



PRW 34-30

10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND  
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://spgs.pmanetwork.com/>

9/1/14 to 9/30/14

## Fixed Rate Investment Activity

### Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	202212	9/17/14	9/17/14	TEXAS CAPITAL BANK	N	Y	\$249,805.36	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	202213	9/17/14	9/17/14	PLAINSCAPITAL BANK	N	Y	\$249,805.36	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CDR	202168	9/18/14	9/18/14	Legacy Texas Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	FirstCapital Bank of Texas, N.A. / First National	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Flagstar Bank, FSB	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Orlanti Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	S&T Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Amarillo National Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Tristate Capital Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Bremer Bank, NA	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	First United Bank and Trust Company	R	Y	\$17,535.29	\$17,525.64	\$0.00	\$0.00	\$17,525.64
CDR	202168	9/18/14	9/18/14	Citizens Business Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Everbank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	SANTANDER BANK, N.A. / SOVEREIGN BAN	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Traditional Bank Inc	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Farm Bureau Bank, FSB	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	HeritageBank of the South	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Park National Bank	R	Y	\$54,032.18	\$54,002.56	\$0.00	\$0.00	\$54,002.56
CDR	202168	9/18/14	9/18/14	First NBC Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Provident Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Coulee Bank	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	ViewPoint Bank (MHC)	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	National Association	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
CDR	202168	9/18/14	9/18/14	Grandpoint Bank/Biltmore Bank of Arizona	R	Y	\$246,558.75	\$246,423.59	\$0.00	\$0.00	\$246,423.59
DTC	32979	9/16/14	9/19/14	1.4% - GE Capital Bank Certificate of Deposit	3		\$248,000.00	\$248,699.07	\$0.00	\$0.00	\$248,699.07
DTC	32983	9/16/14	9/19/14	1.35% - BMW Bank Of North America Certificat	3		\$248,000.00	\$248,325.42	\$0.00	\$0.00	\$248,325.42
DTC	32936	9/16/14	9/24/14	0.45% - Banco Popular De Puerto Rico Certific	4		\$249,000.00	\$249,245.98	\$0.00	\$0.00	\$249,245.98
DTC	32961	9/16/14	9/24/14	1.25% - Capital One Bank (usa), National Asso	4		\$248,000.00	\$248,705.44	\$0.00	\$0.00	\$248,705.44
DTC	32840	9/10/14	9/26/14	1.35% - Investors Bank (mhc) Certificate of Dep	4		\$248,000.00	\$249,075.88	\$0.00	\$0.00	\$249,075.88
DTC	32986	9/17/14	9/26/14	1% - Webbank Certificate of Deposit	4		\$249,000.00	\$249,289.08	\$0.00	\$0.00	\$249,289.08
DTC	32945	9/16/14	9/29/14	1% - Flushing Bank Certificate of Deposit	4		\$249,000.00	\$249,861.57	\$0.00	\$0.00	\$249,861.57
<p><b>Totals for Period: \$7,241,353.19 \$7,242,402.44</b></p>											

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 9) Repurchase Agreement  
C) Collateralized GC) 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 B) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. Y) Yield to Maturity Z) PMA

Run Date: 10/1/14

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



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)

9/1/14 to 9/30/14

## Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$137.46	149159JH9	9/20/14	
DTC	30683	1	9/25/13	9/26/16	Goldman Sachs Bank USA Certificate of Deposit		\$1,375.21	38147JLY6	9/25/14	
DTC	30699	1	9/25/13	3/28/16	Marlin Business Bank Certificate of Deposit		\$1,000.15	57116AGW2	9/25/14	
DTC	30694	1	9/27/13	9/28/15	Safra National Bank Certificate of Deposit		\$2,375.36	78658AML9	9/27/14	
SDA					INDEPENDENT BANK / BANK OF HOUSTON		\$48.56		9/30/14	
SDA					BANK OF CHINA (ICS)		\$64.79		9/30/14	
SDA					RBS CITIZENS BANK		\$443.08		9/30/14	
					9/25/14 Interest Total		\$878.66			
					<b>Total Deposit for Period:</b>		<b>\$3,947.91</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

**Total Deposit for Period:**

**\$3,947.91**

Note: \* Trade Interest from Security Sale



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9/1/14 to 9/30/14

## MM Monthly Activity

### Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	9/1/14			\$7,140,794.99
SDA	Withdrawal	9/10/14		(\$2,500,000.00)	\$4,640,794.99
SDA	Interest	9/30/14	\$443.08		\$4,641,238.07
	Ending Balance				\$4,641,238.07

### Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	9/1/14			\$788,232.09
SDA	Interest	9/30/14	\$64.79		\$788,296.88
	Ending Balance				\$788,296.88

### Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	9/1/14			\$590,746.38
SDA	Interest	9/30/14	\$48.56		\$590,794.94
	Ending Balance				\$590,794.94



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9/1/14 to 9/30/14

## ISDLAF+ Activity

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

**ISDLAF+ Activity**

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

**Average Rate for September: LIQ 0.01% MAX 0.04%**

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

BEGINNING BALANCE	1.08
Deposits	33,445,794.17
Checks Paid	0.00
Other Redemptions	33,442,402.44
Ending Balance	3,392.81

BEGINNING BALANCE	16,121.86
Deposits	32,020,111.23
Redemptions	30,942,402.44
Ending Balance	1,093,830.65

### Income Summary - This Month/FYTD

(10385-116) LIQ	0.25	1.33
(10385-116) MAX	89.75	151.06
<b>Total</b>	<b>90.00</b>	<b>152.39</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
1892339	9/1/14	9/1/14	BEGINNING BALANCE	\$2,500,000.00	\$1.00	2,500,000.00	1.08
	9/10/14	9/10/14	PHONE WIRE PURCHASE SDA	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
1892340	9/10/14	9/10/14	PHONE WIRE REDEMPTION	\$499,200.00 -	\$1.00	499,200.00 -	
1896215	9/17/14	9/17/14	PHONE REDEMPTION FOR FRI	\$499,200.00	\$1.00	499,200.00	
1896217	9/17/14	9/17/14	PHONE EXCHANGE PURCHASE	\$5,000,000.00 -	\$1.00	5,000,000.00 -	
1896329	9/18/14	9/18/14	PHONE REDEMPTION FOR FRI	\$5,000,000.00	\$1.00	5,000,000.00	
1896331	9/18/14	9/18/14	PHONE EXCHANGE PURCHASE	\$497,024.49 -	\$1.00	497,024.49 -	
1897235	9/19/14	9/19/14	PHONE REDEMPTION FOR FRI	\$21,997,024.49	\$1.00	21,997,024.49	
1897237	9/19/14	9/19/14	PHONE EXCHANGE PURCHASE	\$1,500,000.00 -	\$1.00	1,500,000.00 -	
1897558	9/19/14	9/19/14	REDEMPTION FOR TERM SERIES 20141030A402	\$2,000,000.00 -	\$1.00	2,000,000.00 -	
1897571	9/19/14	9/19/14	REDEMPTION FOR TERM SERIES 20150421AB02	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
1897577	9/19/14	9/19/14	REDEMPTION FOR TERM SERIES 20150518AA02	\$2,000,000.00 -	\$1.00	2,000,000.00 -	
1897590	9/19/14	9/19/14	REDEMPTION FOR TERM SERIES 20150223AC02	\$2,000,000.00 -	\$1.00	2,000,000.00 -	

Run Date: 10/1/14

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



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**9/1/14 to 9/30/14**

PRW 3430	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1897602	9/19/14	9/19/14	REDEMPTION FOR TERM SERIES 20141229AB02	\$10,100,000.00 -	\$1.00	10,100,000.00 -	
1897613	9/19/14	9/19/14	REDEMPTION FOR TERM SERIES 20141124AG02	\$3,100,000.00 -	\$1.00	3,100,000.00 -	
1897756	9/22/14	9/22/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46	
1898999	9/24/14	9/24/14	PHONE REDEMPTION FOR FRI	\$497,951.42 -	\$1.00	497,951.42 -	
1899001	9/24/14	9/24/14	PHONE EXCHANGE PURCHASE	\$497,951.42	\$1.00	497,951.42	
1899028	9/24/14	9/24/14	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
1899030	9/24/14	9/24/14	PHONE EXCHANGE PURCHASE	\$2,200,000.00	\$1.00	2,200,000.00	
1899558	9/25/14	9/25/14	FUND PURCHASE FROM FRI INTEREST SEC - 30699 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT	\$1,000.15	\$1.00	1,000.15	
1899559	9/25/14	9/25/14	FUND PURCHASE FROM FRI INTEREST SEC - 30683 - GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT	\$1,375.21	\$1.00	1,375.21	
1900262	9/26/14	9/26/14	PHONE REDEMPTION FOR FRI	\$498,364.96 -	\$1.00	498,364.96 -	
1900264	9/26/14	9/26/14	PHONE EXCHANGE PURCHASE	\$498,364.96	\$1.00	498,364.96	
1900911	9/29/14	9/29/14	FUND PURCHASE FROM FRI INTEREST SEC - 30694 - SAFRA NATIONAL BANK CERTIFICATE OF DEPOSIT	\$878.66	\$1.00	878.66	
1900968	9/29/14	9/29/14	PHONE REDEMPTION FOR FRI	\$249,861.57 -	\$1.00	249,861.57 -	
1900970	9/29/14	9/29/14	PHONE EXCHANGE PURCHASE	\$249,861.57	\$1.00	249,861.57	
1902849	9/30/14	9/30/14	DIVIDEND REINVEST	\$0.25	\$1.00	0.25	
<b>Account Value as of 9/30/14</b>				<b>\$3,392.81</b>	<b>\$1.00</b>	<b>3,392.81</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
	9/1/14	9/1/14	BEGINNING BALANCE				16,121.86
1895877	9/17/14	9/17/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$32,020,021.48	\$1.00	32,020,021.48	
1896216	9/17/14	9/17/14	PHONE EXCHANGE REDEMPTION	\$499,200.00 -	\$1.00	499,200.00 -	
1896330	9/18/14	9/18/14	PHONE EXCHANGE REDEMPTION	\$5,000,000.00 -	\$1.00	5,000,000.00 -	
1897236	9/19/14	9/19/14	PHONE EXCHANGE REDEMPTION	\$21,997,024.49 -	\$1.00	21,997,024.49 -	
1899000	9/24/14	9/24/14	PHONE EXCHANGE REDEMPTION	\$497,951.42 -	\$1.00	497,951.42 -	
1899029	9/24/14	9/24/14	PHONE EXCHANGE REDEMPTION	\$2,200,000.00 -	\$1.00	2,200,000.00 -	
1900263	9/26/14	9/26/14	PHONE EXCHANGE REDEMPTION	\$498,364.96 -	\$1.00	498,364.96 -	
1900969	9/29/14	9/29/14	PHONE EXCHANGE REDEMPTION	\$249,861.57 -	\$1.00	249,861.57 -	
1903309	9/30/14	9/30/14	DIVIDEND REINVEST	\$89.75	\$1.00	89.75	



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PRW 3430

**GENEVA, IL 60134-**

# Activity Statement

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

**9/1/14 to 9/30/14**

Account Value as of 9/30/14

**\$1,093,830.65**

**\$1.00**

**1,093,830.65**

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

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**9/1/14 to 9/30/14**

## Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
202327	9/19/14	10/30/14	ISDLAF+ TERM SERIES - 20141030AA02	\$1,500,000.00	1.00
202346	9/19/14	5/18/15	ISDLAF+ TERM SERIES - 20150518AA02	\$2,500,000.00	1.00
202352	9/19/14	4/21/15	ISDLAF+ TERM SERIES - 20150421AB02	\$2,000,000.00	1.00
202371	9/19/14	2/23/15	ISDLAF+ TERM SERIES - 20150223AC02	\$2,000,000.00	1.00
202384	9/19/14	12/29/14	ISDLAF+ TERM SERIES - 20141229AB02	\$10,100,000.00	1.00
202400	9/19/14	11/24/14	ISDLAF+ TERM SERIES - 20141124AG02	\$3,100,000.00	1.00

**Totals for Period: \$21,200,000.00**

## Investment Portfolio

**As of 9/30/14**

## Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		9/30/14		ISDLAF+ LIQ Account	\$3,392.81	\$3,392.81	0.010	\$3,392.81
MMA		9/30/14		ISDLAF+ MAX Account	\$1,093,830.65	\$1,093,830.65	0.040	\$1,093,830.65
SDA		9/30/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$788,296.88	\$788,296.88	0.100	\$788,296.88
SDA		9/30/14		Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON	\$590,794.94	\$590,794.94	0.100	\$590,794.94
SDA		9/30/14		Savings Deposit Account - RBS CITIZENS BANK	\$4,641,238.07	\$4,641,238.07	0.100	\$4,641,238.07
CD	192944	1/15/14	10/22/14	MB FINANCIAL BANK / COLE TAYLOR BANK (N)	\$249,982.95	\$249,600.00	0.200	\$249,600.00
TS	202327	9/19/14	10/30/14	ISDLAF+ TERM SERIES - 20141030AA02	\$1,500,084.25	\$1,500,000.00	0.050	\$1,500,000.00
CD	196393	5/9/14	11/3/14	CITIBANK- IMMA TERM - L (2014)	\$1,051,112.35	\$1,050,600.00	0.100	\$1,050,600.00
CD	196268	5/7/14	11/12/14	IDB BANK- NY	\$249,919.65	\$249,800.00	0.093	\$249,800.00
CD	196269	5/7/14	11/12/14	ENERBANK USA	\$249,929.35	\$249,800.00	0.100	\$249,800.00
CD	196270	5/7/14	11/12/14	ORRSTOWN BANK	\$249,942.28	\$249,800.00	0.110	\$249,800.00
CD	196271	5/7/14	11/12/14	BAR HARBOR BANK & TRUST	\$249,937.21	\$249,800.00	0.106	\$249,800.00
CD	196272	5/7/14	11/12/14	BANK OF VIRGINIA	\$249,937.08	\$249,800.00	0.106	\$249,800.00
CD	196273	5/7/14	11/12/14	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,919.65	\$249,800.00	0.093	\$249,800.00
CD	196390	5/9/14	11/12/14	BANK LEUMI USA	\$249,927.99	\$249,800.00	0.100	\$249,800.00
CD	196391	5/9/14	11/12/14	CALDWELL BANK & TRUST	\$249,928.63	\$249,800.00	0.101	\$249,800.00
CD	196392	5/9/14	11/12/14	FINANCIAL FEDERAL BANK	\$249,927.99	\$249,800.00	0.100	\$249,800.00
DTC	31805	5/7/14	11/12/14	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,247.88	0.150	\$248,863.05

**Run Date: 10/1/14**

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



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/14 to 9/30/14

PRW 3430 GENEVA, IL 60134-

DTC	31806	5/7/14	5/13/14	11/13/14	11/13/14	0.2% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,125.46	0.100	\$248,850.60
DTC	31190	11/5/13	11/15/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit		\$249,000.00	\$249,120.00	0.252	\$248,975.10
TS	202400	9/19/14	9/19/14	11/24/14	ISDLAF+ TERM SERIES - 20141124AG02		\$3,100,336.33	\$3,100,000.00	0.060	\$3,100,000.00
CD	196893	5/28/14	5/28/14	12/1/14	CITIBANK- IMMA TERM - L (2014)		\$1,650,845.34	\$1,650,000.00	0.100	\$1,650,000.00
CD	196892	5/28/14	5/28/14	12/3/14	CAPITAL PACIFIC BANK		\$246,327.49	\$246,200.00	0.100	\$246,200.00
CD	187261	6/28/13	6/28/13	12/22/14	PREMIER BANK		\$249,997.00	\$249,100.00	0.243	\$249,100.00
CD	187262	6/28/13	6/28/13	12/22/14	BRIDGEWATER BANK		\$249,958.59	\$249,200.00	0.205	\$249,200.00
CD	187263	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA		\$82,444.13	\$82,200.00	0.200	\$82,200.00
CD	187264	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA		\$84,249.47	\$84,000.00	0.200	\$84,000.00
CD	187265	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA		\$83,246.50	\$83,000.00	0.200	\$83,000.00
CD	187266	6/28/13	6/28/13	12/22/14	EDGAR COUNTY B&TC		\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	198709	6/25/14	6/25/14	12/22/14	CROWN BANK		\$249,925.12	\$249,800.00	0.102	\$249,800.00
CD	198710	6/25/14	6/25/14	12/22/14	HIGH PLAINS BANK		\$249,923.04	\$249,800.00	0.100	\$249,800.00
CD	198711	6/25/14	6/25/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST		\$249,923.19	\$249,800.00	0.100	\$249,800.00
CD	198712	6/25/14	6/25/14	12/22/14	BANNER CAPITAL BANK		\$249,933.49	\$249,800.00	0.108	\$249,800.00
TS	198949	6/27/14	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02		\$5,552,706.58	\$5,550,000.00	0.100	\$5,550,000.00
CD	187453	7/2/13	7/2/13	12/24/14	PEOPLEFIRST BANK		\$249,947.98	\$249,200.00	0.207	\$249,200.00
CD	187454	7/2/13	7/2/13	12/24/14	EAST WEST BANK		\$249,952.11	\$249,200.00	0.204	\$249,200.00
CD	198708	6/25/14	6/25/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON		\$249,929.31	\$249,800.00	0.104	\$249,800.00
TS	202384	9/19/14	9/19/14	12/29/14	ISDLAF+ TERM SERIES - 20141229AB02		\$10,101,956.37	\$10,100,000.00	0.070	\$10,100,000.00
DTC	32070	6/25/14	6/30/14	12/30/14	0.35% - Citizens Bank, NA Certificate of Deposit		\$249,000.00	\$249,249.54	0.150	\$248,940.24
DTC	32071	6/25/14	6/30/14	12/30/14	0.35% - Citizens Bank Of Pennsylvania Certificate of Deposit		\$249,000.00	\$249,249.54	0.150	\$248,940.24
CD	196891	5/28/14	5/28/14	1/2/15	CITIBANK- IMMA TERM - L (2014)		\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00
TS	198908	6/27/14	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02		\$2,401,504.45	\$2,400,000.00	0.110	\$2,400,000.00
CD	198706	6/25/14	6/25/14	1/27/15	SECURITY FIRST BANK		\$150,099.82	\$150,000.00	0.112	\$150,000.00
CD	198707	6/25/14	6/25/14	1/27/15	CENTIER BANK		\$249,962.61	\$249,800.00	0.110	\$249,800.00
CD	196890	5/28/14	5/28/14	2/2/15	CITIBANK- IMMA TERM - L (2015)		\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14	6/27/14	2/17/15	ISDLAF+ TERM SERIES - 20150217AA02		\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
TS	202371	9/19/14	9/19/14	2/23/15	ISDLAF+ TERM SERIES - 20150223AC02		\$2,000,774.25	\$2,000,000.00	0.090	\$2,000,000.00
CD	196264	5/7/14	5/7/14	2/24/15	FAR EAST NATIONAL BANK		\$249,900.16	\$249,200.00	0.350	\$249,200.00
CD	196265	5/7/14	5/7/14	2/24/15	BANK OF CHINA		\$249,914.46	\$249,600.00	0.157	\$249,600.00
CD	196266	5/7/14	5/7/14	2/24/15	STATE BANK OF INDIA (NY)		\$249,961.19	\$249,700.00	0.130	\$249,700.00





**10385-116**

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

**DONNA OBERG**

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# Activity Statement

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

PRW 3430

**GENEVA, IL 60134-**

**9/1/14 to 9/30/14**

CD	196267	5/7/14	5/7/14	2/24/15	FIRST UTAH BANK	\$249,998.46	\$249,700.00	0.149	\$249,700.00
CD	200826	8/20/14	8/20/14	3/10/15	BANK OF EAST ASIA	\$249,921.10	\$249,700.00	0.160	\$249,700.00
CD	200827	8/20/14	8/20/14	3/10/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.07	\$249,800.00	0.110	\$249,800.00
CDR	202168	9/18/14	9/18/14	3/19/15	BOKF, National Association	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Park National Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Coulee Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Provident Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	First NBC Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Bremer Bank, NA	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Grandpoint Bank/Biltmore Bank of Arizona	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Tristate Capital Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Amarillo National Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	ViewPoint Bank (MHC)	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Flagstar Bank, FSB	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Oritani Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	S&T Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Farm Bureau Bank, FSB	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Legacy Texas Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Citizens Business Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	SANTANDER BANK, N.A. / SOVEREIGN BANK, NA	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Traditional Bank Inc	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Everbank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	HeritageBank of the South	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	First United Bank and Trust Company	\$54,002.56	\$54,002.56	0.110	\$54,002.56
DTC	32936	9/16/14	9/24/14	3/24/15	0.45% - Banco Popular De Puerto Rico Certificate of Deposit	\$17,535.29	\$17,525.64	0.110	\$17,525.64
TS	201013	8/22/14	8/22/14	4/13/15	SDLAF+ TERM SERIES - 20150413AA02	\$249,000.00	\$249,245.98	0.251	\$248,950.20
TS	198926	6/27/14	6/27/14	4/16/15	SDLAF+ TERM SERIES - 20150416AB02	\$450,317.35	\$450,000.00	0.110	\$450,000.00
TS	202352	9/19/14	9/19/14	4/21/15	SDLAF+ TERM SERIES - 20150421AB02	\$1,151,292.41	\$1,150,000.00	0.140	\$1,150,000.00
CD	196888	5/28/14	5/28/14	4/22/15	BANK OF THE OZARKS	\$2,001,407.13	\$2,000,000.00	0.120	\$2,000,000.00
CD	196889	5/28/14	5/28/14	4/22/15	THE FIRST, NA	\$249,650.60	\$249,300.00	0.156	\$249,300.00
CD	198701	6/25/14	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,748.18	\$249,400.00	0.155	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,914.17	\$249,400.00	0.250	\$249,400.00
						\$249,793.20	\$249,500.00	0.143	\$249,500.00

**Run Date: 10/1/14**

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

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)**

**9/1/14 to 9/30/14**

**PRW3430 GENEVA, IL 60134-**

CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&T	\$249,993.44	0.143	\$249,700.00	0.143	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15	BOFI FEDERAL BANK	\$249,908.75	0.150	\$249,600.00	0.150	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	0.143	\$249,500.00	0.143	\$249,500.00
CD	202212	9/17/14	9/17/14	5/6/15	TEXAS CAPITAL BANK	\$249,805.36	0.130	\$249,600.00	0.130	\$249,600.00
CD	202213	9/17/14	9/17/14	5/6/15	PLAINSCAPITAL BANK	\$249,805.36	0.130	\$249,600.00	0.130	\$249,600.00
TS	202346	9/19/14	9/19/14	5/18/15	SDLAF+ TERM SERIES - 20150518AA02	\$2,502,145.89	0.130	\$2,500,000.00	0.130	\$2,500,000.00
CD	197131	6/2/14	6/2/14	6/2/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	0.350	\$249,100.00	0.350	\$249,100.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	0.250	\$248,700.00	0.250	\$248,700.00
DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	0.552	\$249,239.04	0.552	\$249,114.54
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	0.419	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	0.355	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	0.300	\$249,990.56	0.300	\$249,288.84
DTC	30083	7/25/13	7/31/13	7/31/15	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	0.300	\$249,990.56	0.300	\$249,288.84
DTC	30084	7/25/13	8/1/13	8/3/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	0.652	\$249,239.17	0.652	\$249,450.69
DTC	30696	9/17/13	9/20/13	9/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	0.526	\$249,615.77	0.526	\$249,430.77
DTC	30694	9/17/13	9/27/13	9/28/15	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	0.551	\$249,738.60	0.551	\$249,420.81
DTC	31192	11/5/13	11/13/13	11/13/15	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	0.753	\$248,233.34	0.753	\$248,307.52
DTC	29735	6/18/13	6/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	0.431	\$250,047.22	0.431	\$249,161.85
DTC	30699	9/17/13	9/25/13	3/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	0.692	\$248,666.96	0.692	\$248,595.20
CD	196255	5/7/14	5/7/14	5/9/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	0.492	\$247,500.00	0.492	\$247,500.00
CD	196256	5/7/14	5/7/14	5/9/16	BANK OF THE WEST	\$249,935.92	0.510	\$247,400.00	0.510	\$247,400.00
CD	196257	5/7/14	5/7/14	5/9/16	PRIVATE BANK - MI	\$249,935.92	0.510	\$247,400.00	0.510	\$247,400.00
CD	196258	5/7/14	5/7/14	5/9/16	COMMUNITY SOUTHERN BANK	\$249,958.11	0.394	\$248,000.00	0.394	\$248,000.00
CD	196259	5/7/14	5/7/14	5/9/16	KANSAS STATE BANK OF MANHATTAN	\$249,946.10	0.492	\$247,500.00	0.492	\$247,500.00
CD	196260	5/7/14	5/7/14	5/9/16	ONB BANK AND TRUST COMPANY	\$249,949.66	0.356	\$248,200.00	0.356	\$248,200.00
CD	196261	5/7/14	5/7/14	5/9/16	INDEPENDENT BANK / BANK OF HOUSTON	\$248,294.49	0.342	\$246,600.00	0.342	\$246,600.00
CD	196262	5/7/14	5/7/14	5/9/16	STEARNS BANK NA (N)	\$247,780.82	0.442	\$245,600.00	0.442	\$245,600.00
CD	196263	5/7/14	5/7/14	5/9/16	VIRGINIA HERITAGE BANK	\$249,960.06	0.398	\$248,000.00	0.398	\$248,000.00
DTC	31807	5/7/14	5/13/14	5/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	0.502	\$249,239.81	0.502	\$247,817.25
DTC	30683	9/17/13	9/25/13	9/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	1.054	\$248,334.97	1.054	\$248,498.48
DTC	32945	9/16/14	9/29/14	9/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	0.826	\$249,861.57	0.826	\$247,441.26
DTC	32986	9/17/14	9/26/14	3/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	0.953	\$249,289.08	0.953	\$247,379.01

**Run Date: 10/1/14**

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



**10385-116**

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

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# Activity Statement

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

**GENEVA, IL 60134-**

**9/1/14 to 9/30/14**

CD	200825	8/20/14	8/20/14	8/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	8/20/14	8/28/14	8/28/17	1.25% - American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$246,211.92
DTC	32559	8/20/14	8/27/14	8/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$246,286.32
DTC	32979	9/16/14	9/19/14	9/19/17	1.4% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$246,271.44
DTC	32983	9/16/14	9/19/14	9/19/17	1.35% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$246,370.64
DTC	32961	9/16/14	9/24/14	9/25/17	1.25% - Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$246,239.20
DTC	32840	9/10/14	9/26/14	9/26/17	1.35% - Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1.202	\$246,090.40
<b>Totals for Period:</b>						<b>\$71,343,818.52</b>	<b>\$71,290,090.30</b>		<b>\$71,265,337.76</b>

*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: 0.415%** **Weighted Ave. Portfolio Maturity: 177.47 Days**

**TS: 45.66%** **MM: 9.98%** **CDR: 7.01%** **CD: 28.61%** **DTC: 8.74%**  
**CP: 0.00%** **SEC: 0.00%**



10385-116

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

PRW 3430

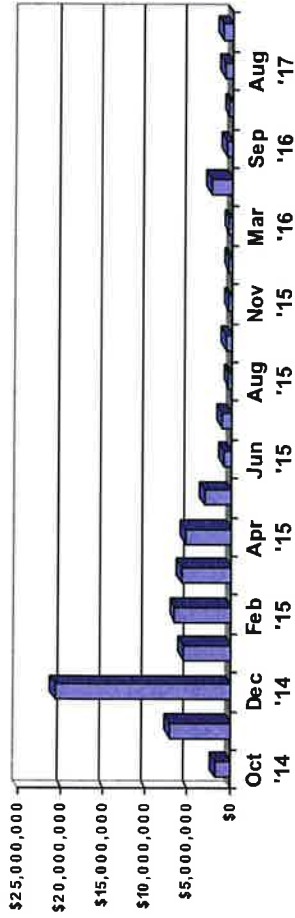
GENEVA, IL 60134-

# Activity Statement

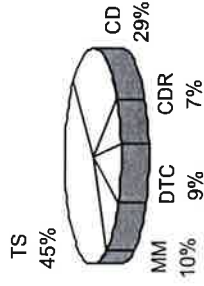
FRI, Liquid Class, Max Class (Combined)

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9/1/14 to 9/30/14



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)

9/1/14 to 9/30/14

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All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership.

### Fixed Rate Investment Activity

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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)

9/1/14 to 9/30/14

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

## Fixed Rate Investment Activity

### Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MMA					Federated - Tax Free Obligations Fund		\$1.20		9/30/14	

Int Type: A) Adjustment L) Lockbox Deposit/Credit

W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

Note: Actual Interest received may be different than originally projected.

Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Total Deposit for Period:

\$1.20

Note: \* Trade Interest from Security Sale



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/14 to 9/30/14

## MM Monthly Activity

### Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	9/1/14			\$151,096.08
	Interest	9/30/14	\$1.20		\$151,097.28
				<b>Ending Balance</b>	<b>\$151,097.28</b>



**10385-203**

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/14 to 9/30/14

## ISDLAF+ Activity

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

### ISDLAF+ Activity

**Average Rate for September: LIQ 0.01% MAX 0.04%**

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

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

BEGINNING BALANCE	933,025.89
Deposits	4.50
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	933,030.39

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

#### Income Summary - This Month/FYTD

(10385-203) LIQ	4.50	13.80
(10385-203) MAX	0.00	0.00
<b>Total</b>	<b>4.50</b>	<b>13.80</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
1902723	9/1/14	9/1/14	BEGINNING BALANCE				933,025.89
	9/30/14	9/30/14	DIVIDEND REINVEST	\$4.50	\$1.00	4.50	
Account Value as of 9/30/14				\$933,030.39	\$1.00		933,030.39

## 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
Account Value as of 9/30/14				\$0.00	\$1.00		0.00

Account Value as of 9/30/14

0.00

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

Run Date: 10/1/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - SEPTEMBER 2014

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

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/14 to 9/30/14

## Investment Portfolio

As of 9/30/14

### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			9/30/14		Federated - Tax Free Obligations Fund	\$151,097.28	\$151,097.28	0.010	\$151,097.28
MMA			9/30/14		ISDLAF+ LIQ Account	\$933,030.39	\$933,030.39	0.010	\$933,030.39
SEC	29340	3/4/13	4/10/13	4/1/15	1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$660,000.00	\$670,990.80	0.350	\$862,021.00
SEC	29361	3/11/13	4/2/13	2/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$326,642.80
SEC	29324	2/28/13	3/5/13	6/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$519,085.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$532,990.00
SEC	29323	2/27/13	3/4/13	2/15/17	5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$279,956.85
SEC	29329	2/28/13	3/5/13	12/1/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$725,525.00
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$784,148.05
SEC	29321	2/27/13	3/4/13	2/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$471,000.60

Totals for Period: \$5,214,127.67 \$5,812,363.22

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: 0.915% Weighted Ave. Portfolio Maturity: 1,077.04 Days

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



10385-203

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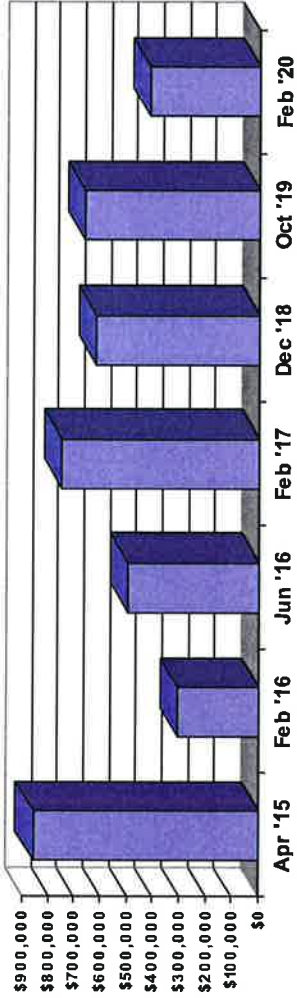
GENEVA, IL 60134-

# Activity Statement

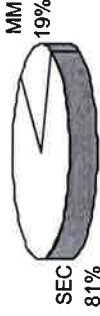
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9/1/14 to 9/30/14

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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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

DONNA OBERG

227 N. FOURTH ST.

LIQUID ASSET FUND PLUS \*

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GENEVA, IL 60134

## Activity Statement

FRL, Liquid Class, Max Class (Combined)

9/1/14 to 9/30/14

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