

ISDLAF+ Monthly Statement

Statement for the Account of:
GENEVA C.U.S.D. #304

(10385-116) GENERAL FUND

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$459.64	\$7,348,082.87
Dividends	\$413.60	\$2,599.69
Credits	\$11,505,910.28	\$6,980,771.29
Checks Paid	\$0.00	\$0.00
Other Debits	(\$11,506,369.92)	(\$5,644,889.79)
Ending Balance	\$413.60	\$8,686,564.06
Average Monthly Rate	0.44%	0.49%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 2ND IN OBSERVANCE OF NEW
YEARS DAY

TOTAL LIQ AND MAX **\$8,686,977.66**

TOTAL FIXED INCOME **\$51,817,384.96**

ACCOUNT TOTAL **\$60,504,362.62**

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



GENEVA C.U.S.D. #304

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$459.64

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2267079	11/02/16	11/02/16	Phone Transfer Purchase From Sub-Account - 203		\$1,352,963.64	\$1.00	1,352,963.640
2268044	11/04/16	11/04/16	Fund Purchase from FRI Maturity CD-203700-1 NEEDHAM BANK, MA		\$247,300.00	\$1.00	247,300.000
2268045	11/04/16	11/04/16	Fund Purchase from FRI Maturity CD-203701-1 FIRST NATIONAL BANK, AR		\$247,300.00	\$1.00	247,300.000
2268077	11/04/16	11/04/16	Fund Purchase from FRI Interest CD-203700-1 NEEDHAM BANK, MA		\$2,681.75	\$1.00	2,681.750
2268078	11/04/16	11/04/16	Fund Purchase from FRI Interest CD-203701-1 FIRST NATIONAL BANK, AR		\$2,637.80	\$1.00	2,637.800
2272799	11/16/16	11/16/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2272801	11/16/16	11/16/16	Phone Exchange Purchase		\$646,657.17	\$1.00	646,657.170
2274005	11/18/16	11/18/16	Fund Purchase from FRI Maturity SEC - 33432 - Main Street Bank Corp. Certificate of Deposit		\$249,000.00	\$1.00	249,000.000
2274009	11/18/16	11/18/16	Fund Purchase from FRI Interest SEC - 33432 - Main Street Bank Corp. Certificate of Deposit		\$502.09	\$1.00	502.090
2274489	11/21/16	11/21/16	Fund Purchase from Term Series TS-226543-1 ISDLAF+ TERM SERIES, IL		\$2,500,000.00	\$1.00	2,500,000.000
2274494	11/21/16	11/21/16	Fund Purchase from Term Series Interest TS-226543-1 ISDLAF+ TERM SERIES, IL		\$3,978.78	\$1.00	3,978.780
2275167	11/22/16	11/22/16	Fund Purchase from Term Series TS-231230-1 ISDLAF+ TERM SERIES, IL		\$3,750,000.00	\$1.00	3,750,000.000
2275185	11/22/16	11/22/16	Fund Purchase from Term Series Interest TS-231230-1 ISDLAF+ TERM SERIES, IL		\$2,889.05	\$1.00	2,889.050
2276110	11/23/16	11/23/16	Phone Exchange Redemption	(\$6,506,369.92)		\$1.00	(6,506,369.920)
2277110	11/28/16	11/28/16	Fund Purchase from FRI Interest SEC - 37328 - Bmo Harris Bank Certificate of Deposit		\$1,312.70	\$1.00	1,312.700
2277118	11/28/16	11/28/16	Fund Purchase from FRI Interest SEC - 32986 - Webbank Certificate of Deposit		\$211.48	\$1.00	211.480
2277148	11/28/16	11/28/16	Fund Purchase from FRI Interest SEC - 37503 - Pinnacle Bank Certificate of Deposit		\$116.31	\$1.00	116.310

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 2 of 12

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2277874	11/29/16	11/29/16	Fund Purchase from FRI Interest SEC - 37500 - Pacific City Bank Certificate of Deposit		\$126.89	\$1.00	126.890
2278562	11/30/16	11/30/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
2278564	11/30/16	11/30/16	Phone Exchange Purchase		\$2,498,232.62	\$1.00	2,498,232.620
2279952	11/30/16	11/30/16	Dividend Reinvest		\$413.60	\$1.00	413.600
TOTALS FOR PERIOD				(\$11,506,369.92)	\$11,506,323.88		(46.040)
ENDING BALANCE							\$413.60



GENEVA C.U.S.D. #304

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE								\$7,348,082.87
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2267077	11/02/16	11/02/16	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)	
2272800	11/16/16	11/16/16	Phone Exchange Redemption	(\$646,657.17)		\$1.00	(646,657.170)	
2275931	11/23/16	11/23/16	Harris Local Funds Purchase County Tax Payment		\$292.42	\$1.00	292.420	
2275958	11/23/16	11/23/16	Harris Local Funds Purchase County Tax Payment		\$474,108.95	\$1.00	474,108.950	
2276111	11/23/16	11/23/16	Phone Exchange Purchase		\$6,506,369.92	\$1.00	6,506,369.920	
2278563	11/30/16	11/30/16	Phone Exchange Redemption	(\$2,498,232.62)		\$1.00	(2,498,232.620)	
2280471	11/30/16	11/30/16	Dividend Reinvest		\$2,599.69	\$1.00	2,599.690	
TOTALS FOR PERIOD				(\$5,644,889.79)	\$6,983,370.88		1,338,481.19	
ENDING BALANCE								\$8,686,564.06



GENEVA C.U.S.D. #304

Statement Period
Nov 1, 2016 to Nov 30, 2016

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	203700-1	11/04/14	11/04/16	11/04/16	CD-203700-1 NEEDHAM BANK, MA	\$247,300.00	\$249,981.75
CD	M	203701-1	11/04/14	11/04/16	11/04/16	CD-203701-1 FIRST NATIONAL BANK, AR	\$247,300.00	\$249,937.80
DTC	M	33432	11/18/14	11/18/16	11/18/16	SEC - 33432 - Main Street Bank Corp. Certificate of Deposit	\$249,863.42	\$249,000.00
TS	M	226543-1	06/17/16	11/21/16	11/21/16	TS-226543-1 ISDLAF+ TERM SERIES, IL	\$2,500,000.00	\$2,503,978.78
TS	M	231230-1	09/09/16	11/22/16	11/22/16	TS-231230-1 ISDLAF+ TERM SERIES, IL	\$3,750,000.00	\$3,752,869.05
Totals for Period:							\$6,994,463.42	\$7,005,787.38



GENEVA C.U.S.D. #304

Statement Period

Nov 1, 2016 to Nov 30, 2016

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	203700-1	11/04/16	CD-203700-1 NEEDHAM BANK, MA	\$2,681.75
CD	203701-1	11/04/16	CD-203701-1 FIRST NATIONAL BANK, AR	\$2,637.80
DTC	33432	11/18/16	SEC - 33432 - Main Street Bank Corp. Certificate of Deposit	\$502.09
TS	226543-1	11/21/16	TS-226543-1 ISDLAF+ TERM SERIES, IL	\$3,978.76
TS	231230-1	11/22/16	TS-231230-1 ISDLAF+ TERM SERIES, IL	\$2,889.05
DTC	32986	11/28/16	SEC - 32986 - Webbank Certificate of Deposit	\$211.48
DTC	37328	11/28/16	SEC - 37328 - Bmo Harris Bank Certificate of Deposit	\$1,312.70
DTC	37503	11/28/16	SEC - 37503 - Pinnacle Bank Certificate of Deposit	\$116.31
DTC	37500	11/29/16	SEC - 37500 - Pacific City Bank Certificate of Deposit	\$126.89
Totals for Period:				\$14,466.85



GENEVA C.U.S.D. #304

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/16		LIQ Account Balance	\$413.60	0.440%	\$413.60	\$413.60
MAX				11/30/16		MAX Account Balance	\$8,686,564.06	0.490%	\$8,686,564.06	\$8,686,564.06
CD	N	226227-1	06/15/16	06/15/16	12/12/16	PATRIOT BANK - OK	\$249,400.00	0.459%	\$249,963.52	\$249,400.00
CD	N	226228-1	06/15/16	06/15/16	12/12/16	FARMERS STATE BANK WATERLOO	\$249,400.00	0.462%	\$249,967.90	\$249,400.00
CD	3	226218-1	06/15/16	06/15/16	12/16/16	BANK OF THE WEST	\$7,500,000.00	0.421%	\$7,515,909.91	\$7,500,000.00
TS	10	231244-1	09/09/16	09/09/16	12/20/16	ISDLAF+ TERM SERIES	\$11,500,000.00	0.390%	\$11,512,533.43	\$11,500,000.00
CD	N	204782-1	12/22/14	12/22/14	12/21/16	CAPITAL BANK NA	\$246,500.00	0.700%	\$249,951.00	\$246,500.00
DTC	N	37504-1	06/15/16	06/23/16	12/21/16	Bank Of India Certificate of Deposit (0.550%) 06279HMB6	\$249,123.20	0.450%	\$249,000.00	\$249,026.89
DTC	N	37501-1	06/15/16	06/24/16	12/27/16	Synovus Bank Certificate of Deposit (0.550%) 87164DHZ6	\$249,139.26	0.440%	\$249,000.00	\$249,036.85
DTC	N	37503-1	06/15/16	06/28/16	12/28/16	Pinnacle Bank Certificate of Deposit (0.550%) 72345SEP2	\$249,124.68	0.450%	\$249,000.00	\$249,038.35
DTC	N	37508-1	06/15/16	06/29/16	12/29/16	Cardinal Bank Certificate of Deposit (0.500%) 14147VGB6	\$249,062.28	0.450%	\$249,000.00	\$249,039.84
CD	N	226226-1	06/15/16	06/15/16	12/30/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,200.00	0.550%	\$249,941.47	\$249,200.00
DTC	N	33705-1	12/19/14	12/31/14	12/30/16	First Niagara Bank Certificate of Deposit (0.850%) 33583CLX5	\$248,981.21	0.651%	\$248,000.00	\$248,102.92
CD	N	228657-1	07/22/16	07/22/16	01/24/17	ROCKFORD B&TC	\$249,000.00	0.393%	\$249,498.04	\$249,000.00
TS	10	231180-1	09/09/16	09/09/16	01/25/17	ISDLAF+ TERM SERIES	\$2,250,000.00	0.390%	\$2,253,317.68	\$2,250,000.00
TS	10	226483-1	06/17/16	06/17/16	01/26/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.430%	\$2,506,567.81	\$2,500,000.00
SEC	15	29322-1	02/27/13	03/04/13	02/01/17	PASSAIC CNTY NJ (4.000%) 702725MP4	\$568,685.00	0.450%	\$500,000.00	\$502,420.00
SEC	15	29323-1	02/27/13	03/04/13	02/15/17	IRVING TX INDEP SCH DIST (5.000%) 463813SN6	\$300,341.55	0.450%	\$255,000.00	\$257,062.95
CD	N	230948-1	09/07/16	09/07/16	02/22/17	UNITED SECURITY BANK	\$249,400.00	0.441%	\$249,906.70	\$249,400.00
CD	N	230949-1	09/07/16	09/07/16	02/22/17	SECURITY STATE BANK	\$249,400.00	0.441%	\$249,906.63	\$249,400.00
CD	N	230950-1	09/07/16	09/07/16	02/22/17	CITIZENS STATE BANK - TX	\$249,500.00	0.409%	\$249,969.32	\$249,500.00
CD	N	230951-1	09/07/16	09/07/16	02/22/17	EDGAR COUNTY B&TC	\$249,500.00	0.400%	\$249,959.36	\$249,500.00
TS	10	231274-1	09/09/16	09/09/16	02/22/17	ISDLAF+ TERM SERIES	\$1,500,000.00	0.400%	\$1,502,728.79	\$1,500,000.00
TS	10	226470-1	06/17/16	06/17/16	02/23/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.470%	\$2,508,080.14	\$2,500,000.00

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
TS	10	229695-1	08/12/16	08/12/16	03/13/17	ISDLAF+ TERM SERIES	\$2,500,000.00	0.380%	\$2,505,543.84	\$2,500,000.00
DTC	N	37499-1	06/15/16	06/22/16	03/22/17	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit (0.650%) 80280JNR8	\$248,166.25	0.560%	\$248,000.00	\$248,034.47
DTC	N	32986-1	09/17/14	09/26/14	03/27/17	Webbank Certificate of Deposit (1.000%) 947547GZ2	\$249,289.08	0.953%	\$249,000.00	\$249,075.20
DTC	N	37500-1	06/15/16	06/29/16	03/29/17	Pacific City Bank Certificate of Deposit (0.600%) 69406PCE7	\$249,167.26	0.510%	\$249,000.00	\$249,048.80
CD	N	226220-1	06/15/16	06/15/16	04/05/17	FINANCIAL FEDERAL BANK	\$248,700.00	0.600%	\$249,901.94	\$248,700.00
CD	N	226221-1	06/15/16	06/15/16	04/05/17	FARMERS & MERCHANTS UNION BANK	\$249,000.00	0.491%	\$249,984.64	\$249,000.00
CD	N	226222-1	06/15/16	06/15/16	04/05/17	LANDMARK COMMUNITY BANK	\$249,000.00	0.491%	\$249,984.64	\$249,000.00
CD	N	226223-1	06/15/16	06/15/16	04/05/17	BREMER BANK, NA	\$248,900.00	0.541%	\$249,984.67	\$248,900.00
CD	N	226224-1	06/15/16	06/15/16	04/05/17	PRUDENTIAL SAVINGS BANK	\$248,100.00	0.491%	\$249,081.26	\$248,100.00
CD	N	226225-1	06/15/16	06/15/16	04/05/17	ENTERPRISE BANK & TRUST	\$248,000.00	0.499%	\$248,996.22	\$248,000.00
DTC	N	37498-1	06/15/16	06/29/16	04/05/17	Everbank Certificate of Deposit (0.650%) 29976DM98	\$248,170.49	0.560%	\$248,000.00	\$248,069.94
CD	N	224362-1	05/19/16	05/19/16	05/03/17	ROYAL BUSINESS BANK	\$248,600.00	0.553%	\$249,915.42	\$248,600.00
CD	N	224363-1	05/19/16	05/19/16	05/03/17	CFG COMMUNITY BANK	\$248,700.00	0.543%	\$249,990.06	\$248,700.00
CD	N	224364-1	05/19/16	05/19/16	05/03/17	FLAGLER BANK	\$248,800.00	0.492%	\$249,970.44	\$248,800.00
CD	N	224365-1	05/19/16	05/19/16	05/03/17	HIGH PLAINS BANK	\$248,800.00	0.491%	\$249,968.06	\$248,800.00
CD	N	224366-1	05/19/16	05/19/16	05/03/17	BANK 7	\$247,400.00	0.566%	\$248,738.90	\$247,400.00
CD	1	224521-1	05/24/16	05/24/16	05/03/17	EAST WEST BANK	\$1,250,000.00	0.511%	\$1,256,025.02	\$1,250,000.00
CD	N	230533-1	08/31/16	08/31/16	05/17/17	USAMERIBANK	\$249,080.00	0.519%	\$249,997.34	\$249,080.00
CD	N	230534-1	08/31/16	08/31/16	05/17/17	UNITED BANK	\$249,160.00	0.470%	\$249,990.97	\$249,160.00
CD	N	230535-1	08/31/16	08/31/16	05/17/17	ORRSTOWN BANK	\$249,160.00	0.470%	\$249,991.03	\$249,160.00
CD	N	230536-1	08/31/16	08/31/16	05/17/17	FARMERS EXCHANGE BANK	\$249,160.00	0.470%	\$249,991.03	\$249,160.00
CD	N	224351-1	05/19/16	05/19/16	05/31/17	MODERN BANK, NATIONAL ASSOCIATION	\$146,000.00	0.751%	\$147,132.03	\$146,000.00
CD	N	224352-1	05/19/16	05/19/16	05/31/17	BANK OF THE OZARKS	\$100,000.00	0.638%	\$100,662.87	\$100,000.00
CD	N	224353-1	05/19/16	05/19/16	05/31/17	T BANK, NA	\$248,400.00	0.608%	\$249,969.30	\$248,400.00
CD	N	224354-1	05/19/16	05/19/16	05/31/17	STATE BANK OF INDIA (NY)	\$248,400.00	0.607%	\$249,971.45	\$248,400.00
CD	N	224355-1	05/19/16	05/19/16	05/31/17	FIRST CAPITAL BANK	\$248,400.00	0.600%	\$249,939.40	\$248,400.00
CD	N	224356-1	05/19/16	05/19/16	05/31/17	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$248,300.00	0.650%	\$249,967.97	\$248,300.00
CD	N	224357-1	05/19/16	05/19/16	05/31/17	POST OAK BANK, NA	\$248,500.00	0.549%	\$249,907.91	\$248,500.00
CD	N	224358-1	05/19/16	05/19/16	05/31/17	BOFI FEDERAL BANK	\$248,400.00	0.600%	\$249,939.75	\$248,400.00

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	224359-1	05/19/16	05/19/16	05/31/17	HIAWATHA BANK AND TRUST COMPANY	\$248,500.00	0.561%	\$249,940.32	\$248,500.00
CD	N	224360-1	05/19/16	05/19/16	05/31/17	FREEPORT STATE BANK	\$248,600.00	0.541%	\$249,989.64	\$248,600.00
CD	N	224361-1	05/19/16	05/19/16	05/31/17	CENTRUE BANK	\$248,500.00	0.549%	\$249,908.32	\$248,500.00
CD	N	200825-1	08/20/14	08/20/14	08/21/17	SONABANK	\$242,300.00	1.049%	\$249,937.78	\$242,300.00
DTC	N	32558-1	08/20/14	08/28/14	08/28/17	American Express Bank, Fsb Certificate of Deposit (1.250%) 02587CAX8	\$248,703.81	1.154%	\$248,000.00	\$248,786.90
DTC	N	32559-1	08/20/14	08/27/14	08/28/17	Discover Bank Certificate of Deposit (1.350%) 2546714Z0	\$248,702.28	1.254%	\$248,000.00	\$249,227.85
DTC	N	32979-1	09/16/14	09/19/14	09/19/17	GE Capital Bank Certificate of Deposit (1.400%) 36161T2X2	\$248,699.07	1.304%	\$248,000.00	\$248,943.14
DTC	N	32983-1	09/16/14	09/19/14	09/19/17	BMW Bank Of North America Certificate of Deposit (1.350%) 05580AAT1	\$248,325.42	1.305%	\$248,000.00	\$248,884.12
DTC	N	32961-1	09/16/14	09/24/14	09/25/17	Capital One Bank (usa), National Association Certificate of Deposit (1.250%) 140420PG9	\$248,705.44	1.153%	\$248,000.00	\$248,868.00
DTC	N	32840-1	09/10/14	09/26/14	09/26/17	Investors Bank (mhc) Certificate of Deposit (1.350%) 46176PDH5	\$249,075.88	1.202%	\$248,000.00	\$248,827.33
CD	N	222279-1	03/16/16	03/16/16	03/16/18	CIT BANK / ONEWEST BANK, NA	\$239,300.00	1.110%	\$244,613.99	\$239,300.00
CD	C	222298-1	03/17/16	03/17/16	03/16/18	BANKUNITED NA	\$2,000,000.00	0.901%	\$2,035,994.55	\$2,000,000.00
CD	N	224344-1	05/19/16	05/19/16	05/21/18	PACIFIC WESTERN BANK	\$241,500.00	0.910%	\$245,903.62	\$241,500.00
CD	N	224345-1	05/19/16	05/19/16	05/21/18	BANK OF CHINA	\$245,900.00	0.815%	\$249,919.10	\$245,900.00
CD	N	224346-1	05/19/16	05/19/16	05/21/18	PREMIER BANK	\$246,000.00	0.802%	\$249,954.30	\$246,000.00
CD	N	224347-1	05/19/16	05/19/16	05/21/18	FIELDPOINT PRIVATE BANK & TRUST	\$246,000.00	0.805%	\$249,971.45	\$246,000.00
CD	N	224348-1	05/19/16	05/19/16	05/21/18	ENERBANK USA	\$246,000.00	0.809%	\$249,991.50	\$246,000.00
CD	N	224349-1	05/19/16	05/19/16	05/21/18	SECURITY BANK	\$246,000.00	0.800%	\$249,947.14	\$246,000.00
CD	N	224350-1	05/19/16	05/19/16	05/21/18	MIDLAND STATES BANK	\$245,900.00	0.828%	\$249,983.26	\$245,900.00
DTC	N	37328-1	05/19/16	05/26/16	05/25/18	Bmo Harris Bank Certificate of Deposit (1.050%) 05581WGE9	\$248,728.95	0.902%	\$248,000.00	\$248,387.87
SEC	15	29329-1	02/28/13	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY (5.000%) 01016MCJ8	\$765,650.00	0.960%	\$625,000.00	\$668,212.50
DTC	N	37236-1	03/16/16	03/24/16	03/25/19	Ally Bank Certificate of Deposit (1.350%) 02006LZE6	\$248,700.65	1.254%	\$248,000.00	\$249,901.17
CD	N	224342-1	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	\$230,600.00	1.372%	\$240,101.71	\$230,600.00
CD	N	224343-1	05/19/16	05/19/16	05/20/19	ALLIANT CREDIT UNION	\$242,400.00	1.012%	\$249,773.10	\$242,400.00
SEC	15	29317-1	02/27/13	03/01/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B (5.000%) 059189RF9	\$832,606.60	1.050%	\$665,000.00	\$729,345.40
SEC	15	29321-1	02/27/13	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A (4.000%) 52850CKJ3	\$494,478.60	1.320%	\$420,000.00	\$447,094.20

Questions? Please call 630 657 6400

Totals for Period: **\$60,504,362.62** **\$60,193,655.29** **\$60,147,172.35**

Weighted Average Portfolio Yield: 0.814 %
 Weighted Average Portfolio Maturity: 155.19 Days

Deposit Codes:

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

Security Codes:

- 15) Municipal Bond

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$413.80	Liquid Class Activity
MAX	14.44%	\$8,686,564.08	MAX Class Activity
CD	36.37%	\$21,875,760.00	Certificate of Deposit
DTC	7.03%	\$4,230,299.64	Certificate of Deposit
SEC	4.33%	\$2,604,135.05	Security (see applicable security code)
TS	37.82%	\$22,750,000.00	Term Series

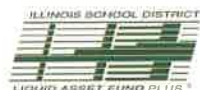
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

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

Fixed Rate Investment Activity

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ISDLAF+ Activity

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

Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.isdlafplus.com or by calling PMA at the phone number listed.

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

Track Assets

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Money Market Fund

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

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Additional Disclosures

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

Debt Securities

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

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

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ISDLAF+ Monthly Statement

Statement for the Account of:
GENEVA C.U.S.D. #304

(10385-203) GENEVA CUSD 304 2001 WORKING CASH (Municipal Advisory Account)

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$1,362,963.64	\$0.00
Dividends	\$15.70	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$1,352,963.64)	\$0.00
Ending Balance	\$15.70	\$0.00
Average Monthly Rate	0.44%	0.49%
TOTAL LIQ AND MAX		\$15.70
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$15.70

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF CHRISTMAS
DAY AND JANUARY 2ND IN OBSERVANCE OF NEW
YEARS DAY

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



GENEVA C.U.S.D. #304

Statement Period

Nov 1, 2016 to Nov 30, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$1,352,963.64
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2287078	11/02/16	11/02/16	Phone Transfer Redemption To Sub-Account - 116	(\$1,352,963.64)		\$1.00	(1,352,963.640)
2279807	11/30/16	11/30/16	Dividend Reinvest		\$15.70	\$1.00	15.700
TOTALS FOR PERIOD				(\$1,352,963.64)	\$15.70		(1,352,947.940)
ENDING BALANCE							\$15.70



GENEVA C.U.S.D. #304

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				11/30/16		LIQ Account Balance	\$15.70	0.440%	\$15.70	\$15.70
MAX				11/30/16		MAX Account Balance	\$0.00	0.490%	\$0.00	\$0.00
Totals for Period:							\$16.70		\$16.70	\$16.70

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.00%	\$15.70	Liquid Class Activity
MAX	0.00%	\$0.00	MAX Class Activity

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ISDLAF+ Monthly Statement



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