

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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

PRW 3430

GENEVA, IL 60134-

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total	
CD	218492	12/16/15	12/16/15	06/14/16 PATRIOT BANK - OK	N	Y	\$152,300.20	\$152,000.00	\$0.00	\$0.00	\$152,000.00	
CD	218493	12/16/15	12/16/15	06/14/16 PRUDENTIAL SAVINGS BANK	N	Y	\$249,983.46	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218494	12/16/15	12/16/15	06/14/16 LANDMARK COMMUNITY BANK	N	Y	\$249,983.46	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218495	12/16/15	12/16/15	06/14/16 WOLVERINE BANK, FSB	N	Y	\$249,955.61	\$249,400.00	\$0.00	\$0.00	\$249,400.00	
CD	218496	12/16/15	12/16/15	06/14/16 SOUTHERN STATES BANK	N	Y	\$249,958.78	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218497	12/16/15	12/16/15	06/14/16 MODERN BANK, NATIONAL ASSOCIATION	N	Y	\$102,778.58	\$102,600.00	\$0.00	\$0.00	\$102,600.00	
CD	218498	12/16/15	12/16/15	06/14/16 EDGAR COUNTY B&TC	N	Y	\$249,994.91	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218499	12/16/15	12/16/15	06/14/16 INDUSTRIAL & COMMERCIAL BANK OF CHI	N	Y	\$249,931.85	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218500	12/16/15	12/16/15	06/14/16 CRESTMARK BANK	N	Y	\$249,921.91	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218501	12/16/15	12/16/15	06/14/16 PEOPLEFIRST BANK	N	Y	\$249,978.74	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
CD	218502	12/16/15	12/16/15	06/14/16 FINANCIAL FEDERAL BANK	N	Y	\$249,933.05	\$249,500.00	\$0.00	\$0.00	\$249,500.00	
							Totals for Period:	\$2,504,720.55	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 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

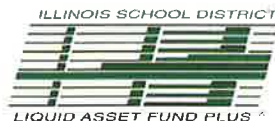
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CDR	216185	09/24/15	09/24/15	12/24/15 Wyoming Community Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 First National Bank of Albany	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 First United Bank and Trust Company	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 First Tennessee Bank, National Association	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 United Community Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 John Marshall Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 Amarillo National Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 Virginia National Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 American National Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 First, N.A.	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 Fremont Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 NEWBRIDGE BANK/CapStone Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 Fairfield National Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 Gorham Savings Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 CapStar Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15 Security Bank	\$247,317.35	\$247,249.54

Run Date: 01/04/16

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

Page 1

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.

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

PRW 3430

GENEVA, IL 60134-

CDR	216185	09/24/15	09/24/15	12/24/15	Steuben Trust Company	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	USNY Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Landmark Bank, N.A.	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Boston Private Bank & Trust Company	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Commercial Bank of California	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	S&T Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Northern Bank & Trust Company	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Tristate Capital Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	ST. LOUIS BANK	\$42,734.05	\$42,722.33
CDR	216185	09/24/15	09/24/15	12/24/15	Xenith Bank	\$108,298.16	\$108,268.47
CDR	216185	09/24/15	09/24/15	12/24/15	Arizona Bank & Trust	\$141,369.21	\$141,330.45
CDR	216185	09/24/15	09/24/15	12/24/15	Provident Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	First Commonwealth Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Champlain National Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Pulaski Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	USAmeriBank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Farm Bureau Bank, FSB	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Mascoma Savings Bank (MHC)	\$299.46	\$299.48
CDR	216185	09/24/15	09/24/15	12/24/15	Wilmington Savings Fund Society, FSB	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	First Virginia Community Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	FIRST DAKOTA NATIONAL BANK	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Sunrise Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Flagstar Bank, FSB	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Midfirst Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	First Bank & Trust Company	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	Citizens Business Bank	\$247,317.35	\$247,249.54
CDR	216185	09/24/15	09/24/15	12/24/15	American National Bank	\$64,664.94	\$64,647.21
CDR	216185	09/24/15	09/24/15	12/24/15	Peoples Bank / Ohio Commerce Bank	\$247,317.35	\$247,249.54
DTC	29735	06/18/13	06/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22
DTC	35270	06/24/15	06/30/15	12/30/15	0.5% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,249.31
DTC	35287	06/24/15	06/30/15	12/30/15	0.35% - S&T Bank Certificate of Deposit	\$249,000.00	\$249,249.49
Totals for Period:						\$10,749,742.47	\$10,748,546.02

Interest Received

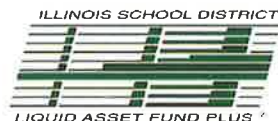
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$204.66	34387AAR0	12/15/15	
CDR	216185	1	09/24/15	12/24/15	Virginia National Bank	VA	\$67.81	1018290886	12/24/15	--- FINAL W
CDR	216185	2	09/24/15	12/24/15	United Community Bank	MN	\$67.81	1018290886	12/24/15	--- FINAL W

Run Date: 01/04/16

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

Page 2

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.

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

PRW 3430

GENEVA, IL 60134-

CDR 216185	3	09/24/15	12/24/15	Farm Bureau Bank, FSB	NV	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	4	09/24/15	12/24/15	First United Bank and Trust Company	OK	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	5	09/24/15	12/24/15	First National Bank of Albany	TX	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	6	09/24/15	12/24/15	USAmeriBank	FL	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	7	09/24/15	12/24/15	Tristate Capital Bank	PA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	8	09/24/15	12/24/15	Fairfield National Bank	IL	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	9	09/24/15	12/24/15	John Marshall Bank	VA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	10	09/24/15	12/24/15	First Bank & Trust Company	OK	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	11	09/24/15	12/24/15	Midfirst Bank	OK	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	12	09/24/15	12/24/15	Flagstar Bank, FSB	MI	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	13	09/24/15	12/24/15	Sunrise Bank	FL	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	14	09/24/15	12/24/15	FIRST DAKOTA NATIONAL BANK	SD	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	15	09/24/15	12/24/15	First Virginia Community Bank	VA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	16	09/24/15	12/24/15	Wilmington Savings Fund Society, FSB	DE	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	17	09/24/15	12/24/15	Citizens Business Bank	CA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	18	09/24/15	12/24/15	American National Bank	NE	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	19	09/24/15	12/24/15	S&T Bank	PA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	20	09/24/15	12/24/15	Fremont Bank	CA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	21	09/24/15	12/24/15	Boston Private Bank & Trust Company	MA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	22	09/24/15	12/24/15	USNY Bank	NY	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	23	09/24/15	12/24/15	Steuben Trust Company	NY	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	24	09/24/15	12/24/15	Security Bank	OK	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	25	09/24/15	12/24/15	Commercial Bank of California	CA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	26	09/24/15	12/24/15	CapStar Bank	TN	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	27	09/24/15	12/24/15	Gorham Savings Bank	ME	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	28	09/24/15	12/24/15	Wyoming Community Bank	WY	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	29	09/24/15	12/24/15	NEWBRIDGE BANK/CapStone Bank	NC	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	30	09/24/15	12/24/15	Amarillo National Bank	TX	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	31	09/24/15	12/24/15	Northern Bank & Trust Company	MA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	32	09/24/15	12/24/15	First, N.A.	ME	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	33	09/24/15	12/24/15	Landmark Bank, N.A.	MO	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	34	09/24/15	12/24/15	First Tennessee Bank, National Association	TN	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	35	09/24/15	12/24/15	Peoples Bank / Ohio Commerce Bank	OH	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	36	09/24/15	12/24/15	Pulaski Bank	MO	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	37	09/24/15	12/24/15	Champlain National Bank	NY	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	38	09/24/15	12/24/15	First Commonwealth Bank	PA	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	39	09/24/15	12/24/15	Provident Bank	NJ	\$67.81	1018290886	12/24/15	<--- FINAL	W
CDR 216185	40	09/24/15	12/24/15	Arizona Bank & Trust	AZ	\$38.76	1018290886	12/24/15	<--- FINAL	W
CDR 216185	41	09/24/15	12/24/15	Xenith Bank	VA	\$29.69	1018290886	12/24/15	<--- FINAL	W

Run Date: 01/04/16

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

Page 3

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.

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://eps.pmanetwork.com/>

PRW 3430		GENEVA, IL 60134-				12/01/15 to 12/31/15					
CDR	216185	42	09/24/15	12/24/15	American National Bank	FL	\$17.73	1018290886	12/24/15	<--- FINAL	W
CDR	216185	43	09/24/15	12/24/15	ST. LOUIS BANK	TN	\$11.72	1018290886	12/24/15	<--- FINAL	W
							12/24/15 Interest Total	\$2,742.49			
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit		\$204.66	947547GZ2	12/26/15		
DTC	29735	1	06/28/13	12/28/15	First Business Bank Certificate of Deposit		\$749.05	31938QC69	12/28/15		
DTC	35270	1	06/30/15	12/30/15	Bank Of India Certificate of Deposit		\$624.21	06278C5R2	12/30/15		
DTC	35287	1	06/30/15	12/30/15	S&t Bank Certificate of Deposit		\$436.94	783861BU0	12/30/15		
DTC	35289	1	06/30/15	03/30/16	DMB Community Bank Certificate of Deposit		\$81.86	23322GJS7	12/30/15		
							12/30/15 Interest Total	\$1,143.01			
SDA					EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)		\$253.27		12/31/15		
SDA					BANK OF CHINA (ICS)		\$270.94		12/31/15		

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

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

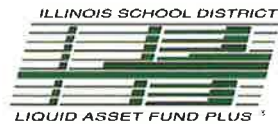
Note: Actual Interest received may be different than originally projected.

Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Total Deposit for Period: \$5,568.08

Note: * Trade Interest from Security Sale

Trade Interest Paid											
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date		
CDR	216185	44	09/24/15	12/24/15	Mascoma Savings Bank (MHC)	NH	\$0.02	1018290886	12/24/15		
							12/24/15 Paid Total	\$0.02			
							Total Paid for Period:	\$0.02			



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)

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

12/01/15 to 12/31/15

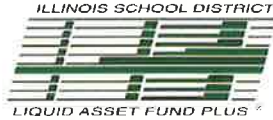
MM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	12/01/15			\$3,190,854.57
SDA	Interest	12/31/15	\$270.94		\$3,191,125.51
				Ending Balance	\$3,191,125.51

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

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	12/01/15			\$1,987,851.67
SDA	Interest	12/31/15	\$253.27		\$1,988,104.94
				Ending Balance	\$1,988,104.94



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

PRW 3430

GENEVA, IL 60134-

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone : (630) 657-6400
 Facsimile : (630) 718-6701
<http://eps.pmanetwork.com/>

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

12/01/15 to 12/31/15

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity Average Rate for December: LIQ 0.04% MAX 0.08%

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	8,602,647.20
Deposits	18,006,005.61
Checks Paid	0.00
Other Redemptions	26,436,641.25
Ending Balance	172,011.56

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	1,530,725.16
Deposits	102.11
Redemptions	0.00
Ending Balance	1,530,827.27

Income Summary - This Month/FYTD

(10385-116) LIQ	235.79	329.63
(10385-116) MAX	102.11	508.63
Total	337.90	838.26

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/01/15	12/01/15	BEGINNING BALANCE				8,602,647.20
2096677	12/08/15	12/08/15	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
2099713	12/15/15	12/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66	
2100512	12/16/15	12/16/15	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
2100740	12/16/15	12/16/15	PHONE REDEMPTION FOR FRI	\$2,500,000.00 -	\$1.00	2,500,000.00 -	
2104673	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-1 VIRGINIA NATIONAL BANK, VA	\$247,249.54	\$1.00	247,249.54	
2104674	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-2 UNITED COMMUNITY BANK, MN	\$247,249.54	\$1.00	247,249.54	
2104675	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-3 FARM BUREAU BANK, FSB, NV	\$247,249.54	\$1.00	247,249.54	
2104676	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-4 FIRST UNITED BANK AND TRUST COMPANY, OK	\$247,249.54	\$1.00	247,249.54	
2104677	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-5 FIRST NATIONAL BANK OF ALBANY, TX	\$247,249.54	\$1.00	247,249.54	
2104678	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-6 USAMERIBANK, FL	\$247,249.54	\$1.00	247,249.54	

Run Date: 01/04/16

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

Page 6

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.

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)

12/01/15 to 12/31/15

PRW 3430	GENEVA, IL 60134-					
2104679	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-7 TRISTATE CAPITAL BANK, PA	\$247,249.54	\$1.00	247,249.54
2104680	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-8 FAIRFIELD NATIONAL BANK, IL	\$247,249.54	\$1.00	247,249.54
2104681	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-9 JOHN MARSHALL BANK, VA	\$247,249.54	\$1.00	247,249.54
2104682	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-10 FIRST BANK & TRUST COMPANY, OK	\$247,249.54	\$1.00	247,249.54
2104683	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-11 MIDFIRST BANK, OK	\$247,249.54	\$1.00	247,249.54
2104684	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-12 FLAGSTAR BANK, FSB, MI	\$247,249.54	\$1.00	247,249.54
2104685	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-13 SUNRISE BANK, FL	\$247,249.54	\$1.00	247,249.54
2104686	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-14 FIRST DAKOTA NATIONAL BANK, SD	\$247,249.54	\$1.00	247,249.54
2104687	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-15 FIRST VIRGINIA COMMUNITY BANK, VA	\$247,249.54	\$1.00	247,249.54
2104688	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-16 WILMINGTON SAVINGS FUND SOCIETY, FSB, DE	\$247,249.54	\$1.00	247,249.54
2104689	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-17 CITIZENS BUSINESS BANK, CA	\$247,249.54	\$1.00	247,249.54
2104690	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-18 AMERICAN NATIONAL BANK, NE	\$247,249.54	\$1.00	247,249.54
2104691	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-19 S&T BANK, PA	\$247,249.54	\$1.00	247,249.54
2104692	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-20 FREMONT BANK, CA	\$247,249.54	\$1.00	247,249.54
2104693	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-21 BOSTON PRIVATE BANK & TRUST COMPANY, MA	\$247,249.54	\$1.00	247,249.54
2104694	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-22 USNY BANK, NY	\$247,249.54	\$1.00	247,249.54
2104695	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-23 STEUBEN TRUST COMPANY, NY	\$247,249.54	\$1.00	247,249.54
2104696	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-24 SECURITY BANK, OK	\$247,249.54	\$1.00	247,249.54
2104697	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-25 COMMERCIAL BANK OF CALIFORNIA, CA	\$247,249.54	\$1.00	247,249.54
2104698	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-26 CAPSTAR BANK, TN	\$247,249.54	\$1.00	247,249.54
2104699	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-27 GORHAM SAVINGS BANK, ME	\$247,249.54	\$1.00	247,249.54
2104700	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-28 WYOMING COMMUNITY BANK, WY	\$247,249.54	\$1.00	247,249.54
2104701	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-29 NEWBRIDGE BANK/CAPSTONE BANK, NC	\$247,249.54	\$1.00	247,249.54

Run Date: 01/04/16

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

Page 7

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.

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

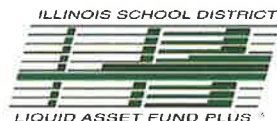
PRW 3430	GENEVA, IL 60134-					
2104702	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-30 AMARILLO NATIONAL BANK, TX	\$247,249.54	\$1.00	247,249.54
2104703	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-31 NORTHERN BANK & TRUST COMPANY, MA	\$247,249.54	\$1.00	247,249.54
2104704	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-32 FIRST, N.A., ME	\$247,249.54	\$1.00	247,249.54
2104705	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-33 LANDMARK BANK, N.A., MO	\$247,249.54	\$1.00	247,249.54
2104706	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-34 FIRST TENNESSEE BANK, NATIONAL ASSOCIATION, TN	\$247,249.54	\$1.00	247,249.54
2104707	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-35 PEOPLES BANK / OHIO COMMERCE BANK, OH	\$247,249.54	\$1.00	247,249.54
2104708	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-36 PULASKI BANK, MO	\$247,249.54	\$1.00	247,249.54
2104709	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-37 CHAMPLAIN NATIONAL BANK, NY	\$247,249.54	\$1.00	247,249.54
2104710	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-38 FIRST COMMONWEALTH BANK, PA	\$247,249.54	\$1.00	247,249.54
2104711	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-39 PROVIDENT BANK, NJ	\$247,249.54	\$1.00	247,249.54
2104712	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-40 ARIZONA BANK & TRUST, AZ	\$141,330.45	\$1.00	141,330.45
2104713	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-41 XENITH BANK, VA	\$108,268.47	\$1.00	108,268.47
2104714	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-42 AMERICAN NATIONAL BANK, FL	\$64,647.21	\$1.00	64,647.21
2104715	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-43 ST. LOUIS BANK, TN	\$42,722.33	\$1.00	42,722.33
2104716	12/24/15	12/24/15	FUND PURCHASE FROM FRI MATURITY CD-216185-44 MASCOMA SAVINGS BANK (MHC), NH	\$299.48	\$1.00	299.48
2104835	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-1 VIRGINIA NATIONAL BANK, VA	\$67.81	\$1.00	67.81
2104836	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-2 UNITED COMMUNITY BANK, MN	\$67.81	\$1.00	67.81
2104837	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-3 FARM BUREAU BANK, FSB, NV	\$67.81	\$1.00	67.81
2104838	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-4 FIRST UNITED BANK AND TRUST COMPANY, OK	\$67.81	\$1.00	67.81
2104839	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-5 FIRST NATIONAL BANK OF ALBANY, TX	\$67.81	\$1.00	67.81
2104840	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-6 USAMERIBANK, FL	\$67.81	\$1.00	67.81
2104841	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-7 TRISTATE CAPITAL BANK, PA	\$67.81	\$1.00	67.81
2104842	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-8 FAIRFIELD NATIONAL BANK, IL	\$67.81	\$1.00	67.81

Run Date: 01/04/16

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

Page 8

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.

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

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

PRW 3430	GENEVA, IL 60134-					12/01/15 to 12/31/15
2104843	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-9 JOHN MARSHALL BANK, VA	\$67.81	\$1.00	67.81
2104844	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-10 FIRST BANK & TRUST COMPANY, OK	\$67.81	\$1.00	67.81
2104845	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-11 MIDFIRST BANK, OK	\$67.81	\$1.00	67.81
2104846	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-12 FLAGSTAR BANK, FSB, MI	\$67.81	\$1.00	67.81
2104847	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-13 SUNRISE BANK, FL	\$67.81	\$1.00	67.81
2104848	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-14 FIRST DAKOTA NATIONAL BANK, SD	\$67.81	\$1.00	67.81
2104849	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-15 FIRST VIRGINIA COMMUNITY BANK, VA	\$67.81	\$1.00	67.81
2104850	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-16 WILMINGTON SAVINGS FUND SOCIETY, FSB, DE	\$67.81	\$1.00	67.81
2104851	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-17 CITIZENS BUSINESS BANK, CA	\$67.81	\$1.00	67.81
2104852	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-18 AMERICAN NATIONAL BANK, NE	\$67.81	\$1.00	67.81
2104853	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-19 S&T BANK, PA	\$67.81	\$1.00	67.81
2104854	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-20 FREMONT BANK, CA	\$67.81	\$1.00	67.81
2104855	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-21 BOSTON PRIVATE BANK & TRUST COMPANY, MA	\$67.81	\$1.00	67.81
2104856	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-22 USNY BANK, NY	\$67.81	\$1.00	67.81
2104857	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-23 STEUBEN TRUST COMPANY, NY	\$67.81	\$1.00	67.81
2104858	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-24 SECURITY BANK, OK	\$67.81	\$1.00	67.81
2104859	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-25 COMMERCIAL BANK OF CALIFORNIA, CA	\$67.81	\$1.00	67.81
2104905	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-26 CAPSTAR BANK, TN	\$67.81	\$1.00	67.81
2104906	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-27 GORHAM SAVINGS BANK, ME	\$67.81	\$1.00	67.81
2104907	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-28 WYOMING COMMUNITY BANK, WY	\$67.81	\$1.00	67.81
2104908	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-29 NEWBRIDGE BANK/CAPSTONE BANK, NC	\$67.81	\$1.00	67.81
2104909	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-30 AMARILLO NATIONAL BANK, TX	\$67.81	\$1.00	67.81
2104910	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-31 NORTHERN BANK & TRUST COMPANY, MA	\$67.81	\$1.00	67.81

Run Date: 01/04/16

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

Page 9

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.

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

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

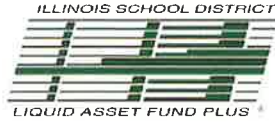
PRW 3430	GENEVA, IL 60134-					12/01/15 to 12/31/15
2104911	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-32 FIRST, N.A., ME	\$67.81	\$1.00	67.81
2104912	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-33 LANDMARK BANK, N.A., MO	\$67.81	\$1.00	67.81
2104913	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-34 FIRST TENNESSEE BANK, NATIONAL ASSOCIATION, TN	\$67.81	\$1.00	67.81
2104914	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-35 PEOPLES BANK / OHIO COMMERCE BANK, OH	\$67.81	\$1.00	67.81
2104915	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-36 PULASKI BANK, MO	\$67.81	\$1.00	67.81
2104916	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-37 CHAMPLAIN NATIONAL BANK, NY	\$67.81	\$1.00	67.81
2104917	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-38 FIRST COMMONWEALTH BANK, PA	\$67.81	\$1.00	67.81
2104918	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-39 PROVIDENT BANK, NJ	\$67.81	\$1.00	67.81
2104919	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-40 ARIZONA BANK & TRUST, AZ	\$38.76	\$1.00	38.76
2104920	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-41 XENITH BANK, VA	\$29.69	\$1.00	29.69
2104921	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-42 AMERICAN NATIONAL BANK, FL	\$17.73	\$1.00	17.73
2104922	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-43 ST. LOUIS BANK, TN	\$11.72	\$1.00	11.72
2104923	12/24/15	12/24/15	FUND PURCHASE FROM FRI INTEREST CD-216185-44 MASCOMA SAVINGS BANK (MHC), NH	\$0.02	\$1.00	0.02
2105375	12/28/15	12/28/15	FUND PURCHASE FROM TERM SERIES TS-212479-1 ISDLAF+ TERM SERIES, IL	\$5,000,000.00	\$1.00	5,000,000.00
2105384	12/28/15	12/28/15	FUND PURCHASE FROM TERM SERIES TS-216074-1 ISDLAF+ TERM SERIES, IL	\$2,250,000.00	\$1.00	2,250,000.00
2105410	12/28/15	12/28/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-212479-1 ISDLAF+ TERM SERIES, IL	\$3,041.10	\$1.00	3,041.10
2105419	12/28/15	12/28/15	FUND PURCHASE FROM TERM SERIES INTEREST TS-216074-1 ISDLAF+ TERM SERIES, IL	\$684.87	\$1.00	684.87
2105440	12/28/15	12/28/15	FUND PURCHASE FROM FRI MATURITY SEC - 29735 - FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2105451	12/28/15	12/28/15	FUND PURCHASE FROM FRI INTEREST SEC - 29735 - FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT	\$749.05	\$1.00	749.05
2105482	12/28/15	12/28/15	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$204.66	\$1.00	204.66
2106919	12/30/15	12/30/15	FUND PURCHASE FROM FRI MATURITY SEC - 35270 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2106921	12/30/15	12/30/15	FUND PURCHASE FROM FRI MATURITY SEC - 35287 - S&T BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
2106941	12/30/15	12/30/15	FUND PURCHASE FROM FRI INTEREST SEC - 35287 - S&T BANK CERTIFICATE OF DEPOSIT	\$436.94	\$1.00	436.94

Run Date: 01/04/16

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

Page 10

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.

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

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

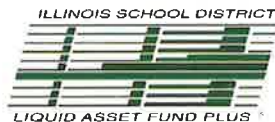
PRW 3430	GENEVA, IL 60134-					12/01/15 to 12/31/15
2106982	12/30/15	12/30/15	FUND PURCHASE FROM FRI INTEREST SEC - 35289 - DMB COMMUNITY BANK CERTIFICATE OF DEPOSIT	\$81.86	\$1.00	81.86
2106996	12/30/15	12/30/15	FUND PURCHASE FROM FRI INTEREST SEC - 35270 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$624.21	\$1.00	624.21
2107038	12/30/15	12/30/15	PHONE WIRE REDEMPTION	\$2,500,000.00	- \$1.00	2,500,000.00
2108322	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$7,745,000.00	- \$1.00	7,745,000.00
2108323	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$3,114,600.00	- \$1.00	3,114,600.00
2108324	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$982,583.75	- \$1.00	982,583.75
2108325	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$336,960.00	- \$1.00	336,960.00
2108326	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$73,622.50	- \$1.00	73,622.50
2108381	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$171,400.00	- \$1.00	171,400.00
2108382	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$62,475.00	- \$1.00	62,475.00
2108383	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$3,255,000.00	- \$1.00	3,255,000.00
2108384	12/31/15	12/31/15	PHONE WIRE REDEMPTION	\$695,000.00	- \$1.00	695,000.00
2109227	12/31/15	12/31/15	DIVIDEND REINVEST	\$235.79	\$1.00	235.79
Account Value as of 12/31/15				\$172,011.56	\$1.00	172,011.56

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/01/15	12/01/15	BEGINNING BALANCE				1,530,725.16
2109705	12/31/15	12/31/15	DIVIDEND REINVEST	\$102.11	\$1.00	102.11	
Account Value as of 12/31/15				\$1,530,827.27	\$1.00		1,530,827.27

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 18TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY



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

PRW 3430

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
212479	06/26/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AB02	\$5,003,041.10	\$5,000,000.00	1.00
216074	09/18/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AC02	\$2,250,684.87	\$2,250,000.00	1.00
Totals for Period:				\$7,253,725.97	\$7,250,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
212479	06/26/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AB02	\$3,041.10
216074	09/18/15	12/28/15	ISDLAF+ TERM SERIES - 20151228AC02	\$684.87
Total Deposit for Period:				\$3,725.97

Investment Portfolio

As of 12/31/15

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/15		ISDLAF+ LIQ Account	\$172,011.56	\$172,011.56	0.040	\$172,011.56
MMA			12/31/15		ISDLAF+ MAX Account	\$1,530,827.27	\$1,530,827.27	0.080	\$1,530,827.27
SDA			12/31/15		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,191,125.51	\$3,191,125.51	0.100	\$3,191,125.51
SDA			12/31/15		Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$1,988,104.94	\$1,988,104.94	0.150	\$1,988,104.94
DTC	35274	06/24/15	06/30/15	01/05/16	0.35% - Everbank Certificate of Deposit	\$249,000.00	\$249,259.76	0.148	\$249,000.00
CD	212127	06/24/15	06/24/15	01/19/16	INDEPENDENCE BANK- MT	\$249,803.67	\$249,600.00	0.143	\$249,600.00
CD	212226	06/25/15	06/25/15	01/26/16	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	02/09/16	LUANA SAVINGS BANK	\$249,835.93	\$249,600.00	0.150	\$249,600.00
CD	212225	06/25/15	06/25/15	02/09/16	EAST WEST BANK	\$2,752,411.79	\$2,750,000.00	0.140	\$2,750,000.00
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	\$248,910.36
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	\$249,996.72	\$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

Run Date: 01/04/16

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

Page 12

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



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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

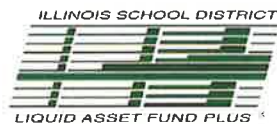
PRW 3430		GENEVA, IL 60134-							
CD	209861	05/27/15	05/27/15	03/09/16	IDB BANK- NY	\$249,977.11	\$249,600.00	0.192	\$249,600.00
CD	209862	05/27/15	05/27/15	03/09/16	PACIFIC WESTERN BANK	\$249,993.87	\$249,700.00	0.150	\$249,700.00
CD	209863	05/27/15	05/27/15	03/09/16	AFFILIATED BANK	\$249,979.14	\$249,700.00	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
CDR	216184	09/24/15	09/24/15	03/24/16	BANK HAPOALIM B.M.	\$246,680.86	\$246,496.44	0.150	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	Anchor D Bank / First National Bank of Texhoma	\$246,680.86	\$246,496.44	0.150	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	First National Bank & Trust of Elk City	\$246,680.86	\$246,496.44	0.150	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	Bank Texas, National Association	\$246,680.86	\$246,496.44	0.150	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	Liberty Bank & Trust Company	\$236,823.15	\$236,646.09	0.150	\$236,646.09
CDR	216184	09/24/15	09/24/15	03/24/16	Southwest Bank	\$127,463.46	\$127,368.15	0.150	\$127,368.15
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	\$248,138.88
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	\$248,945.22
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	\$248,942.73
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	\$248,942.73
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	\$248,935.26
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	215913	09/16/15	09/16/15	04/06/16	ENTERPRISE BANK & TRUST	\$249,908.98	\$249,700.00	0.150	\$249,700.00
CD	215914	09/16/15	09/16/15	04/06/16	CENTRUE BANK	\$249,908.98	\$249,700.00	0.150	\$249,700.00
CD	215912	09/16/15	09/16/15	04/18/16	TBK BANK, SSB / THE NATIONAL BANK	\$249,912.96	\$249,400.00	0.349	\$249,400.00
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

Run Date: 01/04/16

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

Page 13

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/CDR - Certificates of Deposit) (CP - Commercial Paper) (SBC - 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.

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

PRW 3430	GENEVA, IL 60134-								
TS	216065	09/18/15	09/18/15	04/20/16	ISDLAF+ TERM SERIES - 20160420AA02	\$1,901,678.77	\$1,900,000.00	0.150	\$1,900,000.00
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
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	215909	09/16/15	09/16/15	05/04/16	GRANDPOINT BANK	\$249,977.32	\$249,500.00	0.302	\$249,500.00
CD	215910	09/16/15	09/16/15	05/04/16	FARMERS STATE BANK WATERLOO	\$249,903.05	\$249,600.00	0.192	\$249,600.00
CD	215911	09/16/15	09/16/15	05/04/16	TEXAS CAPITAL BANK	\$249,936.40	\$249,700.00	0.150	\$249,700.00
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	\$246,000.00	0.394	\$246,000.00
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	\$246,000.00	0.398	\$246,000.00
DTC	31807	05/07/14	05/13/14	05/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$249,007.47
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
CD	218492	12/16/15	12/16/15	06/14/16	PATRIOT BANK - OK	\$152,300.20	\$152,000.00	0.398	\$152,000.00
CD	218493	12/16/15	12/16/15	06/14/16	PRUDENTIAL SAVINGS BANK	\$249,983.46	\$249,500.00	0.391	\$249,500.00
CD	218494	12/16/15	12/16/15	06/14/16	LANDMARK COMMUNITY BANK	\$249,983.46	\$249,500.00	0.391	\$249,500.00
CD	218495	12/16/15	12/16/15	06/14/16	WOLVERINE BANK, FSB	\$249,955.61	\$249,400.00	0.449	\$249,400.00
CD	218496	12/16/15	12/16/15	06/14/16	SOUTHERN STATES BANK	\$249,958.78	\$249,500.00	0.371	\$249,500.00
CD	218497	12/16/15	12/16/15	06/14/16	MODERN BANK, NATIONAL ASSOCIATION	\$102,778.58	\$102,600.00	0.351	\$102,600.00
CD	218498	12/16/15	12/16/15	06/14/16	EDGAR COUNTY B&TC	\$249,994.91	\$249,500.00	0.400	\$249,500.00

Run Date: 01/04/16

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

Page 14

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



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

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

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

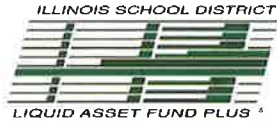
PRW 3430	GENEVA, IL 60134-				12/01/15 to 12/31/15				
CD	218499	12/16/15	12/16/15	06/14/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,931.85	\$249,500.00	0.350	\$249,500.00
CD	218500	12/16/15	12/16/15	06/14/16	CRESTMARK BANK	\$249,921.91	\$249,500.00	0.341	\$249,500.00
CD	218501	12/16/15	12/16/15	06/14/16	PEOPLEFIRST BANK	\$249,978.74	\$249,500.00	0.387	\$249,500.00
CD	218502	12/16/15	12/16/15	06/14/16	FINANCIAL FEDERAL BANK	\$249,933.05	\$249,500.00	0.350	\$249,500.00
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	\$248,540.64
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	\$248,875.50
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	\$248,925.30
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	\$247,903.28
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$248,651.40
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	\$247,258.48
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	\$248,218.24
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	\$247,412.24
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	\$247,288.24
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	\$247,196.48
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	\$247,107.20

Totals for Period: \$38,761,227.46 \$38,703,938.41 \$38,689,668.93

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: 0.570 % Weighted Ave. Portfolio Maturity: 134.82 Days

CDR: 3.49% CD: 61.59% DTC: 12.23%
TS: 4.91% MM: 17.78% CP: 0.00% SEC: 0.00%



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

PRW 3430

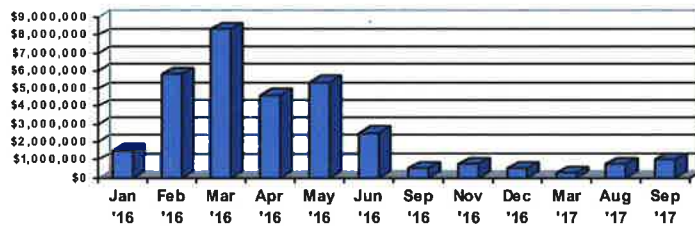
GENEVA, IL 60134-

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

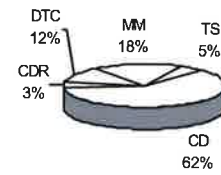
Activity Statement

FRI, Liquid Class, Max Class (Combined)

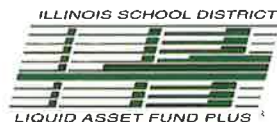
12/01/15 to 12/31/15



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.

PRW 3430

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

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

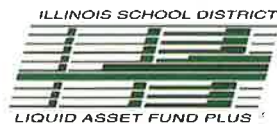
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional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

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (830) 657-6400
 Facsimile (630) 718-8701
<http://pmafinancialnetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/01/15 to 12/31/15

Fixed Rate Investment Activity

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29329	1	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	12/01/15	
SEC	29324	1	03/05/13	06/15/16	OWEGO APALACHIN NY CENTRL SCHDIST		\$7,500.00	690632EG5	12/15/15	
MMA					Federated - Tax Free Obligations Fund		\$26.91		12/31/15	
Total Deposit for Period:							\$23,151.91			

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

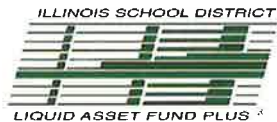
Note: * Trade Interest from Security Sale

Run Date: 01/04/16

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

Page 1

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DYC/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)

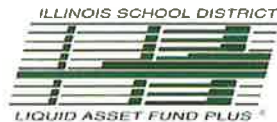
PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone (630) 657-6400
 Facsimile (630) 718-8701
<http://pfnetwork.com/>

12/01/15 to 12/31/15

MM Monthly Activity

Federated - Tax Free Obligations Fund

<i>Desk</i>	<i>Type</i>	<i>Date</i>	<i>Deposit</i>	<i>Withdrawal</i>	<i>Balance</i>
	Opening Balance	12/01/15			\$151,133.78
MMA	Interest	12/31/15	\$26.91		\$151,160.69
	Ending Balance				\$151,160.69



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://pfn.pmanetwork.com/>

PRW 870

GENEVA, IL 60134-

12/01/15 to 12/31/15

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for December: LIQ 0.04% MAX 0.08%

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

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

BEGINNING BALANCE	1,131,455.77
Deposits	23,161.67
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	1,154,617.44

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	36.67	91.41
(10385-203) MAX	0.00	0.00
Total	36.67	91.41

Liquid Class Activity

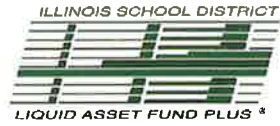
GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/01/15	12/01/15	BEGINNING BALANCE				1,131,455.77
2093922	12/01/15	12/01/15	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
2099733	12/15/15	12/15/15	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	
2109081	12/31/15	12/31/15	DIVIDEND REINVEST	\$36.67	\$1.00	36.67	
Account Value as of 12/31/15				\$1,154,617.44	\$1.00		1,154,617.44

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
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
 Naperville, Illinois 60563
 Telephone (630) 657-6400
 Facsimile (630) 718-8701
<http://www.pmanetwork.com/>

12/01/15 to 12/31/15

	-	\$1.00	-
Account Value as of 12/31/15	\$0.00	\$1.00	0.00

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 18TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY



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://pfn.pmanetwork.com/>

PRW 870

GENEVA, IL 60134-

12/01/15 to 12/31/15

Investment Portfolio

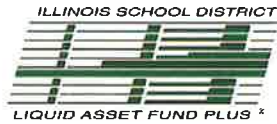
As of 12/31/15

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/15		Federated - Tax Free Obligations Fund	\$151,160.69	\$151,160.69	0.010	\$151,160.69
MMA			12/31/15		ISDLAF+ LIQ Account	\$1,154,617.44	\$1,154,617.44	0.040	\$1,154,617.44
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	\$306,790.35
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	\$505,100.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$517,765.00
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	\$266,740.20
SEC	29329	02/28/13	03/05/13	12/01/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$690,468.75
SEC	29317	02/27/13	03/01/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$685,000.00	\$832,606.60	1.050	\$755,872.25
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	\$462,151.20
Totals for Period:						\$4,575,778.13	\$5,163,022.88		\$4,810,665.88

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: 1.006 % Weighted Ave. Portfolio Maturity: 821.93 Days

CD: 0.00%
 MM: 25.29% CP: 0.00% SEC: 74.71%



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

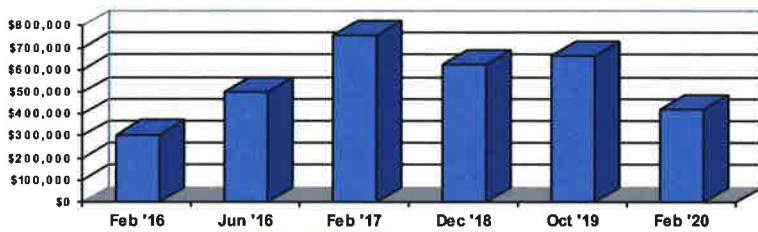
Activity Statement
FRI, Liquid Class, Max Class (Combined)

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

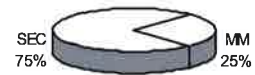
PRW 870

GENEVA, IL 60134-

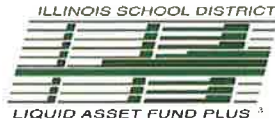
12/01/15 to 12/31/15



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.

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://pns.pmanetwork.com/>

PRW 870

GENEVA, IL 60134-

12/01/15 to 12/31/15

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: 01/04/16

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

Page 7

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)