



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

PRW 3430

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

Fixed Rate Investment Activity

Maturities					
Desk	Trans	Trade Settlement	Maturity Provider/Instrument Name	Face Amount	Cost
CD	192944	1/15/14	10/22/14 MB FINANCIAL BANK / COLE TAYLOR BANK (N)	\$249,982.95	\$249,600.00
Totals for Period:				\$249,982.95	\$249,600.00

Interest Received									
Desk	Trans	SEQ	Settlement	Maturity Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	32945	1	9/29/14	9/29/16 Flushing Bank Certificate of Deposit		\$109.15	34387AAR0	10/15/14	
DTC	30696	1	9/20/13	9/21/15 Cathay Bank Certificate of Deposit		\$133.03	149159JH9	10/20/14	
CD	192944	1	1/15/14	10/22/14 MB FINANCIAL BANK / COLE TAYLOR BANK (N)	IL	\$382.95	785968713	10/22/14	<--- FINAL W
DTC	32986	1	9/26/14	3/27/17 Webbank Certificate of Deposit		\$204.66	947547GZ2	10/26/14	
SDA				RBS CITIZENS BANK		\$279.14		10/31/14	
SDA				BANK OF CHINA (ICS)		\$66.95		10/31/14	
SDA				INDEPENDENT BANK / BANK OF HOUSTON		\$11.33		10/31/14	
Total Deposit for Period:						\$1,187.21			

Note: * Trade Interest from Security Sale

Total Deposit for Period:

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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FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	10/1/14			\$4,641,238.07
SDA	Withdrawal	10/8/14		(\$811,981.60)	\$3,829,256.47
SDA	Withdrawal	10/22/14		(\$2,250,017.50)	\$1,579,238.97
SDA	Interest	10/31/14	\$279.14		\$1,579,518.11
	Ending Balance				\$1,579,518.11

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	10/1/14			\$788,296.88
SDA	Interest	10/31/14	\$66.95		\$788,363.83
	Ending Balance				\$788,363.83

Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	10/1/14			\$590,794.94
SDA	Withdrawal	10/8/14		(\$590,794.94)	\$0.00
SDA	Interest	10/31/14	\$11.33		\$11.33
	Ending Balance				\$11.33



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10/1/14 to 10/31/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for October: LIQ 0.01% MAX 0.04%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	3,392.81
Deposits	6,497,139.23
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	1,500,532.04

BEGINNING BALANCE	1,093,830.65
Deposits	3,328,730.85
Redemptions	1,093,830.65
Ending Balance	3,328,730.85

Income Summary - This Month/FYTD

(10385-116) LIQ	0.50	1.83
(10385-116) MAX	63.32	214.38
Total	63.82	216.21

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1906264	10/1/14	10/1/14	BEGINNING BALANCE	\$1,402,776.54	\$1.00	1,402,776.54	3,392.81
	10/8/14	10/8/14	PHONE WIRE PURCHASE SDA				
1906265	10/8/14	10/8/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1906267	10/8/14	10/8/14	PHONE EXCHANGE PURCHASE	\$1,093,830.65	\$1.00	1,093,830.65	
1908520	10/15/14	10/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$109.15	\$1.00	109.15	
1910393	10/20/14	10/20/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$133.03	\$1.00	133.03	
1911415	10/22/14	10/22/14	FUND PURCHASE FROM FRI MATURITY CD-192944-1 MB FINANCIAL BANK / COLE TAYLOR BANK (N), IL	\$249,600.00	\$1.00	249,600.00	
1911435	10/22/14	10/22/14	FUND PURCHASE FROM FRI INTEREST CD-192944-1 MB FINANCIAL BANK / COLE TAYLOR BANK (N), IL	\$382.95	\$1.00	382.95	
1911477	10/22/14	10/22/14	PHONE WIRE PURCHASE SDA	\$2,250,017.50	\$1.00	2,250,017.50	
1911478	10/22/14	10/22/14	PHONE WIRE REDEMPTION				
1913073	10/27/14	10/27/14	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66	

Run Date: 11/3/14

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



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FRI, Liquid Class, Max Class (Combined)

					10/1/14 to	10/31/14
PRW 3430						
1914768	10/30/14	10/30/14	FUND PURCHASE FROM TERM SERIES TS-202327-1 ISDLAF+ TERM SERIES, IL	\$1,500,000.00	\$1.00	1,500,000.00
1914774	10/30/14	10/30/14	FUND PURCHASE FROM TERM SERIES INTEREST TS-202327-1 ISDLAF+ TERM SERIES, IL	\$84.25	\$1.00	84.25
1916471	10/31/14	10/31/14	DIVIDEND REINVEST	\$0.50	\$1.00	0.50
Account Value as of 10/31/14				\$1,500,532.04	\$1.00	1,500,532.04

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	10/1/14	10/1/14	BEGINNING BALANCE				1,093,830.65
1906266	10/8/14	10/8/14	PHONE EXCHANGE REDEMPTION	\$1,093,830.65	\$1.00	1,093,830.65	
1908810	10/15/14	10/15/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$3,328,667.53	\$1.00	3,328,667.53	
1916931	10/31/14	10/31/14	DIVIDEND REINVEST	\$63.32	\$1.00	63.32	
Account Value as of 10/31/14				\$3,328,730.85	\$1.00		3,328,730.85

PLEASE NOTE: THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 27TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS



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GENEVA, IL 60134-

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FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

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Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
202327	9/19/14	10/30/14	ISDLAF+ TERM SERIES - 20141030AA02	\$1,500,084.25	\$1,500,000.00	1.00
Totals for Period:				\$1,500,084.25	\$1,500,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
202327	9/19/14	10/30/14	ISDLAF+ TERM SERIES - 20141030AA02	\$84.25
Total Deposit for Period:				\$84.25

Investment Portfolio

As of 10/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			10/31/14		ISDLAF+ LIQ Account	\$1,500,532.04	\$1,500,532.04	0.010	\$1,500,532.04
MMA			10/31/14		ISDLAF+ MAX Account	\$3,328,730.85	\$3,328,730.85	0.040	\$3,328,730.85
SDA			10/31/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$788,363.83	\$788,363.83	0.100	\$788,363.83
SDA			10/31/14		Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON	\$11.33	\$11.33	0.100	\$11.33
SDA			10/31/14		Savings Deposit Account - RBS CITIZENS BANK	\$1,579,518.11	\$1,579,518.11	0.100	\$1,579,518.11
CD	196393	5/9/14	5/9/14	11/3/14	CITIBANK- IMMA TERM - L (2014)	\$1,051,112.35	\$1,050,600.00	0.100	\$1,050,600.00
CD	196268	5/7/14	5/7/14	11/12/14	IDB BANK- NY	\$249,919.65	\$249,800.00	0.093	\$249,800.00
CD	196269	5/7/14	5/7/14	11/12/14	ENERBANK USA	\$249,929.35	\$249,800.00	0.100	\$249,800.00
CD	196270	5/7/14	5/7/14	11/12/14	ORRSTOWN BANK	\$249,942.28	\$249,800.00	0.110	\$249,800.00
CD	196271	5/7/14	5/7/14	11/12/14	BAR HARBOR BANK & TRUST	\$249,937.21	\$249,800.00	0.106	\$249,800.00
CD	196272	5/7/14	5/7/14	11/12/14	BANK OF VIRGINIA	\$249,937.08	\$249,800.00	0.106	\$249,800.00
CD	196273	5/7/14	5/7/14	11/12/14	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,919.65	\$249,800.00	0.093	\$249,800.00
CD	196390	5/9/14	5/9/14	11/12/14	BANK LEUMI USA	\$249,927.99	\$249,800.00	0.100	\$249,800.00
CD	196391	5/9/14	5/9/14	11/12/14	CALDWELL BANK & TRUST	\$249,928.63	\$249,800.00	0.101	\$249,800.00
CD	196392	5/9/14	5/9/14	11/12/14	FINANCIAL FEDERAL BANK	\$249,927.99	\$249,800.00	0.100	\$249,800.00
DTC	31805	5/7/14	5/14/14	11/12/14	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,247.88	0.150	\$248,975.10
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	\$248,970.12



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GENEVA, IL 60134-

10/1/14 to 10/31/14

DTC	31190	11/5/13	11/15/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	\$249,120.00	0.252	\$248,995.02
TS	202400	9/19/14	11/24/14	11/24/14	SDLAF+ TERM SERIES - 20141124AG02	\$3,100,336.33	\$3,100,000.00	0.060	\$3,100,000.00
CD	196893	5/28/14	12/1/14	12/1/14	CITIBANK- IMMMA TERM - L (2014)	\$1,650,845.34	\$1,650,000.00	0.100	\$1,650,000.00
CD	196892	5/28/14	12/3/14	12/3/14	CAPITAL PACIFIC BANK	\$246,327.49	\$246,200.00	0.100	\$246,200.00
CD	187261	6/28/13	12/22/14	12/22/14	PREMIER BANK	\$249,997.00	\$249,100.00	0.243	\$249,100.00
CD	187262	6/28/13	12/22/14	12/22/14	BRIDGEWATER BANK	\$249,958.59	\$249,200.00	0.205	\$249,200.00
CD	187263	6/28/13	12/22/14	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	\$82,200.00	0.200	\$82,200.00
CD	187264	6/28/13	12/22/14	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	\$84,000.00	0.200	\$84,000.00
CD	187265	6/28/13	12/22/14	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	\$83,000.00	0.200	\$83,000.00
CD	187266	6/28/13	12/22/14	12/22/14	EDGAR COUNTY B&T	\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	198709	6/25/14	12/22/14	12/22/14	CROWN BANK	\$249,925.12	\$249,800.00	0.102	\$249,800.00
CD	198710	6/25/14	12/22/14	12/22/14	HIGH PLAINS BANK	\$249,923.04	\$249,800.00	0.100	\$249,800.00
CD	198711	6/25/14	12/22/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST	\$249,923.19	\$249,800.00	0.100	\$249,800.00
CD	198712	6/25/14	12/22/14	12/22/14	BANNER CAPITAL BANK	\$249,933.49	\$249,800.00	0.108	\$249,800.00
TS	198949	6/27/14	12/22/14	12/22/14	SDLAF+ TERM SERIES - 20141222AC02	\$5,552,706.58	\$5,550,000.00	0.100	\$5,550,000.00
CD	187453	7/2/13	12/24/14	12/24/14	PEOPLEFIRST BANK	\$249,947.98	\$249,200.00	0.207	\$249,200.00
CD	187454	7/2/13	12/24/14	12/24/14	EAST WEST BANK	\$249,952.11	\$249,200.00	0.204	\$249,200.00
CD	198708	6/25/14	12/24/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON	\$249,929.31	\$249,800.00	0.104	\$249,800.00
TS	202384	9/19/14	12/29/14	12/29/14	SDLAF+ TERM SERIES - 20141229AB02	\$10,101,956.37	\$10,100,000.00	0.070	\$10,100,000.00
DTC	32070	6/25/14	12/30/14	12/30/14	0.35% - Citizens Bank, NA Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$249,962.65
DTC	32071	6/25/14	12/30/14	12/30/14	0.35% - Citizens Bank Of Pennsylvania Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$249,962.65
CD	196891	5/28/14	1/2/15	1/2/15	CITIBANK- IMMMA TERM - L (2014)	\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00
TS	198908	6/27/14	1/21/15	1/21/15	SDLAF+ TERM SERIES - 20150121AA02	\$2,401,504.45	\$2,400,000.00	0.110	\$2,400,000.00
CD	198706	6/25/14	1/27/15	1/27/15	SECURITY FIRST BANK	\$150,099.82	\$150,000.00	0.112	\$150,000.00
CD	198707	6/25/14	1/27/15	1/27/15	CENTIER BANK	\$249,962.61	\$249,800.00	0.110	\$249,800.00
CD	196890	5/28/14	2/2/15	2/2/15	CITIBANK- IMMMA TERM - L (2015)	\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14	2/17/15	2/17/15	SDLAF+ TERM SERIES - 20150217AA02	\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
TS	202371	9/19/14	2/23/15	2/23/15	SDLAF+ TERM SERIES - 20150223AC02	\$2,000,774.25	\$2,000,000.00	0.090	\$2,000,000.00
CD	196264	5/7/14	2/24/15	2/24/15	FAR EAST NATIONAL BANK	\$249,900.16	\$249,200.00	0.350	\$249,200.00
CD	196265	5/7/14	2/24/15	2/24/15	BANK OF CHINA	\$249,914.46	\$249,600.00	0.157	\$249,600.00
CD	196266	5/7/14	2/24/15	2/24/15	STATE BANK OF INDIA (NY)	\$249,961.19	\$249,700.00	0.130	\$249,700.00
CD	196267	5/7/14	2/24/15	2/24/15	FIRST UTAH BANK	\$249,998.46	\$249,700.00	0.149	\$249,700.00

Run Date: 11/3/14

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



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FRJ, Liquid Class, Max Class (Combined) 10/1/14 to 10/31/14

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CD	200826	8/20/14	8/20/14	3/10/15	BANK OF EAST ASIA	\$249,921.10	0.160	\$249,700.00	0.160	\$249,700.00
CD	200827	8/20/14	8/20/14	3/10/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.07	0.110	\$249,800.00	0.110	\$249,800.00
CDR	202168	9/18/14	9/18/14	3/19/15	BOKF, National Association	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Park National Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Coulee Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Provident Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	First NBC Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Bremer Bank, NA	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Grandpoint Bank/Biltmore Bank of Arizona	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Tristate Capital Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Amarillo National Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	ViewPoint Bank (MHC)	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Flagstar Bank, FSB	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Oritani Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	S&T Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Farm Bureau Bank, FSB	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Legacy Texas Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Citizens Business Bank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	SANTANDER BANK, N.A. / SOVEREIGN BANK, NA	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Traditional Bank Inc	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Everbank	\$246,558.75	0.110	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	HeritageBank of the South	\$54,032.18	0.110	\$54,002.56	0.110	\$54,002.56
CDR	202168	9/18/14	9/18/14	3/19/15	First United Bank and Trust Company	\$17,535.29	0.110	\$17,525.64	0.110	\$17,525.64
DTC	32936	9/16/14	9/24/14	3/24/15	0.45% - Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	0.251	\$249,245.98	0.251	\$248,985.06
TS	201013	8/22/14	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$450,317.35	0.110	\$450,000.00	0.110	\$450,000.00
TS	198926	6/27/14	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,151,292.41	0.140	\$1,150,000.00	0.140	\$1,150,000.00
TS	202352	9/19/14	9/19/14	4/21/15	ISDLAF+ TERM SERIES - 20150421AB02	\$2,001,407.13	0.120	\$2,000,000.00	0.120	\$2,000,000.00
CD	196888	5/28/14	5/28/14	4/22/15	BANK OF THE OZARKS	\$249,650.60	0.156	\$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	0.155	\$249,400.00	0.155	\$249,400.00
CD	198701	6/25/14	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,914.17	0.250	\$249,400.00	0.250	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,793.20	0.143	\$249,500.00	0.143	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&T	\$249,993.44	0.143	\$249,700.00	0.143	\$249,700.00

Run Date: 11/3/14

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

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 Secity)



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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

GENEVA, IL 60134-

PRW 3430

CD	198704	6/25/14	6/25/14	4/22/15	BOFI FEDERAL BANK	\$249,908.75	\$249,600.00	0.150	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	202212	9/17/14	9/17/14	5/6/15	TEXAS CAPITAL BANK	\$249,805.36	\$249,600.00	0.130	\$249,600.00
CD	202213	9/17/14	9/17/14	5/6/15	PLAINSCAPITAL BANK	\$249,805.36	\$249,600.00	0.130	\$249,600.00
TS	202346	9/19/14	9/19/14	5/18/15	ISDLAF+ TERM SERIES - 20150518AA02	\$2,502,145.89	\$2,500,000.00	0.130	\$2,500,000.00
CD	197131	6/2/14	6/2/14	6/2/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	\$249,100.00	0.350	\$249,100.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04	0.552	\$249,146.91
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westery Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,313.74
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	\$249,313.74
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	\$249,460.65
DTC	30896	9/17/13	9/20/13	9/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,463.14
DTC	30894	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	\$249,450.69
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	\$248,367.04
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	\$249,246.51
DTC	30899	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	\$248,677.04
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	\$248,011.47
DTC	30883	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	\$248,592.72
DTC	32945	9/16/14	9/29/14	9/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$247,667.85
DTC	32986	9/17/14	9/26/14	3/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$247,578.21
CD	200825	8/20/14	8/20/14	8/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
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Activity Statement

FRI, Liquid Class, Max Class (Combined) **10/1/14 to 10/31/14**

PRW 3430 **GENEVA, IL 60134-**

DTC	32558	8/20/14	8/28/14	8/28/17	1.25%	- American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$246,497.12
DTC	32559	8/20/14	8/27/14	8/28/17	1.35%	- Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$246,569.04
DTC	32979	9/16/14	9/19/14	9/19/17	1.4%	- GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$246,673.20
DTC	32983	9/16/14	9/19/14	9/19/17	1.35%	- BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$246,653.36
DTC	32961	9/16/14	9/24/14	9/25/17	1.25%	- Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$246,526.88
DTC	32840	9/10/14	9/26/14	9/26/17	1.35%	- Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1.202	\$246,383.04

Totals for Period: \$69,673,354.13 \$69,620,093.11

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: 0.465 % Weighted Ave. Portfolio Maturity: 150.63 Days

TS: 44.60% MM: 10.34% CP: 0.00% SEC: 0.00%
CDR: 7.18% CD: 28.93% DTC: 8.95%

\$69,598,599.11

10385-116

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

PRW 3430

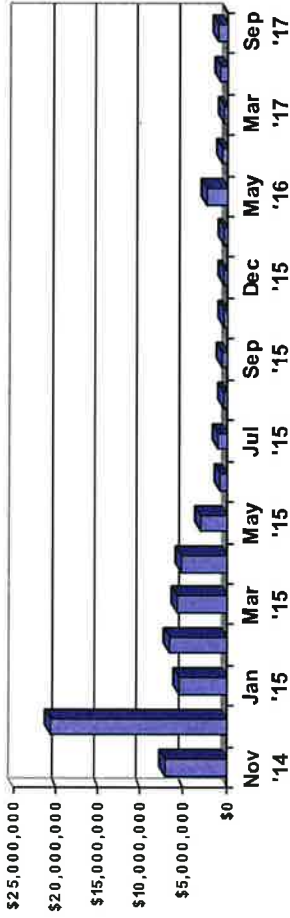
GENEVA, IL 60134-

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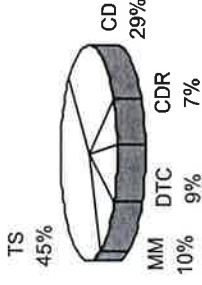
Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND

DONNA OBERG

227 N. FOURTH ST.

PRW 3430

GENEVA, IL 60134

Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

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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. are operated under common ownership.

Fixed Rate Investment Activity

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

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

ISDLAF+ Activity

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

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

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

Additional Disclosures

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

Debt Securities

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

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

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

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

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



10385-203

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

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

PMA Financial Network, Inc.
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Fixed Rate Investment Activity

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29340	1	4/10/13	4/1/15	CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO		\$4,300.00	135555DB3	10/1/14	
SEC	29317	1	3/1/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT- SER B		\$16,625.00	059189RF9	10/15/14	
MMA					Federated - Tax Free Obligations Fund		\$1.24		10/31/14	

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

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

Note: Actual Interest received may be different than originally projected.

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

Total Deposit for Period:

\$20,926.24

Note: * Trade Interest from Security Sale



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

PRW 870

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	10/1/14			\$151,097.28
	Interest	10/31/14	\$1.24		\$151,098.52
				Ending Balance	\$151,098.52



10385-203

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

GENEVA C.U.S.D. #304

ISDLAF+ Activity Average Rate for October: LIQ 0.01% MAX 0.04%

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

BEGINNING BALANCE	933,030.39
Deposits	20,929.82
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	953,960.21

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	4.82	18.62
(10385-203) MAX	0.00	0.00
Total	4.82	18.62

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
	10/1/14	10/1/14	BEGINNING BALANCE				933,030.39
1903597	10/1/14	10/1/14	FUND PURCHASE FROM FRI INTEREST SEC - 29340 - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$4,300.00	\$1.00	4,300.00	
1908526	10/15/14	10/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 29317 - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$16,625.00	\$1.00	16,625.00	
1916349	10/31/14	10/31/14	DIVIDEND REINVEST	\$4.82	\$1.00	4.82	
Account Value as of 10/31/14				\$953,960.21	\$1.00		953,960.21

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		

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS *

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

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

GENEVA, IL 60134-

PRW 870

Account Value as of 10/31/14

\$0.00

\$1.00

0.00

PLEASE NOTE: THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 27TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

10385-203

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

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

Investment Portfolio

As of 10/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			10/31/14		Federated - Tax Free Obligations Fund	\$151,098.52	\$151,098.52	0.010	\$151,098.52
MMA			10/31/14		ISDLAF+ LIQ Account	\$953,960.21	\$953,960.21	0.010	\$953,960.21
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	\$861,677.00
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	\$325,319.10
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	\$518,225.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$531,860.00
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	\$279,094.95
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	\$723,968.75
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	\$783,855.45
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	\$472,033.80
Totals for Period:						\$5,235,058.73	\$5,833,294.28		\$5,601,092.78

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: 0.921 % Weighted Ave. Portfolio Maturity: 1,046.04 Days

CD: 0.00%
 MM: 18.94%
 CP: 0.00%
 SEC: 81.06%



10385-203

GENEVA C.U.S.D. #304 / 2001 WORKING CASH
 DONNA OBERG
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PRW 870

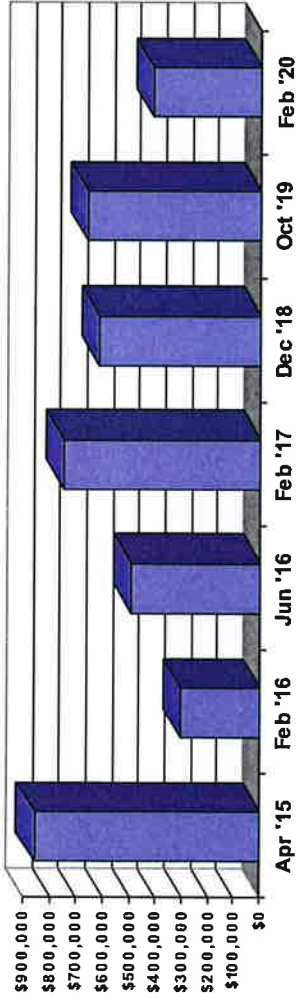
GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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

DONNA OBERG
227 N. FOURTH ST.

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/14 to 10/31/14

PMA Financial Network, Inc.

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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.