



**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 – April 2013**

**DATE: June 11, 2013**

Please find attached the April 2013 monthly Treasurer's report which includes:

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

CC: Marcy Shannon

**OAK PARK ELEMENTARY SCHOOL DISTRICT 97**

**TREASURER'S REPORT**

**April 30, 2013**

<u>CASH BALANCES</u>	<u>BALANCE</u> <u>6/30/2012</u>	<u>BALANCE</u> <u>4/30/2013</u>
EDUCATION FUND	\$ 21,024,002.53	\$ 37,240,846.74
HEALTH INSURANCE FUND	\$ (510,461.71)	\$ (1,126,770.66)
BUILDINGS AND GROUNDS FUND	\$ 1,664,432.13	\$ 1,680,884.65
DEBT SERVICE FUND	\$ 3,573,990.07	\$ 4,833,990.74
TRANSPORTATION FUND	\$ 1,874,502.82	\$ 2,049,333.69
IMRF FUND	\$ 549,840.62	\$ 1,141,781.39
LIFE SAFETY FUND	\$ 173,460.23	\$ 173,708.78
WORKING CASH FUND	\$ 11,277,938.93	\$ 9,791,860.09
CAPITAL PROJECTS FUND	\$ (573,580.30)	\$ 1,029,376.30
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
<b>Total Adjusted Cash Balances</b>	<b>\$ 39,045,212.97</b>	<b>\$ 56,806,099.37</b>
Convenience Fund	\$ (596,990.07)	\$ (681,413.68)
Cash Book Balance	\$ 39,638,098.02	\$ 57,490,263.90
<b>Total Adjusted Cash in Bank</b>	<b>\$ 39,041,107.95</b>	<b>\$ 56,808,850.22</b>
<b>Variance</b>	<b>\$ (4,105.02)</b>	<b>\$ 2,750.85</b>

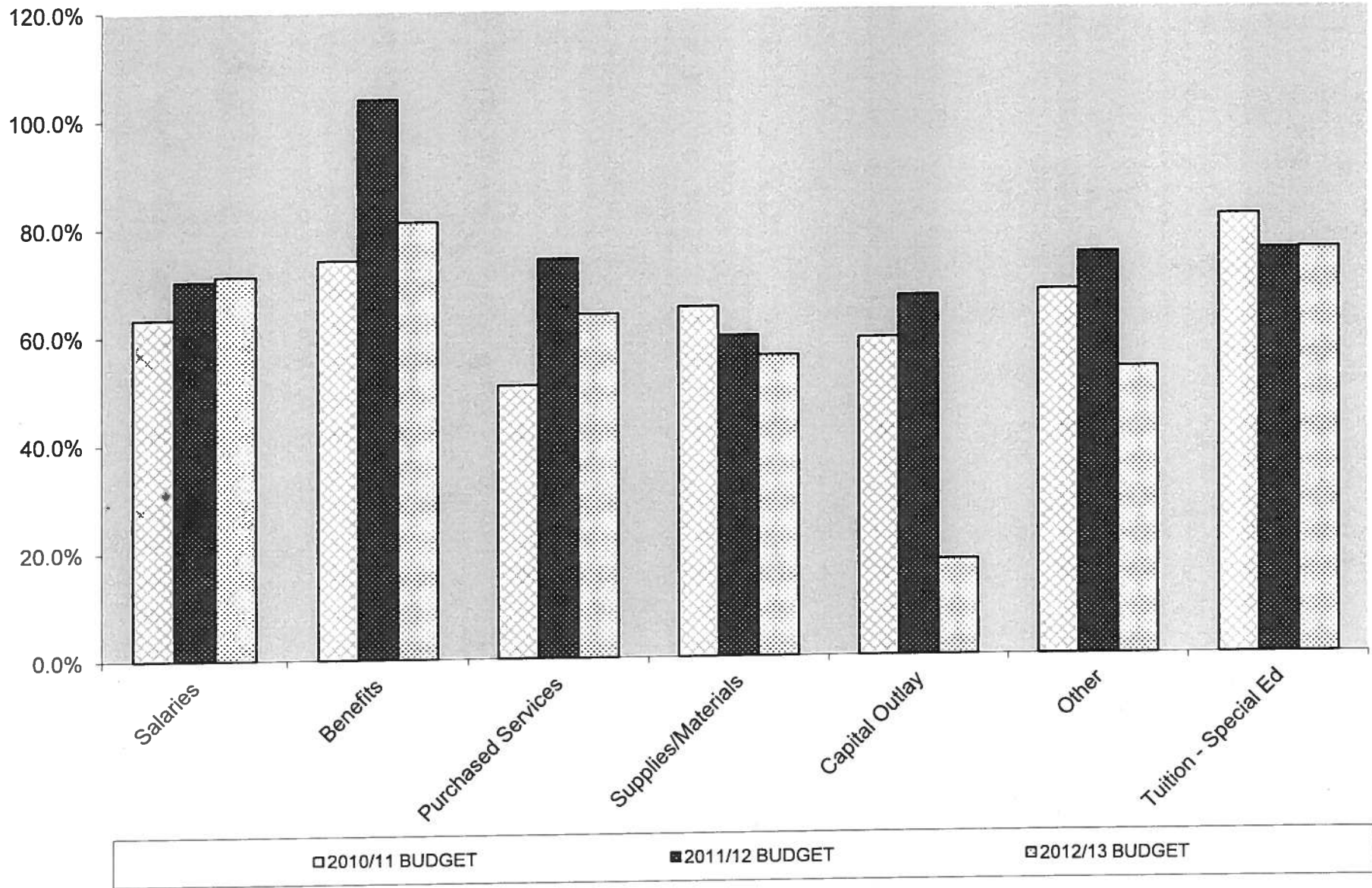
**OAK PARK ELEMENTARY DISTRICT 97**  
**REVENUE VARIANCE REPORT - ALL FUNDS**  
**AS OF April 2013**

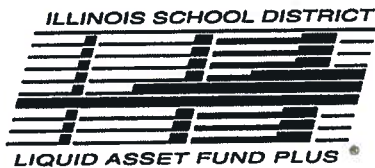
APRIL 2013	ANNUAL BUDGETED REVENUES			YTD REVENUE			% OF TOTAL REVENUES			
	<u>2010/11 BUDGET</u>	<u>2011/12 BUDGET</u>	<u>2012/13 BUDGET</u>	<u>2010/11 BUDGET</u>	<u>2011/12 BUDGET</u>	<u>2012/13 BUDGET</u>	<u>2010/11 BUDGET</u>	<u>2011/12 BUDGET</u>	<u>2012/13 BUDGET</u>	<u>% of year completed</u>
<u>Education Fund</u>										
Local taxes	34,141,676	42,392,612	42,610,735	33,617,385	43,093,118	41,998,002	98.5%	101.7%	98.6%	83.33%
CPPRT	1,216,652	1,281,528	1,314,600	1,273,377	1,103,666	1,091,869	104.7%	86.1%	83.1%	83.33%
Investment Earnings	237,000	37,000	18,100	6,908	13,550	51,318	2.9%	36.6%	283.5%	83.33%
Other Local Revenue	4,186,081	4,379,471	3,463,538	2,336,199	3,848,887	2,747,972	55.8%	87.9%	79.3%	83.33%
State Funding	7,659,568	11,336,455	10,790,294	7,170,076	9,863,974	9,026,662	93.6%	87.0%	83.7%	83.33%
Federal Funding	4,556,234	3,800,182	3,199,205	2,426,211	2,452,832	2,602,317	53.3%	64.5%	81.3%	83.33%
<b>Education Fund Total</b>	<b>51,997,211</b>	<b>63,227,248</b>	<b>61,396,472</b>	<b>46,830,156</b>	<b>60,376,026</b>	<b>57,518,140</b>	<b>90.1%</b>	<b>95.5%</b>	<b>93.7%</b>	<b>83.33%</b>
<u>Buildings &amp; Grounds</u>	8,143,035	6,093,865	5,954,423	7,701,005	5,724,542	5,633,266	94.6%	93.9%	94.6%	83.33%
<u>Debt Service</u>	8,730,940	8,092,435	7,723,181	7,436,881	7,996,570	7,933,715	85.2%	98.8%	102.7%	83.33%
<u>Transportation</u>	3,257,530	2,953,129	3,635,093	2,455,131	3,031,765	2,974,259	75.4%	102.7%	81.8%	83.33%
<u>IMRF</u>	1,759,382	2,430,895	2,283,230	1,898,897	2,330,111	2,206,109	107.9%	95.9%	96.6%	83.33%
<u>Capital Projects</u>	726,000	227,663	91,150	450,315	181,569	47,624	62.0%	79.8%	52.2%	83.33%
<u>Working Cash</u>	6,762,500	5,222,000	3,691,584	6,770,923	5,206,508	3,713,921	100.1%	99.7%	100.6%	83.33%
<u>Life Safety</u>	5,000	500	150	404	76	249	8.1%	15.2%	165.7%	83.33%
<u>Tort</u>	-	-	-	-	-	-	-	-	0.0%	83.33%
<b>GRAND TOTAL</b>	<b>81,381,597</b>	<b>88,247,735</b>	<b>84,775,283</b>	<b>73,543,713</b>	<b>84,847,167</b>	<b>80,027,282</b>	<b>90.4%</b>	<b>96.1%</b>	<b>94.4%</b>	<b>83.33%</b>

**OAK PARK ELEMENTARY DISTRICT 97**  
**EXPENDITURE VARIANCE REPORT - ALL FUNDS**  
**AS OF April 2013**

APRIL 2013	ANNUAL BUDGETED EXPENDITURES			YTD EXPENDITURES			% OF TOTAL EXPENDITURES			
	<u>2010/11 BUDGET</u>	<u>2011/12 BUDGET</u>	<u>2012/13 BUDGET</u>	<u>2010/11 BUDGET</u>	<u>2011/12 BUDGET</u>	<u>2012/13 BUDGET</u>	<u>2010/11 BUDGET</u>	<u>2011/12 BUDGET</u>	<u>2012/13 BUDGET</u>	<u>% of year completed</u>
<u>Education Fund</u>										
Salaries	42,934,375	42,679,466	43,825,053	27,174,072	29,988,706	31,160,599	63.3%	70.3%	71.1%	83.33%
Benefits	5,490,855	4,858,995	5,880,016	4,060,253	5,040,241	4,761,400	73.9%	103.7%	81.0%	83.33%
Purchased Services	3,150,690	4,496,876	4,269,074	1,594,296	3,325,517	2,719,149	50.6%	74.0%	63.7%	83.33%
Supplies/Materials	2,645,113	2,295,564	2,407,487	1,713,515	1,364,665	1,341,062	64.8%	59.4%	55.7%	83.33%
Capital Outlay	743,650	498,199	647,310	437,589	331,724	114,175	58.8%	66.6%	17.6%	83.33%
Other	140,049	205,648	206,600	94,500	152,819	109,686	67.5%	74.3%	53.1%	83.33%
Tuition - Special Ed	2,510,000	2,950,000	2,800,000	2,037,443	2,207,056	2,098,995	81.2%	74.8%	75.0%	83.33%
<b>Education Fund Total</b>	<b>57,614,733</b>	<b>57,984,748</b>	<b>60,035,540</b>	<b>37,111,668</b>	<b>42,410,729</b>	<b>42,305,065</b>	<b>64.4%</b>	<b>73.1%</b>	<b>70.5%</b>	<b>83.33%</b>
<u>Buildings &amp; Grounds</u>	5,824,084	6,186,432	6,240,121	4,256,735	4,715,969	4,923,947	73.1%	76.2%	78.9%	83.33%
<u>Debt Service</u>	9,229,318	8,239,210	8,365,790	7,720,190	7,030,211	7,178,553	83.6%	85.3%	85.8%	83.33%
<u>Transportation</u>	2,742,656	3,201,335	3,160,812	2,347,660	2,431,893	2,741,581	85.6%	76.0%	86.7%	83.33%
<u>IMRF</u>	1,966,843	2,029,592	2,217,300	1,358,636	1,556,472	1,618,073	69.1%	76.7%	73.0%	83.33%
<u>Capital Projects</u>	2,040,250	3,223,988	4,389,741	1,096,342	3,122,917	3,644,667	53.7%	96.9%	83.0%	83.33%
<u>Life Safety</u>	110,936	-	-	112,147	-	-	-	0.0%	0.0%	83.33%
<u>Tort</u>		256,184	-	780,513	256,184	-	0.0%	100.0%	0.0%	83.33%
<b>GRAND TOTAL</b>	<b>79,528,820</b>	<b>81,121,489</b>	<b>84,409,304</b>	<b>54,783,892</b>	<b>61,524,374</b>	<b>62,411,887</b>	<b>68.9%</b>	<b>75.8%</b>	<b>73.9%</b>	<b>83.33%</b>

**EDUCATION FUND AS OF 04/30/2013  
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**





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

NHN3119

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://pms.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

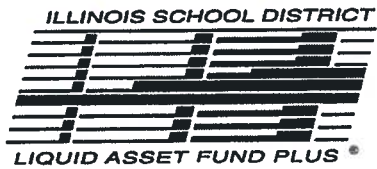
4/1/13 to 4/30/13

## Investment Portfolio

As of 4/30/13

### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			4/30/13		ISDLAF+ LIQ Account	\$905,303.11	\$905,303.11	0.005	\$905,303.11
MMA			4/30/13		ISDLAF+ MAX Account	\$20,009,417.46	\$20,009,417.46	0.035	\$20,009,417.46
CD	172596	3/14/12	3/14/12	9/18/13	BANK OF CHINA	\$249,914.46	\$248,600.00	0.349	\$248,600.00
CD	172597	3/14/12	3/14/12	9/18/13	PRIVATE BANK - MI	\$249,939.36	\$248,400.00	0.409	\$248,400.00
CD	172598	3/14/12	3/14/12	9/18/13	ONEWEST BANK FSB	\$249,905.37	\$248,400.00	0.400	\$248,400.00
CD	172599	3/14/12	3/14/12	9/18/13	COBIZ BANK DBA ARIZONA BUSINESS BANK	\$248,624.51	\$247,500.00	0.306	\$247,500.00
CD	172600	3/14/12	3/14/12	9/18/13	BAR HARBOR BANK & TRUST	\$249,311.93	\$248,200.00	0.300	\$248,200.00
CD	172601	3/14/12	3/14/12	9/18/13	BANK OF HOUSTON	\$249,228.46	\$248,100.00	0.300	\$248,100.00
CD	172602	3/14/12	3/14/12	9/18/13	PREMIER BANK	\$249,629.79	\$248,500.00	0.300	\$248,500.00
CD	177829	8/22/12	8/22/12	9/18/13	STERLING NATIONAL BANK	\$248,651.62	\$247,800.00	0.320	\$247,800.00
CD	177830	8/22/12	8/22/12	9/18/13	ENTERPRISE BANK & TRUST	\$249,001.26	\$248,200.00	0.301	\$248,200.00
CD	177831	8/22/12	8/22/12	9/18/13	FIRST AMERICAN BANK	\$249,300.65	\$248,500.00	0.304	\$248,500.00
CD	177828	8/22/12	8/22/12	10/31/13	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$249,193.83	\$248,300.00	0.302	\$248,300.00
CD	177818	8/22/12	8/22/12	11/25/13	VILLAGE BANK & TRUST - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177819	8/22/12	8/22/12	11/25/13	CRYSTAL LAKE B&TC, NA - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177820	8/22/12	8/22/12	11/25/13	NORTHBROOK B&TC - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177821	8/22/12	8/22/12	11/25/13	STATE BANK OF THE LAKES - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177822	8/22/12	8/22/12	11/25/13	LAKE FOREST B&TC - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177823	8/22/12	8/22/12	11/25/13	HINSDALE B&TC - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177824	8/22/12	8/22/12	11/25/13	LIBERTYVILLE B&TC - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177825	8/22/12	8/22/12	11/25/13	BARRINGTON B&TC - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177826	8/22/12	8/22/12	11/25/13	TOWN BANK - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
CD	177827	8/22/12	8/22/12	11/25/13	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$249,947.94	\$249,000.00	0.302	\$249,000.00
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	LIBERTY BANK OF ARKANSAS	\$249,970.08	\$248,600.00	0.300	\$248,600.00



11572-101  
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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/13 to 4/30/13

NHN3119		OAK PARK, IL 60302-							
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
DTC	29425	3/19/13	3/27/13	3/27/15	0.5% - Goldman Sachs Bank USA Certificate of Deposit	\$249,000.00	\$249,489.45	0.401	\$248,195.73
DTC	29426	3/19/13	3/27/13	3/27/15	0.55% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,238.13	0.502	\$248,195.73
<b>Totals for Period:</b>						<b>\$28,613,052.38</b>	<b>\$28,579,548.15</b>		<b>\$28,577,212.03</b>

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

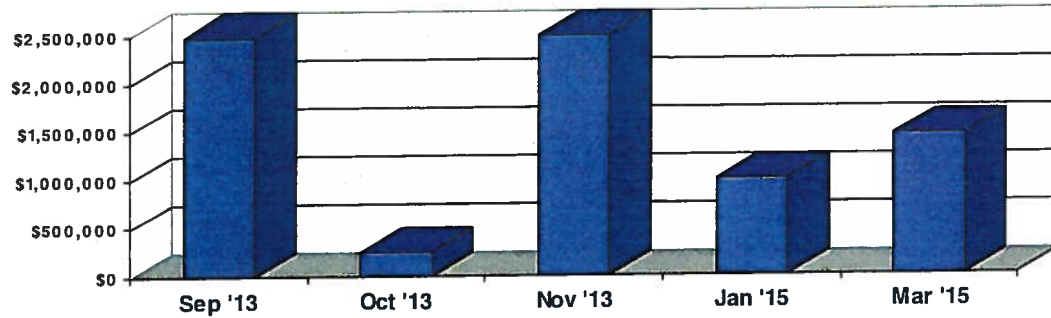
Time and Dollar Weighted Portfolio Yield: 0.342 % Weighted Ave. Portfolio Maturity: 333.73 Days

CD: 25.07% DTC: 1.75%  
 MM: 73.18% CP: 0.00% SEC: 0.00%

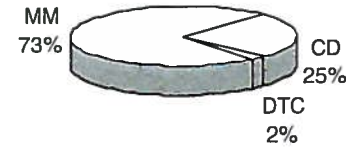
# Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/13 to 4/30/13

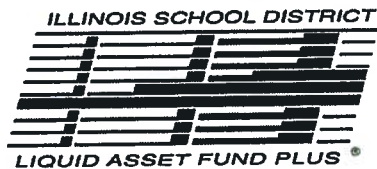


Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type





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

NHN3119

OAK PARK, IL 60302-

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

**PMA Financial Network, Inc.**

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

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

4/1/13 to 4/30/13

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](http://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](http://www.finra.org).



# IMET Activity Statement

04/01/13 to 04/30/13

**Oak Park Elementary School District 97**

**IMET Activity**

## 1-3 Year Fund

**General (20422-101)**

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	03/31/13	BALANCE FORWARD	\$0.00	19.021		0.000
Account Value as of 04/30/13			\$0.00	19.032		0.000

## Convenience Fund

**General (20422-101)**

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	03/31/13	BALANCE FORWARD	\$19,657,205.92	1.000		19,657,205.920
30649	04/30/13	DIVIDEND REINVEST	\$5,389.10		5,389.100	
Account Value as of 04/30/13			\$19,662,595.02	1.000		19,662,595.020

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

04/01/13 to 04/30/13

## Oak Park Elementary School District 97

### IMET Activity

### 1-3 Year Fund

#### Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	03/31/13	BALANCE FORWARD	\$0.00	19.021		0.000
Account Value as of 04/30/13			\$0.00	19.032		0.000

### Convenience Fund

#### Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	03/31/13	BALANCE FORWARD	\$1,756,418.60	1.000		1,756,418.600
30651	04/30/13	DIVIDEND REINVEST	\$481.53		481.530	
Account Value as of 04/30/13			\$1,756,900.13	1.000		1,756,900.130

**PLEASE NOTE: THE FUND WILL BE CLOSED MAY 27TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY**

**BUDGET TRANSFERS**

for the month of April 2013

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
1	4/4/2013	101.M.29.256.0540	102.M.29.256.0323	\$100.00	account shortage
2	4/4/2013	101.E.39.111.0411	101.E.39.111.0428	\$4.00	account shortage
2	4/4/2013	101.E.39.111.0411	101.E.00.111.0411	\$23.99	account shortage
3	4/4/2013	102.M.70.254.0332	102.M.70.254.0330	\$1,000.00	account shortage
4	4/4/2013	101.M.29.256.0541	101.M.29.256.0360	\$25.00	account shortage
5	4/5/2013	101.G.00.111.0411	101.G.00.221.0331	\$171.75	account shortage
5	4/5/2013	101.G.00.111.0411	101.G.00.221.0333	\$219.00	account shortage
6	4/5/2013	101.J.00.254.0323	101.J.21.111.0415	\$1.00	account shortage
7	4/5/2013	101.J.04.111.0411	101.J.00.111.0420	\$250.00	account shortage
8	4/9/2013	102.M.70.254.0332	102.M.70.254.0328	\$2,000.00	account shortage
9	4/9/2013	101.M.97.264.0331	101.M.97.221.0333	\$255.10	account shortage
10	4/10/2013	101.M.21.111.0413	101.M.21.111.0411	\$418.19	account shortage
11	4/10/2013	101.M.97.264.0412	101.M.97.261.0318	\$300.00	account shortage
11	4/10/2013	101.M.97.261.0411	101.M.97.261.0318	\$1,500.00	account shortage
12	4/10/2013	101.H.00.221.0333	101.H.00.241.0360	\$750.00	account shortage
12	4/10/2013	101.H.00.221.0331	101.H.00.241.0360	\$995.01	account shortage
12	4/10/2013	101.H.00.111.0420	101.H.00.241.0360	\$1,000.00	account shortage
13	4/10/2013	101.F.00.111.0411	101.F.00.111.0420	\$420.57	account shortage
13	4/10/2013	101.F.00.221.0311	101.F.00.111.0420	\$850.00	account shortage
13	4/10/2013	101.F.00.221.0333	101.F.00.111.0420	\$112.01	account shortage
13	4/10/2013	101.F.00.241.0411	101.F.00.111.0420	\$365.00	account shortage
13	4/10/2013	101.F.00.266.0409	101.F.00.111.0420	\$655.75	account shortage
14	4/10/2013	102.M.70.254.0348	102.M.70.254.0322	\$704.00	account shortage
15	4/10/2013	102.M.22.111.0415	102.M.22.221.0347	\$181.05	account shortage
16	4/11/2013	101.G.00.111.0411	101.G.00.241.0360	\$500.00	account shortage
16	4/11/2013	101.G.00.111.0420	101.G.00.241.0360	\$500.00	account shortage
17	4/11/2013	101.M.66.111.0131	101.M.66.221.0319	\$4,760.00	account shortage
18	4/11/2013	101.E.00.111.0420	101.E.00.111.0411	\$1,500.00	account shortage
18	4/11/2013	101.E.00.111.0421	101.E.00.111.0411	\$21.28	account shortage
18	4/11/2013	101.E.00.241.0341	101.E.24.111.0414	\$113.04	account shortage
18	4/11/2013	101.E.00.241.0341	101.E.00.241.0360	\$129.42	account shortage

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
18	4/11/2013	101.E.30.222.0433	101.E.00.241.0360	\$5.28	account shortage
19	4/11/2013	102.M.70.254.0332	102.M.70.254.0337	\$400.00	account shortage
20	4/11/2013	101.M.29.256.0541	101.M.29.256.0323	\$120.00	account shortage
21	4/11/2013	102.M.70.254.0329	102.M.70.254.0543	\$10,615.00	account shortage
22	4/11/2013	101.M.66.111.0420	101.M.66.221.0333	\$1,367.01	account shortage
23	4/15/2013	101.J.00.254.0323	101.J.66.221.0350	\$5.00	account shortage
24	4/16/2013	102.M.70.254.0346	102.M.70.254.0367	\$257.00	account shortage
25	4/16/2013	102.M.70.254.0473	102.M.70.254.0331	\$2,000.00	account shortage
26	4/16/2013	102.M.70.254.0389	102.M.70.254.0471	\$5,500.00	account shortage
27	4/16/2013	101.M.21.111.0324	101.M.21.111.0413	\$75.00	account shortage
28	4/16/2013	101.G.21.111.0415	101.G.20.111.0413	\$46.83	account shortage
29	4/16/2013	101.C.00.266.0409	101.C.00.111.0411	\$15.00	account shortage
30	4/17/2013	101.C.00.241.0411	101.C.00.111.0420	\$51.00	account shortage
31	4/17/2013	101.I.00.111.0411	101.I.00.266.0409	\$1,194.46	account shortage
31	4/17/2013	101.I.00.221.0331	101.I.00.266.0409	\$196.00	account shortage
31	4/17/2013	101.I.00.111.0420	101.I.00.266.0409	\$120.00	account shortage
31	4/17/2013	101.I.00.111.0541	101.I.00.266.0409	\$5,000.00	account shortage
31	4/17/2013	101.I.00.221.0333	101.I.00.266.0409	\$599.00	account shortage
31	4/17/2013	101.I.00.221.0102	101.I.00.266.0409	\$955.00	account shortage
31	4/17/2013	101.I.92.231.0640	101.I.00.266.0409	\$1,000.00	account shortage
32	4/17/2013	101.I.00.266.0409	101.I.20.111.0413	\$4.33	account shortage
32	4/17/2013	101.I.00.266.0409	101.I.66.221.0360	\$60.34	account shortage
33	4/17/2013	101.C.00.221.0333	101.C.00.111.0411	\$1,200.00	account shortage
33	4/17/2013	101.C.00.221.0331	101.C.00.111.0411	\$320.00	account shortage
34	4/17/2013	101.C.00.241.0341	101.C.00.111.0411	\$200.00	account shortage
35	4/19/2013	102.M.70.254.0348	102.M.70.254.0462	\$4,000.00	account shortage
36	4/19/2013	102.M.70.254.0332	102.M.70.254.0412	\$200.00	account shortage
37	4/19/2013	111.I.00.000.9355	111.I.00.000.9350	\$325.00	account shortage
38	4/19/2013	102.M.70.254.0341	102.M.70.254.0462	\$1,000.00	account shortage
39	4/19/2013	102.M.70.254.0341	102.M.70.254.0467	\$2,000.00	account shortage
40	4/19/2013	102.M.70.254.0341	102.M.70.254.0303	\$1,000.00	account shortage
41	4/19/2013	101.J.14.125.0121	101.M.14.125.0541	\$12,070.00	account shortage
42	4/23/2013	101.A.14.125.0121	101.M.14.125.0541	\$6,180.00	account shortage

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
43	4/23/2013	101.F.14.125.0121	101.M.14.125.0541	\$8,780.00	account shortage
44	4/23/2013	101.H.14.125.0121	101.M.14.125.0541	\$12,070.00	account shortage
45	4/23/2013	101.E.14.125.0121	101.M.14.125.0541	\$8,780.00	account shortage
46	4/23/2013	101.F.14.125.0121	101.M.14.125.0413	\$19,946.00	account shortage
47	4/23/2013	101.H.14.125.0121	101.M.14.125.0413	\$861.00	account shortage
48	4/23/2013	101.E.14.125.0121	101.M.14.125.0413	\$21,371.00	account shortage
49	4/23/2013	101.M.49.120.0301	101.M.49.120.0303	\$17,000.00	account shortage
50	4/23/2013	101.M.66.111.0420	101.M.66.221.0411	\$400.00	account shortage
51	4/23/2013	102.M.70.254.0339	102.M.70.254.0303	\$3,107.00	account shortage
52	4/23/2013	102.M.70.254.0332	102.M.70.254.0340	\$500.00	account shortage
53	4/30/2013	102.M.70.254.0387	102.M.70.254.0475	\$2,000.00	account shortage
54	4/30/2013	101.B.28.111.0420	101.B.28.266.0409	\$17,379.95	account shortage
55	4/30/2013	101.B.28.111.0411	101.B.28.266.0409	\$1,141.22	account shortage
56	4/30/2013	101.M.66.111.0420	101.M.66.221.0319	\$730.00	account shortage
57	4/30/2013	102.M.70.254.0473	102.M.70.254.0461	\$1,500.00	account shortage