



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)

3/1/14 to 3/31/14

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

Fixed Rate Investment Activity

Maturities					
Desk	Trans	Trade Settlement	Maturity Provider/Instrument Name	Face Amount	Cost
CD	185613	5/30/13	5/30/13 3/3/14 CITIBANK- IMMA TERM - L	\$3,703,369.53	\$3,700,000.00
DTC	30667	9/17/13	3/26/14 0.35% - Bank of India Certificate of Deposit	\$249,000.00	\$249,124.00
Totals for Period:				\$3,952,369.53	\$3,949,124.00

Interest Received									
Desk	Trans	SEQ	Settlement	Maturity Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	185613	1	5/30/13	3/3/14 CITIBANK- IMMA TERM - L	IL	\$3,369.53	801166210	3/3/14	← FINAL
DTC	30696	1	9/20/13	9/21/15 Cathay Bank Certificate of Deposit		\$124.16	149159JH9	3/20/14	
DTC	27159	1	6/22/12	6/23/14 Firstbank Of Puerto Rico Certificate of Deposit		\$171.91	33764JGA7	3/22/14	
DTC	30683	1	9/25/13	9/26/16 Goldman Sachs Bank USA Certificate of Deposit		\$1,352.79	38147JLY6	3/25/14	
DTC	30699	1	9/25/13	3/28/16 Marlin Business Bank Certificate of Deposit		\$983.85	57116AGW2	3/25/14	
DTC	30667	1	9/25/13	3/26/14 Bank of India Certificate of Deposit		\$2,336.64	06278CFQ3	3/26/14	
DTC	30694	1	9/27/13	9/28/15 Saifra National Bank Certificate of Deposit		\$864.34	78658AML9	3/27/14	
SDA				BANK OF CHINA (ICS)		\$325.87		3/31/14	
SDA				BANK OF HOUSTON		\$535.02		3/31/14	
Total Deposit for Period:							\$8,162.03		

Int Type: A) Adjustment L) Lockbox Deposit/Credit
 W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest
 Note: Actual Interest received may be different than originally projected.
 Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Note: * Trade Interest from Security Sale



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MM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	3/1/14			\$3,836,814.95
SDA	Interest	3/31/14	\$325.87		\$3,837,140.82
	Ending Balance				\$3,837,140.82

Savings Deposit Account - BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	3/1/14			\$6,502,885.44
SDA	Withdrawal	3/26/14		(\$1,051,000.00)	\$5,451,885.44
SDA	Interest	3/31/14	\$535.02		\$5,452,420.46
	Ending Balance				\$5,452,420.46



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ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	1,444.15
Deposits	5,007,309.43
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	8,753.58

Income Summary - This Month/FYTD

(10385-116) LIQ	8.29	53.54
(10385-116) MAX	0.00	356.97
Total	8.29	410.51

Average Rate for March: LIQ 0.01% MAX 0.04%

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	0.22
Deposits	0.00
Redemptions	0.00
Ending Balance	0.22

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	3/1/14	3/1/14	BEGINNING BALANCE				1,444.15
1805856	3/3/14	3/3/14	FUND PURCHASE FROM FRI MATURITY CD-185673-1 CITIBANK- IMMA TERM - L, IL	\$3,700,000.00	\$1.00	3,700,000.00	
1805904	3/3/14	3/3/14	FUND PURCHASE FROM FRI INTEREST CD-185673-1 CITIBANK- IMMA TERM - L, IL	\$3,369.53	\$1.00	3,369.53	
1810290	3/12/14	3/12/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1813956	3/20/14	3/20/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$124.16	\$1.00	124.16	
1815952	3/25/14	3/25/14	FUND PURCHASE FROM FRI INTEREST SEC - 30683 - GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT	\$1,352.79	\$1.00	1,352.79	
1815955	3/25/14	3/25/14	FUND PURCHASE FROM FRI INTEREST SEC - 30699 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT	\$983.85	\$1.00	983.85	
1816579	3/24/14	3/25/14	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$171.91	\$1.00	171.91	
1816784	3/26/14	3/26/14	FUND PURCHASE FROM FRI MATURITY SEC - 30667 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1816791	3/26/14	3/26/14	FUND PURCHASE FROM FRI INTEREST SEC - 30667 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$434.56	\$1.00	434.56	



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
PRW3430			GENEVA, IL 60134-				3/1/14 to 3/31/14
1817308	3/26/14	3/26/14	PHONE WIRE PURCHASE SDA	\$1,051,000.00	\$1.00	1,051,000.00	
1817309	3/26/14	3/26/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1817856	3/27/14	3/27/14	FUND PURCHASE FROM FRI INTEREST SEC - 30694 - SAFRA NATIONAL BANK CERTIFICATE OF DEPOSIT	\$864.34	\$1.00	864.34	
1820192	3/31/14	3/31/14	DIVIDEND REINVEST	\$8.29	\$1.00	8.29	
Account Value as of 3/31/14				\$8,753.58	\$1.00		8,753.58

MAX 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							
				\$0.22	\$1.00		0.22
Account Value as of 3/31/14				\$0.22	\$1.00		0.22



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3/1/14 to 3/31/14

Investment Portfolio

As of 3/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			3/31/14		ISDLAF+ LIQ Account	\$8,753.58	\$8,753.58	0.010	\$8,753.58
MMA			3/31/14		ISDLAF+ MAX Account	\$0.22	\$0.22	0.040	\$0.22
SDA			3/31/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,837,140.82	\$3,837,140.82	0.100	\$3,837,140.82
SDA			3/31/14		Savings Deposit Account - BANK OF HOUSTON	\$5,452,420.46	\$5,452,420.46	0.100	\$5,452,420.46
CD	189267	8/23/13	8/23/13	4/9/14	FAR EAST NATIONAL BANK	\$249,579.14	\$249,200.00	0.243	\$249,200.00
CD	189268	8/23/13	8/23/13	4/9/14	ORRSTOWN BANK	\$249,856.67	\$249,700.00	0.100	\$249,700.00
CD	189269	8/23/13	8/23/13	4/9/14	BANK OF NEW ENGLAND	\$249,966.20	\$249,800.00	0.106	\$249,800.00
CD	189270	8/23/13	8/23/13	4/9/14	LANDMARK COMMUNITY BANK	\$249,956.73	\$249,800.00	0.100	\$249,800.00
CD	185612	5/30/13	5/30/13	5/1/14	CITIBANK- IMM TERM - L	\$1,254,984.80	\$1,253,600.00	0.120	\$1,253,600.00
CDR	191541	10/31/13	10/31/13	5/1/14	GIBALTAR PRIVATE BANK & TRUST CO	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Community Bank of Chesapeake/ Community Bank of Tri-County	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Glacier Bank / Citizens Community Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Independent Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Washington Federal Savings & Loan Association	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	McCook National Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Mechanics & Farmers Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	First National Bank of St Louis	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	WesBanco Bank, Inc.	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Western Alliance Bank / Alliance Bank of Arizona	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Citizens Savings Bank & Trust Company	\$50,990.63	\$50,965.22	0.100	\$50,965.22
CDR	191541	10/31/13	10/31/13	5/1/14	Range Bank, National Association	\$34,693.38	\$34,676.08	0.100	\$34,676.08
CD	185559	5/29/13	5/29/13	5/7/14	IDB BANK- NY	\$249,985.25	\$249,300.00	0.293	\$249,300.00
CD	185560	5/29/13	5/29/13	5/7/14	STATE BANK OF INDIA (NY)	\$249,971.72	\$249,600.00	0.158	\$249,600.00
CD	185561	5/29/13	5/29/13	5/7/14	BANK OF CHINA	\$249,966.50	\$249,600.00	0.156	\$249,600.00
CD	185562	5/29/13	5/29/13	5/7/14	PRIVATE BANK - MI	\$249,716.08	\$249,400.00	0.135	\$249,400.00
CD	185563	5/29/13	5/29/13	5/7/14	STERLING NATIONAL BANK	\$249,781.35	\$249,500.00	0.120	\$249,500.00
CD	185564	5/29/13	5/29/13	5/7/14	BANK OF THE WEST	\$249,791.12	\$249,500.00	0.124	\$249,500.00

Run Date: 4/1/14

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3/1/14 to 3/31/14

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CD	185565	5/29/13	5/29/13	5/7/14	THE FIRST, NA	\$249,500.00	0.124	\$249,500.00
CDR	191744	11/7/13	5/8/14	5/8/14	CapStar Bank	\$246,435.87	0.100	\$246,435.87
CDR	191744	11/7/13	5/8/14	5/8/14	Flagstar Bank, FSB	\$246,435.87	0.100	\$246,435.87
CDR	191744	11/7/13	5/8/14	5/8/14	F&M Bank and Trust Company	\$181,875.92	0.100	\$181,875.92
CDR	191744	11/7/13	5/8/14	5/8/14	Happy State Bank	\$99,909.05	0.100	\$99,909.05
CDR	191744	11/7/13	5/8/14	5/8/14	Susquehanna Bank	\$97,674.01	0.100	\$97,625.33
CDR	191744	11/7/13	5/8/14	5/8/14	InterBank	\$94,714.64	0.100	\$94,667.44
CDR	191744	11/7/13	5/8/14	5/8/14	Lakeside Bank	\$33,067.00	0.100	\$33,050.52
DTC	31191	11/5/13	5/8/14	5/8/14	0.3% - First Niagara Bank Certificate of Deposit	\$249,246.21	0.101	\$248,965.14
CD	190338	9/18/13	5/21/14	5/21/14	ROCKFORD B&TC	\$249,000.00	0.123	\$249,600.00
CD	191921	11/18/13	6/2/14	6/2/14	CITIBANK- IMMMA TERM - L	\$1,901,020.27	0.100	\$1,900,000.00
CD	191793	11/8/13	6/4/14	6/4/14	BANK OF EAST ASIA	\$249,927.67	0.160	\$249,700.00
CD	191794	11/8/13	6/4/14	6/4/14	ONEWEST BANK FSB	\$249,927.15	0.230	\$249,600.00
CD	191795	11/8/13	6/4/14	6/4/14	BOFI FEDERAL BANK	\$249,942.35	0.100	\$249,800.00
TS	193255	1/28/14	6/10/14	6/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$200,065.60	0.090	\$200,000.00
DTC	27159	6/18/12	6/23/14	6/23/14	0.9% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	0.852	\$249,281.37
DTC	27168	6/18/12	6/23/14	6/23/14	0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	0.852	\$248,248.00
DTC	27169	6/20/12	6/23/14	6/23/14	0.9% - GE Capital Bank Certificate of Deposit	\$248,000.00	0.852	\$248,248.00
DTC	27179	6/18/12	6/23/14	6/23/14	0.75% - BMW Bank Of North America Certificate of Deposit	\$249,000.00	0.700	\$249,281.37
DTC	27185	6/18/12	6/23/14	6/23/14	0.85% - Compass Bank Certificate of Deposit	\$248,000.00	0.802	\$248,280.24
CD	187107	6/25/13	6/25/14	6/25/14	NXT BANK / CITY STATE BANK	\$249,999.00	0.200	\$249,500.00
CD	187108	6/25/13	6/25/14	6/25/14	PLAINSCAPITAL BANK	\$249,913.54	0.206	\$249,400.00
CD	187109	6/25/13	6/25/14	6/25/14	SONABANK	\$249,999.00	0.200	\$249,500.00
DTC	27233	6/18/12	6/27/14	6/27/14	0.9% - Discover Bank Certificate of Deposit	\$248,000.00	0.853	\$248,292.64
CD	187267	6/28/13	6/30/14	6/30/14	AFFILIATED BANK	\$249,552.09	0.181	\$249,100.00
CD	192945	1/15/14	8/1/14	8/1/14	CITIBANK- IMMMA TERM - L	\$550,298.36	0.100	\$550,000.00
DTC	31193	11/5/13	8/13/14	8/13/14	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	0.167	\$249,102.09
CD	192944	1/15/14	10/22/14	10/22/14	COLE TAYLOR BANK (N)	\$249,982.95	0.200	\$249,600.00
DTC	31190	11/5/13	11/14/14	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	0.252	\$248,770.92
CD	187261	6/28/13	12/22/14	12/22/14	PREMIER BANK	\$249,997.00	0.243	\$249,100.00
CD	187262	6/28/13	12/22/14	12/22/14	BRIDGEWATER BANK	\$249,958.59	0.205	\$249,200.00



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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&T	\$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	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	\$248,726.10
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,012.45
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	\$249,009.96
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	\$249,268.92
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	\$249,271.41
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	\$249,261.45
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	\$248,141.36
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	\$249,004.98
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	\$248,788.64
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	\$248,448.88

Totals for Period: \$28,726,887.19 \$28,714,133.98

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: 0.429% Weighted Ave. Portfolio Maturity: 157.77 Days

TS: 0.70% MM: 32.38% CP: 0.00% SEC: 0.00%
 CDR: 12.36% CD: 38.08% DTC: 16.48%



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PRW 3430

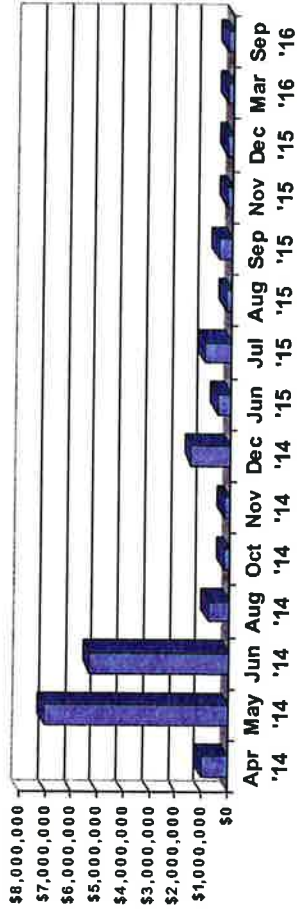
GENEVA, IL 60134-

Activity Statement

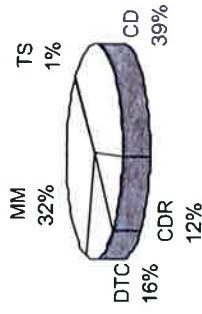
FRI, Liquid Class, Max Class (Combined)

3/1/14 to 3/31/14

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 Telephone : (630) 657-6400
 Facsimile : (630) 718-8701
<http://gps.pmanetwork.com/>



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.

LIQUID ASSET FUND PLUS *

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

3/1/14 to 3/31/14

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

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ISDLAF+ Activity

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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.

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PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

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

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

3/1/14 to 3/31/14

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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		3/31/14	

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:

\$1.24

Note: * Trade Interest from Security Sale



10385-203
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

3/1/14 to 3/31/14

PRW 870 GENEVA, IL 60134-

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	3/1/14			\$151,088.72
	Interest	3/31/14	\$1.24		\$151,089.96
			Ending Balance		\$151,089.96



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)

3/1/14 to 3/31/14

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GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

BEGINNING BALANCE	37,306.51
Deposits	0.31
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	37,306.82

Income Summary - This Month/FYTD

(10385-203) LIQ	0.31	7.09
(10385-203) MAX	0.00	0.00
Total	0.31	7.09

Average Rate for March: LIQ 0.01% MAX 0.04%
 (10385-203) MAX GENEVA CUSD 304 2001 WORKING CASH

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

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
1820065	3/1/14	3/1/14	BEGINNING BALANCE				37,306.51
	3/31/14	3/31/14	DIVIDEND REINVEST	\$0.31	\$1.00	0.31	
Account Value as of 3/31/14				\$37,306.82	\$1.00		37,306.82

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
Account Value as of 3/31/14				\$0.00	\$1.00		0.00



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

PRW870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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3/1/14 to 3/31/14

Investment Portfolio

As of 3/31/14

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			3/31/14		Federated - Tax Free Obligations Fund	\$151,089.96	\$151,089.96	0.010	\$151,089.96
MMA			3/31/14		ISDLAF+ LIQ Account	\$37,306.82	\$37,306.82	0.010	\$37,306.82
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95	0.100	\$506,444.30
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	\$301,239.00
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	\$863,663.60
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	\$333,734.05
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	\$523,465.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$537,935.00
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	\$283,185.15
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	\$718,243.75
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	\$776,593.65
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	\$465,687.60
Totals for Period:						\$5,123,396.78	\$5,740,154.28		\$5,498,587.88

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: 0.879% Weighted Ave. Portfolio Maturity: 1,083.99 Days

MM: 3.28% CP: 0.00% SEC: 96.72%



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

PRW 870

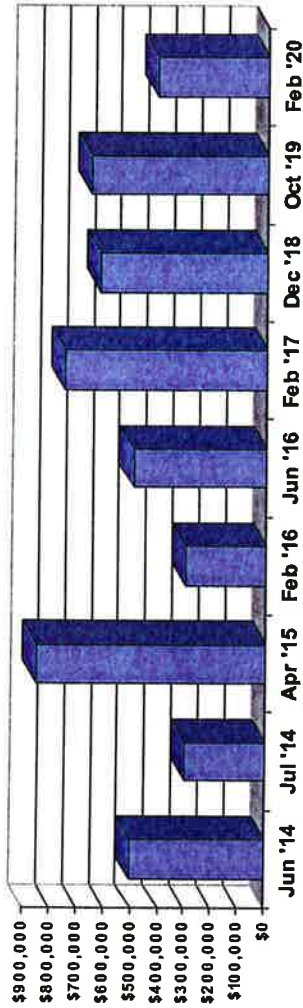
Activity Statement

FRI, Liquid Class, Max Class (Combined)

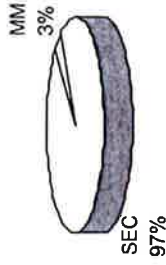
GENEVA, IL 60134-

3/1/14 to 3/31/14

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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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GENEVA, IL 60134-

Activity Statement

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