



10385-116
 GENEVA C.U.S.D. #304 / GENERAL FUND
 DONNA OBERG
 227 N. FOURTH ST.
 GENEVA, IL 60134-PRW 3430

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://pms.pmanetwork.com/>
Activity Statement
 FRI, Liquid Class, Max Class (Combined)
 5/1/14 to 5/31/14

Fixed Rate Investment Activity

Purchases

Desk Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD 196255	5/7/14	5/7/14	FIRST NB OF HEBBROVILLE	N	Y	\$249,945.86	\$247,500.00	\$0.00	\$0.00	\$247,500.00
CD 196256	5/7/14	5/7/14	BANK OF THE WEST	N	Y	\$249,935.92	\$247,400.00	\$0.00	\$0.00	\$247,400.00
CD 196257	5/7/14	5/7/14	PRIVATE BANK - MI	N	Y	\$249,935.92	\$247,400.00	\$0.00	\$0.00	\$247,400.00
CD 196258	5/7/14	5/7/14	COMMUNITY SOUTHERN BANK	N	Y	\$249,958.11	\$248,000.00	\$0.00	\$0.00	\$248,000.00
CD 196259	5/7/14	5/7/14	KANSAS STATE BANK OF MANHATTAN	N	Y	\$249,946.10	\$247,500.00	\$0.00	\$0.00	\$247,500.00
CD 196260	5/7/14	5/7/14	ONB BANK AND TRUST COMPANY	N	Y	\$249,949.66	\$248,200.00	\$0.00	\$0.00	\$248,200.00
CD 196261	5/7/14	5/7/14	INDEPENDENT BANK / BANK OF HOUSTON	N	Y	\$248,294.49	\$246,600.00	\$0.00	\$0.00	\$246,600.00
CD 196262	5/7/14	5/7/14	STEARNS BANK NA (N)	N	Y	\$247,780.82	\$245,600.00	\$0.00	\$0.00	\$245,600.00
CD 196263	5/7/14	5/7/14	VIRGINIA HERITAGE BANK	N	Y	\$249,960.06	\$248,000.00	\$0.00	\$0.00	\$248,000.00
CD 196264	5/7/14	5/7/14	FAR EAST NATIONAL BANK	N	Y	\$249,900.16	\$249,200.00	\$0.00	\$0.00	\$249,200.00
CD 196265	5/7/14	5/7/14	BANK OF CHINA	N	Y	\$249,914.46	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD 196266	5/7/14	5/7/14	STATE BANK OF INDIA (NY)	N	Y	\$249,961.19	\$249,700.00	\$0.00	\$0.00	\$249,700.00
CD 196267	5/7/14	5/7/14	FIRST UTAH BANK	N	Y	\$249,998.46	\$249,700.00	\$0.00	\$0.00	\$249,700.00
CD 196268	5/7/14	5/7/14	IDB BANK - NY	N	Y	\$249,919.65	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196269	5/7/14	5/7/14	ENERBANK USA	N	Y	\$249,929.35	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196270	5/7/14	5/7/14	ORRSTOWN BANK	N	Y	\$249,942.28	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196271	5/7/14	5/7/14	BAR HARBOR BANK & TRUST	N	Y	\$249,937.21	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196272	5/7/14	5/7/14	BANK OF VIRGINIA	N	Y	\$249,937.08	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196273	5/7/14	5/7/14	FIRST COMMUNITY BANK / FIRST NB OF BE	N	Y	\$249,919.65	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196390	5/9/14	5/9/14	BANK LEUMI USA	N	Y	\$249,927.99	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196391	5/9/14	5/9/14	CALDWELL BANK & TRUST	N	Y	\$249,928.63	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196392	5/9/14	5/9/14	FINANCIAL FEDERAL BANK	N	Y	\$249,927.99	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD 196393	5/9/14	5/9/14	CITIBANK - IMMA TERM - L (2014)	C	Y	\$1,051,112.35	\$1,050,600.00	\$0.00	\$0.00	\$1,050,600.00
DTC 31806	5/7/14	5/13/14	0.2% - Bank Of Baroda Certificate of Deposit		4	\$249,000.00	\$249,125.46	\$0.00	\$0.00	\$249,125.46
DTC 31807	5/7/14	5/13/14	0.55% - Barclays Bank Delaware Certificate of		4	\$249,000.00	\$249,239.81	\$0.00	\$0.00	\$249,239.81
DTC 31805	5/7/14	5/14/14	0.35% - Bank Of India Certificate of Deposit		4	\$249,000.00	\$249,247.88	\$0.00	\$0.00	\$249,247.88
CD 196888	5/28/14	5/28/14	BANK OF THE OZARKS	N	Y	\$249,650.60	\$249,300.00	\$0.00	\$0.00	\$249,300.00
CD 196889	5/28/14	5/28/14	THE FIRST, NA	N	Y	\$249,748.18	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD 196890	5/28/14	5/28/14	CITIBANK - IMMA TERM - L (2015)	C	Y	\$1,801,726.03	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
CD 196891	5/28/14	5/28/14	CITIBANK - IMMA TERM - L (2014)	C	Y	\$2,801,848.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00
CD 196892	5/28/14	5/28/14	CAPITAL PACIFIC BANK	N	Y	\$246,327.49	\$246,200.00	\$0.00	\$0.00	\$246,200.00
CD 196893	5/28/14	5/28/14	CITIBANK - IMMA TERM - L (2014)	C	Y	\$1,650,845.34	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00

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)



ILLINOIS SCHOOL DISTRICT
10385-116
 GENEVA C.U.S.D. #304 / GENERAL FUND
 DONNA OBERG
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

PM4 Financial Network, Inc.
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<http://rps.primanetwork.com/>

PRW3430 GENEVA, IL 60134-

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) Harns - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Totals for Period: \$14,293,109.03 \$14,265,713.15 \$0.00 \$0.00 \$14,265,713.15

5/1/14 to 5/31/14

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CDR	185612	5/30/13	5/1/14	CITIBANK- IMMA TERM - L (2014)	\$1,254,984.80	\$1,253,600.00
CDR	191541	10/31/13	5/1/14	Community Bank of Chesapeake/ Community Bank of Tr-Counrty	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	WestBanco Bank, Inc.	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	Western Alliance Bank / Alliance Bank of Arizona	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	Citizens Savings Bank & Trust Company	\$50,990.63	\$50,965.22
CDR	191541	10/31/13	5/1/14	Range Bank, National Association	\$34,693.38	\$34,676.08
CDR	191541	10/31/13	5/1/14	Mechanics & Farmers Bank	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	McCook National Bank	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	Washington Federal Savings & Loan Association	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	Independent Bank	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	First National Bank of St Louis	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	Glacier Bank / Citizens Community Bank	\$246,558.75	\$246,435.87
CDR	191541	10/31/13	5/1/14	GIBRALTAR PRIVATE BANK & TRUST CO	\$246,558.75	\$246,435.87
CD	185559	5/29/13	5/7/14	IDB BANK- NY	\$249,985.25	\$249,300.00
CD	185560	5/29/13	5/7/14	STATE BANK OF INDIA (NY)	\$249,971.72	\$249,600.00
CD	185561	5/29/13	5/7/14	BANK OF CHINA	\$249,966.50	\$249,600.00
CD	185562	5/29/13	5/7/14	PRIVATE BANK - MI	\$249,716.08	\$249,400.00
CD	185563	5/29/13	5/7/14	STERLING NATIONAL BANK	\$249,781.35	\$249,500.00
CD	185564	5/29/13	5/7/14	BANK OF THE WEST	\$249,791.12	\$249,500.00
CD	185565	5/29/13	5/7/14	THE FIRST, NA	\$249,791.03	\$249,500.00
CDR	191744	11/7/13	5/8/14	CapStar Bank	\$246,558.75	\$246,435.87
CDR	191744	11/7/13	5/8/14	Flagstar Bank, FSB	\$246,558.75	\$246,435.87
CDR	191744	11/7/13	5/8/14	Susquehanna Bank	\$97,674.01	\$97,625.33
CDR	191744	11/7/13	5/8/14	F&M Bank and Trust Company	\$181,966.61	\$181,875.92
CDR	191744	11/7/13	5/8/14	Lakeside Bank	\$33,067.00	\$33,050.52
CDR	191744	11/7/13	5/8/14	InterBank	\$94,714.64	\$94,667.44
CDR	191744	11/7/13	5/8/14	Happy State Bank	\$99,958.87	\$99,909.05
DTC	31191	11/5/13	5/8/14	0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	\$249,246.21
CD	190338	9/18/13	5/2/14	ROCKFORD B&TC	\$249,805.24	\$249,600.00

Totals for Period: \$7,054,563.23 \$7,048,846.21

Run Date: 6/2/14

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



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Activity Statement

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5/1/14 to 5/31/14

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	185612	1	5/30/13	5/1/14	CITIBANK- IMMA TERM - L (2014)	IL	\$1,384.80	801166210	5/1/14	<-- FINAL
CDR	191541	1	10/31/13	5/1/14	GIBRAL TAR PRIVATE BANK & TRUST CO	FL	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	2	10/31/13	5/1/14	Community Bank of Chesapeake/ Community Bank of Tri-County	MD	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	3	10/31/13	5/1/14	Glacier Bank / Citizens Community Bank	ID	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	4	10/31/13	5/1/14	Independent Bank	MI	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	5	10/31/13	5/1/14	Washington Federal Savings & Loan Association	WA	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	6	10/31/13	5/1/14	McCook National Bank	NE	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	7	10/31/13	5/1/14	Mechanics & Farmers Bank	NC	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	8	10/31/13	5/1/14	First National Bank of St Louis	MO	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	9	10/31/13	5/1/14	WestBanco Bank, Inc.	WV	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	10	10/31/13	5/1/14	Western Alliance Bank / Alliance Bank of Arizona	AZ	\$122.88	1015957383	5/1/14	<-- FINAL
CDR	191541	11	10/31/13	5/1/14	Citizens Savings Bank & Trust Company	TN	\$25.41	1015957383	5/1/14	<-- FINAL
CDR	191541	12	10/31/13	5/1/14	Range Bank, National Association	MI	\$17.30	1015957383	5/1/14	<-- FINAL
5/1/14 Interest Total							\$2,656.37			
CD	185559	1	5/29/13	5/7/14	IDB BANK- NY	NY	\$685.25	097019098	5/7/14	<-- FINAL
CD	185560	1	5/29/13	5/7/14	STATE BANK OF INDIA (NY)	NY	\$371.72	77607549030001	5/7/14	<-- FINAL
CD	185561	1	5/29/13	5/7/14	BANK OF CHINA	NY	\$366.50	13149-00007	5/7/14	<-- FINAL
CD	185562	1	5/29/13	5/7/14	PRIVATE BANK - MI	MI	\$316.08	6974274	5/7/14	<-- FINAL
CD	185563	1	5/29/13	5/7/14	STERLING NATIONAL BANK	NY	\$281.35	3852604182	5/7/14	<-- FINAL
CD	185564	1	5/29/13	5/7/14	BANK OF THE WEST	CA	\$291.12	156402	5/7/14	<-- FINAL
CD	185565	1	5/29/13	5/7/14	THE FIRST, NA	ME	\$291.03	68313597	5/7/14	<-- FINAL
5/7/14 Interest Total							\$2,603.05			
CDR	191744	1	11/7/13	5/8/14	CapStar Bank	TN	\$122.88	1015984097	5/8/14	<-- FINAL
CDR	191744	2	11/7/13	5/8/14	Flagstar Bank, FSB	MI	\$122.88	1015984097	5/8/14	<-- FINAL
CDR	191744	3	11/7/13	5/8/14	F&M Bank and Trust Company	OK	\$90.69	1015984097	5/8/14	<-- FINAL
CDR	191744	4	11/7/13	5/8/14	Happy State Bank	TX	\$49.82	1015984097	5/8/14	<-- FINAL
CDR	191744	5	11/7/13	5/8/14	Susquehanna Bank	PA	\$48.68	1015984097	5/8/14	<-- FINAL
CDR	191744	6	11/7/13	5/8/14	InterBank	OK	\$47.20	1015984097	5/8/14	<-- FINAL
CDR	191744	7	11/7/13	5/8/14	Lakeside Bank	IL	\$16.48	1015984097	5/8/14	<-- FINAL
DTC	31191	1	11/8/13	5/8/14	First Niagara Bank Certificate of Deposit		\$370.43	33583CEY1	5/8/14	<-- FINAL
5/8/14 Interest Total							\$869.06			
DTC	31192	1	11/13/13	11/13/15	Sallie Mae Bank Certificate of Deposit		\$983.85	795450RF4	5/1/14	<-- FINAL
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$133.03	149159JH9	5/20/14	<-- FINAL
CD	190338	1	9/18/13	5/21/14	ROCKFORD B&TC	IL	\$205.24	930000000471	5/21/14	<-- FINAL

Run Date: 6/2/14

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

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10385-116
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227 N. FOURTH ST.
GENEVA, IL 60134-

Activity Statement

FRL, Liquid Class, Max Class (Combined)

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5/1/14 to 5/31/14

DTC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit	\$184.19	33764JGAT	5/22/14
SDA					INDEPENDENT BANK / BANK OF HOUSTON	\$97.40		5/31/14
SDA					BANK OF CHINA (ICS)	\$325.92		5/31/14
Total Deposit for Period:						\$8,058.05		

Note: * Trade Interest from Security Sale

Int Type: A) Adjustment L) Lockbox Deposit/Credit W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest J) 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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 PRW 3430

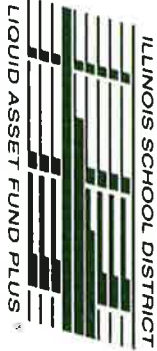
Activity Statement
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 5/1/14 to 5/31/14

MM Monthly Activity

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	5/1/14			\$3,837,456.20
SDA	Interest	5/31/14	\$325.92		\$3,837,782.12
	Ending Balance				\$3,837,782.12

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	5/1/14			\$1,452,723.40
SDA	Withdrawal	5/21/14		(\$862,223.29)	\$590,500.11
SDA	Interest	5/31/14	\$97.40		\$590,597.51
	Ending Balance				\$590,597.51



PRW 3430

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5/1/14 to 5/31/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE 8,440.11
 Deposits 17,006,377.66
 Checks Paid 0.00
 Other Redemptions 16,765,713.15
Ending Balance 249,104.62

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE 0.22
 Deposits 9,088,752.14
 Redemptions 9,087,915.02
Ending Balance 837.34

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

Income Summary - This Month/FYTD

(10385-116) LIQ	4.62	58.16
(10385-116) MAX	18.48	375.45
Total	23.10	433.61

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				8,440.11
1835079	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$1,253,600.00	\$1.00	1,253,600.00	
			CD-185612-1 CITIBANK- IMMA TERM - L, IL				
1835080	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-1 GIBRAL TAR PRIVATE BANK & TRUST CO, FL				
1835081	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-2 COMMUNITY BANK OF CHESAPEAKE/COMMUNITY BANK OF TRICOUNTY, MD				
1835082	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-3 GLACIER BANK / CITIZENS COMMUNITY BANK, ID				
1835083	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-4 INDEPENDENT BANK, MI				
1835084	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-5 WASHINGTON FEDERAL SAVINGS & LOAN ASSOCIATION, WA				
1835085	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-6 MCCOOK NATIONAL BANK, NE				
1835086	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-7 MECHANICS & FARMERS BANK, NC				
1835087	5/1/14	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
			CD-191541-8 FIRST NATIONAL BANK OF ST LOUIS, MO				

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5/1/14 to 5/31/14

PRW3430

GENEVA, IL 60134-

Account Number	Date	Description	Amount	Balance	Interest	Yield
1835088	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
		CD-191541-9 WESBANCO BANK, INC., WV				
1835089	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87	
		CD-191541-10 WESTERN ALLIANCE BANK OF ARIZONA, AZ				
1835090	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$50,965.22	\$1.00	50,965.22	
		CD-191541-11 CITIZENS SAVINGS BANK & TRUST COMPANY, TN				
1835091	5/1/14	FUND PURCHASE FROM FRI MATURITY	\$34,676.08	\$1.00	34,676.08	
		CD-191541-12 RANGE BANK, NATIONAL ASSOCIATION, MI				
1835218	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$1,384.80	\$1.00	1,384.80	
		CD-185612-1 CITIBANK-IMMA TERM - L, IL				
1835219	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-1 GIBRALTAR PRIVATE BANK & TRUST CO., FL				
1835220	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-2 COMMUNITY BANK OF CHESAPEAKE/ COMMUNITY BANK OF TRI-COUNTY, MD				
1835221	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-3 GLACIER BANK/ CITIZENS COMMUNITY BANK, ID				
1835222	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-4 INDEPENDENT BANK, MI				
1835223	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-5 WASHINGTON FEDERAL SAVINGS & LOAN ASSOCIATION, WA				
1835224	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-6 MCCOOK NATIONAL BANK, NE				
1835225	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-7 MECHANICS & FARMERS BANK, NC				
1835226	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-8 FIRST NATIONAL BANK OF ST LOUIS, MO				
1835227	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-9 WESBANCO BANK, INC., WV				
1835228	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88	
		CD-191541-10 WESTERN ALLIANCE BANK/ ALLIANCE BANK OF ARIZONA, AZ				
1835229	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$25.41	\$1.00	25.41	
		CD-191541-11 CITIZENS SAVINGS BANK & TRUST COMPANY, TN				
1835230	5/1/14	FUND PURCHASE FROM FRI INTEREST	\$17.30	\$1.00	17.30	
		CD-191541-12 RANGE BANK, NATIONAL ASSOCIATION, MI				
1837039	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,300.00	\$1.00	249,300.00	
		CD-185559-1 IDB BANK- NY, NY				
1837040	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,600.00	\$1.00	249,600.00	
		CD-185560-1 STATE BANK OF INDIA (NY), NY				
1837041	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,600.00	\$1.00	249,600.00	
		CD-185561-1 BANK OF CHINA, NY				
1837042	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,400.00	\$1.00	249,400.00	
		CD-185562-1 PRIVATE BANK - MI, MI				
1837043	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,500.00	\$1.00	249,500.00	
		CD-185563-1 STERLING NATIONAL BANK, NY				
1837044	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,500.00	\$1.00	249,500.00	
		CD-185564-1 BANK OF THE WEST, CA				

Run Date: 6/2/14

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



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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

5/1/14 to 5/31/14

PRW 3430	GENEVA, IL 60134-							
1837045	5/7/14	5/7/14	FUND PURCHASE FROM FRI MATURITY	\$249,500.00	\$1.00	249,500.00		
			CD-185565-1 THE FIRST, NA, ME					
1837071	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$685.25	\$1.00	685.25		
			CD-185559-1 IDB BANK- NY, NY					
1837072	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$371.72	\$1.00	371.72		
			CD-185560-1 STATE BANK OF INDIA (NY), NY					
1837073	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$366.50	\$1.00	366.50		
			CD-185561-1 BANK OF CHINA, NY					
1837074	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$316.08	\$1.00	316.08		
			CD-185562-1 PRIVATE BANK - MI, MI					
1837075	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$281.35	\$1.00	281.35		
			CD-185563-1 STERLING NATIONAL BANK, NY					
1837076	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$291.12	\$1.00	291.12		
			CD-185564-1 BANK OF THE WEST, CA					
1837077	5/7/14	5/7/14	FUND PURCHASE FROM FRI INTEREST	\$291.03	\$1.00	291.03		
			CD-185565-1 THE FIRST, NA, ME					
1837474	5/7/14	5/7/14	PHONE REDEMPTION FOR FRI	\$4,723,200.00	\$1.00	4,723,200.00		
1837548	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87		
			CD-191744-1 CAPSTAR BANK, TN					
1837549	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$246,435.87	\$1.00	246,435.87		
			CD-191744-2 FLAGSTAR BANK, FSB, MI					
1837550	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$181,875.92	\$1.00	181,875.92		
			CD-191744-3 F&M BANK AND TRUST COMPANY, OK					
1837551	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$99,909.05	\$1.00	99,909.05		
			CD-191744-4 HAPPY STATE BANK, TX					
1837552	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$97,625.33	\$1.00	97,625.33		
			CD-191744-5 SUSQUEHANNA BANK, PA					
1837553	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$94,667.44	\$1.00	94,667.44		
			CD-191744-6 INTERBANK, OK					
1837554	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY	\$33,050.52	\$1.00	33,050.52		
			CD-191744-7 LAKESIDE BANK, IL					
1837686	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88		
			CD-191744-1 CAPSTAR BANK, TN					
1837687	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$122.88	\$1.00	122.88		
			CD-191744-2 FLAGSTAR BANK, FSB, MI					
1837688	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$90.69	\$1.00	90.69		
			CD-191744-3 F&M BANK AND TRUST COMPANY, OK					
1837689	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$49.82	\$1.00	49.82		
			CD-191744-4 HAPPY STATE BANK, TX					
1837690	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$48.68	\$1.00	48.68		
			CD-191744-5 SUSQUEHANNA BANK, PA					
1837691	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$47.20	\$1.00	47.20		
			CD-191744-6 INTERBANK, OK					
1837692	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST	\$16.48	\$1.00	16.48		
			CD-191744-7 LAKESIDE BANK, IL					

Run Date: 6/2/14

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

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



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone : (630) 557-6400
 Facsimile : (630) 718-8701
<http://pfs.pmanetwork.com/>

5/1/14 to 5/31/14

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
PRW 3430			GENEVA, IL 60134-				
1837769	5/8/14	5/8/14	FUND PURCHASE FROM FRI MATURITY SEC - 31791 - FIRST NIAGARA BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1837772	5/8/14	5/8/14	FUND PURCHASE FROM FRI INTEREST SEC - 31791 - FIRST NIAGARA BANK CERTIFICATE OF DEPOSIT	\$370.43	\$1.00	370.43	
1838745	5/9/14	5/9/14	PHONE REDEMPTION FOR FRI SEC - 31792 - SALLIE MAE BANK CERTIFICATE OF DEPOSIT	\$1,800,000.00	\$1.00	1,800,000.00	
1839465	5/13/14	5/13/14	FUND PURCHASE FROM FRI INTEREST SEC - 31792 - SALLIE MAE BANK CERTIFICATE OF DEPOSIT	\$983.85	\$1.00	983.85	
1839573	5/13/14	5/13/14	PHONE REDEMPTION FOR FRI	\$498,365.27	\$1.00	498,365.27	
1839575	5/13/14	5/13/14	PHONE EXCHANGE PURCHASE	\$207,012.89	\$1.00	207,012.89	
1840306	5/14/14	5/14/14	PHONE REDEMPTION FOR FRI	\$249,247.88	\$1.00	249,247.88	
1840308	5/14/14	5/14/14	PHONE EXCHANGE PURCHASE	\$249,247.88	\$1.00	249,247.88	
1842251	5/20/14	5/20/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$133.03	\$1.00	133.03	
1842880	5/21/14	5/21/14	FUND PURCHASE FROM FRI MATURITY CD-190338-1 ROCKFORD B&TC, IL	\$249,600.00	\$1.00	249,600.00	
1842906	5/21/14	5/21/14	FUND PURCHASE FROM FRI INTEREST CD-190338-1 ROCKFORD B&TC, IL	\$205.24	\$1.00	205.24	
1843007	5/21/14	5/21/14	PHONE WIRE PURCHASE SDA	\$862,223.29	\$1.00	862,223.29	
1843008	5/21/14	5/21/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1843010	5/21/14	5/21/14	PHONE EXCHANGE PURCHASE	\$1,387,838.44	\$1.00	1,387,838.44	
1843477	5/22/14	5/22/14	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$184.19	\$1.00	184.19	
1846028	5/28/14	5/28/14	PHONE REDEMPTION FOR FRI	\$6,994,900.00	\$1.00	6,994,900.00	
1846030	5/28/14	5/28/14	PHONE EXCHANGE PURCHASE	\$7,243,815.81	\$1.00	7,243,815.81	
1848398	5/31/14	5/31/14	DIVIDEND REINVEST	\$4.62	\$1.00	4.62	
Account Value as of 5/31/14				\$249,104.62	\$1.00	249,104.62	

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	5/1/14	5/1/14	BEGINNING BALANCE				0.22
1838303	5/9/14	5/9/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,844,098.99	\$1.00	1,844,098.99	
1839574	5/13/14	5/13/14	PHONE EXCHANGE REDEMPTION	\$207,012.89	\$1.00	207,012.89	
1840307	5/14/14	5/14/14	PHONE EXCHANGE REDEMPTION	\$249,247.88	\$1.00	249,247.88	
1843009	5/21/14	5/21/14	PHONE EXCHANGE REDEMPTION	\$1,387,838.44	\$1.00	1,387,838.44	

Run Date: 6/2/14

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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
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PRW 3430	GENEVA, IL 60134-	5/1/14 to 5/31/14	
1845676	5/28/14 HARRIS LOCAL FUNDS PURCHASE	\$7,244,634.67	\$1.00
	COUNTY TAX PAYMENT		
1846029	5/28/14 PHONE EXCHANGE REDEMPTION	\$7,243,815.81 -	\$1.00
1848855	5/31/14 DIVIDEND REINVEST	\$18.48	\$1.00
Account Value as of 5/31/14		\$837.34	\$1.00

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

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



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

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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5/1/14 to 5/31/14

Investment Portfolio

As of 5/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			5/31/14		ISDLAF+ LIQ Account	\$249,104.62	\$249,104.62	0.010	\$249,104.62
MMA			5/31/14		ISDLAF+ MAX Account	\$837.34	\$837.34	0.040	\$837.34
SDA			5/31/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,837,782.12	\$3,837,782.12	0.100	\$3,837,782.12
SDA			5/31/14		Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON	\$590,597.51	\$590,597.51	0.100	\$590,597.51
CD	191921	11/18/13	11/18/13	6/2/14	CITIBANK- IMMMA TERM - L (2014)	\$1,901,020.27	\$1,900,000.00	0.100	\$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	0.160	\$249,700.00
CD	191794	11/8/13	11/8/13	6/4/14	ONEWEST BANK FSB	\$249,927.15	\$249,600.00	0.230	\$249,600.00
CD	191795	11/8/13	11/8/13	6/4/14	BOFI FEDERAL BANK	\$249,942.35	\$249,800.00	0.100	\$249,800.00
TS	193255	1/28/14	1/28/14	6/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$200,065.60	\$200,000.00	0.090	\$200,000.00
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	0.852	\$249,064.74
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	0.852	\$248,054.56
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	0.852	\$248,054.56
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	0.700	\$249,064.74
DTC	27185	6/18/12	6/22/12	6/23/14	0.85% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,234.24	0.802	\$248,064.48
CD	187107	6/25/13	6/25/13	6/25/14	NXT BANK / CITY STATE BANK	\$249,999.00	\$249,500.00	0.200	\$249,500.00
CD	187108	6/25/13	6/25/13	6/25/14	PLAINSCAPITAL BANK	\$249,913.54	\$249,400.00	0.206	\$249,400.00
CD	187109	6/25/13	6/25/13	6/25/14	SONABANK	\$249,999.00	\$249,500.00	0.200	\$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	0.853	\$248,079.36
CD	187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK	\$249,552.09	\$249,100.00	0.181	\$249,100.00
CD	192945	1/15/14	1/15/14	8/1/14	CITIBANK- IMMMA 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	\$249,072.21
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- IMMMA 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
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

Run Date: 6/2/14

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



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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PRW3430

GENEVA, IL 60134-

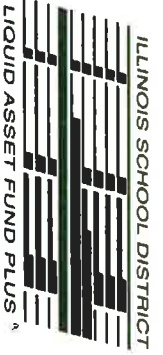
5/1/14 to 5/31/14

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	\$248,417.34
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	\$248,377.50
DTC	31900	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	\$248,860.56
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	187453	7/2/13	7/2/13	12/24/14	PEOPLEFIRST 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	196891	5/28/14	5/28/14	12/1/15	CITIBANK- IMMA TERM - L (2014)	\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00
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
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
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	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	\$248,850.60
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

Run Date: 6/2/14

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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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

5/1/14 to 5/31/14

PRW 3430	GENEVA, IL 60134-									
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerny Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,104.58	
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	\$249,104.58	
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	\$249,331.17	
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	\$249,346.11	
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	\$249,338.64	
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	\$248,243.04	
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	\$249,131.97	
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	\$248,870.48	
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	
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	\$247,842.15	
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	\$248,845.68	
Totals for Period:						\$30,346,080.76	\$30,312,507.43		\$30,305,040.64	

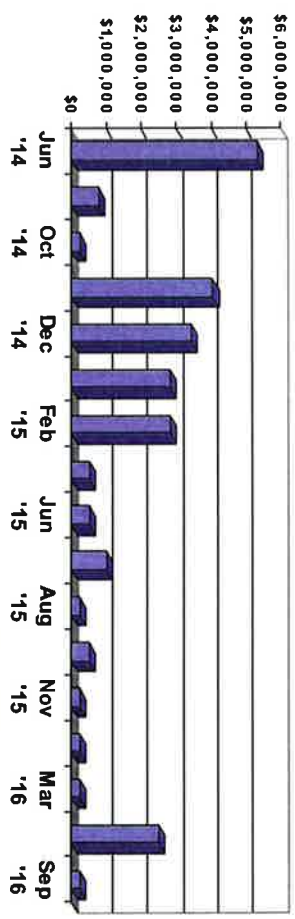
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: **0.337%** Weighted Ave. Portfolio Maturity: **246.60** Days
 TS: **0.66%** MM: **15.43%** CP: **0.00%** SEC: **0.00%**
 CD: **66.65%** DTC: **17.26%**

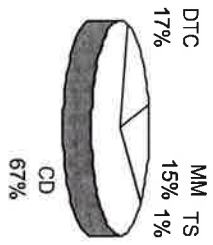
10385-116
 GENEVA C.U.S.D. #304 / GENERAL FUND
 DONNA OBERG
 227 N. FOURTH ST.
 GENEVA, IL 60134-

Activity Statement
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5/1/14 to 5/31/14



Portfolio Allocation by Transaction Type





10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

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5/1/14 to 5/31/14

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.

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

ISDLAF+ Activity

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

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

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

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

FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street, NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

Run Date: 6/2/14

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

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

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10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

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

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 557-6400
 Facsimile . (630) 718-8701
<http://pns.pmanetwork.com/>
5/1/14 to 5/31/14

Fixed Rate Investment Activity

Interest Received									
Desk Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MMA				Federated - Tax Free Obligations Fund		\$1.24		5/31/14	
Total Deposit for Period:						\$1.24			
Int Type: A) Adjustment L) Lockbox Deposit/Credit W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest J) 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

Run Date: 6/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2014

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10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
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Telephone . (630) 657-6400
Facsimile . (630) 718-8701
<http://pds.pmafinancialnetwork.com/>

5/1/14 to 5/31/14

MM Monthly Activity

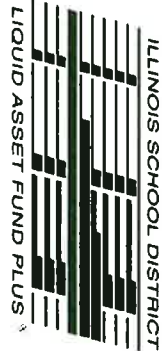
Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	5/1/14			\$151,091.16
MMA	Interest	5/31/14	\$1.24		\$151,092.40
	Ending Balance				\$151,092.40

Run Date: 6/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2014

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Men 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)



PRW870

10385-203
 GENEVA C.U.S.D. #304 / 2001 WORKING CASH
 DONNA OBERG
 227 N. FOURTH ST.
 GENEVA, IL 60134-

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

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5/1/14 to 5/31/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for May: LIQ 0.01% MAX 0.04%

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

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

BEGINNING BALANCE	62,532.12
Deposits	0.31
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	62,532.43

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	0.31	7.70
(10385-203) MAX	0.00	0.00
Total	0.31	7.70

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
1848270	5/1/14	5/1/14	BEGINNING BALANCE	\$0.31	\$1.00	0.31	62,532.12
	5/31/14	5/31/14	DIVIDEND REINVEST	\$62,532.43	\$1.00		62,532.43

Account Value as of 5/31/14

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	\$1.00			0.00

Account Value as of 5/31/14

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

Run Date: 6/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2014

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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GENEVA, IL 60134-

5/1/14 to 5/31/14

Investment Portfolio

As of 5/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			5/31/14		Federated - Tax Free Obligations Fund	\$151,092.40	\$151,092.40	0.010	\$151,092.40
MMA			5/31/14		ISDLAF+ LIQ Account	\$62,532.43	\$62,532.43	0.010	\$62,532.43
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95	0.100	\$505,000.00
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	\$300,375.00
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	\$863,096.00
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	\$332,023.00
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	\$522,990.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$537,605.00
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	\$283,215.75
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	\$718,793.75
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	\$779,639.35
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	\$471,504.60

Totals for Period: \$5,148,624.83 \$5,765,382.33 \$5,527,867.28

CD: 0.00%

MM: 3.71% CP: 0.00% SEC: 96.29%

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: 0.894 % Weighted Ave. Portfolio Maturity: 1,022.99 Days

Run Date: 6/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2014

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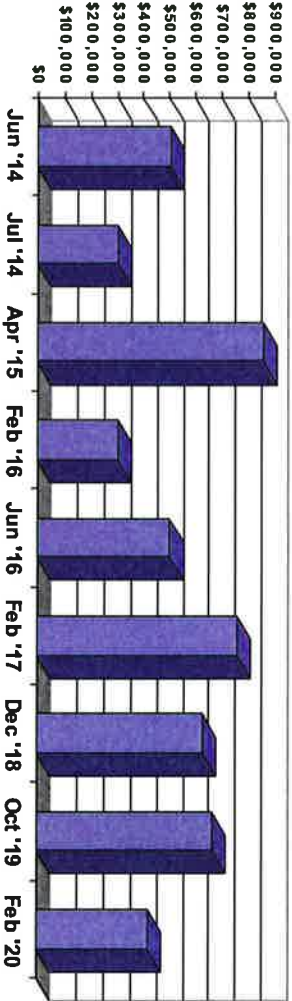
10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

Activity Statement

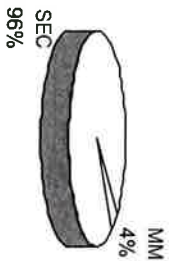
FRI, Liquid Class, Max Class (Combined)

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5/1/14 to 5/31/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

Run Date: 6/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2014

Page 5

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



PRW 870

10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

Activity Statement

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5/1/14 to 5/31/14

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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.

Run Date: 6/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - MAY 2014

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

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