



ISDLAF+ Monthly Statement

(10385-116) GENERAL FUND

Statement Period
Dec 1, 2017 to Dec 31, 2017

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

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,316,635.16	\$1,118,544.57
Dividends	\$2,304.73	\$324.04
Credits	\$27,002,482.03	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$24,018,592.50)	(\$767,739.84)
Ending Balance	\$4,302,829.42	\$351,128.77
Average Monthly Rate	1.03%	1.09%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL LIQ AND MAX **\$4,653,958.19**

TOTAL FIXED INCOME **\$33,918,411.88**

ACCOUNT TOTAL **\$38,572,370.07**

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



GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$1,316,635.16

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2469775	12/01/17	12/01/17	Fund Purchase from FRI Interest SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	\$1.00	15,625.000
2470386	12/01/17	12/01/17	Phone Redemption for FRI	(\$2,100,000.00)		\$1.00	(2,100,000.000)
2470388	12/01/17	12/01/17	Phone Exchange Purchase		\$767,739.84	\$1.00	767,739.840
2474429	12/12/17	12/12/17	Fund Purchase from Term Series TS-245499-1 ISDLAF+ TERM SERIES, IL		\$6,200,000.00	\$1.00	6,200,000.000
2474469	12/12/17	12/12/17	Fund Purchase from Term Series Interest TS-245499-1 ISDLAF+ TERM SERIES, IL		\$16,459.73	\$1.00	16,459.730
2475377	12/13/17	12/13/17	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2481059	12/21/17	12/21/17	Fund Purchase from FRI Maturity SEC - 39848 - Bank Of Baroda Certificate of Deposit		\$248,000.00	\$1.00	248,000.000
2481094	12/21/17	12/21/17	Fund Purchase from FRI Interest SEC - 39848 - Bank Of Baroda Certificate of Deposit		\$1,492.08	\$1.00	1,492.080
2484164	12/27/17	12/27/17	Fund Purchase from Term Series TS-247251-1 ISDLAF+ TERM SERIES, IL		\$2,000,000.00	\$1.00	2,000,000.000
2484172	12/27/17	12/27/17	Fund Purchase from Term Series Interest TS-247251-1 ISDLAF+ TERM SERIES, IL		\$4,430.14	\$1.00	4,430.140
2484181	12/27/17	12/27/17	Fund Purchase from FRI Maturity SEC - 39847 - Dallas Capital Bank, NA Certificate of Deposit		\$248,000.00	\$1.00	248,000.000
2484192	12/27/17	12/27/17	Fund Purchase from FRI Interest SEC - 39847 - Dallas Capital Bank, NA Certificate of Deposit		\$1,367.74	\$1.00	1,367.740
2484379	12/27/17	12/27/17	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2486291	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241000-1 BANK OF THE OZARKS, AR		\$248,500.00	\$1.00	248,500.000
2486292	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241001-1 LANDMARK COMMUNITY BANK, TN		\$248,600.00	\$1.00	248,600.000
2486293	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241002-1 ROYAL BUSINESS BANK, CA		\$248,600.00	\$1.00	248,600.000
2486294	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241003-1 USAMERIBANK, FL		\$248,500.00	\$1.00	248,500.000

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2486295	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241004-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$248,600.00	\$1.00	248,600.000
2486296	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241005-1 BANK 7, OK		\$248,600.00	\$1.00	248,600.000
2486297	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241006-1 FIRST NATIONAL BANK, AR		\$248,600.00	\$1.00	248,600.000
2486298	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241007-1 FINANCIAL FEDERAL BANK, TN		\$248,600.00	\$1.00	248,600.000
2486299	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241008-1 VILLAGE BANK & TRUST - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486300	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241009-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486301	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241010-1 NORTHBROOK B&TC - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486302	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241011-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486303	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241012-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486304	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241013-1 ROCKFORD B&TC, IL		\$248,600.00	\$1.00	248,600.000
2486305	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241014-1 TBK BANK, SSB / THE NATIONAL BANK, IL		\$248,600.00	\$1.00	248,600.000
2486306	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241015-1 STATE BANK OF THE LAKES - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486307	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241016-1 ST. CHARLES B&TC - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486308	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241017-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486309	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241018-1 WHEATON BANK AND TRUST - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486310	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241019-1 HINSDALE B&TC - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486311	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241020-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL		\$248,600.00	\$1.00	248,600.000
2486312	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241021-1 LIBERTYVILLE B&TC - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486313	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241022-1 BARRINGTON B&TC - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2486314	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241023-1 TOWN BANK - WINTRUST, WI		\$248,600.00	\$1.00	248,600.000
2486315	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241024-1 OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486316	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-241033-1 BOFI FEDERAL BANK, CA		\$10,941,200.00	\$1.00	10,941,200.000
2486366	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241000-1 BANK OF THE OZARKS, AR		\$1,407.50	\$1.00	1,407.500
2486367	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241001-1 LANDMARK COMMUNITY BANK, TN		\$1,365.43	\$1.00	1,365.430
2486368	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241002-1 ROYAL BUSINESS BANK, CA		\$1,362.81	\$1.00	1,362.810
2486369	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241003-1 USAMERIBANK, FL		\$1,418.81	\$1.00	1,418.810
2486370	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241004-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$1,370.92	\$1.00	1,370.920
2486371	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241005-1 BANK 7, OK		\$1,370.92	\$1.00	1,370.920
2486372	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241006-1 FIRST NATIONAL BANK, AR		\$1,362.73	\$1.00	1,362.730
2486373	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241007-1 FINANCIAL FEDERAL BANK, TN		\$1,362.06	\$1.00	1,362.060
2486374	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241008-1 VILLAGE BANK & TRUST - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486375	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241009-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486376	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241010-1 NORTHBROOK B&TC - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486377	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241011-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486378	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241012-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486379	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241013-1 ROCKFORD B&TC, IL		\$1,365.43	\$1.00	1,365.430
2486380	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241014-1 TBK BANK, SSB / THE NATIONAL BANK, IL		\$1,362.06	\$1.00	1,362.060
2486381	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241015-1 STATE BANK OF THE LAKES - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2486382	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241016-1 ST. CHARLES B&TC - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486383	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241017-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486384	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241018-1 WHEATON BANK AND TRUST - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486385	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241019-1 HINSDALE B&TC - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486386	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241020-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL		\$1,362.06	\$1.00	1,362.060
2486387	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241021-1 LIBERTYVILLE B&TC - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486388	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241022-1 BARRINGTON B&TC - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486389	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241023-1 TOWN BANK - WINTRUST, WI		\$1,362.06	\$1.00	1,362.060
2486390	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241024-1 OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST, IL		\$1,362.06	\$1.00	1,362.060
2486391	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-241033-1 BOFI FEDERAL BANK, CA		\$59,820.19	\$1.00	59,820.190
2486445	12/29/17	12/29/17	Fund Purchase from FRI Maturity SEC - 39849 - Luther Burbank Savings Certificate of Deposit		\$248,000.00	\$1.00	248,000.000
2486513	12/29/17	12/29/17	Fund Purchase from FRI Interest SEC - 39849 - Luther Burbank Savings Certificate of Deposit		\$1,367.74	\$1.00	1,367.740
2486715	12/29/17	12/29/17	Phone Wire Redemption	(\$3,626,400.00)		\$1.00	(3,626,400.000)
2486716	12/29/17	12/29/17	Phone Wire Redemption	(\$732,662.50)		\$1.00	(732,662.500)
2486717	12/29/17	12/29/17	Phone Wire Redemption	(\$2,796,325.00)		\$1.00	(2,796,325.000)
2486718	12/29/17	12/29/17	Phone Wire Redemption	(\$8,125,000.00)		\$1.00	(8,125,000.000)
2486719	12/29/17	12/29/17	Phone Wire Redemption	(\$1,564,875.00)		\$1.00	(1,564,875.000)
2486735	12/29/17	12/29/17	Phone Wire Redemption	(\$73,330.00)		\$1.00	(73,330.000)
2487786	12/31/17	12/31/17	Dividend Reinvest		\$2,304.73	\$1.00	2,304.730
TOTALS FOR PERIOD				(\$24,018,592.50)	\$27,004,786.76		2,986,194.260
ENDING BALANCE							\$4,302,829.42



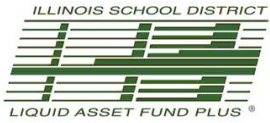
GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$1,118,544.57
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2470387	12/01/17	12/01/17	Phone Exchange Redemption	(\$767,739.84)		\$1.00	(767,739.840)
2488344	12/31/17	12/31/17	Dividend Reinvest		\$324.04	\$1.00	324.040
TOTALS FOR PERIOD				(\$767,739.84)	\$324.04		(767,415.800)
ENDING BALANCE							\$351,128.77



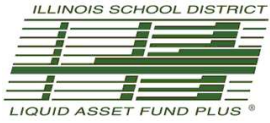
GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

SDA / MMA TRANSACTION ACTIVITY

BANK OF CHINA			BEGINNING BALANCE				\$1,507,484.78
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
173033	12/31/17	Interest			\$1,472.50	\$1,508,957.28	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$1,472.50		
			ENDING BALANCE				\$1,508,957.28



GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	248938-1	12/01/17	12/01/17	05/15/18	ASSOCIATED BANK, NA (N)	\$248,500.00	1.260%	\$249,915.44
CD	248939-1	12/01/17	12/01/17	05/15/18	ASSOCIATED BANK, NA - C	\$1,851,500.00	1.260%	\$1,862,045.95
Totals for Period:						\$2,100,000.00		\$2,111,961.39



GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	245499-1	09/08/17	12/12/17	12/12/17	TS-245499-1 ISDLAF+ TERM SERIES, IL	\$6,200,000.00	\$6,216,459.73
DTC	M	39848	06/21/17	12/21/17	12/21/17	SEC - 39848 - Bank Of Baroda Certificate of Deposit	\$248,123.66	\$248,000.00
DTC	M	39847	06/27/17	12/27/17	12/27/17	SEC - 39847 - Dallas Capital Bank, NA Certificate of Deposit	\$248,111.34	\$248,000.00
TS	M	247251-1	10/11/17	12/27/17	12/27/17	TS-247251-1 ISDLAF+ TERM SERIES, IL	\$2,000,000.00	\$2,004,430.14
CD	M	241000-1	06/14/17	12/29/17	12/29/17	CD-241000-1 BANK OF THE OZARKS, AR	\$248,500.00	\$249,907.50
CD	M	241001-1	06/14/17	12/29/17	12/29/17	CD-241001-1 LANDMARK COMMUNITY BANK, TN	\$248,600.00	\$249,965.43
CD	M	241002-1	06/14/17	12/29/17	12/29/17	CD-241002-1 ROYAL BUSINESS BANK, CA	\$248,600.00	\$249,962.81
CD	M	241003-1	06/14/17	12/29/17	12/29/17	CD-241003-1 USAMERIBANK, FL	\$248,500.00	\$249,918.81
CD	M	241004-1	06/14/17	12/29/17	12/29/17	CD-241004-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$248,600.00	\$249,970.92
CD	M	241005-1	06/14/17	12/29/17	12/29/17	CD-241005-1 BANK 7, OK	\$248,600.00	\$249,970.92
CD	M	241006-1	06/14/17	12/29/17	12/29/17	CD-241006-1 FIRST NATIONAL BANK, AR	\$248,600.00	\$249,962.73
CD	M	241007-1	06/14/17	12/29/17	12/29/17	CD-241007-1 FINANCIAL FEDERAL BANK, TN	\$248,600.00	\$249,962.06
CD	M	241008-1	06/14/17	12/29/17	12/29/17	CD-241008-1 VILLAGE BANK & TRUST - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241009-1	06/14/17	12/29/17	12/29/17	CD-241009-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241010-1	06/14/17	12/29/17	12/29/17	CD-241010-1 NORTHBROOK B&TC - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241011-1	06/14/17	12/29/17	12/29/17	CD-241011-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241012-1	06/14/17	12/29/17	12/29/17	CD-241012-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241013-1	06/14/17	12/29/17	12/29/17	CD-241013-1 ROCKFORD B&TC, IL	\$248,600.00	\$249,965.43
CD	M	241014-1	06/14/17	12/29/17	12/29/17	CD-241014-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$248,600.00	\$249,962.06
CD	M	241015-1	06/14/17	12/29/17	12/29/17	CD-241015-1 STATE BANK OF THE LAKES - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241016-1	06/14/17	12/29/17	12/29/17	CD-241016-1 ST. CHARLES B&TC - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241017-1	06/14/17	12/29/17	12/29/17	CD-241017-1 LAKE FOREST B&TC CO. N.A. - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241018-1	06/14/17	12/29/17	12/29/17	CD-241018-1 WHEATON BANK AND TRUST - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241019-1	06/14/17	12/29/17	12/29/17	CD-241019-1 HINSDALE B&TC - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241020-1	06/14/17	12/29/17	12/29/17	CD-241020-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL	\$248,600.00	\$249,962.06

CD	M	241021-1	06/14/17	12/29/17	12/29/17	CD-241021-1 LIBERTYVILLE B&TC - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241022-1	06/14/17	12/29/17	12/29/17	CD-241022-1 BARRINGTON B&TC - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241023-1	06/14/17	12/29/17	12/29/17	CD-241023-1 TOWN BANK - WINTRUST, WI	\$248,600.00	\$249,962.06
CD	M	241024-1	06/14/17	12/29/17	12/29/17	CD-241024-1 OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST, IL	\$248,600.00	\$249,962.06
CD	M	241033-1	06/15/17	12/29/17	12/29/17	CD-241033-1 BOFI FEDERAL BANK, CA	\$10,941,200.00	\$11,001,020.19
DTC	M	39849	06/29/17	12/29/17	12/29/17	SEC - 39849 - Luther Burbank Savings Certificate of Deposit	\$248,111.34	\$248,000.00
Totals for Period:							\$26,100,346.34	\$26,214,889.63



GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
SEC	29329	12/01/17	SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00
TS	245499-1	12/12/17	TS-245499-1 ISDLAF+ TERM SERIES, IL	\$16,459.73
DTC	39848	12/21/17	SEC - 39848 - Bank Of Baroda Certificate of Deposit	\$1,492.08
DTC	39847	12/27/17	SEC - 39847 - Dallas Capital Bank, NA Certificate of Deposit	\$1,367.74
TS	247251-1	12/27/17	TS-247251-1 ISDLAF+ TERM SERIES, IL	\$4,430.14
CD	241000-1	12/29/17	CD-241000-1 BANK OF THE OZARKS, AR	\$1,407.50
CD	241001-1	12/29/17	CD-241001-1 LANDMARK COMMUNITY BANK, TN	\$1,365.43
CD	241002-1	12/29/17	CD-241002-1 ROYAL BUSINESS BANK, CA	\$1,362.81
CD	241003-1	12/29/17	CD-241003-1 USAMERIBANK, FL	\$1,418.81
CD	241004-1	12/29/17	CD-241004-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$1,370.92
CD	241005-1	12/29/17	CD-241005-1 BANK 7, OK	\$1,370.92
CD	241006-1	12/29/17	CD-241006-1 FIRST NATIONAL BANK, AR	\$1,362.73
CD	241007-1	12/29/17	CD-241007-1 FINANCIAL FEDERAL BANK, TN	\$1,362.06
CD	241008-1	12/29/17	CD-241008-1 VILLAGE BANK & TRUST - WINTRUST, IL	\$1,362.06
CD	241009-1	12/29/17	CD-241009-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL	\$1,362.06
CD	241010-1	12/29/17	CD-241010-1 NORTHBROOK B&TC - WINTRUST, IL	\$1,362.06
CD	241011-1	12/29/17	CD-241011-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL	\$1,362.06
CD	241012-1	12/29/17	CD-241012-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL	\$1,362.06
CD	241013-1	12/29/17	CD-241013-1 ROCKFORD B&TC, IL	\$1,365.43
CD	241014-1	12/29/17	CD-241014-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$1,362.06
CD	241015-1	12/29/17	CD-241015-1 STATE BANK OF THE LAKES - WINTRUST, IL	\$1,362.06
CD	241016-1	12/29/17	CD-241016-1 ST. CHARLES B&TC - WINTRUST, IL	\$1,362.06
CD	241017-1	12/29/17	CD-241017-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL	\$1,362.06
CD	241018-1	12/29/17	CD-241018-1 WHEATON BANK AND TRUST - WINTRUST, IL	\$1,362.06
CD	241019-1	12/29/17	CD-241019-1 HINSDALE B&TC - WINTRUST, IL	\$1,362.06
CD	241020-1	12/29/17	CD-241020-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL	\$1,362.06

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
CD	241021-1	12/29/17	CD-241021-1 LIBERTYVILLE B&TC - WINTRUST, IL	\$1,362.06
CD	241022-1	12/29/17	CD-241022-1 BARRINGTON B&TC - WINTRUST, IL	\$1,362.06
CD	241023-1	12/29/17	CD-241023-1 TOWN BANK - WINTRUST, WI	\$1,362.06
CD	241024-1	12/29/17	CD-241024-1 OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST, IL	\$1,362.06
CD	241033-1	12/29/17	CD-241033-1 BOFI FEDERAL BANK, CA	\$59,820.19
DTC	39849	12/29/17	SEC - 39849 - Luther Burbank Savings Certificate of Deposit	\$1,367.74
SDA	173033	12/31/17	Savings Deposit Account - BANK OF CHINA	\$1,472.50
Totals for Period:				\$136,214.69



GENEVA C.U.S.D. #304

Statement Period

Dec 1, 2017 to Dec 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$4,302,829.42	1.030%	\$4,302,829.42	\$4,302,829.42
MAX				12/31/17		MAX Account Balance	\$351,128.77	1.090%	\$351,128.77	\$351,128.77
SDA	6	173033-1		12/31/17		Savings Deposit Account - BANK OF CHINA	\$1,508,957.28	1.150%	\$1,508,957.28	\$1,508,957.28
CD	1	245209-1	09/06/17	09/06/17	01/09/18	BOFI FEDERAL BANK	\$3,200,000.00	1.030%	\$3,211,287.67	\$3,200,000.00
CD	1	245208-1	09/06/17	09/06/17	01/23/18	BOFI FEDERAL BANK	\$1,000,000.00	1.030%	\$1,003,922.47	\$1,000,000.00
TS	10	247256-1	10/11/17	10/11/17	01/25/18	ISDLAF+ TERM SERIES	\$6,200,000.00	1.060%	\$6,219,085.81	\$6,200,000.00
TS	10	247240-1	10/11/17	10/11/17	02/22/18	ISDLAF+ TERM SERIES	\$3,950,000.00	1.070%	\$3,965,516.47	\$3,950,000.00
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	247007-1	10/04/17	10/04/17	03/21/18	FRANKLIN SYNERGY BANK	\$82,700.00	1.100%	\$83,118.72	\$82,700.00
CD	N	247008-1	10/04/17	10/04/17	03/21/18	FRANKLIN SYNERGY BANK	\$83,000.00	1.100%	\$83,420.24	\$83,000.00
CD	N	247009-1	10/04/17	10/04/17	03/21/18	FRANKLIN SYNERGY BANK	\$83,000.00	1.100%	\$83,420.24	\$83,000.00
TS	10	247268-1	10/11/17	10/11/17	03/27/18	ISDLAF+ TERM SERIES	\$1,650,000.00	1.080%	\$1,658,153.26	\$1,650,000.00
CD	1	245207-1	09/06/17	09/06/17	04/04/18	BOFI FEDERAL BANK	\$2,953,100.00	1.050%	\$2,970,939.96	\$2,953,100.00
CD	N	245212-1	09/06/17	09/06/17	04/04/18	CRESTMARK BANK	\$246,900.00	1.073%	\$248,423.51	\$246,900.00
DTC	N	40906-1	10/04/17	10/11/17	04/11/18	Sallie Mae Bank Certificate of Deposit (1.250%) 795450E76	\$248,122.96	1.150%	\$248,000.00	\$247,886.17
DTC	N	40908-1	10/04/17	10/11/17	04/11/18	State Bank Of India NY Certificate of Deposit (1.300%) 856285EA5	\$248,122.92	1.200%	\$248,000.00	\$247,921.38
DTC	N	40910-1	10/04/17	10/11/17	04/11/18	Peoples United Bank Certificate of Deposit (1.250%) 71270QRK4	\$248,122.96	1.150%	\$248,000.00	\$247,886.17
DTC	N	40911-1	10/04/17	10/11/17	04/11/18	Goldman Sachs Bank USA Certificate of Deposit (1.250%) 38148PQT7	\$248,122.96	1.150%	\$248,000.00	\$247,886.17
CD	N	247006-1	10/04/17	10/04/17	04/18/18	ORRSTOWN BANK	\$248,500.00	1.110%	\$249,981.20	\$248,500.00
CD	N	245210-1	09/06/17	09/06/17	05/02/18	MAINSTREET BANK	\$248,100.00	1.158%	\$249,973.89	\$248,100.00
CD	N	245211-1	09/06/17	09/06/17	05/02/18	FIRST HOME BANK	\$248,100.00	1.147%	\$249,955.56	\$248,100.00
CD	1	245221-1	09/07/17	09/07/17	05/02/18	STC CAPITAL BANK	\$1,000,000.00	1.070%	\$1,006,950.08	\$1,000,000.00
CD	1	245222-1	09/07/17	09/07/17	05/02/18	BANKFINANCIAL FSB	\$1,103,800.00	1.070%	\$1,111,472.09	\$1,103,800.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	248938-1	12/01/17	12/01/17	05/15/18	ASSOCIATED BANK, NA (N)	\$248,500.00	1.260%	\$249,915.44	\$248,500.00
CD	C	248939-1	12/01/17	12/01/17	05/15/18	ASSOCIATED BANK, NA - C	\$1,851,500.00	1.260%	\$1,862,045.95	\$1,851,500.00
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	\$247,552.86
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	\$645,062.50
DTC	N	37236-1	03/16/16	03/24/16	03/25/19	Ally Bank Certificate of Deposit (1.350%) 02006LZE6	\$248,700.65	1.254%	\$248,000.00	\$246,874.33
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
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	\$704,095.35
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	\$440,802.60

Totals for Period: **\$38,572,370.07** **\$38,384,651.75** **\$38,265,683.00**

Weighted Average Portfolio Yield: 1.040 %
 Weighted Average Portfolio Maturity: 111.74 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	11.24%	\$4,302,829.42	Liquid Class Activity
MAX	0.92%	\$351,128.77	MAX Class Activity
CD	44.50%	\$17,026,800.00	Certificate of Deposit
DTC	3.88%	\$1,486,007.08	Certificate of Deposit
SDA	3.94%	\$1,508,957.28	Savings Deposit Account
SEC	4.68%	\$1,789,960.45	Security (see applicable security code)
TS	30.84%	\$11,800,000.00	Term Series

Deposit Codes:

- 1) FHLB
- 6) Promontory-BOC
- 10) Term Series
- C) Collateral
- N) Single FEIN

Security Codes:

- 15) Municipal Bond

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based 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".



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 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.

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, 7th 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.