

10385-116

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

DONNA OBERG

227 N. FOURTH ST.

PRW 3430

Activity Statement

FRL, Liquid Class, Max Class (Combined)

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

08/01/15 to 08/31/15

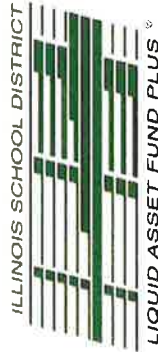
Fixed Rate Investment Activity

Maturities					
Desk	Trans	Trade Settlement	Maturity Provider/Instrument Name	Face Amount	Cost
DTC	30084	07/25/13	08/01/13 0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17
Totals for Period:				\$249,000.00	\$249,239.17

Interest Received									
Desk	Trans	SEQ	Settlement	Maturity Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	30084	1	08/01/13	08/03/15 American Express Centurion Bank Certificate of Deposit		\$873.89	02587DQV3	08/03/15	
DTC	33431	1	11/12/14	11/12/15 Firstbank Of Puerto Rico Certificate of Deposit		\$126.89	33767AFD8	08/12/15	
DTC	32945	1	09/29/14	09/29/16 Flushing Bank Certificate of Deposit		\$211.48	34387AAR0	08/15/15	
DTC	33432	1	11/18/14	11/18/16 Main Street Bank Corp. Certificate of Deposit		\$502.09	56034WAJ0	08/18/15	
DTC	30696	1	09/20/13	09/21/15 Cathay Bank Certificate of Deposit		\$137.46	149159JH9	08/20/15	
DTC	32986	1	09/26/14	03/27/17 Webbank Certificate of Deposit		\$211.48	947547GZ2	08/26/15	
DTC	32559	1	08/27/14	08/28/17 Discover Bank Certificate of Deposit		\$1,660.24	2546714Z0	08/27/15	
DTC	32558	1	08/28/14	08/28/17 American Express Bank, Fsb Certificate of Deposit		\$1,537.26	02587CAX8	08/28/15	
DTC	35289	1	06/30/15	03/30/16 DMB Community Bank Certificate of Deposit		\$84.59	23322GJS7	08/30/15	
SDA				EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)		\$253.27		08/31/15	
SDA				BANK OF CHINA (ICS)		\$323.74		08/31/15	
Total Deposit for Period:						\$5,922.39			

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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GENEVA, IL 60134-

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08/01/15 to 08/31/15

MM Monthly Activity

Savings Deposit Account - CITIZENS BANK, NA

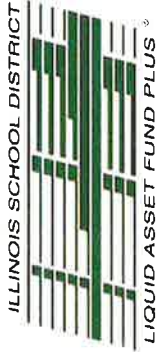
Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	08/01/15			\$5.90
	Withdrawal	08/27/15		(\$5.90)	\$0.00
				Ending Balance	\$0.00

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	08/01/15			\$4,940,531.59
SDA	Withdrawal	08/12/15		(\$1,750,796.10)	\$3,189,735.49
SDA	Interest	08/31/15	\$323.74		\$3,190,059.23
				Ending Balance	\$3,190,059.23

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

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	08/01/15			\$1,986,854.93
	Interest	08/31/15	\$253.27		\$1,987,108.20
				Ending Balance	\$1,987,108.20



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08/01/15 to 08/31/15

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	499,317.90
Deposits	7,005,998.81
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	2,505,316.71

Income Summary - This Month/FYTD

(10385-116) LIQ	3.70	4.98
(10385-116) MAX	22.88	34.99
Total	26.58	39.97

ISDLAF+ Activity

Average Rate for August: LIQ 0.01% MAX 0.04%

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	12.11
Deposits	1,782,346.80
Redemptions	12.11
Ending Balance	1,782,346.80

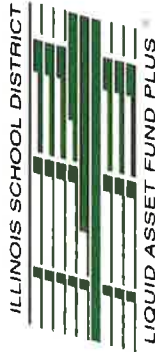
Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				499,317.90
2039580	08/01/15	08/01/15	FUND PURCHASE FROM FRI INTEREST	\$873.89	\$1.00	873.89	
			SEC - 30084 - AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT				
2039612	08/03/15	08/03/15	FUND PURCHASE FROM FRI MATURITY	\$249,000.00	\$1.00	249,000.00	
			SEC - 30084 - AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT				
2043114	08/12/15	08/12/15	FUND PURCHASE FROM FRI INTEREST	\$126.89	\$1.00	126.89	
			SEC - 33431 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT				
2043129	08/12/15	08/12/15	PHONE WIRE PURCHASE SDA	\$1,750,796.10	\$1.00	1,750,796.10	
2043130	08/12/15	08/12/15	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
2043132	08/12/15	08/12/15	PHONE EXCHANGE PURCHASE	\$12.11	\$1.00	12.11	
2044984	08/17/15	08/17/15	FUND PURCHASE FROM FRI INTEREST	\$211.48	\$1.00	211.48	
			SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT				
2045544	08/18/15	08/18/15	FUND PURCHASE FROM FRI INTEREST	\$502.09	\$1.00	502.09	
			SEC - 33432 - MAIN STREET BANK CORP. CERTIFICATE OF DEPOSIT				
2046396	08/20/15	08/20/15	FUND PURCHASE FROM FRI INTEREST	\$137.46	\$1.00	137.46	
			SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT				
2048677	08/26/15	08/26/15	FUND PURCHASE FROM TERM SERIES TS-212455-1 ISDLAF+ TERM SERIES, IL	\$5,000,000.00	\$1.00	5,000,000.00	

Run Date: 09/01/15

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



10385-116

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FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

PRW 3430 **GENEVA, IL 60134-**

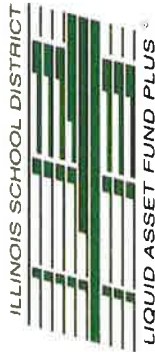
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
2048713	08/26/15	08/26/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-212455-1 /SDLAF+ TERM SERIES, IL	\$835.62	\$1.00	835.62	
2048727	08/26/15	08/26/15	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48	
2048882	08/26/15	08/26/15	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
2049143	08/27/15	08/27/15	FUND PURCHASE FROM FRI INTEREST SEC - 32559 - DISCOVER BANK CERTIFICATE OF DEPOSIT	\$1,660.24	\$1.00	1,660.24	
2049259	08/27/15	08/27/15	PHONE WIRE PURCHASE SDA	\$5.90	\$1.00	5.90	
2049688	08/28/15	08/28/15	FUND PURCHASE FROM FRI INTEREST SEC - 32558 - AMERICAN EXPRESS BANK, FSB CERTIFICATE OF DEPOSIT	\$1,537.26	\$1.00	1,537.26	
2050593	08/31/15	08/31/15	FUND PURCHASE FROM FRI INTEREST SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT	\$84.59	\$1.00	84.59	
2051799	08/31/15	08/31/15	DIVIDEND REINVEST	\$3.70	\$1.00	3.70	
Account Value as of 08/31/15				\$2,505,316.71	\$1.00	2,505,316.71	

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	08/01/15	08/01/15	BEGINNING BALANCE				12.11
2043131	08/12/15	08/12/15	PHONE EXCHANGE REDEMPTION	\$12.11 -	\$1.00	12.11 -	
2045998	08/19/15	08/19/15	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,782,323.92	\$1.00	1,782,323.92	
2052240	08/31/15	08/31/15	DIVIDEND REINVEST	\$22.88	\$1.00	22.88	
Account Value as of 08/31/15				\$1,782,346.80	\$1.00	1,782,346.80	

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY



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GENEVA, IL 60134-

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08/01/15 to 08/31/15

Term Series Maturities				
Trans	Trade Date	Maturity Date	Transaction \$ Amount	Share Price
212455	06/26/15	08/26/15	ISDLAF+ TERM SERIES - 20150826AB02	1.00
			\$5,000,835.62	
			\$5,000,835.62	
Totals for Period:			\$5,000,000.00	

Term Series Interest Received	
Trans	Amount
212455	\$835.62
	\$835.62
Total Deposit for Period:	

Investment Portfolio

As of 08/31/15

Current Portfolio									
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value	
MMA		08/31/15		ISDLAF+ LIQ Account	\$2,505,316.71	\$2,505,316.71	0.010	\$2,505,316.71	
MMA		08/31/15		ISDLAF+ MAX Account	\$1,782,346.80	\$1,782,346.80	0.040	\$1,782,346.80	
SDA		08/31/15		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,190,059.23	\$3,190,059.23	0.100	\$3,190,059.23	
SDA		08/31/15		Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$1,987,108.20	\$1,987,108.20	0.150	\$1,987,108.20	
DTC	30696	09/17/13	09/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,062.25	
DTC	30694	09/17/13	09/27/13	0.7% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,094.62	
DTC	33431	11/04/14	11/12/14	0.6% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$249,161.85	
DTC	31192	11/05/13	11/13/13	0.8% - Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,282.72	
DTC	29735	06/18/13	06/28/13	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,398.40	
TS	212479	06/26/15	06/26/15	ISDLAF+ TERM SERIES - 20151228AB02	\$5,003,041.10	\$5,000,000.00	0.120	\$5,000,000.00	
DTC	35270	06/24/15	06/30/15	0.5% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,249.31	0.300	\$249,032.37	
DTC	35287	06/24/15	06/30/15	0.35% - S&t Bank Certificate of Deposit	\$249,000.00	\$249,249.49	0.150	\$249,032.37	
DTC	35274	06/24/15	06/30/15	0.35% - Everbank Certificate of Deposit	\$249,000.00	\$249,259.76	0.148	\$249,037.35	
CD	212127	06/24/15	06/24/15	INDEPENDENCE BANK- MT	\$249,803.67	\$249,600.00	0.143	\$249,600.00	
CD	212226	06/25/15	06/25/15	EAST WEST BANK	\$1,000,764.89	\$1,000,000.00	0.130	\$1,000,000.00	
CD	212126	06/24/15	06/24/15	LUANA SAVINGS BANK	\$249,835.93	\$249,600.00	0.150	\$249,600.00	
CD	212225	06/25/15	06/25/15	EAST WEST BANK	\$2,752,411.79	\$2,750,000.00	0.140	\$2,750,000.00	



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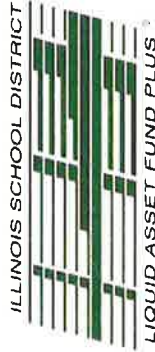
Activity Statement

FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

PRW 3430

CD	212224	06/25/15	06/25/15	02/23/16	EAST WEST BANK	\$2,802,604.33	\$2,800,000.00	0.140	\$2,800,000.00
DTC	34721	05/27/15	06/03/15	03/03/16	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,341.98	0.167	\$248,780.88
CD	209856	05/27/15	05/27/15	03/09/16	BOFI FEDERAL BANK	\$249,986.17	\$249,300.00	0.351	\$249,300.00
CD	209857	05/27/15	05/27/15	03/09/16	BANK OF SPRINGFIELD	\$249,986.72	\$249,600.00	0.202	\$249,600.00
CD	209858	05/27/15	05/27/15	03/09/16	BANK OF CHINA	\$249,906.64	\$249,500.00	0.207	\$249,500.00
CD	209859	05/27/15	05/27/15	03/09/16	CIT BANK / ONEWEST BANK, NA	\$249,988.66	\$249,400.00	0.301	\$249,400.00
CD	209860	05/27/15	05/27/15	03/09/16	CFG COMMUNITY BANK	\$249,977.80	\$249,600.00	0.193	\$249,600.00
CD	209861	05/27/15	05/27/15	03/09/16	IDB BANK- NY	\$249,977.11	\$249,600.00	0.192	\$249,600.00
CD	209862	05/27/15	05/27/15	03/09/16	PACIFIC WESTERN BANK	\$249,993.87	\$249,700.00	0.150	\$249,700.00
CD	209863	05/27/15	05/27/15	03/09/16	AFFILIATED BANK	\$249,979.14	\$249,700.00	0.142	\$249,700.00
CD	209864	05/27/15	05/27/15	03/09/16	ORRSTOWN BANK	\$249,933.05	\$249,600.00	0.170	\$249,600.00
CD	209865	05/27/15	05/27/15	03/09/16	MODERN BANK, NATIONAL ASSOCIATION	\$103,123.27	\$103,000.00	0.152	\$103,000.00
CD	209866	05/27/15	05/27/15	03/09/16	STATE BANK OF INDIA (NY)	\$249,911.11	\$249,600.00	0.159	\$249,600.00
CD	209867	05/27/15	05/27/15	03/09/16	SEASIDE NATIONAL BANK & TRUST	\$249,909.52	\$249,600.00	0.158	\$249,600.00
CD	209868	05/27/15	05/27/15	03/09/16	PATRIOT BANK	\$96,113.01	\$96,000.00	0.150	\$96,000.00
CD	209869	05/27/15	05/27/15	03/09/16	GRAND BANK	\$249,778.99	\$249,500.00	0.142	\$249,500.00
CD	209870	05/27/15	05/27/15	03/09/16	SUMMIT BANK - OR	\$249,778.99	\$249,500.00	0.142	\$249,500.00
CD	212223	06/25/15	06/25/15	03/22/16	EAST WEST BANK	\$2,303,075.29	\$2,300,000.00	0.180	\$2,300,000.00
DTC	30699	09/17/13	09/25/13	03/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,905.20
DTC	35290	06/24/15	06/29/15	03/29/16	0.5% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,341.46	0.317	\$249,114.54
DTC	35289	06/24/15	06/30/15	03/30/16	0.4% - DMB Community Bank Certificate of Deposit	\$249,000.00	\$249,392.22	0.190	\$249,114.54
DTC	35291	06/24/15	06/30/15	03/30/16	0.5% - Berkshire Bank Certificate of Deposit	\$249,000.00	\$249,341.46	0.317	\$249,114.54
DTC	35288	06/24/15	07/01/15	04/01/16	0.45% - Santander Bank, N.A. / Sovereign Bank Certificate of Deposit	\$249,000.00	\$249,343.33	0.267	\$249,099.60
CD	209855	05/27/15	05/27/15	04/06/16	BANK OF EAST ASIA	\$249,959.70	\$249,100.00	0.401	\$249,100.00
CD	212120	06/24/15	06/24/15	04/20/16	FIRST COMMONS BANK NA	\$249,923.04	\$249,400.00	0.254	\$249,400.00
CD	212121	06/24/15	06/24/15	04/20/16	ENERBANK USA	\$249,912.49	\$249,500.00	0.200	\$249,500.00
CD	212122	06/24/15	06/24/15	04/20/16	HOME FEDERAL BANK	\$249,936.80	\$249,400.00	0.261	\$249,400.00
CD	212123	06/24/15	06/24/15	04/20/16	TOMATOBANK NA	\$249,410.68	\$249,000.00	0.200	\$249,000.00
CD	212124	06/24/15	06/24/15	04/20/16	BANK OF VIRGINIA	\$249,928.03	\$249,500.00	0.208	\$249,500.00
CD	212125	06/24/15	06/24/15	04/20/16	BREMER BANK, NA	\$249,910.59	\$249,500.00	0.200	\$249,500.00
CD	211590	06/17/15	06/17/15	05/04/16	BANK 7	\$249,918.16	\$249,400.00	0.236	\$249,400.00
CD	211591	06/17/15	06/17/15	05/04/16	TALMER BANK AND TRUST	\$249,902.24	\$249,400.00	0.228	\$249,400.00



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ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS

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FRI, Liquid Class, Max Class (Combined)

PRW 3430

GENEVA, IL 60134-

08/01/15 to 08/31/15

CD	211592	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$84,170.45	\$84,000.00	0.230	\$84,000.00
CD	211593	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$82,166.39	\$82,000.00	0.230	\$82,000.00
CD	211594	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$83,168.42	\$83,000.00	0.230	\$83,000.00
CD	211595	06/17/15	06/17/15	05/04/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,905.05	\$249,400.00	0.230	\$249,400.00
CD	196255	05/07/14	05/07/14	05/09/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	05/07/14	05/07/14	05/09/16	BANK OF THE WEST	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196257	05/07/14	05/07/14	05/09/16	PRIVATE BANK - MI	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196258	05/07/14	05/07/14	05/09/16	SUNSHINE BANK / COMMUNITY SOUTHERN BANK	\$249,958.11	\$248,000.00	0.394	\$248,000.00
CD	196259	05/07/14	05/07/14	05/09/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,946.10	\$247,500.00	0.492	\$247,500.00
CD	196260	05/07/14	05/07/14	05/09/16	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,949.66	\$248,200.00	0.356	\$248,200.00
CD	196261	05/07/14	05/07/14	05/09/16	INDEPENDENT BANK / BANK OF HOUSTON	\$248,294.49	\$246,600.00	0.342	\$246,600.00
CD	196262	05/07/14	05/07/14	05/09/16	STEARNS BANK NA (N)	\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	05/07/14	05/07/14	05/09/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,960.06	\$248,000.00	0.398	\$248,000.00
DTC	31807	05/07/14	05/13/16	05/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$249,308.76
CD	211585	06/17/15	06/17/15	05/18/16	FIRST HOME BANK	\$249,956.37	\$249,400.00	0.243	\$249,400.00
CD	211586	06/17/15	06/17/15	05/18/16	BANK OF THE OZARKS	\$100,220.30	\$100,000.00	0.239	\$100,000.00
CD	211587	06/17/15	06/17/15	05/18/16	UNITY NATIONAL BANK OF HOUSTON	\$249,948.90	\$249,400.00	0.239	\$249,400.00
CD	211588	06/17/15	06/17/15	05/18/16	EAST BOSTON SAVINGS BANK	\$249,949.59	\$249,400.00	0.239	\$249,400.00
CD	211589	06/17/15	06/17/15	05/18/16	CORNER STONE BANK	\$249,548.70	\$249,000.00	0.239	\$249,000.00
DTC	30683	09/17/13	09/25/13	09/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$249,195.36
DTC	32945	09/16/14	09/29/14	09/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$249,214.14
CD	203700	11/04/14	11/04/14	11/04/16	NEEDHAM BANK	\$249,981.75	\$247,300.00	0.541	\$247,300.00
CD	203701	11/04/14	11/04/14	11/04/16	FIRST NATIONAL BANK	\$249,937.80	\$247,300.00	0.533	\$247,300.00
DTC	33432	11/04/14	11/18/14	11/18/16	0.8% - Main Street Bank Corp. Certificate of Deposit	\$249,000.00	\$249,863.42	0.626	\$249,266.43
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
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	\$248,195.92
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$248,942.73
CD	200825	08/20/14	08/20/14	08/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	08/20/14	08/28/14	08/28/17	1.25% - American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$247,583.36
DTC	32559	08/20/14	08/27/14	08/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$248,748.96
DTC	32979	09/16/14	09/19/14	09/19/17	1.4% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$247,816.48
DTC	32983	09/16/14	09/19/14	09/19/17	1.35% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$247,667.68

Run Date: 09/01/15

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

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)



10385-116

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

GENEVA, IL 60134-

PRW 3430

Activity Statement

FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

PMA Financial Network, Inc.
2135 CityGate Lane
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Telephone . (630) 657-6400
Facsimile . (630) 718-8701
<http://pms.pmanetwork.com/>

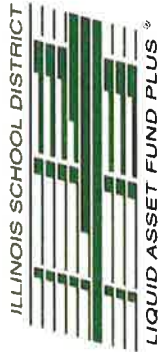
DTC	32961	09/16/14	09/24/14	09/25/17	1.25%	- Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1,153	\$247,573.44
DTC	32840	09/10/14	09/26/14	09/26/17	1.35%	- Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1,202	\$247,466.80

Totals for Period: \$40,832,073.16 \$40,784,605.45

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: 0.467 % Weighted Ave. Portfolio Maturity: 227.13 Days

CD: 48.65% DTC: 15.88%
TS: 12.26% MM: 23.21% CP: 0.00% SEC: 0.00%



10385-116

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

DONNA OBERG

227 N. FOURTH ST.

PRW 3430

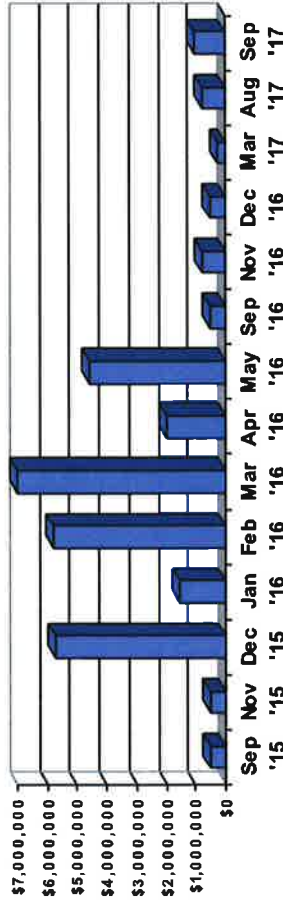
GENEVA, IL 60134-

Activity Statement

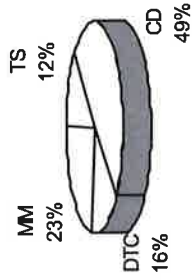
FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

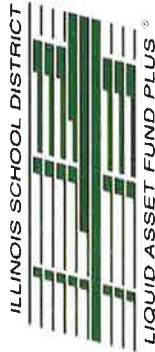
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

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

DONNA OBERG
227 N. FOURTH ST.

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GENEVA, IL 60134-

Activity Statement

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08/01/15 to 08/31/15

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

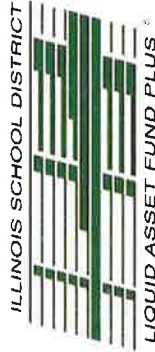
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional 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.

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)

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

08/01/15 to 08/31/15

Fixed Rate Investment Activity

		Interest Received								
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29322	1	03/04/13	02/01/17	PASSAIC CNTY NJ		\$10,000.00	702725MP4	08/01/15	
SEC	29321	1	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A		\$8,400.00	52850CKJ3	08/15/15	
SEC	29323	1	03/04/13	02/15/17	IRVING TX INDEP SCH DIST		\$6,375.00	463813SN6	08/15/15	
SEC	29361	1	04/02/13	02/15/16	NEW CANEY TX INDEP SCH DIST		\$9,531.25	643153X79	08/15/15	
MMA					08/15/15 Interest Total		\$24,306.25			
					Federated - Tax Free Obligations Fund		\$1.24			
							\$34,307.49			

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

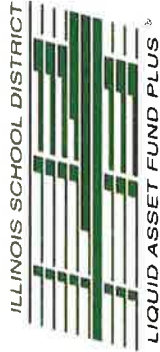
W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

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:

Note: * Trade Interest from Security Sale



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)

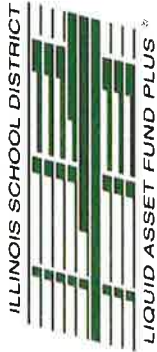
08/01/15 to 08/31/15

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MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	08/01/15			\$151,128.90
	Interest	08/31/15	\$1.24		\$151,130.14
				Ending Balance	\$151,130.14



10385-203

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

DONNA OBERG
227 N. FOURTH ST.

PRW 870

GENEVA, IL 60134-

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

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

Average Rate for August: LIQ 0.01% MAX 0.04%

BEGINNING BALANCE	1,080,475.36
Deposits	34,311.83
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	1,114,787.19

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

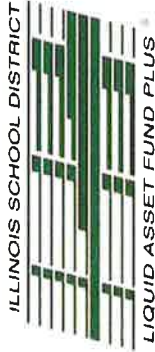
Income Summary - This Month/FYTD

(10385-203) LIQ	5.58	11.16
(10385-203) MAX	0.00	0.00
Total	5.58	11.16

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
			BEGINNING BALANCE				1,080,475.36
2039650	08/03/15	08/03/15	FUND PURCHASE FROM FRI INTEREST SEC - 29322 - PASSAIC CNTY NJ	\$10,000.00	\$1.00	10,000.00	
2045023	08/17/15	08/17/15	FUND PURCHASE FROM FRI INTEREST SEC - 29361 - NEW CANEY TX INDEP SCH DIST	\$9,531.25	\$1.00	9,531.25	
2045024	08/17/15	08/17/15	FUND PURCHASE FROM FRI INTEREST SEC - 29321 - LEWISTON ME REF-PUBLIC/IMPT-SER A	\$8,400.00	\$1.00	8,400.00	
2045032	08/17/15	08/17/15	FUND PURCHASE FROM FRI INTEREST SEC - 29323 - IRVING TX INDEP SCH DIST	\$6,375.00	\$1.00	6,375.00	
2051681	08/31/15	08/31/15	DIVIDEND REINVEST	\$5.58	\$1.00	5.58	
Account Value as of 08/31/15				\$1,114,787.19	\$1.00		1,114,787.19



10385-203

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

DONNA OBERG
227 N. FOURTH ST.

LIQUID ASSET FUND PLUS

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

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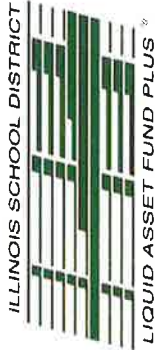
MAX Class Activity

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		0.00
				\$1.00			0.00

Account Value as of 08/31/15

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY



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)

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08/01/15 to 08/31/15

Investment Portfolio

As of 08/31/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		08/31/15			Federated - Tax Free Obligations Fund	\$151,130.14	\$151,130.14	0.010	\$151,130.14
MMA		08/31/15			ISDLAF+ LIQ Account	\$1,114,787.19	\$1,114,787.19	0.010	\$1,114,787.19
SEC	29361	03/11/13	04/02/13	02/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$312,408.45
SEC	29324	02/28/13	03/05/13	06/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$509,305.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$523,920.00
SEC	29323	02/27/13	03/04/13	02/15/17	5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$270,404.55
SEC	29329	02/28/13	03/05/13	12/01/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,850.00	0.960	\$700,788.75
SEC	29317	02/27/13	03/01/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$763,306.95
SEC	29321	02/27/13	03/04/13	02/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$461,504.40
Totals for Period:						\$4,535,917.33	\$5,123,162.08		\$4,807,535.43

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

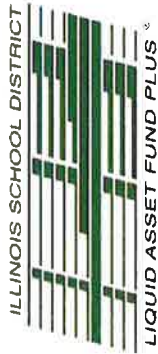
Time and Dollar Weighted Portfolio Yield: 0.979 % Weighted Ave. Portfolio Maturity: 943.93 Days

MM: 24.71%

CD: 0.00%

CP: 0.00%

SEC: 75.29%



10385-203

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

DONNA OBERG
227 N. FOURTH ST.

PRW 870

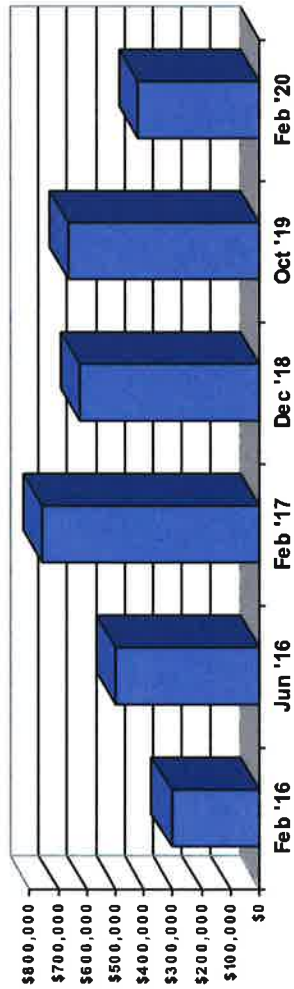
GENEVA, IL 60134-

Activity Statement

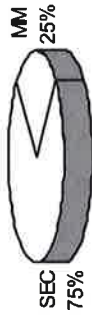
FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

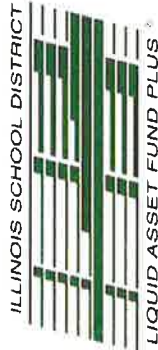
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

08/01/15 to 08/31/15

GENEVA, IL 60134-

PRW 870

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Fixed Rate Investment Activity

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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.