



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

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

RE: Monthly Treasurer's Report – May 2016

DATE: August 12, 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: Annette Bennett

May 31, 2016

CASH BALANCES	BALANCE	BALANCE
	6/30/2015	5/31/2016
EDUCATION FUND	\$ 22,195,394.58	\$ 28,380,947.09
HEALTH INSURANCE FUND	\$ (68,576.96)	\$ (1,044,118.10)
BUILDINGS AND GROUNDS FUND	\$ 661,587.81	\$ 1,614,796.20
DEBT SERVICE FUND	\$ 4,396,158.15	\$ 4,303,180.67
TRANSPORTATION FUND	\$ 1,794,229.60	\$ 1,851,084.80
IMRF FUND	\$ 913,119.88	\$ 1,421,858.74
LIFE SAFETY FUND	\$ 174,313.06	\$ 112,705.00
WORKING CASH FUND	\$ 6,037,306.59	\$ 6,071,642.25
CAPITAL PROJECTS FUND	\$ 916,922.00	\$ (2,308,975.66)
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
Total Adjusted Cash Balances	\$ 37,011,542.36	\$ 40,394,208.64
Convenience Fund	\$ (696,552.66)	\$ (873,136.07)
Cash Book Balance	\$ 37,708,095.02	\$ 41,267,344.71
Total Adjusted Cash in Bank	\$ 37,710,035.33	\$ 41,266,580.36
		+
Variance	\$ (1,940.31)	\$ 764.35

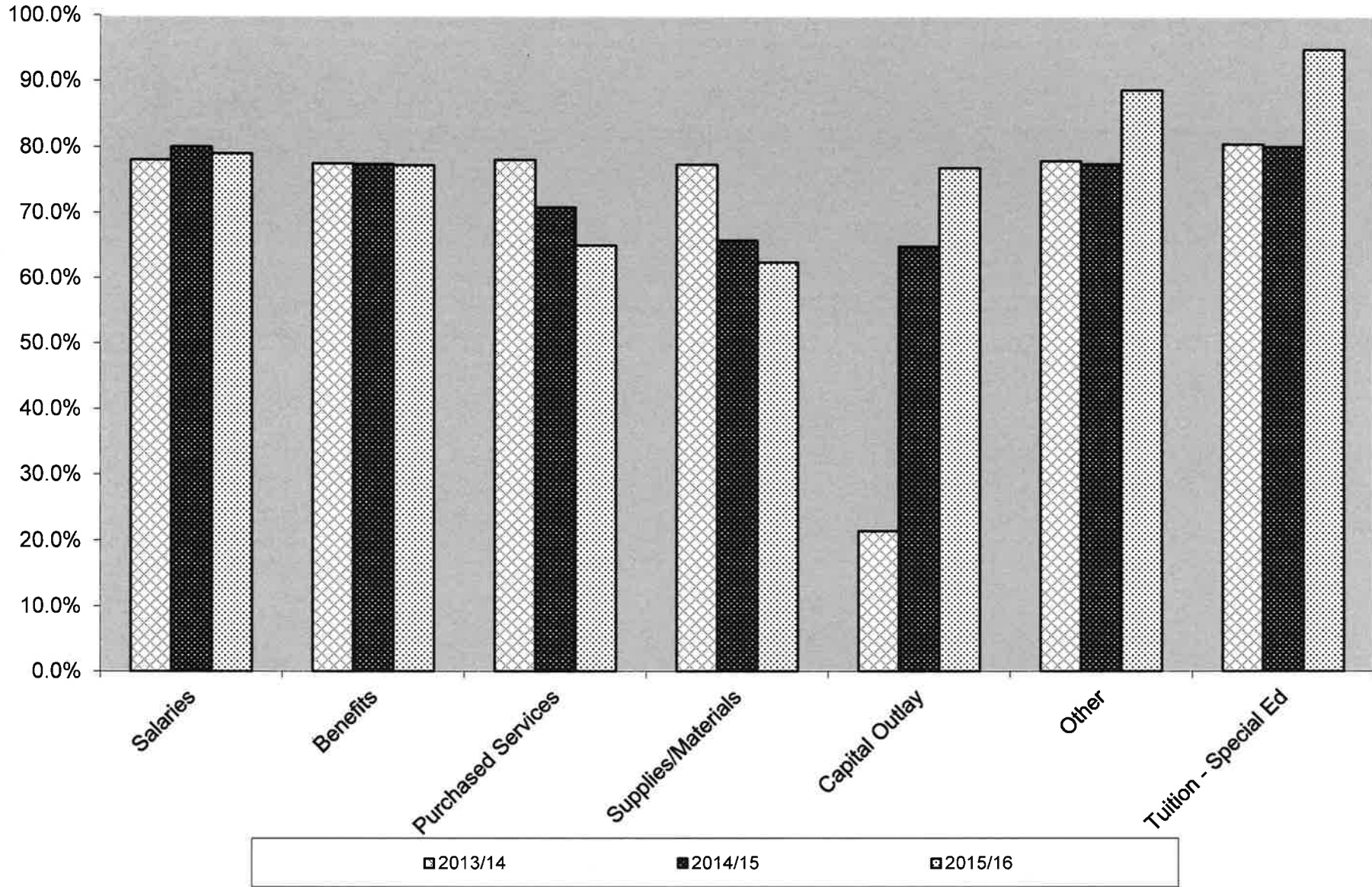
OAK PARK ELEMENTARY DISTRICT 97
REVENUE VARIANCE REPORT - ALL FUNDS
AS OF May 2016

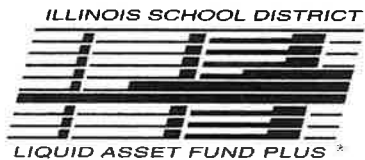
May 2016	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2015/16</u> <u>BUDGET</u>	<u>2013/14</u> <u>ACTUAL</u>	<u>2014/15</u> <u>ACTUAL</u>	<u>2015/16</u> <u>ACTUAL</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>% of year</u> <u>completed</u>
Education Fund										
Local taxes	43,515,900	44,652,292	45,200,733	44,239,516	44,290,041	45,680,223	101.7%	99.2%	101.1%	75.00%
CPPRT	1,314,600	1,014,600	1,014,600	1,444,200	1,213,059	1,089,494	109.9%	119.6%	107.4%	75.00%
Investment Earnings	55,000	55,000	-	53,946	59,416	54,937	98.1%	108.0%	0.0%	75.00%
Other Local Revenue	3,538,298	3,766,072	3,653,881	2,922,803	3,253,251	1,793,957	82.6%	86.4%	49.1%	75.00%
State Funding	11,184,496	10,158,959	10,012,911	10,328,561	8,902,470	9,491,045	92.3%	87.6%	94.8%	75.00%
Federal Funding	3,160,336	3,988,597	4,642,777	2,892,372	2,914,428	2,429,003	91.5%	73.1%	52.3%	75.00%
Education Fund Total	62,768,630	63,635,520	64,524,902	61,881,398	60,632,665	60,538,660	98.6%	95.3%	93.8%	75.00%
Buildings & Grounds	6,234,941	10,776,452	7,390,110	5,492,401	6,849,721	7,235,579	88.1%	63.6%	97.9%	75.00%
Debt Service	8,150,003	8,835,975	8,123,494	7,875,079	7,675,910	7,827,122	96.6%	86.9%	96.4%	75.00%
Transportation	3,192,742	2,806,226	2,836,425	3,092,384	2,660,196	3,238,786	96.9%	94.8%	114.2%	75.00%
IMRF	2,512,746	2,206,661	2,261,490	2,393,380	2,341,037	2,310,364	95.2%	106.1%	102.2%	75.00%
Capital Projects	336,300	3,441,000	6,300,000	3,484,081	35,301	2,104,100	1036.0%	1.0%	0.0%	75.00%
Working Cash	3,116,000	34,000	38,000	31,966	3,638,532	34,336	1.0%	10701.6%	90.4%	75.00%
Life Safety	-	275	275	261	288	264	0.0%	0.0%	96.0%	75.00%
Tort	-	-	-	-	-	-	0.0%	0.0%	0.0%	75.00%
GRAND TOTAL	86,311,362	91,736,109	91,474,696	84,250,950	83,833,650	83,289,210	97.6%	91.4%	91.1%	75.00%

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

May 2016	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2013/14 BUDGET</u>	<u>2014/15 BUDGET</u>	<u>2015/16 BUDGET</u>	<u>2013/14 ACTUAL</u>	<u>2014/15 ACTUAL</u>	<u>2015/16 ACTUAL</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>% of year completed</u>
<u>Education Fund</u>										
Salaries	46,354,957	47,643,006	49,459,780	36,189,652	38,131,687	39,083,687	78.1%	80.0%	79.0%	75.00%
Benefits	6,144,159	6,859,956	8,011,621	4,760,619	5,309,875	6,188,195	77.5%	77.4%	77.2%	75.00%
Purchased Services	4,777,195	5,474,266	6,016,768	3,728,515	3,875,481	3,909,527	78.0%	70.8%	65.0%	75.00%
Supplies/Materials	2,326,172	2,832,534	2,603,164	1,799,542	1,862,031	1,623,920	77.4%	65.7%	62.4%	75.00%
Capital Outlay	681,029	737,837	817,174	145,569	478,281	628,124	21.4%	64.8%	76.9%	75.00%
Other	192,783	188,058	197,640	150,245	145,639	175,166	77.9%	77.4%	88.6%	75.00%
Tuition - Special Ed	<u>2,775,000</u>	<u>2,775,000</u>	<u>2,775,000</u>	<u>2,233,747</u>	<u>2,223,092</u>	<u>2,629,761</u>	<u>80.5%</u>	<u>80.1%</u>	<u>94.8%</u>	<u>75.00%</u>
<u>Education Fund Total</u>	63,251,295	66,510,657	69,881,146	49,007,889	52,026,087	54,238,380	77.5%	78.2%	77.6%	75.00%
<u>Buildings & Grounds</u>	6,147,234	10,176,140	8,858,152	5,842,901	5,812,834	6,219,195	95.0%	57.1%	70.2%	75.00%
<u>Debt Service</u>	8,660,789	8,606,474	8,018,314	8,254,821	8,185,859	7,920,099	95.3%	95.1%	98.8%	75.00%
<u>Transportation</u>	3,239,277	3,337,702	3,424,480	3,054,162	3,271,526	3,181,263	94.3%	98.0%	92.9%	75.00%
<u>IMRF</u>	2,248,250	2,389,520	2,409,871	1,922,728	1,962,434	1,986,396	85.5%	82.1%	82.4%	75.00%
<u>Capital Projects</u>	5,103,376	5,510,872	9,191,786	4,617,629	4,591,404	5,391,895	90.5%	83.3%	58.7%	75.00%
<u>Working Cash</u>		-							0.0%	75.00%
<u>Life Safety</u>	-	-		-	-	-	-	0.0%	0.0%	75.00%
<u>Tort</u>		-	-	-	-	-	0.0%	0.0%	0.0%	75.00%
GRAND TOTAL	88,650,221	96,531,365	101,783,749	72,700,129	75,850,144	78,937,228	82.0%	78.6%	77.6%	75.00%

**EDUCATION FUND AS OF 5/31/16
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





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)

05/01/16 to 05/31/16

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	224020	05/10/16	05/10/16	02/08/17	BANK OF THE OZARKS	N	Y	\$249,947.39	\$248,900.00	\$0.00	\$0.00	\$248,900.00
CD	224021	05/10/16	05/10/16	02/08/17	BANK OF THE WEST	N	Y	\$249,942.68	\$248,800.00	\$0.00	\$0.00	\$248,800.00
CD	224022	05/10/16	05/10/16	02/08/17	BANK OF CHINA	N	Y	\$249,952.91	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD	224023	05/10/16	05/10/16	02/08/17	BOFI FEDERAL BANK	N	Y	\$249,927.70	\$248,900.00	\$0.00	\$0.00	\$248,900.00
CD	224024	05/10/16	05/10/16	02/08/17	FINANCIAL FEDERAL BANK	N	Y	\$249,990.68	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD	224025	05/10/16	05/10/16	02/08/17	SONABANK	N	Y	\$249,935.06	\$249,000.00	\$0.00	\$0.00	\$249,000.00

Totals for Period: \$1,499,696.42 \$1,493,600.00 \$0.00 \$0.00 \$1,493,600.00

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 9) Repurchase Agreement

C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D

Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	34093	1	02/27/15	08/29/16	United Bankers Bank Certificate of Deposit		\$112.56	909557EE6	05/27/16	

Total Deposit for Period: \$112.56

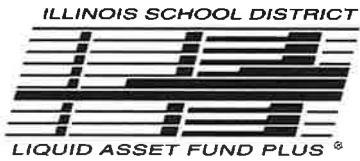
Note: * Trade Interest from Security Sale

Int Type: A) Adjustment L) Lockbox Deposit/Credit

W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

Note: Actual Interest received may be different than originally projected.

Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

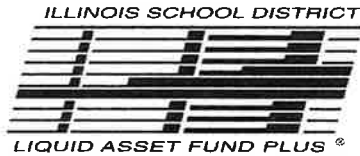


TF 3119

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Activity Statement
FRI, Liquid Class, Max Class (Combined)

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05/01/16 to 05/31/16



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FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

ISDLAF+ Activity

OAK PARK S.D. 97

ISDLAF+ Activity

Average Rate for May: LIQ 0.21%

MAX 0.27%

(11572-101) LIQ GENERAL FUND

BEGINNING BALANCE	1,692,019.17
Deposits	16,056,754.77
Checks Paid	3,171,556.97
Other Redemptions	8,088,383.56
Ending Balance	6,488,833.41

(11572-101) MAX GENERAL FUND

BEGINNING BALANCE	7,486,535.02
Deposits	2,388,425.29
Redemptions	2,507,600.00
Ending Balance	7,367,360.31

Income Summary - This Month/FYTD

(11572-101) LIQ	1,095.34	2,437.51
(11572-101) MAX	1,569.72	6,652.98
Total	2,665.06	9,090.49

Liquid Class Activity

GENERAL FUND (11572-101)

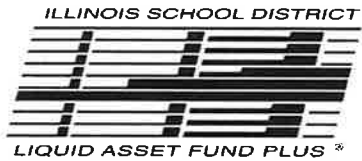
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	05/01/16	05/01/16	BEGINNING BALANCE				1,692,019.17
2175644	05/02/16	05/02/16	ONLINE EXCHANGE PURCHASE LAF FROM MAX	\$2,000,000.00	\$1.00	2,000,000.00	
2176398	05/02/16	05/02/16	HARRIS CHECKS PAID REDEMPTION	\$167,207.36 -	\$1.00	167,207.36 -	
2176399	05/02/16	05/02/16	HARRIS CHECKS PAID REDEMPTION	\$79,821.76 -	\$1.00	79,821.76 -	
2176727	05/03/16	05/03/16	FUND PURCHASE FROM TERM SERIES TS-221657-1 ISDLAF+ TERM SERIES, IL	\$9,800,000.00	\$1.00	9,800,000.00	
2176745	05/03/16	05/03/16	FUND PURCHASE FROM TERM SERIES INTEREST TS-221657-1 ISDLAF+ TERM SERIES, IL	\$4,349.60	\$1.00	4,349.60	
2177058	05/03/16	05/03/16	HARRIS CHECKS PAID REDEMPTION	\$37,432.17 -	\$1.00	37,432.17 -	
2177059	05/03/16	05/03/16	HARRIS CHECKS PAID REDEMPTION	\$9,152.79 -	\$1.00	9,152.79 -	
2177559	05/04/16	05/04/16	HARRIS CHECKS PAID REDEMPTION	\$88,733.85 -	\$1.00	88,733.85 -	
2177560	05/04/16	05/04/16	HARRIS CHECKS PAID REDEMPTION	\$68,967.99 -	\$1.00	68,967.99 -	
2178123	05/05/16	05/05/16	HARRIS CHECKS PAID REDEMPTION	\$340,937.61 -	\$1.00	340,937.61 -	
2178225	05/05/16	05/05/16	ONLINE TRANSFER REDEMPTION TO SUB-ACCOUNT - 102	\$1,300,000.00 -	\$1.00	1,300,000.00 -	
2178482	05/06/16	05/06/16	HARRIS CHECKS PAID REDEMPTION	\$19,471.04 -	\$1.00	19,471.04 -	
2178548	05/06/16	05/06/16	HARRIS ACH REDEMPTION	\$313,068.67 -	\$1.00	313,068.67 -	
2178549	05/06/16	05/06/16	HARRIS ACH REDEMPTION	\$113,439.55 -	\$1.00	113,439.55 -	

Run Date: 06/01/16

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

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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)



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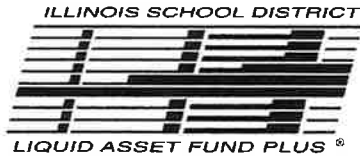
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OAK PARK, IL 60302-

05/01/16 to 05/31/16

2179084	05/09/16	05/09/16	HARRIS CHECKS PAID REDEMPTION	\$4,567.60	-	\$1.00	4,567.60	-
2179085	05/09/16	05/09/16	HARRIS CHECKS PAID REDEMPTION	\$4,661.20	-	\$1.00	4,661.20	-
2179198	05/09/16	05/09/16	HARRIS ACH REDEMPTION	\$59,929.53	-	\$1.00	59,929.53	-
2179812	05/10/16	05/10/16	HARRIS CHECKS PAID REDEMPTION	\$2,329.00	-	\$1.00	2,329.00	-
2179813	05/10/16	05/10/16	HARRIS CHECKS PAID REDEMPTION	\$43,718.76	-	\$1.00	43,718.76	-
2180047	05/10/16	05/10/16	PHONE REDEMPTION FOR FRI	\$1,493,600.00	-	\$1.00	1,493,600.00	-
2180343	05/11/16	05/11/16	ONLINE WIRE REDEMPTION	\$608,544.29	-	\$1.00	608,544.29	-
2180344	05/11/16	05/11/16	ONLINE WIRE REDEMPTION	\$25,876.21	-	\$1.00	25,876.21	-
2180432	05/11/16	05/11/16	HARRIS CHECKS PAID REDEMPTION	\$24,080.77	-	\$1.00	24,080.77	-
2180475	05/11/16	05/11/16	HARRIS ACH REDEMPTION	\$4,509.95	-	\$1.00	4,509.95	-
2181398	05/12/16	05/12/16	HARRIS CHECKS PAID REDEMPTION	\$79,510.63	-	\$1.00	79,510.63	-
2181803	05/13/16	05/13/16	REDEMPTION FOR TERM SERIES 20160623AB02	\$1,500,000.00	-	\$1.00	1,500,000.00	-
2181895	05/13/16	05/13/16	HARRIS CHECKS PAID REDEMPTION	\$36,760.13	-	\$1.00	36,760.13	-
2181896	05/13/16	05/13/16	HARRIS CHECKS PAID REDEMPTION	\$951.16	-	\$1.00	951.16	-
2182747	05/16/16	05/16/16	HARRIS CHECKS PAID REDEMPTION	\$6,173.38	-	\$1.00	6,173.38	-
2182748	05/16/16	05/16/16	HARRIS CHECKS PAID REDEMPTION	\$951,524.91	-	\$1.00	951,524.91	-
2182840	05/16/16	05/16/16	HARRIS ACH REDEMPTION	\$164,038.99	-	\$1.00	164,038.99	-
2182841	05/16/16	05/16/16	HARRIS ACH REDEMPTION	\$30,068.74	-	\$1.00	30,068.74	-
2182842	05/16/16	05/16/16	HARRIS ACH REDEMPTION	\$2,000.00	-	\$1.00	2,000.00	-
2183325	05/17/16	05/17/16	HARRIS CHECKS PAID REDEMPTION	\$3,739.95	-	\$1.00	3,739.95	-
2183326	05/17/16	05/17/16	HARRIS CHECKS PAID REDEMPTION	\$131,483.13	-	\$1.00	131,483.13	-
2183873	05/18/16	05/18/16	HARRIS CHECKS PAID REDEMPTION	\$351,290.44	-	\$1.00	351,290.44	-
2183874	05/18/16	05/18/16	HARRIS CHECKS PAID REDEMPTION	\$6,158.38	-	\$1.00	6,158.38	-
2184208	05/19/16	05/19/16	ONLINE TRANSFER REDEMPTION TO SUB-ACCOUNT - 102	\$2,000,000.00	-	\$1.00	2,000,000.00	-
2184498	05/19/16	05/19/16	HARRIS CHECKS PAID REDEMPTION	\$18,131.78	-	\$1.00	18,131.78	-
2184499	05/19/16	05/19/16	HARRIS CHECKS PAID REDEMPTION	\$210.25	-	\$1.00	210.25	-
2185027	05/20/16	05/20/16	HARRIS CHECKS PAID REDEMPTION	\$5,296.51	-	\$1.00	5,296.51	-
2185082	05/20/16	05/20/16	HARRIS ACH REDEMPTION	\$390,156.06	-	\$1.00	390,156.06	-
2185083	05/20/16	05/20/16	HARRIS ACH REDEMPTION	\$77,230.62	-	\$1.00	77,230.62	-
2185733	05/23/16	05/23/16	HARRIS CHECKS PAID REDEMPTION	\$63,119.87	-	\$1.00	63,119.87	-
2186612	05/24/16	05/24/16	HARRIS CHECKS PAID REDEMPTION	\$108,640.61	-	\$1.00	108,640.61	-
2187129	05/25/16	05/25/16	HARRIS MISC. CREDIT PURCHASE CREDIT BY WIRE	\$450,000.00		\$1.00	450,000.00	
2187249	05/25/16	05/25/16	HARRIS CHECKS PAID REDEMPTION	\$18,965.56	-	\$1.00	18,965.56	-
2187250	05/25/16	05/25/16	HARRIS CHECKS PAID REDEMPTION	\$750.00	-	\$1.00	750.00	-
2187445	05/25/16	05/25/16	ONLINE WIRE REDEMPTION	\$3,844.90	-	\$1.00	3,844.90	-
2188039	05/26/16	05/26/16	HARRIS CHECKS PAID REDEMPTION	\$41,963.92	-	\$1.00	41,963.92	-
2188040	05/26/16	05/26/16	HARRIS CHECKS PAID REDEMPTION	\$149.00	-	\$1.00	149.00	-
2188301	05/27/16	05/27/16	FUND PURCHASE FROM FRI INTEREST SEC - 34093 - UNITED BANKERS BANK CERTIFICATE OF DEPOSIT	\$112.56		\$1.00	112.56	



11572-101
OAK PARK S.D. 97 / GENERAL FUND
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Activity Statement
FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

TF 3119	OAK PARK, IL 60302-					
2188558	05/27/16	05/27/16	BANKING FEE REDEMPTION	\$76.05 -	\$1.00	76.05 -
2188744	05/27/16	05/27/16	HARRIS CHECKS PAID REDEMPTION	\$320,672.29 -	\$1.00	320,672.29 -
2189179	05/31/16	05/31/16	FUND PURCHASE FROM TERM SERIES TS-223289-1 ISDLAF+ TERM SERIES, IL	\$3,800,000.00	\$1.00	3,800,000.00
2189184	05/31/16	05/31/16	FUND PURCHASE FROM TERM SERIES INTEREST TS-223289-1 ISDLAF+ TERM SERIES, IL	\$1,197.27	\$1.00	1,197.27
2189789	05/31/16	05/31/16	HARRIS CHECKS PAID REDEMPTION	\$125,702.44 -	\$1.00	125,702.44 -
2189790	05/31/16	05/31/16	HARRIS CHECKS PAID REDEMPTION	\$9,280.73 -	\$1.00	9,280.73 -
2189924	05/31/16	05/31/16	HARRIS ACH REDEMPTION	\$2,000.00 -	\$1.00	2,000.00 -
2190498	05/31/16	05/31/16	DIVIDEND REINVEST	\$1,095.34	\$1.00	1,095.34
Account Value as of 05/31/16				\$6,488,833.41	\$1.00	6,488,833.41

MAX Class Activity

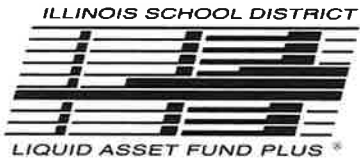
GENERAL FUND (11572-101)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	05/01/16	05/01/16	BEGINNING BALANCE				7,486,535.02
2175641	05/02/16	05/02/16	ONLINE EXCHANGE REDEMPTION MAX TO LAF	\$2,000,000.00 -	\$1.00	2,000,000.00 -	
2175744	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-3950-00-06-016-0970-02 ORPHANAGE TUITION - 18-3	\$8,676.66	\$1.00	8,676.66	
2175761	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-4305-00-06-016-0970-02 TITLE I - LOW INCOME - NEGLECTED -PRIVATE	\$10,905.00	\$1.00	10,905.00	
2175887	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-4932-00-06-016-0970-02 TITLE II - TEACHER QUALITY	\$36,875.00	\$1.00	36,875.00	
2176003	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-4300-00-06-016-0970-02 TITLE I - LOW INCOME	\$101,101.00	\$1.00	101,101.00	
2176012	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-3120-00-06-016-0970-02 SPECIAL ED. - ORPHANAGE - INDIVIDUAL	\$111,680.71	\$1.00	111,680.71	
2176048	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-3105-00-06-016-0970-02 SPECIAL ED. - EXTRAORDINARY	\$181,547.75	\$1.00	181,547.75	
2176057	05/02/16	05/02/16	HARRIS STATE FUNDS PURCHASE 16-3100-00-06-016-0970-02 SPECIAL ED. - PRIVATE FACILITY TUITION	\$224,267.98	\$1.00	224,267.98	
2179300	05/09/16	05/09/16	HARRIS STATE FUNDS PURCHASE CPPRT	\$237,315.02	\$1.00	237,315.02	
2181137	05/12/16	05/12/16	HARRIS STATE FUNDS PURCHASE 16-3001-00-06-016-0970-02 GENERAL STATE AID - SEC. 18-8	\$383,356.05	\$1.00	383,356.05	
2182447	05/16/16	05/16/16	HARRIS STATE FUNDS PURCHASE 16-4220-00-06-016-0970-02 SCHOOL BREAKFAST PROGRAM	\$4,598.76	\$1.00	4,598.76	
2182512	05/16/16	05/16/16	HARRIS STATE FUNDS PURCHASE 16-4210-00-06-016-0970-02 NATIONAL SCHOOL LUNCH PROGRAM	\$57,820.64	\$1.00	57,820.64	

Run Date: 06/01/16

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

Page 5



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

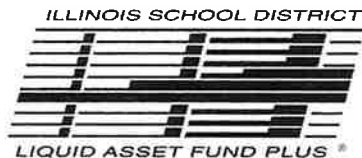
PMA Financial Network, Inc.
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Activity Statement
FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

TF 3119	OAK PARK, IL 60302-					
2184859	05/20/16	05/20/16	HARRIS STATE FUNDS PURCHASE	\$30,419.30	\$1.00	30,419.30
2185516	05/23/16	05/23/16	HARRIS STATE FUNDS PURCHASE	\$16.18	\$1.00	16.18
2185517	05/23/16	05/23/16	HARRIS STATE FUNDS PURCHASE	\$17.33	\$1.00	17.33
2185518	05/23/16	05/23/16	HARRIS STATE FUNDS PURCHASE	\$49.64	\$1.00	49.64
2185519	05/23/16	05/23/16	HARRIS STATE FUNDS PURCHASE	\$53.19	\$1.00	53.19
2185520	05/23/16	05/23/16	HARRIS STATE FUNDS PURCHASE	\$262.17	\$1.00	262.17
2185521	05/23/16	05/23/16	HARRIS STATE FUNDS PURCHASE	\$280.87	\$1.00	280.87
2186237	05/24/16	05/24/16	HARRIS STATE FUNDS PURCHASE 16-3001-00-06-016-0970-02 GENERAL STATE AID - SEC. 18-8	\$383,356.05	\$1.00	383,356.05
2186324	05/24/16	05/24/16	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$513,604.15	\$1.00	513,604.15
2187020	05/25/16	05/25/16	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$36.62	\$1.00	36.62
2187066	05/25/16	05/25/16	HARRIS STATE FUNDS PURCHASE STATE OF ILL - 0001OAK PARK SCHOOL	\$11,204.60	\$1.00	11,204.60
2188363	05/27/16	05/27/16	PHONE WIRE REDEMPTION	\$507,600.00	\$1.00	507,600.00
2189472	05/31/16	05/31/16	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$89,410.90	\$1.00	89,410.90
2191020	05/31/16	05/31/16	DIVIDEND REINVEST	\$1,569.72	\$1.00	1,569.72
Account Value as of 05/31/16				\$7,367,360.31	\$1.00	7,367,360.31

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY



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

TF 3119

OAK PARK, IL 60302-

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
224163	05/13/16	06/23/16	ISDLAF+ TERM SERIES - 20160623AB02	\$1,500,000.00	1.00
Totals for Period:				\$1,500,000.00	

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
221657	03/04/16	05/03/16	ISDLAF+ TERM SERIES - 20160503AB02	\$9,804,349.60	\$9,800,000.00	1.00
223289	04/15/16	05/31/16	ISDLAF+ TERM SERIES - 20160531AA02	\$3,801,197.27	\$3,800,000.00	1.00
Totals for Period:				\$13,605,546.87	\$13,600,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
221657	03/04/16	05/03/16	ISDLAF+ TERM SERIES - 20160503AB02	\$4,349.60
223289	04/15/16	05/31/16	ISDLAF+ TERM SERIES - 20160531AA02	\$1,197.27
Total Deposit for Period:				\$5,546.87

Investment Portfolio

As of 05/31/16

Current Portfolio

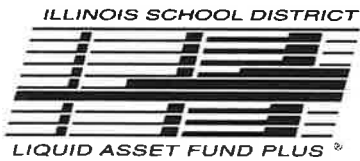
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA				05/31/16	ISDLAF+ LIQ Account	\$6,488,833.41	\$6,488,833.41	0.210	\$6,488,833.41
MMA				05/31/16	ISDLAF+ MAX Account	\$7,367,360.31	\$7,367,360.31	0.270	\$7,367,360.31
TS	221643	03/04/16	03/04/16	06/02/16	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	224163	05/13/16	05/13/16	06/23/16	ISDLAF+ TERM SERIES - 20160623AB02	\$1,500,438.08	\$1,500,000.00	0.260	\$1,500,000.00
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
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

Run Date: 06/01/16

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

Page 7

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

Activity Statement
FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
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05/01/16 to 05/31/16

TF 3119

OAK PARK, IL 60302-

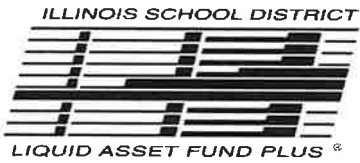
CD	201239	08/29/14	08/29/14	08/29/16	TBK BANK, SSB / THE NATIONAL BANK	\$249,919.95	\$245,500.00	0.899	\$245,500.00
CD	201240	08/29/14	08/29/14	08/29/16	STEARNS BANK NA (N)	\$249,932.11	\$247,000.00	0.593	\$247,000.00
CD	201241	08/29/14	08/29/14	08/29/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$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	\$249,062.25
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	\$248,094.24
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	\$249,159.36
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	\$249,131.97
CD	224020	05/10/16	05/10/16	02/08/17	BANK OF THE OZARKS	\$249,947.39	\$248,900.00	0.561	\$248,900.00
CD	224021	05/10/16	05/10/16	02/08/17	BANK OF THE WEST	\$249,942.68	\$248,800.00	0.612	\$248,800.00
CD	224022	05/10/16	05/10/16	02/08/17	BANK OF CHINA	\$249,952.91	\$249,000.00	0.510	\$249,000.00
CD	224023	05/10/16	05/10/16	02/08/17	BOFI FEDERAL BANK	\$249,927.70	\$248,900.00	0.550	\$248,900.00

Run Date: 06/01/16

OAK PARK S.D. 97 / GENERAL FUND - MAY 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

Activity Statement
FRI, Liquid Class, Max Class (Combined)

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TF 3119

OAK PARK, IL 60302-

05/01/16 to 05/31/16

CD	224024	05/10/16	05/10/16	02/08/17	FINANCIAL FEDERAL BANK	\$249,990.68	\$249,000.00	0.530	\$249,000.00
CD	224025	05/10/16	05/10/16	02/08/17	SONABANK	\$249,935.06	\$249,000.00	0.500	\$249,000.00
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
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	\$249,580.17

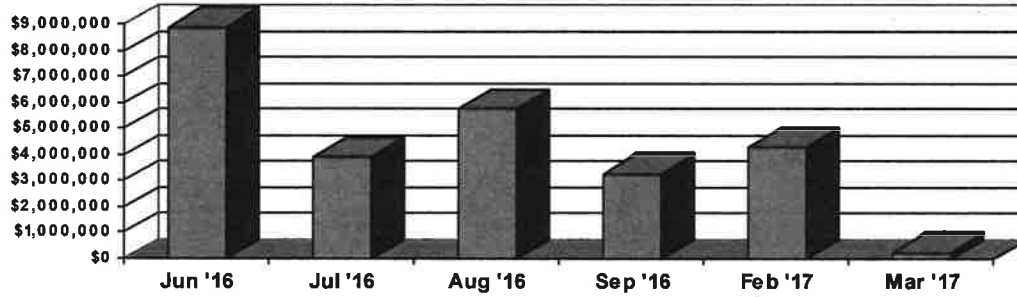
Totals for Period: \$40,196,013.96 \$40,086,149.32 \$40,084,121.71

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

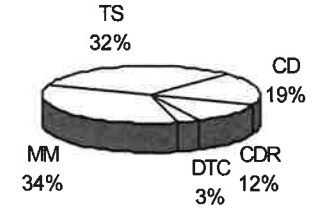
Time and Dollar Weighted Portfolio Yield: **0.488 %** Weighted Ave. Portfolio Maturity: **87.72** Days

CDR: 11.85% CD: 18.54% DTC: 3.11%
TS: 31.93% MM: 34.57% CP: 0.00% SEC: 0.00%

Activity Statement
 FRI, Liquid Class, Max Class (Combined)



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



**IMET Activity Statement
Liquidating Trust**

5/01/16 to 5/31/16

Oak Park Elementary School District 97

Transactions

Account Number	Account Name	Date	Transaction Description	Transaction Amount
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As of 5/31/16

Account Number	Account Name	Date	% Interest in Liquidating Trust	Account Value as of 9/30/14*	Distributed Amounts	Estimated Net Realizable Value As of 5/31/16**
20422101	GENERAL	5/31/16	1.39851723%	\$705,442.06	\$35,092.77	47.6%
20422201	BOND PROCEEDS	5/31/16	0.09702944%	\$48,943.73	\$2,434.74	47.6%

*Account Value reflects the value at the time the asset was transferred to the Liquidating Trust, effective as of 9/30/14. The Account Value is not the current fair market value of the asset and IMET expects the Account Value to change. The value of the asset ultimately realized may be lower than what is reflected on this statement.

**The estimated net realizable value is management's best estimate of the fair market value of the asset. The estimated net realizable value reflects a percentage of the 9/30/14 Account Value. This will be updated supplementally once recoveries are determined or when fair market value can be determined. As recoveries are received, the Liquidating Trust will distribute amounts to Participants on a pro rata basis consistent with the terms of the Liquidating Trust Agreement.





**Illinois
Metropolitan
Investment
Fund**

IMET Activity Statement

05/01/2016 to 05/31/2016

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

OAK PARK ELEMENTARY SCHOOL DISTRICT

IMET Activity

IMET CONVENIENCE FUND

GENERAL (20422101)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
04/30/16	BALANCE FORWARD	\$251,384.73	1.000		251,384.730
05/31/16	INCOME REINVEST	\$97.83	1.000	97.830	
Account Value as of 05/31/2016		\$251,482.56	1.000		251,482.560

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4th IN OBSERVANCE OF INDEPENDENCE 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

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IMET Activity

IMET CONVENIENCE FUND

BOND PROCEEDS (20422201)

Trade Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
04/30/16	BALANCE FORWARD	\$290.09	1.000		290.090
05/31/16	INCOME REINVEST	\$0.06	1.000	0.060	
Account Value as of 05/31/2016		\$290.15	1.000		290.150

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4th IN OBSERVANCE OF INDEPENDENCE DAY.

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



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BUDGET TRANSFERS

for the month of May 2016

BJE#	Date	Account From	Account To	Amount	Reason
1	2-May-16	101.C.29.256.0118	101.C.00.111.0411	4000.00	Account Shortage
2	2-May-16	101.B.28.111.0411	101.B.24.150.0312	200.00	Account Shortage
3	2-May-16	101.M.31.222.0118	101.M.31.222.0394	1500.00	Account Shortage
3	2-May-16	101.M.31.222.0162	101.M.31.222.0394	135.98	Account Shortage
3	2-May-16	101.M.31.222.0390	101.M.31.222.0394	400.00	Account Shortage
3	2-May-16	101.M.31.222.0411	101.M.31.222.0394	1471.39	Account Shortage
3	2-May-16	101.M.31.222.0433	101.M.31.222.0394	692.30	Account Shortage
4	4-May-16	101.M.20.111.0367	101.M.20.111.0413	180.00	Account Shortage
5	4-May-16	102.M.70.254.0469	102.O.00.000.8001	2000.00	Account Shortage
6	4-May-16	102.M.70.254.0334	102.M.70.254.0330	131.00	Account Shortage
7	4-May-16	101.E.00.111.0420	101.E.00.111.0411	7235.85	Account Shortage
7	4-May-16	101.E.00.111.0541	101.E.00.241.0360	561.30	Account Shortage
7	4-May-16	101.E.00.266.0409	101.E.00.111.0411	2527.75	Account Shortage
7	4-May-16	101.E.20.111.0413	101.E.00.241.0360	0.71	Account Shortage
7	4-May-16	101.E.21.111.0415	101.E.00.241.0360	32.55	Account Shortage
7	4-May-16	101.E.24.111.0414	101.E.00.241.0360	0.21	Account Shortage
7	4-May-16	101.E.30.222.0411	101.E.00.241.0360	4.72	Account Shortage
7	4-May-16	101.E.47.165.0411	101.E.00.241.0360	61.35	Account Shortage
7	4-May-16	101.E.49.120.0411	101.E.00.241.0360	527.34	Account Shortage
8	6-May-16	101.H.00.241.0341	101.H.00.111.0411	12.47	Budget Xfer - Longfellow
8	6-May-16	101.H.24.111.0414	101.H.00.111.0411	52.26	Budget Xfer - Longfellow
9	9-May-16	101.I.00.111.0420	101.I.00.111.0411	92.11	Account Shortage
9	9-May-16	101.I.00.111.0420	101.I.00.254.0323	224.86	Account Shortage
9	9-May-16	101.I.47.165.0411	101.I.00.111.0420	200.00	Account Shortage
9	9-May-16	101.I.65.221.0350	101.I.00.111.0420	262.00	Account Shortage
10	11-May-16	101.M.98.221.0541	101.M.98.251.0302	1800.00	Budget Xfer - Warehouse Appr
11	12-May-16	102.M.70.254.0360	102.M.70.254.0332	4000.00	Account Shortage
12	12-May-16	101.M.31.222.0394	101.M.31.222.0334	3978.94	Account Shortage
13	13-May-16	101.M.66.111.0423	101.M.66.111.0301	9500.00	Consultant payment required
14	16-May-16	101.C.08.111.0113	101.C.00.111.0411	1170.00	Account Shortage
14	16-May-16	101.C.92.231.0640	101.C.00.111.0411	610.00	Account Shortage
15	16-May-16	101.M.66.111.0422	101.M.66.221.0411	500.00	Account Shortage

BJE#	Date	Account From	Account To	Amount	Reason
16	17-May-16	101.M.96.221.0323	101.M.96.221.0331	7900.00	Account Shortage
17	20-May-16	102.O.00.000.8001	102.M.70.254.0371	7000.00	Julian Fire Pump Controller
18	20-May-16	101.B.28.111.0411	101.B.24.150.0312	50.00	Account Shortage
19	23-May-16	102.M.70.254.0371	102.O.00.000.8001	2000.00	Irving Vault Grating
20	23-May-16	101.D.28.111.0411	101.D.28.221.0333	110.00	Account Shortage
21	23-May-16	101.J.00.111.0411	101.J.14.125.0411	87.20	Account Shortage
22	24-May-16	101.M.29.256.0406	101.M.29.256.0541	2800.00	Account Shortage
23	24-May-16	101.M.27.266.0341	101.M.27.266.0321	1750.00	Budget Xfer - Technology
24	25-May-16	101.H.00.111.0411	101.H.65.221.0350	7.37	Budget Transfer - Longfellow
25	25-May-16	101.G.47.165.0411	101.G.00.241.0360	612.53	Budget Transfer - lincoln
25	25-May-16	101.G.47.165.0411	101.G.65.221.0350	41.47	Budget Transfer - lincoln
26	26-May-16	101.I.00.111.0420	101.I.00.254.0323	152.72	Budget Transfer - Mann
26	26-May-16	101.I.00.111.0420	101.I.49.120.0411	15.50	Budget Transfer - Mann
27	26-May-16	101.B.28.111.0411	101.B.24.150.0312	50.00	Budget Transfer - Brooks
28	26-May-16	101.F.00.111.0411	101.F.00.221.0333	41.21	Budget Transfer - Irving
28	26-May-16	101.F.00.111.0420	101.F.14.125.0411	223.45	Budget Transfer - Irving
28	26-May-16	101.F.00.111.0411	101.F.65.221.0350	28.60	Budget Transfer - Irving
29	27-May-16	102.O.00.000.8001	102.O.00.000.8001	858.00	Budget Transfer - B&G
30	31-May-16	101.I.92.231.0640	101.I.00.111.0420	1000.00	Budget Transfer/Mann
31	31-May-16	101.J.00.111.0411	101.J.00.221.0333	70.00	Reimburse math webinar
32	31-May-16	101.I.00.241.0360	101.I.00.111.0411	706.58	Budget Xfer - Mann