



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

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://pma.network.com/>

PRW 3430

GENEVA, IL 60134-

05/01/16 to 05/31/16

Fixed Rate Investment Activity

Purchases													
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total	
CD	224342	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	N	Y	\$240,101.71	\$230,600.00	\$0.00	\$0.00	\$230,600.00	
CD	224343	05/19/16	05/19/16	05/20/19	ALLIANT CREDIT UNION	N	Y	\$249,773.10	\$242,400.00	\$0.00	\$0.00	\$242,400.00	
CD	224344	05/19/16	05/19/16	05/21/18	PACIFIC WESTERN BANK	N	Y	\$245,903.62	\$241,500.00	\$0.00	\$0.00	\$241,500.00	
CD	224345	05/19/16	05/19/16	05/21/18	BANK OF CHINA	N	Y	\$249,919.10	\$245,900.00	\$0.00	\$0.00	\$245,900.00	
CD	224346	05/19/16	05/19/16	05/21/18	PREMIER BANK	N	Y	\$249,954.30	\$246,000.00	\$0.00	\$0.00	\$246,000.00	
CD	224347	05/19/16	05/19/16	05/21/18	FIELDPOINT PRIVATE BANK & TRUST	N	Y	\$249,971.45	\$246,000.00	\$0.00	\$0.00	\$246,000.00	
CD	224348	05/19/16	05/19/16	05/21/18	ENERBANK USA	N	Y	\$249,991.50	\$246,000.00	\$0.00	\$0.00	\$246,000.00	
CD	224349	05/19/16	05/19/16	05/21/18	SECURITY BANK	N	Y	\$249,947.14	\$246,000.00	\$0.00	\$0.00	\$246,000.00	
CD	224350	05/19/16	05/19/16	05/21/18	MIDLAND STATES BANK	N	Y	\$249,983.26	\$245,900.00	\$0.00	\$0.00	\$245,900.00	
CD	224351	05/19/16	05/19/16	05/31/17	MODERN BANK, NATIONAL ASSOCIATION	N	Y	\$147,132.03	\$146,000.00	\$0.00	\$0.00	\$146,000.00	
CD	224352	05/19/16	05/19/16	05/31/17	BANK OF THE OZARKS	N	Y	\$100,862.87	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
CD	224353	05/19/16	05/19/16	05/31/17	T BANK, NA	N	Y	\$249,969.30	\$248,400.00	\$0.00	\$0.00	\$248,400.00	
CD	224354	05/19/16	05/19/16	05/31/17	STATE BANK OF INDIA (NY)	N	Y	\$249,971.45	\$248,400.00	\$0.00	\$0.00	\$248,400.00	
CD	224355	05/19/16	05/19/16	05/31/17	FIRST CAPITAL BANK	N	Y	\$249,939.40	\$248,400.00	\$0.00	\$0.00	\$248,400.00	
CD	224356	05/19/16	05/19/16	05/31/17	WESTERN ALLIANCE BANK / TORREY PINE	N	Y	\$249,967.97	\$248,300.00	\$0.00	\$0.00	\$248,300.00	
CD	224357	05/19/16	05/19/16	05/31/17	POST OAK BANK, NA	N	Y	\$249,907.91	\$248,500.00	\$0.00	\$0.00	\$248,500.00	
CD	224358	05/19/16	05/19/16	05/31/17	BOFI FEDERAL BANK	N	Y	\$249,939.75	\$248,400.00	\$0.00	\$0.00	\$248,400.00	
CD	224359	05/19/16	05/19/16	05/31/17	HIAWATHA BANK AND TRUST COMPANY	N	Y	\$249,940.32	\$248,500.00	\$0.00	\$0.00	\$248,500.00	
CD	224360	05/19/16	05/19/16	05/31/17	FREEPORT STATE BANK	N	Y	\$249,989.64	\$248,600.00	\$0.00	\$0.00	\$248,600.00	
CD	224361	05/19/16	05/19/16	05/31/17	CENTRUE BANK	N	Y	\$249,908.32	\$248,500.00	\$0.00	\$0.00	\$248,500.00	
CD	224362	05/19/16	05/19/16	05/03/17	ROYAL BUSINESS BANK	N	Y	\$249,915.42	\$248,600.00	\$0.00	\$0.00	\$248,600.00	
CD	224363	05/19/16	05/19/16	05/03/17	CFG COMMUNITY BANK	N	Y	\$249,990.06	\$248,700.00	\$0.00	\$0.00	\$248,700.00	
CD	224364	05/19/16	05/19/16	05/03/17	FLAGLER BANK	N	Y	\$249,970.44	\$248,800.00	\$0.00	\$0.00	\$248,800.00	
CD	224365	05/19/16	05/19/16	05/03/17	HIGH PLAINS BANK	N	Y	\$249,968.06	\$248,800.00	\$0.00	\$0.00	\$248,800.00	
CD	224366	05/19/16	05/19/16	05/03/17	BANK 7	N	Y	\$248,738.90	\$247,400.00	\$0.00	\$0.00	\$247,400.00	
CD	224521	05/24/16	05/24/16	05/03/17	EAST WEST BANK	1	Y	\$1,256,025.02	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	
DTC	37328	05/19/16	05/26/16	05/25/18	1.05% - Bmo Harris Bank Certificate of Deposit	4		\$248,000.00	\$248,726.95	\$0.00	\$0.00	\$248,726.95	
								Totals for Period:	\$7,485,482.04	\$7,413,326.95	\$0.00	\$0.00	\$7,413,326.95

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 9) Repurchase Agreement
 C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D
 Interest A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Maturities							
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	211590	06/17/15	06/17/15	05/04/16	BANK 7	\$249,918.16	\$249,400.00

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 1

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



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

PRW 3430

GENEVA, IL 60134-

CD	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	211591	06/17/15	06/17/15	05/04/16	TALMER BANK AND TRUST		\$249,902.24			\$249,400.00
CD	211592	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA		\$84,170.45			\$84,000.00
CD	211593	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA		\$82,166.39			\$82,000.00
CD	211594	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA		\$83,168.42			\$83,000.00
CD	211595	06/17/15	06/17/15	05/04/16	WESTERN ALLIANCE BANK / TORREY PINES BANK		\$249,905.05			\$249,400.00
CD	215909	09/16/15	09/16/15	05/04/16	GRANDPOINT BANK		\$249,977.32			\$249,500.00
CD	215910	09/16/15	09/16/15	05/04/16	FARMERS STATE BANK WATERLOO		\$249,903.05			\$249,600.00
CD	215911	09/16/15	09/16/15	05/04/16	TEXAS CAPITAL BANK		\$249,936.40			\$249,700.00
CD	196255	05/07/14	05/07/14	05/09/16	FIRST NB OF HEBBRONVILLE		\$249,945.86			\$247,500.00
CD	196256	05/07/14	05/07/14	05/09/16	BANK OF THE WEST		\$249,935.92			\$247,400.00
CD	196257	05/07/14	05/07/14	05/09/16	PRIVATE BANK - MI		\$249,935.92			\$247,400.00
CD	196258	05/07/14	05/07/14	05/09/16	SUNSHINE BANK / COMMUNITY SOUTHERN BANK		\$249,958.11			\$248,000.00
CD	196259	05/07/14	05/07/14	05/09/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN		\$249,946.10			\$247,500.00
CD	196260	05/07/14	05/07/14	05/09/16	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY		\$249,949.66			\$248,200.00
CD	196261	05/07/14	05/07/14	05/09/16	INDEPENDENT BANK / BANK OF HOUSTON		\$248,294.49			\$246,600.00
CD	196262	05/07/14	05/07/14	05/09/16	STEARNS BANK NA (N)		\$247,780.82			\$245,600.00
CD	196263	05/07/14	05/07/14	05/09/16	EAGLEBANK / VIRGINIA HERITAGE BANK		\$249,960.06			\$248,000.00
DTG	31807	05/07/14	05/13/14	05/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit		\$249,000.00			\$249,239.81
CD	211585	06/17/15	06/17/15	05/18/16	FIRST HOME BANK		\$249,956.37			\$249,400.00
CD	211586	06/17/15	06/17/15	05/18/16	BANK OF THE OZARKS		\$100,220.30			\$100,000.00
CD	211587	06/17/15	06/17/15	05/18/16	UNITY NATIONAL BANK OF HOUSTON		\$249,948.90			\$249,400.00
CD	211588	06/17/15	06/17/15	05/18/16	EAST BOSTON SAVINGS BANK		\$249,949.59			\$249,400.00
CD	211589	06/17/15	06/17/15	05/18/16	CORNER STONE BANK		\$249,548.70			\$249,000.00
CDR	220266	02/18/16	02/18/16	05/19/16	Horizon Bank, SSB		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	First State Bank of Illinois		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Bank of Charles Town		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Gorham Savings Bank		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Resource Bank		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Cass Commercial Bank		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	SOVEREIGN BANK		\$248,935.97			\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Landmark Bank, N.A.		\$9,775.30			\$9,769.12
CDR	220266	02/18/16	02/18/16	05/19/16	Regent Bank		\$248,935.97			\$248,778.86

Totals for Period: \$7,344,641.34 \$7,318,639.81

Interest Received

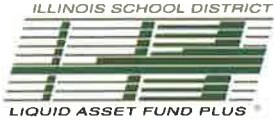
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	211590	1	06/17/15	05/04/16	BANK 7	OK	\$518.16	29226	05/04/16	<--- FINAL W

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 2

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05/01/16 to 05/31/16

PRW 3430

GENEVA, IL 60134-

CD	211591	1	06/17/15	05/04/16	TALMER BANK AND TRUST	MI	\$502.24	502030655	05/04/16	<--- FINAL	W
CD	211592	1	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	PR	\$170.45	1506170019	05/04/16	<--- FINAL	W
CD	211593	1	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	PR	\$166.39	1506170018	05/04/16	<--- FINAL	W
CD	211594	1	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	PR	\$168.42	1506170017	05/04/16	<--- FINAL	W
CD	211595	1	06/17/15	05/04/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	CA	\$505.05	7091272539	05/04/16	<--- FINAL	W
CD	215909	1	09/16/15	05/04/16	GRANDPOINT BANK	CA	\$477.32	451590	05/04/16	<--- FINAL	W
CD	215910	1	09/16/15	05/04/16	FARMERS STATE BANK WATERLOO	IA	\$303.05	9038088	05/04/16	<--- FINAL	W
CD	215911	1	09/16/15	05/04/16	TEXAS CAPITAL BANK	TX	\$236.40	1516000321	05/04/16	<--- FINAL	W
							05/04/16 Interest Total	\$3,047.48			
CD	196255	1	05/07/14	05/09/16	FIRST NB OF HEBBRONVILLE	TX	\$2,445.86	45816	05/09/16	<--- FINAL	W
CD	196256	1	05/07/14	05/09/16	BANK OF THE WEST	CA	\$2,535.92	185378	05/09/16	<--- FINAL	W
CD	196257	1	05/07/14	05/09/16	PRIVATE BANK - MI	MI	\$2,535.92	6846458	05/09/16	<--- FINAL	W
CD	196258	1	05/07/14	05/09/16	SUNSHINE BANK / COMMUNITY SOUTHERN BANK	FL	\$1,958.11	50651	05/09/16	<--- FINAL	W
CD	196259	1	05/07/14	05/09/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	KS	\$2,446.10	29754	05/09/16	<--- FINAL	W
CD	196260	1	05/07/14	05/09/16	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	OK	\$1,749.66	800021865	05/09/16	<--- FINAL	W
CD	196261	1	05/07/14	05/09/16	INDEPENDENT BANK / BANK OF HOUSTON	TX	\$1,694.49	531635	05/09/16	<--- FINAL	W
CD	196262	1	05/07/14	05/09/16	STEARNS BANK NA (N)	MN	\$2,180.82	5006163	05/09/16	<--- FINAL	W
CD	196263	1	05/07/14	05/09/16	EAGLEBANK / VIRGINIA HERITAGE BANK	VA	\$1,960.06	5011031167	05/09/16	<--- FINAL	W
							05/09/16 Interest Total	\$19,506.94			
DTC	31807	1	05/13/14	05/13/16	Barclays Bank Delaware Certificate of Deposit		\$682.87	06740KGV3	05/13/16		
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$204.66	34387AAR0	05/15/16		
CD	211585	1	06/17/15	05/18/16	FIRST HOME BANK	FL	\$556.37	14004958	05/18/16	<--- FINAL	W
CD	211586	1	06/17/15	05/18/16	BANK OF THE OZARKS	AR	\$220.30	6901411830	05/18/16	<--- FINAL	W
CD	211587	1	06/17/15	05/18/16	UNITY NATIONAL BANK OF HOUSTON	TX	\$548.90	2003372	05/18/16	<--- FINAL	W
CD	211588	1	06/17/15	05/18/16	EAST BOSTON SAVINGS BANK	MA	\$549.59	259534242	05/18/16	<--- FINAL	W
CD	211589	1	06/17/15	05/18/16	CORNER STONE BANK	MO	\$548.70	25555	05/18/16	<--- FINAL	W
DTC	33432	1	11/18/14	11/18/16	Main Street Bank Corp. Certificate of Deposit		\$491.18	56034WAJ0	05/18/16		
							05/18/16 Interest Total	\$2,915.04			
CDR	220266	1	02/18/16	05/19/16	First State Bank of Illinois	IL	\$157.11	1018775944	05/19/16	<--- FINAL	W
CDR	220266	2	02/18/16	05/19/16	Bank of Charles Town	WV	\$157.11	1018775944	05/19/16	<--- FINAL	W
CDR	220266	3	02/18/16	05/19/16	Gorham Savings Bank	ME	\$157.11	1018775944	05/19/16	<--- FINAL	W
CDR	220266	4	02/18/16	05/19/16	Regent Bank	FL	\$157.11	1018775944	05/19/16	<--- FINAL	W
CDR	220266	5	02/18/16	05/19/16	Resource Bank	LA	\$157.11	1018775944	05/19/16	<--- FINAL	W
CDR	220266	6	02/18/16	05/19/16	Horizon Bank, SSB	TX	\$157.11	1018775944	05/19/16	<--- FINAL	W
CDR	220266	7	02/18/16	05/19/16	Cass Commercial Bank	MO	\$157.11	1018775944	05/19/16	<--- FINAL	W

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 3

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

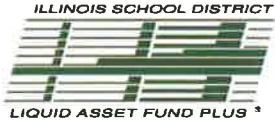
05/01/16 to 05/31/16

PRW 3430		GENEVA, IL 60134-								
CDR	220266	8	02/18/16	05/19/16	SOVEREIGN BANK	TX	\$157.11	1018775944	05/19/16 <-- FINAL	W
CDR	220266	9	02/18/16	05/19/16	Landmark Bank, N.A.	MO	\$6.18	1018775944	05/19/16 <-- FINAL	W
							05/19/16 Interest Total	\$1,263.06		
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit		\$204.66	947547GZ2	05/26/16	

Total Deposit for Period: \$27,824.71

Note: * Trade Interest from Security Sale

Int Type: A) Adjustment L) Lockbox Deposit/Credit
 W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest
 Note: Actual interest received may be different than originally projected.
 Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day



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ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for May: LIQ 0.21% MAX 0.27%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	2,101,518.35
Deposits	10,312,301.37
Checks Paid	0.00
Other Redemptions	12,413,326.95
Ending Balance	492.77

BEGINNING BALANCE	592,162.55
Deposits	5,014,691.03
Redemptions	2,965,788.55
Ending Balance	2,641,065.03

Income Summary - This Month/FYTD

(10385-116) LIQ	288.11	805.37
(10385-116) MAX	449.82	620.73
Total	737.93	1,426.10

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	05/01/16	05/01/16	BEGINNING BALANCE				2,101,518.35
2177265	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-211590-1 BANK 7, OK	\$249,400.00	\$1.00	249,400.00	
2177266	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-211591-1 TALMER BANK AND TRUST, MI	\$249,400.00	\$1.00	249,400.00	
2177267	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-211592-1 BANCO POPULAR NORTH AMERICA, PR	\$84,000.00	\$1.00	84,000.00	
2177268	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-211593-1 BANCO POPULAR NORTH AMERICA, PR	\$82,000.00	\$1.00	82,000.00	
2177269	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-211594-1 BANCO POPULAR NORTH AMERICA, PR	\$83,000.00	\$1.00	83,000.00	
2177270	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-211595-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,400.00	\$1.00	249,400.00	
2177271	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-215909-1 GRANDPOINT BANK, CA	\$249,500.00	\$1.00	249,500.00	
2177272	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-215910-1 FARMERS STATE BANK WATERLOO, IA	\$249,600.00	\$1.00	249,600.00	
2177273	05/04/16	05/04/16	FUND PURCHASE FROM FRI MATURITY CD-215911-1 TEXAS CAPITAL BANK, TX	\$249,700.00	\$1.00	249,700.00	

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 6

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)



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

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://pns.pmanetwork.com/>

PRW 3430	GENEVA, IL 60134-					05/01/16 to 05/31/16
2177308	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-211590-1 BANK 7, OK	\$518.16	\$1.00	518.16
2177309	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-211591-1 TALMER BANK AND TRUST, MI	\$502.24	\$1.00	502.24
2177310	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-211592-1 BANCO POPULAR NORTH AMERICA, PR	\$170.45	\$1.00	170.45
2177311	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-211593-1 BANCO POPULAR NORTH AMERICA, PR	\$166.39	\$1.00	166.39
2177312	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-211594-1 BANCO POPULAR NORTH AMERICA, PR	\$168.42	\$1.00	168.42
2177313	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-211595-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$505.05	\$1.00	505.05
2177314	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-215909-1 GRANDPOINT BANK, CA	\$477.32	\$1.00	477.32
2177315	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-215910-1 FARMERS STATE BANK WATERLOO, IA	\$303.05	\$1.00	303.05
2177316	05/04/16	05/04/16	FUND PURCHASE FROM FRI INTEREST CD-215911-1 TEXAS CAPITAL BANK, TX	\$236.40	\$1.00	236.40
2177450	05/04/16	05/04/16	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
2178695	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196255-1 FIRST NB OF HEBBRONVILLE, TX	\$247,500.00	\$1.00	247,500.00
2178696	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196256-1 BANK OF THE WEST, CA	\$247,400.00	\$1.00	247,400.00
2178697	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196257-1 PRIVATE BANK - MI, MI	\$247,400.00	\$1.00	247,400.00
2178698	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196258-1 SUNSHINE BANK / COMMUNITY SOUTHERN BANK, FL	\$248,000.00	\$1.00	248,000.00
2178699	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196259-1 KS STATE BANK / KANSAS STATE BANK OF MANHATTAN, KS	\$247,500.00	\$1.00	247,500.00
2178700	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196260-1 CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY, OK	\$248,200.00	\$1.00	248,200.00
2178701	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196261-1 INDEPENDENT BANK / BANK OF HOUSTON, TX	\$246,600.00	\$1.00	246,600.00
2178702	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196262-1 STEARNS BANK NA (N), MN	\$245,600.00	\$1.00	245,600.00
2178703	05/09/16	05/09/16	FUND PURCHASE FROM FRI MATURITY CD-196263-1 EAGLEBANK / VIRGINIA HERITAGE BANK, VA	\$248,000.00	\$1.00	248,000.00
2178743	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196259-1 KS STATE BANK / KANSAS STATE BANK OF MANHATTAN, KS	\$2,446.10	\$1.00	2,446.10
2178744	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196260-1 CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY, OK	\$1,749.66	\$1.00	1,749.66
2178745	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196261-1 INDEPENDENT BANK / BANK OF HOUSTON, TX	\$1,694.49	\$1.00	1,694.49
2178746	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196262-1 STEARNS BANK NA (N), MN	\$2,180.82	\$1.00	2,180.82

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 7

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



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

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

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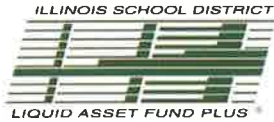
PRW 3430	GENEVA, IL 60134-		05/01/16 to 05/31/16			
2178747	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196263-1 EAGLEBANK / VIRGINIA HERITAGE BANK, VA	\$1,960.06	\$1.00	1,960.06
2178783	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196255-1 FIRST NB OF HEBBRONVILLE, TX	\$2,445.86	\$1.00	2,445.86
2178784	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196256-1 BANK OF THE WEST, CA	\$2,535.92	\$1.00	2,535.92
2178785	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196257-1 PRIVATE BANK - MI, MI	\$2,535.92	\$1.00	2,535.92
2178786	05/09/16	05/09/16	FUND PURCHASE FROM FRI INTEREST CD-196258-1 SUNSHINE BANK / COMMUNITY SOUTHERN BANK, FL	\$1,958.11	\$1.00	1,958.11
2181617	05/13/16	05/13/16	FUND PURCHASE FROM FRI MATURITY SEC - 31807 - BARCLAYS BANK DELAWARE CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2181620	05/13/16	05/13/16	FUND PURCHASE FROM FRI INTEREST SEC - 31807 - BARCLAYS BANK DELAWARE CERTIFICATE OF DEPOSIT	\$682.87	\$1.00	682.87
2182332	05/16/16	05/16/16	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66
2183525	05/18/16	05/18/16	FUND PURCHASE FROM FRI MATURITY CD-211585-1 FIRST HOME BANK, FL	\$249,400.00	\$1.00	249,400.00
2183526	05/18/16	05/18/16	FUND PURCHASE FROM FRI MATURITY CD-211586-1 BANK OF THE OZARKS, AR	\$100,000.00	\$1.00	100,000.00
2183527	05/18/16	05/18/16	FUND PURCHASE FROM FRI MATURITY CD-211587-1 UNITY NATIONAL BANK OF HOUSTON, TX	\$249,400.00	\$1.00	249,400.00
2183528	05/18/16	05/18/16	FUND PURCHASE FROM FRI MATURITY CD-211588-1 EAST BOSTON SAVINGS BANK, MA	\$249,400.00	\$1.00	249,400.00
2183529	05/18/16	05/18/16	FUND PURCHASE FROM FRI MATURITY CD-211589-1 CORNER STONE BANK, MO	\$249,000.00	\$1.00	249,000.00
2183562	05/18/16	05/18/16	FUND PURCHASE FROM FRI INTEREST CD-211585-1 FIRST HOME BANK, FL	\$556.37	\$1.00	556.37
2183563	05/18/16	05/18/16	FUND PURCHASE FROM FRI INTEREST CD-211586-1 BANK OF THE OZARKS, AR	\$220.30	\$1.00	220.30
2183564	05/18/16	05/18/16	FUND PURCHASE FROM FRI INTEREST CD-211587-1 UNITY NATIONAL BANK OF HOUSTON, TX	\$548.90	\$1.00	548.90
2183565	05/18/16	05/18/16	FUND PURCHASE FROM FRI INTEREST CD-211588-1 EAST BOSTON SAVINGS BANK, MA	\$549.59	\$1.00	549.59
2183566	05/18/16	05/18/16	FUND PURCHASE FROM FRI INTEREST CD-211589-1 CORNER STONE BANK, MO	\$548.70	\$1.00	548.70
2183585	05/18/16	05/18/16	FUND PURCHASE FROM FRI INTEREST SEC - 33432 - MAIN STREET BANK CORP. CERTIFICATE OF DEPOSIT	\$491.18	\$1.00	491.18
2183602	05/18/16	05/18/16	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
2184053	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-1 FIRST STATE BANK OF ILLINOIS, IL	\$248,778.86	\$1.00	248,778.86
2184054	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-2 BANK OF CHARLES TOWN, WV	\$248,778.86	\$1.00	248,778.86
2184055	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-3 GORHAM SAVINGS BANK, ME	\$248,778.86	\$1.00	248,778.86

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 8

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



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/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

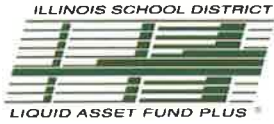
PRW 3430	GENEVA, IL 60134-					
2184056	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-4 REGENT BANK, FL	\$248,778.86	\$1.00	248,778.86
2184057	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-5 RESOURCE BANK, LA	\$248,778.86	\$1.00	248,778.86
2184058	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-6 HORIZON BANK, SSB, TX	\$248,778.86	\$1.00	248,778.86
2184059	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-7 CASS COMMERCIAL BANK, MO	\$248,778.86	\$1.00	248,778.86
2184060	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-8 SOVEREIGN BANK, TX	\$248,778.86	\$1.00	248,778.86
2184061	05/19/16	05/19/16	FUND PURCHASE FROM FRI MATURITY CD-220266-9 LANDMARK BANK, N.A., MO	\$9,769.12	\$1.00	9,769.12
2184118	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-1 FIRST STATE BANK OF ILLINOIS, IL	\$157.11	\$1.00	157.11
2184119	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-2 BANK OF CHARLES TOWN, WV	\$157.11	\$1.00	157.11
2184120	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-3 GORHAM SAVINGS BANK, ME	\$157.11	\$1.00	157.11
2184121	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-4 REGENT BANK, FL	\$157.11	\$1.00	157.11
2184122	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-5 RESOURCE BANK, LA	\$157.11	\$1.00	157.11
2184123	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-6 HORIZON BANK, SSB, TX	\$157.11	\$1.00	157.11
2184124	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-7 CASS COMMERCIAL BANK, MO	\$157.11	\$1.00	157.11
2184125	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-8 SOVEREIGN BANK, TX	\$157.11	\$1.00	157.11
2184126	05/19/16	05/19/16	FUND PURCHASE FROM FRI INTEREST CD-220266-9 LANDMARK BANK, N.A., MO	\$6.18	\$1.00	6.18
2184594	05/19/16	05/19/16	PHONE REDEMPTION FOR FRI	\$5,914,600.00	\$1.00	5,914,600.00
2184596	05/19/16	05/19/16	PHONE EXCHANGE PURCHASE	\$1,467,061.60	\$1.00	1,467,061.60
2186463	05/24/16	05/24/16	PHONE REDEMPTION FOR FRI	\$1,250,000.00	\$1.00	1,250,000.00
2186465	05/24/16	05/24/16	PHONE EXCHANGE PURCHASE	\$1,250,000.00	\$1.00	1,250,000.00
2187654	05/26/16	05/26/16	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66
2187691	05/26/16	05/26/16	PHONE REDEMPTION FOR FRI	\$248,726.95	\$1.00	248,726.95
2187693	05/26/16	05/26/16	PHONE EXCHANGE PURCHASE	\$248,726.95	\$1.00	248,726.95
2190542	05/31/16	05/31/16	DIVIDEND REINVEST	\$288.11	\$1.00	288.11
Account Value as of 05/31/16				\$492.77	\$1.00	492.77

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 9

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



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

PRW 3430

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

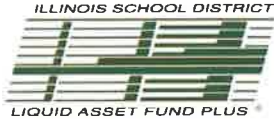
05/01/16 to 05/31/16

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	05/01/16	05/01/16	BEGINNING BALANCE				592,162.55
2183653	05/18/16	05/18/16	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$5,014,241.21	\$1.00	5,014,241.21	
2184595	05/19/16	05/19/16	PHONE EXCHANGE REDEMPTION	\$1,467,061.60 -	\$1.00	1,467,061.60 -	
2186464	05/24/16	05/24/16	PHONE EXCHANGE REDEMPTION	\$1,250,000.00 -	\$1.00	1,250,000.00 -	
2187692	05/26/16	05/26/16	PHONE EXCHANGE REDEMPTION	\$248,726.95 -	\$1.00	248,726.95 -	
2191041	05/31/16	05/31/16	DIVIDEND REINVEST	\$449.82	\$1.00	449.82	
Account Value as of 05/31/16				\$2,641,065.03	\$1.00		2,641,065.03

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



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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PRW 3430

GENEVA, IL 60134-

05/01/16 to 05/31/16

Investment Portfolio

As of 05/31/16

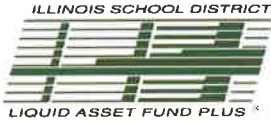
Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			05/31/16		ISDLAF+ LIQ Account	\$492.77	\$492.77	0.210	\$492.77
MMA			05/31/16		ISDLAF+ MAX Account	\$2,641,065.03	\$2,641,065.03	0.270	\$2,641,065.03
CD	220238	02/11/16	02/11/16	06/01/16	FIRST NATIONAL BANK / THE FIRST, NA	\$249,994.31	\$249,800.00	0.256	\$249,800.00
CD	220239	02/11/16	02/11/16	06/01/16	ROCKFORD B&TC	\$249,984.22	\$249,800.00	0.243	\$249,800.00
CD	218492	12/16/15	12/16/15	06/14/16	PATRIOT BANK - OK	\$152,300.20	\$152,000.00	0.398	\$152,000.00
CD	218493	12/16/15	12/16/15	06/14/16	PRUDENTIAL SAVINGS BANK	\$249,983.46	\$249,500.00	0.391	\$249,500.00
CD	218494	12/16/15	12/16/15	06/14/16	LANDMARK COMMUNITY BANK	\$249,983.46	\$249,500.00	0.391	\$249,500.00
CD	218495	12/16/15	12/16/15	06/14/16	WOLVERINE BANK, FSB	\$249,955.61	\$249,400.00	0.449	\$249,400.00
CD	218496	12/16/15	12/16/15	06/14/16	SOUTHERN STATES BANK	\$249,958.78	\$249,500.00	0.371	\$249,500.00
CD	218497	12/16/15	12/16/15	06/14/16	MODERN BANK, NATIONAL ASSOCIATION	\$102,778.58	\$102,600.00	0.351	\$102,600.00
CD	218498	12/16/15	12/16/15	06/14/16	EDGAR COUNTY B&TC	\$249,994.91	\$249,500.00	0.400	\$249,500.00
CD	218499	12/16/15	12/16/15	06/14/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,931.85	\$249,500.00	0.350	\$249,500.00
CD	218500	12/16/15	12/16/15	06/14/16	CRESTMARK BANK	\$249,921.91	\$249,500.00	0.341	\$249,500.00
CD	218501	12/16/15	12/16/15	06/14/16	PEOPLEFIRST BANK	\$249,978.74	\$249,500.00	0.387	\$249,500.00
CD	218502	12/16/15	12/16/15	06/14/16	FINANCIAL FEDERAL BANK	\$249,933.05	\$249,500.00	0.350	\$249,500.00
CD	220103	02/09/16	02/09/16	08/09/16	MAINSTREET BANK	\$249,948.16	\$249,400.00	0.442	\$249,400.00
CD	220104	02/09/16	02/09/16	08/09/16	BANK OF THE OZARKS	\$148,302.65	\$148,000.00	0.410	\$148,000.00
CDR	220117	02/11/16	02/11/16	08/11/16	Provident Bank	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	NewBridge Bank	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	BOKF, National Association	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	Univest Bank and Trust Co.	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	First Merchants Bank, National Association	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	Pulaski Bank	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	Bank of America, National Association	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	Parke Bank	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	LegacyTexas Bank / ViewPoint Bank (MHC)	\$245,480.68	\$244,988.51	0.404	\$244,988.51
CDR	220117	02/11/16	02/11/16	08/11/16	WesBanco Bank, Inc.	\$245,480.68	\$244,988.51	0.404	\$244,988.51

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 11

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)



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://pns.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

PRW 3430

GENEVA, IL 60134-

CDR	220117	02/11/16	02/11/16	08/11/16	InterBank	\$30,894.18	\$30,832.24	0.404	\$30,832.24
CDR	220117	02/11/16	02/11/16	08/11/16	Prosperity Bank	\$19,321.44	\$19,282.68	0.404	\$19,282.68
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	\$248,493.52
DTC	32945	09/16/14	09/29/14	09/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$249,209.16
CD	203700	11/04/14	11/04/14	11/04/16	NEEDHAM BANK	\$249,981.75	\$247,300.00	0.541	\$247,300.00
CD	203701	11/04/14	11/04/14	11/04/16	FIRST NATIONAL BANK	\$249,937.80	\$247,300.00	0.533	\$247,300.00
DTC	33432	11/04/14	11/18/14	11/18/16	0.8% - Main Street Bank Corp. Certificate of Deposit	\$249,000.00	\$249,863.42	0.626	\$249,328.68
CD	204782	12/22/14	12/22/14	12/21/16	CAPITAL BANK NA	\$249,951.00	\$246,500.00	0.700	\$246,500.00
DTC	33705	12/19/14	12/31/14	12/30/16	0.85% - First Niagara Bank Certificate of Deposit	\$248,000.00	\$248,981.21	0.651	\$248,411.68
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$249,087.15
CD	224362	05/19/16	05/19/16	05/03/17	ROYAL BUSINESS BANK	\$249,915.42	\$248,600.00	0.553	\$248,600.00
CD	224363	05/19/16	05/19/16	05/03/17	CFG COMMUNITY BANK	\$249,990.06	\$248,700.00	0.543	\$248,700.00
CD	224364	05/19/16	05/19/16	05/03/17	FLAGLER BANK	\$249,970.44	\$248,800.00	0.492	\$248,800.00
CD	224365	05/19/16	05/19/16	05/03/17	HIGH PLAINS BANK	\$249,968.06	\$248,800.00	0.491	\$248,800.00
CD	224366	05/19/16	05/19/16	05/03/17	BANK 7	\$248,738.90	\$247,400.00	0.566	\$247,400.00
CD	224521	05/24/16	05/24/16	05/03/17	EAST WEST BANK	\$1,256,025.02	\$1,250,000.00	0.511	\$1,250,000.00
CD	224351	05/19/16	05/19/16	05/31/17	MODERN BANK, NATIONAL ASSOCIATION	\$147,132.03	\$146,000.00	0.751	\$146,000.00
CD	224352	05/19/16	05/19/16	05/31/17	BANK OF THE OZARKS	\$100,662.87	\$100,000.00	0.638	\$100,000.00
CD	224353	05/19/16	05/19/16	05/31/17	T BANK, NA	\$249,969.30	\$248,400.00	0.608	\$248,400.00
CD	224354	05/19/16	05/19/16	05/31/17	STATE BANK OF INDIA (NY)	\$249,971.45	\$248,400.00	0.607	\$248,400.00
CD	224355	05/19/16	05/19/16	05/31/17	FIRST CAPITAL BANK	\$249,939.40	\$248,400.00	0.600	\$248,400.00
CD	224356	05/19/16	05/19/16	05/31/17	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,967.97	\$248,300.00	0.650	\$248,300.00
CD	224357	05/19/16	05/19/16	05/31/17	POST OAK BANK, NA	\$249,907.91	\$248,500.00	0.549	\$248,500.00
CD	224358	05/19/16	05/19/16	05/31/17	BOFI FEDERAL BANK	\$249,939.75	\$248,400.00	0.600	\$248,400.00
CD	224359	05/19/16	05/19/16	05/31/17	HIAWATHA BANK AND TRUST COMPANY	\$249,940.32	\$248,500.00	0.561	\$248,500.00
CD	224360	05/19/16	05/19/16	05/31/17	FREEPORT STATE BANK	\$249,989.64	\$248,600.00	0.541	\$248,600.00
CD	224361	05/19/16	05/19/16	05/31/17	CENTRUE BANK	\$249,908.32	\$248,500.00	0.549	\$248,500.00
CD	200825	08/20/14	08/20/14	08/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	08/20/14	08/28/14	08/28/17	1.25% - American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$248,870.48
DTC	32559	08/20/14	08/27/14	08/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$249,602.08
DTC	32979	09/16/14	09/19/14	09/19/17	1.4% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$249,111.04
DTC	32983	09/16/14	09/19/14	09/19/17	1.35% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$249,014.32

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 12

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



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-8400
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PRW 3430

GENEVA, IL 60134-

05/01/16 to 05/31/16

DTC	32961	09/16/14	09/24/14	09/25/17	1.25% - Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$248,979.80
DTC	32840	09/10/14	09/26/14	09/26/17	1.35% - Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1.202	\$248,912.64
CD	222279	03/16/16	03/16/16	03/16/18	CIT BANK / ONEWEST BANK, NA	\$244,613.99	\$239,300.00	1.110	\$239,300.00
CD	222298	03/17/16	03/17/16	03/16/18	BANKUNITED NA	\$2,035,994.55	\$2,000,000.00	0.901	\$2,000,000.00
CD	224344	05/19/16	05/19/16	05/21/18	PACIFIC WESTERN BANK	\$245,903.62	\$241,500.00	0.910	\$241,500.00
CD	224345	05/19/16	05/19/16	05/21/18	BANK OF CHINA	\$249,919.10	\$245,900.00	0.815	\$245,900.00
CD	224346	05/19/16	05/19/16	05/21/18	PREMIER BANK	\$249,954.30	\$246,000.00	0.802	\$246,000.00
CD	224347	05/19/16	05/19/16	05/21/18	FIELDPOINT PRIVATE BANK & TRUST	\$249,971.45	\$246,000.00	0.805	\$246,000.00
CD	224348	05/19/16	05/19/16	05/21/18	ENERBANK USA	\$249,991.50	\$246,000.00	0.809	\$246,000.00
CD	224349	05/19/16	05/19/16	05/21/18	SECURITY BANK	\$249,947.14	\$246,000.00	0.800	\$246,000.00
CD	224350	05/19/16	05/19/16	05/21/18	MIDLAND STATES BANK	\$249,983.28	\$245,900.00	0.828	\$245,900.00
DTC	37328	05/19/16	05/26/16	05/25/18	1.05% - Bmo Harris Bank Certificate of Deposit	\$248,000.00	\$248,726.95	0.902	\$247,928.08
DTC	37236	03/16/16	03/24/16	03/25/19	1.35% - Ally Bank Certificate of Deposit	\$248,000.00	\$248,700.65	1.254	\$249,778.16
CD	224342	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	\$240,101.71	\$230,600.00	1.372	\$230,600.00
CD	224343	05/19/16	05/19/16	05/20/19	ALLIANT CREDIT UNION	\$249,773.10	\$242,400.00	1.012	\$242,400.00

Totals for Period: \$22,294,429.02 \$22,161,827.55 \$22,162,584.39

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: **0.849%** Weighted Ave. Portfolio Maturity: **348.74** Days

CDR: 11.28% CD: 62.20% DTC: 14.60%
MM: 11.92% CP: 0.00% SEC: 0.00%



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

PRW 3430

GENEVA, IL 60134-

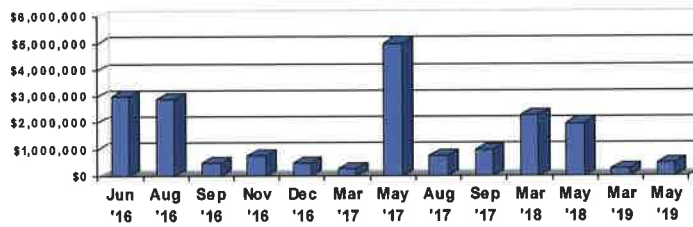
Activity Statement

FRI, Liquid Class, Max Class (Combined)

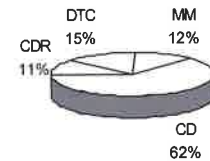
PMA Financial Network, Inc.

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

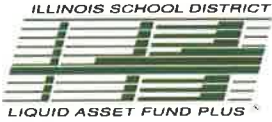
05/01/16 to 05/31/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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

PRW 3430

GENEVA, IL 60134-

Activity Statement

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05/01/16 to 05/31/16

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.

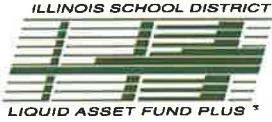
In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides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

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MAY 2016

Page 15

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential 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)



10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

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

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

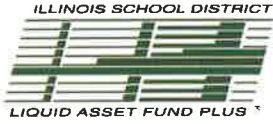
PRW870

05/01/16 to 05/31/16

Fixed Rate Investment Activity

Interest Received										
<i>Desk</i>	<i>Trans</i>	<i>SEQ</i>	<i>Settlement</i>	<i>Maturity</i>	<i>Provider/Instrument Name</i>	<i>State</i>	<i>Amount</i>	<i>Account #</i>	<i>Date</i>	<i>Int Type</i>
MMA					Federated - Tax Free Obligations Fund		\$1.24		05/31/16	
Total Deposit for Period:							\$1.24			Note: * Trade Interest from Security Sale

Int Type: A) Adjustment L) Lockbox Deposit/Credit
 W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest
 Note: Actual Interest received may be different than originally projected.
 Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day



10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

PRW 870

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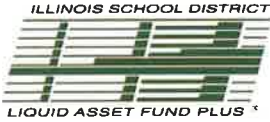
Activity Statement
FRI, Liquid Class, Max Class (Combined)

05/01/16 to 05/31/16

MM Monthly Activity

Federated - Tax Free Obligations Fund

<i>Desk</i>	<i>Type</i>	<i>Date</i>	<i>Deposit</i>	<i>Withdrawal</i>	<i>Balance</i>
	Opening Balance	05/01/16			\$151,165.53
MMA	Interest	05/31/16	\$1.24		\$151,166.77
				Ending Balance	\$151,166.77



10385-203
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PRW 870

GENEVA, IL 60134-

05/01/16 to 05/31/16

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for May: **LIQ 0.21%** **MAX 0.27%**

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

BEGINNING BALANCE	635,759.95
Deposits	112.40
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	635,872.35

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	112.40	323.66
(10385-203) MAX	0.00	0.00
Total	112.40	323.66

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
	05/01/16	05/01/16	BEGINNING BALANCE				635,759.95
2190392	05/31/16	05/31/16	DIVIDEND REINVEST	\$112.40	\$1.00	112.40	
Account Value as of 05/31/16				\$635,872.35	\$1.00		635,872.35

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
					\$1.00		
Account Value as of 05/31/16				\$0.00	\$1.00		0.00

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

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2016

Page 3

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PRW 870

GENEVA, IL 60134-

05/01/16 to 05/31/16

Investment Portfolio

As of 05/31/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			05/31/16		Federated - Tax Free Obligations Fund	\$151,166.77	\$151,166.77	0.010	\$151,166.77
MMA			05/31/16		ISDLAF+ LIQ Account	\$635,872.35	\$635,872.35	0.210	\$635,872.35
SEC	29324	02/28/13	03/05/13	06/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$500,390.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,885.00	0.450	\$511,060.00
SEC	29323	02/27/13	03/04/13	02/15/17	5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$262,897.35
SEC	29329	02/28/13	03/05/13	12/01/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$682,868.75
SEC	29317	02/27/13	03/01/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$685,000.00	\$832,606.60	1.050	\$753,072.60
SEC	29321	02/27/13	03/04/13	02/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$461,281.80
Totals for Period:						\$3,752,039.12	\$4,289,385.87		\$3,958,609.62

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: **1.043%** Weighted Ave. Portfolio Maturity: **748.55** Days

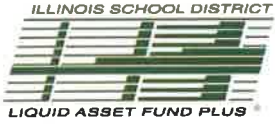
CD: 0.00%
 CP: 0.00% SEC: 81.65%
 MM: 18.35%

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2016

Page 4

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10385-203
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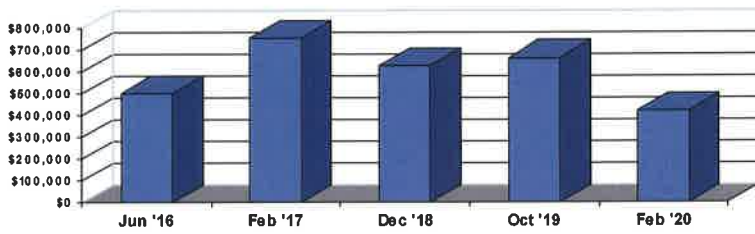
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 7th Floor
 Naperville, Illinois 60563
 Telephone (830) 657-6400
 Facsimile (830) 718-8701
<http://pns.pmanetwork.com/>

PRW 870

GENEVA, IL 60134-

05/01/16 to 05/31/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.

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://pmafinancialnetwork.com/>

PRW 870

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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. 20005-1500. 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.

Run Date: 06/01/16

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2016

Page 6

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)