

Activity Statement

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	204782	12/22/14	12/21/16	CAPITAL BANK NA	N	Y	\$249,951.00	\$246,500.00	\$0.00	\$0.00	\$246,500.00
CD	204783	12/22/14	6/22/15	ROYAL BUSINESS BANK	N	Y	\$249,914.26	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	204784	12/22/14	6/22/15	PACIFIC ALLIANCE BANK	N	Y	\$249,911.15	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	204785	12/22/14	6/22/15	ENERBANK USA	N	Y	\$249,986.84	\$249,800.00	\$0.00	\$0.00	\$249,800.00
DTC	33704	12/19/14	6/24/15	0.35% - Bank Of India Certificate of Deposit	4	Y	\$249,000.00	\$249,060.62	\$0.00	\$0.00	\$249,060.62
DTC	33705	12/19/14	12/30/16	0.85% - First Niagara Bank Certificate of Depos	4	Y	\$248,000.00	\$248,981.21	\$0.00	\$0.00	\$248,981.21

Totals for Period: **\$1,496,763.25** **\$1,493,541.83**
 Code: 1) FHLB 4) Kansas Bankers 7) FDIC/ATGP 9) Repurchase Agreement
 C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D
 Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	196893	5/28/14	12/1/14	CITIBANK- IMMA TERM - L (2014)	\$1,650,845.34	\$1,650,000.00
CD	196892	5/28/14	12/3/14	CAPITAL PACIFIC BANK	\$246,327.49	\$246,200.00
CD	187261	6/28/13	12/22/14	PREMIER BANK	\$249,997.00	\$249,100.00
CD	187262	6/28/13	12/22/14	BRIDGEWATER BANK	\$249,958.59	\$249,200.00
CD	187263	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	\$82,200.00
CD	187264	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	\$84,000.00
CD	187265	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	\$83,000.00
CD	187266	6/28/13	12/22/14	EDGAR COUNTY B&TC	\$249,338.31	\$248,600.00
CD	198709	6/25/14	12/22/14	CROWN BANK	\$249,925.12	\$249,800.00
CD	198710	6/25/14	12/22/14	HIGH PLAINS BANK	\$249,923.04	\$249,800.00
CD	198711	6/25/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST	\$249,923.19	\$249,800.00
CD	198712	6/25/14	12/22/14	BANNER CAPITAL BANK	\$249,933.49	\$249,800.00
CD	187453	7/2/13	12/24/14	PEOPLEFIRST BANK	\$249,947.98	\$249,200.00
CD	187454	7/2/13	12/24/14	EAST WEST BANK	\$249,952.11	\$249,200.00
CD	198708	6/25/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON	\$249,929.31	\$249,800.00
DTC	32070	6/25/14	12/30/14	0.35% - Citizens Bank, NA Certificate of Deposit	\$249,000.00	\$249,249.54
DTC	32071	6/25/14	12/30/14	0.35% - Citizens Bank Of Pennsylvania Certificate of Deposit	\$249,000.00	\$249,249.54

Totals for Period: **\$5,143,941.07** **\$5,138,199.08**



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)

12/1/14 to 12/31/14

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	196893	1	5/28/14	12/1/14	CITIBANK- IMMA TERM - L (2014)	IL	\$845.34	801166210	12/1/14	<--- FINAL
CD	196892	1	5/28/14	12/3/14	CAPITAL PACIFIC BANK	OR	\$127.49	113007207	12/3/14	<--- FINAL
DTC	33431	1	11/12/14	11/12/15	Firstbank Of Puerto Rico Certificate of Deposit		\$122.79	33767AFD8	12/12/14	
DTC	32945	1	9/29/14	9/29/16	Flushing Bank Certificate of Deposit		\$204.66	34387AAR0	12/15/14	
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$133.03	149159JH9	12/20/14	
CD	187261	1	6/28/13	12/22/14	PREMIER BANK	IA	\$897.00	16204	12/22/14	<--- FINAL
CD	187262	1	6/28/13	12/22/14	BRIDGEWATER BANK	MN	\$758.59	17419	12/22/14	<--- FINAL
CD	187263	1	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	IL	\$244.13	1306280033	12/22/14	<--- FINAL
CD	187264	1	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	IL	\$249.47	1306280032	12/22/14	<--- FINAL
CD	187265	1	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	IL	\$246.50	1306280031	12/22/14	<--- FINAL
CD	187266	1	6/28/13	12/22/14	EDGAR COUNTY B&TC	IL	\$738.31	10200388	12/22/14	<--- FINAL
CD	198709	1	6/25/14	12/22/14	CROWN BANK	NJ	\$125.12	130027585	12/22/14	<--- FINAL
CD	198710	1	6/25/14	12/22/14	HIGH PLAINS BANK	OK	\$123.04	30097	12/22/14	<--- FINAL
CD	198711	1	6/25/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST	IL	\$123.19	83727	12/22/14	<--- FINAL
CD	198712	1	6/25/14	12/22/14	BANNER CAPITAL BANK	NE	\$133.49	7637	12/22/14	<--- FINAL
12/22/14 Interest Total							\$3,638.84			
CD	187453	1	7/12/13	12/24/14	PEOPLEFIRST BANK	IL	\$747.98	72056	12/24/14	<--- FINAL
CD	187454	1	7/12/13	12/24/14	EAST WEST BANK	WA	\$752.11	1738970010	12/24/14	<--- FINAL
CD	198708	1	6/25/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON	IL	\$129.31	57508	12/24/14	<--- FINAL
12/24/14 Interest Total							\$1,629.40			
DTC	32986	1	9/26/14	3/27/17	Webbank Certificate of Deposit		\$204.66	947547GZ2	12/26/14	
DTC	29734	1	6/28/13	6/29/15	Ally Bank Certificate of Deposit		\$749.05	02005QZ63	12/28/14	
DTC	29735	1	6/28/13	12/28/15	First Business Bank Certificate of Deposit		\$749.05	31938QC69	12/28/14	
12/28/14 Interest Total							\$1,498.10			
DTC	32070	1	6/30/14	12/30/14	Citizens Bank, NA Certificate of Deposit		\$436.94	75524KCV4	12/30/14	
DTC	32071	1	6/30/14	12/30/14	Citizens Bank Of Pennsylvania Certificate of Deposit		\$436.94	17417QAJ2	12/30/14	
12/30/14 Interest Total							\$873.88			
SDA					BANK OF CHINA (ICS)		\$66.95		12/31/14	
SDA					RBS CITIZENS BANK		\$134.22		12/31/14	
12/31/14 Interest Total							\$9,479.36			

Total Deposit for Period: \$9,479.36
Note: * Trade Interest from Security Sale



10385-116
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GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	12/1/14			\$1,579,648.01
	Interest	12/31/14	\$134.22		\$1,579,782.23
				Ending Balance	\$1,579,782.23

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	12/1/14			\$788,428.63
	Interest	12/31/14	\$66.95		\$788,495.58
				Ending Balance	\$788,495.58



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FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

Activity Statement

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for December: LIQ 0.01% MAX 0.04%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE 3,910,527.84
 Deposits 20,993,633.43
 Checks Paid 0.00
 Other Redemptions 24,849,028.08
 Ending Balance 55,133.19

BEGINNING BALANCE 1,946,128.87
 Deposits 56.67
 Redemptions 191,971.88
 Ending Balance 1,754,213.66

Income Summary - This Month/FYTD

(10385-116) LIQ	20.41	33.95
(10385-116) MAX	56.67	324.19
Total	77.08	358.14

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/1/14	12/1/14	BEGINNING BALANCE				3,910,527.84
1929229	12/1/14	12/1/14	FUND PURCHASE FROM FRI MATURITY CD-196893-1 CITIBANK- IMMA TERM - L (2014), IL	\$1,650,000.00	\$1.00	1,650,000.00	
1929277	12/1/14	12/1/14	FUND PURCHASE FROM FRI INTEREST CD-196893-1 CITIBANK- IMMA TERM - L (2014), IL	\$845.34	\$1.00	845.34	
1930210	12/3/14	12/3/14	FUND PURCHASE FROM FRI MATURITY CD-196892-1 CAPITAL PACIFIC BANK, OR	\$246,200.00	\$1.00	246,200.00	
1930231	12/3/14	12/3/14	FUND PURCHASE FROM FRI INTEREST CD-196892-1 CAPITAL PACIFIC BANK, OR	\$127.49	\$1.00	127.49	
1930428	12/3/14	12/3/14	PHONE WIRE REDEMPTION				
1933816	12/12/14	12/12/14	FUND PURCHASE FROM FRI INTEREST SEC - 33431 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$3,500,000.00	\$1.00	3,500,000.00	
1934471	12/15/14	12/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$122.79	\$1.00	122.79	
1935936	12/17/14	12/17/14	PHONE WIRE REDEMPTION	\$204.66	\$1.00	204.66	
1935938	12/17/14	12/17/14	PHONE EXCHANGE PURCHASE	\$2,500,000.00	\$1.00	2,500,000.00	
1937723	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-187261-1 PREMIER BANK, IA	\$191,971.88	\$1.00	191,971.88	
				\$249,100.00	\$1.00	249,100.00	



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FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

PRW 3430	GENEVA, IL 60134-					
1937724	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-187262-1 BRIDGEWATER BANK, MN	\$249,200.00	\$1.00	249,200.00
1937725	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-187263-1 BANCO POPULAR NORTH AMERICA, IL	\$82,200.00	\$1.00	82,200.00
1937726	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-187264-1 BANCO POPULAR NORTH AMERICA, IL	\$84,000.00	\$1.00	84,000.00
1937727	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-187265-1 BANCO POPULAR NORTH AMERICA, IL	\$83,000.00	\$1.00	83,000.00
1937728	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-187266-1 EDGAR COUNTY B&TC, IL	\$248,600.00	\$1.00	248,600.00
1937729	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-198709-1 CROWN BANK, NJ	\$249,800.00	\$1.00	249,800.00
1937730	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-198710-1 HIGH PLAINS BANK, OK	\$249,800.00	\$1.00	249,800.00
1937731	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-198711-1 FIRST MID-ILLINOIS BANK & TRUST, IL	\$249,800.00	\$1.00	249,800.00
1937732	12/22/14	12/22/14	FUND PURCHASE FROM FRI MATURITY CD-198712-1 BANNER CAPITAL BANK, NE	\$249,800.00	\$1.00	249,800.00
1937746	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-187261-1 PREMIER BANK, IA	\$897.00	\$1.00	897.00
1937747	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-187262-1 BRIDGEWATER BANK, MN	\$758.59	\$1.00	758.59
1937748	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-187263-1 BANCO POPULAR NORTH AMERICA, IL	\$244.13	\$1.00	244.13
1937749	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-187264-1 BANCO POPULAR NORTH AMERICA, IL	\$249.47	\$1.00	249.47
1937750	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-187265-1 BANCO POPULAR NORTH AMERICA, IL	\$246.50	\$1.00	246.50
1937751	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-187266-1 EDGAR COUNTY B&TC, IL	\$738.31	\$1.00	738.31
1937752	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-198709-1 CROWN BANK, NJ	\$125.12	\$1.00	125.12
1937753	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-198710-1 HIGH PLAINS BANK, OK	\$123.04	\$1.00	123.04
1937754	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-198711-1 FIRST MID-ILLINOIS BANK & TRUST, IL	\$123.19	\$1.00	123.19
1937755	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST CD-198712-1 BANNER CAPITAL BANK, NE	\$133.49	\$1.00	133.49
1937763	12/22/14	12/22/14	FUND PURCHASE FROM TERM SERIES TS-198949-1 ISDLAF+ TERM SERIES, IL	\$5,550,000.00	\$1.00	5,550,000.00
1937777	12/22/14	12/22/14	FUND PURCHASE FROM TERM SERIES INTEREST TS-198949-1 ISDLAF+ TERM SERIES, IL	\$2,706.58	\$1.00	2,706.58
1937836	12/22/14	12/22/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$133.03	\$1.00	133.03
1938395	12/22/14	12/22/14	PHONE REDEMPTION FOR FRI	\$995,500.00 -	\$1.00	995,500.00 -



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 3430

GENEVA, IL 60134-

12/1/14 to 12/31/14

Account	Date	Description	Debit	Credit	Balance
1939137	12/24/14	FUND PURCHASE FROM FRI MATURITY CD-187453-1 PEOPLEFIRST BANK, IL	\$249,200.00	\$1.00	249,200.00
1939138	12/24/14	FUND PURCHASE FROM FRI MATURITY CD-187454-1 EAST WEST BANK, WA	\$249,200.00	\$1.00	249,200.00
1939139	12/24/14	FUND PURCHASE FROM FRI MATURITY CD-198708-1 FIRST STATE BANK OF BLOOMINGTON, IL	\$249,800.00	\$1.00	249,800.00
1939166	12/24/14	FUND PURCHASE FROM FRI INTEREST CD-187453-1 PEOPLEFIRST BANK, IL	\$747.98	\$1.00	747.98
1939167	12/24/14	FUND PURCHASE FROM FRI INTEREST CD-187454-1 EAST WEST BANK, WA	\$752.11	\$1.00	752.11
1939168	12/24/14	FUND PURCHASE FROM FRI INTEREST CD-198708-1 FIRST STATE BANK OF BLOOMINGTON, IL	\$129.31	\$1.00	129.31
1939323	12/24/14	PHONE REDEMPTION FOR FRI	\$249,060.62	\$1.00	249,060.62
1939825	12/26/14	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66
1940169	12/29/14	FUND PURCHASE FROM TERM SERIES TS-202384-1 ISDLAF+ TERM SERIES, IL	\$10,100,000.00	\$1.00	10,100,000.00
1940189	12/29/14	FUND PURCHASE FROM TERM SERIES INTEREST TS-202384-1 ISDLAF+ TERM SERIES, IL	\$1,956.37	\$1.00	1,956.37
1940203	12/29/14	FUND PURCHASE FROM FRI INTEREST SEC - 29735 - FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT	\$749.05	\$1.00	749.05
1940223	12/29/14	FUND PURCHASE FROM FRI INTEREST SEC - 29734 - ALLY BANK CERTIFICATE OF DEPOSIT	\$749.05	\$1.00	749.05
1940614	12/30/14	FUND PURCHASE FROM FRI MATURITY SEC - 32070 - CITIZENS BANK, NA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
1940615	12/30/14	FUND PURCHASE FROM FRI MATURITY SEC - 32071 - CITIZENS BANK OF PENNSYLVANIA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
1940646	12/30/14	FUND PURCHASE FROM FRI INTEREST SEC - 32071 - CITIZENS BANK OF PENNSYLVANIA CERTIFICATE OF DEPOSIT	\$436.94	\$1.00	436.94
1940648	12/30/14	FUND PURCHASE FROM FRI INTEREST SEC - 32070 - CITIZENS BANK, NA CERTIFICATE OF DEPOSIT	\$436.94	\$1.00	436.94
1940658	12/30/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
1941321	12/31/14	PHONE WIRE REDEMPTION	\$4,360,000.00	\$1.00	4,360,000.00
1941322	12/31/14	PHONE WIRE REDEMPTION	\$68,680.00	\$1.00	68,680.00
1941323	12/31/14	PHONE WIRE REDEMPTION	\$1,250,000.00	\$1.00	1,250,000.00
1941324	12/31/14	PHONE WIRE REDEMPTION	\$3,114,600.00	\$1.00	3,114,600.00
1941325	12/31/14	PHONE WIRE REDEMPTION	\$961,371.25	\$1.00	961,371.25
1941434	12/31/14	PHONE WIRE REDEMPTION	\$336,960.00	\$1.00	336,960.00
1941435	12/31/14	PHONE WIRE REDEMPTION	\$171,400.00	\$1.00	171,400.00
1941436	12/31/14	PHONE WIRE REDEMPTION	\$62,475.00	\$1.00	62,475.00
1941437	12/31/14	PHONE WIRE REDEMPTION	\$4,530,000.00	\$1.00	4,530,000.00
1941439	12/31/14	PHONE REDEMPTION FOR FRI	\$248,981.21	\$1.00	248,981.21
1942853	12/31/14	DIVIDEND REINVEST	\$20.41	\$1.00	20.41
Account Value as of 12/31/14			\$55,133.19	\$1.00	55,133.19

Run Date: 1/2/15

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

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10385-116
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FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/1/14	12/1/14	BEGINNING BALANCE				1,946,128.87
1935937	12/17/14	12/17/14	PHONE EXCHANGE REDEMPTION	\$191,971.88 -	\$1.00	191,971.88 -	
1943295	12/31/14	12/31/14	DIVIDEND REINVEST	\$56.67	\$1.00	56.67	
Account Value as of 12/31/14				\$1,754,213.66	\$1.00		1,754,213.66

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 19TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY



10385-116

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FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
198949	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02	\$5,552,706.58	\$5,550,000.00	1.00
202384	9/19/14	12/29/14	ISDLAF+ TERM SERIES - 20141229AB02	\$10,101,956.37	\$10,100,000.00	1.00
Totals for Period:				\$15,654,662.95	\$15,650,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
198949	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02	\$2,706.58
202384	9/19/14	12/29/14	ISDLAF+ TERM SERIES - 20141229AB02	\$1,956.37
Total Deposit for Period:				\$4,662.95

Investment Portfolio

As of 12/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/14		ISDLAF+ LIQ Account	\$55,133.19	\$55,133.19	0.010	\$55,133.19
MMA			12/31/14		ISDLAF+ MAX Account	\$1,754,213.66	\$1,754,213.66	0.040	\$1,754,213.66
SDA			12/31/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$788,495.58	\$788,495.58	0.100	\$788,495.58
SDA			12/31/14		Savings Deposit Account - RBS CITIZENS BANK	\$1,579,782.23	\$1,579,782.23	0.100	\$1,579,782.23
CD	196891	5/28/14		1/2/15	CITIBANK- IMMMA TERM - L (2014)	\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00
TS	198908	6/27/14		1/21/15	ISDLAF+ TERM SERIES - 20150121AAA02	\$2,401,504.45	\$2,400,000.00	0.110	\$2,400,000.00
CD	198706	6/25/14		1/27/15	SECURITY FIRST BANK	\$150,099.82	\$150,000.00	0.112	\$150,000.00
CD	198707	6/25/14		1/27/15	CENTIER BANK	\$249,962.61	\$249,800.00	0.110	\$249,800.00
CD	196890	5/28/14		2/2/15	CITIBANK- IMMMA TERM - L (2015)	\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14		2/17/15	ISDLAF+ TERM SERIES - 20150217AAA02	\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
TS	202371	9/19/14		2/23/15	ISDLAF+ TERM SERIES - 20150223AC02	\$2,000,774.25	\$2,000,000.00	0.090	\$2,000,000.00
CD	196264	5/7/14		2/24/15	FAR EAST NATIONAL BANK	\$249,900.16	\$249,200.00	0.350	\$249,200.00
CD	196265	5/7/14		2/24/15	BANK OF CHINA	\$249,914.46	\$249,600.00	0.157	\$249,600.00
CD	196266	5/7/14		2/24/15	STATE BANK OF INDIA (NY)	\$249,961.19	\$249,700.00	0.130	\$249,700.00
CD	196267	5/7/14		2/24/15	FIRST UTAH BANK	\$249,998.46	\$249,700.00	0.149	\$249,700.00
CD	200826	8/20/14		3/10/15	BANK OF EAST ASIA	\$249,921.10	\$249,700.00	0.160	\$249,700.00



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

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

PRW 3430 GENEVA, IL 60134-

CD	200827	8/20/14	8/20/14	3/10/15 WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.07	\$249,800.00	0.110	\$249,800.00
CDR	202168	9/18/14	9/18/14	3/19/15 BOKF, National Association	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Park National Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Coulee Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Provident Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 First NBC Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Bremer Bank, NA	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Grandpoint Bank/Biltmore Bank of Arizona	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Tristate Capital Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Amarillo National Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 ViewPoint Bank (MHC)	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Flagstar Bank, FSB	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Oritani Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 S&T Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Farm Bureau Bank, FSB	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 LegacyTexas Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Citizens Business Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 SANTANDER BANK, N.A. / SOVEREIGN BANK, NA	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Traditional Bank Inc	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 Everbank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 HeritageBank of the South	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15 First United Bank and Trust Company	\$246,558.75	\$246,423.59	0.110	\$246,423.59
DTC	32936	9/16/14	9/24/14	3/24/15 0.45% - Banco Popular De Puerto Rico Certificate of Deposit	\$17,535.29	\$17,525.64	0.110	\$17,525.64
TS	201013	8/22/14	8/22/14	4/13/15 ISDLAF+ TERM SERIES - 20150413AA02	\$249,000.00	\$249,245.98	0.251	\$249,000.00
TS	198926	6/27/14	6/27/14	4/16/15 ISDLAF+ TERM SERIES - 20150416AB02	\$450,317.35	\$450,000.00	0.110	\$450,000.00
TS	202352	9/19/14	9/19/14	4/21/15 ISDLAF+ TERM SERIES - 20150421AB02	\$1,151,292.41	\$1,150,000.00	0.140	\$1,150,000.00
CD	196888	5/28/14	5/28/14	4/22/15 BANK OF THE OZARKS	\$2,001,407.13	\$2,000,000.00	0.120	\$2,000,000.00
CD	196889	5/28/14	5/28/14	4/22/15 THE FIRST, NA	\$249,650.60	\$249,300.00	0.156	\$249,300.00
CD	198701	6/25/14	6/25/14	4/22/15 ONEWEST BANK, NA	\$249,748.18	\$249,400.00	0.155	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15 LANDMARK COMMUNITY BANK	\$249,914.17	\$249,400.00	0.250	\$249,400.00
CD	198703	6/25/14	6/25/14	4/22/15 ROCKFORD B&T	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	198704	6/25/14	6/25/14	4/22/15 BOFI FEDERAL BANK	\$249,993.44	\$249,700.00	0.143	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15 BOFI FEDERAL BANK	\$249,908.75	\$249,600.00	0.150	\$249,600.00

Run Date: 1/2/15

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



10385-116
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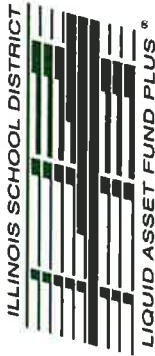
Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

GENEVA, IL 60134-

CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	203704	1/14/14	1/14/14	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	1/14/14	11/12/14	5/12/15	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,246.13	0.151	\$249,054.78
DTC	33433	1/14/14	11/14/14	5/14/15	0.4% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,246.06	0.201	\$248,950.20
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	\$249,371.85	\$249,100.00	0.350	\$249,100.00
CD	203702	1/14/14	1/14/14	6/3/15	PULASKI BANK	\$249,914.50	\$249,700.00	0.149	\$249,700.00
CD	203703	1/14/14	1/14/14	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
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	\$248,835.66
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	\$249,131.97
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westery Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,308.76
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	\$249,311.25
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	\$249,428.28
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	\$249,493.02
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	1/14/14	11/12/14	11/12/15	0.6% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$248,925.30
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	\$248,446.40
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	\$249,371.01
DTC	30699	9/17/13	9/25/13	3/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,724.16
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	KANSAS STATE BANK OF MANHATTAN	\$249,946.10	\$247,500.00	0.492	\$247,500.00



10385-116
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

PRW 3430 GENEVA, IL 60134-

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	\$248,223.12
DTC	30683	9/17/13	9/25/13	9/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$248,339.76
DTC	32945	9/16/14	9/29/14	9/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$247,645.44
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	\$247,573.23
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	\$246,358.24
DTC	32986	9/17/14	9/26/14	3/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$247,003.02
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	\$245,636.56
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	\$245,703.52
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	\$245,777.92
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	\$245,723.36
DTC	32961	9/16/14	9/24/14	9/25/17	1.25% - Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$245,586.96
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	\$245,450.56

Totals for Period: \$42,449,849.50 \$42,401,138.28

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: 0.592% Weighted Ave. Portfolio Maturity: 192.49 Days

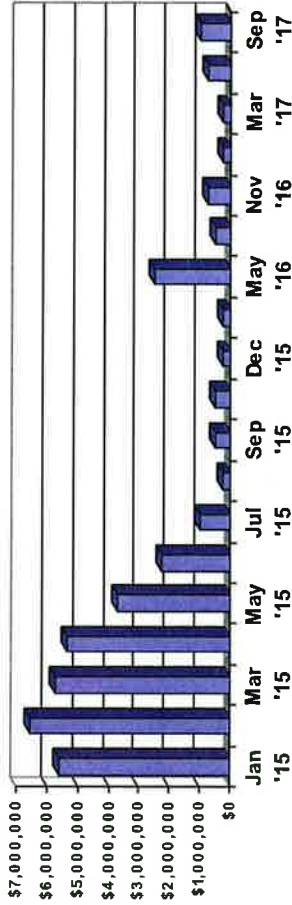
CDR: 11.79% DTC: 15.28%
TS: 29.01% MM: 9.85% CP: 0.00% SEC: 0.00%

Activity Statement

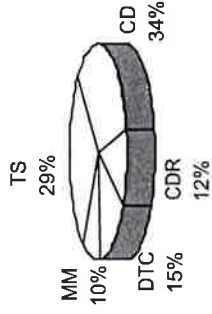
FRI, Liquid Class, Max Class (Combined)

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12/1/14 to 12/31/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

GENEVA, IL 60134-

PRW 3430

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.isdlaplus.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

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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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10385-203

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

PRW 870

GENEVA, IL 60134-

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

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

Activity Statement

Fixed Rate Investment Activity

Interest Received											
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type	
SEC	29329	1	3/5/13	12/1/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	12/1/14		
SEC	29324	1	3/5/13	6/15/16	OWEGO APALACHIN NY CENTRL SCHDIST		\$7,500.00	690632EG5	12/15/14		
MMA					Federated - Tax Free Obligations Fund		\$20.70		12/31/14		
Total Deposit for Period:							\$23,145.70				

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

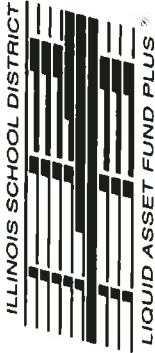
FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	12/1/14			\$151,099.72
	Interest	12/31/14	\$20.70		\$151,120.42
			Ending Balance		\$151,120.42



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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for December: 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	953,965.01	BEGINNING BALANCE	0.00
Deposits	23,129.96	Deposits	0.00
Checks Paid	0.00	Redemptions	0.00
Other Redemptions	0.00		
Ending Balance	977,094.97	Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	4.96	28.38
(10385-203) MAX	0.00	0.00
Total	4.96	28.38

Liquid Class Activity

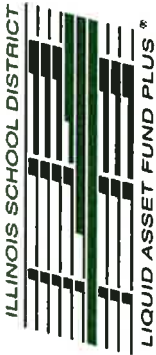
GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/1/14	12/1/14	BEGINNING BALANCE				953,965.01
1929330	12/1/14	12/1/14	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
1934483	12/15/14	12/15/14	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	
1942731	12/31/14	12/31/14	DIVIDEND REINVEST	\$4.96	\$1.00	4.96	
Account Value as of 12/31/14				\$977,094.97	\$1.00		977,094.97

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



10385-203

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

Account Value as of 12/31/14

\$0.00

\$1.00

0.00

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 19TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/14 to 12/31/14

Investment Portfolio

As of 12/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/14		Federated - Tax Free Obligations Fund	\$151,120.42	\$151,120.42	0.010	\$151,120.42
MMA			12/31/14		ISDLAF+ LIQ Account	\$977,094.97	\$977,094.97	0.010	\$977,094.97
SEC	29340	3/4/13	4/10/13	4/1/15	1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$860,000.00	\$870,990.80	0.350	\$860,971.80
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	\$322,580.20
SEC	29324	2/28/13	3/5/13	6/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,565.00	0.500	\$515,970.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$527,895.00
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	\$276,692.85
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	\$714,768.75
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$773,514.70
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	\$464,658.60

Totals for Period: \$5,258,215.39 \$5,856,450.94

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

Time and Dollar Weighted Portfolio Yield: 0.933% Weighted Ave. Portfolio Maturity: 985.04 Days

MM: 19.26% CP: 0.00% SEC: 80.74%
CD: 0.00%

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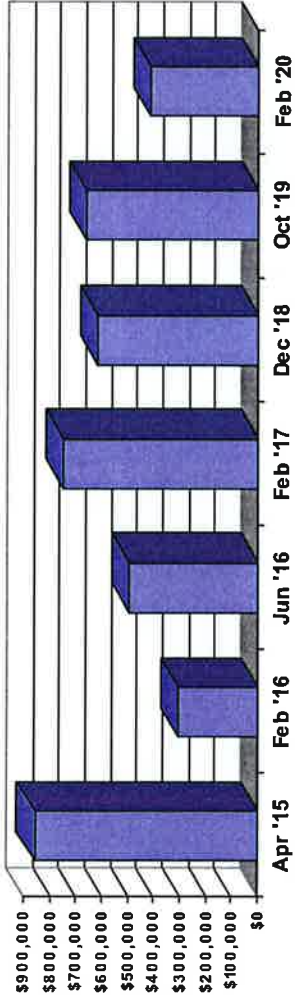
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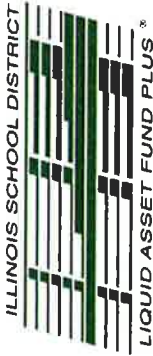
12/1/14 to 12/31/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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12/1/14 to 12/31/14

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

Fixed Rate Investment Activity

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

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

ISDLAF+ Activity

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

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