



**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://pns.pmanetwork.com/>

# Activity Statement

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

**07/01/15 to 07/31/15**

## Fixed Rate Investment Activity

### Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
DTC	35288	06/24/15	07/01/15	04/01/16 0.45% - Santander Bank, N.A. / Sovereign Ban	4		\$249,000.00	\$249,343.33	\$0.00	\$0.00	\$249,343.33

**Totals for Period:** **\$249,000.00** **\$249,343.33** **\$0.00** **\$0.00** **\$0.00** **\$249,343.33**  
 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. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

### Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	187452	07/02/13	07/02/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00
CD	188074	07/26/13	07/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00
DTC	30077	07/25/13	07/30/13	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56
DTC	30083	07/25/13	07/31/13	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56

**Totals for Period:** **\$997,942.86** **\$996,081.12**

### Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	33705	1	12/31/14	12/30/16	First Niagara Bank Certificate of Deposit		\$1,051.11	33583CLX5	07/01/15	
CD	187452	1	07/02/13	07/02/15	FIFTH THIRD BANK	IL	\$2,078.23	002-06688583322	07/02/15	<--- FINAL W
DTC	33431	1	11/12/14	11/12/15	Firstbank Of Puerto Rico Certificate of Deposit		\$122.79	33767AFD8	07/12/15	
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$204.66	34387AAR0	07/15/15	
DTC	30696	1	09/20/13	09/21/15	Cathay Bank Certificate of Deposit		\$133.03	149159JH9	07/20/15	
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit		\$204.66	947547GZ2	07/26/15	
CD	188074	1	07/26/13	07/27/15	MIDLAND STATES BANK	IL	\$1,764.63	8484945991	07/27/15	<--- FINAL W
DTC	30077	1	07/30/13	07/30/15	Washington Trust Company Of Westerly Certificate of Deposit		\$617.38	940637FP1	07/30/15	
DTC	35289	1	06/30/15	03/30/16	DMB Community Bank Certificate of Deposit		\$81.86	23322GJ57	07/30/15	
					07/30/15 Interest Total		\$699.24			
SDA					BANK OF CHINA (ICS)		\$542.21		07/31/15	
SDA					EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)		\$252.96		07/31/15	

**Run Date: 08/03/15**

**GENEVA C.U.S.D. #304 / GENERAL FUND - JULY 2015**



**10385-116**

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**07/01/15 to 07/31/15**

PRW 3430 **GENEVA, IL 60134-**

DTC 30083 1 07/31/13 07/31/15 College Savings Bank Certificate of Deposit 19443PAT6 07/31/15 \$617.38

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:**

**\$7,670.90**

**Note: \* Trade Interest from Security Sale**



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

## MM Monthly Activity

### Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	07/01/15			\$5.90
	Interest	07/31/15	\$0.00		\$5.90
				<b>Ending Balance</b>	\$5.90

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

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	07/01/15			\$7,500,181.62
	Withdrawal	07/15/15		(\$1,924,212.52)	\$5,575,969.10
	Withdrawal	07/29/15		(\$635,979.72)	\$4,939,989.38
	Interest	07/31/15	\$542.21		\$4,940,531.59
				<b>Ending Balance</b>	\$4,940,531.59

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

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	07/01/15			\$1,986,601.97
	Interest	07/31/15	\$252.96		\$1,986,854.93
				<b>Ending Balance</b>	\$1,986,854.93



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FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

## ISDLAF+ Activity

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

#### ISDLAF+ Activity

Average Rate for July: LIQ 0.01% MAX 0.04%

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

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

BEGINNING BALANCE	250,707.04
Deposits	5,497,954.19
Checks Paid	0.00
Other Redemptions	5,249,343.33
Ending Balance	499,317.90

BEGINNING BALANCE	2,823,271.64
Deposits	1,613,525.41
Redemptions	4,436,784.94
Ending Balance	12.11

#### Income Summary - This Month/FYTD

(10385-116) LIQ	1.28	1.28
(10385-116) MAX	12.11	12.11
<b>Total</b>	<b>13.39</b>	<b>13.39</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
			<b>BEGINNING BALANCE</b>				<b>250,707.04</b>
2025216	07/01/15	07/01/15	FUND PURCHASE FROM FRI INTEREST	\$1,051.11	\$1.00	1,051.11	
			SEC - 33705 - FIRST NIAGARA BANK CERTIFICATE OF DEPOSIT				
2026248	07/01/15	07/01/15	PHONE REDEMPTION FOR FRI	\$249,343.33	\$1.00	249,343.33	
2026250	07/01/15	07/01/15	PHONE EXCHANGE PURCHASE	\$249,343.33	\$1.00	249,343.33	
2026715	07/02/15	07/02/15	FUND PURCHASE FROM FRI MATURITY	\$247,900.00	\$1.00	247,900.00	
			CD-187452-1 FIFTH THIRD BANK, IL				
2026776	07/02/15	07/02/15	FUND PURCHASE FROM FRI INTEREST	\$2,078.23	\$1.00	2,078.23	
			CD-187452-1 FIFTH THIRD BANK, IL				
2029741	07/13/15	07/13/15	FUND PURCHASE FROM FRI INTEREST	\$122.79	\$1.00	122.79	
			SEC - 33431 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT				
2030953	07/15/15	07/15/15	FUND PURCHASE FROM FRI INTEREST	\$204.66	\$1.00	204.66	
			SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT				
2030995	07/15/15	07/15/15	PHONE WIRE PURCHASE	\$1,924,212.52	\$1.00	1,924,212.52	
			SDA				
2030996	07/15/15	07/15/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
2030998	07/15/15	07/15/15	PHONE EXCHANGE PURCHASE	\$73,928.31	\$1.00	73,928.31	



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# Activity Statement

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

**07/01/15 to 07/31/15**

PRW 3430 **GENEVA, IL 60134-**

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
2032869	07/20/15	07/20/15	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$133.03	\$1.00	133.03	
2035678	07/27/15	07/27/15	FUND PURCHASE FROM FRI MATURITY CD-188074-1 MIDLAND STATES BANK, IL	\$248,200.00	\$1.00	248,200.00	
2035699	07/27/15	07/27/15	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66	
2035708	07/27/15	07/27/15	FUND PURCHASE FROM FRI INTEREST CD-188074-1 MIDLAND STATES BANK, IL	\$1,764.63	\$1.00	1,764.63	
2036848	07/29/15	07/29/15	PHONE WIRE PURCHASE SDA	\$635,979.72	\$1.00	635,979.72	
2036849	07/29/15	07/29/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
2036851	07/29/15	07/29/15	PHONE EXCHANGE PURCHASE	\$1,613,513.30	\$1.00	1,613,513.30	
2037325	07/30/15	07/30/15	FUND PURCHASE FROM FRI MATURITY SEC - 30077 - WASHINGTON TRUST COMPANY OF WESTERLY CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
2037330	07/30/15	07/30/15	FUND PURCHASE FROM FRI INTEREST SEC - 30077 - WASHINGTON TRUST COMPANY OF WESTERLY CERTIFICATE OF DEPOSIT	\$617.38	\$1.00	617.38	
2037379	07/30/15	07/30/15	FUND PURCHASE FROM FRI INTEREST SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT	\$81.86	\$1.00	81.86	
2038017	07/31/15	07/31/15	FUND PURCHASE FROM FRI MATURITY SEC - 30083 - COLLEGE SAVINGS BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
2038050	07/31/15	07/31/15	FUND PURCHASE FROM FRI INTEREST SEC - 30083 - COLLEGE SAVINGS BANK CERTIFICATE OF DEPOSIT	\$617.38	\$1.00	617.38	
2039015	07/31/15	07/31/15	DIVIDEND REINVEST	\$1.28	\$1.00	1.28	
<b>Account Value as of 07/31/15</b>				<b>\$499,317.90</b>	<b>\$1.00</b>	<b>499,317.90</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
	07/01/15	07/01/15	BEGINNING BALANCE				2,823,271.64
2026249	07/01/15	07/01/15	PHONE EXCHANGE REDEMPTION	\$249,343.33	\$1.00	249,343.33	
2026262	07/01/15	07/01/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
2030997	07/15/15	07/15/15	PHONE EXCHANGE REDEMPTION	\$73,928.31	\$1.00	73,928.31	
2034256	07/22/15	07/22/15	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,613,513.30	\$1.00	1,613,513.30	
2036850	07/29/15	07/29/15	PHONE EXCHANGE REDEMPTION	\$1,613,513.30	\$1.00	1,613,513.30	
2039458	07/31/15	07/31/15	DIVIDEND REINVEST	\$12.11	\$1.00	12.11	
<b>Account Value as of 07/31/15</b>				<b>\$12.11</b>	<b>\$1.00</b>	<b>12.11</b>	

**Account Value as of 07/31/15**

**PLEASE NOTE: THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY**

**Run Date: 08/03/15**

**GENEVA C.U.S.D. #304 / GENERAL FUND - JULY 2015**



ILLINOIS SCHOOL DISTRICT

LIQUID ASSET FUND PLUS

**10385-116**

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**07/01/15 to 07/31/15**



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07/01/15 to 07/31/15

## Investment Portfolio

As of 07/31/15

Current Portfolio								
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		07/31/15		ISDLAF+ LIQ Account	\$499,317.90	\$499,317.90	0.010	\$499,317.90
MMA		07/31/15		ISDLAF+ MAX Account	\$12.11	\$12.11	0.040	\$12.11
SDA		07/31/15		Savings Deposit Account - BANK OF CHINA (ICS)	\$4,940,531.59	\$4,940,531.59	0.100	\$4,940,531.59
SDA		07/31/15		Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$1,986,854.93	\$1,986,854.93	0.150	\$1,986,854.93
SDA		07/31/15		Savings Deposit Account - RBS CITIZENS BANK	\$5.90	\$5.90	0.100	\$5.90
DTC	30084	07/25/13	08/03/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$249,000.00
TS	212455	06/26/15	08/26/15	ISDLAF+ TERM SERIES - 20150826AB02	\$5,000,835.62	\$5,000,000.00	0.100	\$5,000,000.00
DTC	30696	09/17/13	09/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,146.91
DTC	30694	09/17/13	09/28/15	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,229.08
DTC	33431	11/04/14	11/12/14	0.6% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$249,194.22
DTC	31192	11/05/13	11/13/15	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,364.56
DTC	29735	06/18/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,465.63
TS	212479	06/26/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AB02	\$5,003,041.10	\$5,000,000.00	0.120	\$5,000,000.00
DTC	35270	06/24/15	12/30/15	0.5% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,249.31	0.300	\$249,009.96
DTC	35287	06/24/15	12/30/15	0.35% - S&t Bank Certificate of Deposit	\$249,000.00	\$249,249.49	0.150	\$249,009.96
DTC	35274	06/24/15	01/05/16	0.35% - Everbank Certificate of Deposit	\$249,000.00	\$249,259.76	0.148	\$249,017.43
CD	212127	06/24/15	01/19/16	INDEPENDENCE BANK- MT	\$249,803.67	\$249,600.00	0.143	\$249,600.00
CD	212226	06/25/15	01/26/16	EAST WEST BANK	\$1,000,764.89	\$1,000,000.00	0.130	\$1,000,000.00
CD	212126	06/24/15	02/09/16	LUANA SAVINGS BANK	\$249,835.93	\$249,600.00	0.150	\$249,600.00
CD	212225	06/25/15	02/09/16	EAST WEST BANK	\$2,752,411.79	\$2,750,000.00	0.140	\$2,750,000.00
CD	212224	06/25/15	02/23/16	EAST WEST BANK	\$2,802,604.33	\$2,800,000.00	0.140	\$2,800,000.00
DTC	34721	05/27/15	03/03/16	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,341.98	0.167	\$248,788.35
CD	209856	05/27/15	03/09/16	BOF FEDERAL BANK	\$249,986.17	\$249,300.00	0.351	\$249,300.00
CD	209857	05/27/15	03/09/16	BANK OF SPRINGFIELD	\$249,996.72	\$249,600.00	0.202	\$249,600.00
CD	209858	05/27/15	03/09/16	BANK OF CHINA	\$249,906.64	\$249,500.00	0.207	\$249,500.00
CD	209859	05/27/15	03/09/16	ONEWEST BANK, NA	\$249,988.66	\$249,400.00	0.301	\$249,400.00

Run Date: 08/03/15

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07/01/15 to 07/31/15

PRW	CD	209860	05/27/15	05/27/15	03/09/16	CFG COMMUNITY BANK	\$249,977.80	\$249,600.00	0.193	\$249,600.00
	CD	209861	05/27/15	05/27/15	03/09/16	IDB BANK- NY	\$249,977.11	\$249,600.00	0.192	\$249,600.00
	CD	209862	05/27/15	05/27/15	03/09/16	PACIFIC WESTERN BANK	\$249,993.87	\$249,700.00	0.150	\$249,700.00
	CD	209863	05/27/15	05/27/15	03/09/16	AFFILIATED BANK	\$249,979.14	\$249,700.00	0.142	\$249,700.00
	CD	209864	05/27/15	05/27/15	03/09/16	ORRSTOWN BANK	\$249,933.05	\$249,600.00	0.170	\$249,600.00
	CD	209865	05/27/15	05/27/15	03/09/16	MODERN BANK, NATIONAL ASSOCIATION	\$103,123.27	\$103,000.00	0.152	\$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	0.159	\$249,600.00
	CD	209867	05/27/15	05/27/15	03/09/16	SEASIDE NATIONAL BANK & TRUST	\$249,909.52	\$249,600.00	0.158	\$249,600.00
	CD	209868	05/27/15	05/27/15	03/09/16	PATRIOT BANK	\$96,113.01	\$96,000.00	0.150	\$96,000.00
	CD	209869	05/27/15	05/27/15	03/09/16	GRAND BANK	\$249,778.99	\$249,500.00	0.142	\$249,500.00
	CD	209870	05/27/15	05/27/15	03/09/16	SUMMIT BANK - OR	\$249,778.99	\$249,500.00	0.142	\$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	0.180	\$2,300,000.00
	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	0.692	\$248,982.08
	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	0.317	\$249,082.17
	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	0.190	\$249,082.17
	DTC	35291	06/24/15	06/30/15	03/30/16	0.5% - Berkshire Bank Certificate of Deposit	\$249,000.00	\$249,341.46	0.317	\$249,082.17
	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	\$249,059.76
	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	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	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
	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	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





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

**PMA Financial Network, Inc.**  
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# Activity Statement

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

**07/01/15 to 07/31/15**

PRW 34-30 **GENEVA, IL 60134-**

CD	196257	05/07/14	05/09/16	PRIVATE BANK - MI	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196258	05/07/14	05/09/16	COMMUNITY SOUTHERN BANK	\$249,958.11	\$248,000.00	0.394	\$248,000.00
CD	196259	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	05/09/16	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,949.66	\$248,200.00	0.356	\$248,200.00
CD	196261	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	05/09/16	STEARNS BANK NA (N)	\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	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	05/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$249,246.51
CD	211585	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	05/18/16	BANK OF THE OZARKS	\$100,220.30	\$100,000.00	0.239	\$100,000.00
CD	211587	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	05/18/16	EAST BOSTON SAVINGS BANK	\$249,949.59	\$249,400.00	0.239	\$249,400.00
CD	211589	06/17/15	05/18/16	CORNER STONE BANK	\$249,548.70	\$249,000.00	0.239	\$249,000.00
DTC	30683	09/17/13	09/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$249,140.80
DTC	32945	09/16/14	09/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$249,087.15
CD	203700	11/04/14	11/04/16	NEEDHAM BANK	\$249,981.75	\$247,300.00	0.541	\$247,300.00
CD	203701	11/04/14	11/04/16	FIRST NATIONAL BANK	\$249,937.80	\$247,300.00	0.533	\$247,300.00
DTC	33432	11/04/14	11/18/16	0.8% - Main Street Bank Corp. Certificate of Deposit	\$249,000.00	\$249,863.42	0.626	\$249,122.01
CD	204782	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	12/30/16	0.85% - First Niagara Bank Certificate of Deposit	\$248,000.00	\$248,981.21	0.651	\$248,029.76
DTC	32986	09/17/14	09/26/14	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$248,741.04
CD	200825	08/20/14	08/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	08/20/14	08/28/17	1.25% - American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$247,350.24
DTC	32559	08/20/14	08/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$248,558.00
DTC	32979	09/16/14	09/19/17	1.4% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$247,590.80
DTC	32983	09/16/14	09/19/17	1.35% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$247,434.56
DTC	32961	09/16/14	09/24/14	1.25% - Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$247,335.36
DTC	32840	09/10/14	09/26/17	1.35% - Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1.202	\$247,223.76

**Totals for Period: \$44,043,800.27 \$43,995,736.11**

**\$43,982,896.87**

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: **0.442 %** Weighted Ave. Portfolio Maturity: **224.66** Days

**CD: 45.10% DTC: 15.29%**

**TS: 22.73% MM: 16.88% CP: 0.00% SEC: 0.00%**



PRW 3430

**10385-116**

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

**DONNA OBERG  
227 N. FOURTH ST.**

**GENEVA, IL 60134**

**PMA Financial Network, Inc.**  
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# Activity Statement

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

**07/01/15 to 07/31/15**



10385-116

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

PRW 34-30

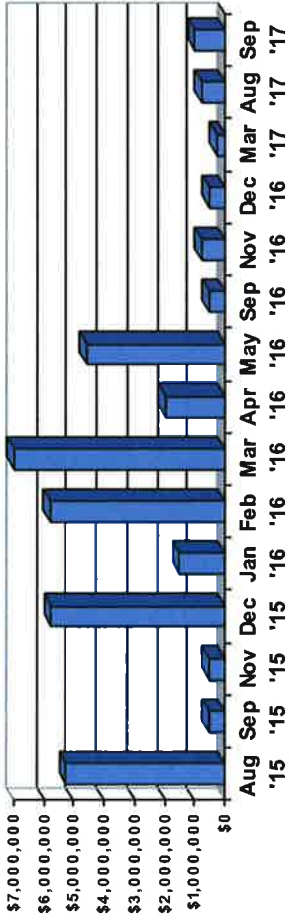
GENEVA, IL 60134-

# Activity Statement

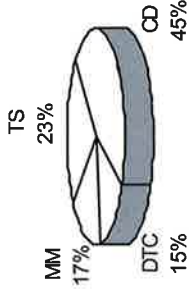
FRI, Liquid Class, Max Class (Combined)

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07/01/15 to 07/31/15



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-

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## Activity Statement

FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

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

### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP purchased through PMA Financial Network, Inc. and securities and money market fund purchased through PMA Securities, Inc. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month the market values are listed as equivalent to the cost values.

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### ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlafplus.com](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

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

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

### 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](http://www.finra.org).



10385-203

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

PRW 870

GENEVA, IL 60134-

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

## 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		\$1.24		07/31/15	

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:**

\$1.24

Note: \* Trade Interest from Security Sale



10385-203

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

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

## MM Monthly Activity

### Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	07/01/15			\$151,127.66
	Interest	07/31/15	\$1.24		\$151,128.90
				<b>Ending Balance</b>	<b>\$151,128.90</b>



**10385-203**

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

## ISDLAF+ Activity

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

#### ISDLAF+ Activity

Average Rate for July: 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	1,080,469.78
Deposits	5.58
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	1,080,475.36

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

#### Income Summary - This Month/FYTD

(10385-203) LIQ	5.58	5.58
(10385-203) MAX	0.00	0.00
Total	5.58	5.58

## 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
	07/01/15	07/01/15	BEGINNING BALANCE				1,080,469.78
2038900	07/31/15	07/31/15	DIVIDEND REINVEST	\$5.58	\$1.00	5.58	
Account Value as of 07/31/15				\$1,080,475.36	\$1.00		1,080,475.36

## 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 07/31/15				\$0.00	\$1.00		0.00

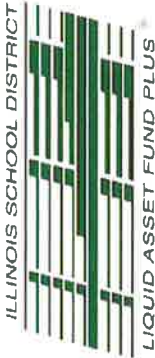
**PLEASE NOTE: THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY**

Run Date: 08/03/15

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JULY 2015

Page 3

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



10385-203

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

DONNA OBERG  
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PRW 870

GENEVA, IL 60134-

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

07/01/15 to 07/31/15

## Investment Portfolio

As of 07/31/15

### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			07/31/15		Federated - Tax Free Obligations Fund	\$151,128.90	\$151,128.90	0.010	\$151,128.90
MMA			07/31/15		ISDLAF+ LIQ Account	\$1,080,475.36	\$1,080,475.36	0.010	\$1,080,475.36
SEC	29361	03/11/13	04/02/13	02/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$313,643.70
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	\$510,030.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$524,780.00
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	\$271,024.20
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	\$702,331.25
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	\$766,286.15
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	\$462,411.60

Totals for Period: \$4,501,604.26 \$5,088,849.01

\$4,782,111.16

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

CD: 0.00%

Time and Dollar Weighted Portfolio Yield: 0.974 % Weighted Ave. Portfolio Maturity: 974.93 Days

MM: 24.20%

CP: 0.00% SEC: 75.80%





10385-203

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

PRW 870

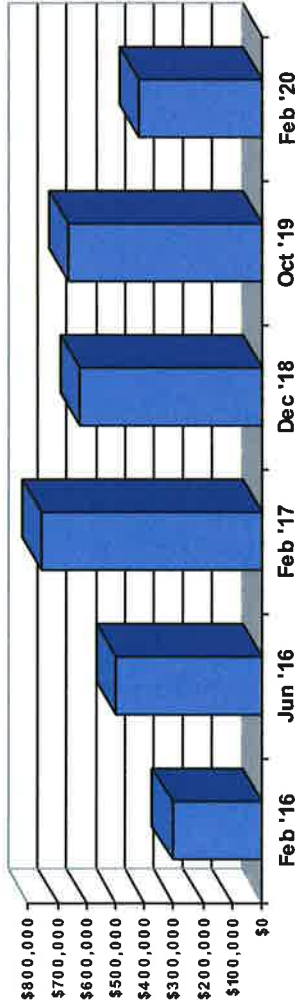
GENEVA, IL 60134-

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

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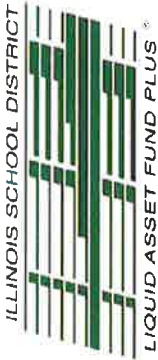
07/01/15 to 07/31/15



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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# Activity Statement

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

**07/01/15 to 07/31/15**

PRW 870

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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#### ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlafplus.com](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

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

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

#### 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](http://www.finra.org).