



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
227 N. FOURTH ST.

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

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

04/01/14 to 04/30/14

Fixed Rate Investment Activity

				Maturities	
Desk	Trans	Trade Settlement	Maturity Provider/Instrument Name	Face Amount	Cost
CD	189267	08/23/13	04/09/14 FAR EAST NATIONAL BANK	\$249,579.14	\$249,200.00
CD	189268	08/23/13	04/09/14 ORRSTOWN BANK	\$249,856.67	\$249,700.00
CD	189269	08/23/13	04/09/14 BANK OF NEW ENGLAND	\$249,966.20	\$249,800.00
CD	189270	08/23/13	04/09/14 LANDMARK COMMUNITY BANK	\$249,956.73	\$249,800.00
Totals for Period:				\$999,358.74	\$998,500.00

				Interest Received				
Desk	Trans	SEQ	Settlement Maturity Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	189267	1	08/23/13 04/09/14 FAR EAST NATIONAL BANK	CA	\$379.14	6488000993	04/09/14	<--- FINAL W
CD	189268	1	08/23/13 04/09/14 ORRSTOWN BANK	PA	\$156.67	4000046529	04/09/14	<--- FINAL W
CD	189269	1	08/23/13 04/09/14 BANK OF NEW ENGLAND	NH	\$166.20	120493	04/09/14	<--- FINAL W
CD	189270	1	08/23/13 04/09/14 LANDMARK COMMUNITY BANK	TN	\$156.73	558806	04/09/14	<--- FINAL W
DTC	30696	1	09/20/13 09/21/15 Cathay Bank Certificate of Deposit	04/09/14 Interest Total	\$858.74	149159JH9	04/20/14	
DTC	27159	1	06/22/12 06/23/14 Firstbank Of Puerto Rico Certificate of Deposit		\$137.46	33764JGAT	04/22/14	
SDA			INDEPENDENT BANK / BANK OF HOUSTON		\$190.33			
SDA			BANK OF CHINA (ICS)		\$302.94		04/30/14	
					\$315.38		04/30/14	
					\$1,804.85			

Note: * Trade Interest from Security Sale

Total Deposit for Period: \$1,804.85

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



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Revised Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

MM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	04/01/14			\$3,837,140.82
	Interest	04/30/14	\$315.38		\$3,837,456.20
				Ending Balance	\$3,837,456.20

Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	04/01/14			\$5,452,420.46
	Withdrawal	04/09/14		(\$1,500,000.00)	\$3,952,420.46
	Withdrawal	04/23/14		(\$2,500,000.00)	\$1,452,420.46
	Interest	04/30/14	\$302.94		\$1,452,723.40
				Ending Balance	\$1,452,723.40



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LIQUID ASSET FUND PLUS

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FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

Average Rate for April: LIQ 0.01% MAX 0.04%

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	8,753.58
Deposits	4,999,686.53
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	8,440.11

BEGINNING BALANCE	0.22
Deposits	0.00
Redemptions	0.00
Ending Balance	0.22

Income Summary - This Month/FYTD

(10385-116) LIQ	0.00	53.54
(10385-116) MAX	0.00	356.97
Total	0.00	410.51

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	04/01/14	04/01/14	BEGINNING BALANCE				8,753.58
1823349	04/09/14	04/09/14	FUND PURCHASE FROM FRI MATURITY CD-189267-1 FAR EAST NATIONAL BANK, CA	\$249,200.00	\$1.00	249,200.00	
1823350	04/09/14	04/09/14	FUND PURCHASE FROM FRI MATURITY CD-189268-1 ORRSTOWN BANK, PA	\$249,700.00	\$1.00	249,700.00	
1823351	04/09/14	04/09/14	FUND PURCHASE FROM FRI MATURITY CD-189269-1 BANK OF NEW ENGLAND, NH	\$249,800.00	\$1.00	249,800.00	
1823352	04/09/14	04/09/14	FUND PURCHASE FROM FRI MATURITY CD-189270-1 LANDMARK COMMUNITY BANK, TN	\$249,800.00	\$1.00	249,800.00	
1823378	04/09/14	04/09/14	FUND PURCHASE FROM FRI INTEREST CD-189267-1 FAR EAST NATIONAL BANK, CA	\$379.14	\$1.00	379.14	
1823379	04/09/14	04/09/14	FUND PURCHASE FROM FRI INTEREST CD-189268-1 ORRSTOWN BANK, PA	\$156.67	\$1.00	156.67	
1823380	04/09/14	04/09/14	FUND PURCHASE FROM FRI INTEREST CD-189269-1 BANK OF NEW ENGLAND, NH	\$166.20	\$1.00	166.20	
1823381	04/09/14	04/09/14	FUND PURCHASE FROM FRI INTEREST CD-189270-1 LANDMARK COMMUNITY BANK, TN	\$156.73	\$1.00	156.73	
1823452	04/09/14	04/09/14	PHONE WIRE PURCHASE SDA	\$1,500,000.00	\$1.00	1,500,000.00	

Run Date: 05/05/14

GENEVA C.U.S.D. #304 / GENERAL FUND - APRIL 2014

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DT/CDR - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)

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FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

PRW 3430 GENEVA, IL 60134-

1823453	04/09/14	04/09/14	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -		
1828323	04/21/14	04/21/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46		
1828850	04/22/14	04/22/14	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$190.33	\$1.00	190.33		
1829527	04/23/14	04/23/14	PHONE WIRE PURCHASE SDA	\$2,500,000.00	\$1.00	2,500,000.00		
1829528	04/23/14	04/23/14	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -		
Account Value as of 04/30/14				\$8,440.11	\$1.00			8,440.11

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
BEGINNING BALANCE							
					\$1.00		0.22

Account Value as of 04/30/14

\$0.22

\$1.00

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 26TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY



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PRW 3430

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04/01/14 to 04/30/14

Investment Portfolio

As of 04/30/14

Current Portfolio								
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		04/30/14		ISDLAF+ LIQ Account	\$8,440.11	\$8,440.11	0.010	\$8,440.11
MMA		04/30/14		ISDLAF+ MAX Account	\$0.22	\$0.22	0.040	\$0.22
SDA		04/30/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,837,456.20	\$3,837,456.20	0.100	\$3,837,456.20
SDA		04/30/14		Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON	\$1,452,723.40	\$1,452,723.40	0.100	\$1,452,723.40
CD	185612	05/30/13	05/01/14	CITIBANK- IMMVA TERM - L	\$1,254,984.80	\$1,253,600.00	0.120	\$1,253,600.00
CDR	191541	10/31/13	05/01/14	GIBRALTAR PRIVATE BANK & TRUST CO	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Community Bank of Chesapeake/ Community Bank of Tri-County	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Glacier Bank / Citizens Community Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Independent Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Washington Federal Savings & Loan Association	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	McCook National Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Mechanics & Farmers Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	First National Bank of St Louis	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	WesBanco Bank, Inc.	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Western Alliance Bank / Alliance Bank of Arizona	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Citizens Savings Bank & Trust Company	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	05/01/14	Range Bank, National Association	\$50,990.63	\$50,965.22	0.100	\$50,965.22
CD	185559	05/29/13	05/07/14	IDB BANK- NY	\$34,693.38	\$34,676.08	0.100	\$34,676.08
CD	185560	05/29/13	05/07/14	STATE BANK OF INDIA (NY)	\$249,985.25	\$249,300.00	0.293	\$249,300.00
CD	185561	05/29/13	05/07/14	BANK OF CHINA	\$249,971.72	\$249,600.00	0.158	\$249,600.00
CD	185562	05/29/13	05/07/14	PRIVATE BANK - MI	\$249,966.50	\$249,600.00	0.156	\$249,600.00
CD	185563	05/29/13	05/07/14	STERLING NATIONAL BANK	\$249,716.08	\$249,400.00	0.135	\$249,400.00
CD	185564	05/29/13	05/07/14	BANK OF THE WEST	\$249,761.35	\$249,500.00	0.120	\$249,500.00
CD	185565	05/29/13	05/07/14	THE FIRST, NA	\$249,791.12	\$249,500.00	0.124	\$249,500.00
CDR	191744	11/07/13	05/08/14	CapStar Bank	\$249,791.03	\$249,500.00	0.124	\$249,500.00
CDR	191744	11/07/13	05/08/14	Flagstar Bank, FSB	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191744	11/07/13	05/08/14	Flagstar Bank, FSB	\$246,558.75	\$246,435.87	0.100	\$246,435.87

Run Date: 05/05/14

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GENEVA, IL 60134-

04/01/14 to 04/30/14

CDR	191744	11/07/13	11/07/13	05/08/14	F&M Bank and Trust Company	\$181,966.61	0.100	\$181,875.92	0.100	\$181,875.92
CDR	191744	11/07/13	11/07/13	05/08/14	Happy State Bank	\$99,958.87	0.100	\$99,909.05	0.100	\$99,909.05
CDR	191744	11/07/13	11/07/13	05/08/14	Susquehanna Bank	\$97,674.01	0.100	\$97,625.33	0.100	\$97,625.33
CDR	191744	11/07/13	11/07/13	05/08/14	InterBank	\$94,714.64	0.100	\$94,667.44	0.100	\$94,667.44
CDR	191744	11/07/13	11/07/13	05/08/14	Lakeside Bank	\$33,067.00	0.100	\$33,050.52	0.100	\$33,050.52
DTC	31191	11/05/13	11/08/13	05/08/14	0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	0.101	\$249,246.21	0.101	\$248,997.51
CD	190338	09/18/13	09/18/13	05/21/14	ROCKFORD B&T	\$249,805.24	0.123	\$249,600.00	0.123	\$249,600.00
CD	191921	11/18/13	11/18/13	06/02/14	CITIBANK- IMMMA TERM - L	\$1,901,020.27	0.100	\$1,900,000.00	0.100	\$1,900,000.00
CD	191793	11/08/13	11/08/13	06/04/14	BANK OF EAST ASIA	\$249,927.67	0.160	\$249,700.00	0.160	\$249,700.00
CD	191794	11/08/13	11/08/13	06/04/14	ONEWEST BANK FSB	\$249,927.15	0.230	\$249,600.00	0.230	\$249,600.00
CD	191795	11/08/13	11/08/13	06/04/14	BOFI FEDERAL BANK	\$249,942.35	0.100	\$249,800.00	0.100	\$249,800.00
TS	193255	01/28/14	01/28/14	06/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$200,065.60	0.090	\$200,000.00	0.090	\$200,000.00
DTC	27159	06/18/12	06/22/12	06/23/14	0.9% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	0.852	\$249,237.10	0.852	\$249,169.32
DTC	27168	06/18/12	06/22/12	06/23/14	0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	0.852	\$248,233.47	0.852	\$248,146.32
DTC	27169	06/20/12	06/22/12	06/23/14	0.9% - GE Capital Bank Certificate of Deposit	\$248,000.00	0.852	\$248,233.47	0.852	\$248,146.32
DTC	27179	06/18/12	06/22/12	06/23/14	0.75% - BMW Bank Of North America Certificate of Deposit	\$249,000.00	0.700	\$249,246.13	0.700	\$249,169.32
DTC	27185	06/18/12	06/22/12	06/23/14	0.85% - Compass Bank Certificate of Deposit	\$248,000.00	0.802	\$248,234.24	0.802	\$248,166.64
CD	187107	06/25/13	06/25/13	06/25/14	NXT BANK / CITY STATE BANK	\$249,999.00	0.200	\$249,500.00	0.200	\$249,500.00
CD	187108	06/25/13	06/25/13	06/25/14	PLAINSCAPITAL BANK	\$249,913.54	0.206	\$249,400.00	0.206	\$249,400.00
CD	187109	06/25/13	06/25/13	06/25/14	SONABANK	\$249,999.00	0.200	\$249,500.00	0.200	\$249,500.00
DTC	27233	06/18/12	06/27/12	06/27/14	0.9% - Discover Bank Certificate of Deposit	\$248,000.00	0.853	\$248,231.81	0.853	\$248,183.52
CD	187267	06/28/13	06/28/13	06/30/14	AFFILIATED BANK	\$249,552.09	0.181	\$249,100.00	0.181	\$249,100.00
CD	192945	01/15/14	01/15/14	08/01/14	CITIBANK- IMMMA TERM - L	\$550,298.36	0.100	\$550,000.00	0.100	\$550,000.00
DTC	31193	11/05/13	11/13/13	08/13/14	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	0.167	\$249,340.28	0.167	\$249,087.15
CD	192944	01/15/14	01/15/14	10/22/14	COLE TAYLOR BANK (N)	\$249,962.95	0.200	\$249,600.00	0.200	\$249,600.00
DTC	31190	11/05/13	11/15/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	0.252	\$249,120.00	0.252	\$248,815.74
CD	187261	06/28/13	06/28/13	12/22/14	PREMIER BANK	\$249,997.00	0.243	\$249,100.00	0.243	\$249,100.00
CD	187262	06/28/13	06/28/13	12/22/14	BRIDGEWATER BANK	\$249,958.59	0.205	\$249,200.00	0.205	\$249,200.00
CD	187263	06/28/13	06/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	0.200	\$82,200.00	0.200	\$82,200.00
CD	187264	06/28/13	06/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	0.200	\$84,000.00	0.200	\$84,000.00
CD	187265	06/28/13	06/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	0.200	\$83,000.00	0.200	\$83,000.00

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PRW 3430

CD	187266	06/28/13	06/28/13	12/22/14	EDGAR COUNTY B&T	\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	187453	07/02/13	07/02/13	12/24/14	PEOPLEFIRST BANK	\$249,947.98	\$249,200.00	0.207	\$249,200.00
CD	187454	07/02/13	07/02/13	12/24/14	EAST WEST BANK	\$249,952.11	\$249,200.00	0.204	\$249,200.00
CD	187051	06/21/13	06/21/13	06/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
DTC	29734	06/18/13	06/28/13	06/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04	0.552	\$248,793.33
CD	187452	07/02/13	07/02/13	07/02/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	07/26/13	07/26/13	07/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	07/25/13	07/30/13	07/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,062.25
DTC	30083	07/25/13	07/31/13	07/31/15	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,059.76
DTC	30084	07/25/13	08/01/13	08/03/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$249,301.29
DTC	30696	09/17/13	09/20/13	09/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,311.25
DTC	30694	09/17/13	09/27/13	09/28/15	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,303.78
DTC	31192	11/05/13	11/13/13	11/13/15	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,195.92
DTC	29735	06/18/13	06/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,072.21
DTC	30699	09/17/13	09/25/13	03/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,830.80
DTC	30683	09/17/13	09/25/13	09/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$248,652.24

Totals for Period: \$23,727,833.30 \$23,715,938.83

\$23,711,186.60

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: 0.467 % Weighted Ave. Portfolio Maturity: 135.83 Days

TS: 0.84% MM: 22.34% CP: 0.00% SEC: 0.00%
CD: 41.89% DTC: 19.95%

10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND
 DONNA OBERG
 227 N. FOURTH ST.

PRW 3430

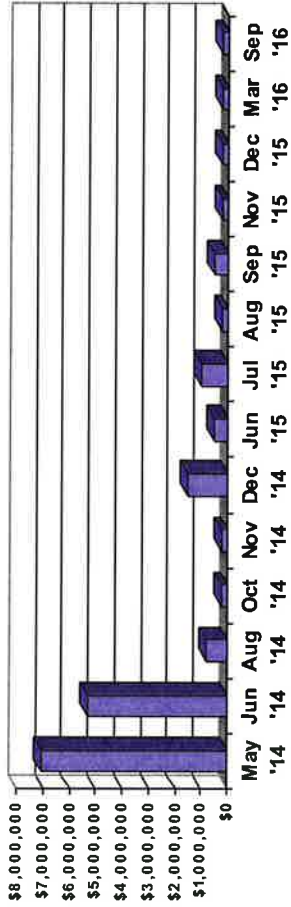
GENEVA, IL 60134-

Revised Activity Statement

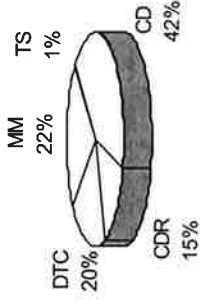
FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

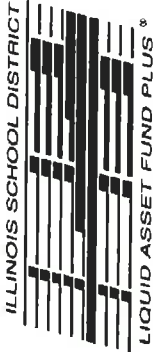
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 Naperville, Illinois 60563
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<http://pmafinancialnetwork.com/>



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND

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04/01/14 to 04/30/14

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10385-203

GENEVA C.U.S.D. #304 / 2001 WORKING CASH
 DONNA OBERG
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PRW 870 GENEVA, IL 60134- FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

Fixed Rate Investment Activity

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29340	1	04/10/13	04/01/15	CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO		\$8,600.00	135555DB3	04/01/14	
SEC	29317	1	03/01/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT- SER B		\$16,625.00	059189RF9	04/15/14	
MMA					Federated - Tax Free Obligations Fund		\$1.20		04/30/14	

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

Total Deposit for Period: \$25,226.20

Note: * Trade Interest from Security Sale



10385-203

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PRW 870

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Revised Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	04/01/14			\$151,089.96
	Interest	04/30/14	\$1.20		\$151,091.16
				Ending Balance	\$151,091.16



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PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

Revised Activity Statement

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for April: LIQ 0.01% MAX 0.04%

(10385-203) LIQ GENEVA CUSD 304 2001 WORKING CASH

(10385-203) MAX GENEVA CUSD 304 2001 WORKING CASH

BEGINNING BALANCE 37,306.82
 Deposits 25,225.30
 Checks Paid 0.00
 Other Redemptions 0.00
 Ending Balance 62,532.12

BEGINNING BALANCE 0.00
 Deposits 0.00
 Redemptions 0.00
 Ending Balance 0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	0.30	7.39
(10385-203) MAX	0.00	0.00
Total	0.30	7.39

Liquid Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	04/01/14	04/01/14	BEGINNING BALANCE				37,306.82
1820854	04/01/14	04/01/14	FUND PURCHASE FROM FRI INTEREST SEC - 29340 - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$8,600.00	\$1.00	8,600.00	
1825924	04/15/14	04/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 29317 - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$16,625.00	\$1.00	16,625.00	
1834279	04/30/14	04/30/14	DIVIDEND REINVEST	\$0.30	\$1.00	0.30	
Account Value as of 04/30/14				\$62,532.12	\$1.00		62,532.12

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS[®]

10385-203

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GENEVA, IL 60134-

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<http://pfnetwork.com/>

Revised Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

\$1.00

Account Value as of 04/30/14

\$0.00

\$1.00

0.00

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 26TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY



10385-203

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GENEVA, IL 60134-

Revised Activity Statement

FRI, Liquid Class, Max Class (Combined)

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04/01/14 to 04/30/14

Investment Portfolio

As of 04/30/14

Current Portfolio								
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		04/30/14		Federated - Tax Free Obligations Fund	\$151,091.16		0.010	\$151,091.16
MMA		04/30/14		ISDLAF+ LIQ Account	\$62,532.12		0.010	\$62,532.12
SEC	29346	03/04/13	06/01/14	2% - BRADLEY CNTY TN	\$505,000.00		0.100	\$505,636.30
SEC	29360	03/11/13	04/02/13	07/01/14 2% - FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS	\$300,000.00		0.150	\$300,777.00
SEC	29340	03/04/13	04/10/13	04/01/15 1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$860,000.00		0.350	\$863,379.80
SEC	29361	03/11/13	04/02/13	02/15/16 6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00		0.500	\$332,849.55
SEC	29324	02/28/13	03/05/13	06/15/16 3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00		0.500	\$523,100.00
SEC	29322	02/27/13	03/04/13	02/01/17 4% - PASSAIC CNTY NJ	\$500,000.00		0.450	\$537,885.00
SEC	29323	02/27/13	03/04/13	02/15/17 5% - IRVING TX INDEP SCH DIST	\$255,000.00		0.450	\$283,478.40
SEC	29329	02/28/13	03/05/13	12/01/18 5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$825,000.00		0.960	\$717,431.25
SEC	29317	02/27/13	03/01/13	10/15/19 5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00		1.050	\$777,897.05
SEC	29321	02/27/13	03/04/13	02/15/20 4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00		1.320	\$469,467.60
Totals for Period:					\$5,148,623.28	\$5,765,380.78		\$5,525,525.23

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: 0.886 % Weighted Ave. Portfolio Maturity: 1,053.99 Days

MM: 3.71%

CD: 0.00%

CP: 0.00%

SEC: 96.29%



10385-203

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PRW 870

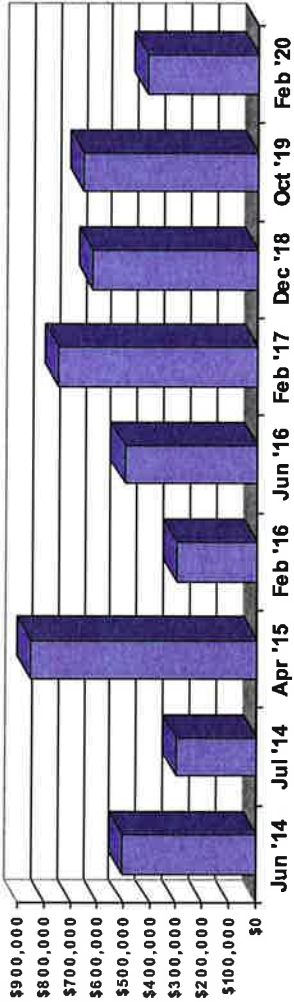
GENEVA, IL 60134-

Revised Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/14 to 04/30/14

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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

GENEVA C.U.S.D. #304 / 2001 WORKING CASH

DONNA OBERG
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GENEVA, IL 60134

Revised Activity Statement

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