



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
 Facsimile (630) 718-8701
<http://www.pmanetwork.com/>

PRW 3430

GENEVA, IL 60134-

03/01/16 to 03/31/16

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	222279	03/16/16	03/16/16	03/16/18	CIT BANK / ONEWEST BANK, NA	N	Y	\$244,613.99	\$239,300.00	\$0.00	\$0.00	\$239,300.00
CD	222298	03/17/16	03/17/16	03/16/18	BANKUNITED NA	C	Y	\$2,035,994.55	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
DTC	37236	03/16/16	03/24/16	03/25/19	1.35% - Ally Bank Certificate of Deposit		4	\$248,000.00	\$248,700.65	\$0.00	\$0.00	\$248,700.65

Totals for Period: \$2,528,608.54 \$2,488,000.65 \$0.00 \$2,488,000.65

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 BID
 Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. Y) Yield to Maturity Z) PMA

Maturities

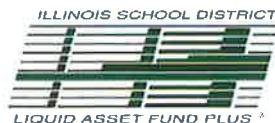
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
DTC	34721	05/27/15	06/03/15	03/03/16	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,341.98
CD	209856	05/27/15	05/27/15	03/09/16	BOFI FEDERAL BANK	\$249,986.17	\$249,300.00
CD	209857	05/27/15	05/27/15	03/09/16	BANK OF SPRINGFIELD	\$249,996.72	\$249,600.00
CD	209858	05/27/15	05/27/15	03/09/16	BANK OF CHINA	\$249,906.64	\$249,500.00
CD	209859	05/27/15	05/27/15	03/09/16	CIT BANK / ONEWEST BANK, NA	\$249,988.66	\$249,400.00
CD	209860	05/27/15	05/27/15	03/09/16	CFG COMMUNITY BANK	\$249,977.80	\$249,600.00
CD	209861	05/27/15	05/27/15	03/09/16	IDB BANK- NY	\$249,977.11	\$249,600.00
CD	209862	05/27/15	05/27/15	03/09/16	PACIFIC WESTERN BANK	\$249,993.87	\$249,700.00
CD	209863	05/27/15	05/27/15	03/09/16	AFFILIATED BANK	\$249,979.14	\$249,700.00
CD	209864	05/27/15	05/27/15	03/09/16	ORRSTOWN BANK	\$249,933.05	\$249,600.00
CD	209865	05/27/15	05/27/15	03/09/16	MODERN BANK, NATIONAL ASSOCIATION	\$103,123.27	\$103,000.00
CD	209866	05/27/15	05/27/15	03/09/16	STATE BANK OF INDIA (NY)	\$249,911.11	\$249,600.00
CD	209867	05/27/15	05/27/15	03/09/16	SEASIDE NATIONAL BANK & TRUST	\$249,909.52	\$249,600.00
CD	209868	05/27/15	05/27/15	03/09/16	PATRIOT BANK	\$96,113.01	\$96,000.00
CD	209869	05/27/15	05/27/15	03/09/16	GRAND BANK	\$249,778.99	\$249,500.00
CD	209870	05/27/15	05/27/15	03/09/16	SUMMIT BANK - OR	\$249,778.99	\$249,500.00
CD	212223	06/25/15	06/25/15	03/22/16	EAST WEST BANK	\$2,303,075.29	\$2,300,000.00
CDR	216184	09/24/15	09/24/15	03/24/16	Southwest Bank	\$127,463.46	\$127,368.15
CDR	216184	09/24/15	09/24/15	03/24/16	Anchor D Bank / First National Bank of Texhoma	\$246,680.86	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	BANK HAPOALIM B.M.	\$246,680.86	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	First National Bank & Trust of Elk City	\$246,680.86	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	Bank Texas, National Association	\$246,680.86	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	Liberty Bank & Trust Company	\$236,823.15	\$236,646.09
DTC	30699	09/17/13	09/25/13	03/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96

Run Date: 04/01/16

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

Page 1

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/DR - 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://www.pmanetwork.com/>

PRW 3430

GENEVA, IL 60134-

03/01/16 to 03/31/16

DTC	35290	06/24/15	06/29/15	03/29/16	0.5% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,341.46
DTC	35289	06/24/15	06/30/15	03/30/16	0.4% - DMB Community Bank Certificate of Deposit	\$249,000.00	\$249,392.22
DTC	35291	06/24/15	06/30/15	03/30/16	0.5% - Berkshire Bank Certificate of Deposit	\$249,000.00	\$249,341.46

Totals for Period: \$8,346,439.39 \$8,339,284.08

Interest Received

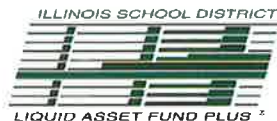
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	34721	1	06/03/15	03/03/16	Mizuho Bank (USA) Certificate of Deposit		\$654.22	60688MMR2	03/03/16	
CD	209856	1	05/27/15	03/09/16	BOFI FEDERAL BANK	CA	\$686.17	200000226239	03/09/16	<-- FINAL W
CD	209857	1	05/27/15	03/09/16	BANK OF SPRINGFIELD	IL	\$396.72	2200003977	03/09/16	<-- FINAL W
CD	209858	1	05/27/15	03/09/16	BANK OF CHINA	NY	\$406.64	15147-00005	03/09/16	<-- FINAL W
CD	209859	1	05/27/15	03/09/16	CIT BANK / ONEWEST BANK, NA	CA	\$588.66	2959096854	03/09/16	<-- FINAL W
CD	209860	1	05/27/15	03/09/16	CFG COMMUNITY BANK	MD	\$377.80	690305334	03/09/16	<-- FINAL W
CD	209861	1	05/27/15	03/09/16	IDB BANK- NY	NY	\$377.11	097031033	03/09/16	<-- FINAL W
CD	209862	1	05/27/15	03/09/16	PACIFIC WESTERN BANK	CA	\$293.87	157099	03/09/16	<-- FINAL W
CD	209863	1	05/27/15	03/09/16	AFFILIATED BANK	TX	\$279.14	27066	03/09/16	<-- FINAL W
CD	209864	1	05/27/15	03/09/16	ORRSTOWN BANK	PA	\$333.05	4000049629	03/09/16	<-- FINAL W
CD	209865	1	05/27/15	03/09/16	MODERN BANK, NATIONAL ASSOCIATION	NY	\$123.27	3000041313	03/09/16	<-- FINAL W
CD	209866	1	05/27/15	03/09/16	STATE BANK OF INDIA (NY)	NY	\$311.11	77607549030003	03/09/16	<-- FINAL W
CD	209867	1	05/27/15	03/09/16	SEASIDE NATIONAL BANK & TRUST	FL	\$309.52	4000013005	03/09/16	<-- FINAL W
CD	209868	1	05/27/15	03/09/16	PATRIOT BANK	OK	\$113.01	17507	03/09/16	<-- FINAL W
CD	209869	1	05/27/15	03/09/16	GRAND BANK	OK	\$278.99	73415	03/09/16	<-- FINAL W
CD	209870	1	05/27/15	03/09/16	SUMMIT BANK - OR	OR	\$278.99	121212541	03/09/16	<-- FINAL W
03/09/16 Interest Total							\$5,154.05			
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$197.84	34387AAR0	03/15/16	
DTC	32979	1	09/19/14	09/19/17	GE Capital Bank Certificate of Deposit		\$1,731.24	36161T2X2	03/19/16	
DTC	32983	1	09/19/14	09/19/17	BMW Bank Of North America Certificate of Deposit		\$1,669.41	05580AAT1	03/19/16	
03/19/16 Interest Total							\$3,400.65			
CD	212223	1	06/25/15	03/22/16	EAST WEST BANK	NY	\$3,075.29	177615384	03/22/16	<-- FINAL W
CDR	216184	1	09/24/15	03/24/16	BANK HAPOALIM B.M.		\$184.42	1018290878	03/24/16	<-- FINAL W
CDR	216184	2	09/24/15	03/24/16	Anchor D Bank / First National Bank of Texhoma	OK	\$184.42	1018290878	03/24/16	<-- FINAL W
CDR	216184	3	09/24/15	03/24/16	First National Bank & Trust of Elk City	OK	\$184.42	1018290878	03/24/16	<-- FINAL W
CDR	216184	4	09/24/15	03/24/16	Bank Texas, National Association	TX	\$184.42	1018290878	03/24/16	<-- FINAL W
CDR	216184	5	09/24/15	03/24/16	Liberty Bank & Trust Company	LA	\$177.06	1018290878	03/24/16	<-- FINAL W
CDR	216184	6	09/24/15	03/24/16	Southwest Bank	TX	\$95.31	1018290878	03/24/16	<-- FINAL W

Run Date: 04/01/16

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

Page 2

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://www.pmanetwork.com/>

PRW 3430		GENEVA, IL 60134-				03/01/16 to 03/31/16	
DTC	32961	1	09/24/14	09/25/17	Capital One Bank (usa), National Association Certificate of Deposit	\$1,545.75	140420PG9 03/24/16
						03/24/16 Interest Total	\$2,555.80
DTC	30683	1	09/25/13	09/26/16	Goldman Sachs Bank USA Certificate of Deposit	\$1,360.26	38147JLY6 03/25/16
DTC	32840	1	09/26/14	09/26/17	Investors Bank (mhc) Certificate of Deposit	\$1,669.41	46176PDH5 03/26/16
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit	\$197.84	947547GZ2 03/26/16
						03/26/16 Interest Total	\$1,867.25
DTC	30699	1	09/25/13	03/28/16	Marlin Business Bank Certificate of Deposit	\$1,005.59	57116AGW2 03/28/16
DTC	35290	1	06/29/15	03/29/16	Bank Of Baroda Certificate of Deposit	\$934.60	06062A4Q9 03/29/16
DTC	35289	1	06/30/15	03/30/16	DMB Community Bank Certificate of Deposit	\$81.86	23322GJS7 03/30/16
DTC	35291	1	06/30/15	03/30/16	Berkshire Bank Certificate of Deposit	\$934.60	084601EC3 03/30/16
						03/30/16 Interest Total	\$1,016.46
SDA					BANK OF CHINA (ICS)	\$149.79	03/31/16

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

Total Deposit for Period: \$21,371.80

Note: * Trade Interest from Security Sale



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://www.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

03/01/16 to 03/31/16

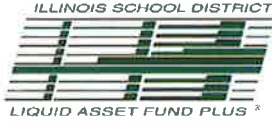
MIM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

<i>Desk</i>	<i>Type</i>	<i>Date</i>	<i>Deposit</i>	<i>Withdrawal</i>	<i>Balance</i>
	Opening Balance	03/01/16			\$1,191,841.85
SDA	Withdrawal	03/16/16		(\$600,000.00)	\$591,841.85
SDA	Interest	03/31/16	\$149.79		\$591,991.64
				Ending Balance	\$591,991.64

Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)

<i>Desk</i>	<i>Type</i>	<i>Date</i>	<i>Deposit</i>	<i>Withdrawal</i>	<i>Balance</i>
	Opening Balance	03/01/16			\$43.90
SDA	Withdrawal	03/17/16		(\$43.90)	\$0.00
				Ending Balance	\$0.00



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) 657-8400
 Facsimile : (630) 718-8701
<http://cps.pmanetwork.com/>

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

03/01/16 to 03/31/16

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for March: LIQ 0.14% MAX 0.21%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	979,987.98
Deposits	8,958,654.43
Checks Paid	0.00
Other Redemptions	7,488,000.65
Ending Balance	2,450,641.76

BEGINNING BALANCE	64.14
Deposits	0.00
Redemptions	0.00
Ending Balance	64.14

Income Summary - This Month/FYTD

(10385-116) LIQ	188.52	298.86
(10385-116) MAX	0.00	64.14
Total	188.52	363.00

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	03/01/16	03/01/16	BEGINNING BALANCE				979,987.98
2141212	03/03/16	03/03/16	FUND PURCHASE FROM FRI MATURITY SEC - 34721 - MIZUHO BANK (USA) CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
2141216	03/03/16	03/03/16	FUND PURCHASE FROM FRI INTEREST SEC - 34721 - MIZUHO BANK (USA) CERTIFICATE OF DEPOSIT	\$654.22	\$1.00	654.22	
2143343	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209856-1 BOFI FEDERAL BANK, CA	\$249,300.00	\$1.00	249,300.00	
2143344	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209857-1 BANK OF SPRINGFIELD, IL	\$249,600.00	\$1.00	249,600.00	
2143345	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209858-1 BANK OF CHINA, NY	\$249,500.00	\$1.00	249,500.00	
2143346	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209859-1 CIT BANK / ONEWEST BANK, NA, CA	\$249,400.00	\$1.00	249,400.00	
2143347	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209860-1 CFG COMMUNITY BANK, MD	\$249,600.00	\$1.00	249,600.00	
2143348	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209861-1 IDB BANK- NY, NY	\$249,600.00	\$1.00	249,600.00	
2143349	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209862-1 PACIFIC WESTERN BANK, CA	\$249,700.00	\$1.00	249,700.00	

Run Date: 04/01/16

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

Page 5

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential Advisors, Inc. Members: FINRA, SIPC. Note: (C/D)TC/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://www.pmanetwork.com/>

PRW 3430	GENEVA, IL 60134-					03/01/16 to 03/31/16
2143350	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209863-1 AFFILIATED BANK, TX	\$249,700.00	\$1.00	249,700.00
2143351	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209864-1 ORRSTOWN BANK, PA	\$249,600.00	\$1.00	249,600.00
2143352	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209865-1 MODERN BANK, NATIONAL ASSOCIATION, NY	\$103,000.00	\$1.00	103,000.00
2143353	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209866-1 STATE BANK OF INDIA (NY), NY	\$249,600.00	\$1.00	249,600.00
2143354	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209867-1 SEASIDE NATIONAL BANK & TRUST, FL	\$249,600.00	\$1.00	249,600.00
2143355	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209868-1 PATRIOT BANK, OK	\$96,000.00	\$1.00	96,000.00
2143356	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209869-1 GRAND BANK, OK	\$249,500.00	\$1.00	249,500.00
2143357	03/09/16	03/09/16	FUND PURCHASE FROM FRI MATURITY CD-209870-1 SUMMIT BANK - OR, OR	\$249,500.00	\$1.00	249,500.00
2143395	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209856-1 BOFI FEDERAL BANK, CA	\$686.17	\$1.00	686.17
2143396	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209857-1 BANK OF SPRINGFIELD, IL	\$396.72	\$1.00	396.72
2143397	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209858-1 BANK OF CHINA, NY	\$406.64	\$1.00	406.64
2143398	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209868-1 PATRIOT BANK, OK	\$113.01	\$1.00	113.01
2143399	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209869-1 GRAND BANK, OK	\$278.99	\$1.00	278.99
2143400	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209870-1 SUMMIT BANK - OR, OR	\$278.99	\$1.00	278.99
2143424	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209859-1 CIT BANK / ONEWEST BANK, NA, CA	\$588.66	\$1.00	588.66
2143425	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209860-1 CFG COMMUNITY BANK, MD	\$377.80	\$1.00	377.80
2143426	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209861-1 IDB BANK- NY, NY	\$377.11	\$1.00	377.11
2143427	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209862-1 PACIFIC WESTERN BANK, CA	\$293.87	\$1.00	293.87
2143428	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209863-1 AFFILIATED BANK, TX	\$279.14	\$1.00	279.14
2143429	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209864-1 ORRSTOWN BANK, PA	\$333.05	\$1.00	333.05
2143430	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209865-1 MODERN BANK, NATIONAL ASSOCIATION, NY	\$123.27	\$1.00	123.27
2143431	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209866-1 STATE BANK OF INDIA (NY), NY	\$311.11	\$1.00	311.11
2143432	03/09/16	03/09/16	FUND PURCHASE FROM FRI INTEREST CD-209867-1 SEASIDE NATIONAL BANK & TRUST, FL	\$309.52	\$1.00	309.52

Run Date: 04/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - MARCH 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://www.pmanetwork.com/>

PRW 3430	GENEVA, IL 60134-					03/01/16 to 03/31/16
2143478	03/09/16	03/09/16	PHONE WIRE REDEMPTION	\$2,500,000.00	- \$1.00	2,500,000.00 -
2146447	03/15/16	03/15/16	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$197.84	\$1.00	197.84
2147394	03/16/16	03/16/16	PHONE WIRE PURCHASE SDA	\$600,000.00	\$1.00	600,000.00
2147741	03/16/16	03/16/16	PHONE REDEMPTION FOR FRI	\$239,300.00	- \$1.00	239,300.00 -
2147955	03/17/16	03/17/16	PHONE WIRE PURCHASE SDA	\$43.90	\$1.00	43.90
2148214	03/17/16	03/17/16	PHONE REDEMPTION FOR FRI	\$2,000,000.00	- \$1.00	2,000,000.00 -
2149029	03/21/16	03/21/16	FUND PURCHASE FROM FRI INTEREST SEC - 32979 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT	\$1,731.24	\$1.00	1,731.24
2149036	03/21/16	03/21/16	FUND PURCHASE FROM FRI INTEREST SEC - 32983 - BMW BANK OF NORTH AMERICA CERTIFICATE OF DEPOSIT	\$1,669.41	\$1.00	1,669.41
2149642	03/22/16	03/22/16	FUND PURCHASE FROM FRI MATURITY CD-212223-1 EAST WEST BANK, NY	\$2,300,000.00	\$1.00	2,300,000.00
2149665	03/22/16	03/22/16	FUND PURCHASE FROM FRI INTEREST CD-212223-1 EAST WEST BANK, NY	\$3,075.29	\$1.00	3,075.29
2150524	03/23/16	03/23/16	PHONE WIRE REDEMPTION	\$2,500,000.00	- \$1.00	2,500,000.00 -
2151003	03/24/16	03/24/16	FUND PURCHASE FROM FRI MATURITY CD-216184-1 BANK HAPOALIM B.M.,	\$246,496.44	\$1.00	246,496.44
2151004	03/24/16	03/24/16	FUND PURCHASE FROM FRI MATURITY CD-216184-2 ANCHOR D BANK / FIRST NATIONAL BANK OF TEXHOMA, OK	\$246,496.44	\$1.00	246,496.44
2151005	03/24/16	03/24/16	FUND PURCHASE FROM FRI MATURITY CD-216184-3 FIRST NATIONAL BANK & TRUST OF ELK CITY, OK	\$246,496.44	\$1.00	246,496.44
2151006	03/24/16	03/24/16	FUND PURCHASE FROM FRI MATURITY CD-216184-4 BANK TEXAS, NATIONAL ASSOCIATION, TX	\$246,496.44	\$1.00	246,496.44
2151007	03/24/16	03/24/16	FUND PURCHASE FROM FRI MATURITY CD-216184-5 LIBERTY BANK & TRUST COMPANY, LA	\$236,646.09	\$1.00	236,646.09
2151008	03/24/16	03/24/16	FUND PURCHASE FROM FRI MATURITY CD-216184-6 SOUTHWEST BANK, TX	\$127,368.15	\$1.00	127,368.15
2151153	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST CD-216184-1 BANK HAPOALIM B.M.,	\$184.42	\$1.00	184.42
2151154	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST CD-216184-2 ANCHOR D BANK / FIRST NATIONAL BANK OF TEXHOMA, OK	\$184.42	\$1.00	184.42
2151155	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST CD-216184-3 FIRST NATIONAL BANK & TRUST OF ELK CITY, OK	\$184.42	\$1.00	184.42
2151156	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST CD-216184-4 BANK TEXAS, NATIONAL ASSOCIATION, TX	\$184.42	\$1.00	184.42
2151157	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST CD-216184-5 LIBERTY BANK & TRUST COMPANY, LA	\$177.06	\$1.00	177.06
2151158	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST CD-216184-6 SOUTHWEST BANK, TX	\$95.31	\$1.00	95.31
2151271	03/24/16	03/24/16	FUND PURCHASE FROM FRI INTEREST SEC - 32961 - CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION CERTIFICATE OF D	\$1,545.75	\$1.00	1,545.75
2151329	03/24/16	03/24/16	PHONE REDEMPTION FOR FRI	\$248,700.65	- \$1.00	248,700.65 -

Run Date: 04/01/16

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

Page 7

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD)DTCCDR - 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://pfn.pmanetwork.com/>

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

PRW 3430	GENEVA, IL 60134-					03/01/16 to 03/31/16
2152021	03/25/16	03/25/16	FUND PURCHASE FROM FRI INTEREST SEC - 30683 - GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT	\$1,360.26	\$1.00	1,360.26
2152864	03/28/16	03/28/16	FUND PURCHASE FROM FRI MATURITY SEC - 30699 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT	\$248,000.00	\$1.00	248,000.00
2152893	03/28/16	03/28/16	FUND PURCHASE FROM FRI INTEREST SEC - 32840 - INVESTORS BANK (MHC) CERTIFICATE OF DEPOSIT	\$1,669.41	\$1.00	1,669.41
2152896	03/28/16	03/28/16	FUND PURCHASE FROM FRI INTEREST SEC - 30699 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT	\$1,005.59	\$1.00	1,005.59
2152917	03/28/16	03/28/16	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$197.84	\$1.00	197.84
2153477	03/29/16	03/29/16	FUND PURCHASE FROM FRI MATURITY SEC - 35290 - BANK OF BARODA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2153502	03/29/16	03/29/16	FUND PURCHASE FROM FRI INTEREST SEC - 35290 - BANK OF BARODA CERTIFICATE OF DEPOSIT	\$934.60	\$1.00	934.60
2154286	03/30/16	03/30/16	FUND PURCHASE FROM FRI MATURITY SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2154287	03/30/16	03/30/16	FUND PURCHASE FROM FRI MATURITY SEC - 35291 - BERKSHIRE BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2154339	03/30/16	03/30/16	FUND PURCHASE FROM FRI INTEREST SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT	\$81.86	\$1.00	81.86
2154344	03/30/16	03/30/16	FUND PURCHASE FROM FRI INTEREST SEC - 35291 - BERKSHIRE BANK CERTIFICATE OF DEPOSIT	\$934.60	\$1.00	934.60
2155994	03/31/16	03/31/16	DIVIDEND REINVEST	\$188.52	\$1.00	188.52
Account Value as of 03/31/16				\$2,450,641.76	\$1.00	2,450,641.76

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
BEGINNING BALANCE							64.14
				-	\$1.00	-	
Account Value as of 03/31/16				\$64.14	\$1.00		64.14



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://www.pmanetwork.com/>

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

03/01/16 to 03/31/16

Investment Portfolio

As of 03/31/16

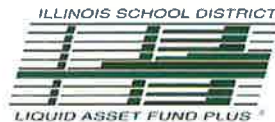
Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		ISDLAF+ LIQ Account	\$2,450,641.76	\$2,450,641.76	0.140	\$2,450,641.76
MMA			03/31/16		ISDLAF+ MAX Account	\$64.14	\$64.14	0.210	\$64.14
SDA			03/31/16		Savings Deposit Account - BANK OF CHINA (ICS)	\$591,991.64	\$591,991.64	0.200	\$591,991.64
DTC	35288	06/24/15	07/01/15	04/01/16	0.45% - Santander Bank, N.A. / Sovereign Bank Certificate of Deposit	\$249,000.00	\$249,343.33	0.267	\$249,000.00
CD	209855	05/27/15	05/27/15	04/06/16	BANK OF EAST ASIA	\$249,959.70	\$249,100.00	0.401	\$249,100.00
CD	215913	09/16/15	09/16/15	04/06/16	ENTERPRISE BANK & TRUST	\$249,908.98	\$249,700.00	0.150	\$249,700.00
CD	215914	09/16/15	09/16/15	04/06/16	CENTRUE BANK	\$249,908.98	\$249,700.00	0.150	\$249,700.00
CD	215912	09/16/15	09/16/15	04/18/16	TBK BANK, SSB / THE NATIONAL BANK	\$249,912.96	\$249,400.00	0.349	\$249,400.00
CD	212120	06/24/15	06/24/15	04/20/16	FIRST COMMONS BANK NA	\$249,923.04	\$249,400.00	0.254	\$249,400.00
CD	212121	06/24/15	06/24/15	04/20/16	ENERBANK USA	\$249,912.49	\$249,500.00	0.200	\$249,500.00
CD	212122	06/24/15	06/24/15	04/20/16	HOME FEDERAL BANK	\$249,936.80	\$249,400.00	0.261	\$249,400.00
CD	212123	06/24/15	06/24/15	04/20/16	ROYAL BUSINESS BANK / TOMATOBANK NA	\$249,410.68	\$249,000.00	0.200	\$249,000.00
CD	212124	06/24/15	06/24/15	04/20/16	BANK OF VIRGINIA	\$249,928.03	\$249,500.00	0.208	\$249,500.00
CD	212125	06/24/15	06/24/15	04/20/16	BREMER BANK, NA	\$249,910.59	\$249,500.00	0.200	\$249,500.00
TS	216065	09/18/15	09/18/15	04/20/16	ISDLAF+ TERM SERIES - 20160420AA02	\$1,901,678.77	\$1,900,000.00	0.150	\$1,900,000.00
CD	211590	06/17/15	06/17/15	05/04/16	BANK 7	\$249,918.16	\$249,400.00	0.236	\$249,400.00
CD	211591	06/17/15	06/17/15	05/04/16	TALMER BANK AND TRUST	\$249,902.24	\$249,400.00	0.228	\$249,400.00
CD	211592	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$84,170.45	\$84,000.00	0.230	\$84,000.00
CD	211593	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$82,166.39	\$82,000.00	0.230	\$82,000.00
CD	211594	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$83,168.42	\$83,000.00	0.230	\$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	0.230	\$249,400.00
CD	215909	09/16/15	09/16/15	05/04/16	GRANDPOINT BANK	\$249,977.32	\$249,500.00	0.302	\$249,500.00
CD	215910	09/16/15	09/16/15	05/04/16	FARMERS STATE BANK WATERLOO	\$249,903.05	\$249,600.00	0.192	\$249,600.00
CD	215911	09/16/15	09/16/15	05/04/16	TEXAS CAPITAL BANK	\$249,936.40	\$249,700.00	0.150	\$249,700.00
CD	196255	05/07/14	05/07/14	05/09/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	05/07/14	05/07/14	05/09/16	BANK OF THE WEST	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196257	05/07/14	05/07/14	05/09/16	PRIVATE BANK - MI	\$249,935.92	\$247,400.00	0.510	\$247,400.00

Run Date: 04/01/16

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

Page 9

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (C/D)T/C/D - Certificates of Deposit (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Accounts) (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://gps.pmanetwork.com/>

PRW 3430	GENEVA, IL 60134-				03/01/16 to 03/31/16				
CD	196258	05/07/14	05/07/14	05/09/16	SUNSHINE BANK / COMMUNITY SOUTHERN BANK	\$249,958.11	\$248,000.00	0.394	\$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	0.492	\$247,500.00
CD	196260	05/07/14	05/07/14	05/09/16	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,949.86	\$248,200.00	0.356	\$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	0.342	\$246,600.00
CD	196262	05/07/14	05/07/14	05/09/16	STEARNS BANK NA (N)	\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	05/07/14	05/07/14	05/09/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,960.06	\$248,000.00	0.398	\$248,000.00
DTC	31807	05/07/14	05/13/14	05/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$249,032.37
CD	211585	06/17/15	06/17/15	05/18/16	FIRST HOME BANK	\$249,956.37	\$249,400.00	0.243	\$249,400.00
CD	211586	06/17/15	06/17/15	05/18/16	BANK OF THE OZARKS	\$100,220.30	\$100,000.00	0.239	\$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	0.239	\$249,400.00
CD	211588	06/17/15	06/17/15	05/18/16	EAST BOSTON SAVINGS BANK	\$249,949.59	\$249,400.00	0.239	\$249,400.00
CD	211589	06/17/15	06/17/15	05/18/16	CORNER STONE BANK	\$249,548.70	\$249,000.00	0.239	\$249,000.00
CDR	220266	02/18/16	02/18/16	05/19/16	First State Bank of Illinois	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Bank of Charles Town	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Gorham Savings Bank	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Regent Bank	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Resource Bank	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Horizon Bank, SSB	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Cass Commercial Bank	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	SOVEREIGN BANK	\$248,935.97	\$248,778.86	0.254	\$248,778.86
CDR	220266	02/18/16	02/18/16	05/19/16	Landmark Bank, N.A.	\$9,775.30	\$9,769.12	0.254	\$9,769.12
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

Run Date: 04/01/16

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

Page 10

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

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

PRW 3430	GENEVA, IL 60134-				03/01/16 to 03/31/16				
CD	218501	12/16/15	12/16/15	06/14/16	PEOPLESFIRST 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
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
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	\$248,627.44
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	\$249,191.73
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	\$249,308.76
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	\$248,327.36
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$249,234.06
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	\$248,530.72
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	\$249,356.56
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	\$248,731.60
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	\$248,624.96
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	\$248,565.44
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	\$248,488.56
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

Run Date: 04/01/16

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

Page 11

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)



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

PRW 3430

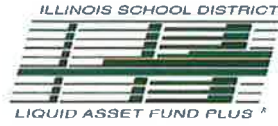
GENEVA, IL 60134-

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://www.pmanetwork.com/>

03/01/16 to 03/31/16

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		
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	\$248,255.44		
Totals for Period:						\$27,204,119.08	\$27,111,823.48		\$27,109,272.54		
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.</i>								CDR: 16.60%	CD: 52.31%	DTC: 12.86%	
Time and Dollar Weighted Portfolio Yield: 0.851%						Weighted Ave. Portfolio Maturity: 176.81 Days		TS: 7.01%	MM: 11.22%	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-

PMA Financial Network, Inc.

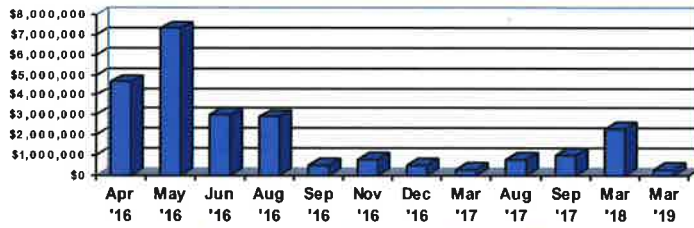
2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-6400
 Facsimile (630) 718-8701

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

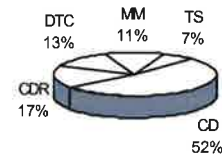
Activity Statement

FRI, Liquid Class, Max Class (Combined)

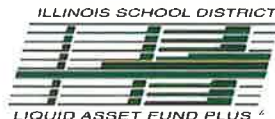
03/01/16 to 03/31/16



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

FRI, Liquid Class, Max Class (Combined)

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

03/01/16 to 03/31/16

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.

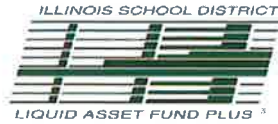
In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides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

Run Date: 04/01/16

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

Page 14

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



10385-203
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 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-6400
 Facsimile (630) 718-8701
<http://pms.pmanetwork.com/>

PRW 870

03/01/16 to 03/31/16

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		03/31/16	
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.

PRW 870

GENEVA, IL 60134-

PMA Financial Network, Inc.

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

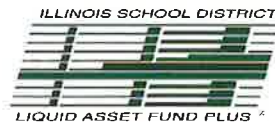
Activity Statement
FRI, Liquid Class, Max Class (Combined)

03/01/16 to 03/31/16

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	03/01/16			\$151,163.09
MMA	Interest	03/31/16	\$1.24		\$151,164.33
	Ending Balance				\$151,164.33



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://pmafinancial.com/>

PRW 870

GENEVA, IL 60134-

03/01/16 to 03/31/16

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity **Average Rate for March: LIQ 0.14% MAX 0.21%**

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

BEGINNING BALANCE	618,977.72
Deposits	75.92
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	619,053.64

(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	75.92	129.95
(10385-203) MAX	0.00	0.00
Total	75.92	129.95

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
	03/01/16	03/01/16	BEGINNING BALANCE				618,977.72
2155847	03/31/16	03/31/16	DIVIDEND REINVEST	\$75.92	\$1.00	75.92	
Account Value as of 03/31/16				\$619,053.64	\$1.00		619,053.64

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 03/31/16				\$0.00	\$1.00		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)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-8400
 Facsimile (630) 718-6701
<http://www.pmanetwork.com/>

03/01/16 to 03/31/16

Investment Portfolio

As of 03/31/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		Federated - Tax Free Obligations Fund	\$151,164.33	\$151,164.33	0.010	\$151,164.33
MMA			03/31/16		ISDLAF+ LIQ Account	\$619,053.64	\$619,053.64	0.140	\$619,053.64
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	\$502,210.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$513,960.00
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	\$264,598.20
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	\$687,225.00
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	\$757,474.90
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	\$463,155.00
Totals for Period:						\$3,735,217.97	\$4,272,564.72		\$3,958,841.07

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: **1.028 %** Weighted Ave. Portfolio Maturity: **809.55 Days**

CD: 0.00%
MM: 18.03% **CP: 0.00%** **SEC: 81.97%**

Run Date: 04/01/16

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

Page 4

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.

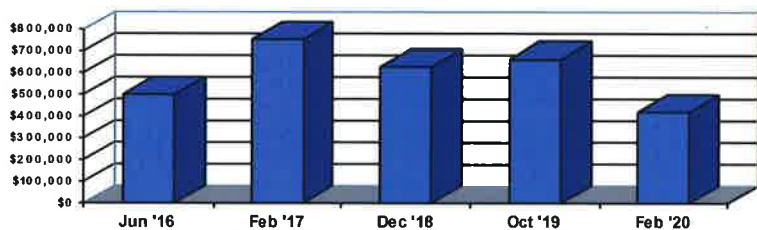
Activity Statement
FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 957-6400
 Facsimile (630) 718-8701
<http://pna.pmaoetwork.com/>

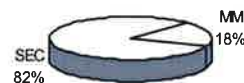
PRW 870

GENEVA, IL 60134-

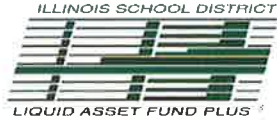
03/01/16 to 03/31/16



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) 857-6400
Facsimile (630) 719-8701
<http://eps.pmanetwork.com/>

PRW 870

GENEVA, IL 60134-

03/01/16 to 03/31/16

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: 04/01/16

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

Page 6

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