



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

PRW3430

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/15 to 1/31/15

Fixed Rate Investment Activity

Maturities						
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount
CD	196891	5/28/14	5/28/14	1/2/15	CITIBANK- IMMA TERM - L (2014)	\$2,801,848.00
CD	198706	6/25/14	6/25/14	1/27/15	SECURITY FIRST BANK	\$150,099.82
CD	198707	6/25/14	6/25/14	1/27/15	CENTIER BANK	\$249,962.61
Totals for Period:						\$3,201,910.43
						\$3,199,800.00

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	196891	1	5/28/14	1/2/15	CITIBANK- IMMA TERM - L (2014)	IL	\$1,848.00	801166210	1/2/15	<--- FINAL W
DTC	33431	1	11/12/14	11/12/15	Firstbank Of Puerto Rico Certificate of Deposit		\$126.89	33767AFD8	1/12/15	
DTC	32945	1	9/29/14	9/29/16	Flushing Bank Certificate of Deposit		\$211.48	34387AAR0	1/15/15	
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$137.46	149159JH9	1/20/15	
DTC	32986	1	9/26/14	3/27/17	Webbank Certificate of Deposit		\$211.48	947547GZ2	1/26/15	
CD	198706	1	6/25/14	1/27/15	SECURITY FIRST BANK	CA	\$99.82	11988	1/27/15	<--- FINAL W
CD	198707	1	6/25/14	1/27/15	CENTIER BANK	IN	\$162.61	556870475	1/27/15	<--- FINAL W
1/27/15 Interest Total							\$262.43			
DTC	30077	1	7/30/13	7/30/15	Washington Trust Company Of Westerly Certificate of Deposit		\$627.62	940637FP1	1/30/15	
SDA					EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)		\$181.26		1/31/15	
SDA					BANK OF CHINA (ICS)		\$58.32		1/31/15	
SDA					RBS CITIZENS BANK		\$119.27		1/31/15	
DTC	30083	1	7/31/13	7/31/15	College Savings Bank Certificate of Deposit		\$627.62	19443PAT6	1/31/15	
Total Deposit for Period:							\$4,411.83			

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

Run Date: 2/2/15

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



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1/1/15 to 1/31/15

MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/15			\$1,579,782.23
SDA	Withdrawal	1/28/15		(\$1,363,055.38)	\$216,726.85
SDA	Interest	1/31/15	\$119.27		\$216,846.12
Ending Balance					\$216,846.12

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/15			\$788,495.58
SDA	Withdrawal	1/28/15		(\$788,495.58)	\$0.00
SDA	Interest	1/31/15	\$58.32		\$58.32
Ending Balance					\$58.32

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

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/15			\$0.00
SDA	Purchase	1/23/15	\$4,900,000.00		\$4,900,000.00
SDA	Interest	1/31/15	\$181.26		\$4,900,181.26
Ending Balance					\$4,900,181.26

Run Date: 2/2/15

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1/1/15 to 1/31/15

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for January: LIQ 0.01% MAX 0.04%

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	55,133.19
Deposits	10,345,503.99
Checks Paid	0.00
Other Redemptions	10,400,000.00
Ending Balance	637.18

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	1,754,213.66
Deposits	40.26
Redemptions	1,754,213.66
Ending Balance	40.26

Income Summary - This Month/FYTD

(10385-116) LIQ	9.56	9.56
(10385-116) MAX	40.26	40.26
Total	49.82	49.82

Liquid Class Activity

GENERAL FUND (10385-116)

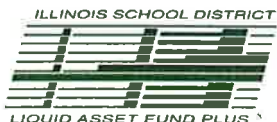
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/15	1/1/15	BEGINNING BALANCE				55,133.19
1943471	1/2/15	1/2/15	FUND PURCHASE FROM FRI MATURITY CD-196691-1 CITIBANK- IMMA TERM - L (2014), IL	\$2,800,000.00	\$1.00	2,800,000.00	
1943554	1/2/15	1/2/15	FUND PURCHASE FROM FRI INTEREST CD-196691-1 CITIBANK- IMMA TERM - L (2014), IL	\$1,848.00	\$1.00	1,848.00	
1944234	1/5/15	1/5/15	PHONE TRANSFER PURCHASE FROM SUB-ACCOUNT - 203	\$835,000.00	\$1.00	835,000.00	
1946109	1/12/15	1/12/15	FUND PURCHASE FROM FRI INTEREST SEC - 33431 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$126.89	\$1.00	126.89	
1947131	1/14/15	1/14/15	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
1947596	1/15/15	1/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48	
1948696	1/20/15	1/20/15	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46	
1949434	1/21/15	1/21/15	FUND PURCHASE FROM TERM SERIES TS-198908-1 ISDLAF+ TERM SERIES, IL	\$2,400,000.00	\$1.00	2,400,000.00	
1949449	1/21/15	1/21/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-198908-1 ISDLAF+ TERM SERIES, IL	\$1,504.45	\$1.00	1,504.45	
1950829	1/23/15	1/23/15	PHONE REDEMPTION FOR FRI	\$4,900,000.00 -	\$1.00	4,900,000.00 -	

Run Date: 2/2/15

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PRW 3430		GENEVA, IL 60134-				1/1/15 to 1/31/15	
1950831	1/23/15	1/23/15	PHONE EXCHANGE PURCHASE	\$1,306,038.53	\$1.00	1,306,038.53	
1951325	1/26/15	1/26/15	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48	
1951823	1/27/15	1/27/15	FUND PURCHASE FROM FRI MATURITY CD-198706-1 SECURITY FIRST BANK, CA	\$150,000.00	\$1.00	150,000.00	
1951824	1/27/15	1/27/15	FUND PURCHASE FROM FRI MATURITY CD-198707-1 CENTIER BANK, IN	\$249,800.00	\$1.00	249,800.00	
1951841	1/27/15	1/27/15	FUND PURCHASE FROM FRI INTEREST CD-198706-1 SECURITY FIRST BANK, CA	\$99.82	\$1.00	99.82	
1951842	1/27/15	1/27/15	FUND PURCHASE FROM FRI INTEREST CD-198707-1 CENTIER BANK, IN	\$162.61	\$1.00	162.61	
1952527	1/28/15	1/28/15	PHONE WIRE PURCHASE SDA	\$2,151,550.96	\$1.00	2,151,550.96	
1952528	1/28/15	1/28/15	PHONE WIRE REDEMPTION	\$3,000,000.00	\$1.00	3,000,000.00	
1952530	1/28/15	1/28/15	PHONE EXCHANGE PURCHASE	\$448,175.13	\$1.00	448,175.13	
1953593	1/30/15	1/30/15	FUND PURCHASE FROM FRI INTEREST SEC - 30077 - WASHINGTON TRUST COMPANY OF WESTERLY CERTIFICATE OF DEPOSIT	\$627.62	\$1.00	627.62	
1954753	1/31/15	1/31/15	DIVIDEND REINVEST	\$9.56	\$1.00	9.56	
Account Value as of 1/31/15				\$637.18	\$1.00	637.18	

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/15	1/1/15	BEGINNING BALANCE				1,754,213.66
1950830	1/23/15	1/23/15	PHONE EXCHANGE REDEMPTION	\$1,306,038.53 -	\$1.00	1,306,038.53 -	
1952529	1/28/15	1/28/15	PHONE EXCHANGE REDEMPTION	\$448,175.13 -	\$1.00	448,175.13 -	
1955192	1/31/15	1/31/15	DIVIDEND REINVEST	\$40.26	\$1.00	40.26	
Account Value as of 1/31/15				\$40.26	\$1.00		40.26

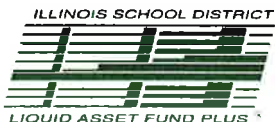
PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 16TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

Run Date: 2/2/15

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/15 to 1/31/15

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
198908	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02	\$2,401,504.45	\$2,400,000.00	1.00
Totals for Period:				\$2,401,504.45	\$2,400,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
198908	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02	\$1,504.45
Total Deposit for Period:				\$1,504.45

Investment Portfolio

As of 1/31/15

Current Portfolio

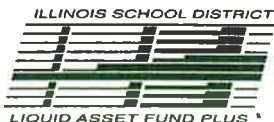
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/15		ISDLAF+ LIQ Account	\$637.18	\$637.18	0.010	\$637.18
MMA			1/31/15		ISDLAF+ MAX Account	\$40.26	\$40.26	0.040	\$40.26
SDA			1/31/15		Savings Deposit Account - BANK OF CHINA (ICS)	\$58.32	\$58.32	0.100	\$58.32
SDA			1/31/15		Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$4,900,181.26	\$4,900,181.26	0.150	\$4,900,181.26
SDA			1/31/15		Savings Deposit Account - RBS CITIZENS BANK	\$216,846.12	\$216,846.12	0.100	\$216,846.12
CD	196890	5/28/14	5/28/14	2/2/15	CITIBANK- IMMA TERM - L (2015)	\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14	6/27/14	2/17/15	ISDLAF+ TERM SERIES - 20150217AA02	\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
TS	202371	9/19/14	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	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	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	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	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	8/20/14	3/10/15	BANK OF EAST ASIA	\$249,921.10	\$249,700.00	0.160	\$249,700.00
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

Run Date: 2/2/15

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1/1/15 to 1/31/15

PRW3430 GENEVA, IL 60134-									
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	LegacyTexas Bank / 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	Orilani 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	Tradilional 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	\$54,032.18	\$54,002.56	0.110	\$54,002.56
CDR	202168	9/18/14	9/18/14	3/19/15	First United Bank and Trust Company	\$17,535.29	\$17,525.64	0.110	\$17,525.64
DTC	32936	9/16/14	9/24/14	3/24/15	0.45% - Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	\$249,245.98	0.251	\$249,000.00
TS	201013	8/22/14	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$450,317.35	\$450,000.00	0.110	\$450,000.00
TS	198926	6/27/14	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,151,292.41	\$1,150,000.00	0.140	\$1,150,000.00
TS	202352	9/19/14	9/19/14	4/21/15	ISDLAF+ TERM SERIES - 20150421AB02	\$2,001,407.13	\$2,000,000.00	0.120	\$2,000,000.00
CD	196888	5/28/14	5/28/14	4/22/15	BANK OF THE OZARKS	\$249,650.60	\$249,300.00	0.156	\$249,300.00
CD	196889	5/28/14	5/28/14	4/22/15	THE FIRST, NA	\$249,748.18	\$249,400.00	0.155	\$249,400.00
CD	198701	6/25/14	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,914.17	\$249,400.00	0.250	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&TC	\$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
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	11/4/14	11/4/14	5/4/15	FARMERS STATE BANK WATERLOO	\$249,926.97	\$249,800.00	0.103	\$249,800.00
CD	202212	9/17/14	9/17/14	5/6/15	TEXAS CAPITAL BANK	\$249,805.36	\$249,600.00	0.130	\$249,600.00
CD	202213	9/17/14	9/17/14	5/6/15	PLAINSCAPITAL BANK	\$249,805.36	\$249,600.00	0.130	\$249,600.00

Run Date: 2/2/15

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



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

Activity Statement

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

FRI, Liquid Class, Max Class (Combined)

1/1/15 to 1/31/15

PRW3430

GENEVA, IL 60134-

DTC	33434	11/4/14	11/12/14	5/12/15	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,246.13	0.151	\$249,062.25
DTC	33433	11/4/14	11/14/14	5/14/15	0.4% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,246.06	0.201	\$248,965.14
TS	202346	9/19/14	9/19/14	5/18/15	ISDLAF+ TERM SERIES - 20150518AA02	\$2,502,145.89	\$2,500,000.00	0.130	\$2,500,000.00
CD	197131	6/2/14	6/2/14	6/2/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	\$249,100.00	0.350	\$249,100.00
CD	203702	11/4/14	11/4/14	6/3/15	PULASKI BANK	\$249,914.50	\$249,700.00	0.149	\$249,700.00
CD	203703	11/4/14	11/4/14	6/3/15	BANK 7	\$249,925.13	\$249,700.00	0.156	\$249,700.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
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	\$248,890.44
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	\$249,139.44
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,266.43
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	\$249,266.43
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	\$249,368.52
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	\$249,480.57
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	\$249,480.57
DTC	33431	11/4/14	11/12/14	11/12/15	0.6% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$248,995.02
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	\$248,468.72
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	\$249,408.36
DTC	30699	9/17/13	9/25/13	3/28/16	0.8% - Martin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,793.60
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
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

Run Date: 2/2/15

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

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SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/DR - 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
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW3430

GENEVA, IL 60134-

1/1/15 to 1/31/15

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	\$248,397.42
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	\$248,615.04
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	\$248,041.35
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	\$248,116.05
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	\$247,037.76
DTC	32986	9/17/14	9/26/14	3/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$247,692.75
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	\$246,268.96
DTC	32559	8/20/14	8/27/14	8/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$247,761.92
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	\$246,554.16
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	\$246,363.20
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	\$246,234.24
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	\$246,100.32

Totals for Period: \$37,786,573.10 \$37,741,476.76 \$37,717,531.80

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: 0.647% Weighted Ave. Portfolio Maturity: 192.49 Days

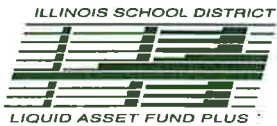
CDR: 13.25% CD: 29.79% DTC: 17.17%
 TS: 26.23% MM: 13.56% CP: 0.00% SEC: 0.00%

Run Date: 2/2/15

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

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



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

Activity Statement

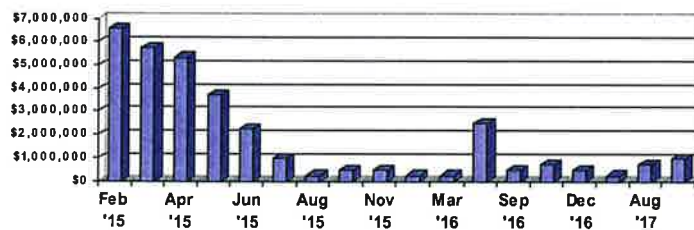
FRI, Liquid Class, Max Class (Combined)

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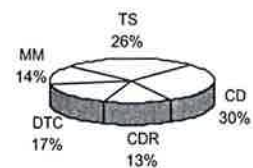
PRW3430

GENEVA, IL 60134-

1/1/15 to 1/31/15



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.

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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PRW3430

GENEVA, IL 60134-

1/1/15 to 1/31/15

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 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.

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.

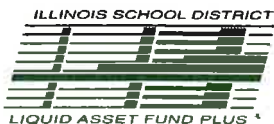
In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

Run Date: 2/2/15

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

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



PRW 870

10385-203**GENEVA C.U.S.D. #304 / 2001 WORKING CASH****DONNA OBERG****227 N. FOURTH ST.****GENEVA, IL 60134-****PMA Financial Network, Inc.**

2135 CityGate Lane

7th Floor

Naperville, Illinois 60563

Telephone (630) 657-6400

Facsimile (630) 718-8701

<http://eps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)**1/1/15 to 1/31/15**

Fixed Rate Investment Activity

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MMA					Federated - Tax Free Obligations Fund		\$1.24		1/31/15	
Total Deposit for Period:							\$1.24			Note: * Trade Interest from Security Sale

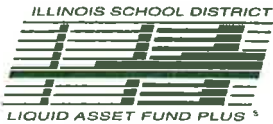
Int Type: A) Adjustment L) Lockbox Deposit/Credit
W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest
Note: Actual Interest received may be different than originally projected.
Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Run Date: 2/2/15

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

Page 1

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



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

PRW 870

GENEVA, IL 60134-

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/15 to 1/31/15

MM Monthly Activity

Federated - Tax Free Obligations Fund

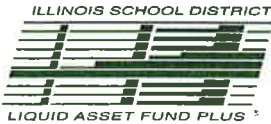
Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/15			\$151,120.42
MMA	Interest	1/31/15	\$1.24		\$151,121.66
				Ending Balance	\$151,121.66

Run Date: 2/2/15

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

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



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

PRW 870

GENEVA, IL 60134-

PMA Financial Network, Inc.
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<http://pfnetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/15 to 1/31/15

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for January: LIQ 0.01% MAX 0.04%

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

BEGINNING BALANCE	977,094.97
Deposits	1.18
Checks Paid	0.00
Other Redemptions	835,000.00
Ending Balance	142,096.15

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	1.18	1.18
(10385-203) MAX	0.00	0.00
Total	1.18	1.18

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
	1/1/15	1/1/15	BEGINNING BALANCE				977,094.97
1944233	1/5/15	1/5/15	PHONE TRANSFER REDEMPTION TO SUB-ACCOUNT - 116	\$835,000.00	\$1.00	835,000.00	
1954633	1/31/15	1/31/15	DIVIDEND REINVEST	\$1.18	\$1.00	1.18	
Account Value as of 1/31/15				\$142,096.15	\$1.00		142,096.15

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00
					\$1.00		
Account Value as of 1/31/15				\$0.00	\$1.00		0.00

Run Date: 2/2/15

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

Page 3

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

PRW870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.

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<http://pmafinancialnetwork.com/>

1/1/15 to 1/31/15

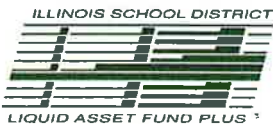
PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 16TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

Run Date: 2/2/15

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

Page 4

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



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

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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1/1/15 to 1/31/15

Investment Portfolio

As of 1/31/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/15		Federated - Tax Free Obligations Fund	\$151,121.66	\$151,121.66	0.010	\$151,121.66
MMA			1/31/15		ISDLAF+ LIQ Account	\$142,096.15	\$142,096.15	0.010	\$142,096.15
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	\$860,619.20
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	\$321,735.35
SEC	29324	2/28/13	3/5/13	6/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$515,825.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$528,180.00
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	\$276,710.70
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	\$719,087.50
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	\$782,731.60
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	\$472,508.40

Totals for Period: \$4,423,217.81 \$5,021,453.36 \$4,770,615.56

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: 0.940% Weighted Ave. Portfolio Maturity: 954.04 Days

MM: 5.84% CD: 0.00% CP: 0.00% SEC: 94.16%

Run Date: 2/2/15

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

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



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

Activity Statement

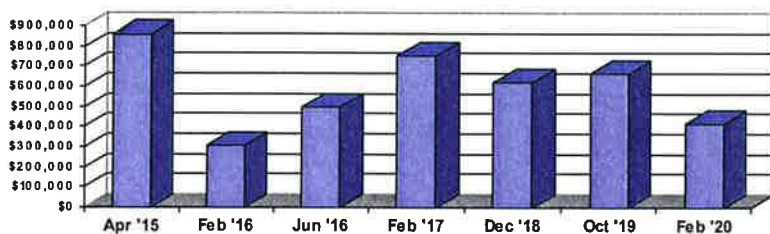
FRI, Liquid Class, Max Class (Combined)

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

PRW870

GENEVA, IL 60134-

1/1/15 to 1/31/15



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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

PRW 870

GENEVA, IL 60134-

Activity Statement

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1/1/15 to 1/31/15

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.

Run Date: 2/2/15

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

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