

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

PRW 3430

GENEVA, IL 60134-

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-8400
 Facsimile (630) 718-8701
<http://pfn.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

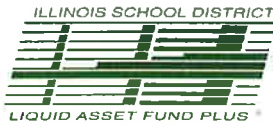
Fixed Rate Investment Activity

Maturities							
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	196888	5/28/14	5/28/14	4/22/15	BANK OF THE OZARKS	\$249,650.60	\$249,300.00
CD	196889	5/28/14	5/28/14	4/22/15	THE FIRST, NA	\$249,748.18	\$249,400.00
CD	198701	6/25/14	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,914.17	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,793.20	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&TC	\$249,993.44	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15	BOFI FEDERAL BANK	\$249,908.75	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	\$249,500.00
Totals for Period:						\$1,748,801.54	\$1,746,400.00

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	33431	1	11/12/14	11/12/15	Firstbank Of Puerto Rico Certificate of Deposit		\$126.89	33767AFD8	4/12/15	
DTC	32945	1	9/29/14	9/29/16	Flushing Bank Certificate of Deposit		\$211.48	34387AAR0	4/15/15	
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$137.46	149159JH9	4/20/15	
CD	196888	1	5/28/14	4/22/15	BANK OF THE OZARKS	AR	\$350.60	6024022268	4/22/15	<-- FINAL W
CD	196889	1	5/28/14	4/22/15	THE FIRST, NA	ME	\$348.18	68319528	4/22/15	<-- FINAL W
CD	198701	1	6/25/14	4/22/15	ONEWEST BANK, NA	CA	\$514.17	2954574770	4/22/15	<-- FINAL W
CD	198702	1	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	TN	\$293.20	559407	4/22/15	<-- FINAL W
CD	198703	1	6/25/14	4/22/15	ROCKFORD B&TC	IL	\$293.44	930000000566	4/22/15	<-- FINAL W
CD	198704	1	6/25/14	4/22/15	BOFI FEDERAL BANK	CA	\$308.75	200000183414	4/22/15	<-- FINAL W
CD	198705	1	6/25/14	4/22/15	EMPIRE NATIONAL BANK	NY	\$293.20	5990000162	4/22/15	<-- FINAL W
							4/22/15 Interest Total	\$2,401.54		
DTC	32986	1	9/26/14	3/27/17	Webbank Certificate of Deposit		\$211.48	947547GZ2	4/26/15	
SDA						EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$331.11		4/30/15	
							Total Deposit for Period:	\$3,419.96		

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

Note: * Trade Interest from Security Sale



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	4/1/15			\$5.90
SDA	Interest	4/30/15	\$0.00		\$5.90
Ending Balance					\$5.90

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	4/1/15			\$58.32
SDA	Interest	4/30/15	\$0.00		\$58.32
Ending Balance					\$58.32

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

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	4/1/15			\$4,985,773.10
SDA	Withdrawal	4/8/15		(\$3,000,000.00)	\$1,985,773.10
SDA	Interest	4/30/15	\$331.11		\$1,986,104.21
Ending Balance					\$1,986,104.21



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FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

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GENEVA, IL 60134-

ISDLAF+ Activity

GENEVA C.U.S.D. #304

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

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	5,057.33
Deposits	8,352,513.99
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	3,357,571.32

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-116) LIQ	8.25	29.66
(10385-116) MAX	0.00	40.26
Total	8.25	69.92

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	4/1/15	4/1/15	BEGINNING BALANCE				5,057.33
1985528	4/8/15	4/8/15	PHONE WIRE PURCHASE SDA	\$3,000,000.00	\$1.00	3,000,000.00	
1985529	4/8/15	4/8/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1986887	4/13/15	4/13/15	FUND PURCHASE FROM TERM SERIES TS-201013-1 ISDLAF+ TERM SERIES, IL	\$450,000.00	\$1.00	450,000.00	
1986890	4/13/15	4/13/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-201013-1 ISDLAF+ TERM SERIES, IL	\$317.35	\$1.00	317.35	
1986901	4/13/15	4/13/15	FUND PURCHASE FROM FRI INTEREST SEC - 33431 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$126.89	\$1.00	126.89	
1988270	4/15/15	4/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48	
1989094	4/16/15	4/16/15	FUND PURCHASE FROM TERM SERIES TS-198926-1 ISDLAF+ TERM SERIES, IL	\$1,150,000.00	\$1.00	1,150,000.00	
1989098	4/16/15	4/16/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-198926-1 ISDLAF+ TERM SERIES, IL	\$1,292.41	\$1.00	1,292.41	
1990069	4/20/15	4/20/15	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46	

Run Date: 5/1/15

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

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



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4/1/15 to 4/30/15

PRW 3430	GENEVA, IL 60134-					
1990545	4/21/15	4/21/15	FUND PURCHASE FROM TERM SERIES TS-202352-1 ISDLAF+ TERM SERIES, IL	\$2,000,000.00	\$1.00	2,000,000.00
1990556	4/21/15	4/21/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-202352-1 ISDLAF+ TERM SERIES, IL	\$1,407.13	\$1.00	1,407.13
1991118	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-196888-1 BANK OF THE OZARKS, AR	\$249,300.00	\$1.00	249,300.00
1991119	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-196889-1 THE FIRST, NA, ME	\$249,400.00	\$1.00	249,400.00
1991120	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-198701-1 ONEWEST BANK, NA, CA	\$249,400.00	\$1.00	249,400.00
1991121	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-198702-1 LANDMARK COMMUNITY BANK, TN	\$249,500.00	\$1.00	249,500.00
1991122	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-198703-1 ROCKFORD B&TC, IL	\$249,700.00	\$1.00	249,700.00
1991123	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-198704-1 BOFI FEDERAL BANK, CA	\$249,600.00	\$1.00	249,600.00
1991124	4/22/15	4/22/15	FUND PURCHASE FROM FRI MATURITY CD-198705-1 EMPIRE NATIONAL BANK, NY	\$249,500.00	\$1.00	249,500.00
1991153	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-196888-1 BANK OF THE OZARKS, AR	\$350.60	\$1.00	350.60
1991154	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-196889-1 THE FIRST, NA, ME	\$348.18	\$1.00	348.18
1991155	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-198701-1 ONEWEST BANK, NA, CA	\$514.17	\$1.00	514.17
1991156	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-198702-1 LANDMARK COMMUNITY BANK, TN	\$293.20	\$1.00	293.20
1991157	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-198703-1 ROCKFORD B&TC, IL	\$293.44	\$1.00	293.44
1991158	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-198704-1 BOFI FEDERAL BANK, CA	\$308.75	\$1.00	308.75
1991159	4/22/15	4/22/15	FUND PURCHASE FROM FRI INTEREST CD-198705-1 EMPIRE NATIONAL BANK, NY	\$293.20	\$1.00	293.20
1991632	4/22/15	4/22/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
1993081	4/27/15	4/27/15	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48
1996827	4/30/15	4/30/15	DIVIDEND REINVEST	\$8.25	\$1.00	8.25
Account Value as of 4/30/15				\$3,357,571.32	\$1.00	3,357,571.32



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

4/1/15 to 4/30/15

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				0.00
					\$1.00		
Account Value as of 4/30/15				\$0.00	\$1.00		0.00

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 25TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
198926	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,151,292.41	\$1,150,000.00	1.00
201013	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$450,317.35	\$450,000.00	1.00
202352	9/19/14	4/21/15	ISDLAF+ TERM SERIES - 20150421AB02	\$2,001,407.13	\$2,000,000.00	1.00
Totals for Period:				\$3,603,016.89	\$3,600,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
201013	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$317.35
198926	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,292.41
202352	9/19/14	4/21/15	ISDLAF+ TERM SERIES - 20150421AB02	\$1,407.13
Total Deposit for Period:				\$3,016.89

Investment Portfolio

As of 4/30/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA				4/30/15	ISDLAF+ LIQ Account	\$3,357,571.32	\$3,357,571.32	0.010	\$3,357,571.32
SDA				4/30/15	Savings Deposit Account - BANK OF CHINA (ICS)	\$58.32	\$58.32	0.100	\$58.32
SDA				4/30/15	Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$1,986,104.21	\$1,986,104.21	0.150	\$1,986,104.21
SDA				4/30/15	Savings Deposit Account - RBS CITIZENS BANK	\$5.90	\$5.90	0.100	\$5.90
CD	203704	11/4/14	11/4/14	5/4/15	FARMERS STATE BANK WATERLOO	\$249,926.97	\$249,800.00	0.103	\$249,800.00
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
DTC	33434	11/4/14	11/12/14	5/12/15	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,246.13	0.151	\$249,017.43
DTC	33433	11/4/14	11/14/14	5/14/15	0.4% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,246.06	0.201	\$249,014.94
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	203702	11/4/14	11/4/14	6/3/15	PULASKI BANK	\$249,914.50	\$249,700.00	0.149	\$249,700.00
CD	203703	11/4/14	11/4/14	6/3/15	BANK 7	\$249,925.13	\$249,700.00	0.156	\$249,700.00
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

Run Date: 5/1/15

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

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4/1/15 to 4/30/15

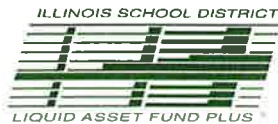
PRW 3430	GENEVA, IL 60134-								
CD	204783	12/22/14	12/22/14	6/22/15	ROYAL BUSINESS BANK	\$249,914.26	\$249,600.00	0.253	\$249,600.00
CD	204784	12/22/14	12/22/14	6/22/15	PACIFIC ALLIANCE BANK	\$249,911.15	\$249,600.00	0.250	\$249,600.00
CD	204785	12/22/14	12/22/14	6/22/15	ENERBANK USA	\$249,986.84	\$249,800.00	0.150	\$249,800.00
DTC	33704	12/19/14	12/24/14	6/24/15	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,060.62	0.301	\$249,054.78
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	\$249,154.38
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	\$249,276.39
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	\$249,278.88
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	\$249,333.66
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	\$249,468.12
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	\$249,488.04
DTC	33431	11/4/14	11/12/14	11/12/15	0.6% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$249,258.96
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	\$248,582.80
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	\$249,647.40
DTC	30699	9/17/13	9/25/13	3/28/16	0.8% - Martin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$249,096.16
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	KS STATE BANK / 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	EAGLEBANK / 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	\$249,107.07
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	\$249,609.52
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	\$249,333.66
CD	203700	11/4/14	11/4/14	11/4/16	NEEDHAM BANK	\$249,981.75	\$247,300.00	0.541	\$247,300.00
CD	203701	11/4/14	11/4/14	11/4/16	FIRST NATIONAL BANK	\$249,937.80	\$247,300.00	0.533	\$247,300.00
DTC	33432	11/4/14	11/18/14	11/18/16	0.8% - Main Street Bank Corp. Certificate of Deposit	\$249,000.00	\$249,863.42	0.626	\$249,540.33
CD	204782	12/22/14	12/22/14	12/21/16	CAPITAL BANK NA	\$249,951.00	\$246,500.00	0.700	\$246,500.00

Run Date: 5/1/15

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

Page 7

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



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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

PRW 3430

GENEVA, IL 60134-

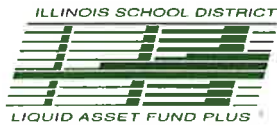
DTC	33705	12/19/14	12/31/14	12/30/16	0.85% - First Niagara Bank Certificate of Deposit	\$248,000.00	\$248,981.21	0.651	\$248,508.40
DTC	32986	9/17/14	9/26/14	3/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,269.08	0.953	\$249,263.94
CD	200825	8/20/14	8/20/14	8/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
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	\$248,252.96
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	\$249,612.00
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	\$248,548.08
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	\$248,374.48
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	\$248,270.32
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	\$248,146.32

Totals for Period: \$20,305,450.40 \$20,274,107.39 \$20,270,878.77

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: **0.800%** Weighted Ave. Portfolio Maturity: **278.60** Days

TS: **12.33%** MM: **26.36%** CP: **0.00%** SEC: **0.00%**



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

PRW 3430

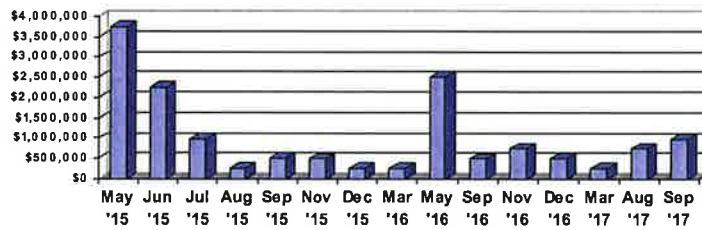
GENEVA, IL 60134-

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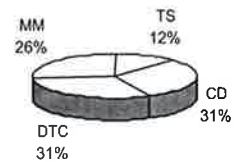
Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116
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PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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4/1/15 to 4/30/15

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

Fixed Rate Investment Activity

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

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

ISDLAF+ Activity

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

Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.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.

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PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

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Run Date: 5/1/15

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

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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)



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

PRW870

GENEVA, IL 60134-

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

4/1/15 to 4/30/15

Fixed Rate Investment Activity

Maturities

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
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
Totals for Period:						\$860,000.00	\$870,990.80

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	4/1/15	
SEC	29317	1	3/1/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B		\$16,625.00	059189RF9	4/15/15	
MMA					Federated - Tax Free Obligations Fund		\$1.20		4/30/15	
Total Deposit for Period:							\$20,926.20			

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

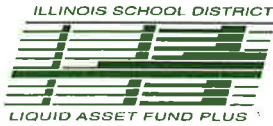
Total Deposit for Period:

\$20,926.20

Note: * Trade Interest from Security Sale

Trade Interest Paid

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date
SEC	29340	1	4/10/13	4/1/15	CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	AR	\$10,990.80	135555DB3	4/1/15
Total Paid for Period:							\$10,990.80		



10385-203
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PRW 870

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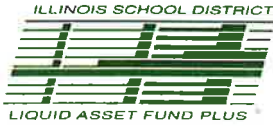
Activity Statement
FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

MM Monthly Activity

Federated - Tax Free Obligations Fund

<i>Desk</i>	<i>Type</i>	<i>Date</i>	<i>Deposit</i>	<i>Withdrawal</i>	<i>Balance</i>
	Opening Balance	4/1/15			\$151,124.02
MMA	Interest	4/30/15	\$1.20		\$151,125.22
	Ending Balance				\$151,125.22



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

4/1/15 to 4/30/15

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for April: 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	176,404.01
Deposits	880,930.10
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	1,057,334.11

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

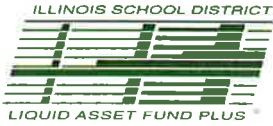
Income Summary - This Month/FYTD

(10385-203) LIQ	5.10	7.89
(10385-203) MAX	0.00	0.00
Total	5.10	7.89

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
	4/1/15	4/1/15	BEGINNING BALANCE				176,404.01
1982880	4/1/15	4/1/15	FUND PURCHASE FROM FRI MATURITY SEC - 29340 - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$860,000.00	\$1.00	860,000.00	
1982924	4/1/15	4/1/15	FUND PURCHASE FROM FRI INTEREST SEC - 29340 - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$4,300.00	\$1.00	4,300.00	
1988282	4/15/15	4/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 29317 - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$16,625.00	\$1.00	16,625.00	
1996709	4/30/15	4/30/15	DIVIDEND REINVEST	\$5.10	\$1.00	5.10	
Account Value as of 4/30/15				\$1,057,334.11	\$1.00		1,057,334.11



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PRW870

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

4/1/15 to 4/30/15

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		
Account Value as of 4/30/15				\$0.00	\$1.00		0.00

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 25TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY



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

PRW870

GENEVA, IL 60134-

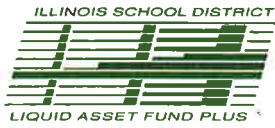
4/1/15 to 4/30/15

Investment Portfolio

As of 4/30/15

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			4/30/15		Federated - Tax Free Obligations Fund	\$151,125.22	\$151,125.22	0.010	\$151,125.22
MMA			4/30/15		ISDLAF+ LIQ Account	\$1,057,334.11	\$1,057,334.11	0.010	\$1,057,334.11
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	\$317,733.75
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	\$513,045.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$529,000.00
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	\$273,671.10
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	\$707,800.00
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$632,606.60	1.050	\$769,045.90
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	\$463,243.20
Totals for Period:						\$4,478,459.33	\$5,065,704.08		\$4,781,998.28
									CD: 0.00%
Time and Dollar Weighted Portfolio Yield: 0.959%									MM: 23.86%
Weighted Ave. Portfolio Maturity: 1,066.93 Days									CP: 0.00% SEC: 76.14%

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



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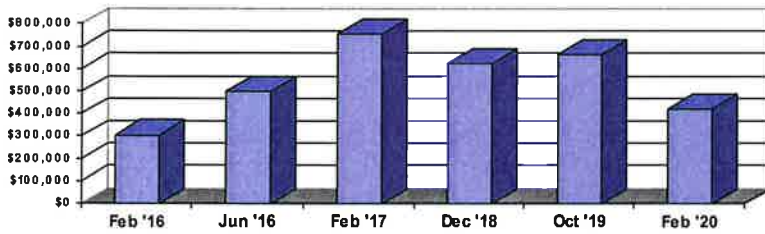
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Activity Statement
FRI, Liquid Class, Max Class (Combined)

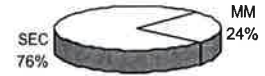
PRW870

GENEVA, IL 60134-

4/1/15 to 4/30/15



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203
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FRI, Liquid Class, Max Class (Combined)

PRW 870

GENEVA, IL 60134-

4/1/15 to 4/30/15

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

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