

## ISDLAF+ Monthly Statement

Statement for the Account of:  
GENEVA C.U.S.D. #304

(10385-116) GENERAL FUND

Statement Period  
Aug 1, 2016 to Aug 31, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$2,502,268.39</b>	<b>\$3,250,973.37</b>
Dividends	\$336.78	\$1,019.83
Credits	\$7,504,523.79	\$1,084,571.14
Checks Paid	\$0.00	\$0.00
Other Debits	(\$8,496,560.00)	(\$2,093,744.81)
<b>Ending Balance</b>	<b>\$1,510,568.96</b>	<b>\$2,242,819.53</b>
Average Monthly Rate	0.26%	0.35%
<b>TOTAL LIQ AND MAX</b>		<b>\$3,753,388.49</b>
<b>TOTAL FIXED INCOME</b>		<b>\$36,350,483.17</b>
<b>ACCOUNT TOTAL</b>		<b>\$40,103,871.66</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS  
DAY HOLIDAY

**GENEVA C.U.S.D. #304**  
Donna Oberg  
227 N. FOURTH ST.  
GENEVA, IL 60134



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

Statement Period

Aug 1, 2016 to Aug 31, 2016

**TRANSACTION ACTIVITY**

**BEGINNING BALANCE**

**\$2,502,268.39**

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2224236	08/09/16	08/09/16	Fund Purchase from FRI Maturity CD-220103-1 MAINSTREET BANK, VA		\$249,400.00	\$1.00	249,400.000
2224237	08/09/16	08/09/16	Fund Purchase from FRI Maturity CD-220104-1 BANK OF THE OZARKS, AR		\$148,000.00	\$1.00	148,000.000
2224244	08/09/16	08/09/16	Fund Purchase from FRI Interest CD-220103-1 MAINSTREET BANK, VA		\$548.16	\$1.00	548.160
2224245	08/09/16	08/09/16	Fund Purchase from FRI Interest CD-220104-1 BANK OF THE OZARKS, AR		\$302.65	\$1.00	302.650
2224762	08/10/16	08/10/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2225310	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-1 Provident Bank, NJ		\$244,988.51	\$1.00	244,988.510
2225311	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-2 NewBridge Bank, NC		\$244,988.51	\$1.00	244,988.510
2225312	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-3 BOKF, National Association, OK		\$244,988.51	\$1.00	244,988.510
2225313	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-4 Uninvest Bank and Trust Co., PA		\$244,988.51	\$1.00	244,988.510
2225314	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-5 First Merchants Bank, National Association, IN		\$244,988.51	\$1.00	244,988.510
2225315	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-6 Pulaski Bank, MO		\$244,988.51	\$1.00	244,988.510
2225316	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-7 Bank of America, National Association, NC		\$244,988.51	\$1.00	244,988.510
2225317	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-8 Parke Bank, NJ		\$244,988.51	\$1.00	244,988.510
2225318	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-9 LegacyTexas Bank / ViewPoint Bank (MHC), TX		\$244,988.51	\$1.00	244,988.510
2225319	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-10 WesBanco Bank, Inc., WV		\$244,988.51	\$1.00	244,988.510
2225320	08/11/16	08/11/16	Fund Purchase from FRI Maturity CD-220117-11 InterBank, OK		\$30,832.24	\$1.00	30,832.240
2225321	08/11/16	08/11/16	Fund Purchase from FRI Maturity		\$19,282.66	\$1.00	19,282.660

Questions? Please call 630 657 6400

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**LIQUID CLASS ACTIVITY**

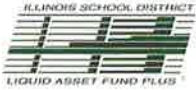
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
			CD-220117-12 Prosperity Bank, TX				
2225357	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-1 Provident Bank, NJ				
2225358	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-2 NewBridge Bank, NC				
2225359	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-3 BOKF, National Association, OK				
2225360	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-4 Univest Bank and Trust Co., PA				
2225361	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-5 First Merchants Bank, National Association, IN				
2225362	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-6 Pulaski Bank, MO				
2225363	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-7 Bank of America, National Association, NC				
2225364	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-8 Parke Bank, NJ				
2225365	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-9 LegacyTexas Bank / ViewPoint Bank (MHC), TX				
2225366	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$492.17	\$1.00	492.170
			CD-220117-10 WesBanco Bank, Inc., WV				
2225395	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$61.94	\$1.00	61.940
			CD-220117-11 InterBank, OK				
2225396	08/11/16	08/11/16	Fund Purchase from FRI Interest		\$38.78	\$1.00	38.780
			CD-220117-12 Prosperity Bank, TX				
2226680	08/12/16	08/12/16	Redemption for Term Series	(\$2,500,000.00)		\$1.00	(2,500,000.000)
			20170313AB02				
2226821	08/15/16	08/15/16	Fund Purchase from FRI Interest		\$211.48	\$1.00	211.480
			SEC - 32945 - Flushing Bank Certificate of Deposit				
2228607	08/18/16	08/18/16	Fund Purchase from FRI Interest		\$502.09	\$1.00	502.090
			SEC - 33432 - Main Street Bank Corp. Certificate of Deposit				
2230718	08/24/16	08/24/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2230720	08/24/16	08/24/16	Phone Exchange Purchase		\$2,093,744.81	\$1.00	2,093,744.810
2231409	08/25/16	08/25/16	Fund Purchase from Term Series Interest		\$1,559.60	\$1.00	1,559.600
			TS-226499-1 ISDLAF+ TERM SERIES, IL				
2231430	08/25/16	08/25/16	Fund Purchase from Term Series		\$2,500,000.00	\$1.00	2,500,000.000
			TS-226499-1 ISDLAF+ TERM SERIES, IL				
2232044	08/26/16	08/26/16	Fund Purchase from FRI Interest		\$211.48	\$1.00	211.480
			SEC - 32986 - Webbank Certificate of Deposit				

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**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2232722	08/29/16	08/29/16	Fund Purchase from FRI Interest SEC - 37500 - Pacific City Bank Certificate of Deposit		\$126.89	\$1.00	126.890
2232728	08/29/16	08/29/16	Fund Purchase from FRI Interest SEC - 37503 - Pinnacle Bank Certificate of Deposit		\$116.31	\$1.00	116.310
2232745	08/29/16	08/29/16	Fund Purchase from FRI Interest SEC - 32558 - American Express Bank, Fsb Certificate of Deposit		\$1,545.75	\$1.00	1,545.750
2232746	08/29/16	08/29/16	Fund Purchase from FRI Interest SEC - 32559 - Discover Bank Certificate of Deposit		\$1,669.41	\$1.00	1,669.410
2234083	08/31/16	08/31/16	Fund Purchase from FRI Interest SEC - 32558 - American Express Bank, Fsb Certificate of Deposit		\$1,562.74	\$1.00	1,562.740
2234600	08/31/16	08/31/16	Phone Redemption for FRI	(\$996,560.00)		\$1.00	(996,560.000)
2235101	08/31/16	08/31/16	Dividend Reinvest		\$336.78	\$1.00	336.780
<b>TOTALS FOR PERIOD</b>				<b>(\$8,496,560.00)</b>	<b>\$7,504,860.57</b>		<b>(991,699.430)</b>
<b>ENDING BALANCE</b>							<b>\$1,510,568.96</b>



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

**TRANSACTION ACTIVITY**

**Statement Period**  
Aug 1, 2016 to Aug 31, 2016

<b>BEGINNING BALANCE</b>							<b>\$3,250,973.37</b>
<b>MAX CLASS ACTIVITY</b>							
<b>Transaction</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Redemption/Debit</b>	<b>Purchase/Credit</b>	<b>Share Price</b>	<b>Shares this Transaction</b>
2224900	08/10/16	08/10/16	Harris Local Funds Purchase County Tax Payment		\$1,084,571.14	\$1.00	1,084,571.140
2230719	08/24/16	08/24/16	Phone Exchange Redemption	(\$2,093,744.81)		\$1.00	(2,093,744.810)
2235604	08/31/16	08/31/16	Dividend Reinvest		\$1,019.83	\$1.00	1,019.830
<b>TOTALS FOR PERIOD</b>				<b>(\$2,093,744.81)</b>	<b>\$1,085,590.97</b>		<b>(1,008,153.840)</b>
<b>ENDING BALANCE</b>							<b>\$2,242,819.53</b>



GENEVA C.U.S.D. #304

Statement Period

Aug 1, 2016 to Aug 31, 2016

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	229695-1	08/12/16	08/12/16	03/13/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.380%	\$2,505,543.84
CD	230534-1	08/31/16	08/31/16	05/17/17	UNITED BANK	\$249,160.00	0.470%	\$249,990.97
CD	230536-1	08/31/16	08/31/16	05/17/17	FARMERS EXCHANGE BANK	\$249,160.00	0.470%	\$249,991.03
CD	230535-1	08/31/16	08/31/16	05/17/17	ORRSTOWN BANK	\$249,160.00	0.470%	\$249,991.03
CD	230533-1	08/31/16	08/31/16	05/17/17	USAMERIBANK	\$249,080.00	0.519%	\$249,997.34
<b>Totals for Period:</b>						<b>\$3,496,560.00</b>		<b>\$3,505,514.21</b>



GENEVA C.U.S.D. #304

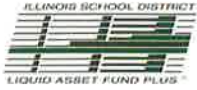
Statement Period

Aug 1, 2016 to Aug 31, 2016

**FIXED INCOME INVESTMENTS**

**MATURITIES / SALES**

Type	M / S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	220103-1	02/09/16	08/09/16	08/09/16	CD-220103-1 MAINSTREET BANK, VA	\$249,400.00	\$249,948.16
CD	M	220104-1	02/09/16	08/09/16	08/09/16	CD-220104-1 BANK OF THE OZARKS, AR	\$148,000.00	\$148,302.65
CDR	M	220117-1	02/11/16	08/11/16	08/11/16	CD-220117-1 Provident Bank, NJ	\$244,988.51	\$245,480.68
CDR	M	220117-10	02/11/16	08/11/16	08/11/16	CD-220117-10 WesBanco Bank, Inc., WV	\$244,988.51	\$245,480.68
CDR	M	220117-11	02/11/16	08/11/16	08/11/16	CD-220117-11 InterBank, OK	\$30,832.24	\$30,894.18
CDR	M	220117-12	02/11/16	08/11/16	08/11/16	CD-220117-12 Prosperity Bank, TX	\$19,282.66	\$19,321.44
CDR	M	220117-2	02/11/16	08/11/16	08/11/16	CD-220117-2 NewBridge Bank, NC	\$244,988.51	\$245,480.68
CDR	M	220117-3	02/11/16	08/11/16	08/11/16	CD-220117-3 BOKF, National Association, OK	\$244,988.51	\$245,480.68
CDR	M	220117-4	02/11/16	08/11/16	08/11/16	CD-220117-4 Univest Bank and Trust Co., PA	\$244,988.51	\$245,480.68
CDR	M	220117-5	02/11/16	08/11/16	08/11/16	CD-220117-5 First Merchants Bank, National Association, IN	\$244,988.51	\$245,480.68
CDR	M	220117-6	02/11/16	08/11/16	08/11/16	CD-220117-6 Pulaski Bank, MO	\$244,988.51	\$245,480.68
CDR	M	220117-7	02/11/16	08/11/16	08/11/16	CD-220117-7 Bank of America, National Association, NC	\$244,988.51	\$245,480.68
CDR	M	220117-8	02/11/16	08/11/16	08/11/16	CD-220117-8 Parke Bank, NJ	\$244,988.51	\$245,480.68
CDR	M	220117-9	02/11/16	08/11/16	08/11/16	CD-220117-9 LegacyTexas Bank / ViewPoint Bank (MHC), TX	\$244,988.51	\$245,480.68
TS	M	226499-1	06/17/16	08/25/16	08/25/16	TS-226499-1 ISDLAF+ TERM SERIES, IL	\$2,500,000.00	\$2,501,559.60
<b>Totals for Period:</b>							<b>\$5,397,400.00</b>	<b>\$5,404,832.83</b>



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

**Statement Period**  
Aug 1, 2016 to Aug 31, 2016

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
<b>Type</b>	<b>Holding ID</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Interest</b>
CD	220103-1	08/09/16	CD-220103-1 MAINSTREET BANK, VA	\$548.16
CD	220104-1	08/09/16	CD-220104-1 BANK OF THE OZARKS, AR	\$302.65
CDR	220117-1	08/11/16	CD-220117-1 Provident Bank, NJ	\$492.17
CDR	220117-10	08/11/16	CD-220117-10 WesBanco Bank, Inc., WV	\$492.17
CDR	220117-11	08/11/16	CD-220117-11 InterBank, OK	\$61.94
CDR	220117-12	08/11/16	CD-220117-12 Prosperity Bank, TX	\$38.78
CDR	220117-2	08/11/16	CD-220117-2 NewBridge Bank, NC	\$492.17
CDR	220117-3	08/11/16	CD-220117-3 BOKF, National Association, OK	\$492.17
CDR	220117-4	08/11/16	CD-220117-4 Uninvest Bank and Trust Co., PA	\$492.17
CDR	220117-5	08/11/16	CD-220117-5 First Merchants Bank, National Association, IN	\$492.17
CDR	220117-6	08/11/16	CD-220117-6 Pulaski Bank, MO	\$492.17
CDR	220117-7	08/11/16	CD-220117-7 Bank of America, National Association, NC	\$492.17
CDR	220117-8	08/11/16	CD-220117-8 Parke Bank, NJ	\$492.17
CDR	220117-9	08/11/16	CD-220117-9 LegacyTexas Bank / ViewPoint Bank (MHC), TX	\$492.17
DTC	32945	08/15/16	SEC - 32945 - Flushing Bank Certificate of Deposit	\$211.48
DTC	33432	08/18/16	SEC - 33432 - Main Street Bank Corp. Certificate of Deposit	\$502.09
TS	226499-1	08/25/16	TS-226499-1 ISDLAF+ TERM SERIES, IL	\$1,559.60
DTC	32986	08/26/16	SEC - 32986 - Webbank Certificate of Deposit	\$211.48
DTC	32558	08/29/16	SEC - 32558 - American Express Bank, Fsb Certificate of Deposit	\$1,545.75
DTC	32559	08/29/16	SEC - 32559 - Discover Bank Certificate of Deposit	\$1,669.41
DTC	37500	08/29/16	SEC - 37500 - Pacific City Bank Certificate of Deposit	\$126.89
DTC	37503	08/29/16	SEC - 37503 - Pinnacle Bank Certificate of Deposit	\$116.31
DTC	32558	08/31/16	SEC - 32558 - American Express Bank, Fsb Certificate of Deposit	\$1,562.74
<b>Totals for Period:</b>				<b>\$13,378.98</b>





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

Statement Period  
Aug 1, 2016 to Aug 31, 2016

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/16		LIQ Account Balance	\$1,510,568.96	0.260%	\$1,510,568.96	\$1,510,568.96
MAX				08/31/16		MAX Account Balance	\$2,242,819.53	0.350%	\$2,242,819.53	\$2,242,819.53
DTC	N	30683-1	09/17/13	09/25/13	09/26/16	Goldman Sachs Bank USA Certificate of Deposit (1.100%) 38147JLY6	\$248,334.97	1.054%	\$248,000.00	\$248,088.04
DTC	N	32945-1	09/18/14	09/29/14	09/29/16	Flushing Bank Certificate of Deposit (1.000%) 34387AAR0	\$249,861.57	0.826%	\$249,000.00	\$249,043.82
CD	N	203700-1	11/04/14	11/04/14	11/04/16	NEEDHAM BANK	\$247,300.00	0.541%	\$249,981.75	\$247,300.00
CD	N	203701-1	11/04/14	11/04/14	11/04/16	FIRST NATIONAL BANK	\$247,300.00	0.533%	\$249,937.80	\$247,300.00
DTC	N	33432-1	11/04/14	11/18/14	11/18/16	Main Street Bank Corp. Certificate of Deposit (0.800%) 56034WAJ0	\$249,863.42	0.626%	\$249,000.00	\$249,165.09
TS	10	226543-1	06/17/16	06/17/16	11/21/16	ISDLAF+ TERM SERIES	\$2,500,000.00	0.370%	\$2,503,978.78	\$2,500,000.00
CD	N	226227-1	06/15/16	06/15/16	12/12/16	PATRIOT BANK - OK	\$249,400.00	0.459%	\$249,963.52	\$249,400.00
CD	N	226228-1	06/15/16	06/15/16	12/12/16	FARMERS STATE BANK WATERLOO	\$249,400.00	0.462%	\$249,967.90	\$249,400.00
CD	3	226218-1	06/15/16	06/15/16	12/16/16	BANK OF THE WEST	\$7,500,000.00	0.421%	\$7,515,909.91	\$7,500,000.00
CD	N	204782-1	12/22/14	12/22/14	12/21/16	CAPITAL BANK NA	\$246,500.00	0.700%	\$249,951.00	\$246,500.00
DTC	N	37504-1	06/15/16	06/23/16	12/21/16	Bank Of India Certificate of Deposit (0.550%) 06279HMB6	\$249,123.20	0.450%	\$249,000.00	\$249,028.39
DTC	N	37501-1	06/15/16	06/24/16	12/27/16	Synovus Bank Certificate of Deposit (0.550%) 87164DHZ6	\$249,139.26	0.440%	\$249,000.00	\$249,037.60
DTC	N	37503-1	06/15/16	06/28/16	12/28/16	Pinnacle Bank Certificate of Deposit (0.550%) 72345SEP2	\$249,124.68	0.450%	\$249,000.00	\$249,038.60
DTC	N	37508-1	06/15/16	06/29/16	12/29/16	Cardinal Bank Certificate of Deposit (0.500%) 14147VGB6	\$249,062.28	0.450%	\$249,000.00	\$249,038.60
CD	N	226226-1	06/15/16	06/15/16	12/30/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,200.00	0.550%	\$249,941.47	\$249,200.00
DTC	N	33705-1	12/19/14	12/31/14	12/30/16	First Niagara Bank Certificate of Deposit (0.850%) 33583CLX5	\$248,981.21	0.651%	\$248,000.00	\$248,280.24
CD	N	228657-1	07/22/16	07/22/16	01/24/17	ROCKFORD B&TC	\$249,000.00	0.393%	\$249,498.04	\$249,000.00
TS	10	226483-1	06/17/16	06/17/16	01/26/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.430%	\$2,506,567.81	\$2,500,000.00
TS	10	226470-1	06/17/16	06/17/16	02/23/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.470%	\$2,508,080.14	\$2,500,000.00
TS	10	229695-1	08/12/16	08/12/16	03/13/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.380%	\$2,505,543.84	\$2,500,000.00

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 9 of 14

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	37499-1	06/15/16	06/22/16	03/22/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.650%) 80280JNR8	\$248,166.25	0.560%	\$248,000.00	\$248,047.62
DTC	N	32986-1	09/17/14	09/26/14	03/27/17	Webbank Certificate of Deposit (1.000%) 947547GZZ	\$249,289.08	0.953%	\$249,000.00	\$249,058.02
DTC	N	37500-1	06/15/16	06/29/16	03/29/17	Pacific City Bank Certificate of Deposit (0.600%) 69406PCE7	\$249,167.26	0.510%	\$249,000.00	\$249,072.71
CD	N	226220-1	06/15/16	06/15/16	04/05/17	FINANCIAL FEDERAL BANK	\$248,700.00	0.600%	\$249,901.94	\$248,700.00
CD	N	226221-1	06/15/16	06/15/16	04/05/17	FARMERS & MERCHANTS UNION BANK	\$249,000.00	0.491%	\$249,984.64	\$249,000.00
CD	N	226222-1	06/15/16	06/15/16	04/05/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.491%	\$249,984.64	\$249,000.00
CD	N	226223-1	06/15/16	06/15/16	04/05/17	BREMER BANK, NA	\$248,900.00	0.541%	\$249,984.67	\$248,900.00
CD	N	226224-1	06/15/16	06/15/16	04/05/17	PRUDENTIAL SAVINGS BANK	\$248,100.00	0.491%	\$249,081.26	\$248,100.00
CD	N	226225-1	06/15/16	06/15/16	04/05/17	ENTERPRISE BANK & TRUST	\$248,000.00	0.499%	\$248,996.22	\$248,000.00
DTC	N	37498-1	06/15/16	06/29/16	04/05/17	Everbank Certificate of Deposit (0.650%) 29976DM98	\$248,170.49	0.560%	\$248,000.00	\$248,066.71
CD	N	224362-1	05/19/16	05/19/16	05/03/17	ROYAL BUSINESS BANK	\$248,600.00	0.553%	\$249,915.42	\$248,600.00
CD	N	224363-1	05/19/16	05/19/16	05/03/17	CFG COMMUNITY BANK	\$248,700.00	0.543%	\$249,990.06	\$248,700.00
CD	N	224364-1	05/19/16	05/19/16	05/03/17	FLAGLER BANK	\$248,800.00	0.492%	\$249,970.44	\$248,800.00
CD	N	224365-1	05/19/16	05/19/16	05/03/17	HIGH PLAINS BANK	\$248,800.00	0.491%	\$249,968.06	\$248,800.00
CD	N	224366-1	05/19/16	05/19/16	05/03/17	BANK 7	\$247,400.00	0.566%	\$248,738.90	\$247,400.00
CD	I	224521-1	05/24/16	05/24/16	05/03/17	EAST WEST BANK	\$1,250,000.00	0.511%	\$1,256,025.02	\$1,250,000.00
CD	N	230533-1	08/31/16	08/31/16	05/17/17	USAMERIBANK	\$249,080.00	0.519%	\$249,997.34	\$249,080.00
CD	N	230534-1	08/31/16	08/31/16	05/17/17	UNITED BANK	\$249,160.00	0.470%	\$249,990.97	\$249,160.00
CD	N	230535-1	08/31/16	08/31/16	05/17/17	ORRSTOWN BANK	\$249,160.00	0.470%	\$249,991.03	\$249,160.00
CD	N	230536-1	08/31/16	08/31/16	05/17/17	FARMERS EXCHANGE BANK	\$249,160.00	0.470%	\$249,991.03	\$249,160.00
CD	N	224351-1	05/19/16	05/19/16	05/31/17	MODERN BANK, NATIONAL ASSOCIATION	\$146,000.00	0.751%	\$147,132.03	\$146,000.00
CD	N	224352-1	05/19/16	05/19/16	05/31/17	BANK OF THE OZARKS	\$100,000.00	0.638%	\$100,662.87	\$100,000.00
CD	N	224353-1	05/19/16	05/19/16	05/31/17	T BANK, NA	\$248,400.00	0.608%	\$249,969.30	\$248,400.00
CD	N	224354-1	05/19/16	05/19/16	05/31/17	STATE BANK OF INDIA (NY)	\$248,400.00	0.607%	\$249,971.45	\$248,400.00
CD	N	224355-1	05/19/16	05/19/16	05/31/17	FIRST CAPITAL BANK	\$248,400.00	0.600%	\$249,939.40	\$248,400.00
CD	N	224356-1	05/19/16	05/19/16	05/31/17	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$248,300.00	0.650%	\$249,967.97	\$248,300.00
CD	N	224357-1	05/19/16	05/19/16	05/31/17	POST OAK BANK, NA	\$248,500.00	0.549%	\$249,907.91	\$248,500.00
CD	N	224358-1	05/19/16	05/19/16	05/31/17	BOFI FEDERAL BANK	\$248,400.00	0.600%	\$249,939.75	\$248,400.00
CD	N	224359-1	05/19/16	05/19/16	05/31/17	HIAWATHA BANK AND TRUST COMPANY	\$248,500.00	0.561%	\$249,940.32	\$248,500.00

Questions? Please call 630 657 6400

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	224360-1	05/19/16	05/19/16	05/31/17	FREPORT STATE BANK	\$248,600.00	0.541%	\$249,989.64	\$248,600.00
CD	N	224361-1	05/19/16	05/19/16	05/31/17	CENTRUE BANK	\$248,500.00	0.549%	\$249,908.32	\$248,500.00
CD	N	200825-1	08/20/14	08/20/14	08/21/17	SONABANK	\$242,300.00	1.049%	\$249,937.78	\$242,300.00
DTC	N	32558-1	08/20/14	08/28/14	08/28/17	American Express Bank, Fsb Certificate of Deposit (1.250%) 02587CAX8	\$248,703.81	1.154%	\$248,000.00	\$248,886.35
DTC	N	32559-1	08/20/14	08/27/14	08/28/17	Discover Bank Certificate of Deposit (1.350%) 2546714Z0	\$248,702.28	1.254%	\$248,000.00	\$249,462.21
DTC	N	32979-1	09/16/14	09/19/14	09/19/17	GE Capital Bank Certificate of Deposit (1.400%) 36161T2X2	\$248,699.07	1.304%	\$248,000.00	\$249,095.17
DTC	N	32983-1	09/16/14	09/19/14	09/19/17	BMW Bank Of North America Certificate of Deposit (1.350%) 05580AAT1	\$248,325.42	1.305%	\$248,000.00	\$249,019.03
DTC	N	32961-1	09/16/14	09/24/14	09/25/17	Capital One Bank (usa), National Association Certificate of Deposit (1.250%) 140420PG9	\$248,705.44	1.153%	\$248,000.00	\$249,001.18
DTC	N	32840-1	09/10/14	09/26/14	09/26/17	Investors Bank (mhc) Certificate of Deposit (1.350%) 46176PDH5	\$249,075.88	1.202%	\$248,000.00	\$248,949.59
CD	N	222279-1	03/16/16	03/16/16	03/16/18	CIT BANK / ONEWEST BANK, NA	\$239,300.00	1.110%	\$244,613.99	\$239,300.00
CD	C	222298-1	03/17/16	03/17/16	03/16/18	BANKUNITED NA	\$2,000,000.00	0.901%	\$2,035,994.55	\$2,000,000.00
CD	N	224344-1	05/19/16	05/19/16	05/21/18	PACIFIC WESTERN BANK	\$241,500.00	0.910%	\$245,903.62	\$241,500.00
CD	N	224345-1	05/19/16	05/19/16	05/21/18	BANK OF CHINA	\$245,900.00	0.815%	\$249,919.10	\$245,900.00
CD	N	224346-1	05/19/16	05/19/16	05/21/18	PREMIER BANK	\$246,000.00	0.802%	\$249,954.30	\$246,000.00
CD	N	224347-1	05/19/16	05/19/16	05/21/18	FIELDPOINT PRIVATE BANK & TRUST	\$246,000.00	0.805%	\$249,971.45	\$246,000.00
CD	N	224348-1	05/19/16	05/19/16	05/21/18	ENERBANK USA	\$246,000.00	0.809%	\$249,991.50	\$246,000.00
CD	N	224349-1	05/19/16	05/19/16	05/21/18	SECURITY BANK	\$246,000.00	0.800%	\$249,947.14	\$246,000.00
CD	N	224350-1	05/19/16	05/19/16	05/21/18	MIDLAND STATES BANK	\$245,900.00	0.828%	\$249,983.26	\$245,900.00
DTC	N	37328-1	05/19/16	05/26/16	05/25/18	Bmo Harris Bank Certificate of Deposit (1.050%) 05581WGE9	\$248,726.95	0.902%	\$248,000.00	\$248,563.21
DTC	N	37236-1	03/16/16	03/24/16	03/25/19	Aly Bank Certificate of Deposit (1.350%) 02006LZE6	\$248,700.65	1.254%	\$248,000.00	\$250,330.21
CD	N	224342-1	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	\$230,600.00	1.372%	\$240,101.71	\$230,600.00
CD	N	224343-1	05/19/16	05/19/16	05/20/19	ALLIANT CREDIT UNION	\$242,400.00	1.012%	\$249,773.10	\$242,400.00
<b>Totals for Period:</b>							<b>\$40,103,871.66</b>		<b>\$40,276,642.55</b>	<b>\$40,104,220.88</b>

Weighted Average Portfolio Yield: 0.715 %  
Weighted Average Portfolio Maturity: 237.10 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	3.75%	\$1,510,568.96	Liquid Class Activity
MAX	5.57%	\$2,242,819.53	MAX Class Activity
CD	53.46%	\$21,531,083.49	Certificate of Deposit
DTC	12.33%	\$4,968,000.00	Certificate of Deposit
TS	24.89%	\$10,024,170.57	Term Series

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments (excluding SDA investments).

\*Cost\* is comprised of the total amount you paid for the investment including any fees and commissions.

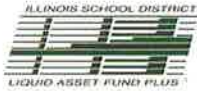
\*Rate\* is the Net Yield to Maturity.

\*Face/Par\* is the amount received at maturity.

\*Market Value\* reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at \*Cost\*.

**Deposit Codes:**

- 1) FHLB
- 3) HCC
- 10) Term Series
- C) Collateral
- N) Single FEIN



## ISDLAF+ Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, Inc., a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, Inc. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

#### 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, securities and money market funds purchased through PMA Financial Network, Inc. or PMA Securities, Inc. as applicable. 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.

#### 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.

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.

#### Track Assets

CDs and other assets with the code (TR) are for information purposes only at the request of the client solely as a convenience to such client. PMA did not act as agent for the noted transactions and these assets are "Held Away" from PMA. The client and others should understand that PMA HAS NOT verified the existence, cost, valuation, insurance or collateral associated with any assets Held Away from PMA and PMA will not provide Performance Reporting for such assets. PMA cannot guarantee the accuracy or completeness of the information regarding any assets Held Away from PMA. It is understood that PMA is not responsible for any errors or omissions regarding assets Held Away from PMA and such information is being provided to you at your request on an "as is" basis without warranties or representations of any kind. For more information, you should review the account statements provided by the entity holding the TR investments.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers 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.

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.

#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications 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.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, 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](http://www.finra.org).

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 13 of 14



## ISDLAF+ Monthly Statement

Statement for the Account of:  
GENEVA C.U.S.D. #304

(10385-203) GENEVA CUSD 304 2001 WORKING CASH (Municipal Advisory Account)

Statement Period  
Aug 1, 2016 to Aug 31, 2016

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,159,368.00	\$0.00
Dividends	\$257.58	\$0.00
Credits	\$24,775.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$1,184,400.58</b>	<b>\$0.00</b>
Average Monthly Rate	0.26%	0.35%
<b>TOTAL LIQ AND MAX</b>		<b>\$1,184,400.58</b>
<b>TOTAL FIXED INCOME</b>		<b>\$3,112,932.43</b>
<b>ACCOUNT TOTAL</b>		<b>\$4,297,333.01</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS  
DAY HOLIDAY

**GENEVA C.U.S.D. #304**  
Donna Oberg  
227 N. FOURTH ST.  
GENEVA, IL 60134



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

**Statement Period**  
Aug 1, 2016 to Aug 31, 2016

**TRANSACTION ACTIVITY**

<b>BEGINNING BALANCE</b>							<b>\$1,159,368.00</b>
<b>LIQUID CLASS ACTIVITY</b>							
<b>Transaction</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Redemption/Debit</b>	<b>Purchase/Credit</b>	<b>Share Price</b>	<b>Shares this Transaction</b>
2221219	08/01/16	08/01/16	Fund Purchase from FRI Interest SEC - 29322 - PASSAIC CNTY NJ		\$10,000.00	\$1.00	10,000.000
2226854	08/15/16	08/15/16	Fund Purchase from FRI Interest SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A		\$8,400.00	\$1.00	8,400.000
2226855	08/15/16	08/15/16	Fund Purchase from FRI Interest SEC - 29323 - IRVING TX INDEP SCH DIST		\$6,375.00	\$1.00	6,375.000
2234955	08/31/16	08/31/16	Dividend Reinvest		\$257.58	\$1.00	257.580
<b>TOTALS FOR PERIOD</b>				<b>0.00</b>	<b>\$25,032.58</b>		<b>25,032.580</b>
<b>ENDING BALANCE</b>							<b>\$1,184,400.58</b>



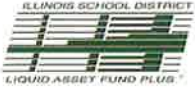
**GENEVA C.U.S.D. #304**

**SDA / MMA TRANSACTION ACTIVITY**

**Statement Period**  
Aug 1, 2016 to Aug 31, 2016

<b>FEDERATED FUNDS</b>			<b>BEGINNING BALANCE</b>			<b>\$151,170.68</b>
<b>Transaction</b>	<b>Date</b>		<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest / Adjust</b>	<b>Balance</b>
19721	08/31/16	Interest			\$11.71	\$151,182.39
<b>TOTALS FOR PERIOD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.71</b>	
<b>ENDING BALANCE</b>						<b>\$151,182.39</b>



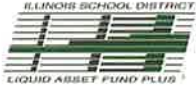


**GENEVA C.U.S.D. #304**

**FIXED INCOME INVESTMENTS**

**Statement Period**  
Aug 1, 2016 to Aug 31, 2016

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
SEC	29322	08/01/16	SEC - 29322 - PASSAIC CNTY NJ	\$10,000.00
SEC	29321	08/15/16	SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A	\$8,400.00
SEC	29323	08/15/16	SEC - 29323 - IRVING TX INDEP SCH DIST	\$6,375.00
MMA	19721	08/31/16	Federated Funds	\$11.71
<b>Totals for Period:</b>				<b>\$24,786.71</b>



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

**Statement Period**  
Aug 1, 2016 to Aug 31, 2016

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				08/31/16		LIQ Account Balance	\$1,184,400.58	0.260%	\$1,184,400.58	\$1,184,400.58
MAX				08/31/16		MAX Account Balance	\$0.00	0.350%	\$0.00	\$0.00
MMA		19721-1		08/31/16		Federated - Tax Free Obligations Fund	\$151,182.39	0.180%	\$151,182.39	\$151,182.39
SEC	15	29322-1	02/27/13	03/04/13	02/01/17	PASSAIC CNTY NJ (4.000%) 702725MP4	\$568,685.00	0.450%	\$500,000.00	\$506,865.00
SEC	15	29323-1	02/27/13	03/04/13	02/15/17	IRVING TX INDEP SCH DIST (5.000%) 463813SN6	\$300,341.55	0.450%	\$255,000.00	\$260,054.10
SEC	15	29329-1	02/28/13	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY (5.000%) 01016MCJ8	\$765,650.00	0.960%	\$625,000.00	\$681,300.00
SEC	15	29317-1	02/27/13	03/01/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B (5.000%) 059189RF9	\$832,606.60	1.050%	\$665,000.00	\$750,791.65
SEC	15	29321-1	02/27/13	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A (4.000%) 52850CKJ3	\$494,478.60	1.320%	\$420,000.00	\$462,033.60
<b>Totals for Period:</b>							<b>\$4,297,344.72</b>		<b>\$3,800,582.97</b>	<b>\$3,996,627.32</b>

Weighted Average Portfolio Yield: 1.063 %  
 Weighted Average Portfolio Maturity: 779.78 Days

**Security Codes:**  
 15) Municipal Bond

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	31.16%	\$1,184,400.58	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity
MMA	3.98%	\$151,182.39	Money Market Account
SEC	64.86%	\$2,465,000.00	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments (excluding SDA investments).

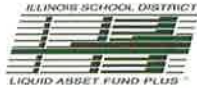
\*Cost\* is comprised of the total amount you paid for the investment including any fees and commissions.

\*Rate\* is the Net Yield to Maturity.

\*Face/Par\* is the amount received at maturity.

\*Market Value\* reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Questions? Please call 630 657 6400



## ISDLAF+ Monthly Statement



### About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, Inc., a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, Inc. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

#### 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, securities and money market funds purchased through PMA Financial Network, Inc. or PMA Securities, Inc. as applicable. 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.

#### 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.

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.

#### Track Assets

CDs and other assets with the code (TR) are for information purposes only at the request of the client solely as a convenience to such client. PMA did not act as agent for the noted transactions and these assets are "Held Away" from PMA. The client and others should understand that PMA HAS NOT verified the existence, cost, valuation, insurance or collateral associated with any assets Held Away from PMA and PMA will not provide Performance Reporting for such assets. PMA cannot guarantee the accuracy or completeness of the information regarding any assets Held Away from PMA. It is understood that PMA is not responsible for any errors or omissions regarding assets Held Away from PMA and such information is being provided to you at your request on an "as is" basis without warranties or representations of any kind. For more information, you should review the account statements provided by the entity holding the TR investments.

#### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers 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.

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#### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications 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.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

#### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, 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](http://www.finra.org).

Questions? Please call 630 657 6400

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