



ISDLAF+ Monthly Statement

(10385-116) GENERAL FUND Statement Period
Jul 1, 2016 to Jul 31, 2016

Statement for the Account of:

GENEVA C.U.S.D. #304

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$263,41	\$3,860,409.70
Dividends	\$118.78	\$978.78
Credits	\$5,250,886.20	\$2,137,065.71
Checks Paid	\$0.00	\$0.00
Other Debits	(\$2,749,000.00)	(\$2,747,480.82)
Ending Balance	\$2,502,268.39	\$3,250,973.37
Average Monthly Rate	0.230%	0.32%

TOTAL LIQ AND MAX **\$5,753,241.76**

TOTAL FIXED INCOME **\$38,251,323.17**

ACCOUNT TOTAL **\$44,004,564.93**

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

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



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

TRANSACTION ACTIVITY

\$263.41

BEGINNING BALANCE

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2208046	07/01/16	07/01/16	Fund Purchase from FRI Interest		\$1,051.11	\$1.00	1,051.110
			SEC - 33705 - First Niagara Bank Certificate of Deposit				
2213345	07/15/16	07/15/16	Fund Purchase from FRI Interest		\$204.66	\$1.00	204.660
			SEC - 32945 - Flushing Bank Certificate of Deposit				
2216551	07/22/16	07/22/16	Phone Redemption for FRI	(\$249,000.00)		\$1.00	(249,000.000)
2216553	07/22/16	07/22/16	Phone Exchange Purchase		\$247,480.82	\$1.00	247,480.820
2217308	07/26/16	07/26/16	Fund Purchase from Term Series		\$5,000,000.00	\$1.00	5,000,000.000
			TS-226513-1 ISDLAF+ TERM SERIES, IL				
2217328	07/26/16	07/26/16	Fund Purchase from FRI Interest		\$204.66	\$1.00	204.660
			SEC - 32986 - Webbank Certificate of Deposit				
2217348	07/26/16	07/26/16	Fund Purchase from Term Series Interest		\$1,709.60	\$1.00	1,709.600
			TS-226513-1 ISDLAF+ TERM SERIES, IL				
2217890	07/27/16	07/27/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2218530	07/28/16	07/28/16	Fund Purchase from FRI Interest		\$112.56	\$1.00	112.560
			SEC - 37503 - Pinnacle Bank Certificate of Deposit				
2219246	07/29/16	07/29/16	Fund Purchase from FRI Interest		\$122.79	\$1.00	122.790
			SEC - 37500 - Pacific City Bank Certificate of Deposit				
2220449	07/31/16	07/31/16	Dividend Reinvest		\$118.78	\$1.00	118.780
TOTALS FOR PERIOD				(\$2,749,000.00)	\$5,251,004.98		2,502,004.980
ENDING BALANCE							\$2,502,268.39



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE **\$3,860,409.70**

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2212291	07/13/16	07/13/16	Harris Local Funds Purchase County Tax Payment		\$2,137,065.71	\$1.00	2,137,065.710
2212609	07/13/16	07/13/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2216552	07/22/16	07/22/16	Phone Exchange Redemption	(\$247,480.82)		\$1.00	(247,480.820)
2220946	07/31/16	07/31/16	Dividend Reinvest		\$978.78	\$1.00	978.780
TOTALS FOR PERIOD				(\$2,747,480.82)	\$2,138,044.49		(609,436.330)
ENDING BALANCE							\$3,250,973.37



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	228657-1	07/22/16	07/22/16	01/24/17	ROCKFORD B&TC	\$249,000.00	0.392	\$249,498.04
Totals for Period:						\$249,000.00		\$249,498.04



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES		Transaction	Original	Description	Cost	Face/Par
Type	M / S Holding ID	Date	Maturity			
TS	M 226513-1	07/26/16	07/26/16	TS-226513-1 ISDLAF+ TERM SERIES, IL	\$5,000,000.00	\$5,001,709.60
Totals for Period:					\$5,000,000.00	\$5,001,709.60



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

FIXED INCOME INVESTMENTS

INTEREST		Transaction Date	Description	Interest
Type	Holding ID	Date	Description	Interest
DTC	33705	07/01/16	SEC - 33705 - First Niagara Bank Certificate of Deposit	\$1,051.11
DTC	32945	07/15/16	SEC - 32945 - Flushing Bank Certificate of Deposit	\$204.66
DTC	32986	07/26/16	SEC - 32986 - Webbank Certificate of Deposit	\$204.66
TS	226513-1	07/26/16	TS-226513-1 ISDLAF+ TERM SERIES, IL	\$1,709.60
DTC	37503	07/28/16	SEC - 37503 - Pinnacle Bank Certificate of Deposit	\$112.56
DTC	37500	07/29/16	SEC - 37500 - Pacific City Bank Certificate of Deposit	\$122.79

Totals for Period: **\$3,405.38**



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$2,502,268.39	0.230	\$2,502,268.39	\$2,502,268.39
MAX				07/31/16		MAX Account Balance	\$3,250,973.37	0.320	\$3,250,973.37	\$3,250,973.37
CD	N	220103-1	02/09/16	02/09/16	08/09/16	MAINSTREET BANK	\$249,400.00	0.442	\$249,948.16	\$249,400.00
CD	N	220104-1	02/09/16	02/09/16	08/09/16	BANK OF THE OZARKS	\$148,000.00	0.410	\$148,302.65	\$148,000.00
CDR	CDR	220117-1	02/11/16	02/11/16	08/11/16	Provident Bank	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-10	02/11/16	02/11/16	08/11/16	WesBanco Bank, Inc.	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-11	02/11/16	02/11/16	08/11/16	InterBank	\$30,832.24	0.404	\$30,894.18	\$30,832.24
CDR	CDR	220117-12	02/11/16	02/11/16	08/11/16	Prosperity Bank	\$19,282.66	0.404	\$19,321.44	\$19,282.66
CDR	CDR	220117-2	02/11/16	02/11/16	08/11/16	NewBridge Bank	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-3	02/11/16	02/11/16	08/11/16	BOKF, National Association	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-4	02/11/16	02/11/16	08/11/16	Univest Bank and Trust Co.	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-5	02/11/16	02/11/16	08/11/16	First Merchants Bank, National Association	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-6	02/11/16	02/11/16	08/11/16	Pulaski Bank	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-7	02/11/16	02/11/16	08/11/16	Bank of America, National Association	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-8	02/11/16	02/11/16	08/11/16	Parke Bank	\$244,988.51	0.404	\$245,480.68	\$244,988.51
CDR	CDR	220117-9	02/11/16	02/11/16	08/11/16	LegacyTexas Bank / ViewPoint Bank (MHC)	\$244,988.51	0.404	\$245,480.68	\$244,988.51
TS	10	226499-1	06/17/16	06/17/16	08/25/16	ISDLAF+ TERM SERIES	\$2,500,000.00	0.330	\$2,501,559.60	\$2,500,000.00
DTC	N	30683-1	09/17/13	09/25/13	09/26/16	Goldman Sachs Bank USA Certificate of Deposit (1.100%) 38147JLY6	\$248,334.97	1.054	\$248,000.00	\$248,230.89
DTC	N	32945-1	09/16/14	09/29/14	09/29/16	Flushing Bank Certificate of Deposit (1.000%) 34387AAR0	\$249,861.57	0.826	\$249,000.00	\$249,099.60
CD	N	203700-1	11/04/14	11/04/14	11/04/16	NEEDHAM BANK	\$247,300.00	0.541	\$249,981.75	\$247,300.00
CD	N	203701-1	11/04/14	11/04/14	11/04/16	FIRST NATIONAL BANK	\$247,300.00	0.533	\$249,937.80	\$247,300.00
DTC	N	33432-1	11/04/14	11/18/14	11/18/16	Main Street Bank Corp. Certificate of Deposit (0.800%) 56034WAJ0	\$249,863.42	0.626	\$249,000.00	\$249,231.57
TS	10	226543-1	06/17/16	06/17/16	11/21/16	ISDLAF+ TERM SERIES	\$2,500,000.00	0.370	\$2,503,978.78	\$2,500,000.00
CD	N	226227-1	06/15/16	06/15/16	12/12/16	PATRIOT BANK - OK	\$249,400.00	0.459	\$249,963.52	\$249,400.00
CD	N	226228-1	06/15/16	06/15/16	12/12/16	FARMERS STATE BANK WATERLOO	\$249,400.00	0.462	\$249,967.90	\$249,400.00

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
CD	3	226218-1	06/15/16	06/15/16	12/16/16	BANK OF THE WEST	\$7,500,000.00	0.421	\$7,515,909.91	\$7,500,000.00
CD	N	204782-1	12/22/14	12/22/14	12/21/16	CAPITAL BANK NA	\$246,500.00	0.700	\$249,951.00	\$246,500.00
DTC	N	37504-1	06/15/16	06/23/16	12/21/16	Bank Of India Certificate of Deposit (0.550%) 06279HMB6	\$249,123.20	0.450	\$249,000.00	\$249,037.85
DTC	N	37501-1	06/15/16	06/24/16	12/27/16	Synovus Bank Certificate of Deposit (0.550%) 87164DHz6	\$249,139.26	0.440	\$249,000.00	\$249,049.30
DTC	N	37503-1	06/15/16	06/28/16	12/28/16	Pinnacle Bank Certificate of Deposit (0.550%) 72345SEP2	\$249,124.68	0.450	\$249,000.00	\$249,050.05
DTC	N	37508-1	06/15/16	06/29/16	12/29/16	Cardinal Bank Certificate of Deposit (0.500%) 14147VGB6	\$249,062.28	0.450	\$249,000.00	\$249,048.80
CD	N	226226-1	06/15/16	06/15/16	12/30/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,200.00	0.550	\$249,941.47	\$249,200.00
DTC	N	33705-1	12/19/14	12/31/14	12/30/16	First Niagara Bank Certificate of Deposit (0.850%) 33583CLX5	\$248,981.21	0.651	\$248,000.00	\$248,360.34
CD	N	228657-1	07/22/16	07/22/16	01/24/17	ROCKFORD B&T	\$249,000.00	0.393	\$249,498.04	\$249,000.00
TS	10	226483-1	06/17/16	06/17/16	01/26/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.430	\$2,506,567.81	\$2,500,000.00
TS	10	226470-1	06/17/16	06/17/16	02/23/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.470	\$2,508,080.14	\$2,500,000.00
DTC	N	37499-1	06/15/16	06/22/16	03/22/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.650%) 80280JNR8	\$248,166.25	0.560	\$248,000.00	\$248,022.57
DTC	N	32986-1	09/17/14	09/26/14	03/27/17	Webbank Certificate of Deposit (1.000%) 947547GZ2	\$249,289.06	0.953	\$249,000.00	\$249,171.06
DTC	N	37500-1	06/15/16	06/29/16	03/29/17	Pacific City Bank Certificate of Deposit (0.600%) 69406PCE7	\$249,167.26	0.510	\$249,000.00	\$249,049.30
CD	N	226220-1	06/15/16	06/15/16	04/05/17	FINANCIAL FEDERAL BANK	\$248,700.00	0.600	\$249,901.94	\$248,700.00
CD	N	226221-1	06/15/16	06/15/16	04/05/17	FARMERS & MERCHANTS UNION BANK	\$249,000.00	0.491	\$249,984.64	\$249,000.00
CD	N	226222-1	06/15/16	06/15/16	04/05/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.491	\$249,984.64	\$249,000.00
CD	N	226223-1	06/15/16	06/15/16	04/05/17	BREMER BANK, NA	\$248,900.00	0.541	\$249,984.67	\$248,900.00
CD	N	226224-1	06/15/16	06/15/16	04/05/17	PRUDENTIAL SAVINGS BANK	\$248,100.00	0.491	\$249,081.26	\$248,100.00
CD	N	226225-1	06/15/16	06/15/16	04/05/17	ENTERPRISE BANK & TRUST	\$248,000.00	0.499	\$248,996.22	\$248,000.00
DTC	N	37498-1	06/15/16	06/29/16	04/05/17	Everbank Certificate of Deposit (0.650%) 29976DM98	\$248,170.49	0.560	\$248,000.00	\$248,045.63
CD	N	224362-1	05/19/16	05/19/16	05/03/17	ROYAL BUSINESS BANK	\$248,600.00	0.553	\$249,915.42	\$248,600.00
CD	N	224363-1	05/19/16	05/19/16	05/03/17	CFG COMMUNITY BANK	\$246,700.00	0.543	\$249,990.06	\$246,700.00
CD	N	224364-1	05/19/16	05/19/16	05/03/17	FLAGLER BANK	\$248,800.00	0.492	\$249,970.44	\$248,800.00
CD	N	224365-1	05/19/16	05/19/16	05/03/17	HIGH PLAINS BANK	\$246,800.00	0.491	\$249,968.06	\$246,800.00
CD	N	224366-1	05/19/16	05/19/16	05/03/17	BANK 7	\$247,400.00	0.566	\$248,738.90	\$247,400.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
CD	N	224521-1	05/24/16	05/24/16	05/03/17	EAST WEST BANK	\$1,250,000.00	0.511	\$1,256,025.02	\$1,250,000.00
CD	N	224351-1	05/19/16	05/19/16	05/31/17	MODERN BANK, NATIONAL ASSOCIATION	\$146,000.00	0.751	\$147,132.03	\$146,000.00
CD	N	224352-1	05/19/16	05/19/16	05/31/17	BANK OF THE OZARKS	\$100,000.00	0.638	\$100,662.87	\$100,000.00
CD	N	224353-1	05/19/16	05/19/16	05/31/17	T BANK, NA	\$248,400.00	0.608	\$249,969.30	\$248,400.00
CD	N	224354-1	05/19/16	05/19/16	05/31/17	STATE BANK OF INDIA (NY)	\$248,400.00	0.607	\$249,971.45	\$248,400.00
CD	N	224355-1	05/19/16	05/19/16	05/31/17	FIRST CAPITAL BANK	\$248,400.00	0.600	\$249,939.40	\$248,400.00
CD	N	224356-1	05/19/16	05/19/16	05/31/17	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$248,300.00	0.650	\$249,967.97	\$248,300.00
CD	N	224357-1	05/19/16	05/19/16	05/31/17	POST OAK BANK, NA	\$248,500.00	0.549	\$249,907.91	\$248,500.00
CD	N	224358-1	05/19/16	05/19/16	05/31/17	BOFI FEDERAL BANK	\$248,400.00	0.600	\$249,939.75	\$248,400.00
CD	N	224359-1	05/19/16	05/19/16	05/31/17	HIAWATHA BANK AND TRUST COMPANY	\$248,500.00	0.561	\$249,940.32	\$248,500.00
CD	N	224360-1	05/19/16	05/19/16	05/31/17	FREEMPORT STATE BANK	\$248,600.00	0.541	\$249,989.64	\$248,600.00
CD	N	224361-1	05/19/16	05/19/16	05/31/17	CENTRUE BANK	\$248,500.00	0.549	\$249,908.32	\$248,500.00
CD	N	200825-1	08/20/14	08/20/14	08/21/17	SONABANK	\$242,300.00	1.049	\$249,937.78	\$242,300.00
DTC	N	32558-1	08/20/14	08/28/14	08/28/17	American Express Bank, Fsb Certificate of Deposit (1.250%) 02587CAX8	\$248,703.81	1.154	\$248,000.00	\$248,902.72
DTC	N	32558-1	08/20/14	08/27/14	08/28/17	Discover Bank Certificate of Deposit (1.350%) 2546714Z0	\$248,702.28	1.254	\$248,000.00	\$249,537.10
DTC	N	32979-1	09/16/14	09/19/14	09/19/17	GE Capital Bank Certificate of Deposit (1.400%) 36161T2X2	\$248,699.07	1.304	\$248,000.00	\$249,142.29
DTC	N	32983-1	09/16/14	09/19/14	09/19/17	BMW Bank Of North America Certificate of Deposit (1.350%) 05580AAT1	\$248,325.42	1.305	\$248,000.00	\$249,059.21
DTC	N	32961-1	09/16/14	09/24/14	09/25/17	Capital One Bank (usa), National Association Certificate of Deposit (1.250%) 140420PG9	\$248,705.44	1.153	\$248,000.00	\$249,037.88
DTC	N	32840-1	09/10/14	09/26/14	09/26/17	Investors Bank (mhc) Certificate of Deposit (1.350%) 46176PDH5	\$249,075.88	1.202	\$248,000.00	\$248,981.34
CD	N	222279-1	03/16/16	03/16/16	03/16/18	CIT BANK / ONEWEST BANK, NA	\$239,300.00	1.110	\$244,613.99	\$239,300.00
CD	C	222298-1	03/17/16	03/17/16	03/16/18	BANKUNITED NA	\$2,000,000.00	0.901	\$2,035,994.55	\$2,000,000.00
CD	N	224344-1	05/19/16	05/19/16	05/21/18	PACIFIC WESTERN BANK	\$241,500.00	0.910	\$245,903.62	\$241,500.00
CD	N	224345-1	05/19/16	05/19/16	05/21/18	BANK OF CHINA	\$245,900.00	0.815	\$249,919.10	\$245,900.00
CD	N	224346-1	05/19/16	05/19/16	05/21/18	PREMIER BANK	\$246,000.00	0.802	\$249,954.30	\$246,000.00
CD	N	224347-1	05/19/16	05/19/16	05/21/18	FIELDPOINT PRIVATE BANK & TRUST	\$246,000.00	0.805	\$249,971.45	\$246,000.00
CD	N	224348-1	05/19/16	05/19/16	05/21/18	ENERBANK USA	\$246,000.00	0.809	\$249,991.50	\$246,000.00
CD	N	224349-1	05/19/16	05/19/16	05/21/18	SECURITY BANK	\$246,000.00	0.800	\$249,947.14	\$246,000.00
CD	N	224350-1	05/19/16	05/19/16	05/21/18	MIDLAND STATES BANK	\$245,900.00	0.828	\$249,983.26	\$245,900.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
DTC	N	37328-1	05/19/16	05/26/16	05/25/18	Bmo Harris Bank Certificate of Deposit (1.050%) 05581WGE9	\$248,726.95	0.902	\$248,000.00	\$248,513.36
DTC	N	37236-1	03/16/16	03/24/16	03/25/19	Ally Bank Certificate of Deposit (1.350%) 02006LZE6	\$248,700.65	1.254	\$248,000.00	\$250,355.01
CD	N	224342-1	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	\$230,600.00	1.372	\$240,101.71	\$230,600.00
CD	N	224343-1	05/19/16	05/19/16	05/20/19	ALLIANT CREDIT UNION	\$242,400.00	1.012	\$249,773.10	\$242,400.00
Totals for Period:							\$44,004,564.93		\$44,175,814.44	\$44,005,567.63

Time and Dollar Weighted Portfolio Yield: 0.722 %

Weighted Average Portfolio Maturity: 235.07 Days

LIQ	5.66%	Total:	\$2,502,268.39	Liquid Class Activity
MAX	7.36%	Total:	\$3,250,973.37	MAX Class Activity
CD	47.38%	Total:	\$20,929,363.93	Certificate of Deposit
CDR	5.67%	Total:	\$2,505,022.42	Certificate of Deposit
DTC	11.25%	Total:	\$4,968,000.00	Certificate of Deposit
TS	22.68%	Total:	\$10,020,186.33	Term Series

Note: Weighted Yield Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

"Cost" is comprised of the total amount you paid for the investment including any fees.

"Rate" is the Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.

Insurance Codes:

- 1) FHLB
- 3) HCC
- 10) Term Series
- C) Collateral
- N) Single FEIN
- CDR) CDARS Placement



ISDLAF+ Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, Inc., a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, Inc. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

Fixed Rate Investment Activity

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

ISDLAF + Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date.

Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.isdlafplus.com or by calling PMA at the phone number listed. An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

CD's with the code (TR) are for client reporting purposes only. PMA did not act as agent for 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 relies on the information provided by the bank and public bodies to track these CDs. PMA is not responsible for the accuracy of the information that is provided on these CDs. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

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ISDLAF+ Monthly Statement

(10385-203) GENEVA CUSD 304 2001 WORKING CASH (Municipal Advisory Account) Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,159,139.91	\$0.00
Dividends	\$228.09	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$1,159,368.00	\$0.00
Average Monthly Rate	0.230%	0.32%

TOTAL LIQ AND MAX

\$1,159,368.00

TOTAL FIXED INCOME

\$3,112,930.27

ACCOUNT TOTAL

\$4,272,298.27

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

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



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE **\$1,159,139.91**

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2220304	07/31/16	07/31/16	Dividend Reinvest		\$228.09	\$1.00	228.090
TOTALS FOR PERIOD				0.00	\$228.09		228.090

ENDING BALANCE **\$1,159,368.00**



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

SDA / MMA TRANSACTION ACTIVITY

FEDERATED FUNDS		Date	Interest	Deposits	Withdrawals	Interest / Adjust	Balance
Transaction	19700	07/31/16	Interest			\$2.16	\$151,170.68
BEGINNING BALANCE							\$151,168.52
TOTALS FOR PERIOD				\$0.00	\$0.00	\$2.16	
ENDING BALANCE							\$151,170.68



GENEVA C.U.S.D. #304

FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2016 to Jul 31, 2016

INTEREST	Type	Holding ID	Transaction Date	Description	Interest
	MMA	19700	07/31/16	Federated Funds	\$2.16

Totals for Period: **\$2.16**



GENEVA C.U.S.D. #304

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
LIQ				07/31/16		LIQ Account Balance	\$1,159,368.00	0.230	\$1,159,368.00	\$1,159,368.00
MAX				07/31/16		MAX Account Balance	\$0.00	0.320	\$0.00	\$0.00
MMA	19700-1			07/31/16		Federated - Tax Free Obligations Fund	\$151,170.68		\$151,170.68	\$151,170.68
SEC	15	29322-1	02/27/13	03/04/13	02/01/17	PASSAIC CNTY NJ (4.000%) 702725MP4	\$568,685.00	0.450	\$500,000.00	\$508,580.00
SEC	15	29323-1	02/27/13	03/04/13	02/15/17	IRVING TX INDEP SCH DIST (5.000%) 463813SN6	\$300,341.55	0.450	\$255,000.00	\$261,186.30
SEC	15	29329-1	02/28/13	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY (5.000%) 01016MCJ8	\$765,650.00	0.960	\$625,000.00	\$684,956.25
SEC	15	29317-1	02/27/13	03/01/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B (5.000%) 059189RF9	\$832,606.60	1.050	\$665,000.00	\$755,094.20
SEC	15	29321-1	02/27/13	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A (4.000%) 52850CKJ3	\$494,478.60	1.320	\$420,000.00	\$463,629.60

Totals for Period: \$4,272,300.43 \$3,775,538.68 \$3,983,985.03

Security Codes:
15) Municipal Bond

Time and Dollar Weighted Portfolio Yield: 1.056 %
 Weighted Average Portfolio Maturity: 810.78 Days
 LIQ 30.71% Total: \$1,159,368.00 Liquid Class Activity
 MAX 0.00% Total: \$0.00 MAX Class Activity
 MMA 4.00% Total: \$151,170.68 Money Market Account
 SEC 65.29% Total: \$2,465,000.00 Security (see applicable security code)

Note: Weighted Yield Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

"Cost" is comprised of the total amount you paid for the investment including any Fees.
 "Rate" is the Yield to Maturity.
 "Face/Par" is the amount received at maturity.
 "Market Value" is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.



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