

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

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-8400
 Facsimile (630) 718-8701
<http://www.pmanetwork.com/>

PRW 3430

GENEVA, IL 60134-

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

02/01/16 to 02/29/16

Fixed Rate Investment Activity

| Purchases | | | | | | | | | | | | | |
|------------------|--------|----------|------------|----------|--|------|----------|---------------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|
| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Code | Interest | Amount | Cost | Trade Int. | Fees | Total | |
| CD | 220103 | 02/09/16 | 02/09/16 | 08/09/16 | MAINSTREET BANK | N | Y | \$249,948.16 | \$249,400.00 | \$0.00 | \$0.00 | \$249,400.00 | |
| CD | 220104 | 02/09/16 | 02/09/16 | 08/09/16 | BANK OF THE OZARKS | N | Y | \$148,302.65 | \$148,000.00 | \$0.00 | \$0.00 | \$148,000.00 | |
| CD | 220238 | 02/11/16 | 02/11/16 | 06/01/16 | THE FIRST, NA | N | Y | \$249,994.31 | \$249,800.00 | \$0.00 | \$0.00 | \$249,800.00 | |
| CD | 220239 | 02/11/16 | 02/11/16 | 06/01/16 | ROCKFORD B&TC | N | Y | \$249,984.22 | \$249,800.00 | \$0.00 | \$0.00 | \$249,800.00 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | NewBridge Bank | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | BOKF, National Association | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Univesl Bank and Trust Co. | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | First Merchants Bank, National Association | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Pulaski Bank | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Bank of America, National Association | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Parke Bank | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Provident Bank | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | LegacyTexas Bank / ViewPoint Bank (MHC) | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| GDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | InterBank | R | Y | \$30,894.18 | \$30,832.24 | \$0.00 | \$0.00 | \$30,832.24 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Prosperity Bank | R | Y | \$19,321.44 | \$19,282.66 | \$0.00 | \$0.00 | \$19,282.66 | |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | WesBanco Bank, Inc. | R | Y | \$245,480.68 | \$244,988.51 | \$0.00 | \$0.00 | \$244,988.51 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Regent Bank | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | First State Bank of Illinois | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Bank of Charles Town | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Gorham Savings Bank | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Resource Bank | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Cass Commercial Bank | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | SOVEREIGN BANK | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Landmark Bank, N.A. | R | Y | \$9,775.30 | \$9,769.12 | \$0.00 | \$0.00 | \$9,769.12 | |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Horizon Bank, SSB | R | Y | \$248,935.97 | \$248,778.86 | \$0.00 | \$0.00 | \$248,778.86 | |
| | | | | | | | | Totals for Period: | \$5,404,514.82 | \$5,397,000.00 | \$0.00 | \$0.00 | \$5,397,000.00 |

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 B/D
 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

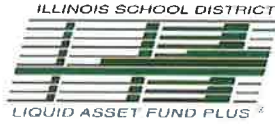
| Maturities | | | | | | | |
|-------------------|--------|----------|------------|----------|--------------------------|----------------|----------------|
| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost |
| CD | 212126 | 06/24/15 | 06/24/15 | 02/09/16 | LUANA SAVINGS BANK | \$249,835.93 | \$249,600.00 |
| CD | 212225 | 06/25/15 | 06/25/15 | 02/09/16 | EAST WEST BANK | \$2,752,411.79 | \$2,750,000.00 |

Run Date: 03/01/16

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

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



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

02/01/16 to 02/29/16

PRW 3430

GENEVA, IL 60134-

| | | | | | | | |
|---------------------------|--------|----------|----------|----------|----------------|-----------------------|-----------------------|
| CD | 212224 | 06/25/15 | 06/25/15 | 02/23/16 | EAST WEST BANK | \$2,802,604.33 | \$2,800,000.00 |
| Totals for Period: | | | | | | \$5,804,852.05 | \$5,799,600.00 |

| Interest Received | | | | | | | | | | | | |
|--------------------------|--------|-----|------------|----------|---|-------|----------------------------------|-------------------|----------|------|-------|----------|
| Desk | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name | State | Amount | Account # | Date | | | Int Type |
| CD | 212126 | 1 | 06/24/15 | 02/09/16 | LUANA SAVINGS BANK | IA | \$235.93 | 51578 | 02/09/16 | <--- | FINAL | W |
| CD | 212225 | 1 | 06/25/15 | 02/09/16 | EAST WEST BANK | NY | \$2,411.79 | 177318537 | 02/09/16 | <--- | FINAL | W |
| | | | | | | | 02/09/16 Interest Total | \$2,647.72 | | | | |
| DTC | 32945 | 1 | 09/29/14 | 09/29/16 | Flushing Bank Certificate of Deposit | | \$211.48 | 34387AAR0 | 02/15/16 | | | |
| DTC | 33432 | 1 | 11/18/14 | 11/18/16 | Main Street Bank Corp. Certificate of Deposit | | \$502.09 | 56034WAJ0 | 02/18/16 | | | |
| CD | 212224 | 1 | 06/25/15 | 02/23/16 | EAST WEST BANK | NY | \$2,604.33 | 177521571 | 02/23/16 | <--- | FINAL | W |
| DTC | 32986 | 1 | 09/26/14 | 03/27/17 | Webbank Certificate of Deposit | | \$211.48 | 947547GZ2 | 02/26/16 | | | |
| DTC | 32559 | 1 | 08/27/14 | 08/28/17 | Discover Bank Certificate of Deposit | | \$1,687.76 | 2546714Z0 | 02/27/16 | | | |
| DTC | 32558 | 1 | 08/28/14 | 08/28/17 | American Express Bank, Fsb Certificate of Deposit | | \$1,562.74 | 02587CAX8 | 02/28/16 | | | |
| SDA | | | | | EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*) | | \$43.90 | | 02/29/16 | | | |
| SDA | | | | | BANK OF CHINA (ICS) | | \$309.93 | | 02/29/16 | | | |
| DTC | 35289 | 1 | 06/30/15 | 03/30/16 | DMB Community Bank Certificate of Deposit | | \$81.86 | 23322GJS7 | 02/29/16 | | | |
| | | | | | | | Total Deposit for Period: | \$9,863.29 | | | | |

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

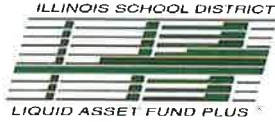
W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

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: \$9,863.29

Note: * Trade Interest from Security Sale



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

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GENEVA, IL 60134-

02/01/16 to 02/29/16

MM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

| Desk | Type | Date | Deposit | Withdrawal | Balance |
|------|-----------------------|----------|----------|------------------|-----------------------|
| | Opening Balance | 02/01/16 | | | \$3,191,531.92 |
| SDA | Withdrawal | 02/12/16 | | (\$2,000,000.00) | \$1,191,531.92 |
| SDA | Interest | 02/29/16 | \$309.93 | | \$1,191,841.85 |
| | Ending Balance | | | | \$1,191,841.85 |

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

| Desk | Type | Date | Deposit | Withdrawal | Balance |
|------|-----------------------|----------|---------|------------------|----------------|
| | Opening Balance | 02/01/16 | | | \$1,067,683.59 |
| SDA | Withdrawal | 02/11/16 | | (\$1,067,683.59) | \$0.00 |
| SDA | Interest | 02/29/16 | \$43.90 | | \$43.90 |
| | Ending Balance | | | | \$43.90 |



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FRI, Liquid Class, Max Class (Combined)

02/01/16 to 02/29/16

PRW 3430

GENEVA, IL 60134-

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for February: LIQ 0.09% MAX 0.15%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

| | |
|-----------------------|-------------------|
| BEGINNING BALANCE | 24.25 |
| Deposits | 8,876,963.73 |
| Checks Paid | 0.00 |
| Other Redemptions | 7,897,000.00 |
| Ending Balance | 979,987.98 |

| | |
|-----------------------|--------------|
| BEGINNING BALANCE | 64.14 |
| Deposits | 0.00 |
| Redemptions | 0.00 |
| Ending Balance | 64.14 |

Income Summary - This Month/FYTD

| | | |
|-----------------|--------------|---------------|
| (10385-116) LIQ | 86.09 | 110.34 |
| (10385-116) MAX | 0.00 | 64.14 |
| Total | 86.09 | 174.48 |

Liquid Class Activity

GENERAL FUND (10385-116)

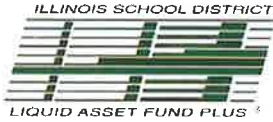
| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------|------------|-------------|--|---------------------------|-------------|-------------------------|--------------|
| | 02/01/16 | 02/01/16 | BEGINNING BALANCE | | | | 24.25 |
| 2124799 | 02/01/16 | 02/01/16 | FUND PURCHASE FROM FRI INTEREST SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT | \$84.59 | \$1.00 | 84.59 | |
| 2128240 | 02/09/16 | 02/09/16 | FUND PURCHASE FROM FRI MATURITY CD-212126-1 LUANA SAVINGS BANK, IA | \$249,600.00 | \$1.00 | 249,600.00 | |
| 2128241 | 02/09/16 | 02/09/16 | FUND PURCHASE FROM FRI MATURITY CD-212225-1 EAST WEST BANK, NY | \$2,750,000.00 | \$1.00 | 2,750,000.00 | |
| 2128269 | 02/09/16 | 02/09/16 | FUND PURCHASE FROM FRI INTEREST CD-212126-1 LUANA SAVINGS BANK, IA | \$235.93 | \$1.00 | 235.93 | |
| 2128270 | 02/09/16 | 02/09/16 | FUND PURCHASE FROM FRI INTEREST CD-212225-1 EAST WEST BANK, NY | \$2,411.79 | \$1.00 | 2,411.79 | |
| 2128737 | 02/09/16 | 02/09/16 | PHONE REDEMPTION FOR FRI | \$397,400.00 - | \$1.00 | 397,400.00 - | |
| 2129643 | 02/11/16 | 02/11/16 | PHONE WIRE PURCHASE SDA | \$1,067,683.59 | \$1.00 | 1,067,683.59 | |
| 2129644 | 02/11/16 | 02/11/16 | PHONE REDEMPTION FOR FRI | \$2,500,000.00 - | \$1.00 | 2,500,000.00 - | |
| 2130084 | 02/11/16 | 02/11/16 | PHONE REDEMPTION FOR FRI | \$499,600.00 - | \$1.00 | 499,600.00 - | |
| 2130311 | 02/12/16 | 02/12/16 | PHONE WIRE PURCHASE SDA | \$2,000,000.00 | \$1.00 | 2,000,000.00 | |

Run Date: 03/01/16

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

Page 4

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



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FRI, Liquid Class, Max Class (Combined)

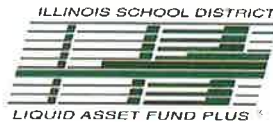
<http://pfn.pmanetwork.com/>
02/01/16 to 02/29/16

| PRW 3430 | GENEVA, IL 60134- | | | | | |
|-------------------------------------|-------------------|----------|--|---------------------|---------------|-------------------|
| 2130943 | 02/16/16 | 02/16/16 | FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT | \$211.48 | \$1.00 | 211.48 |
| 2132397 | 02/18/16 | 02/18/16 | FUND PURCHASE FROM FRI INTEREST SEC - 33432 - MAIN STREET BANK CORP. CERTIFICATE OF DEPOSIT | \$502.09 | \$1.00 | 502.09 |
| 2132760 | 02/18/16 | 02/18/16 | PHONE REDEMPTION FOR FRI | \$2,000,000.00 | \$1.00 | 2,000,000.00 |
| 2134348 | 02/23/16 | 02/23/16 | FUND PURCHASE FROM FRI MATURITY CD-212224-1 EAST WEST BANK, NY | \$2,800,000.00 | \$1.00 | 2,800,000.00 |
| 2134376 | 02/23/16 | 02/23/16 | FUND PURCHASE FROM FRI INTEREST CD-212224-1 EAST WEST BANK, NY | \$2,604.33 | \$1.00 | 2,604.33 |
| 2135343 | 02/24/16 | 02/24/16 | PHONE WIRE REDEMPTION | \$2,500,000.00 | \$1.00 | 2,500,000.00 |
| 2136634 | 02/26/16 | 02/26/16 | FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT | \$211.48 | \$1.00 | 211.48 |
| 2137563 | 02/29/16 | 02/29/16 | FUND PURCHASE FROM FRI INTEREST SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT | \$81.86 | \$1.00 | 81.86 |
| 2137574 | 02/29/16 | 02/29/16 | FUND PURCHASE FROM FRI INTEREST SEC - 32558 - AMERICAN EXPRESS BANK, FSB CERTIFICATE OF DEPOSIT | \$1,562.74 | \$1.00 | 1,562.74 |
| 2137584 | 02/29/16 | 02/29/16 | FUND PURCHASE FROM FRI INTEREST SEC - 32559 - DISCOVER BANK CERTIFICATE OF DEPOSIT | \$1,687.76 | \$1.00 | 1,687.76 |
| 2138794 | 02/29/16 | 02/29/16 | DIVIDEND REINVEST | \$86.09 | \$1.00 | 86.09 |
| Account Value as of 02/29/16 | | | | \$979,987.98 | \$1.00 | 979,987.98 |

MAX Class Activity

GENERAL FUND (10385-116)

| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------------------------------|------------|-------------|-------------------------|---------------------------|---------------|-------------------------|--------------|
| BEGINNING BALANCE | | | | | | | 64.14 |
| | | | | | \$1.00 | | |
| Account Value as of 02/29/16 | | | | \$64.14 | \$1.00 | | 64.14 |



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

PRW 3430

GENEVA, IL 60134-

02/01/16 to 02/29/16

Investment Portfolio

As of 02/29/16

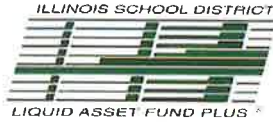
| Current Portfolio | | | | | | | | | | |
|-------------------|--------|----------|------------|----------|---|----------------|----------------|-------|----------------|--|
| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value | |
| MMA | | | 02/29/16 | | ISDLAF+ LIQ Account | \$979,987.98 | \$979,987.98 | 0.090 | \$979,987.98 | |
| MMA | | | 02/29/16 | | ISDLAF+ MAX Account | \$64.14 | \$64.14 | 0.150 | \$64.14 | |
| SDA | | | 02/29/16 | | Savings Deposit Account - BANK OF CHINA (ICS) | \$1,191,841.85 | \$1,191,841.85 | 0.200 | \$1,191,841.85 | |
| SDA | | | 02/29/16 | | Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*) | \$43.90 | \$43.90 | 0.150 | \$43.90 | |
| DTC | 34721 | 05/27/15 | 06/03/15 | 03/03/16 | 0.35% - Mizuho Bank (USA) Certificate of Deposit | \$249,000.00 | \$249,341.98 | 0.167 | \$249,000.00 | |
| CD | 209856 | 05/27/15 | 05/27/15 | 03/09/16 | BOFI FEDERAL BANK | \$249,986.17 | \$249,300.00 | 0.351 | \$249,300.00 | |
| CD | 209857 | 05/27/15 | 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 | 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 | 05/27/15 | 03/09/16 | CIT BANK / ONEWEST BANK, NA | \$249,988.66 | \$249,400.00 | 0.301 | \$249,400.00 | |
| 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 | |
| CDR | 216184 | 09/24/15 | 09/24/15 | 03/24/16 | BANK HAPOALIM B.M. | \$246,680.86 | \$246,496.44 | 0.150 | \$246,496.44 | |
| CDR | 216184 | 09/24/15 | 09/24/15 | 03/24/16 | Anchor D Bank / First National Bank of Texhoma | \$246,680.86 | \$246,496.44 | 0.150 | \$246,496.44 | |
| CDR | 216184 | 09/24/15 | 09/24/15 | 03/24/16 | First National Bank & Trust of Elk City | \$246,680.86 | \$246,496.44 | 0.150 | \$246,496.44 | |
| CDR | 216184 | 09/24/15 | 09/24/15 | 03/24/16 | Bank Texas, National Association | \$246,680.86 | \$246,496.44 | 0.150 | \$246,496.44 | |
| CDR | 216184 | 09/24/15 | 09/24/15 | 03/24/16 | Liberty Bank & Trust Company | \$236,823.15 | \$236,646.09 | 0.150 | \$236,646.09 | |
| CDR | 216184 | 09/24/15 | 09/24/15 | 03/24/16 | Southwest Bank | \$127,463.46 | \$127,368.15 | 0.150 | \$127,368.15 | |

Run Date: 03/01/16

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

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



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

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

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

02/01/16 to 02/29/16

PRW 3430

GENEVA, IL 60134-

| 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 | \$248,068.96 |
|-----|--------|----------|----------|----------|--|----------------|----------------|-------|----------------|
| 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 | \$249,009.96 |
| 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 | \$249,000.00 |
| 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 | \$249,009.96 |
| 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 | \$249,007.47 |
| CD | 209855 | 05/27/15 | 05/27/15 | 04/06/16 | BANK OF EAST ASIA | \$249,959.70 | \$249,100.00 | 0.401 | \$249,100.00 |
| CD | 215913 | 09/16/15 | 09/16/15 | 04/06/16 | ENTERPRISE BANK & TRUST | \$249,908.98 | \$249,700.00 | 0.150 | \$249,700.00 |
| CD | 215914 | 09/16/15 | 09/16/15 | 04/06/16 | CENTRUE BANK | \$249,908.98 | \$249,700.00 | 0.150 | \$249,700.00 |
| CD | 215912 | 09/16/15 | 09/16/15 | 04/18/16 | TBK BANK, SSB / THE NATIONAL BANK | \$249,912.96 | \$249,400.00 | 0.349 | \$249,400.00 |
| CD | 212120 | 06/24/15 | 06/24/15 | 04/20/16 | FIRST COMMONS BANK NA | \$249,923.04 | \$249,400.00 | 0.254 | \$249,400.00 |
| CD | 212121 | 06/24/15 | 06/24/15 | 04/20/16 | ENERBANK USA | \$249,912.49 | \$249,500.00 | 0.200 | \$249,500.00 |
| CD | 212122 | 06/24/15 | 06/24/15 | 04/20/16 | HOME FEDERAL BANK | \$249,936.80 | \$249,400.00 | 0.261 | \$249,400.00 |
| CD | 212123 | 06/24/15 | 06/24/15 | 04/20/16 | TOMATOBANK NA | \$249,410.68 | \$249,000.00 | 0.200 | \$249,000.00 |
| CD | 212124 | 06/24/15 | 06/24/15 | 04/20/16 | BANK OF VIRGINIA | \$249,928.03 | \$249,500.00 | 0.208 | \$249,500.00 |
| CD | 212125 | 06/24/15 | 06/24/15 | 04/20/16 | BREMER BANK, NA | \$249,910.59 | \$249,500.00 | 0.200 | \$249,500.00 |
| TS | 216065 | 09/18/15 | 09/18/15 | 04/20/16 | ISDLAF+ TERM SERIES - 20160420AA02 | \$1,901,678.77 | \$1,900,000.00 | 0.150 | \$1,900,000.00 |
| CD | 211590 | 06/17/15 | 06/17/15 | 05/04/16 | BANK 7 | \$249,918.16 | \$249,400.00 | 0.236 | \$249,400.00 |
| CD | 211591 | 06/17/15 | 06/17/15 | 05/04/16 | TALMER BANK AND TRUST | \$249,902.24 | \$249,400.00 | 0.228 | \$249,400.00 |
| CD | 211592 | 06/17/15 | 06/17/15 | 05/04/16 | BANCO POPULAR NORTH AMERICA | \$84,170.45 | \$84,000.00 | 0.230 | \$84,000.00 |
| CD | 211593 | 06/17/15 | 06/17/15 | 05/04/16 | BANCO POPULAR NORTH AMERICA | \$82,166.39 | \$82,000.00 | 0.230 | \$82,000.00 |
| CD | 211594 | 06/17/15 | 06/17/15 | 05/04/16 | BANCO POPULAR NORTH AMERICA | \$83,168.42 | \$83,000.00 | 0.230 | \$83,000.00 |
| CD | 211595 | 06/17/15 | 06/17/15 | 05/04/16 | WESTERN ALLIANCE BANK / TORREY PINES BANK | \$249,905.05 | \$249,400.00 | 0.230 | \$249,400.00 |
| CD | 215909 | 09/16/15 | 09/16/15 | 05/04/16 | GRANDPOINT BANK | \$249,977.32 | \$249,500.00 | 0.302 | \$249,500.00 |
| CD | 215910 | 09/16/15 | 09/16/15 | 05/04/16 | FARMERS STATE BANK WATERLOO | \$249,903.05 | \$249,600.00 | 0.192 | \$249,600.00 |
| CD | 215911 | 09/16/15 | 09/16/15 | 05/04/16 | TEXAS CAPITAL BANK | \$249,936.40 | \$249,700.00 | 0.150 | \$249,700.00 |
| CD | 196255 | 05/07/14 | 05/07/14 | 05/09/16 | FIRST NB OF HEBBRONVILLE | \$249,945.86 | \$247,500.00 | 0.492 | \$247,500.00 |
| CD | 196256 | 05/07/14 | 05/07/14 | 05/09/16 | BANK OF THE WEST | \$249,935.92 | \$247,400.00 | 0.510 | \$247,400.00 |
| CD | 196257 | 05/07/14 | 05/07/14 | 05/09/16 | PRIVATE BANK - MI | \$249,935.92 | \$247,400.00 | 0.510 | \$247,400.00 |
| CD | 196258 | 05/07/14 | 05/07/14 | 05/09/16 | SUNSHINE BANK / COMMUNITY SOUTHERN BANK | \$249,958.11 | \$248,000.00 | 0.394 | \$248,000.00 |
| CD | 196259 | 05/07/14 | 05/07/14 | 05/09/16 | KS STATE BANK / KANSAS STATE BANK OF MANHATTAN | \$249,946.10 | \$247,500.00 | 0.492 | \$247,500.00 |
| CD | 196260 | 05/07/14 | 05/07/14 | 05/09/16 | CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY | \$249,949.66 | \$248,200.00 | 0.356 | \$248,200.00 |

Run Date: 03/01/16

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

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



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
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Activity Statement
FRI, Liquid Class, Max Class (Combined)

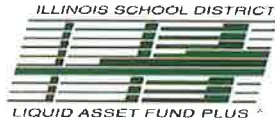
| PRW 3430 | GENEVA, IL 60134- | | | | 02/01/16 to 02/29/16 | | | | |
|----------|-------------------|----------|----------|----------|---|--------------|--------------|-------|--------------|
| CD | 196261 | 05/07/14 | 05/07/14 | 05/09/16 | INDEPENDENT BANK / BANK OF HOUSTON | \$248,294.49 | \$246,800.00 | 0.342 | \$246,800.00 |
| CD | 196262 | 05/07/14 | 05/07/14 | 05/09/16 | STEARNS BANK NA (N) | \$247,780.82 | \$245,600.00 | 0.442 | \$245,600.00 |
| CD | 196263 | 05/07/14 | 05/07/14 | 05/09/16 | EAGLEBANK / VIRGINIA HERITAGE BANK | \$249,960.06 | \$248,000.00 | 0.398 | \$248,000.00 |
| DTC | 31807 | 05/07/14 | 05/13/14 | 05/13/16 | 0.55% - Barclays Bank Delaware Certificate of Deposit | \$249,000.00 | \$249,239.81 | 0.502 | \$249,044.82 |
| CD | 211585 | 06/17/15 | 06/17/15 | 05/18/16 | FIRST HOME BANK | \$249,956.37 | \$249,400.00 | 0.243 | \$249,400.00 |
| CD | 211586 | 06/17/15 | 06/17/15 | 05/18/16 | BANK OF THE OZARKS | \$100,220.30 | \$100,000.00 | 0.239 | \$100,000.00 |
| CD | 211587 | 06/17/15 | 06/17/15 | 05/18/16 | UNITY NATIONAL BANK OF HOUSTON | \$249,948.90 | \$249,400.00 | 0.239 | \$249,400.00 |
| CD | 211588 | 06/17/15 | 06/17/15 | 05/18/16 | EAST BOSTON SAVINGS BANK | \$249,949.59 | \$249,400.00 | 0.239 | \$249,400.00 |
| CD | 211589 | 06/17/15 | 06/17/15 | 05/18/16 | CORNER STONE BANK | \$249,548.70 | \$249,000.00 | 0.239 | \$249,000.00 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | First State Bank of Illinois | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Bank of Charles Town | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Gorham Savings Bank | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Regent Bank | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Resource Bank | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Horizon Bank, SSB | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Cass Commercial Bank | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | SOVEREIGN BANK | \$248,935.97 | \$248,778.86 | 0.254 | \$248,778.86 |
| CDR | 220266 | 02/18/16 | 02/18/16 | 05/19/16 | Landmark Bank, N.A. | \$9,775.30 | \$9,769.12 | 0.254 | \$9,769.12 |
| CD | 220238 | 02/11/16 | 02/11/16 | 06/01/16 | THE FIRST, NA | \$249,994.31 | \$249,800.00 | 0.256 | \$249,800.00 |
| CD | 220239 | 02/11/16 | 02/11/16 | 06/01/16 | ROCKFORD B&TC | \$249,984.22 | \$249,800.00 | 0.243 | \$249,800.00 |
| CD | 218492 | 12/16/15 | 12/16/15 | 06/14/16 | PATRIOT BANK - OK | \$152,300.20 | \$152,000.00 | 0.398 | \$152,000.00 |
| CD | 218493 | 12/16/15 | 12/16/15 | 06/14/16 | PRUDENTIAL SAVINGS BANK | \$249,983.46 | \$249,500.00 | 0.391 | \$249,500.00 |
| CD | 218494 | 12/16/15 | 12/16/15 | 06/14/16 | LANDMARK COMMUNITY BANK | \$249,983.46 | \$249,500.00 | 0.391 | \$249,500.00 |
| CD | 218495 | 12/16/15 | 12/16/15 | 06/14/16 | WOLVERINE BANK, FSB | \$249,955.61 | \$249,400.00 | 0.449 | \$249,400.00 |
| CD | 218496 | 12/16/15 | 12/16/15 | 06/14/16 | SOUTHERN STATES BANK | \$249,956.78 | \$249,500.00 | 0.371 | \$249,500.00 |
| CD | 218497 | 12/16/15 | 12/16/15 | 06/14/16 | MODERN BANK, NATIONAL ASSOCIATION | \$102,778.58 | \$102,600.00 | 0.351 | \$102,600.00 |
| CD | 218498 | 12/16/15 | 12/16/15 | 06/14/16 | EDGAR COUNTY B&TC | \$249,994.91 | \$249,500.00 | 0.400 | \$249,500.00 |
| CD | 218499 | 12/16/15 | 12/16/15 | 06/14/16 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | \$249,931.85 | \$249,500.00 | 0.350 | \$249,500.00 |
| CD | 218500 | 12/16/15 | 12/16/15 | 06/14/16 | CRESTMARK BANK | \$249,921.91 | \$249,500.00 | 0.341 | \$249,500.00 |
| CD | 218501 | 12/16/15 | 12/16/15 | 06/14/16 | PEOPLEFIRST BANK | \$249,978.74 | \$249,500.00 | 0.397 | \$249,500.00 |
| CD | 218502 | 12/16/15 | 12/16/15 | 06/14/16 | FINANCIAL FEDERAL BANK | \$249,933.05 | \$249,500.00 | 0.350 | \$249,500.00 |
| CD | 220103 | 02/09/16 | 02/09/16 | 08/09/16 | MAINSTREET BANK | \$249,948.16 | \$249,400.00 | 0.442 | \$249,400.00 |
| CD | 220104 | 02/09/16 | 02/09/16 | 08/09/16 | BANK OF THE OZARKS | \$148,302.85 | \$148,000.00 | 0.410 | \$148,000.00 |

Run Date: 03/01/16

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

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



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

02/01/16 to 02/29/16

PRW 3430

GENEVA, IL 60134-

| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Provident Bank | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
|-----|--------|----------|----------|----------|---|--------------|--------------|-------|--------------|
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | NewBridge Bank | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | BOKF, National Association | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Univest Bank and Trust Co. | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | First Merchants Bank, National Association | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Pulaski Bank | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Bank of America, National Association | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Parke Bank | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | LegacyTexas Bank / ViewPoint Bank (MHC) | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | WesBanco Bank, Inc. | \$245,480.68 | \$244,988.51 | 0.404 | \$244,988.51 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | InterBank | \$30,894.18 | \$30,832.24 | 0.404 | \$30,832.24 |
| CDR | 220117 | 02/11/16 | 02/11/16 | 08/11/16 | Prosperity Bank | \$19,321.44 | \$19,282.66 | 0.404 | \$19,282.66 |
| DTC | 30683 | 09/17/13 | 09/25/13 | 09/26/16 | 1.1% - Goldman Sachs Bank USA Certificate of Deposit | \$248,000.00 | \$248,334.97 | 1.054 | \$248,632.40 |
| DTC | 32945 | 09/16/14 | 09/29/14 | 09/29/16 | 1% - Flushing Bank Certificate of Deposit | \$249,000.00 | \$249,861.57 | 0.826 | \$249,114.54 |
| CD | 203700 | 11/04/14 | 11/04/14 | 11/04/16 | NEEDHAM BANK | \$249,981.75 | \$247,300.00 | 0.541 | \$247,300.00 |
| CD | 203701 | 11/04/14 | 11/04/14 | 11/04/16 | FIRST NATIONAL BANK | \$249,937.80 | \$247,300.00 | 0.533 | \$247,300.00 |
| DTC | 33432 | 11/04/14 | 11/18/14 | 11/18/16 | 0.8% - Main Street Bank Corp. Certificate of Deposit | \$249,000.00 | \$249,863.42 | 0.826 | \$249,189.24 |
| CD | 204782 | 12/22/14 | 12/22/14 | 12/21/16 | CAPITAL BANK NA | \$249,951.00 | \$246,500.00 | 0.700 | \$246,500.00 |
| DTC | 33705 | 12/19/14 | 12/31/14 | 12/30/16 | 0.85% - First Niagara Bank Certificate of Deposit | \$248,000.00 | \$248,981.21 | 0.651 | \$248,223.20 |
| DTC | 32986 | 09/17/14 | 09/26/14 | 03/27/17 | 1% - Webbank Certificate of Deposit | \$249,000.00 | \$249,288.08 | 0.953 | \$249,079.68 |
| CD | 200825 | 08/20/14 | 08/20/14 | 08/21/17 | SONABANK | \$249,937.78 | \$242,300.00 | 1.049 | \$242,300.00 |
| DTC | 32558 | 08/20/14 | 08/28/14 | 08/28/17 | 1.25% - American Express Bank, Fsb Certificate of Deposit | \$248,000.00 | \$248,703.81 | 1.154 | \$248,228.16 |
| DTC | 32559 | 08/20/14 | 08/27/14 | 08/28/17 | 1.35% - Discover Bank Certificate of Deposit | \$248,000.00 | \$248,702.28 | 1.254 | \$249,103.60 |
| DTC | 32979 | 09/16/14 | 09/19/14 | 09/19/17 | 1.4% - GE Capital Bank Certificate of Deposit | \$248,000.00 | \$248,699.07 | 1.304 | \$248,466.24 |
| DTC | 32983 | 09/16/14 | 09/19/14 | 09/19/17 | 1.35% - BMW Bank Of North America Certificate of Deposit | \$248,000.00 | \$248,325.42 | 1.305 | \$248,352.16 |
| DTC | 32961 | 09/16/14 | 09/24/14 | 09/25/17 | 1.25% - Capital One Bank (usa), National Association Certificate of Deposit | \$248,000.00 | \$248,705.44 | 1.153 | \$248,300.08 |
| DTC | 32840 | 09/10/14 | 09/26/14 | 09/26/17 | 1.35% - Investors Bank (mhc) Certificate of Deposit | \$248,000.00 | \$249,075.88 | 1.202 | \$248,220.72 |

Totals for Period: \$32,151,190.26 \$32,092,347.24 \$32,086,187.06

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: **0.661%** Weighted Ave. Portfolio Maturity: **106.84** Days

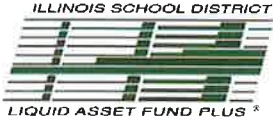
CDR: 18.23% CD: 55.11% DTC: 13.97%
TS: 5.92% MM: 6.77% CP: 0.00% SEC: 0.00%

Run Date: 03/01/16

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

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



10385-116
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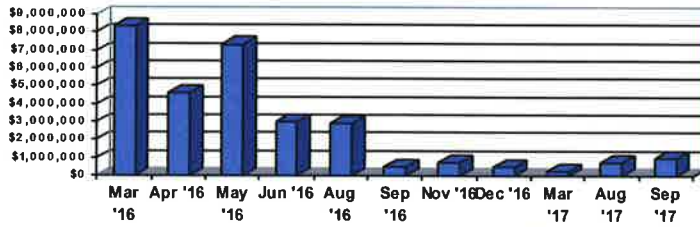
Activity Statement

FRI, Liquid Class, Max Class (Combined)

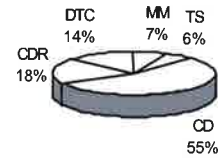
02/01/16 to 02/29/16

PRW 3430

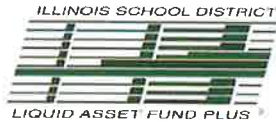
GENEVA, IL 60134



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
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Activity Statement
FRI, Liquid Class, Max Class (Combined)

02/01/16 to 02/29/16

PRW 3430

GENEVA, IL 60134-

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 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.

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Debt Securities

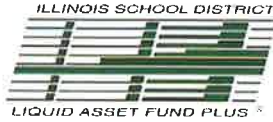
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional 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.

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

02/01/16 to 02/29/16

PRW 870

GENEVA, IL 60134-

Fixed Rate Investment Activity

| Maturities | | | | | | | | | |
|---------------------------|-------|----------|------------|----------|-------------------------------------|-------|---------------------|---------------------|--|
| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | State | Face Amount | Cost | |
| 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 | |
| Totals for Period: | | | | | | | \$305,000.00 | \$354,898.00 | |

| Interest Received | | | | | | | | | | |
|----------------------------------|---------------------------------------|-----|------------|----------|-----------------------------------|-------|-------------------------|-------------|----------|----------|
| Desk | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name | State | Amount | Account # | Date | Int Type |
| SEC | 29322 | 1 | 03/04/13 | 02/01/17 | PASSAIC CNTY NJ | | \$10,000.00 | 702725MP4 | 02/01/16 | |
| SEC | 29321 | 1 | 03/04/13 | 02/15/20 | LEWISTON ME REF-PUBLIC IMPT-SER A | | \$8,400.00 | 52850CKJ3 | 02/15/16 | |
| SEC | 29323 | 1 | 03/04/13 | 02/15/17 | IRVING TX INDEP SCH DIST | | \$6,375.00 | 463813SN6 | 02/15/16 | |
| SEC | 29361 | 1 | 04/02/13 | 02/15/16 | NEW CANEY TX INDEP SCH DIST | | \$9,531.25 | 643153X79 | 02/15/16 | |
| | | | | | | | 02/15/16 Interest Total | \$24,306.25 | | |
| MMA | Federated - Tax Free Obligations Fund | | | | | | \$1.16 | | 02/29/16 | |
| Total Deposit for Period: | | | | | | | \$34,307.41 | | | |

Note: * Trade Interest from Security Sale

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

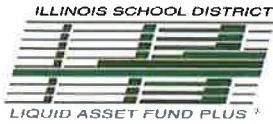
| Trade Interest Paid | | | | | | | | | |
|-------------------------------|-------|-----|------------|----------|-----------------------------|-------|--------------------|-----------|----------|
| Desk | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name | State | Amount | Account # | Date |
| SEC | 29361 | 1 | 04/02/13 | 02/15/16 | NEW CANEY TX INDEP SCH DIST | AR | \$49,898.00 | 643153X79 | 02/15/16 |
| Total Paid for Period: | | | | | | | \$49,898.00 | | |

Run Date: 03/01/16

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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

<http://pns.pmanetwork.com/>
 02/01/16 to 02/29/16

PRW 870

GENEVA, IL 60134-

MM Monthly Activity

Federated - Tax Free Obligations Fund

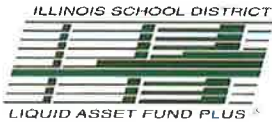
| Desk | Type | Date | Deposit | Withdrawal | Balance |
|------|-----------------------|----------|---------|------------|---------------------|
| | Opening Balance | 02/01/16 | | | \$151,161.93 |
| MMA | Interest | 02/29/16 | \$1.16 | | \$151,163.09 |
| | Ending Balance | | | | \$151,163.09 |

Run Date: 03/01/16

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

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

02/01/16 to 02/29/16

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for February: LIQ 0.09% MAX 0.15%

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

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

| | |
|-------------------|------------|
| BEGINNING BALANCE | 279,637.55 |
| Deposits | 339,340.17 |
| Checks Paid | 0.00 |
| Other Redemptions | 0.00 |
| Ending Balance | 618,977.72 |

| | |
|-------------------|------|
| BEGINNING BALANCE | 0.00 |
| Deposits | 0.00 |
| Redemptions | 0.00 |
| Ending Balance | 0.00 |

Income Summary - This Month/FYTD

| | | |
|-----------------|--------------|--------------|
| (10385-203) LIQ | 33.92 | 54.03 |
| (10385-203) MAX | 0.00 | 0.00 |
| Total | 33.92 | 54.03 |

Liquid Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

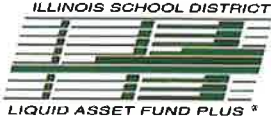
| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------------------------------|------------|-------------|--|---------------------------|---------------|-------------------------|-------------------|
| | 02/01/16 | 02/01/16 | BEGINNING BALANCE | | | | 279,637.55 |
| 2124820 | 02/01/16 | 02/01/16 | FUND PURCHASE FROM FRI INTEREST SEC - 29322 - PASSAIC CNTY NJ | \$10,000.00 | \$1.00 | 10,000.00 | |
| 2130921 | 02/16/16 | 02/16/16 | FUND PURCHASE FROM FRI MATURITY SEC - 29361 - NEW CANEY TX INDEP SCH DIST | \$305,000.00 | \$1.00 | 305,000.00 | |
| 2130970 | 02/16/16 | 02/16/16 | FUND PURCHASE FROM FRI INTEREST SEC - 29323 - IRVING TX INDEP SCH DIST | \$6,375.00 | \$1.00 | 6,375.00 | |
| 2130976 | 02/16/16 | 02/16/16 | FUND PURCHASE FROM FRI INTEREST SEC - 29361 - NEW CANEY TX INDEP SCH DIST | \$9,531.25 | \$1.00 | 9,531.25 | |
| 2130979 | 02/16/16 | 02/16/16 | FUND PURCHASE FROM FRI INTEREST SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A | \$8,400.00 | \$1.00 | 8,400.00 | |
| 2138652 | 02/29/16 | 02/29/16 | DIVIDEND REINVEST | \$33.92 | \$1.00 | 33.92 | |
| Account Value as of 02/29/16 | | | | \$618,977.72 | \$1.00 | | 618,977.72 |

Run Date: 03/01/16

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

Page 3

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PRW 870

GENEVA, IL 60134-

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

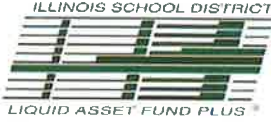
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02/01/16 to 02/29/16

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------------------------------|------------|-------------|-------------------------|---------------------------|---------------|-------------------------|-------------|
| | | | BEGINNING BALANCE | | | | 0.00 |
| | | | | - | \$1.00 | | |
| Account Value as of 02/29/16 | | | | \$0.00 | \$1.00 | | 0.00 |



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

<http://www.pmanetwork.com/>
 02/01/16 to 02/29/16

PRW 870

GENEVA, IL 60134-

Investment Portfolio

As of 02/29/16

Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|---------------------------|-------|----------|------------|----------|--|-----------------------|-----------------------|-------|-----------------------|
| MMA | | | 02/29/16 | | Federated - Tax Free Obligations Fund | \$151,163.09 | \$151,163.09 | 0.010 | \$151,163.09 |
| MMA | | | 02/29/16 | | ISDLAF+ LIQ Account | \$618,977.72 | \$618,977.72 | 0.090 | \$618,977.72 |
| 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 | \$503,380.00 |
| SEC | 29322 | 02/27/13 | 03/04/13 | 02/01/17 | 4% - PASSAIC CNTY NJ | \$500,000.00 | \$568,685.00 | 0.450 | \$516,165.00 |
| 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 | \$266,084.85 |
| SEC | 29329 | 02/28/13 | 03/05/13 | 12/01/18 | 5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY | \$625,000.00 | \$765,850.00 | 0.960 | \$691,606.25 |
| SEC | 29317 | 02/27/13 | 03/01/13 | 10/15/19 | 5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B | \$665,000.00 | \$832,606.60 | 1.050 | \$763,080.85 |
| 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 | \$466,485.60 |
| Totals for Period: | | | | | | \$3,735,140.81 | \$4,272,487.56 | | \$3,976,943.36 |

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

Time and Dollar Weighted Portfolio Yield: 1.021 % Weighted Ave. Portfolio Maturity: 840.55 Days

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



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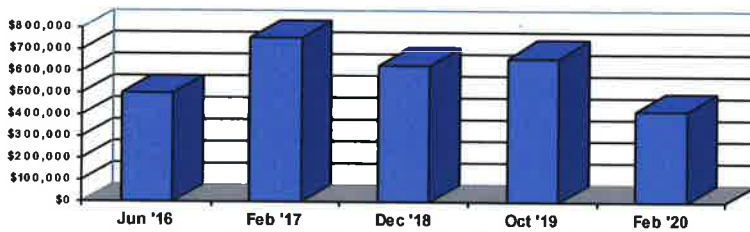
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Activity Statement
FRI, Liquid Class, Max Class (Combined)

PRW 870

GENEVA, IL 60134-

02/01/16 to 02/29/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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PRW 870

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