



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

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

Activity Statement

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	200825	8/20/14	8/21/17	SONABANK	N	Y	\$249,937.78	\$242,300.00	\$0.00	\$0.00	\$242,300.00
CD	200826	8/20/14	3/10/15	BANK OF EAST ASIA	N	Y	\$249,921.10	\$249,700.00	\$0.00	\$0.00	\$249,700.00
CD	200827	8/20/14	3/10/15	WESTERN ALLIANCE BANK / TORREY PINE	N	Y	\$249,952.07	\$249,800.00	\$0.00	\$0.00	\$249,800.00
DTC	32559	8/20/14	8/27/14	1.35% - Discover Bank Certificate of Deposit	4		\$248,000.00	\$248,702.28	\$0.00	\$0.00	\$248,702.28
DTC	32558	8/20/14	8/28/14	1.25% - American Express Bank, Fsb Certificat	4		\$248,000.00	\$248,703.81	\$0.00	\$0.00	\$248,703.81

Totals for Period: \$1,245,810.95 \$1,239,206.09 \$0.00
 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	192945	1/15/14	1/15/14	CITIBANK- IMMA TERM - L (2014)	\$550,298.36	\$550,000.00
DTC	31193	11/5/13	8/13/14	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,340.28

Totals for Period: \$799,298.36 \$799,340.28

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	192945	1	1/15/14	8/1/14	CITIBANK- IMMA TERM - L (2014)	IL	\$298.36	801166210	8/1/14	← FINAL W
DTC	30084	1	8/1/13	8/3/15	American Express Centurion Bank Certificate of Deposit		\$864.34	02587DQV3	8/1/14	
DTC	31193	1	11/13/13	8/13/14	Mizuho Corporate Bank (USA) Certificate of Deposit		\$1,162.70	60688MDC5	8/13/14	
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$137.46	149159JH9	8/20/14	
SDA					BANK OF CHINA (ICS)		\$66.94		8/31/14	
SDA					INDEPENDENT BANK / BANK OF HOUSTON		\$50.17		8/31/14	
SDA					RBS CITIZENS BANK		\$796.37		8/31/14	

Totals for Period: \$2,865.47

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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FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	8/1/14			\$10,001,219.19
SDA	Withdrawal	8/13/14		(\$361,220.57)	\$9,639,998.62
SDA	Withdrawal	8/27/14		(\$2,500,000.00)	\$7,139,998.62
SDA	Interest	8/31/14	\$796.37		\$7,140,794.99
	Ending Balance				\$7,140,794.99

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	8/1/14			\$788,165.15
SDA	Interest	8/31/14	\$66.94		\$788,232.09
	Ending Balance				\$788,232.09

Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	8/1/14			\$590,696.21
SDA	Interest	8/31/14	\$50.17		\$590,746.38
	Ending Balance				\$590,746.38



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FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

Activity Statement

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	1,367.79
Deposits	6,687,839.38
Checks Paid	0.00
Other Redemptions	6,689,206.09
Ending Balance	1.08

Income Summary - This Month/FYTD

(10385-116) LIQ	1.08	1.08
(10385-116) MAX	20.63	61.31
Total	21.71	62.39

Average Rate for August: LIQ 0.01% MAX 0.04%

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	1,336,597.11
Deposits	1,705,190.49
Redemptions	3,025,665.74
Ending Balance	16,121.86

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	8/1/14	8/1/14	BEGINNING BALANCE				1,367.79
1875361	8/1/14	8/1/14	FUND PURCHASE FROM FRI MATURITY CD-192945-1 CITIBANK- IMMMA TERM - L (2014), IL	\$550,000.00	\$1.00	550,000.00	
1875402	8/1/14	8/1/14	FUND PURCHASE FROM FRI INTEREST CD-192945-1 CITIBANK- IMMMA TERM - L (2014), IL	\$298.36	\$1.00	298.36	
1875421	8/1/14	8/1/14	FUND PURCHASE FROM FRI INTEREST SEC - 30084 - AMERICAN EXPRESS CENTURIUM BANK CERTIFICATE OF DEPOSIT	\$864.34	\$1.00	864.34	
1880389	8/13/14	8/13/14	FUND PURCHASE FROM FRI MATURITY SEC - 31193 - MIZUHO CORPORATE BANK (USA) CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1880398	8/13/14	8/13/14	FUND PURCHASE FROM FRI INTEREST SEC - 31193 - MIZUHO CORPORATE BANK (USA) CERTIFICATE OF DEPOSIT	\$651.83	\$1.00	651.83	
1880407	8/13/14	8/13/14	PHONE WIRE PURCHASE SDA	\$361,220.57	\$1.00	361,220.57	
1880408	8/13/14	8/13/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1880410	8/13/14	8/13/14	PHONE EXCHANGE PURCHASE	\$1,336,597.11	\$1.00	1,336,597.11	
1883035	8/20/14	8/20/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46	
1883415	8/20/14	8/20/14	PHONE REDEMPTION FOR FRI	\$741,800.00	\$1.00	741,800.00	
1883417	8/20/14	8/20/14	PHONE EXCHANGE PURCHASE	\$741,800.00	\$1.00	741,800.00	

Run Date: 9/2/14

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

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FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

GENEVA, IL 60134-

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
PRW 3430							
1884618	8/22/14	8/22/14	PHONE EXCHANGE PURCHASE	\$450,000.00	\$1.00	450,000.00	
1884730	8/22/14	8/22/14	REDEMPTION FOR TERM SERIES 20150413AA02	\$450,000.00 -	\$1.00	450,000.00 -	
1886053	8/27/14	8/27/14	PHONE REDEMPTION FOR FRI	\$248,702.28 -	\$1.00	248,702.28 -	
1886055	8/27/14	8/27/14	PHONE EXCHANGE PURCHASE	\$248,702.28	\$1.00	248,702.28	
1886118	8/27/14	8/27/14	PHONE WIRE PURCHASE SDA	\$2,500,000.00	\$1.00	2,500,000.00	
1886119	8/27/14	8/27/14	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
1886855	8/28/14	8/28/14	PHONE REDEMPTION FOR FRI	\$248,703.81 -	\$1.00	248,703.81 -	
1886857	8/28/14	8/28/14	PHONE EXCHANGE PURCHASE	\$248,566.35	\$1.00	248,566.35	
1886534	8/31/14	8/31/14	DIVIDEND REINVEST	\$1.08	\$1.00	1.08	
Account Value as of 8/31/14				\$1.08	\$1.00		1.08

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	8/1/14	8/1/14	BEGINNING BALANCE				1,336,597.11
1880409	8/13/14	8/13/14	PHONE EXCHANGE REDEMPTION	\$1,336,597.11 -	\$1.00	1,336,597.11 -	
1883132	8/20/14	8/20/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,705,169.86	\$1.00	1,705,169.86	
1883416	8/20/14	8/20/14	PHONE EXCHANGE REDEMPTION	\$741,800.00 -	\$1.00	741,800.00 -	
1884617	8/22/14	8/22/14	PHONE EXCHANGE REDEMPTION	\$450,000.00 -	\$1.00	450,000.00 -	
1886054	8/27/14	8/27/14	PHONE EXCHANGE REDEMPTION	\$248,702.28 -	\$1.00	248,702.28 -	
1886856	8/28/14	8/28/14	PHONE EXCHANGE REDEMPTION	\$248,566.35 -	\$1.00	248,566.35 -	
1888999	8/31/14	8/31/14	DIVIDEND REINVEST	\$20.63	\$1.00	20.63	
Account Value as of 8/31/14				\$16,121.86	\$1.00		16,121.86

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



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FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
201013	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$450,000.00	1.00
Totals for Period:				\$450,000.00	

Investment Portfolio

As of 8/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			8/31/14		ISDLAF+ LIQ Account	\$1.08	\$1.08	0.010	\$1.08
MMA			8/31/14		ISDLAF+ MAX Account	\$16,121.86	\$16,121.86	0.040	\$16,121.86
SDA			8/31/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$788,232.09	\$788,232.09	0.100	\$788,232.09
SDA			8/31/14		Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON	\$590,746.38	\$590,746.38	0.100	\$590,746.38
SDA			8/31/14		Savings Deposit Account - RBS CITIZENS BANK	\$7,140,794.99	\$7,140,794.99	0.100	\$7,140,794.99
CD	192944	1/15/14	10/22/14		COLE TAYLOR BANK (N)	\$249,982.95	\$249,600.00	0.200	\$249,600.00
CD	196393	5/9/14	5/9/14	11/3/14	CITIBANK-IMMA TERM - L (2014)	\$1,051,112.35	\$1,050,600.00	0.100	\$1,050,600.00
CD	196268	5/7/14	5/7/14	11/12/14	IDB BANK- NY	\$249,919.65	\$249,800.00	0.093	\$249,800.00
CD	196269	5/7/14	5/7/14	11/12/14	ENERBANK USA	\$249,929.35	\$249,800.00	0.100	\$249,800.00
CD	196270	5/7/14	5/7/14	11/12/14	ORRSTOWN BANK	\$249,942.28	\$249,800.00	0.110	\$249,800.00
CD	196271	5/7/14	5/7/14	11/12/14	BAR HARBOR BANK & TRUST	\$249,937.21	\$249,800.00	0.106	\$249,800.00
CD	196272	5/7/14	5/7/14	11/12/14	BANK OF VIRGINIA	\$249,937.08	\$249,800.00	0.106	\$249,800.00
CD	196273	5/7/14	5/7/14	11/12/14	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,919.65	\$249,800.00	0.093	\$249,800.00
CD	196390	5/9/14	5/9/14	11/12/14	BANK LEUMI USA	\$249,927.99	\$249,800.00	0.100	\$249,800.00
CD	196391	5/9/14	5/9/14	11/12/14	CALDWELL BANK & TRUST	\$249,928.63	\$249,800.00	0.101	\$249,800.00
CD	196392	5/9/14	5/9/14	11/12/14	FINANCIAL FEDERAL BANK	\$249,927.99	\$249,800.00	0.100	\$249,800.00
DTC	31805	5/7/14	5/14/14	11/12/14	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,247.88	0.150	\$248,765.94
DTC	31806	5/7/14	5/13/14	11/13/14	0.2% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,125.46	0.100	\$248,746.02
DTC	31190	11/5/13	11/15/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	\$249,120.00	0.252	\$248,955.18
CD	196893	5/28/14	5/28/14	12/1/14	CITIBANK-IMMA TERM - L (2014)	\$1,650,845.34	\$1,650,000.00	0.100	\$1,650,000.00
CD	196892	5/28/14	5/28/14	12/3/14	CAPITAL PACIFIC BANK	\$246,327.49	\$246,200.00	0.100	\$246,200.00



10385-116

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

LIQUID ASSET FUND PLUS *

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

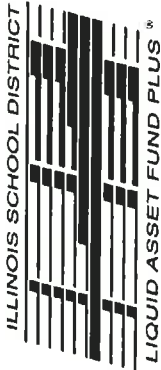
GENEVA, IL 60134-

PRW 3430

CD	187261	6/28/13	12/22/14	PREMIER BANK	\$249,997.00	\$249,100.00	0.243	\$249,100.00
CD	187262	6/28/13	12/22/14	BRIDGEWATER BANK	\$249,958.59	\$249,200.00	0.205	\$249,200.00
CD	187263	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	\$82,200.00	0.200	\$82,200.00
CD	187264	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	\$84,000.00	0.200	\$84,000.00
CD	187265	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	\$83,000.00	0.200	\$83,000.00
CD	187266	6/28/13	12/22/14	EDGAR COUNTY B&TC	\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	198709	6/25/14	12/22/14	CROWN BANK	\$249,925.12	\$249,800.00	0.102	\$249,800.00
CD	198710	6/25/14	12/22/14	HIGH PLAINS BANK	\$249,923.04	\$249,800.00	0.100	\$249,800.00
CD	198711	6/25/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST	\$249,923.19	\$249,800.00	0.100	\$249,800.00
CD	198712	6/25/14	12/22/14	BANNER CAPITAL BANK	\$249,933.49	\$249,800.00	0.108	\$249,800.00
TS	198949	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02	\$5,552,706.58	\$5,550,000.00	0.100	\$5,550,000.00
CD	187453	7/2/13	12/24/14	PEOPLEFIRST BANK	\$249,947.98	\$249,200.00	0.207	\$249,200.00
CD	187454	7/2/13	12/24/14	EAST WEST BANK	\$249,952.11	\$249,200.00	0.204	\$249,200.00
CD	198708	6/25/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON	\$249,929.31	\$249,800.00	0.104	\$249,800.00
DTC	32070	6/30/14	12/30/14	0.35% - Citizens Bank, NA Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$248,920.32
DTC	32071	6/25/14	12/30/14	0.35% - Citizens Bank Of Pennsylvania Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$248,920.32
CD	196891	5/28/14	1/2/15	CITIBANK- IMMMA TERM - L (2014)	\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00
TS	198908	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02	\$2,401,504.45	\$2,400,000.00	0.110	\$2,400,000.00
CD	198706	6/25/14	1/27/15	SECURITY FIRST BANK	\$150,099.82	\$150,000.00	0.112	\$150,000.00
CD	198707	6/25/14	1/27/15	CENTIER BANK	\$249,962.61	\$249,800.00	0.110	\$249,800.00
CD	196890	5/28/14	2/2/15	CITIBANK- IMMMA TERM - L (2015)	\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14	2/17/15	ISDLAF+ TERM SERIES - 20150217AA02	\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
CD	196264	5/7/14	2/24/15	FAR EAST NATIONAL BANK	\$249,900.16	\$249,200.00	0.350	\$249,200.00
CD	196265	5/7/14	2/24/15	BANK OF CHINA	\$249,914.46	\$249,600.00	0.157	\$249,600.00
CD	196266	5/7/14	2/24/15	STATE BANK OF INDIA (NY)	\$249,961.19	\$249,700.00	0.130	\$249,700.00
CD	196267	5/7/14	2/24/15	FIRST UTAH BANK	\$249,998.46	\$249,700.00	0.149	\$249,700.00
CD	200826	8/20/14	3/10/15	BANK OF EAST ASIA	\$249,921.10	\$249,700.00	0.160	\$249,700.00
CD	200827	8/20/14	3/10/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.07	\$249,800.00	0.110	\$249,800.00
TS	201013	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$450,317.35	\$450,000.00	0.110	\$450,000.00
TS	198926	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,151,292.41	\$1,150,000.00	0.140	\$1,150,000.00
CD	196888	5/28/14	4/22/15	BANK OF THE OZARKS	\$249,650.60	\$249,300.00	0.156	\$249,300.00
CD	196889	5/28/14	4/22/15	THE FIRST, NA	\$249,748.18	\$249,400.00	0.155	\$249,400.00
CD	198701	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,914.17	\$249,400.00	0.250	\$249,400.00

Run Date: 9/2/14

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8/1/14 to 8/31/14

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CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&T	\$249,993.44	\$249,700.00	0.143	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15	BOFI FEDERAL BANK	\$249,908.75	\$249,600.00	0.150	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	197131	6/2/14	6/2/14	6/2/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	\$249,100.00	0.350	\$249,100.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04	0.552	\$249,062.25
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westery Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,224.10
DTC	30083	7/25/13	7/31/13	7/31/15	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,224.10
DTC	30084	7/25/13	8/1/13	8/3/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$249,398.40
DTC	30696	9/17/13	9/20/13	9/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,408.36
DTC	30694	9/17/13	9/27/13	9/28/15	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,405.87
DTC	31192	11/5/13	11/13/13	11/13/15	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,347.20
DTC	29735	6/18/13	6/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,273.90
DTC	30699	9/17/13	9/25/13	3/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,942.40
CD	196255	5/7/14	5/7/14	5/9/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	5/7/14	5/7/14	5/9/16	BANK OF THE WEST	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196257	5/7/14	5/7/14	5/9/16	PRIVATE BANK - MI	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196258	5/7/14	5/7/14	5/9/16	COMMUNITY SOUTHERN BANK	\$249,958.11	\$248,000.00	0.394	\$248,000.00
CD	196259	5/7/14	5/7/14	5/9/16	KANSAS STATE BANK OF MANHATTAN	\$249,946.10	\$247,500.00	0.492	\$247,500.00
CD	196260	5/7/14	5/7/14	5/9/16	ONB BANK AND TRUST COMPANY	\$249,949.66	\$248,200.00	0.356	\$248,200.00
CD	196261	5/7/14	5/7/14	5/9/16	INDEPENDENT BANK / BANK OF HOUSTON	\$248,294.49	\$246,600.00	0.342	\$246,600.00
CD	196262	5/7/14	5/7/14	5/9/16	STEARNS BANK NA (N)	\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	5/7/14	5/7/14	5/9/16	VIRGINIA HERITAGE BANK	\$249,960.06	\$248,000.00	0.398	\$248,000.00
DTC	31807	5/7/14	5/13/14	5/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$248,200.71
DTC	30683	9/17/13	9/25/13	9/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$249,334.24
CD	200825	8/20/14	8/20/14	8/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	8/20/14	8/28/14	8/28/17	1.25% - American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$246,631.04
DTC	32559	8/20/14	8/27/14	8/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$246,707.92



10385-116
 GENEVA C.U.S.D. #304 / GENERAL FUND
 DONNA OBERG
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 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

PRW 3430

\$44,257,764.67

Totals for Period: \$44,314,104.16 \$44,266,030.91

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: 0.382 % Weighted Ave. Portfolio Maturity: 211.83 Days

CD: 44.94% DTC: 10.13%
CP: 0.00% SEC: 0.00%

TS: 25.64% MM: 19.28%



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

PRW 3430

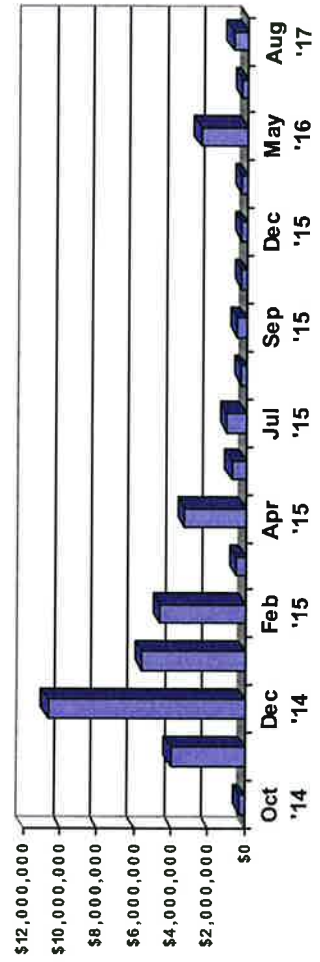
GENEVA, IL 60134-

Activity Statement

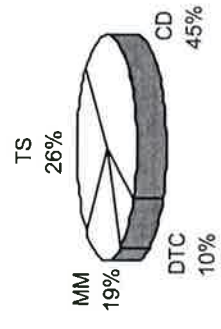
FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
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PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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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.

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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.

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10385-203
 GENEVA C.U.S.D. #304 / 2001 WORKING CASH
 DONNA OBERG
 227 N. FOURTH ST.
 GENEVA, IL 60134-
 PRW870

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8/1/14 to 8/31/14

Activity Statement

FRI, Liquid Class, Max Class (Combined)

Fixed Rate Investment Activity

Interest Received						
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State
SEC	29322	1	3/4/13	2/1/17	PASSAIC CNTY NJ	
SEC	29321	1	3/4/13	2/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A	
SEC	29323	1	3/4/13	2/15/17	IRVING TX INDEP SCH DIST	
SEC	29361	1	4/2/13	2/15/16	NEW CANEY TX INDEP SCH DIST	
MMA					Federated - Tax Free Obligations Fund	
					8/15/14 Interest Total	
					\$10,000.00	
					\$8,400.00	
					\$6,375.00	
					\$9,531.25	
					\$24,306.25	
					\$1.24	
					\$34,307.49	

Account # 702725MP4 8/1/14
 52850CKJ3 8/15/14
 463813SN6 8/15/14
 643153X79 8/15/14
 8/31/14

Total Deposit for Period:
 \$34,307.49

Note: * Trade Interest from Security Safe
 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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PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	8/1/14			\$151,094.84
	Interest	8/31/14	\$1.24		\$151,096.08
				Ending Balance	\$151,096.08



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GENEVA, IL 60134-

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FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

BEGINNING BALANCE	898,714.99
Deposits	34,310.90
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	933,025.89

Income Summary - This Month/FYTD

(10385-203) LIQ	4.65	9.30
(10385-203) MAX	0.00	0.00
Total	4.65	9.30

Average Rate for August: LIQ 0.01% MAX 0.04%

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

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
	8/1/14	8/1/14	BEGINNING BALANCE				898,714.99
1875428	8/1/14	8/1/14	FUND PURCHASE FROM FRI INTEREST SEC - 29322 - PASSAIC CNTY NJ	\$10,000.00	\$1.00	10,000.00	
1881435	8/15/14	8/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 29361 - NEW CAMEY TX INDEP SCH DIST	\$9,531.25	\$1.00	9,531.25	
1881446	8/15/14	8/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 29323 - IRVING TX INDEP SCH DIST	\$6,375.00	\$1.00	6,375.00	
1881452	8/15/14	8/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A	\$8,400.00	\$1.00	8,400.00	
1888404	8/31/14	8/31/14	DIVIDEND REINVEST	\$4.65	\$1.00	4.65	
Account Value as of 8/31/14				\$933,025.89	\$1.00		933,025.89



10385-203

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GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

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		0.00

Account Value as of 8/31/14

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



10385-203

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GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

Investment Portfolio

As of 8/31/14

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		8/31/14		Federated - Tax Free Obligations Fund	\$151,096.08	\$151,096.08	0.010	\$151,096.08
MMA		8/31/14		ISDLAF+ LIQ Account	\$933,025.89	\$933,025.89	0.010	\$933,025.89
SEC	29340	3/4/13	4/1/15	1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$860,000.00	\$870,990.80	0.350	\$862,390.80
SEC	29361	3/11/13	4/2/13	2/15/16 6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$328,140.35
SEC	29324	2/28/13	3/5/13	6/15/16 3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$520,425.00
SEC	29322	2/27/13	3/4/13	2/1/17 4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$534,610.00
SEC	29323	2/27/13	3/4/13	2/15/17 5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$281,050.80
SEC	29329	2/28/13	3/5/13	12/1/18 5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$722,637.50
SEC	29317	2/27/13	3/1/13	10/15/19 5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$784,899.50
SEC	29321	2/27/13	3/4/13	2/15/20 4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$472,957.80
Totals for Period:					\$5,214,121.97	\$5,812,357.52		\$5,591,233.72

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: 0.910 % Weighted Ave. Portfolio Maturity: 1,107.04 Days

MM: 18.65% CP: 0.00% SEC: 81.35%

CD: 0.00%



10385-203

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

PRW 870

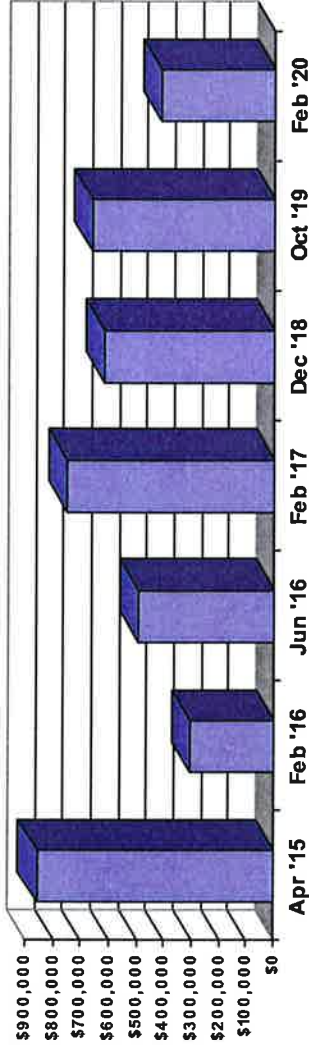
GENEVA, IL 60134-

Activity Statement

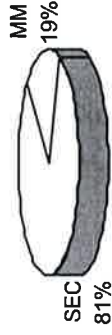
FRI, Liquid Class, Max Class (Combined)

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8/1/14 to 8/31/14



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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PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/14 to 8/31/14

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ISDLAF+ Activity

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