



**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 – November 2014**

**DATE: December 16, 2014**

Please find attached the November 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

**November 30, 2014**

<b>CASH BALANCES</b>	<b>BALANCE</b>	<b>BALANCE</b>
	<b>6/30/2014</b>	<b>11/30/2014</b>
EDUCATION FUND	\$ 26,377,970.85	\$ 30,545,033.25
HEALTH INSURANCE FUND	\$ (218,374.73)	\$ (1,313,573.45)
BUILDINGS AND GROUNDS FUND	\$ (30,850.35)	\$ 1,805,353.88
DEBT SERVICE FUND	\$ 4,451,952.26	\$ 3,963,757.16
TRANSPORTATION FUND	\$ 2,525,174.53	\$ 1,696,623.89
IMRF FUND	\$ 844,499.69	\$ 1,165,536.87
LIFE SAFETY FUND	\$ 174,023.38	\$ 174,223.23
WORKING CASH FUND	\$ 6,075,912.73	\$ 6,052,969.12
CAPITAL PROJECTS FUND	\$ 2,115,594.31	\$ (1,800,082.77)
TORT FUND	\$ (8,912.35)	\$ (8,912.35)
<b>Total Adjusted Cash Balances</b>	<b>\$ 42,306,990.32</b>	<b>\$ 42,280,928.83</b>
Convenience Fund	\$ (621,587.81)	\$ (647,571.08)
Cash Book Balance	\$ 42,928,578.13	\$ 42,928,499.91
<b>Total Adjusted Cash in Bank</b>	<b>\$ 42,925,186.12</b>	<b>\$ 42,926,372.64</b>
		+
<b>Variance</b>	<b>\$ 3,392.01</b>	<b>\$ 2,127.27</b>

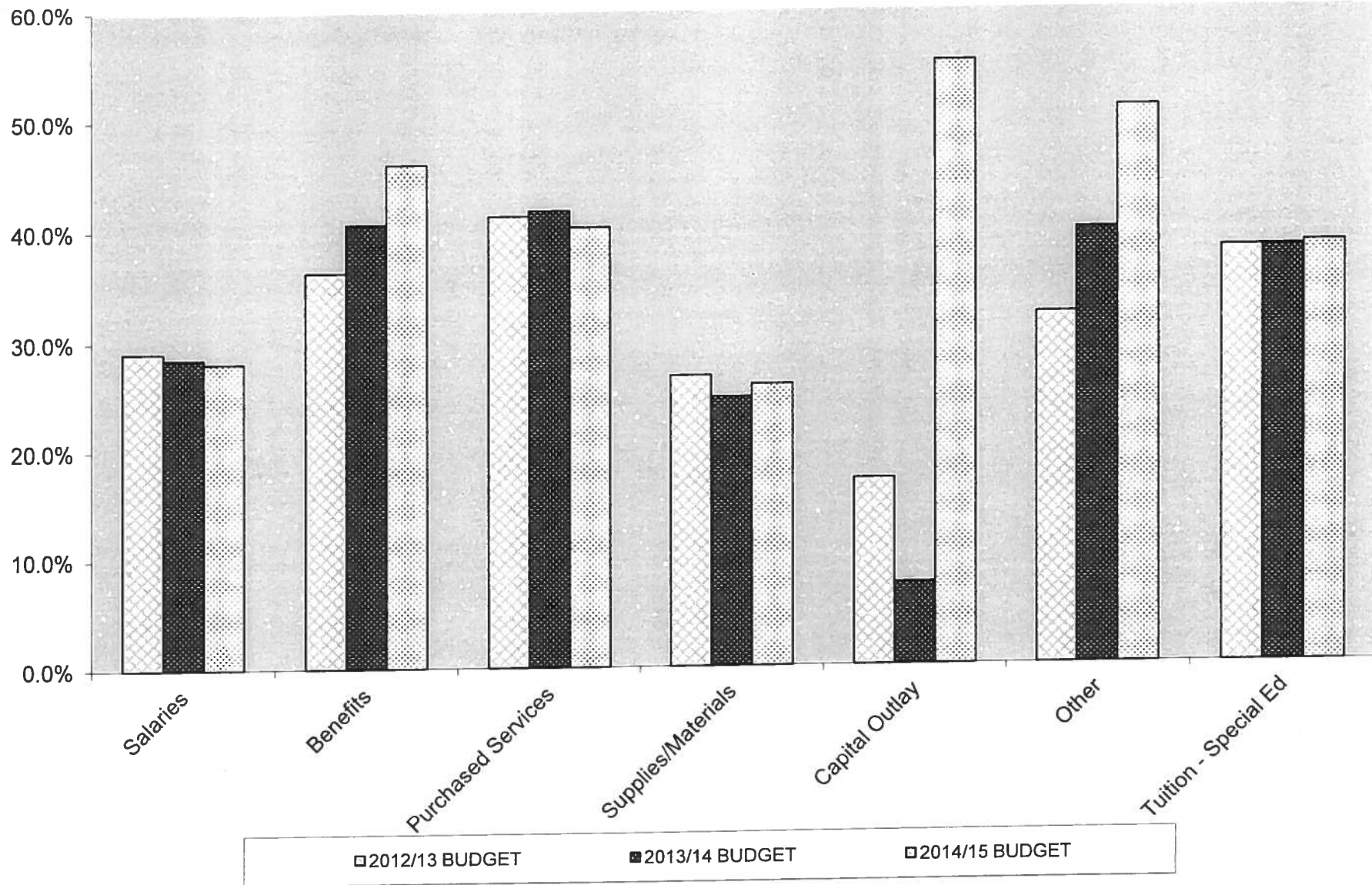
**OAK PARK ELEMENTARY DISTRICT 97**  
**REVENUE VARIANCE REPORT - ALL FUNDS**  
**AS OF November 2014**

November 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	19,627,139	20,654,158	20,690,158	46.1%	47.5%	46.3%	41.67%
CPPRT	1,314,600	1,314,600	1,014,600	441,173	467,522	231,429	33.6%	35.6%	22.8%	41.67%
Investment Earnings	18,100	55,000	55,000	30,416	34,514	45,516	168.0%	62.8%	82.8%	41.67%
Other Local Revenue	3,463,370	3,538,298	3,766,072	2,345,742	1,467,302	1,207,905	67.7%	41.5%	32.1%	41.67%
State Funding	10,790,294	11,184,496	10,158,959	3,030,180	2,480,744	1,166,866	28.1%	22.2%	11.5%	41.67%
Federal Funding	3,199,205	3,160,336	3,901,134	1,236,759	1,258,172	1,403,081	38.7%	39.8%	36.0%	41.67%
<u>Education Fund Total</u>	61,396,472	62,768,630	63,548,057	26,711,409	26,362,411	24,744,956	43.5%	42.0%	38.9%	41.67%
<u>Buildings &amp; Grounds</u>	5,954,423	6,234,941	7,185,452	3,800,705	3,675,007	4,439,185	63.8%	58.9%	61.8%	41.67%
<u>Debt Service</u>	7,723,181	8,150,003	8,835,975	3,865,266	3,755,742	3,609,156	50.0%	46.1%	40.8%	41.67%
<u>Transportation</u>	3,635,093	3,192,742	2,806,226	1,339,562	1,112,809	528,829	36.9%	34.9%	18.8%	41.67%
<u>IMRF</u>	2,283,230	2,512,746	2,206,661	998,482	1,156,891	1,125,180	43.7%	46.0%	51.0%	41.67%
<u>Capital Projects</u>	91,150	336,300	-	38,315	335,378	35,301	42.0%	99.7%	0.0%	41.67%
<u>Working Cash</u>	3,691,584	3,116,000	3,625,000	19,166	18,776	26,000	0.5%	0.6%	0.7%	41.67%
<u>Life Safety</u>	150	-	275	147	152	200	98.2%	0.0%		41.67%
<u>Tort</u>	-	-	-	-	-	-	0.0%	0.0%	0.0%	41.67%
<b>GRAND TOTAL</b>	84,775,283	86,311,362	88,207,646	36,773,052	36,417,166	34,508,807	43.4%	42.2%	39.1%	41.67%

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

November 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>
Education Fund										
Salaries	43,947,191	46,343,629	47,638,280	12,777,640	13,205,629	13,367,006	29.1%	28.5%	28.1%	41.67%
Benefits	5,880,016	6,144,159	6,824,749	2,129,984	2,493,150	3,137,951	36.2%	40.6%	46.0%	41.67%
Purchased Services	4,226,836	4,621,595	5,375,514	1,743,229	1,930,405	2,161,115	41.2%	41.8%	40.2%	41.67%
Supplies/Materials	2,360,054	2,379,112	2,896,747	629,715	587,330	748,151	26.7%	24.7%	25.8%	41.67%
Capital Outlay	604,675	774,900	658,568	103,288	58,178	363,169	17.1%	7.5%	55.1%	41.67%
Other	216,600	212,900	188,500	69,602	84,622	95,895	32.1%	39.7%	50.9%	41.67%
Tuition - Special Ed	2,800,000	2,775,000	2,775,000	1,063,270	1,053,842	1,063,661	38.0%	38.0%	38.3%	41.67%
Education Fund Total	60,035,372	63,251,295	66,357,358	18,516,727	19,413,157	20,936,947	30.8%	30.7%	31.6%	41.67%
Buildings & Grounds	6,240,121	6,147,234	6,585,140	2,376,823	2,565,533	2,603,098	38.1%	41.7%	39.5%	41.67%
Debt Service	8,365,790	8,660,789	8,606,474	3,923,017	4,021,415	4,097,351	46.9%	46.4%	47.6%	41.67%
Transportation	3,160,812	3,239,277	3,337,702	1,321,748	1,307,200	1,357,380	41.8%	40.4%	40.7%	41.67%
IMRF	2,217,300	2,248,250	2,389,520	709,793	764,563	804,143	32.0%	34.0%	33.7%	41.67%
Capital Projects	4,389,741	5,103,376	5,510,872	2,981,793	3,648,430	3,950,978	67.9%	71.5%	71.7%	41.67%
Life Safety	-	-	-	-	-	-	-	0.0%	0.0%	41.67%
Tort	-	-	-	-	-	-	0.0%	0.0%	0.0%	41.67%
GRAND TOTAL	84,409,136	88,650,221	92,787,066	29,829,902	31,720,297	33,749,897	35.3%	35.8%	36.4%	41.67%

**EDUCATION FUND AS OF 11/30/2014  
YEAR-TO-DATE ACTUAL COMPARED TO BUDGETED EXPENDITURES**



**BUDGET TRANSFERS**

for the month of November 2014

BJE#	Date	Account # From	Account # To	Dollar Amount	Reason
L	11/25/2014	101.M.66.221.0304	101.M.66.221.0319	\$1,000.00	to cover cost of AOSA Music Conference
	11/30/2014	101.M.51.120.0163	Salaries	\$522,037.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.120.0200	Employee Benefits	\$175,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.120.0302	Purchased Services	\$182,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.120.0411	General Supplies	\$172,201.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.120.0541	Capital Outlay -SPED MacBook Air Laptops	\$31,718.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	103.M.51.120.0323	Technology	\$70,382.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.213.0301	Purchased Services	\$75,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.215.0301	Purchased Health Service	\$75,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.221.0123	Stipends (Curriculum Writing)	\$90,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.221.0333	Improvement Instruction	\$125,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.221.0423	Purch. Svc. Food-training/Workshops	\$9,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.230.0301	Purch.Svc.-eSped Computerized IEP Program	\$15,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.300.0335	Purch. Svc. Contracted Speech Pathologists	\$54,480.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.300.0334	Purch. Svc. Food-Workshops for Parents	\$3,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.253.0541	Equipment	\$139,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.266.0329	Casper Service Licenses	\$7,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015
	11/30/2014	101.M.51.266.0330	AppleCare Repair/Maintenance	\$25,000.00	Budget Amendments IDEA Part B Flow-Through FY 2015



**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

11/01/14 to 11/30/14

**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
	10/31/14	BALANCE FORWARD	\$0.00	19.141		0.000
Account Value as of 11/30/14			\$0.00	19.166		0.000

### Convenience Fund

**General (20422-101)**

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/14	BALANCE FORWARD	\$16,752,901.40	1.000		16,752,901.400
48715	11/18/14	ONLINE WIRE REDEMPTION	\$6,000,000.00 -		6,000,000.000 -	
50005	11/30/14	DIVIDEND REINVEST	\$4,206.07		4,206.070	
Account Value as of 11/30/14			\$10,757,107.47	1.000		10,757,107.470

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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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.

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**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

11/01/14 to 11/30/14

**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
	10/31/14	BALANCE FORWARD	\$0.00	19.141	-	0.000
Account Value as of 11/30/14			\$0.00	19.166		0.000

### Convenience Fund

#### Bond Proceeds (20422-201)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/14	BALANCE FORWARD	\$1,717,380.21	1.000		1,717,380.210
50006	11/30/14	DIVIDEND REINVEST	\$491.12		491.120	
Account Value as of 11/30/14			\$1,717,871.33	1.000		1,717,871.330

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PMA Financial Network, Inc.  
Telephone . (630) 657-6400

11/01/14 to 11/30/14

**Oak Park Elementary School District 97**

### IMET Activity

### 1-3 Year Fund

#### General – Restricted (20422-901)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/14	BALANCE FORWARD				0.000

Account Value as of 11/30/14

0.000

### Convenience Fund

#### General – Restricted (20422-901)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/14	BALANCE FORWARD				705,698.700
50426	11/30/14	DIVIDEND REINVEST			201.790	

Account Value as of 11/30/14

705,900.490

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**Illinois  
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Fund**

## IMET Activity Statement

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

PMA Financial Network, Inc.  
Telephone . (630) 657-6400

11/01/14 to 11/30/14

**Oak Park Elementary School District 97**

### IMET Activity

#### 1-3 Year Fund

##### Bond Proceeds – Restricted (20422-921)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/14	BALANCE FORWARD				0.000

Account Value as of 11/30/14

0.000

#### Convenience Fund

##### Bond Proceeds – Restricted (20422-921)

Transaction	Settle Date	Transaction Description	Dollar Amount	Share Price	Shares	Shares Held
	10/31/14	BALANCE FORWARD				48,961.520
50427	11/30/14	DIVIDEND REINVEST			14.020	

Account Value as of 11/30/14

48,975.540

**PLEASE NOTE: THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY  
THE FUND WILL BE CLOSED JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY**

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

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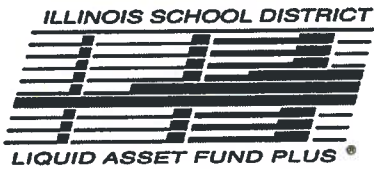
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**11572-101**  
**OAK PARK S.D. 97 / GENERAL FUND**  
**THERESE O'NEILL**  
**970 MADISON STREET**

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/>

**11/1/14 to 11/30/14**

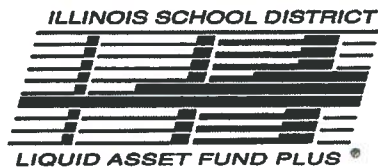
## Investment Portfolio

**As of 11/30/14**

### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			11/30/14		ISDLAF+ LIQ Account	\$6,083,432.05	\$6,083,432.05	0.010	\$6,083,432.05
MMA			11/30/14		ISDLAF+ MAX Account	\$3,982,855.59	\$3,982,855.59	0.040	\$3,982,855.59
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	\$249,000.00
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	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	\$249,039.84
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	\$249,124.50
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
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	\$247,801.60
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	\$247,801.60
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





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

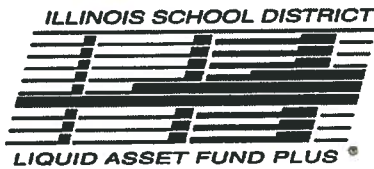
# Activity Statement

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

TF 3119 OAK PARK, IL 60302-					11/1/14 to 11/30/14			
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 PEOPLEFIRST 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	\$247,786.72
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	\$247,878.48
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	\$248,927.79
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 EAGLEBANK / VIRGINIA HERITAGE BANK	\$247,992.55	\$245,700.00	0.470	\$245,700.00
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	\$246,454.96
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	\$247,877.01
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





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

## Activity Statement

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11/1/14 to 11/30/14

TF 3119

**OAK PARK, IL 60302-**

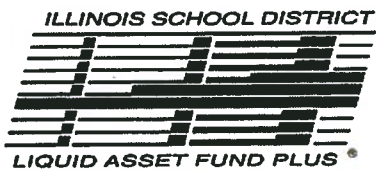
CDR	201685	9/11/14	9/11/14	9/8/16	AVB Bank	\$243,371.05	\$241,115.71	0.470	\$241,115.71
CDR	201685	9/11/14	9/11/14	9/8/16	Landmark Bank, N.A.	\$168,847.61	\$167,282.88	0.470	\$167,282.88
CDR	201685	9/11/14	9/11/14	9/8/16	Texas Champion Bank	\$162,247.37	\$160,743.81	0.470	\$160,743.81
CDR	201685	9/11/14	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	\$247,620.54

**Totals for Period:**    **\$30,035,959.31**    **\$29,926,749.69**    **\$29,919,000.68**

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

**Time and Dollar Weighted Portfolio Yield: 0.445 %    Weighted Ave. Portfolio Maturity: 363.81 Days**

**CDR: 8.35%    CD: 48.86%    DTC: 9.15%**  
**MM: 33.64%    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

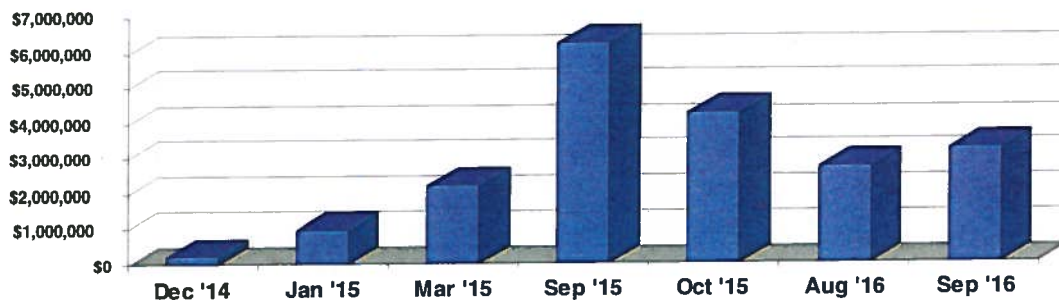
FRI, Liquid Class, Max Class (Combined)

**PMA Financial Network, Inc.**

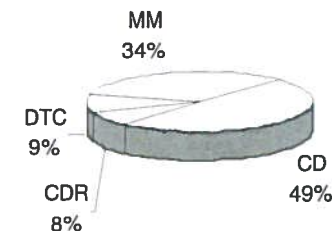
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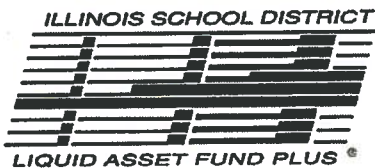
11/1/14 to 11/30/14



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

TF 3119

OAK PARK, IL 60302-

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

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11/1/14 to 11/30/14

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](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).