

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

PRW3430

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/14 to 6/30/14

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	197131	6/2/14	6/2/14	6/2/15 TRIUMPH COMMUNITY BANK / THE NATIO	N	Y	\$249,971.85	\$249,100.00	\$0.00	\$0.00	\$249,100.00
CD	198701	6/25/14	6/25/14	4/22/15 ONEWEST BANK, NA	N	Y	\$249,914.17	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15 LANDMARK COMMUNITY BANK	N	Y	\$249,793.20	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15 ROCKFORD B&TC	N	Y	\$249,993.44	\$249,700.00	\$0.00	\$0.00	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15 BOFI FEDERAL BANK	N	Y	\$249,908.75	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15 EMPIRE NATIONAL BANK	N	Y	\$249,793.20	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	198706	6/25/14	6/25/14	1/27/15 SECURITY FIRST BANK	N	Y	\$150,099.82	\$150,000.00	\$0.00	\$0.00	\$150,000.00
CD	198707	6/25/14	6/25/14	1/27/15 CENTIER BANK	N	Y	\$249,962.61	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	198708	6/25/14	6/25/14	12/24/14 FIRST STATE BANK OF BLOOMINGTON	N	Y	\$249,929.31	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	198709	6/25/14	6/25/14	12/22/14 CROWN BANK	N	Y	\$249,925.12	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	198710	6/25/14	6/25/14	12/22/14 HIGH PLAINS BANK	N	Y	\$249,923.04	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	198711	6/25/14	6/25/14	12/22/14 FIRST MID-ILLINOIS BANK & TRUST	N	Y	\$249,923.19	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	198712	6/25/14	6/25/14	12/22/14 BANNER CAPITAL BANK	N	Y	\$249,933.49	\$249,800.00	\$0.00	\$0.00	\$249,800.00
DTC	32070	6/25/14	6/30/14	12/30/14 0.35% - Citizens Bank, NA Certificate of Deposi		4	\$249,000.00	\$249,249.54	\$0.00	\$0.00	\$249,249.54
DTC	32071	6/25/14	6/30/14	12/30/14 0.35% - Citizens Bank Of Pennsylvania Certific		4	\$249,000.00	\$249,249.54	\$0.00	\$0.00	\$249,249.54
Totals for Period:							\$3,647,071.19	\$3,644,099.08	\$0.00	\$0.00	\$3,644,099.08

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

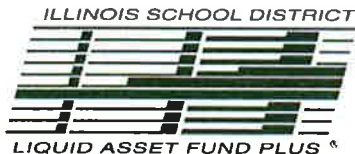
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	191921	11/18/13	11/18/13	6/2/14 CITIBANK- IMMA TERM - L (2014)	\$1,901,020.27	\$1,900,000.00
CD	191793	11/8/13	11/8/13	6/4/14 BANK OF EAST ASIA	\$249,927.67	\$249,700.00
CD	191794	11/8/13	11/8/13	6/4/14 ONEWEST BANK, NA	\$249,927.15	\$249,600.00
CD	191795	11/8/13	11/8/13	6/4/14 BOFI FEDERAL BANK	\$249,942.35	\$249,800.00
DTC	27159	6/18/12	6/22/12	6/23/14 0.9% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,237.10
DTC	27168	6/18/12	6/22/12	6/23/14 0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,233.47
DTC	27169	6/20/12	6/22/12	6/23/14 0.9% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,233.47
DTC	27179	6/18/12	6/22/12	6/23/14 0.75% - BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,246.13
DTC	27185	6/18/12	6/22/12	6/23/14 0.85% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,234.24
CD	187107	6/25/13	6/25/13	6/25/14 NXT BANK / CITY STATE BANK	\$249,999.00	\$249,500.00
CD	187108	6/25/13	6/25/13	6/25/14 PLAINSCAPITAL BANK	\$249,913.54	\$249,400.00

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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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)

6/1/14 to 6/30/14

PRW 3430

GENEVA, IL 60134-

CD	187109	6/25/13	6/25/13	6/25/14	SONABANK	\$249,999.00	\$249,500.00
DTC	27233	6/18/12	6/27/12	6/27/14	0.9% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,231.81
CD	187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK	\$249,552.09	\$249,100.00

Totals for Period: \$5,140,281.07 \$5,138,016.22

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	191921	1	11/18/13	6/2/14	CITIBANK- IMMA TERM - L (2014)	IL	\$1,020.27	801166210	6/2/14	<--- FINAL W
CD	191793	1	11/8/13	6/4/14	BANK OF EAST ASIA	NY	\$227.67	22608	6/4/14	<--- FINAL W
CD	191794	1	11/8/13	6/4/14	ONEWEST BANK, NA	CA	\$327.15	2955941656	6/4/14	<--- FINAL W
CD	191795	1	11/8/13	6/4/14	BOFI FEDERAL BANK	CA	\$142.35	200000142832	6/4/14	<--- FINAL W
6/4/14 Interest Total							\$697.17			
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$137.46	149159JH9	6/20/14	
DTC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$196.47	33764JGA7	6/23/14	
DTC	27168	1	6/22/12	6/23/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit		\$1,119.06	36161N2B3	6/23/14	
DTC	27169	1	6/22/12	6/23/14	GE Capital Bank Certificate of Deposit		\$1,119.06	36160YND3	6/23/14	
DTC	27179	1	6/22/12	6/23/14	BMW Bank Of North America Certificate of Deposit		\$936.31	05568PW94	6/23/14	
DTC	27185	1	6/22/12	6/23/14	Compass Bank Certificate of Deposit		\$1,056.89	20449E6V3	6/23/14	
6/23/14 Interest Total							\$4,427.79			
CD	187107	1	6/25/13	6/25/14	NXT BANK / CITY STATE BANK	IA	\$499.00	33085	6/25/14	<--- FINAL W
CD	187108	1	6/25/13	6/25/14	PLAINSCAPITAL BANK	TX	\$513.54	6001141	6/25/14	<--- FINAL W
CD	187109	1	6/25/13	6/25/14	SONABANK	VA	\$499.00	160050281	6/25/14	<--- FINAL W
6/25/14 Interest Total							\$1,511.54			
DTC	27233	1	6/27/12	6/27/14	Discover Bank Certificate of Deposit		\$1,112.94	254671DB3	6/27/14	
DTC	29734	1	6/28/13	6/29/15	Ally Bank Certificate of Deposit		\$744.95	02005QZ63	6/28/14	
DTC	29735	1	6/28/13	12/28/15	First Business Bank Certificate of Deposit		\$744.95	31938QC69	6/28/14	
6/28/14 Interest Total							\$1,489.90			
CD	187267	1	6/28/13	6/30/14	AFFILIATED BANK	TX	\$452.09	26115	6/30/14	<--- FINAL W
SDA					RBS CITIZENS BANK		\$171.23		6/30/14	
SDA					INDEPENDENT BANK / BANK OF HOUSTON		\$48.54		6/30/14	
SDA					BANK OF CHINA (ICS)		\$226.39		6/30/14	

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: \$11,295.32

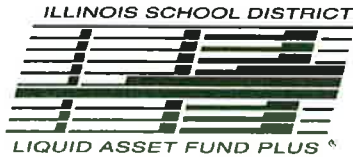
Note: * Trade Interest from Security Sale

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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6/1/14 to 6/30/14

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

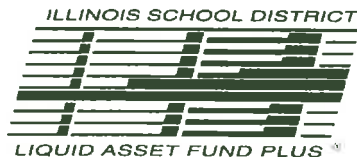
Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	6/1/14			\$0.00
SDA	Purchase	6/26/14	\$12,500,000.00		\$12,500,000.00
SDA	Interest	6/30/14	\$171.23		\$12,500,171.23
	Ending Balance				\$12,500,171.23

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	6/1/14			\$3,837,782.12
SDA	Withdrawal	6/18/14		(\$2,500,000.00)	\$1,337,782.12
SDA	Interest	6/30/14	\$226.39		\$1,338,008.51
	Ending Balance				\$1,338,008.51

Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	6/1/14			\$590,597.51
SDA	Interest	6/30/14	\$48.54		\$590,646.05
	Ending Balance				\$590,646.05



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6/1/14 to 6/30/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for June: LIQ 0.01% MAX 0.04%

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	249,104.62
Deposits	31,794,996.62
Checks Paid	0.00
Other Redemptions	32,044,099.08
Ending Balance	2.16

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	837.34
Deposits	31,272,193.56
Redemptions	29,322,965.95
Ending Balance	1,950,064.95

Income Summary - This Month/FYTD

(10385-116) LIQ	2.16	60.32
(10385-116) MAX	67.66	443.11
Total	69.82	503.43

Liquid Class Activity

GENERAL FUND (10385-116)

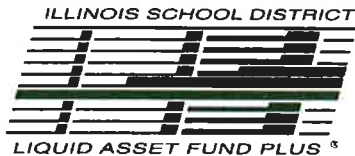
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	6/1/14	6/1/14	BEGINNING BALANCE				249,104.62
1847930	6/2/14	6/2/14	FUND PURCHASE FROM FRI MATURITY CD-191921-1 CITIBANK- IMMA TERM - L (2014), IL	\$1,900,000.00	\$1.00	1,900,000.00	
1847994	6/2/14	6/2/14	FUND PURCHASE FROM FRI INTEREST CD-191921-1 CITIBANK- IMMA TERM - L (2014), IL	\$1,020.27	\$1.00	1,020.27	
1849388	6/2/14	6/2/14	PHONE REDEMPTION FOR FRI	\$249,100.00 -	\$1.00	249,100.00 -	
1850062	6/4/14	6/4/14	FUND PURCHASE FROM FRI MATURITY CD-191793-1 BANK OF EAST ASIA, NY	\$249,700.00	\$1.00	249,700.00	
1850063	6/4/14	6/4/14	FUND PURCHASE FROM FRI MATURITY CD-191794-1 ONEWEST BANK FSB, CA	\$249,600.00	\$1.00	249,600.00	
1850064	6/4/14	6/4/14	FUND PURCHASE FROM FRI MATURITY CD-191795-1 BOFI FEDERAL BANK, CA	\$249,800.00	\$1.00	249,800.00	
1850081	6/4/14	6/4/14	FUND PURCHASE FROM FRI INTEREST CD-191793-1 BANK OF EAST ASIA, NY	\$227.67	\$1.00	227.67	
1850082	6/4/14	6/4/14	FUND PURCHASE FROM FRI INTEREST CD-191794-1 ONEWEST BANK FSB, CA	\$327.15	\$1.00	327.15	
1850083	6/4/14	6/4/14	FUND PURCHASE FROM FRI INTEREST CD-191795-1 BOFI FEDERAL BANK, CA	\$142.35	\$1.00	142.35	
1850234	6/4/14	6/4/14	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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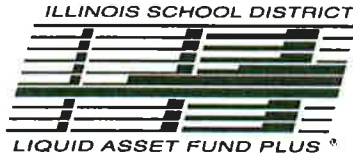
PRW 3430	GENEVA, IL 60134-					
1852353	6/10/14	6/10/14	FUND PURCHASE FROM TERM SERIES TS-193255-1 ISDLAF+ TERM SERIES, IL	\$200,000.00	\$1.00	200,000.00
1852364	6/10/14	6/10/14	FUND PURCHASE FROM TERM SERIES INTEREST TS-193255-1 ISDLAF+ TERM SERIES, IL	\$65.60	\$1.00	65.60
1856371	6/18/14	6/18/14	PHONE WIRE PURCHASE SDA	\$2,500,000.00	\$1.00	2,500,000.00
1856372	6/18/14	6/18/14	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -
1857311	6/20/14	6/20/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46
1857885	6/23/14	6/23/14	FUND PURCHASE FROM FRI MATURITY SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
1857886	6/23/14	6/23/14	FUND PURCHASE FROM FRI MATURITY SEC - 27168 - GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT	\$248,000.00	\$1.00	248,000.00
1857887	6/23/14	6/23/14	FUND PURCHASE FROM FRI MATURITY SEC - 27169 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT	\$248,000.00	\$1.00	248,000.00
1857888	6/23/14	6/23/14	FUND PURCHASE FROM FRI MATURITY SEC - 27179 - BMW BANK OF NORTH AMERICA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
1857890	6/23/14	6/23/14	FUND PURCHASE FROM FRI MATURITY SEC - 27185 - COMPASS BANK CERTIFICATE OF DEPOSIT	\$248,000.00	\$1.00	248,000.00
1857913	6/23/14	6/23/14	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$196.47	\$1.00	196.47
1857919	6/23/14	6/23/14	FUND PURCHASE FROM FRI INTEREST SEC - 27179 - BMW BANK OF NORTH AMERICA CERTIFICATE OF DEPOSIT	\$936.31	\$1.00	936.31
1857922	6/23/14	6/23/14	FUND PURCHASE FROM FRI INTEREST SEC - 27168 - GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT	\$1,119.06	\$1.00	1,119.06
1857926	6/23/14	6/23/14	FUND PURCHASE FROM FRI INTEREST SEC - 27169 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT	\$1,119.06	\$1.00	1,119.06
1857928	6/23/14	6/23/14	FUND PURCHASE FROM FRI INTEREST SEC - 27185 - COMPASS BANK CERTIFICATE OF DEPOSIT	\$1,056.89	\$1.00	1,056.89
1858938	6/25/14	6/25/14	FUND PURCHASE FROM FRI MATURITY CD-187107-1 NXT BANK / CITY STATE BANK, IA	\$249,500.00	\$1.00	249,500.00
1858939	6/25/14	6/25/14	FUND PURCHASE FROM FRI MATURITY CD-187108-1 PLAINSCAPITAL BANK, TX	\$249,400.00	\$1.00	249,400.00
1858940	6/25/14	6/25/14	FUND PURCHASE FROM FRI MATURITY CD-187109-1 SONABANK, VA	\$249,500.00	\$1.00	249,500.00
1858948	6/25/14	6/25/14	FUND PURCHASE FROM FRI INTEREST CD-187107-1 NXT BANK / CITY STATE BANK, IA	\$499.00	\$1.00	499.00
1858949	6/25/14	6/25/14	FUND PURCHASE FROM FRI INTEREST CD-187108-1 PLAINSCAPITAL BANK, TX	\$513.54	\$1.00	513.54
1858950	6/25/14	6/25/14	FUND PURCHASE FROM FRI INTEREST CD-187109-1 SONABANK, VA	\$499.00	\$1.00	499.00
1859419	6/25/14	6/25/14	PHONE REDEMPTION FOR FRI	\$3,145,700.00 -	\$1.00	3,145,700.00 -
1859421	6/25/14	6/25/14	PHONE EXCHANGE PURCHASE	\$798,335.55	\$1.00	798,335.55
1860071	6/25/14	6/26/14	CANCEL PHONE REDEMPTION FOR FRI	\$3,145,700.00	\$1.00	3,145,700.00
1860072	6/25/14	6/26/14	PHONE REDEMPTION FOR FRI	\$2,896,500.00 -	\$1.00	2,896,500.00 -

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1860073	6/26/14	6/26/14	PHONE REDEMPTION FOR FRI		\$12,500,000.00 -	\$1.00	12,500,000.00 -	
1860075	6/26/14	6/26/14	PHONE EXCHANGE PURCHASE		\$12,500,000.00	\$1.00	12,500,000.00	
1860343	6/27/14	6/27/14	FUND PURCHASE FROM FRI MATURITY SEC - 27233 - DISCOVER BANK CERTIFICATE OF DEPOSIT		\$248,000.00	\$1.00	248,000.00	
1860352	6/27/14	6/27/14	FUND PURCHASE FROM FRI INTEREST SEC - 27233 - DISCOVER BANK CERTIFICATE OF DEPOSIT		\$1,112.94	\$1.00	1,112.94	
1861542	6/27/14	6/27/14	PHONE EXCHANGE PURCHASE		\$10,401,687.06	\$1.00	10,401,687.06	
1861657	6/27/14	6/27/14	REDEMPTION FOR TERM SERIES 20141222AC02		\$5,550,000.00 -	\$1.00	5,550,000.00 -	
1861678	6/27/14	6/27/14	REDEMPTION FOR TERM SERIES 20150416AB02		\$1,150,000.00 -	\$1.00	1,150,000.00 -	
1861694	6/27/14	6/27/14	REDEMPTION FOR TERM SERIES 20150217AA02		\$1,800,000.00 -	\$1.00	1,800,000.00 -	
1861702	6/27/14	6/27/14	REDEMPTION FOR TERM SERIES 20150121AA02		\$2,400,000.00 -	\$1.00	2,400,000.00 -	
1861921	6/30/14	6/30/14	FUND PURCHASE FROM FRI MATURITY CD-187267-1 AFFILIATED BANK, TX		\$249,100.00	\$1.00	249,100.00	
1861970	6/30/14	6/30/14	FUND PURCHASE FROM FRI INTEREST CD-187267-1 AFFILIATED BANK, TX		\$452.09	\$1.00	452.09	
1862015	6/30/14	6/30/14	FUND PURCHASE FROM FRI INTEREST SEC - 29735 - FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT		\$744.95	\$1.00	744.95	
1862038	6/30/14	6/30/14	FUND PURCHASE FROM FRI INTEREST SEC - 29734 - ALLY BANK CERTIFICATE OF DEPOSIT		\$744.95	\$1.00	744.95	
1862134	6/30/14	6/30/14	PHONE REDEMPTION FOR FRI		\$498,499.08 -	\$1.00	498,499.08 -	
1862136	6/30/14	6/30/14	PHONE EXCHANGE PURCHASE		\$247,457.09	\$1.00	247,457.09	
1863302	6/30/14	6/30/14	DIVIDEND REINVEST		\$2.16	\$1.00	2.16	
Account Value as of 6/30/14					\$2.16	\$1.00	2.16	

MAX Class Activity

GENERAL FUND (10385-116)

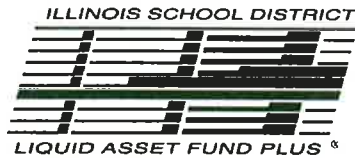
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	6/1/14	6/1/14	BEGINNING BALANCE				837.34
1859143	6/25/14	6/25/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$31,272,125.90	\$1.00	31,272,125.90	
1859420	6/25/14	6/25/14	PHONE EXCHANGE REDEMPTION	\$798,335.55 -	\$1.00	798,335.55 -	
1860074	6/26/14	6/26/14	PHONE EXCHANGE REDEMPTION	\$12,500,000.00 -	\$1.00	12,500,000.00 -	
1861167	6/27/14	6/27/14	PHONE WIRE REDEMPTION	\$1,500,000.00 -	\$1.00	1,500,000.00 -	
1861541	6/27/14	6/27/14	PHONE EXCHANGE REDEMPTION	\$10,401,687.06 -	\$1.00	10,401,687.06 -	
1861819	6/30/14	6/30/14	PHONE WIRE REDEMPTION	\$3,114,600.00 -	\$1.00	3,114,600.00 -	

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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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)



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

PMA Financial Network, Inc.

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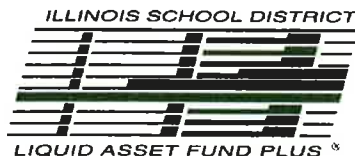
<http://gps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 3430		GENEVA, IL 60134-				6/1/14 to 6/30/14	
1861820	6/30/14	6/30/14	PHONE WIRE REDEMPTION	\$126,371.25 -	\$1.00	126,371.25 -	
1861821	6/30/14	6/30/14	PHONE WIRE REDEMPTION	\$336,960.00 -	\$1.00	336,960.00 -	
1861822	6/30/14	6/30/14	PHONE WIRE REDEMPTION	\$63,680.00 -	\$1.00	63,680.00 -	
1861823	6/30/14	6/30/14	PHONE WIRE REDEMPTION	\$171,400.00 -	\$1.00	171,400.00 -	
1861824	6/30/14	6/30/14	PHONE WIRE REDEMPTION	\$62,475.00 -	\$1.00	62,475.00 -	
1862135	6/30/14	6/30/14	PHONE EXCHANGE REDEMPTION	\$247,457.09 -	\$1.00	247,457.09 -	
1863772	6/30/14	6/30/14	DIVIDEND REINVEST	\$67.66	\$1.00	67.66	
Account Value as of 6/30/14				\$1,950,064.95	\$1.00	1,950,064.95	

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY



10385-116
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PRW 3430

GENEVA, IL 60134-

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/14 to 6/30/14

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
198898	6/27/14	2/17/15	ISDLAF+ TERM SERIES - 20150217AA02	\$1,800,000.00	1.00
198908	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02	\$2,400,000.00	1.00
198926	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,150,000.00	1.00
198949	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02	\$5,550,000.00	1.00

Totals for Period: \$10,900,000.00

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
193255	1/28/14	6/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$200,065.60	\$200,000.00	1.00

Totals for Period: \$200,065.60 \$200,000.00

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
193255	1/28/14	6/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$65.60

Total Deposit for Period: \$65.60

Investment Portfolio

As of 6/30/14

Current Portfolio

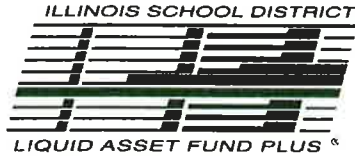
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			6/30/14		ISDLAF+ LIQ Account	\$2.16	\$2.16	0.010	\$2.16
MMA			6/30/14		ISDLAF+ MAX Account	\$1,950,064.95	\$1,950,064.95	0.040	\$1,950,064.95
SDA			6/30/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$1,338,008.51	\$1,338,008.51	0.100	\$1,338,008.51
SDA			6/30/14		Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON	\$590,646.05	\$590,646.05	0.100	\$590,646.05
SDA			6/30/14		Savings Deposit Account - RBS CITIZENS BANK	\$12,500,171.23	\$12,500,171.23	0.100	\$12,500,171.23
CD	192945	1/15/14	1/15/14	8/1/14	CITIBANK- IMMA TERM - L (2014)	\$550,298.36	\$550,000.00	0.100	\$550,000.00
DTC	31193	11/5/13	11/13/13	8/13/14	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,340.28	0.167	\$249,044.82
CD	192944	1/15/14	1/15/14	10/22/14	COLE TAYLOR BANK (N)	\$249,982.95	\$249,600.00	0.200	\$249,600.00
CD	196393	5/9/14	5/9/14	11/3/14	CITIBANK- IMMA TERM - L (2014)	\$1,051,112.35	\$1,050,600.00	0.100	\$1,050,600.00
CD	196268	5/7/14	5/7/14	11/12/14	IDB BANK- NY	\$249,919.65	\$249,800.00	0.093	\$249,800.00

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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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)

6/1/14 to 6/30/14

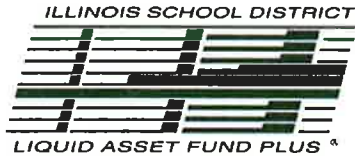
PRW 3430		GENEVA, IL 60134-								
CD	196269	5/7/14	5/7/14	11/12/14	ENERBANK USA	\$249,929.35	\$249,800.00	0.100	\$249,800.00	
CD	196270	5/7/14	5/7/14	11/12/14	ORRSTOWN BANK	\$249,942.28	\$249,800.00	0.110	\$249,800.00	
CD	196271	5/7/14	5/7/14	11/12/14	BAR HARBOR BANK & TRUST	\$249,937.21	\$249,800.00	0.106	\$249,800.00	
CD	196272	5/7/14	5/7/14	11/12/14	BANK OF VIRGINIA	\$249,937.08	\$249,800.00	0.106	\$249,800.00	
CD	196273	5/7/14	5/7/14	11/12/14	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,919.65	\$249,800.00	0.093	\$249,800.00	
CD	196390	5/9/14	5/9/14	11/12/14	BANK LEUMI USA	\$249,927.99	\$249,800.00	0.100	\$249,800.00	
CD	196391	5/9/14	5/9/14	11/12/14	CALDWELL BANK & TRUST	\$249,928.63	\$249,800.00	0.101	\$249,800.00	
CD	196392	5/9/14	5/9/14	11/12/14	FINANCIAL FEDERAL BANK	\$249,927.99	\$249,800.00	0.100	\$249,800.00	
DTC	31805	5/7/14	5/14/14	11/12/14	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,247.88	0.150	\$248,541.84	
DTC	31806	5/7/14	5/13/14	11/13/14	0.2% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,125.46	0.100	\$248,511.96	
DTC	31190	11/5/13	11/15/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	\$249,120.00	0.252	\$248,907.87	
CD	196893	5/28/14	5/28/14	12/1/14	CITIBANK- IMMA TERM - L (2014)	\$1,650,845.34	\$1,650,000.00	0.100	\$1,650,000.00	
CD	196892	5/28/14	5/28/14	12/3/14	CAPITAL PACIFIC BANK	\$246,327.49	\$246,200.00	0.100	\$246,200.00	
CD	187261	6/28/13	6/28/13	12/22/14	PREMIER BANK	\$249,997.00	\$249,100.00	0.243	\$249,100.00	
CD	187262	6/28/13	6/28/13	12/22/14	BRIDGEWATER BANK	\$249,958.59	\$249,200.00	0.205	\$249,200.00	
CD	187263	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	\$82,200.00	0.200	\$82,200.00	
CD	187264	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	\$84,000.00	0.200	\$84,000.00	
CD	187265	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	\$83,000.00	0.200	\$83,000.00	
CD	187266	6/28/13	6/28/13	12/22/14	EDGAR COUNTY B&TC	\$249,338.31	\$248,600.00	0.200	\$248,600.00	
CD	198709	6/25/14	6/25/14	12/22/14	CROWN BANK	\$249,925.12	\$249,800.00	0.102	\$249,800.00	
CD	198710	6/25/14	6/25/14	12/22/14	HIGH PLAINS BANK	\$249,923.04	\$249,800.00	0.100	\$249,800.00	
CD	198711	6/25/14	6/25/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST	\$249,923.19	\$249,800.00	0.100	\$249,800.00	
CD	198712	6/25/14	6/25/14	12/22/14	BANNER CAPITAL BANK	\$249,933.49	\$249,800.00	0.108	\$249,800.00	
TS	198949	6/27/14	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02	\$5,552,706.58	\$5,550,000.00	0.100	\$5,550,000.00	
CD	187453	7/2/13	7/2/13	12/24/14	PEOPLESFIRST BANK	\$249,947.98	\$249,200.00	0.207	\$249,200.00	
CD	187454	7/2/13	7/2/13	12/24/14	EAST WEST BANK	\$249,952.11	\$249,200.00	0.204	\$249,200.00	
CD	198708	6/25/14	6/25/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON	\$249,929.31	\$249,800.00	0.104	\$249,800.00	
DTC	32070	6/25/14	6/30/14	12/30/14	0.35% - Citizens Bank, NA Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$248,815.74	
DTC	32071	6/25/14	6/30/14	12/30/14	0.35% - Citizens Bank Of Pennsylvania Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$248,815.74	
CD	196891	5/28/14	5/28/14	1/2/15	CITIBANK- IMMA TERM - L (2014)	\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00	
TS	198908	6/27/14	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02	\$2,401,504.45	\$2,400,000.00	0.110	\$2,400,000.00	
CD	198706	6/25/14	6/25/14	1/27/15	SECURITY FIRST BANK	\$150,099.82	\$150,000.00	0.112	\$150,000.00	

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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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)

6/1/14 to 6/30/14

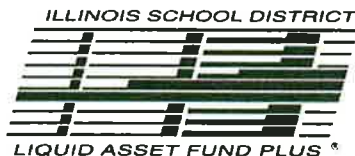
PRW 3430		GENEVA, IL 60134-				PR1, Liquid Class, Max Class (Combined)		6/1/14 to 6/30/14	
CD	198707	6/25/14	6/25/14	1/27/15	CENTIER BANK	\$249,962.61	\$249,800.00	0.110	\$249,800.00
CD	196890	5/28/14	5/28/14	2/2/15	CITIBANK- IMMA TERM – L (2015)	\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14	6/27/14	2/17/15	ISDLAF+ TERM SERIES - 20150217AA02	\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
CD	196264	5/7/14	5/7/14	2/24/15	FAR EAST NATIONAL BANK	\$249,900.16	\$249,200.00	0.350	\$249,200.00
CD	196265	5/7/14	5/7/14	2/24/15	BANK OF CHINA	\$249,914.46	\$249,600.00	0.157	\$249,600.00
CD	196266	5/7/14	5/7/14	2/24/15	STATE BANK OF INDIA (NY)	\$249,961.19	\$249,700.00	0.130	\$249,700.00
CD	196267	5/7/14	5/7/14	2/24/15	FIRST UTAH BANK	\$249,998.46	\$249,700.00	0.149	\$249,700.00
TS	198926	6/27/14	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,151,292.41	\$1,150,000.00	0.140	\$1,150,000.00
CD	196888	5/28/14	5/28/14	4/22/15	BANK OF THE OZARKS	\$249,650.60	\$249,300.00	0.156	\$249,300.00
CD	196889	5/28/14	5/28/14	4/22/15	THE FIRST, NA	\$249,748.18	\$249,400.00	0.155	\$249,400.00
CD	198701	6/25/14	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,914.17	\$249,400.00	0.250	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&TC	\$249,993.44	\$249,700.00	0.143	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15	BOFI FEDERAL BANK	\$249,908.75	\$249,600.00	0.150	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	197131	6/2/14	6/2/14	6/2/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	\$249,100.00	0.350	\$249,100.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04	0.552	\$248,905.38
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,141.93
DTC	30083	7/25/13	7/31/13	7/31/15	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,141.93
DTC	30084	7/25/13	8/1/13	8/3/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$249,353.58
DTC	30696	9/17/13	9/20/13	9/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,375.99
DTC	30694	9/17/13	9/27/13	9/28/15	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,371.01
DTC	31192	11/5/13	11/13/13	11/13/15	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,287.68
DTC	29735	6/18/13	6/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,189.24
DTC	30699	9/17/13	9/25/13	3/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,905.20
CD	196255	5/7/14	5/7/14	5/9/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	5/7/14	5/7/14	5/9/16	BANK OF THE WEST	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196257	5/7/14	5/7/14	5/9/16	PRIVATE BANK - MI	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196258	5/7/14	5/7/14	5/9/16	COMMUNITY SOUTHERN BANK	\$249,958.11	\$248,000.00	0.394	\$248,000.00

Run Date: 7/1/14

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2014

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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)

PRW 3430

GENEVA, IL 60134-

6/1/14 to 6/30/14

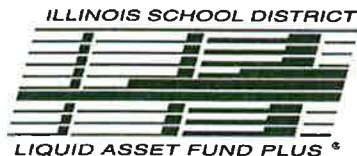
CD	196259	5/7/14	5/7/14	5/9/16	KANSAS STATE BANK OF MANHATTAN	\$249,946.10	\$247,500.00	0.492	\$247,500.00
CD	196260	5/7/14	5/7/14	5/9/16	ONB BANK AND TRUST COMPANY	\$249,949.66	\$248,200.00	0.356	\$248,200.00
CD	196261	5/7/14	5/7/14	5/9/16	INDEPENDENT BANK / BANK OF HOUSTON	\$248,294.49	\$246,600.00	0.342	\$246,600.00
CD	196262	5/7/14	5/7/14	5/9/16	STEARNS BANK NA (N)	\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	5/7/14	5/7/14	5/9/16	VIRGINIA HERITAGE BANK	\$249,960.06	\$248,000.00	0.398	\$248,000.00
DTC	31807	5/7/14	5/13/14	5/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$247,966.65
DTC	30683	9/17/13	9/25/13	9/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$249,029.20

Totals for Period: **\$51,260,270.72** **\$51,219,161.60** **\$51,212,798.66**

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: 0.268 % Weighted Ave. Portfolio Maturity: 249.84 Days

CD: 38.47% DTC: 8.27%
TS: 21.28% MM: 31.98% CP: 0.00% SEC: 0.00%



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

PRW 3430

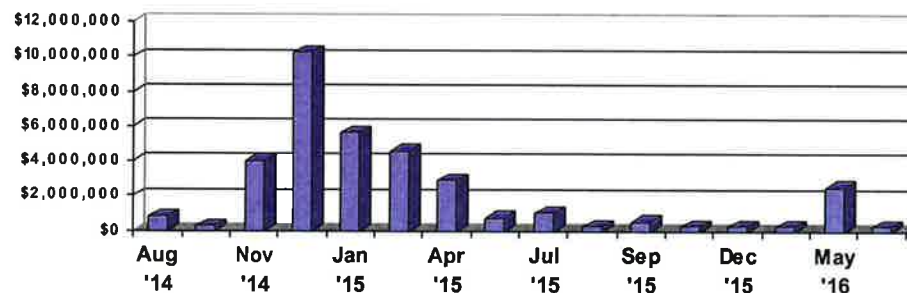
GENEVA, IL 60134-

Activity Statement

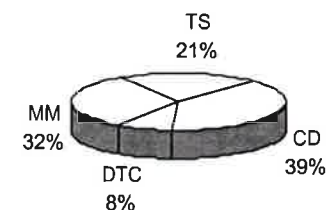
FRI, Liquid Class, Max Class (Combined)

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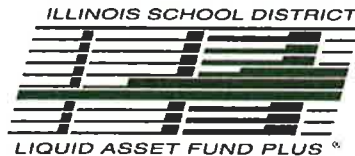
6/1/14 to 6/30/14



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.

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GENEVA, IL 60134-

Activity Statement

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6/1/14 to 6/30/14

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

Fixed Rate Investment Activity

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

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ISDLAF+ Activity

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

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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)

6/1/14 to 6/30/14

Fixed Rate Investment Activity

Maturities

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95
Totals for Period:						\$505,000.00	\$516,609.95

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29329	1	3/5/13	12/1/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	6/1/14	
SEC	29346	1	3/15/13	6/1/14	BRADLEY CNTY TN		\$5,050.00	104547G32	6/1/14	
6/1/14 Interest Total							\$20,675.00			
SEC	29324	1	3/5/13	6/15/16	OWEGO APALACHIN NY CENTRL SCHDIST		\$7,500.00	690632EG5	6/15/14	
MMA					Federated - Tax Free Obligations Fund		\$1.20		6/30/14	

Total Deposit for Period: \$28,176.20

Note: * Trade Interest from Security Sale

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

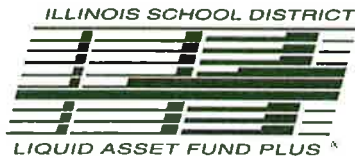
W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

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

Trade Interest Paid

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date
SEC	29346	1	3/15/13	6/1/14	BRADLEY CNTY TN	AR	\$11,609.95	104547G32	6/1/14
Total Paid for Period:							\$11,609.95		



10385-203

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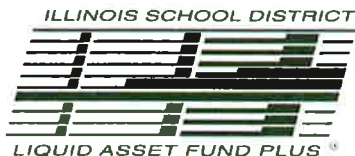
FRI, Liquid Class, Max Class (Combined)

6/1/14 to 6/30/14

MM Monthly Activity

Federated - Tax Free Obligations Fund

<i>Desk</i>	<i>Type</i>	<i>Date</i>	<i>Deposit</i>	<i>Withdrawal</i>	<i>Balance</i>
	Opening Balance	6/1/14			\$151,092.40
MMA	Interest	6/30/14	\$1.20		\$151,093.60
				Ending Balance	\$151,093.60



10385-203
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/14 to 6/30/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for June: **LIQ 0.01%** **MAX 0.04%**

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

BEGINNING BALANCE	62,532.43
Deposits	533,177.91
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	595,710.34

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

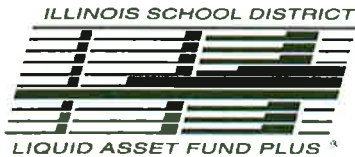
Income Summary - This Month/FYTD

(10385-203) LIQ	2.91	10.61
(10385-203) MAX	0.00	0.00
Total	2.91	10.61

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
	6/1/14	6/1/14	BEGINNING BALANCE				62,532.43
1848023	6/2/14	6/2/14	FUND PURCHASE FROM FRI MATURITY SEC - 29346 - BRADLEY CNTY TN	\$505,000.00	\$1.00	505,000.00	
1848046	6/2/14	6/2/14	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
1848051	6/2/14	6/2/14	FUND PURCHASE FROM FRI INTEREST SEC - 29346 - BRADLEY CNTY TN	\$5,050.00	\$1.00	5,050.00	
1855312	6/16/14	6/16/14	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	
1863174	6/30/14	6/30/14	DIVIDEND REINVEST	\$2.91	\$1.00	2.91	
Account Value as of 6/30/14				\$595,710.34	\$1.00		595,710.34



10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

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6/1/14 to 6/30/14

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 6/30/14				\$0.00	\$1.00		0.00

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY



10385-203

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

DONNA OBERG

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/14 to 6/30/14

Investment Portfolio

As of 6/30/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			6/30/14		Federated - Tax Free Obligations Fund	\$151,093.60	\$151,093.60	0.010	\$151,093.60
MMA			6/30/14		ISDLAF+ LIQ Account	\$595,710.34	\$595,710.34	0.010	\$595,710.34
SEC	29360	3/11/13	4/2/13	7/1/14	2% - FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS	\$300,000.00	\$306,912.00	0.150	\$300,000.00
SEC	29340	3/4/13	4/10/13	4/1/15	1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$860,000.00	\$870,990.80	0.350	\$863,027.20
SEC	29361	3/11/13	4/2/13	2/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$330,821.30
SEC	29324	2/28/13	3/5/13	6/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$522,310.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$536,615.00
SEC	29323	2/27/13	3/4/13	2/15/17	5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$282,542.55
SEC	29329	2/28/13	3/5/13	12/1/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$716,300.00
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$780,570.35
SEC	29321	2/27/13	3/4/13	2/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$470,828.40
Totals for Period:						\$5,176,803.94	\$5,781,951.49		\$5,549,818.74

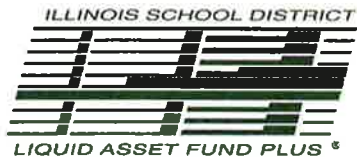
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: **0.900 %** Weighted Ave. Portfolio Maturity: **1,097.85 Days**

CD: 0.00%

MM: 12.92%

CP: 0.00% SEC: 87.08%



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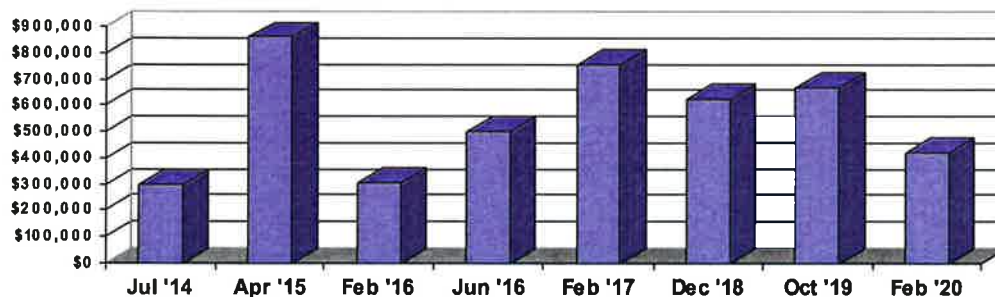
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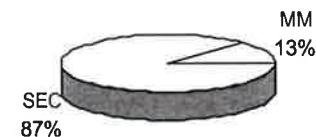
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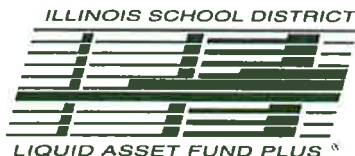
6/1/14 to 6/30/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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

DONNA OBERG

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