

**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://pfn.pmanetwork.com/>

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

06/01/16 to 06/30/16

PRW 3430

GENEVA, IL 60134-

**Fixed Rate Investment Activity**

<b>Purchases</b>														
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total		
CD	226218	06/15/16	06/15/16	12/16/16	BANK OF THE WEST	3	Y	\$7,515,909.91	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00		
CD	226220	06/15/16	06/15/16	04/05/17	FINANCIAL FEDERAL BANK	N	Y	\$249,901.94	\$248,700.00	\$0.00	\$0.00	\$248,700.00		
CD	226221	06/15/16	06/15/16	04/05/17	FARMERS & MERCHANTS UNION BANK	N	Y	\$249,984.64	\$249,000.00	\$0.00	\$0.00	\$249,000.00		
CD	226222	06/15/16	06/15/16	04/05/17	LANDMARK COMMUNITY BANK	N	Y	\$249,984.64	\$249,000.00	\$0.00	\$0.00	\$249,000.00		
CD	226223	06/15/16	06/15/16	04/05/17	BREMER BANK, NA	N	Y	\$249,984.67	\$248,900.00	\$0.00	\$0.00	\$248,900.00		
CD	226224	06/15/16	06/15/16	04/05/17	PRUDENTIAL SAVINGS BANK	N	Y	\$249,081.26	\$248,100.00	\$0.00	\$0.00	\$248,100.00		
CD	226225	06/15/16	06/15/16	04/05/17	ENTERPRISE BANK & TRUST	N	Y	\$248,996.22	\$248,000.00	\$0.00	\$0.00	\$248,000.00		
CD	226226	06/15/16	06/15/16	12/30/16	INDUSTRIAL & COMMERCIAL BANK OF CHI	N	Y	\$249,941.47	\$249,200.00	\$0.00	\$0.00	\$249,200.00		
CD	226227	06/15/16	06/15/16	12/12/16	PATRIOT BANK - OK	N	Y	\$249,963.52	\$249,400.00	\$0.00	\$0.00	\$249,400.00		
CD	226228	06/15/16	06/15/16	12/12/16	FARMERS STATE BANK WATERLOO	N	Y	\$249,967.90	\$249,400.00	\$0.00	\$0.00	\$249,400.00		
DTC	37499	06/15/16	06/22/16	03/22/17	0.65% - Santander Bank, N.A. / Sovereign Ban	4		\$248,000.00	\$248,166.25	\$0.00	\$0.00	\$248,166.25		
DTC	37504	06/15/16	06/23/16	12/21/16	0.55% - Bank Of India Certificate of Deposit	4		\$249,000.00	\$249,123.20	\$0.00	\$0.00	\$249,123.20		
DTC	37501	06/15/16	06/24/16	12/27/16	0.55% - Synovus Bank Certificate of Deposit	4		\$249,000.00	\$249,139.26	\$0.00	\$0.00	\$249,139.26		
DTC	37503	06/15/16	06/28/16	12/28/16	0.55% - Pinnacle Bank Certificate of Deposit	4		\$249,000.00	\$249,124.68	\$0.00	\$0.00	\$249,124.68		
DTC	37498	06/15/16	06/29/16	04/05/17	0.65% - Everbank Certificate of Deposit	4		\$248,000.00	\$248,170.49	\$0.00	\$0.00	\$248,170.49		
DTC	37500	06/15/16	06/29/16	03/29/17	0.6% - Pacific City Bank Certificate of Deposit	4		\$249,000.00	\$249,167.26	\$0.00	\$0.00	\$249,167.26		
DTC	37508	06/15/16	06/29/16	12/29/16	0.5% - Cardinal Bank Certificate of Deposit	4		\$249,000.00	\$249,062.28	\$0.00	\$0.00	\$249,062.28		
<b>Totals for Period:</b>										<b>\$11,504,716.17</b>	<b>\$11,481,653.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,481,653.42</b>

Code: 1) FHLB 3) HCC Insurance 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

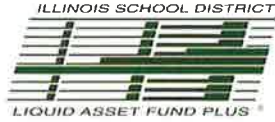
<b>Maturities</b>							
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	220238	02/11/16	02/11/16	06/01/16	FIRST NATIONAL BANK / THE FIRST, NA	\$249,994.31	\$249,800.00
CD	220239	02/11/16	02/11/16	06/01/16	ROCKFORD B&TC	\$249,984.22	\$249,800.00
CD	218492	12/16/15	12/16/15	06/14/16	PATRIOT BANK - OK	\$152,300.20	\$152,000.00
CD	218493	12/16/15	12/16/15	06/14/16	PRUDENTIAL SAVINGS BANK	\$249,983.46	\$249,500.00
CD	218494	12/16/15	12/16/15	06/14/16	LANDMARK COMMUNITY BANK	\$249,983.46	\$249,500.00
CD	218495	12/16/15	12/16/15	06/14/16	WOLVERINE BANK, FSB	\$249,955.61	\$249,400.00
CD	218496	12/16/15	12/16/15	06/14/16	SOUTHERN STATES BANK	\$249,958.78	\$249,500.00
CD	218497	12/16/15	12/16/15	06/14/16	MODERN BANK, NATIONAL ASSOCIATION	\$102,778.58	\$102,600.00
CD	218498	12/16/15	12/16/15	06/14/16	EDGAR COUNTY B&TC	\$249,994.91	\$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

Run Date: 07/01/16

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

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

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PRW3430

GENEVA, IL 60134-

06/01/16 to 06/30/16

CD	218500	12/16/15	12/16/15	06/14/16	CRESTMARK BANK	\$249,921.91	\$249,500.00
CD	218501	12/16/15	12/16/15	06/14/16	PEOPLEFIRST BANK	\$249,978.74	\$249,500.00
CD	218502	12/16/15	12/16/15	06/14/16	FINANCIAL FEDERAL BANK	\$249,933.05	\$249,500.00

**Totals for Period: \$3,004,699.08 \$2,999,600.00**

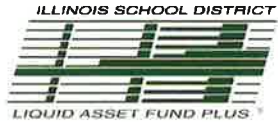
**Interest Received**

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	220238	1	02/11/16	06/01/16	FIRST NATIONAL BANK / THE FIRST, NA	ME	\$194.31	68333083	06/01/16	<--- FINAL W
CD	220239	1	02/11/16	06/01/16	ROCKFORD B&TC	IL	\$184.22	930000000770	06/01/16	<--- FINAL W
06/01/16 Interest Total							\$378.53			
CD	218492	1	12/16/15	06/14/16	PATRIOT BANK - OK	OK	\$300.20	17709	06/14/16	<--- FINAL W
CD	218493	1	12/16/15	06/14/16	PRUDENTIAL SAVINGS BANK	PA	\$483.46	2100005790	06/14/16	<--- FINAL W
CD	218494	1	12/16/15	06/14/16	LANDMARK COMMUNITY BANK	TN	\$483.46	560680	06/14/16	<--- FINAL W
CD	218495	1	12/16/15	06/14/16	WOLVERINE BANK, FSB	MI	\$555.61	0063845106	06/14/16	<--- FINAL W
CD	218496	1	12/16/15	06/14/16	SOUTHERN STATES BANK	AL	\$458.78	6010035746	06/14/16	<--- FINAL W
CD	218497	1	12/16/15	06/14/16	MODERN BANK, NATIONAL ASSOCIATION	NY	\$178.58	3000044747	06/14/16	<--- FINAL W
CD	218498	1	12/16/15	06/14/16	EDGAR COUNTY B&TC	IL	\$494.91	10203709	06/14/16	<--- FINAL W
CD	218499	1	12/16/15	06/14/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	NY	\$431.85	6200018974	06/14/16	<--- FINAL W
CD	218500	1	12/16/15	06/14/16	CRESTMARK BANK	MI	\$421.91	17588	06/14/16	<--- FINAL W
CD	218501	1	12/16/15	06/14/16	PEOPLEFIRST BANK	IL	\$478.74	73600	06/14/16	<--- FINAL W
CD	218502	1	12/16/15	06/14/16	FINANCIAL FEDERAL BANK	TN	\$433.05	705391	06/14/16	<--- FINAL W
06/14/16 Interest Total							\$4,720.55			
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$211.48	34387AAR0	06/15/16	
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit		\$211.48	947547GZ2	06/26/16	

**Total Deposit for Period: \$5,522.04**

**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

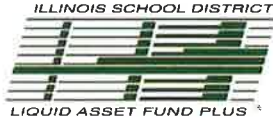


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**DONNA OBERG**  
**227 N. FOURTH ST.**  
**GENEVA, IL 60134-**

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

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**06/01/16 to 06/30/16**

PRW 3430



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**FRI, Liquid Class, Max Class (Combined)**

06/01/16 to 06/30/16

PRW 3430

GENEVA, IL 60134-

**ISDLAF+ Activity**

**GENEVA C.U.S.D. #304**

**ISDLAF+ Activity**

**Average Rate for June: LIQ 0.19% MAX 0.27%**

**(10385-116) LIQ GENERAL FUND**

**(10385-116) MAX GENERAL FUND**

<b>BEGINNING BALANCE</b>	<b>492.77</b>
Deposits	28,981,424.06
Checks Paid	0.00
Other Redemptions	28,981,653.42
<b>Ending Balance</b>	<b>263.41</b>

<b>BEGINNING BALANCE</b>	<b>2,641,065.03</b>
Deposits	36,032,411.01
Redemptions	34,813,066.34
<b>Ending Balance</b>	<b>3,860,409.70</b>

**Income Summary - This Month/FYTD**

(10385-116) LIQ	51.93	857.30
(10385-116) MAX	1,491.94	2,112.67
<b>Total</b>	<b>1,543.87</b>	<b>2,969.97</b>

**Liquid Class Activity**

**GENERAL FUND (10385-116)**

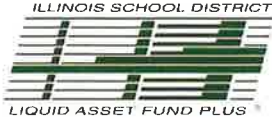
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	06/01/16	06/01/16	<b>BEGINNING BALANCE</b>				<b>492.77</b>
2191262	06/01/16	06/01/16	FUND PURCHASE FROM FRI MATURITY CD-220238-1 FIRST NATIONAL BANK / THE FIRST, NA, ME	\$249,800.00	\$1.00	249,800.00	
2191263	06/01/16	06/01/16	FUND PURCHASE FROM FRI MATURITY CD-220239-1 ROCKFORD B&TC, IL	\$249,800.00	\$1.00	249,800.00	
2191338	06/01/16	06/01/16	FUND PURCHASE FROM FRI INTEREST CD-220238-1 FIRST NATIONAL BANK / THE FIRST, NA, ME	\$194.31	\$1.00	194.31	
2191339	06/01/16	06/01/16	FUND PURCHASE FROM FRI INTEREST CD-220239-1 ROCKFORD B&TC, IL	\$184.22	\$1.00	184.22	
2197359	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218492-1 PATRIOT BANK - OK, OK	\$152,000.00	\$1.00	152,000.00	
2197360	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218493-1 PRUDENTIAL SAVINGS BANK, PA	\$249,500.00	\$1.00	249,500.00	
2197361	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218494-1 LANDMARK COMMUNITY BANK, TN	\$249,500.00	\$1.00	249,500.00	
2197362	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218495-1 WOLVERINE BANK, FSB, MI	\$249,400.00	\$1.00	249,400.00	
2197363	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218496-1 SOUTHERN STATES BANK, AL	\$249,500.00	\$1.00	249,500.00	

Run Date: 07/01/16

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

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PRW 3430	GENEVA, IL 60134-					06/01/16 to 06/30/16
2197364	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218497-1 MODERN BANK, NATIONAL ASSOCIATION, NY	\$102,600.00	\$1.00	102,600.00
2197365	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218498-1 EDGAR COUNTY B&TC, IL	\$249,500.00	\$1.00	249,500.00
2197366	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218499-1 INDUSTRIAL & COMMERCIAL BANK OF CHINA, NY	\$249,500.00	\$1.00	249,500.00
2197367	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218500-1 CRESTMARK BANK, MI	\$249,500.00	\$1.00	249,500.00
2197368	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218501-1 PEOPLEFIRST BANK, IL	\$249,500.00	\$1.00	249,500.00
2197369	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-218502-1 FINANCIAL FEDERAL BANK, TN	\$249,500.00	\$1.00	249,500.00
2197400	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218492-1 PATRIOT BANK - OK, OK	\$300.20	\$1.00	300.20
2197401	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218493-1 PRUDENTIAL SAVINGS BANK, PA	\$483.46	\$1.00	483.46
2197402	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218494-1 LANDMARK COMMUNITY BANK, TN	\$483.46	\$1.00	483.46
2197403	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218495-1 WOLVERINE BANK, FSB, MI	\$555.61	\$1.00	555.61
2197404	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218496-1 SOUTHERN STATES BANK, AL	\$458.78	\$1.00	458.78
2197405	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218497-1 MODERN BANK, NATIONAL ASSOCIATION, NY	\$178.58	\$1.00	178.58
2197406	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218498-1 EDGAR COUNTY B&TC, IL	\$494.91	\$1.00	494.91
2197407	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218499-1 INDUSTRIAL & COMMERCIAL BANK OF CHINA, NY	\$431.85	\$1.00	431.85
2197408	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218500-1 CRESTMARK BANK, MI	\$421.91	\$1.00	421.91
2197409	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218501-1 PEOPLEFIRST BANK, IL	\$478.74	\$1.00	478.74
2197410	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-218502-1 FINANCIAL FEDERAL BANK, TN	\$433.05	\$1.00	433.05
2198185	06/15/16	06/15/16	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48
2198232	06/15/16	06/15/16	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
2198793	06/15/16	06/15/16	PHONE REDEMPTION FOR FRI	\$9,739,700.00	\$1.00	9,739,700.00
2198795	06/15/16	06/15/16	PHONE EXCHANGE PURCHASE	\$9,234,296.67	\$1.00	9,234,296.67
2199753	06/17/16	06/17/16	PHONE EXCHANGE PURCHASE	\$15,000,000.00	\$1.00	15,000,000.00
2200051	06/17/16	06/17/16	REDEMPTION FOR TERM SERIES 20170223AB02	\$2,500,000.00	\$1.00	2,500,000.00
2200072	06/17/16	06/17/16	REDEMPTION FOR TERM SERIES 20170126AA02	\$2,500,000.00	\$1.00	2,500,000.00



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06/01/16 to 06/30/16

PRW 3430	GENEVA, IL 60134-					06/01/16	to	06/30/16
2200085	06/17/16	06/17/16	REDEMPTION FOR TERM SERIES 20160825AB02	\$2,500,000.00	- \$1.00	2,500,000.00	-	
2200095	06/17/16	06/17/16	REDEMPTION FOR TERM SERIES 20160726AC02	\$5,000,000.00	- \$1.00	5,000,000.00	-	
2200122	06/17/16	06/17/16	REDEMPTION FOR TERM SERIES 20161121AA02	\$2,500,000.00	- \$1.00	2,500,000.00	-	
2201277	06/22/16	06/22/16	PHONE REDEMPTION FOR FRI	\$248,166.25	- \$1.00	248,166.25	-	
2201279	06/22/16	06/22/16	PHONE EXCHANGE PURCHASE	\$248,166.25	\$1.00	248,166.25		
2202023	06/23/16	06/23/16	PHONE REDEMPTION FOR FRI	\$249,123.20	- \$1.00	249,123.20	-	
2202025	06/23/16	06/23/16	PHONE EXCHANGE PURCHASE	\$249,123.20	\$1.00	249,123.20		
2202849	06/24/16	06/24/16	PHONE REDEMPTION FOR FRI	\$249,139.26	- \$1.00	249,139.26	-	
2202851	06/24/16	06/24/16	PHONE EXCHANGE PURCHASE	\$249,139.26	\$1.00	249,139.26		
2203623	06/27/16	06/27/16	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48		
2204181	06/28/16	06/28/16	PHONE REDEMPTION FOR FRI	\$249,124.68	- \$1.00	249,124.68	-	
2204183	06/28/16	06/28/16	PHONE EXCHANGE PURCHASE	\$249,124.68	\$1.00	249,124.68		
2204819	06/29/16	06/29/16	PHONE REDEMPTION FOR FRI	\$746,400.03	- \$1.00	746,400.03	-	
2204821	06/29/16	06/29/16	PHONE EXCHANGE PURCHASE	\$746,400.03	\$1.00	746,400.03		
2207287	06/30/16	06/30/16	DIVIDEND REINVEST	\$51.93	\$1.00	51.93		
<b>Account Value as of 06/30/16</b>				<b>\$263.41</b>	<b>\$1.00</b>			<b>263.41</b>

**MAX Class Activity**

**GENERAL FUND (10385-116)**

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	06/01/16	06/01/16	<b>BEGINNING BALANCE</b>				<b>2,641,065.03</b>
2191460	06/01/16	06/01/16	PHONE WIRE REDEMPTION	\$2,500,000.00	- \$1.00	2,500,000.00	-
2198361	06/15/16	06/15/16	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$36,030,919.07	\$1.00	36,030,919.07	
2198794	06/15/16	06/15/16	PHONE EXCHANGE REDEMPTION	\$9,234,296.67	- \$1.00	9,234,296.67	-
2199752	06/17/16	06/17/16	PHONE EXCHANGE REDEMPTION	\$15,000,000.00	- \$1.00	15,000,000.00	-
2201278	06/22/16	06/22/16	PHONE EXCHANGE REDEMPTION	\$248,166.25	- \$1.00	248,166.25	-
2202024	06/23/16	06/23/16	PHONE EXCHANGE REDEMPTION	\$249,123.20	- \$1.00	249,123.20	-
2202850	06/24/16	06/24/16	PHONE EXCHANGE REDEMPTION	\$249,139.26	- \$1.00	249,139.26	-
2204182	06/28/16	06/28/16	PHONE EXCHANGE REDEMPTION	\$249,124.68	- \$1.00	249,124.68	-
2204820	06/29/16	06/29/16	PHONE EXCHANGE REDEMPTION	\$746,400.03	- \$1.00	746,400.03	-
2204822	06/29/16	06/29/16	PHONE WIRE REDEMPTION	\$2,500,000.00	- \$1.00	2,500,000.00	-
2205887	06/30/16	06/30/16	PHONE WIRE REDEMPTION	\$336,960.00	- \$1.00	336,960.00	-

Run Date: 07/01/16

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

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential Securities, 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://pns.pmanetwork.com/>

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

06/01/16 to 06/30/16

PRW 3430	GENEVA, IL 60134-					
2205888	06/30/16	06/30/16	PHONE WIRE REDEMPTION	\$87,896.25	- \$1.00	87,896.25-
2205889	06/30/16	06/30/16	PHONE WIRE REDEMPTION	\$3,114,600.00	- \$1.00	3,114,600.00-
2205890	06/30/16	06/30/16	PHONE WIRE REDEMPTION	\$63,485.00	- \$1.00	63,485.00-
2205891	06/30/16	06/30/16	PHONE WIRE REDEMPTION	\$62,475.00	- \$1.00	62,475.00-
2205892	06/30/16	06/30/16	PHONE WIRE REDEMPTION	\$171,400.00	- \$1.00	171,400.00-
2207793	06/30/16	06/30/16	DIVIDEND REINVEST	\$1,491.94	\$1.00	1,491.94
<b>Account Value as of 06/30/16</b>				<b>\$3,860,409.70</b>	<b>\$1.00</b>	<b>3,860,409.70</b>

**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-**

**06/01/16 to 06/30/16**

**Term Series Purchases**

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
226470	06/17/16	02/23/17	ISDLAF+ TERM SERIES - 20170223AB02	\$2,500,000.00	1.00
226483	06/17/16	01/26/17	ISDLAF+ TERM SERIES - 20170126AA02	\$2,500,000.00	1.00
226499	06/17/16	08/25/16	ISDLAF+ TERM SERIES - 20160825AB02	\$2,500,000.00	1.00
226513	06/17/16	07/26/16	ISDLAF+ TERM SERIES - 20160726AC02	\$5,000,000.00	1.00
226543	06/17/16	11/21/16	ISDLAF+ TERM SERIES - 20161121AA02	\$2,500,000.00	1.00
<b>Totals for Period:</b>				<b>\$15,000,000.00</b>	

**Investment Portfolio**

**As of 06/30/16**

**Current Portfolio**

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			06/30/16		ISDLAF+ LIQ Account	\$263.41	\$263.41	0.190	\$263.41
MMA			06/30/16		ISDLAF+ MAX Account	\$3,860,409.70	\$3,860,409.70	0.270	\$3,860,409.70
TS	226513	06/17/16	06/17/16	07/26/16	ISDLAF+ TERM SERIES - 20160726AC02	\$5,001,709.60	\$5,000,000.00	0.320	\$5,000,000.00
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
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	\$19,282.66	0.404	\$19,282.66
TS	226499	06/17/16	06/17/16	08/25/16	ISDLAF+ TERM SERIES - 20160825AB02	\$2,501,559.60	\$2,500,000.00	0.330	\$2,500,000.00
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	\$248,334.80

Run Date: 07/01/16

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

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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) (MM - Money Market Account) (TS - Term Series)





**10385-116**  
**GENEVA C.U.S.D. #304 / GENERAL FUND**  
**DONNA OBERG**  
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## Activity Statement

FRI, Liquid Class, Max Class (Combined)

06/01/16 to 06/30/16

PRW 3430

GENEVA, IL 60134-

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	\$249,131.97
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	\$249,293.82
TS	226543	06/17/16	06/17/16	11/21/16	ISDLAF+ TERM SERIES - 20161121AA02	\$2,503,978.78	\$2,500,000.00	0.370	\$2,500,000.00
CD	226227	06/15/16	06/15/16	12/12/16	PATRIOT BANK - OK	\$249,963.52	\$249,400.00	0.459	\$249,400.00
CD	226228	06/15/16	06/15/16	12/12/16	FARMERS STATE BANK WATERLOO	\$249,967.90	\$249,400.00	0.462	\$249,400.00
CD	226218	06/15/16	06/15/16	12/16/16	BANK OF THE WEST	\$7,515,909.91	\$7,500,000.00	0.421	\$7,500,000.00
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	37504	06/15/16	06/23/16	12/21/16	0.55% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,123.20	0.450	\$249,004.98
DTC	37501	06/15/16	06/24/16	12/27/16	0.55% - Synovus Bank Certificate of Deposit	\$249,000.00	\$249,139.26	0.440	\$249,004.98
DTC	37503	06/15/16	06/28/16	12/28/16	0.55% - Pinnacle Bank Certificate of Deposit	\$249,000.00	\$249,124.68	0.450	\$249,002.49
DTC	37508	06/15/16	06/29/16	12/29/16	0.5% - Cardinal Bank Certificate of Deposit	\$249,000.00	\$249,062.28	0.450	\$249,002.49
CD	226226	06/15/16	06/15/16	12/30/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,941.47	\$249,200.00	0.550	\$249,200.00
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	\$248,372.00
TS	226483	06/17/16	06/17/16	01/26/17	ISDLAF+ TERM SERIES - 20170126AA02	\$2,506,567.81	\$2,500,000.00	0.430	\$2,500,000.00
TS	226470	06/17/16	06/17/16	02/23/17	ISDLAF+ TERM SERIES - 20170223AB02	\$2,508,080.14	\$2,500,000.00	0.470	\$2,500,000.00
DTC	37499	06/15/16	06/22/16	03/22/17	0.65% - Santander Bank, N.A. / Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,166.25	0.560	\$248,004.96
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$249,258.96
DTC	37500	06/15/16	06/29/16	03/29/17	0.6% - Pacific City Bank Certificate of Deposit	\$249,000.00	\$249,167.26	0.510	\$249,037.35
CD	226220	06/15/16	06/15/16	04/05/17	FINANCIAL FEDERAL BANK	\$249,901.94	\$248,700.00	0.600	\$248,700.00
CD	226221	06/15/16	06/15/16	04/05/17	FARMERS & MERCHANTS UNION BANK	\$249,984.64	\$249,000.00	0.491	\$249,000.00
CD	226222	06/15/16	06/15/16	04/05/17	LANDMARK COMMUNITY BANK	\$249,984.64	\$249,000.00	0.491	\$249,000.00
CD	226223	06/15/16	06/15/16	04/05/17	BREMER BANK, NA	\$249,984.67	\$248,900.00	0.541	\$248,900.00
CD	226224	06/15/16	06/15/16	04/05/17	PRUDENTIAL SAVINGS BANK	\$249,081.26	\$248,100.00	0.491	\$248,100.00
CD	226225	06/15/16	06/15/16	04/05/17	ENTERPRISE BANK & TRUST	\$248,996.22	\$248,000.00	0.499	\$248,000.00
DTC	37498	06/15/16	06/29/16	04/05/17	0.65% - Everbank Certificate of Deposit	\$248,000.00	\$248,170.49	0.560	\$248,022.32
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	0.568	\$247,400.00

Run Date: 07/01/16

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

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

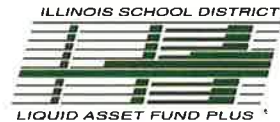
PRW 3430	GENEVA, IL 60134-				06/01/16 to 06/30/16				
CD	224521	05/24/16	05/24/16	05/03/17	EAST WEST BANK	\$1,256,025.02	\$1,250,000.00	0.511	\$1,250,000.00
CD	224351	05/19/16	05/19/16	05/31/17	MODERN BANK, NATIONAL ASSOCIATION	\$147,132.03	\$146,000.00	0.751	\$146,000.00
CD	224352	05/19/16	05/19/16	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	\$249,987.97	\$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	0.581	\$248,500.00
CD	224360	05/19/16	05/19/16	05/31/17	FREEMPORT 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	\$248,877.92
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	\$249,557.44
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	\$249,106.08
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	\$249,016.80
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	\$248,987.04
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	\$248,925.04
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	\$249,983.26	\$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	\$248,230.64
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	\$250,036.08
CD	224342	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	\$240,101.71	\$230,800.00	1.372	\$230,800.00
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

Run Date: 07/01/16

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

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

PRW 3430

**GENEVA, IL 60134-**

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## Activity Statement

**FRI, Liquid Class, Max Class (Combined)**

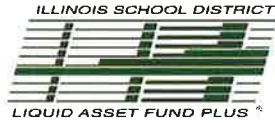
**06/01/16 to 06/30/16**

**Totals for Period: \$47,035,457.35 \$46,862,996.28 \$46,863,281.27**

*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: 0.698 % Weighted Ave. Portfolio Maturity: 237.65 Days**

**CDR: 5.33% CD: 43.80% DTC: 10.62%**  
**TS: 32.01% MM: 8.24% CP: 0.00% SEC: 0.00%**



**10385-116**  
**GENEVA C.U.S.D. #304 / GENERAL FUND**  
**DONNA OBERG**  
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PRW 3430

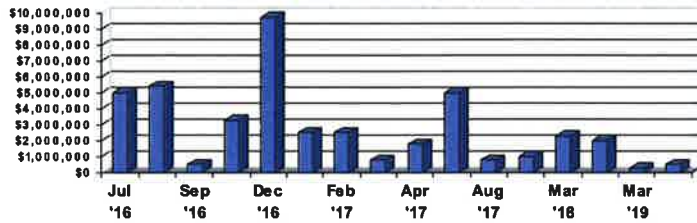
GENEVA, IL 60134-

## Activity Statement

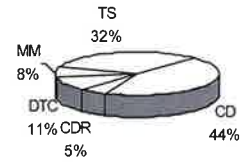
FRI, Liquid Class, Max Class (Combined)

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone (630) 857-6400  
 Facsimile (630) 718-8701  
<http://pns.pmanetwork.com/>

06/01/16 to 06/30/16



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.**

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

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PRW 3430

**GENEVA, IL 60134-**

**06/01/16 to 06/30/16**

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.

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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](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

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**Debt Securities**

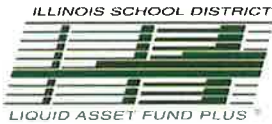
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional 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.

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**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)**

**PMA Financial Network, Inc.**  
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 Telephone (630) 657-6400  
 Facsimile (630) 718-8701  
<http://pfs.pmanetwork.com/>

06/01/16 to 06/30/16

**Fixed Rate Investment Activity**

**Maturities**

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
SEC	29324	02/28/13	03/05/13	06/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00
<b>Totals for Period:</b>						<b>\$500,000.00</b>	<b>\$540,585.00</b>

**Interest Received**

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29329	1	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	06/01/16	
SEC	29324	1	03/05/13	06/15/16	OWEGO APALACHIN NY CENTRL SCHDIST		\$7,500.00	690632EG5	06/15/16	
MMA					Federated - Tax Free Obligations Fund		\$1.75		06/30/16	
<b>Total Deposit for Period:</b>							<b>\$23,126.75</b>			<b>Note: * Trade Interest from Security Sale</b>

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

**Trade Interest Paid**

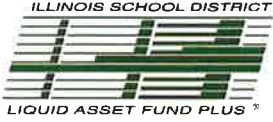
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date
SEC	29324	1	03/05/13	06/15/16	OWEGO APALACHIN NY CENTRL SCHDIST	AR	\$40,585.00	690632EG5	06/15/16
<b>Total Paid for Period:</b>							<b>\$40,585.00</b>		

Run Date: 07/01/16

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



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

PRW 870

**GENEVA, IL 60134-**

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## Activity Statement

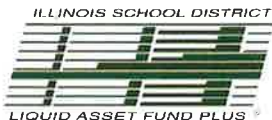
FRI, Liquid Class, Max Class (Combined)

06/01/16 to 06/30/16

### MM Monthly Activity

#### Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	06/01/16			\$151,166.77
MMA	Interest	06/30/16	\$1.75		\$151,168.52
	<b>Ending Balance</b>				<b>\$151,168.52</b>



**10385-203**  
**GENEVA C.U.S.D. #304 / 2001 WORKING CASH**  
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GENEVA, IL 60134-

06/01/16 to 06/30/16

**ISDLAF+ Activity**

**GENEVA C.U.S.D. #304**

**ISDLAF+ Activity**

**Average Rate for June: LIQ 0.19% MAX 0.27%**

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

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

BEGINNING BALANCE	635,872.35
Deposits	523,267.56
Checks Paid	0.00
Other Redemptions	0.00
<b>Ending Balance</b>	<b>1,159,139.91</b>

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
<b>Ending Balance</b>	<b>0.00</b>

**Income Summary - This Month/FYTD**

(10385-203) LIQ	142.56	466.22
(10385-203) MAX	0.00	0.00
<b>Total</b>	<b>142.56</b>	<b>466.22</b>

**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
	06/01/16	06/01/16	BEGINNING BALANCE				635,872.35
2191399	06/01/16	06/01/16	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
2198177	06/15/16	06/15/16	FUND PURCHASE FROM FRI MATURITY SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$1.00	500,000.00	
2198203	06/15/16	06/15/16	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	
2207141	06/30/16	06/30/16	DIVIDEND REINVEST	\$142.56	\$1.00	142.56	
<b>Account Value as of 06/30/16</b>				<b>\$1,159,139.91</b>	<b>\$1.00</b>		<b>1,159,139.91</b>

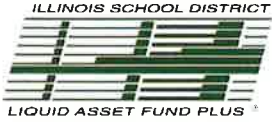
Run Date: 07/01/16

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

Page 3

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)





**10385-203**  
**GENEVA C.U.S.D. #304 / 2001 WORKING CASH**  
**DONNA OBERG**  
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## Activity Statement

FRI, Liquid Class, Max Class (Combined)

06/01/16 to 06/30/16

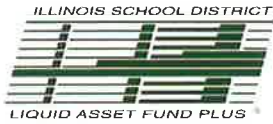
PRW870

### 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	-	
<b>Account Value as of 06/30/16</b>				<b>\$0.00</b>	<b>\$1.00</b>		<b>0.00</b>

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



**10385-203**  
**GENEVA C.U.S.D. #304 / 2001 WORKING CASH**  
**DONNA OBERG**  
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PRW870

GENEVA, IL 60134-

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**FRI, Liquid Class, Max Class (Combined)**

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06/01/16 to 06/30/16

**Investment Portfolio**

As of 06/30/16

**Current Portfolio**

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			06/30/16		Federated - Tax Free Obligations Fund	\$151,168.52	\$151,168.52	0.010	\$151,168.52
MMA			06/30/16		ISDLAF+ LIQ Account	\$1,159,139.91	\$1,159,139.91	0.190	\$1,159,139.91
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$509,735.00
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	\$261,943.65
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	\$685,925.00
SEC	29317	02/27/13	03/01/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$755,326.95
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	\$463,881.60

**Totals for Period:** **\$3,775,308.43** **\$4,272,070.18** **\$3,987,120.63**

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: **1.050 %** Weighted Ave. Portfolio Maturity: **852.44** Days

CD: **0.00%**

MM: **30.67%**

CP: **0.00%** SEC: **69.33%**



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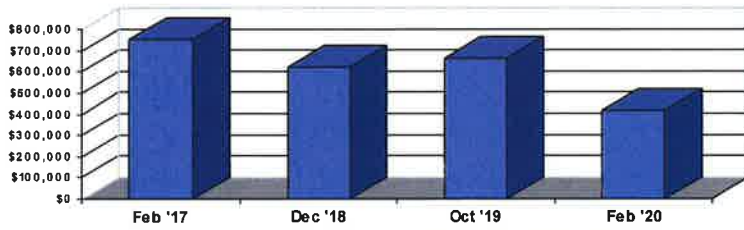
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GENEVA, IL 60134-

06/01/16 to 06/30/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



**10385-203**  
**GENEVA C.U.S.D. #304 / 2001 WORKING CASH**  
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## *Activity Statement*

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