date	Year to Date Comparison
Beginning Balance			113,505				
Revenues:							
Investment Earnings	88	144	275	52.28%	147	164	(20)
Adjusting Amount							
Total Revenues	88	144	275	52.28%	147	164	(20)
Expenditures:							
Adjusting Amount							
Total Expenditures	-	-	-	0.00%	-	-	-
Surplus/(Deficit)	88	144	275		147	164	(20)

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	26,575,239.22	17,203,552.35	.00	43,778,791.57
TOTAL	26,575,239.22	17,203,552.35	.00	43,778,791.57
102.0.00.000.6000 CASH IN BANK	2,057,351.35	1,160,716.55	.00	3,218,067.90
TOTAL	2,057,351.35	1,160,716.55	.00	3,218,067.90
103.0.00.000.6000 CASH IN BANK	7,734,381.54	2,723,411.83	.00	10,457,793.37
TOTAL	7,734,381.54	2,723,411.83	.00	10,457,793.37
104.0.00.000.6000 CASH IN BANK	677,707.41	975,333.72	.00	1,653,041.13
TOTAL	677,707.41	975,333.72	.00	1,653,041.13
105.0.00.000.6000 CASH IN BANK	1,540,262.84	794,770.85	.00	2,335,033.69
TOTAL	1,540,262.84	794,770.85	.00	2,335,033.69
106.0.00.000.6000 CASH IN BANK	6,149,652.85	.00	1,095,793.45	5,053,859.40
TOTAL	6,149,652.85	.00	1,095,793.45	5,053,859.40
107.0.00.000.6000 CASH IN BANK	2,053,652.13	11,494.48	.00	2,065,146.61
TOTAL	2,053,652.13	11,494.48	.00	2,065,146.61
108.0.00.000.6000 CASH IN BANK	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
109.0.00.000.6000 CASH IN BANK	113,560.15	88.35	.00	113,648.50
TOTAL	113,560.15	88.35	.00	113,648.50
110.0.00.000.6000 CASH IN BANK	-283,175.57	.00	1,413,418.16	-1,696,593.73
TOTAL	-283,175.57	.00	1,413,418.16	-1,696,593.73
111.0.00.000.6000 CASH IN BANK	697,164.03	.00	1,363.31	695,800.72
TOTAL	697,164.03	.00	1,363.31	695,800.72
TOTAL FY18	47,315,795.95	22,869,368.13	2,510,574.92	67,674,589.16



ISDLAF+ Monthly Statement

(11572-101) GENERAL FUND

Statement Period
Aug 1, 2017 to Aug 31, 2017

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

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$4,247,278.80	\$25,161,822.46
Dividends	\$1,940.34	\$12,191.31
Credits	\$39,542,517.28	\$24,515,249.39
Checks Paid	(\$2,368,803.69)	\$0.00
Other Debits	(\$37,326,947.30)	(\$38,142,800.00)
Ending Balance	\$4,095,985.43	\$11,546,463.16
Average Monthly Rate	0.87%	0.94%
TOTAL LIQ AND MAX		\$15,642,448.59
TOTAL FIXED INCOME		\$42,286,900.00
ACCOUNT TOTAL		\$57,929,348.59

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 9TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

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



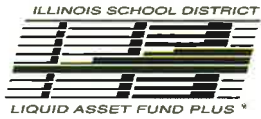
OAK PARK S.D. 97

Statement Period
Aug 1, 2017 to Aug 31, 2017

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	243725-1	08/04/17	08/04/17	12/06/17	BANK OF SPRINGFIELD	\$249,100.00	0.993%	\$249,939.92
TS	243789-1	08/04/17	08/04/17	12/06/17	ISDLAF+ TERM SERIES	\$3,750,000.00	0.975%	\$3,762,421.24
TS	243780-1	08/04/17	08/04/17	10/11/17	ISDLAF+ TERM SERIES	\$6,500,000.00	0.960%	\$6,511,625.21
CD	243723-1	08/04/17	08/04/17	12/20/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.993%	\$249,934.37
CD	243724-1	08/04/17	08/04/17	12/20/17	TEXAS CAPITAL BANK	\$249,000.00	1.002%	\$249,943.31
CD	243722-1	08/04/17	08/04/17	12/20/17	USAMERIBANK	\$248,900.00	1.073%	\$249,909.28
CD	243721-1	08/04/17	08/04/17	12/20/17	PROSPECT BANK / EDGAR COUNTY B&TC	\$248,900.00	1.100%	\$249,935.15
TS	243787-1	08/04/17	08/04/17	11/08/17	ISDLAF+ TERM SERIES	\$10,500,000.00	0.970%	\$10,526,787.95
CD	243719-1	08/04/17	08/04/17	12/20/17	BANK OF THE OZARKS	\$248,900.00	1.114%	\$249,947.91
CD	243720-1	08/04/17	08/04/17	12/20/17	BANK OF CHINA	\$249,000.00	1.019%	\$249,959.09
TS	244072-1	08/11/17	08/11/17	12/12/17	ISDLAF+ TERM SERIES	\$10,150,000.00	0.980%	\$10,183,520.03
CD	244043-1	08/11/17	08/11/17	01/24/18	LUTHER BURBANK SAVINGS	\$248,800.00	1.018%	\$249,951.97
CD	244042-1	08/11/17	08/11/17	01/24/18	PRUDENTIAL SAVINGS BANK	\$248,800.00	1.050%	\$249,988.11
CD	244041-1	08/11/17	08/11/17	01/24/18	FLAGLER BANK	\$248,800.00	1.045%	\$249,982.45
CD	244040-1	08/11/17	08/11/17	01/24/18	FIRST STATE BANK - GOTHENBURG	\$248,700.00	1.062%	\$249,901.53
CD	244044-1	08/11/17	08/11/17	12/20/17	UINTA BANK	\$249,000.00	1.010%	\$249,902.90
TS	244067-1	08/11/17	08/11/17	01/18/18	ISDLAF+ TERM SERIES	\$1,500,000.00	1.000%	\$1,506,575.35
Totals for Period:						\$35,386,900.00		\$35,490,225.77



OAK PARK S.D. 97

Statement Period
Aug 1, 2017 to Aug 31, 2017

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	230514-1	08/31/16	08/31/17	08/31/17	CD-230514-1 CIT BANK / ONEWEST BANK, NA, CA	\$247,600.00	\$249,910.11
CD	M	230515-1	08/31/16	08/31/17	08/31/17	CD-230515-1 KS STATEBANK / KANSAS STATE BANK OF MANHATTAN, KS	\$248,100.00	\$249,959.44
CD	M	230516-1	08/31/16	08/31/17	08/31/17	CD-230516-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$248,200.00	\$249,935.25
CD	M	230517-1	08/31/16	08/31/17	08/31/17	CD-230517-1 EAGLEBANK / VIRGINIA HERITAGE BANK, VA	\$248,300.00	\$249,912.48
Totals for Period:							\$992,200.00	\$999,717.28

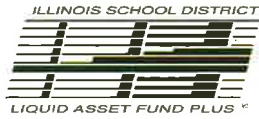


OAK PARK S.D. 97

Statement Period
Aug 1, 2017 to Aug 31, 2017

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	230514-1	08/31/17	CD-230514-1 CIT BANK / ONEWEST BANK, NA, CA	\$2,310.11
CD	230515-1	08/31/17	CD-230515-1 KS STATEBANK / KANSAS STATE BANK OF MANHATTAN, KS	\$1,859.44
CD	230516-1	08/31/17	CD-230516-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$1,735.25
CD	230517-1	08/31/17	CD-230517-1 EAGLEBANK / VIRGINIA HERITAGE BANK, VA	\$1,612.48
Totals for Period:				\$7,517.28



OAK PARK S.D. 97

Statement Period
Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/17		LIQ Account Balance	\$4,095,985.43	0.870%	\$4,095,985.43	\$4,095,985.43
MAX				08/31/17		MAX Account Balance	\$11,546,463.16	0.940%	\$11,546,463.16	\$11,546,463.16
TS	10	239362-1	05/26/17	05/26/17	09/07/17	ISDLAF+ TERM SERIES	\$6,900,000.00	0.830%	\$6,916,318.03	\$6,900,000.00
TS	10	243780-1	08/04/17	08/04/17	10/11/17	ISDLAF+ TERM SERIES	\$6,500,000.00	0.960%	\$6,511,625.21	\$6,500,000.00
TS	10	243787-1	08/04/17	08/04/17	11/08/17	ISDLAF+ TERM SERIES	\$10,500,000.00	0.970%	\$10,526,787.95	\$10,500,000.00
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&TC	\$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	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
Totals for Period:							\$57,929,348.59		\$58,048,992.39	\$57,929,348.59

Weighted Average Portfolio Yield: 0.982 %
Weighted Average Portfolio Maturity: 71.45 Days

Deposit Codes:

10) Term Series
N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	7.07%	\$4,095,985.43	Liquid Class Activity
MAX	19.93%	\$11,546,463.16	MAX Class Activity
CD	5.16%	\$2,986,900.00	Certificate of Deposit
TS	67.84%	\$39,300,000.00	Term Series

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

08/01/2017 to 08/31/2017

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
07/31/17	BALANCE FORWARD	\$253,615.32	1.000		253,615.320
08/31/17	INCOME REINVEST	\$249.57	1.000	249.570	
Account Value as of 08/31/2017		\$253,864.89	1.000		253,864.890

Please note IMET will be closed on Monday, October 9, 2017 in commemoration of Columbus 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 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



**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

08/01/2017 to 08/31/2017

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
07/31/17	BALANCE FORWARD	\$292.45	1.000		292.450
08/31/17	INCOME REINVEST	\$0.31	1.000	0.310	
Account Value as of 08/31/2017		\$292.76	1.000		292.760

Please note IMET will be closed on Monday, October 9, 2017 in commemoration of Columbus Day.

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



IMPORTANT DISCLOSURES

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Budget Transfers - August 2017

Reference No	Journal Date	Journal Description	Account No	Decrease	Increase
01	08/22/2017	Cover account shortage	101.G.00.111.0410	670.00	0.00
01	08/22/2017	Cover account shortage	101.G.00.241.0410	0.00	670.00
02	08/29/2017	Cover cost of additional intern	101.M.48.211.0307	0.00	3,400.00
02	08/29/2017	Cover cost of additional intern	101.M.49.120.0303	3,400.00	0.00