



**TO: Members, Board of Education
Dr. Albert G. Roberts, Superintendent**

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

RE: Monthly Treasurer's Report – September 2014

DATE: October 21, 2014

Please find attached the September 2014 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

September 30, 2014		
<u>CASH BALANCES</u>	<u>BALANCE</u>	<u>BALANCE</u>
	<u>6/30/2014</u>	<u>9/30/2014</u>
EDUCATION FUND	\$ 26,377,970.85	\$ 39,484,753.38
HEALTH INSURANCE FUND	\$ (218,374.73)	\$ (1,122,914.25)
BUILDINGS AND GROUNDS FUND	\$ (30,850.35)	\$ 1,375,362.12
DEBT SERVICE FUND	\$ 4,451,952.26	\$ 7,647,726.67
TRANSPORTATION FUND	\$ 2,525,174.53	\$ 2,355,787.66
IMRF FUND	\$ 844,499.69	\$ 1,507,188.18
LIFE SAFETY FUND	\$ 174,023.38	\$ 174,166.48
WORKING CASH FUND	\$ 6,075,912.73	\$ 6,094,529.96
CAPITAL PROJECTS FUND	\$ 2,115,594.31	\$ (377,459.73)
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
Total Adjusted Cash Balances	\$ 42,306,990.32	\$ 57,130,228.12
Convenience Fund	\$ (621,587.81)	\$ (572,094.85)
Cash Book Balance	\$ 42,928,578.13	\$ 57,702,322.97
Total Adjusted Cash in Bank	\$ 42,925,186.12	\$ 57,701,894.44
Variance	\$ 3,392.01	\$ 428.53

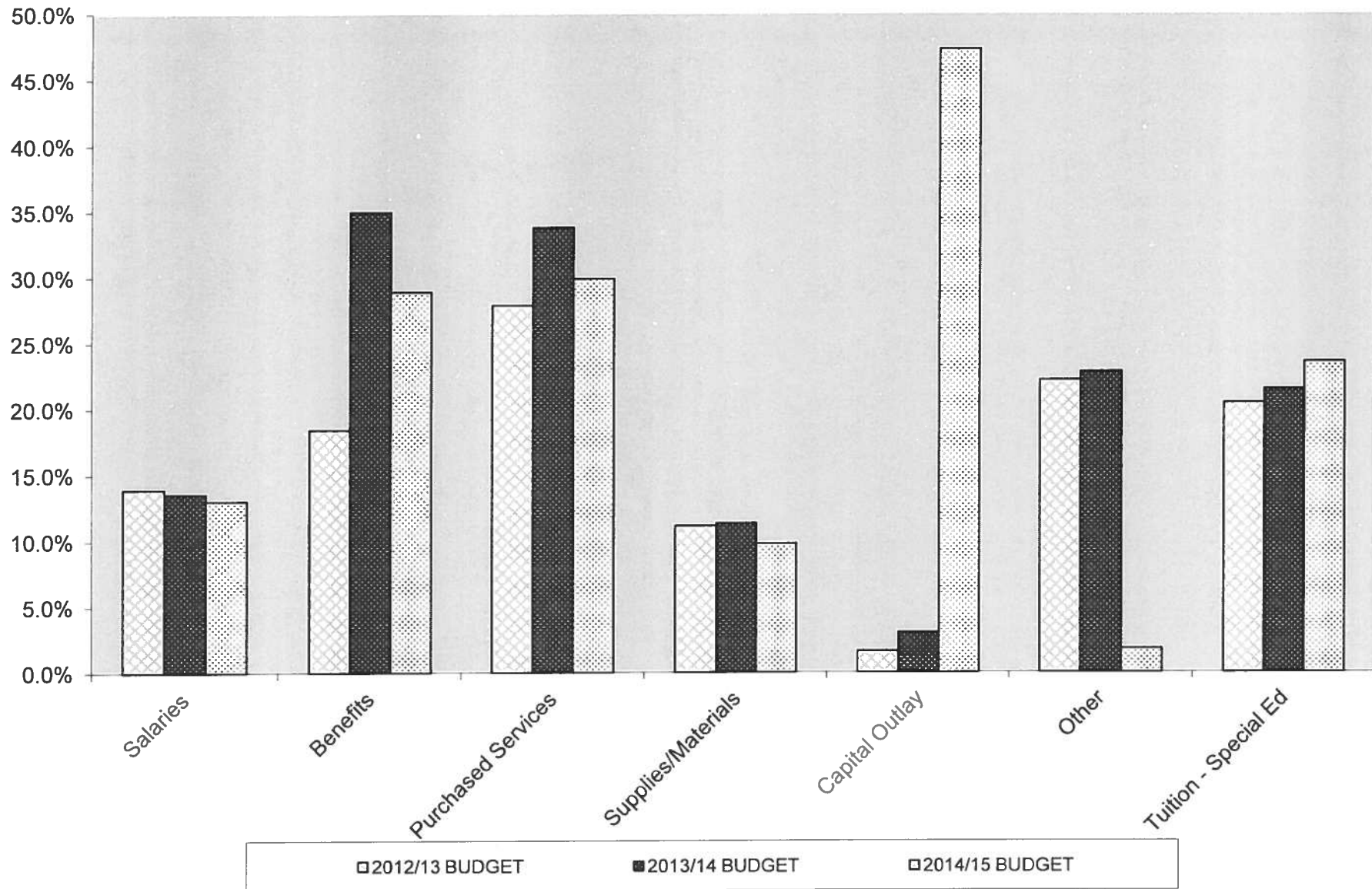
OAK PARK ELEMENTARY DISTRICT 97
REVENUE VARIANCE REPORT - ALL FUNDS
AS OF September 2014

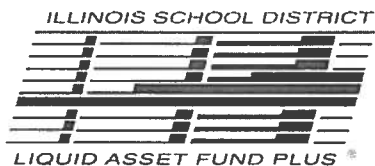
September 2014	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Local taxes	42,610,903	43,515,900	44,652,292	18,972,625	20,376,633	20,474,071	44.5%	46.8%	45.9%	25.00%
CPPRT	1,314,600	1,314,600	1,014,600	248,438	264,559	231,429	18.9%	20.1%	22.8%	25.00%
Investment Earnings	18,100	55,000	55,000	11,034	11,690	31,226	61.0%	21.3%	56.8%	25.00%
Other Local Revenue	3,463,370	3,538,298	3,766,072	937,143	1,304,286	1,002,033	27.1%	36.9%	26.6%	25.00%
State Funding	10,790,294	11,184,496	10,158,959	1,243,735	1,114,090	624,316	11.5%	10.0%	6.1%	25.00%
Federal Funding	3,199,205	3,160,336	3,605,577	876,291	969,896	936,831	27.4%	30.7%	26.0%	25.00%
<u>Education Fund Total</u>	61,396,472	62,768,630	63,252,500	22,289,265	24,041,153	23,299,905	36.3%	38.3%	36.8%	25.00%
<u>Buildings & Grounds</u>	5,954,423	6,234,941	7,185,452	3,254,226	3,316,556	3,102,032	54.7%	53.2%	43.2%	25.00%
<u>Debt Service</u>	7,723,181	8,150,003	8,079,175	3,745,169	3,706,646	3,571,333	48.5%	45.5%	44.2%	25.00%
<u>Transportation</u>	3,635,093	3,192,742	2,806,226	1,319,257	1,102,710	522,997	36.3%	34.5%	18.6%	25.00%
<u>IMRF</u>	2,283,230	2,512,746	2,206,661	959,590	1,141,293	1,113,871	42.0%	45.4%	50.5%	25.00%
<u>Capital Projects</u>	91,150	336,300	-	19,595	115,378	-	21.5%	34.3%	0.0%	25.00%
<u>Working Cash</u>	3,691,584	3,116,000	3,625,000	6,953	7,052	18,617	0.2%	0.2%	0.5%	25.00%
<u>Life Safety</u>	150	-	275	53	54	143	35.6%	0.0%		25.00%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	25.00%
GRAND TOTAL	84,775,283	86,311,362	87,155,289	31,594,108	33,430,841	31,628,898	37.3%	38.7%	36.3%	25.00%

OAK PARK ELEMENTARY DISTRICT 97
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF September 2014

September 2014	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>2012/13</u> <u>BUDGET</u>	<u>2013/14</u> <u>BUDGET</u>	<u>2014/15</u> <u>BUDGET</u>	<u>% of year</u> <u>completed</u>
<u>Education Fund</u>										
Salaries	43,969,959	46,349,629	47,739,042	6,118,893	6,290,047	6,227,951	13.9%	13.6%	13.0%	25.00%
Benefits	5,857,248	6,144,159	6,812,427	1,078,975	2,149,259	1,968,310	18.4%	35.0%	28.9%	25.00%
Purchased Services	4,228,036	4,578,695	5,054,606	1,177,889	1,546,623	1,511,025	27.9%	33.8%	29.9%	25.00%
Supplies/Materials	2,361,448	2,374,412	2,894,473	263,293	269,359	282,946	11.1%	11.3%	9.8%	25.00%
Capital Outlay	602,081	802,900	723,440	9,742	24,300	341,867	1.6%	3.0%	47.3%	25.00%
Other	216,600	226,500	4,554,800	48,009	51,659	81,946	22.2%	22.8%	1.8%	25.00%
Tuition - Special Ed	2,800,000	2,775,000	2,775,000	572,245	595,934	652,783	20.4%	21.5%	23.5%	25.00%
<u>Education Fund Total</u>	60,035,372	63,251,295	70,553,788	9,269,046	10,927,180	11,066,827	15.4%	17.3%	15.7%	25.00%
<u>Buildings & Grounds</u>	6,240,121	6,147,234	10,176,140	1,541,541	1,605,105	1,695,820	24.7%	26.1%	16.7%	25.00%
<u>Debt Service</u>	8,365,790	8,660,789	8,606,474	414,205	405,537	375,559	5.0%	4.7%	4.4%	25.00%
<u>Transportation</u>	3,160,812	3,239,277	3,337,702	663,287	666,808	692,383	21.0%	20.6%	20.7%	25.00%
<u>IMRF</u>	2,217,300	2,248,250	2,389,520	406,513	439,963	451,182	18.3%	19.6%	18.9%	25.00%
<u>Capital Projects</u>	4,389,741	5,103,376	5,510,872	2,388,278	3,219,394	2,493,054	54.4%	63.1%	45.2%	25.00%
<u>Life Safety</u>	-	-	-	-	-	-	-	0.0%	0.0%	25.00%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	25.00%
GRAND TOTAL	84,409,136	88,650,221	100,574,496	14,682,871	17,263,988	16,774,825	17.4%	19.5%	16.7%	25.00%

EDUCATION FUND AS OF 9/30/2014
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES





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.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
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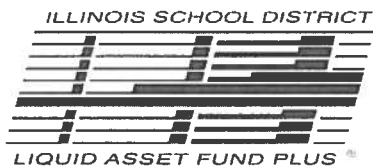
TF 3119 OAK PARK, IL 60302- 9/1/14 to 9/30/14

Investment Portfolio

As of 9/30/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			9/30/14		ISDLAF+ LIQ Account	\$358,803.70	\$358,803.70	0.010	\$358,803.70
MMA			9/30/14		ISDLAF+ MAX Account	\$8,338,927.15	\$8,338,927.15	0.040	\$8,338,927.15
CD	189219	8/22/13	8/22/13	11/19/14	BANK OF NEW ENGLAND	\$249,313.47	\$248,400.00	0.300	\$248,400.00
CD	185575	5/29/13	5/29/13	11/26/14	BRIDGEWATER BANK	\$249,302.14	\$248,000.00	0.351	\$248,000.00
CD	185576	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$84,439.80	\$84,000.00	0.350	\$84,000.00
CD	185577	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$81,223.05	\$80,800.00	0.350	\$80,800.00
CD	185578	5/29/13	5/29/13	11/26/14	BANCO POPULAR NORTH AMERICA	\$83,434.57	\$83,000.00	0.350	\$83,000.00
CD	185579	5/29/13	5/29/13	11/26/14	CAPITOL BANK	\$249,403.15	\$248,300.00	0.297	\$248,300.00
CD	185580	5/29/13	5/29/13	11/26/14	WINTRUST BANK/NORTH SHORE COMM B&TC	\$249,918.40	\$248,800.00	0.301	\$248,800.00
DTC	30339	8/22/13	8/30/13	12/1/14	0.45% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,437.19	0.310	\$249,014.94
CD	183814	3/20/13	3/20/13	1/28/15	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00
CD	183815	3/20/13	3/20/13	1/28/15	ST. CHARLES B&TC - WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00
CD	183816	3/20/13	3/20/13	1/28/15	WHEATON BANK AND TRUST - WINTRUST	\$248,591.08	\$247,200.00	0.303	\$247,200.00
CD	183817	3/20/13	3/20/13	1/28/15	CENTENNIAL BANK / LIBERTY BANK OF ARKANSAS	\$249,970.08	\$248,600.00	0.300	\$248,600.00
CD	183809	3/20/13	3/20/13	3/25/15	IDB BANK- NY	\$248,750.66	\$246,800.00	0.393	\$246,800.00
CD	183810	3/20/13	3/20/13	3/25/15	BANK OF THE WEST	\$249,990.95	\$248,200.00	0.358	\$248,200.00
CD	183811	3/20/13	3/20/13	3/25/15	SONABANK	\$249,949.30	\$248,200.00	0.350	\$248,200.00
CD	183813	3/20/13	3/20/13	3/25/15	MIDLAND STATES BANK	\$213,716.94	\$212,200.00	0.355	\$212,200.00
CD	188849	8/15/13	8/15/13	3/25/15	GBC INTERNATIONAL BANK	\$249,096.04	\$247,900.00	0.300	\$247,900.00
CD	188850	8/15/13	8/15/13	3/25/15	STATE BANK OF INDIA (NY)	\$249,297.00	\$248,100.00	0.300	\$248,100.00
CD	188851	8/15/13	8/15/13	3/25/15	LUANA SAVINGS BANK	\$249,096.04	\$247,900.00	0.300	\$247,900.00
DTC	29425	3/19/13	3/27/13	3/27/15	0.5% - Goldman Sachs Bank USA Certificate of Deposit	\$249,000.00	\$249,489.45	0.401	\$249,004.98
DTC	29426	3/19/13	3/27/13	3/27/15	0.55% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,238.13	0.502	\$249,136.95
CD	201250	8/29/14	8/29/14	9/1/15	UNITY NATIONAL BANK OF HOUSTON	\$249,680.47	\$248,800.00	0.351	\$248,800.00
CD	201251	8/29/14	8/29/14	9/1/15	BANK OF THE OZARKS	\$249,876.31	\$249,000.00	0.351	\$249,000.00
CD	201252	8/29/14	8/29/14	9/1/15	ENERBANK USA	\$249,376.90	\$248,500.00	0.350	\$248,500.00
CD	201253	8/29/14	8/29/14	9/1/15	FIRST STATE BANK OF BLOOMINGTON	\$249,379.40	\$248,500.00	0.351	\$248,500.00



11572-101
OAK PARK S.D. 97 / GENERAL FUND
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970 MADISON STREET

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OAK PARK, IL 60302-

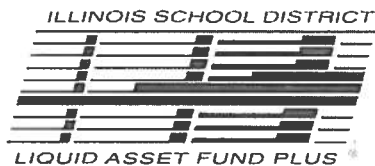
CD	201254	8/29/14	8/29/14	9/1/15	FINANCIAL FEDERAL BANK	\$249,376.90	\$248,500.00	0.350	\$248,500.00
CD	201255	8/29/14	8/29/14	9/1/15	BREMER BANK, NA	\$249,376.90	\$248,500.00	0.350	\$248,500.00
DTC	32643	8/29/14	9/5/14	9/4/15	0.45% - First Niagara Bank Certificate of Deposit	\$248,000.00	\$248,246.67	0.350	\$247,603.20
DTC	32650	8/29/14	9/4/14	9/4/15	0.45% - Bank Of China Certificate of Deposit	\$248,000.00	\$247,753.36	0.550	\$247,603.20
CD	201545	9/5/14	9/5/14	9/8/15	MODERN BANK, NATIONAL ASSOCIATION	\$249,985.30	\$249,100.00	0.353	\$249,100.00
CD	201546	9/5/14	9/5/14	9/8/15	GRANITE COMMUNITY BANK / FIRST NB OF COLD SPRING	\$249,477.26	\$248,600.00	0.350	\$248,600.00
CD	201547	9/5/14	9/5/14	9/8/15	UNITED TEXAS BANK	\$249,985.37	\$249,000.00	0.393	\$249,000.00
CD	201548	9/5/14	9/5/14	9/8/15	TEXAS CAPITAL BANK	\$249,981.53	\$249,100.00	0.351	\$249,100.00
CD	201549	9/5/14	9/5/14	9/8/15	AFFILIATED BANK	\$249,960.19	\$249,100.00	0.343	\$249,100.00
CD	201550	9/5/14	9/5/14	9/8/15	VIBRA BANK	\$249,960.19	\$249,100.00	0.343	\$249,100.00
CD	201551	9/5/14	9/5/14	9/8/15	PEOPLESFIRST BANK	\$249,964.22	\$249,100.00	0.347	\$249,100.00
DTC	32783	9/5/14	9/10/14	9/10/15	0.45% - Americanwest Bank Certificate of Deposit	\$248,000.00	\$248,247.14	0.350	\$247,583.36
DTC	32647	8/29/14	9/11/14	9/11/15	0.5% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,370.70	0.350	\$247,694.96
CD	195131	3/27/14	3/27/14	9/28/15	PRIVATE BANK - MI	\$249,931.00	\$248,400.00	0.409	\$248,400.00
CD	195132	3/27/14	3/27/14	9/28/15	COMMUNITY STATE BANK - OK	\$249,911.12	\$248,600.00	0.350	\$248,600.00
CD	195133	3/27/14	3/27/14	9/28/15	ONEWEST BANK, NA	\$249,950.44	\$248,600.00	0.360	\$248,600.00
CD	195134	3/27/14	3/27/14	9/28/15	INDEPENDENT BANK / BANK OF HOUSTON	\$249,911.12	\$248,600.00	0.350	\$248,600.00
CD	195135	3/27/14	3/27/14	9/28/15	ONB BANK AND TRUST COMPANY	\$249,899.42	\$248,600.00	0.351	\$248,600.00
CD	195136	3/27/14	3/27/14	9/28/15	ABC BANK / AUSTIN BANK OF CHICAGO	\$249,911.11	\$248,600.00	0.350	\$248,600.00
CD	195137	3/27/14	3/27/14	9/28/15	NATIONAL BANK OF COXSACKIE	\$249,911.11	\$248,600.00	0.350	\$248,600.00
CD	195143	3/28/14	3/28/14	9/28/15	EAST WEST BANK	\$249,908.73	\$248,600.00	0.350	\$248,600.00
CD	195250	3/31/14	3/31/14	10/1/15	EAST WEST BANK	\$4,021,057.53	\$4,000,000.00	0.350	\$4,000,000.00
DTC	31687	4/1/14	4/9/14	10/9/15	0.3% - Ally Bank Certificate of Deposit	\$249,000.00	\$248,813.73	0.350	\$248,748.51
CD	201239	8/29/14	8/29/14	8/29/16	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,919.95	\$245,500.00	0.899	\$245,500.00
CD	201240	8/29/14	8/29/14	8/29/16	STEARNS BANK NA (N)	\$249,932.11	\$247,000.00	0.593	\$247,000.00
CD	201241	8/29/14	8/29/14	8/29/16	KANSAS STATE BANK OF MANHATTAN	\$249,927.16	\$247,000.00	0.592	\$247,000.00
CD	201242	8/29/14	8/29/14	8/29/16	INDEPENDENCE BANK- MT	\$249,983.31	\$247,300.00	0.542	\$247,300.00
CD	201243	8/29/14	8/29/14	8/29/16	FIRST NATIONAL BANK	\$249,938.78	\$247,300.00	0.533	\$247,300.00
CD	201244	8/29/14	8/29/14	8/29/16	CITIZENS B&TC OF JACKSON	\$248,517.45	\$246,200.00	0.470	\$246,200.00
CD	201245	8/29/14	8/29/14	8/29/16	FIRST NB OF MCGREGOR	\$248,517.45	\$246,200.00	0.470	\$246,200.00
CD	201246	8/29/14	8/29/14	8/29/16	SEASIDE NATIONAL BANK & TRUST	\$248,519.28	\$246,200.00	0.470	\$246,200.00
CD	201247	8/29/14	8/29/14	8/29/16	BANK OF RUSTON	\$248,620.22	\$246,300.00	0.470	\$246,300.00
CD	201248	8/29/14	8/29/14	8/29/16	VIRGINIA HERITAGE BANK	\$247,992.55	\$245,700.00	0.470	\$245,700.00

Run Date: 10/1/14

OAK PARK S.D. 97 / GENERAL FUND - SEPTEMBER 2014

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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)



11572-101
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/14 to 9/30/14

TF 3119

OAK PARK, IL 60302-

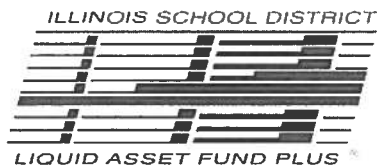
CD	201249	8/29/14	8/29/14	8/29/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$248,006.67	\$245,700.00	0.470	\$245,700.00
DTC	32652	8/29/14	9/5/14	9/6/16	0.85% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,485.45	0.751	\$246,008.56
DTC	32654	8/29/14	9/4/14	9/6/16	0.7% - Capital One Bank (usa), National Association Certificate of Deposit	\$249,000.00	\$249,491.41	0.601	\$247,466.16
CDR	201685	9/11/14	9/11/14	9/8/16	Park National Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	WashingtonFirst Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	Regent Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	AVB Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	Landmark Bank, N.A.	\$168,847.61	\$167,282.88	0.470	\$167,282.88
CDR	201685	9/11/14	9/11/14	9/8/16	Texas Champion Bank	\$162,247.37	\$160,743.81	0.470	\$160,743.81
CDR	201685	9/11/14	9/11/14	9/8/16	Georgia Banking Company	\$129,747.77	\$128,545.39	0.470	\$128,545.39
CDR	201685	9/11/14	9/11/14	9/8/16	Franklin Synergy Bank / MidSouth Bank	\$79,703.71	\$78,965.08	0.470	\$78,965.08
CDR	201686	9/11/14	9/11/14	9/8/16	ViewPoint Bank (MHC)	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	9/11/14	9/11/14	9/8/16	Jonestown Bank and Trust	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	9/11/14	9/11/14	9/8/16	Tristate Capital Bank	\$243,613.65	\$241,356.17	0.470	\$241,356.17
CDR	201686	9/11/14	9/11/14	9/8/16	Franklin Synergy Bank / MidSouth Bank	\$163,828.46	\$162,310.32	0.470	\$162,310.32
CDR	201686	9/11/14	9/11/14	9/8/16	IBERIABANK	\$114,683.90	\$113,621.17	0.470	\$113,621.17
DTC	32657	8/29/14	9/12/14	9/12/16	0.65% - Everbank Certificate of Deposit	\$249,000.00	\$249,488.82	0.551	\$247,184.79

Totals for Period: **\$29,914,437.10** **\$29,799,492.90** **\$29,789,480.46**

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: **0.438 %** Weighted Ave. Portfolio Maturity: **403.09 Days**

CDR: 8.39% **CD: 53.24%** **DTC: 9.18%**
MM: 29.19% **CP: 0.00%** **SEC: 0.00%**



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

TF 3119

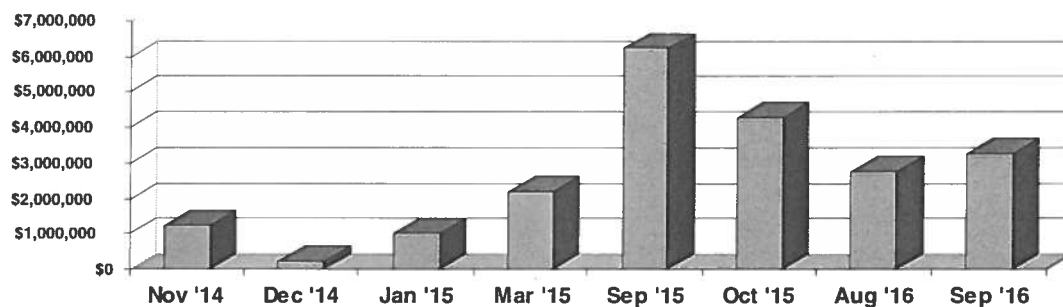
OAK PARK, IL 60302-

Activity Statement

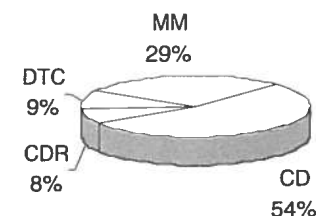
FRI, Liquid Class, Max Class (Combined)

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

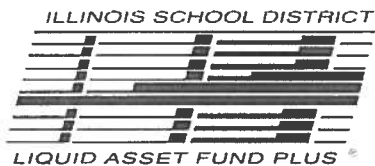
9/1/14 to 9/30/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



TF 3119

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

OAK PARK, IL 60302-

Activity Statement

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9/1/14 to 9/30/14

All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP purchased through PMA Financial Network, Inc. and securities and money market fund purchased through PMA Securities, Inc. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month the market values are listed as equivalent to the cost values.

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.isdlafplus.com or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.



Illinois
Metropolitan
Investment
Fund

IMET Activity Statement

Illinois Metropolitan Investment Fund

Telephone . 630-571-0480 Ext. 229

PMA Financial Network, Inc.

Telephone . (630) 657-6400

09/01/14 to 09/30/14

Oak Park Elementary School District 97

IMET Activity

1-3 Year Fund

General (20422-101)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	08/31/14	BALANCE FORWARD	\$0.00	19.114		0.000
Account Value as of 09/30/14			\$0.00	19.107		0.000

Convenience Fund

General (20422-101)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	08/31/14	BALANCE FORWARD	\$10,441,520.19	1.000		10,441,520.190
44185	09/02/14	PHONE WIRE PURCHASE	\$15,000,000.00		15,000,000.000	
44894	09/30/14	DIVIDEND REINVEST	\$8,086.55		8,086.550	
Account Value as of 09/30/14			\$25,449,606.74	1.000		25,449,606.740

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

IMPORTANT DISCLOSURES

IMET Activity

This section shows all of the activity in the 1-3 Year Fund and the Convenience Fund. The Share Price represents the closing Net Asset Value of the respective fund as the end date on this statement.

Information regarding the IMET's investment objectives, risks, charges and expenses can be found in the IMET Offering Circular, which can be obtained by calling the IMET home office at 630-571-0480 x229.

Additional Disclosures

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

Pursuant to an agreement between IMET and JP Morgan Chase NA, deposits in the Convenience Fund are collateralized to a minimum level of 110% by guaranteed obligations of the US Treasury. For additional information regarding the collateral agreement please contact IMET at 630-571-0480 x229. The Convenience Fund will be managed so as to maintain a stable \$1.00 share price, although there is no guarantee that it will do so.

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

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

Anti-Money Laundering Disclosure

Notice: Pursuant to the US regulations issued under Section 311 of the USA Patriot Act, 31 CFR 103.192, we are prohibited from opening or maintaining a correspondent account for, or on behalf of, the country of Myanmar, the country of Nauru, the Commercial Bank of Syria, its subsidiary Syrian Lebanese Commercial Bank, VEF Banka and its subsidiaries, Infobank and its subsidiaries, Asia Wealth Bank, Myanmar Mayflower Bank, and Banco Delta SARL, including its subsidiaries Delta Asia Credit Limited and Delta Asia Insurance Limited. The regulations also require us to notify you that your account may not be used to provide the listed foreign banks with access to our financial institution. If we become aware that the listed foreign banks are indirectly using your account, we will be required to take appropriate steps to prevent such access, including terminating your account.

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



IMET Activity Statement

09/01/14 to 09/30/14

Oak Park Elementary School District 97

IMET Activity

1-3 Year Fund

Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	08/31/14	BALANCE FORWARD	\$0.00	19.114		0.000
Account Value as of 09/30/14			\$0.00	19.107		0.000

Convenience Fund

Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	08/31/14	BALANCE FORWARD	\$1,765,126.77	1.000		1,765,126.770
44895	09/30/14	DIVIDEND REINVEST	\$572.60		572.600	
Account Value as of 09/30/14			\$1,765,699.37	1.000		1,765,699.370

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

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

IMPORTANT DISCLOSURES

IMET Activity

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