

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)

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

06/01/15 to 06/30/15

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
DTC	34721	05/27/15	06/03/15	03/03/16 0.35% - Mizuho Bank (USA) Certificate of Depo		4	\$249,000.00	\$249,341.98	\$0.00	\$0.00	\$249,341.98
CD	211585	06/17/15	06/17/15	05/18/16 FIRST HOME BANK	N	Y	\$249,956.37	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	211586	06/17/15	06/17/15	05/18/16 BANK OF THE OZARKS	N	Y	\$100,220.30	\$100,000.00	\$0.00	\$0.00	\$100,000.00
CD	211587	06/17/15	06/17/15	05/18/16 UNITY NATIONAL BANK OF HOUSTON	N	Y	\$249,948.90	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	211588	06/17/15	06/17/15	05/18/16 EAST BOSTON SAVINGS BANK	N	Y	\$249,949.59	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	211589	06/17/15	06/17/15	05/18/16 CORNER STONE BANK	N	Y	\$249,548.70	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD	211590	06/17/15	06/17/15	05/04/16 BANK 7	N	Y	\$249,918.16	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	211591	06/17/15	06/17/15	05/04/16 TALMER BANK AND TRUST	N	Y	\$249,902.24	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	211592	06/17/15	06/17/15	05/04/16 BANCO POPULAR NORTH AMERICA	N	Y	\$84,170.45	\$84,000.00	\$0.00	\$0.00	\$84,000.00
CD	211593	06/17/15	06/17/15	05/04/16 BANCO POPULAR NORTH AMERICA	N	Y	\$82,166.39	\$82,000.00	\$0.00	\$0.00	\$82,000.00
CD	211594	06/17/15	06/17/15	05/04/16 BANCO POPULAR NORTH AMERICA	N	Y	\$83,168.42	\$83,000.00	\$0.00	\$0.00	\$83,000.00
CD	211595	06/17/15	06/17/15	05/04/16 WESTERN ALLIANCE BANK / TORREY PINE	N	Y	\$249,905.05	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	212120	06/24/15	06/24/15	04/20/16 FIRST COMMONS BANK NA	N	Y	\$249,923.04	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	212121	06/24/15	06/24/15	04/20/16 ENERBANK USA	N	Y	\$249,912.49	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	212122	06/24/15	06/24/15	04/20/16 HOME FEDERAL BANK	N	Y	\$249,936.80	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	212123	06/24/15	06/24/15	04/20/16 TOMATOBANK NA	N	Y	\$249,410.68	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD	212124	06/24/15	06/24/15	04/20/16 BANK OF VIRGINIA	N	Y	\$249,928.03	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	212125	06/24/15	06/24/15	04/20/16 BREMER BANK, NA	N	Y	\$249,910.59	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	212126	06/24/15	06/24/15	02/09/16 LUANA SAVINGS BANK	N	Y	\$249,835.93	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	212127	06/24/15	06/24/15	01/19/16 INDEPENDENCE BANK- MT	N	Y	\$249,803.67	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	212223	06/25/15	06/25/15	03/22/16 EAST WEST BANK	1	Y	\$2,303,075.29	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
CD	212224	06/25/15	06/25/15	02/23/16 EAST WEST BANK	1	Y	\$2,802,604.33	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00
CD	212225	06/25/15	06/25/15	02/09/16 EAST WEST BANK	1	Y	\$2,752,411.79	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00
CD	212226	06/25/15	06/25/15	01/26/16 EAST WEST BANK	1	Y	\$1,000,764.89	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
DTC	35290	06/24/15	06/29/15	03/29/16 0.5% - Bank Of Baroda Certificate of Deposit	4		\$249,000.00	\$249,341.46	\$0.00	\$0.00	\$249,341.46
DTC	35270	06/24/15	06/30/15	12/30/15 0.5% - Bank Of India Certificate of Deposit	4		\$249,000.00	\$249,249.31	\$0.00	\$0.00	\$249,249.31
DTC	35274	06/24/15	06/30/15	01/05/16 0.35% - Everbank Certificate of Deposit	4		\$249,000.00	\$249,259.76	\$0.00	\$0.00	\$249,259.76
DTC	35287	06/24/15	06/30/15	12/30/15 0.35% - S&I Bank Certificate of Deposit	4		\$249,000.00	\$249,249.49	\$0.00	\$0.00	\$249,249.49
DTC	35289	06/24/15	06/30/15	03/30/16 0.4% - DMB Community Bank Certificate of De	4		\$249,000.00	\$249,392.22	\$0.00	\$0.00	\$249,392.22
DTC	35291	06/24/15	06/30/15	03/30/16 0.5% - Berkshire Bank Certificate of Deposit	4		\$249,000.00	\$249,341.46	\$0.00	\$0.00	\$249,341.46

Totals for Period: \$14,699,372.10 \$14,685,075.68 \$0.00 \$0.00 \$14,685,075.68

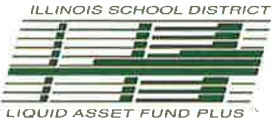
Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 9) Repurchase Agreement
 C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D
 Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Run Date: 07/01/15

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

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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)

06/01/15 to 06/30/15

Maturities							
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	197131	06/02/14	06/02/14	06/02/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	\$249,100.00
CD	203702	11/04/14	11/04/14	06/03/15	PULASKI BANK	\$249,914.50	\$249,700.00
CD	203703	11/04/14	11/04/14	06/03/15	BANK 7	\$249,925.13	\$249,700.00
CD	187051	06/21/13	06/21/13	06/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00
CD	204783	12/22/14	12/22/14	06/22/15	ROYAL BUSINESS BANK	\$249,914.26	\$249,600.00
CD	204784	12/22/14	12/22/14	06/22/15	PACIFIC ALLIANCE BANK	\$249,911.15	\$249,600.00
CD	204785	12/22/14	12/22/14	06/22/15	ENERBANK USA	\$249,986.84	\$249,800.00
DTC	33704	12/19/14	12/24/14	06/24/15	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,060.62
DTC	29734	06/18/13	06/28/13	06/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04
Totals for Period:						\$2,247,568.94	\$2,244,499.66

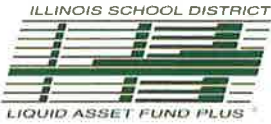
Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	197131	1	06/02/14	06/02/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	IL	\$871.85	413495	06/02/15	<--- FINAL W
CD	203702	1	11/04/14	06/03/15	PULASKI BANK	MO	\$214.50	0630031397	06/03/15	<--- FINAL W
CD	203703	1	11/04/14	06/03/15	BANK 7	OK	\$225.13	27184	06/03/15	<--- FINAL W
							06/03/15 Interest Total	\$439.63		
DTC	33431	1	11/12/14	11/12/15	Firstbank Of Puerto Rico Certificate of Deposit		\$126.89	33767AFD8	06/12/15	
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$211.48	34387AAR0	06/15/15	
DTC	30696	1	09/20/13	09/21/15	Cathay Bank Certificate of Deposit		\$137.46	149159JH9	06/20/15	
CD	187051	1	06/21/13	06/22/15	LUANA SAVINGS BANK	IA	\$1,245.21	42966	06/22/15	<--- FINAL W
CD	204783	1	12/22/14	06/22/15	ROYAL BUSINESS BANK	CA	\$314.26	7080100116	06/22/15	<--- FINAL W
CD	204784	1	12/22/14	06/22/15	PACIFIC ALLIANCE BANK	CA	\$311.15	280001376	06/22/15	<--- FINAL W
CD	204785	1	12/22/14	06/22/15	ENERBANK USA	UT	\$186.84	1792	06/22/15	<--- FINAL W
							06/22/15 Interest Total	\$2,057.46		
DTC	33704	1	12/24/14	06/24/15	Bank Of India Certificate of Deposit		\$434.56	06278CG66	06/24/15	
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit		\$211.48	947547G22	06/26/15	
DTC	29735	1	06/28/13	12/28/15	First Business Bank Certificate of Deposit		\$744.95	31938QC69	06/28/15	
DTC	29734	1	06/28/13	06/29/15	Ally Bank Certificate of Deposit		\$749.05	02005QZ63	06/29/15	
SDA						EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$244.80		06/30/15	

Run Date: 07/01/15

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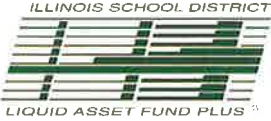
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06/01/15 to 06/30/15

SDA	BANK OF CHINA (ICS)	\$123.30	06/30/15
		Total Deposit for Period:	\$6,352.91

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

Note: * Trade Interest from Security Sale



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

06/01/15 to 06/30/15

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

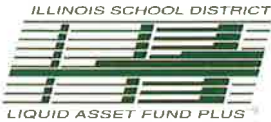
Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	06/01/15			\$5.90
SDA	Interest	06/30/15	\$0.00		\$5.90
	Ending Balance				\$5.90

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	06/01/15			\$58.32
SDA	Purchase	06/25/15	\$7,500,000.00		\$7,500,058.32
SDA	Interest	06/30/15	\$123.30		\$7,500,181.62
	Ending Balance				\$7,500,181.62

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

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	06/01/15			\$1,986,357.17
SDA	Interest	06/30/15	\$244.80		\$1,986,601.97
	Ending Balance				\$1,986,601.97



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 06/01/15 to 06/30/15

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GENEVA, IL 60134-

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

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	9.95
Deposits	35,935,772.77
Checks Paid	0.00
Other Redemptions	35,685,075.68
Ending Balance	250,707.04

BEGINNING BALANCE	5,982,726.89
Deposits	34,382,772.40
Redemptions	37,542,227.65
Ending Balance	2,823,271.64

Income Summary - This Month/FYTD

(10385-116) LIQ	1.56	41.17
(10385-116) MAX	152.72	222.48
Total	154.28	263.65

Liquid 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				9.95
2011278	06/01/15	06/01/15	FUND PURCHASE FROM FRI MATURITY CD-197131-1 TRIUMPH COMMUNITY BANK / THE NATIONAL BANK, IL	\$249,100.00	\$1.00	249,100.00	
2011308	06/02/15	06/02/15	FUND PURCHASE FROM FRI INTEREST CD-197131-1 TRIUMPH COMMUNITY BANK / THE NATIONAL BANK, IL	\$871.85	\$1.00	871.85	
2011717	06/03/15	06/03/15	FUND PURCHASE FROM FRI MATURITY CD-203702-1 PULASKI BANK, MO	\$249,700.00	\$1.00	249,700.00	
2011718	06/03/15	06/03/15	FUND PURCHASE FROM FRI MATURITY CD-203703-1 BANK 7, OK	\$249,700.00	\$1.00	249,700.00	
2011743	06/03/15	06/03/15	FUND PURCHASE FROM FRI INTEREST CD-203702-1 PULASKI BANK, MO	\$214.50	\$1.00	214.50	
2011744	06/03/15	06/03/15	FUND PURCHASE FROM FRI INTEREST CD-203703-1 BANK 7, OK	\$225.13	\$1.00	225.13	
2011760	06/03/15	06/03/15	PHONE REDEMPTION FOR FRI	\$249,341.98	\$1.00	249,341.98	
2011762	06/03/15	06/03/15	PHONE EXCHANGE PURCHASE	\$249,341.98	\$1.00	249,341.98	
2011774	06/03/15	06/03/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
2011776	06/03/15	06/03/15	PHONE EXCHANGE PURCHASE	\$2,250,018.20	\$1.00	2,250,018.20	
2015960	06/12/15	06/12/15	FUND PURCHASE FROM FRI INTEREST SEC - 33431 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$126.89	\$1.00	126.89	

Run Date: 07/01/15

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2016748	06/15/15	06/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48
2017944	06/17/15	06/17/15	PHONE WIRE REDEMPTION	\$1,000,000.00	- \$1.00	1,000,000.00
2017946	06/17/15	06/17/15	PHONE EXCHANGE PURCHASE	\$500,000.00	\$1.00	500,000.00
2018281	06/17/15	06/17/15	PHONE REDEMPTION FOR FRI	\$2,094,400.00	- \$1.00	2,094,400.00
2018283	06/17/15	06/17/15	PHONE EXCHANGE PURCHASE	\$2,094,222.00	\$1.00	2,094,222.00
2019680	06/22/15	06/22/15	FUND PURCHASE FROM FRI MATURITY CD-187051-1 LUANA SAVINGS BANK, IA	\$248,700.00	\$1.00	248,700.00
2019681	06/22/15	06/22/15	FUND PURCHASE FROM FRI MATURITY CD-204783-1 ROYAL BUSINESS BANK, CA	\$249,600.00	\$1.00	249,600.00
2019682	06/22/15	06/22/15	FUND PURCHASE FROM FRI MATURITY CD-204784-1 PACIFIC ALLIANCE BANK, CA	\$249,600.00	\$1.00	249,600.00
2019683	06/22/15	06/22/15	FUND PURCHASE FROM FRI MATURITY CD-204785-1 ENERBANK USA, UT	\$249,800.00	\$1.00	249,800.00
2019736	06/22/15	06/22/15	FUND PURCHASE FROM FRI INTEREST CD-187051-1 LUANA SAVINGS BANK, IA	\$1,245.21	\$1.00	1,245.21
2019737	06/22/15	06/22/15	FUND PURCHASE FROM FRI INTEREST CD-204783-1 ROYAL BUSINESS BANK, CA	\$314.26	\$1.00	314.26
2019738	06/22/15	06/22/15	FUND PURCHASE FROM FRI INTEREST CD-204784-1 PACIFIC ALLIANCE BANK, CA	\$311.15	\$1.00	311.15
2019739	06/22/15	06/22/15	FUND PURCHASE FROM FRI INTEREST CD-204785-1 ENERBANK USA, UT	\$186.84	\$1.00	186.84
2019751	06/22/15	06/22/15	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46
2020871	06/24/15	06/24/15	FUND PURCHASE FROM FRI INTEREST SEC - 33704 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$434.56	\$1.00	434.56
2020895	06/24/15	06/24/15	FUND PURCHASE FROM FRI MATURITY SEC - 33704 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2021338	06/24/15	06/24/15	PHONE REDEMPTION FOR FRI	\$1,995,500.00	- \$1.00	1,995,500.00
2021340	06/24/15	06/24/15	PHONE EXCHANGE PURCHASE	\$746,170.52	\$1.00	746,170.52
2021690	06/25/15	06/25/15	PHONE REDEMPTION FOR FRI	\$7,500,000.00	- \$1.00	7,500,000.00
2021692	06/25/15	06/25/15	PHONE EXCHANGE PURCHASE	\$7,500,000.00	\$1.00	7,500,000.00
2022251	06/25/15	06/25/15	PHONE REDEMPTION FOR FRI	\$8,850,000.00	- \$1.00	8,850,000.00
2022253	06/25/15	06/25/15	PHONE EXCHANGE PURCHASE	\$8,850,000.00	\$1.00	8,850,000.00
2022485	06/26/15	06/26/15	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48
2022555	06/26/15	06/26/15	PHONE EXCHANGE PURCHASE	\$10,000,000.00	\$1.00	10,000,000.00
2023030	06/26/15	06/26/15	REDEMPTION FOR TERM SERIES 20150826AB02	\$5,000,000.00	- \$1.00	5,000,000.00
2023050	06/26/15	06/26/15	REDEMPTION FOR TERM SERIES 20151228AB02	\$5,000,000.00	- \$1.00	5,000,000.00
2023120	06/29/15	06/29/15	FUND PURCHASE FROM FRI INTEREST SEC - 29735 - FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT	\$744.95	\$1.00	744.95
2023194	06/29/15	06/29/15	FUND PURCHASE FROM FRI MATURITY SEC - 29734 - ALLY BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00

Run Date: 07/01/15

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

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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.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone : (630) 857-8400
 Facsimile : (630) 718-8701
<http://pns.pmanetwork.com/>

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

06/01/15 to 06/30/15

Transaction	Trade Date	Settle Date	Description	Dollar Amount	Share Price	Shares
PRW 3430			GENEVA, IL 60134-			
2023206	06/29/15	06/29/15	FUND PURCHASE FROM FRI INTEREST SEC - 29734 - ALLY BANK CERTIFICATE OF DEPOSIT	\$749.05	\$1.00	749.05
2023299	06/29/15	06/29/15	PHONE REDEMPTION FOR FRI	\$249,341.46 -	\$1.00	249,341.46 -
2023301	06/29/15	06/29/15	PHONE EXCHANGE PURCHASE	\$249,341.46	\$1.00	249,341.46
2024158	06/30/15	06/30/15	PHONE REDEMPTION FOR FRI	\$1,246,492.24 -	\$1.00	1,246,492.24 -
2024160	06/30/15	06/30/15	PHONE EXCHANGE PURCHASE	\$1,246,492.24	\$1.00	1,246,492.24
2025554	06/30/15	06/30/15	DIVIDEND REINVEST	\$1.56	\$1.00	1.56
Account Value as of 06/30/15				\$250,707.04	\$1.00	250,707.04

MAX Class Activity

GENERAL FUND (10385-116)

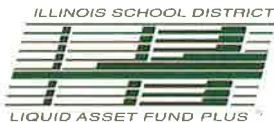
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	06/01/15	06/01/15	BEGINNING BALANCE				5,982,726.89
2011761	06/03/15	06/03/15	PHONE EXCHANGE REDEMPTION	\$249,341.98 -	\$1.00	249,341.98 -	
2011775	06/03/15	06/03/15	PHONE EXCHANGE REDEMPTION	\$2,250,018.20 -	\$1.00	2,250,018.20 -	
2017945	06/17/15	06/17/15	PHONE EXCHANGE REDEMPTION	\$500,000.00 -	\$1.00	500,000.00 -	
2018282	06/17/15	06/17/15	PHONE EXCHANGE REDEMPTION	\$2,094,222.00 -	\$1.00	2,094,222.00 -	
2021041	06/24/15	06/24/15	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$34,382,619.68	\$1.00	34,382,619.68	
2021339	06/24/15	06/24/15	PHONE EXCHANGE REDEMPTION	\$746,170.52 -	\$1.00	746,170.52 -	
2021691	06/25/15	06/25/15	PHONE EXCHANGE REDEMPTION	\$7,500,000.00 -	\$1.00	7,500,000.00 -	
2022252	06/25/15	06/25/15	PHONE EXCHANGE REDEMPTION	\$8,850,000.00 -	\$1.00	8,850,000.00 -	
2022554	06/26/15	06/26/15	PHONE EXCHANGE REDEMPTION	\$10,000,000.00 -	\$1.00	10,000,000.00 -	
2023300	06/29/15	06/29/15	PHONE EXCHANGE REDEMPTION	\$249,341.46 -	\$1.00	249,341.46 -	
2024152	06/30/15	06/30/15	PHONE WIRE REDEMPTION	\$63,622.50 -	\$1.00	63,622.50 -	
2024153	06/30/15	06/30/15	PHONE WIRE REDEMPTION	\$336,960.00 -	\$1.00	336,960.00 -	
2024154	06/30/15	06/30/15	PHONE WIRE REDEMPTION	\$107,583.75 -	\$1.00	107,583.75 -	
2024155	06/30/15	06/30/15	PHONE WIRE REDEMPTION	\$3,114,600.00 -	\$1.00	3,114,600.00 -	
2024156	06/30/15	06/30/15	PHONE WIRE REDEMPTION	\$62,475.00 -	\$1.00	62,475.00 -	
2024157	06/30/15	06/30/15	PHONE WIRE REDEMPTION	\$171,400.00 -	\$1.00	171,400.00 -	
2024159	06/30/15	06/30/15	PHONE EXCHANGE REDEMPTION	\$1,246,492.24 -	\$1.00	1,246,492.24 -	
2026000	06/30/15	06/30/15	DIVIDEND REINVEST	\$152.72	\$1.00	152.72	
Account Value as of 06/30/15				\$2,823,271.64	\$1.00	2,823,271.64	

Run Date: 07/01/15

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

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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)

06/01/15 to 06/30/15

PRW 3430

GENEVA, IL 60134-

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
212455	06/26/15	08/26/15	ISDLAF+ TERM SERIES - 20150826AB02	\$5,000,000.00	1.00
212479	06/26/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AB02	\$5,000,000.00	1.00
Totals for Period:				\$10,000,000.00	

Investment Portfolio

As of 06/30/15

Current Portfolio

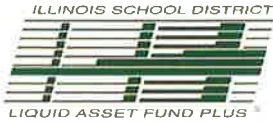
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA				06/30/15	ISDLAF+ LIQ Account	\$250,707.04	\$250,707.04	0.010	\$250,707.04
MMA				06/30/15	ISDLAF+ MAX Account	\$2,823,271.64	\$2,823,271.64	0.040	\$2,823,271.64
SDA				06/30/15	Savings Deposit Account - BANK OF CHINA (ICS)	\$7,500,181.62	\$7,500,181.62	0.100	\$7,500,181.62
SDA				06/30/15	Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$1,986,601.97	\$1,986,601.97	0.150	\$1,986,601.97
SDA				06/30/15	Savings Deposit Account - RBS CITIZENS BANK	\$5.90	\$5.90	0.100	\$5.90
CD	187452	07/02/13	07/02/13	07/02/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	07/26/13	07/26/13	07/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	07/25/13	07/30/13	07/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,092.13
DTC	30083	07/25/13	07/31/13	07/31/15	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,059.76
DTC	30084	07/25/13	08/01/13	08/03/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$249,122.01
TS	212455	06/26/15	06/26/15	08/26/15	ISDLAF+ TERM SERIES - 20150826AB02	\$5,000,835.62	\$5,000,000.00	0.100	\$5,000,000.00
DTC	30696	09/17/13	09/20/13	09/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,301.29
DTC	30694	09/17/13	09/27/13	09/28/15	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,328.68
DTC	33431	11/04/14	11/12/14	11/12/15	0.6% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$249,214.14
DTC	31192	11/05/13	11/13/13	11/13/15	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,436.48
DTC	29735	06/18/13	06/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,537.84
TS	212479	06/26/15	06/26/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AB02	\$5,003,041.10	\$5,000,000.00	0.120	\$5,000,000.00
DTC	35270	06/24/15	06/30/15	12/30/15	0.5% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,249.31	0.300	\$248,987.55
DTC	35287	06/24/15	06/30/15	12/30/15	0.35% - S&t Bank Certificate of Deposit	\$249,000.00	\$249,249.49	0.150	\$248,987.55
DTC	35274	06/24/15	06/30/15	01/05/16	0.35% - Everbank Certificate of Deposit	\$249,000.00	\$249,259.76	0.148	\$248,995.02

Run Date: 07/01/15

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

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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)

06/01/15 to 06/30/15

PRW3430

GENEVA, IL 60134-

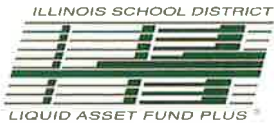
CD	212127	06/24/15	06/24/15	01/19/16	INDEPENDENCE BANK- MT	\$249,803.67	\$249,600.00	0.143	\$249,600.00
CD	212226	06/25/15	06/25/15	01/26/16	EAST WEST BANK	\$1,000,764.89	\$1,000,000.00	0.130	\$1,000,000.00
CD	212126	06/24/15	06/24/15	02/09/16	LUANA SAVINGS BANK	\$249,835.93	\$249,600.00	0.150	\$249,600.00
CD	212225	06/25/15	06/25/15	02/09/16	EAST WEST BANK	\$2,752,411.79	\$2,750,000.00	0.140	\$2,750,000.00
CD	212224	06/25/15	06/25/15	02/23/16	EAST WEST BANK	\$2,802,604.33	\$2,800,000.00	0.140	\$2,800,000.00
DTC	34721	05/27/15	06/03/15	03/03/16	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,341.98	0.167	\$248,741.04
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	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
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	\$249,016.80
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	\$249,002.49
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	\$249,000.00
CD	209855	05/27/15	05/27/15	04/06/16	BANK OF EAST ASIA	\$249,959.70	\$249,100.00	0.401	\$249,100.00
CD	212120	06/24/15	06/24/15	04/20/16	FIRST COMMONS BANK NA	\$249,923.04	\$249,400.00	0.254	\$249,400.00
CD	212121	06/24/15	06/24/15	04/20/16	ENERBANK USA	\$249,912.49	\$249,500.00	0.200	\$249,500.00
CD	212122	06/24/15	06/24/15	04/20/16	HOME FEDERAL BANK	\$249,936.80	\$249,400.00	0.261	\$249,400.00
CD	212123	06/24/15	06/24/15	04/20/16	TOMATOBANK NA	\$249,410.68	\$249,000.00	0.200	\$249,000.00
CD	212124	06/24/15	06/24/15	04/20/16	BANK OF VIRGINIA	\$249,928.03	\$249,500.00	0.208	\$249,500.00
CD	212125	06/24/15	06/24/15	04/20/16	BREMER BANK, NA	\$249,910.59	\$249,500.00	0.200	\$249,500.00

Run Date: 07/01/15

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

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

06/01/15 to 06/30/15

PRW 3430	GENEVA, IL 60134-								
CD	211590	06/17/15	06/17/15	05/04/16	BANK 7	\$249,918.16	\$249,400.00	0.236	\$249,400.00
CD	211591	06/17/15	06/17/15	05/04/16	TALMER BANK AND TRUST	\$249,902.24	\$249,400.00	0.228	\$249,400.00
CD	211592	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$84,170.45	\$84,000.00	0.230	\$84,000.00
CD	211593	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$82,166.39	\$82,000.00	0.230	\$82,000.00
CD	211594	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$83,168.42	\$83,000.00	0.230	\$83,000.00
CD	211595	06/17/15	06/17/15	05/04/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,905.05	\$249,400.00	0.230	\$249,400.00
CD	196255	05/07/14	05/07/14	05/09/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	05/07/14	05/07/14	05/09/16	BANK OF THE WEST	\$249,935.92	\$247,400.00	0.510	\$247,400.00
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	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	ONB BANK AND TRUST COMPANY	\$249,949.66	\$248,200.00	0.356	\$248,200.00
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	\$249,216.63
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
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	\$249,366.48
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	\$249,241.53
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	0.626	\$249,388.44
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	\$248,396.80
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$249,244.02
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	\$248,062.00
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	\$249,321.84
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	\$248,300.08

Run Date: 07/01/15

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

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential 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://www.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

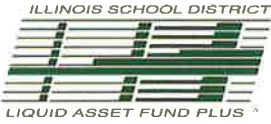
06/01/15 to 06/30/15

PRW 3430	GENEVA, IL 60134-								
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	\$248,138.88
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	\$248,032.24
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	\$247,915.68
Totals for Period:						\$49,926,788.87	\$49,876,519.64		\$49,868,115.57

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: **0.423%** Weighted Ave. Portfolio Maturity: **249.30** Days

TS: 20.05% MM: 25.18% CP: 0.00% SEC: 0.00%



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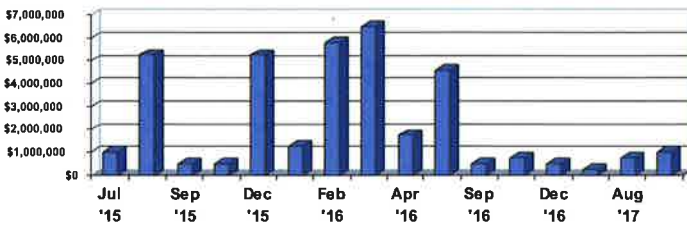
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GENEVA, IL 60134-

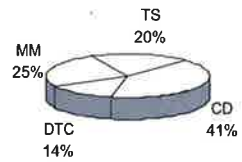
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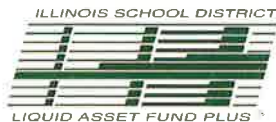
06/01/15 to 06/30/15



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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06/01/15 to 06/30/15

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

Fixed Rate Investment Activity

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

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.isdlaplus.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.

PRW870

GENEVA, IL 60134-

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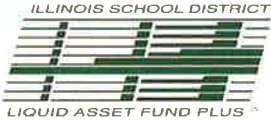
Activity Statement
FRI, Liquid Class, Max Class (Combined)

06/01/15 to 06/30/15

Fixed Rate Investment Activity

Interest Received											
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type	
SEC	29329	1	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	06/01/15		
SEC	29324	1	03/05/13	06/15/16	OWEGO APALACHIN NY CENTRL SCHDIST		\$7,500.00	690632EG5	06/15/15		
MMA					Federated - Tax Free Obligations Fund		\$1.20		06/30/15		
Total Deposit for Period:							\$23,126.20				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



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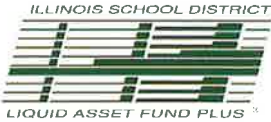
<http://gps.pmanetwork.com/>

06/01/15 to 06/30/15

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	06/01/15			\$151,126.46
MMA	Interest	06/30/15	\$1.20		\$151,127.66
	Ending Balance				\$151,127.66



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06/01/15 to 06/30/15

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	1,057,339.38
Deposits	23,130.40
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	1,080,469.78

(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	5.40	18.56
(10385-203) MAX	0.00	0.00
Total	5.40	18.56

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
	06/01/15	06/01/15	BEGINNING BALANCE				1,057,339.38
2009565	06/01/15	06/01/15	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
2016781	06/15/15	06/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	
2025437	06/30/15	06/30/15	DIVIDEND REINVEST	\$5.40	\$1.00	5.40	
Account Value as of 06/30/15				\$1,080,469.78	\$1.00		1,080,469.78

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

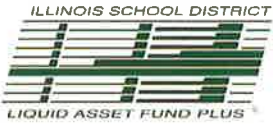
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00
					\$1.00		

Run Date: 07/01/15

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

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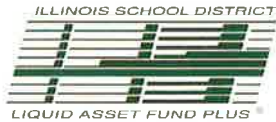
GENEVA, IL 60134-

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06/01/15 to 06/30/15

Account Value as of 06/30/15	\$0.00	\$1.00	0.00
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06/01/15 to 06/30/15

Investment Portfolio

As of 06/30/15

Current Portfolio

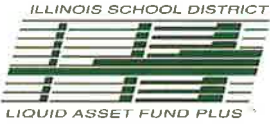
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			06/30/15		Federated - Tax Free Obligations Fund	\$151,127.66	\$151,127.66	0.010	\$151,127.66
MMA			06/30/15		ISDLAF+ LIQ Account	\$1,080,469.78	\$1,080,469.78	0.010	\$1,080,469.78
SEC	29361	03/11/13	04/02/13	02/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$314,872.85
SEC	29324	02/28/13	03/05/13	06/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$510,700.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$525,465.00
SEC	29323	02/27/13	03/04/13	02/15/17	5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$271,702.50
SEC	29329	02/28/13	03/05/13	12/01/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$702,837.50
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	\$765,182.25
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	\$460,895.40
Totals for Period:						\$4,501,597.44	\$5,088,842.19		\$4,783,252.94
<p><i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.</i></p> <p>Time and Dollar Weighted Portfolio Yield: 0.969% Weighted Ave. Portfolio Maturity: 1,005.93 Days</p> <p style="text-align: right;">MM: 24.20% CP: 0.00% SEC: 75.80%</p>									

Run Date: 07/01/15

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

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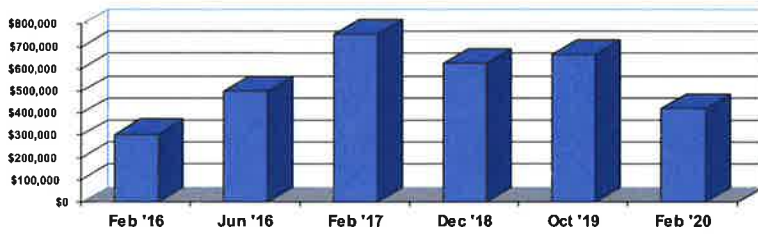
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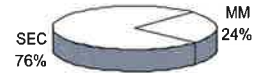
PRW870

GENEVA, IL 60134-

06/01/15 to 06/30/15



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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