

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://pfnetwork.com/>

PRW 3430

GENEVA, IL 60134-

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

04/01/16 to 04/30/16

Fixed Rate Investment Activity

| Maturities | | | | | | | Face Amount | Cost |
|---------------------------|--------|----------|------------|----------|--|--|-----------------------|-----------------------|
| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | | | |
| 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 |
| CD | 209855 | 05/27/15 | 05/27/15 | 04/06/16 | BANK OF EAST ASIA | | \$249,959.70 | \$249,100.00 |
| CD | 215913 | 09/16/15 | 09/16/15 | 04/06/16 | ENTERPRISE BANK & TRUST | | \$249,908.98 | \$249,700.00 |
| CD | 215914 | 09/16/15 | 09/16/15 | 04/06/16 | CENTRUE BANK | | \$249,908.98 | \$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 |
| CD | 212120 | 06/24/15 | 06/24/15 | 04/20/16 | FIRST COMMONS BANK NA | | \$249,923.04 | \$249,400.00 |
| CD | 212121 | 06/24/15 | 06/24/15 | 04/20/16 | ENERBANK USA | | \$249,912.49 | \$249,500.00 |
| CD | 212122 | 06/24/15 | 06/24/15 | 04/20/16 | HOME FEDERAL BANK | | \$249,936.80 | \$249,400.00 |
| CD | 212123 | 06/24/15 | 06/24/15 | 04/20/16 | ROYAL BUSINESS BANK / TOMATOBANK NA | | \$249,410.68 | \$249,000.00 |
| CD | 212124 | 06/24/15 | 06/24/15 | 04/20/16 | BANK OF VIRGINIA | | \$249,928.03 | \$249,500.00 |
| CD | 212125 | 06/24/15 | 06/24/15 | 04/20/16 | BREMER BANK, NA | | \$249,910.59 | \$249,500.00 |
| Totals for Period: | | | | | | | \$2,747,712.25 | \$2,743,543.33 |

| Interest Received | | | | | | | | | | |
|-------------------|--------|-----|------------|----------|--|-------|--------------------------------|-------------------|----------|--------------|
| Desk | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name | State | Amount | Account # | Date | Int Type |
| DTC | 35288 | 1 | 07/01/15 | 04/01/16 | Santander Bank, N.A. / Sovereign Bank Certificate of Deposit | | \$844.21 | 80280JFY2 | 04/01/16 | |
| CD | 209855 | 1 | 05/27/15 | 04/06/16 | BANK OF EAST ASIA | NY | \$859.70 | 23559 | 04/06/16 | <--- FINAL W |
| CD | 215913 | 1 | 09/16/15 | 04/06/16 | ENTERPRISE BANK & TRUST | MO | \$208.98 | 2000019095 | 04/06/16 | <--- FINAL W |
| CD | 215914 | 1 | 09/16/15 | 04/06/16 | CENTRUE BANK | IL | \$208.98 | 2861035057 | 04/06/16 | <--- FINAL W |
| | | | | | | | 04/06/16 Interest Total | \$1,277.66 | | |
| DTC | 32945 | 1 | 09/29/14 | 09/29/16 | Flushing Bank Certificate of Deposit | | \$211.48 | 34387AAR0 | 04/15/16 | |
| CD | 215912 | 1 | 09/16/15 | 04/18/16 | TBK BANK, SSB / THE NATIONAL BANK | IL | \$512.96 | 418243 | 04/18/16 | <--- FINAL W |
| CD | 212120 | 1 | 06/24/15 | 04/20/16 | FIRST COMMONS BANK NA | MA | \$523.04 | 20001799 | 04/20/16 | <--- FINAL W |
| CD | 212121 | 1 | 06/24/15 | 04/20/16 | ENERBANK USA | UT | \$412.49 | 2273 | 04/20/16 | <--- FINAL W |
| CD | 212122 | 1 | 06/24/15 | 04/20/16 | HOME FEDERAL BANK | SD | \$536.80 | 6481759 | 04/20/16 | <--- FINAL W |
| CD | 212123 | 1 | 06/24/15 | 04/20/16 | ROYAL BUSINESS BANK / TOMATOBANK NA | CA | \$410.68 | 206143655 | 04/20/16 | <--- FINAL W |
| CD | 212124 | 1 | 06/24/15 | 04/20/16 | BANK OF VIRGINIA | VA | \$428.03 | 810008400 | 04/20/16 | <--- FINAL W |
| CD | 212125 | 1 | 06/24/15 | 04/20/16 | BREMER BANK, NA | MN | \$410.59 | 904604351 | 04/20/16 | <--- FINAL W |
| | | | | | | | 04/20/16 Interest Total | \$2,721.63 | | |

Run Date: 05/02/16

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

Page 1

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



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GENEVA, IL 60134-

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FRI, Liquid Class, Max Class (Combined)

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 Telephone . (630) 857-6400
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<http://www.pmanetwork.com/>

04/01/16 to 04/30/16

| | | | | | | | | |
|-----|-------|---|----------|----------|--------------------------------|----------|-----------|----------|
| DTC | 32986 | 1 | 09/26/14 | 03/27/17 | Webbank Certificate of Deposit | \$211.48 | 947547GZ2 | 04/26/16 |
|-----|-------|---|----------|----------|--------------------------------|----------|-----------|----------|

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

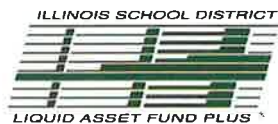
W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

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: \$5,779.42

Note: * Trade Interest from Security Sale



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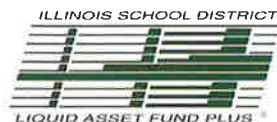
PMA Financial Network, Inc.
 2135 CityGate Lane
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<http://pfn.pmanetwork.com/>

04/01/16 to 04/30/16

MIM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

| <i>Desk</i> | <i>Type</i> | <i>Date</i> | <i>Deposit</i> | <i>Withdrawal</i> | <i>Balance</i> |
|-------------|-----------------|-------------|----------------|-----------------------|----------------|
| | Opening Balance | 04/01/16 | | | \$591,991.64 |
| SDA | Withdrawal | 04/01/16 | | (\$591,991.64) | \$0.00 |
| | | | | Ending Balance | \$0.00 |



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04/01/16 to 04/30/16

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for April: LIQ 0.16% MAX 0.22%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 2,450,641.76 |
| Deposits | 4,650,876.59 |
| Checks Paid | 0.00 |
| Other Redemptions | 5,000,000.00 |
| Ending Balance | 2,101,518.35 |

| | |
|-------------------|------------|
| BEGINNING BALANCE | 64.14 |
| Deposits | 592,098.41 |
| Redemptions | 0.00 |
| Ending Balance | 592,162.55 |

Income Summary - This Month/FYTD

| | | |
|-----------------|---------------|---------------|
| (10385-116) LIQ | 218.40 | 517.26 |
| (10385-116) MAX | 106.77 | 170.91 |
| Total | 325.17 | 688.17 |

Liquid Class Activity

GENERAL FUND (10385-116)

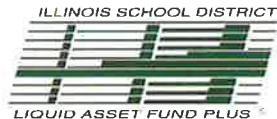
| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------|------------|-------------|--|---------------------------|-------------|-------------------------|--------------|
| | 04/01/16 | 04/01/16 | BEGINNING BALANCE | | | | 2,450,641.76 |
| 2156772 | 04/01/16 | 04/01/16 | FUND PURCHASE FROM FRI MATURITY SEC - 35288 - SANTANDER BANK, N.A. / SOVEREIGN BANK CERTIFICATE OF DEPOSIT | \$249,000.00 | \$1.00 | 249,000.00 | |
| 2156815 | 04/01/16 | 04/01/16 | FUND PURCHASE FROM FRI INTEREST SEC - 35288 - SANTANDER BANK, N.A. / SOVEREIGN BANK CERTIFICATE OF DEPOSIT | \$844.21 | \$1.00 | 844.21 | |
| 2158310 | 04/06/16 | 04/06/16 | FUND PURCHASE FROM FRI MATURITY CD-209855-1 BANK OF EAST ASIA, NY | \$249,100.00 | \$1.00 | 249,100.00 | |
| 2158311 | 04/06/16 | 04/06/16 | FUND PURCHASE FROM FRI MATURITY CD-215913-1 ENTERPRISE BANK & TRUST, MO | \$249,700.00 | \$1.00 | 249,700.00 | |
| 2158312 | 04/06/16 | 04/06/16 | FUND PURCHASE FROM FRI MATURITY CD-215914-1 CENTRUE BANK, IL | \$249,700.00 | \$1.00 | 249,700.00 | |
| 2158319 | 04/06/16 | 04/06/16 | FUND PURCHASE FROM FRI INTEREST CD-209855-1 BANK OF EAST ASIA, NY | \$859.70 | \$1.00 | 859.70 | |
| 2158320 | 04/06/16 | 04/06/16 | FUND PURCHASE FROM FRI INTEREST CD-215913-1 ENTERPRISE BANK & TRUST, MO | \$208.98 | \$1.00 | 208.98 | |
| 2158321 | 04/06/16 | 04/06/16 | FUND PURCHASE FROM FRI INTEREST CD-215914-1 CENTRUE BANK, IL | \$208.98 | \$1.00 | 208.98 | |
| 2158351 | 04/06/16 | 04/06/16 | PHONE WIRE REDEMPTION | \$2,500,000.00 | \$1.00 | 2,500,000.00 | |

Run Date: 05/02/16

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

Page 4

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)

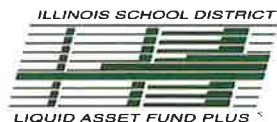


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| PRW 3430 | GENEVA, IL 60134- | | | | | 04/01/16 to 04/30/16 |
|-------------------------------------|-------------------|----------|--|-----------------------|---------------|----------------------|
| 2166371 | 04/15/16 | 04/15/16 | FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT | \$211.48 | \$1.00 | 211.48 |
| 2167029 | 04/18/16 | 04/18/16 | FUND PURCHASE FROM FRI MATURITY CD-215912-1 TBK BANK, SSB / THE NATIONAL BANK, IL | \$249,400.00 | \$1.00 | 249,400.00 |
| 2167122 | 04/18/16 | 04/18/16 | FUND PURCHASE FROM FRI INTEREST CD-215912-1 TBK BANK, SSB / THE NATIONAL BANK, IL | \$512.96 | \$1.00 | 512.96 |
| 2168140 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI MATURITY CD-212120-1 FIRST COMMONS BANK NA, MA | \$249,400.00 | \$1.00 | 249,400.00 |
| 2168141 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI MATURITY CD-212121-1 ENERBANK USA, UT | \$249,500.00 | \$1.00 | 249,500.00 |
| 2168142 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI MATURITY CD-212122-1 HOME FEDERAL BANK, SD | \$249,400.00 | \$1.00 | 249,400.00 |
| 2168143 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI MATURITY CD-212123-1 ROYAL BUSINESS BANK / TOMATOBANK NA, CA | \$249,000.00 | \$1.00 | 249,000.00 |
| 2168144 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI MATURITY CD-212124-1 BANK OF VIRGINIA, VA | \$249,500.00 | \$1.00 | 249,500.00 |
| 2168145 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI MATURITY CD-212125-1 BREMER BANK, NA, MN | \$249,500.00 | \$1.00 | 249,500.00 |
| 2168172 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI INTEREST CD-212120-1 FIRST COMMONS BANK NA, MA | \$523.04 | \$1.00 | 523.04 |
| 2168173 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI INTEREST CD-212121-1 ENERBANK USA, UT | \$412.49 | \$1.00 | 412.49 |
| 2168174 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI INTEREST CD-212122-1 HOME FEDERAL BANK, SD | \$536.80 | \$1.00 | 536.80 |
| 2168175 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI INTEREST CD-212123-1 ROYAL BUSINESS BANK / TOMATOBANK NA, CA | \$410.68 | \$1.00 | 410.68 |
| 2168176 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI INTEREST CD-212124-1 BANK OF VIRGINIA, VA | \$428.03 | \$1.00 | 428.03 |
| 2168177 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM FRI INTEREST CD-212125-1 BREMER BANK, NA, MN | \$410.59 | \$1.00 | 410.59 |
| 2168195 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM TERM SERIES TS-216065-1 ISDLAF+ TERM SERIES, IL | \$1,900,000.00 | \$1.00 | 1,900,000.00 |
| 2168201 | 04/20/16 | 04/20/16 | FUND PURCHASE FROM TERM SERIES INTEREST TS-216065-1 ISDLAF+ TERM SERIES, IL | \$1,678.77 | \$1.00 | 1,678.77 |
| 2168243 | 04/20/16 | 04/20/16 | PHONE WIRE REDEMPTION | \$2,500,000.00 | \$1.00 | 2,500,000.00 |
| 2171030 | 04/26/16 | 04/26/16 | FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT | \$211.48 | \$1.00 | 211.48 |
| 2174813 | 04/30/16 | 04/30/16 | DIVIDEND REINVEST | \$218.40 | \$1.00 | 218.40 |
| Account Value as of 04/30/16 | | | | \$2,101,518.35 | \$1.00 | 2,101,518.35 |



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FRI, Liquid Class, Max Class (Combined)

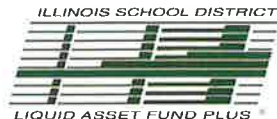
04/01/16 to 04/30/16

MAX Class Activity

GENERAL FUND (10385-116)

| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------------------------------|------------|-------------|----------------------------|---------------------------|---------------|-------------------------|-------------------|
| | 04/01/16 | 04/01/16 | BEGINNING BALANCE | | | | 64.14 |
| 2156855 | 04/01/16 | 04/01/16 | PHONE WIRE PURCHASE SDA | \$591,991.64 | \$1.00 | 591,991.64 | |
| 2175291 | 04/30/16 | 04/30/16 | DIVIDEND REINVEST | \$106.77 | \$1.00 | 106.77 | |
| Account Value as of 04/30/16 | | | | \$592,162.55 | \$1.00 | | 592,162.55 |

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/16 to 04/30/16

Term Series Maturities

| Trans | Trade Date | Maturity Date | Transaction Description | Maturity \$ Amount | Transaction \$ Amount | Share Price |
|---------------------------|------------|---------------|------------------------------------|-----------------------|-----------------------|-------------|
| 216065 | 09/18/15 | 04/20/16 | ISDLAF+ TERM SERIES - 20160420AA02 | \$1,901,678.77 | \$1,900,000.00 | 1.00 |
| Totals for Period: | | | | \$1,901,678.77 | \$1,900,000.00 | |

Term Series Interest Received

| Trans | Trade Date | Maturity Date | Transaction Description | Amount |
|----------------------------------|------------|---------------|------------------------------------|-------------------|
| 216065 | 09/18/15 | 04/20/16 | ISDLAF+ TERM SERIES - 20160420AA02 | \$1,678.77 |
| Total Deposit for Period: | | | | \$1,678.77 |

Investment Portfolio

As of 04/30/16

Current Portfolio

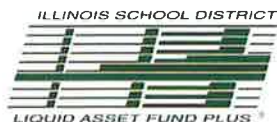
| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|------|--------|----------|------------|----------|---|----------------|----------------|-------|----------------|
| MMA | | | 04/30/16 | | ISDLAF+ LIQ Account | \$2,101,518.35 | \$2,101,518.35 | 0.160 | \$2,101,518.35 |
| MMA | | | 04/30/16 | | ISDLAF+ MAX Account | \$592,162.55 | \$592,162.55 | 0.220 | \$592,162.55 |
| 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: 05/02/16

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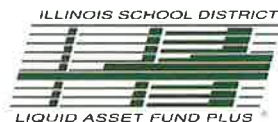
| PRW 3430 | GENEVA, IL 60134- | | | | 04/01/16 to 04/30/16 | | | | |
|----------|-------------------|----------|----------|----------|---|--------------|--------------|-------|--------------|
| CD | 196261 | 05/07/14 | 05/07/14 | 05/09/16 | INDEPENDENT BANK / BANK OF HOUSTON | \$248,294.49 | \$246,600.00 | 0.342 | \$246,600.00 |
| CD | 196262 | 05/07/14 | 05/07/14 | 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 | \$249,009.96 |
| 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 | FIRST NATIONAL BANK / 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 | \$249,955.81 | \$249,400.00 | 0.449 | \$249,400.00 |
| CD | 218496 | 12/16/15 | 12/16/15 | 06/14/16 | SOUTHERN STATES BANK | \$249,958.78 | \$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 | 0.387 | \$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 | \$148,302.65 | \$148,000.00 | 0.410 | \$148,000.00 |

Run Date: 05/02/16

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

Page 8

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



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
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://pmafinancialnetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/16 to 04/30/16

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 | \$248,540.64 |
| 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 | \$249,179.28 |
| 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 | \$249,306.27 |
| 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 | \$248,369.52 |
| DTC | 32986 | 09/17/14 | 09/26/14 | 03/27/17 | 1% - Webbank Certificate of Deposit | \$249,000.00 | \$249,289.08 | 0.953 | \$249,169.32 |
| 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 | \$248,736.56 |
| 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 | \$249,515.28 |
| 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 | \$248,957.28 |
| 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 | \$248,858.08 |
| 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 | \$248,810.96 |
| 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 | \$248,739.04 |
| CD | 222279 | 03/16/16 | 03/16/16 | 03/16/18 | CIT BANK / ONEWEST BANK, NA | \$244,613.99 | \$239,300.00 | 1.110 | \$239,300.00 |
| CD | 222298 | 03/17/16 | 03/17/16 | 03/16/18 | BANKUNITED NA | \$2,035,994.55 | \$2,000,000.00 | 0.901 | \$2,000,000.00 |
| DTC | 37236 | 03/16/16 | 03/24/16 | 03/25/19 | 1.35% - Ally Bank Certificate of Deposit | \$248,000.00 | \$248,700.65 | 1.254 | \$248,416.64 |

Run Date: 05/02/16

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

Page 9

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



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

PRW 3430

GENEVA, IL 60134-

PMA Financial Network, Inc.

2135 CityGate Lane
 7th Floor
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 Telephone (630) 857-8400
 Facsimile (630) 718-8701

<http://pmafinancialnetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

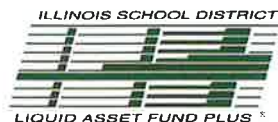
04/01/16 to 04/30/16

Totals for Period: \$22,205,711.42 \$22,119,263.51 \$22,118,389.73

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: 0.916 % Weighted Ave. Portfolio Maturity: 185.10 Days

CDR: 20.34% CD: 52.85% DTC: 14.63%
MM: 12.18% CP: 0.00% SEC: 0.00%



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DONNA OBERG
227 N. FOURTH ST.

PRW 3430

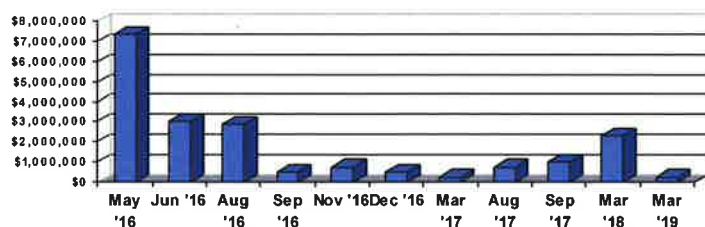
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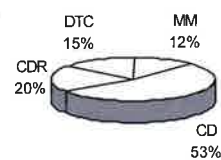
Activity Statement

FRI, Liquid Class, Max Class (Combined)

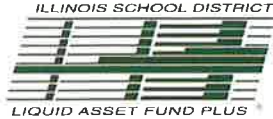
04/01/16 to 04/30/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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

PRW 3430

GENEVA, IL 60134-

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

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04/01/16 to 04/30/16

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.

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

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.

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.



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)

04/01/16 to 04/30/16

Fixed Rate Investment Activity

| Interest Received | | | | | | | | | | |
|----------------------------------|-------|-----|------------|----------|---|-------|--------------------|-----------|----------|--|
| Desk | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name | State | Amount | Account # | Date | Int Type |
| SEC | 29317 | 1 | 03/01/13 | 10/15/19 | BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B | | \$16,625.00 | 059189RF9 | 04/15/16 | |
| MMA | | | | | Federated - Tax Free Obligations Fund | | \$1.20 | | 04/30/16 | |
| Total Deposit for Period: | | | | | | | \$16,626.20 | | | 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.

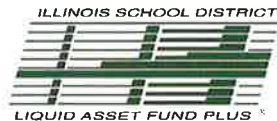
Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Run Date: 05/02/16

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

Page 1

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

04/01/16 to 04/30/16

MIM Monthly Activity

Federated - Tax Free Obligations Fund

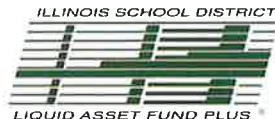
| Desk | Type | Date | Deposit | Withdrawal | Balance |
|------|-----------------------|----------|---------|------------|---------------------|
| | Opening Balance | 04/01/16 | | | \$151,164.33 |
| MMA | Interest | 04/30/16 | \$1.20 | | \$151,165.53 |
| | Ending Balance | | | | \$151,165.53 |

Run Date: 05/02/16

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

Page 2

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)



10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.

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

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PRW 870

GENEVA, IL 60134-

04/01/16 to 04/30/16

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for April: LIQ 0.16% MAX 0.22%

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

| | |
|-------------------|------------|
| BEGINNING BALANCE | 619,053.64 |
| Deposits | 16,706.31 |
| Checks Paid | 0.00 |
| Other Redemptions | 0.00 |
| Ending Balance | 635,759.95 |

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

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

Income Summary - This Month/FYTD

| | | |
|-----------------|--------------|---------------|
| (10385-203) LIQ | 81.31 | 211.26 |
| (10385-203) MAX | 0.00 | 0.00 |
| Total | 81.31 | 211.26 |

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 |
|------------------------------|------------|-------------|--|---------------------------|-------------|-------------------------|-------------|
| | 04/01/16 | 04/01/16 | BEGINNING BALANCE | | | | 619,053.64 |
| 2166392 | 04/15/16 | 04/15/16 | FUND PURCHASE FROM FRI INTEREST SEC - 29317 - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B | \$16,625.00 | \$1.00 | 16,625.00 | |
| 2174666 | 04/30/16 | 04/30/16 | DIVIDEND REINVEST | \$81.31 | \$1.00 | 81.31 | |
| Account Value as of 04/30/16 | | | | \$635,759.95 | \$1.00 | | 635,759.95 |

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

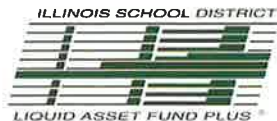
| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|------------------------------|------------|-------------|-------------------------|---------------------------|-------------|-------------------------|-------------|
| | | | BEGINNING BALANCE | | | | 0.00 |
| | | | | | \$1.00 | | |
| Account Value as of 04/30/16 | | | | \$0.00 | \$1.00 | | 0.00 |

Run Date: 05/02/16

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

Page 3

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)



10385-203
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)

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

04/01/16 to 04/30/16

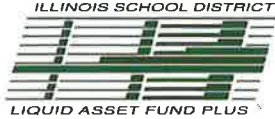
PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

Run Date: 05/02/16

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

Page 4

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04/01/16 to 04/30/16

Investment Portfolio

As of 04/30/16

Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|---------------------------|-------|----------|------------|----------|--|-----------------------|-----------------------|-------|-----------------------|
| MMA | | | 04/30/16 | | Federated - Tax Free Obligations Fund | \$151,165.53 | \$151,165.53 | 0.010 | \$151,165.53 |
| MMA | | | 04/30/16 | | ISDLAF+ LIQ Account | \$635,759.95 | \$635,759.95 | 0.160 | \$635,759.95 |
| 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 | \$501,310.00 |
| SEC | 29322 | 02/27/13 | 03/04/13 | 02/01/17 | 4% - PASSAIC CNTY NJ | \$500,000.00 | \$568,685.00 | 0.450 | \$512,670.00 |
| 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 | \$263,843.40 |
| 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 | \$686,043.75 |
| 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 | \$757,335.25 |
| 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 | \$463,709.40 |
| Totals for Period: | | | | | | \$3,751,925.48 | \$4,289,272.23 | | \$3,971,837.28 |

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: **1.035 %** Weighted Ave. Portfolio Maturity: **779.55** Days

CD: 0.00%
MM: 18.35%
CP: 0.00% **SEC: 81.65%**

Run Date: 05/02/16

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

Page 5

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10385-203
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DONNA OBERG
227 N. FOURTH ST.

Activity Statement

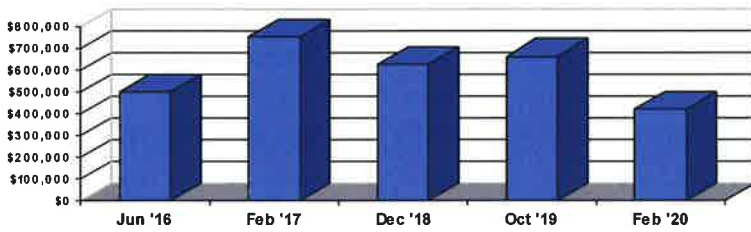
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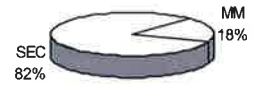
PRW 870

GENEVA, IL 60134-

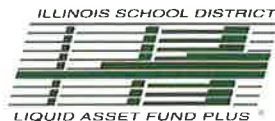
04/01/16 to 04/30/16



Portfolio Maturity Summary - Maturing S/Month



Portfolio Allocation by Transaction Type



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GENEVA C.U.S.D. #304 / 2001 WORKING CASH
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04/01/16 to 04/30/16

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.

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

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.

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.