



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://eps.pmanetwork.com/>

12/1/13 to 12/31/13

Activity Statement

FRI, Liquid Class, Max Class (Combined)

Fixed Rate Investment Activity

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CDR	187088	6/27/13	12/26/13	Carrollton Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Integrity Bank & Trust	\$11,024.99	\$11,019.45
CDR	187088	6/27/13	12/26/13	Steuben Trust Company	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	First Merchants Bank, National Association	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Pinnacle Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	AVB Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Cass Commercial Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Urban Partnership Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Everbank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	S&T Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Business Bank of Saint Louis	\$220,747.30	\$220,637.29
CDR	187088	6/27/13	12/26/13	Amarillo National Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Traditional Bank Inc	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Union Bank & Trust Company	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Industrial Bank	\$205,043.44	\$204,941.25
CDR	187088	6/27/13	12/26/13	Huntington NB	\$28,006.26	\$27,992.30
CDR	187088	6/27/13	12/26/13	Welch State Bank of Welch, Okla	\$12,338.57	\$12,332.42
CDR	187088	6/27/13	12/26/13	Kirkpatrick Bank	\$33,540.63	\$33,523.91
CDR	187088	6/27/13	12/26/13	First Western Trust Bank	\$34,199.95	\$34,182.91
CDR	187088	6/27/13	12/26/13	Kennebunk Savings Bank	\$61,126.81	\$61,096.35
CDR	187088	6/27/13	12/26/13	First Bank	\$98,801.13	\$98,751.89
CDR	187088	6/27/13	12/26/13	InterBank	\$150,340.70	\$150,265.77
CDR	187088	6/27/13	12/26/13	Stonagate Bank	\$159,114.76	\$159,035.46
CDR	187088	6/27/13	12/26/13	Valley Green Bank	\$11,230.25	\$11,224.65
CDR	187088	6/27/13	12/26/13	Pacific Western Bank	\$177,756.54	\$177,667.95
CDR	187088	6/27/13	12/26/13	High Point Bank & Trust Company	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Century Bank & Trust Company	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Texas Community Bank, National Association	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Mutual of Omaha Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Boston Private Bank & Trust Company	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	OBA Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	12/26/13	Independence Bank	\$245,055.34	\$244,933.21



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12/1/13 to 12/31/13

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 3430

GENEVA, IL 60134-

CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Berkshire Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Genesee Regional Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Citizens Business Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Midfirst Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	BANK OF NORTH CAROLINA	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	SOVEREIGN BANK, NA	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Portage Community Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	1st United Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Vibra Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	ADAMS BANK & TRUST	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	IBERIABANK	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	First Citizens National Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Southwest National Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Freedom Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Meridian Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	First Bank of Charleston, Inc.	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Waumandee State Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	Reliant Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	First NBC Bank	\$245,055.34	\$244,933.21
CDR	187088	6/27/13	6/27/13	6/27/13	12/26/13	PINNACLE BANK	\$245,055.34	\$244,933.21
DTC	27249	6/20/12	6/28/12	12/30/13	0.65%	Doral Bank Certificate of Deposit	\$248,000.00	\$248,307.40
CD	187268	6/28/13	6/28/13	12/31/13		COLE TAYLOR BANK (N)	\$249,940.03	\$249,800.00

Totals for Period: \$11,503,424.96 \$11,498,107.40

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit		\$133.03	149159JH9	12/20/13	
DTC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$184.19	33764JGA7	12/22/13	
DTC	27168	1	6/22/12	6/23/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit		\$1,119.06	36161N2B3	12/22/13	
DTC	27169	1	6/22/12	6/23/14	GE Capital Bank Certificate of Deposit		\$1,119.06	36160YND3	12/22/13	
DTC	27179	1	6/22/12	6/23/14	BMW Bank Of North America Certificate of Deposit		\$936.31	05568PW94	12/22/13	
DTC	27185	1	6/22/12	6/23/14	Compass Bank Certificate of Deposit		\$1,056.89	20449E6V3	12/22/13	
CDR	187088	1	6/27/13	12/26/13	Traditional Bank Inc	KY	\$4,415.51	1015465707	12/26/13	<--- FINAL
					12/22/13 Interest Total		\$122.13			W

Run Date: 1/2/14

GENEVA C.U.S.D. #304 / GENERAL FUND - DECEMBER 2013

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)

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FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

CDR	12/26/13	High Point Bank & Trust Company	NC	1015465707	12/26/13	<--- FINAL	W
187088	2	6/27/13	NC	1015465707	12/26/13	<--- FINAL	W
187088	3	6/27/13	IL	1015465707	12/26/13	<--- FINAL	W
187088	4	6/27/13	NE	1015465707	12/26/13	<--- FINAL	W
187088	5	6/27/13	MD	1015465707	12/26/13	<--- FINAL	W
187088	6	6/27/13	NE	1015465707	12/26/13	<--- FINAL	W
187088	7	6/27/13	NE	1015465707	12/26/13	<--- FINAL	W
187088	8	6/27/13	TX	1015465707	12/26/13	<--- FINAL	W
187088	9	6/27/13	MA	1015465707	12/26/13	<--- FINAL	W
187088	10	6/27/13	FL	1015465707	12/26/13	<--- FINAL	W
187088	11	6/27/13	PA	1015465707	12/26/13	<--- FINAL	W
187088	12	6/27/13	NC	1015465707	12/26/13	<--- FINAL	W
187088	13	6/27/13	OK	1015465707	12/26/13	<--- FINAL	W
187088	14	6/27/13	CA	1015465707	12/26/13	<--- FINAL	W
187088	15	6/27/13	NY	1015465707	12/26/13	<--- FINAL	W
187088	16	6/27/13	MT	1015465707	12/26/13	<--- FINAL	W
187088	17	6/27/13	MA	1015465707	12/26/13	<--- FINAL	W
187088	18	6/27/13	TX	1015465707	12/26/13	<--- FINAL	W
187088	19	6/27/13	CA	1015465707	12/26/13	<--- FINAL	W
187088	20	6/27/13	MA	1015465707	12/26/13	<--- FINAL	W
187088	21	6/27/13	LA	1015465707	12/26/13	<--- FINAL	W
187088	22	6/27/13	OH	1015465707	12/26/13	<--- FINAL	W
187088	23	6/27/13	FL	1015465707	12/26/13	<--- FINAL	W
187088	24	6/27/13	IL	1015465707	12/26/13	<--- FINAL	W
187088	25	6/27/13	MO	1015465707	12/26/13	<--- FINAL	W
187088	26	6/27/13	OK	1015465707	12/26/13	<--- FINAL	W
187088	27	6/27/13	TN	1015465707	12/26/13	<--- FINAL	W
187088	28	6/27/13	IN	1015465707	12/26/13	<--- FINAL	W
187088	29	6/27/13	NY	1015465707	12/26/13	<--- FINAL	W
187088	30	6/27/13	KS	1015465707	12/26/13	<--- FINAL	W
187088	31	6/27/13	TX	1015465707	12/26/13	<--- FINAL	W
187088	32	6/27/13	PA	1015465707	12/26/13	<--- FINAL	W
187088	33	6/27/13	NE	1015465707	12/26/13	<--- FINAL	W
187088	34	6/27/13	LA	1015465707	12/26/13	<--- FINAL	W
187088	35	6/27/13	TN	1015465707	12/26/13	<--- FINAL	W
187088	36	6/27/13	TN	1015465707	12/26/13	<--- FINAL	W
187088	37	6/27/13	WI	1015465707	12/26/13	<--- FINAL	W
187088	38	6/27/13	WV	1015465707	12/26/13	<--- FINAL	W
187088	39	6/27/13	PA	1015465707	12/26/13	<--- FINAL	W



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12/1/13 to 12/31/13

GENEVA, IL 60134-

PRW 3430

CDR	187088	40	6/27/13	Freedom Bank	KS	1015465707	12/26/13	<--- FINAL	W
CDR	187088	41	6/27/13	Business Bank of Saint Louis	MO	1015465707	12/26/13	<--- FINAL	W
CDR	187088	42	6/27/13	Industrial Bank	DC	1015465707	12/26/13	<--- FINAL	W
CDR	187088	43	6/27/13	Pacific Western Bank	CA	1015465707	12/26/13	<--- FINAL	W
CDR	187088	44	6/27/13	Stonegate Bank	FL	1015465707	12/26/13	<--- FINAL	W
CDR	187088	45	6/27/13	InterBank	OK	1015465707	12/26/13	<--- FINAL	W
CDR	187088	46	6/27/13	First Bank	MO	1015465707	12/26/13	<--- FINAL	W
CDR	187088	47	6/27/13	Kennebunk Savings Bank	ME	1015465707	12/26/13	<--- FINAL	W
CDR	187088	48	6/27/13	First Western Trust Bank	CO	1015465707	12/26/13	<--- FINAL	W
CDR	187088	49	6/27/13	Kirkpatrick Bank	OK	1015465707	12/26/13	<--- FINAL	W
CDR	187088	50	6/27/13	Huntington NB	OH	1015465707	12/26/13	<--- FINAL	W
CDR	187088	51	6/27/13	Welch State Bank of Welch, Okla	OK	1015465707	12/26/13	<--- FINAL	W
CDR	187088	52	6/27/13	Valley Green Bank	PA	1015465707	12/26/13	<--- FINAL	W
CDR	187088	53	6/27/13	Integrity Bank & Trust	CO	1015465707	12/26/13	<--- FINAL	W
						12/26/13 Interest Total			
DTC	27233	1	6/27/12	Discover Bank Certificate of Deposit		254671DB3	12/27/13		
DTC	29734	1	6/28/13	Ally Bank Certificate of Deposit		02005QZ63	12/28/13		
DTC	29735	1	6/28/13	First Business Bank Certificate of Deposit		31938QC69	12/28/13		
						12/28/13 Interest Total			
DTC	27249	1	6/28/12	Doral Bank Certificate of Deposit		25811LV48	12/30/13		
CD	187268	1	6/28/13	COLE TAYLOR BANK (N)	IL	977758547	12/31/13	<--- FINAL	W
SDA				BANK OF HOUSTON			12/31/13		
SDA				BANK OF CHINA (ICS)			12/31/13		

Total Deposit for Period: \$14,197.26

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

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

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

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

Note: * Trade Interest from Security Sale



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12/1/13 to 12/31/13

MIM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	12/1/13			\$401,492.22
	Interest	12/31/13	\$34.10		\$401,526.32
				Ending Balance	\$401,526.32

Savings Deposit Account - BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	12/1/13			\$6,501,282.26
	Interest	12/31/13	\$552.16		\$6,501,834.42
				Ending Balance	\$6,501,834.42



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12/1/13 to 12/31/13

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ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	1,656,589.11
Deposits	19,360,272.80
Checks Paid	0.00
Other Redemptions	20,908,535.00
Ending Balance	108,326.91

Income Summary - This Month/FYTD

(10385-116) LIQ	21.32	38.97
(10385-116) MAX	9.31	355.13
Total	30.63	394.10

Average Rate for December: LIQ 0.01% MAX 0.04%
 (10385-116) MAX GENERAL FUND

BEGINNING BALANCE	1,066,423.00
Deposits	9.31
Redemptions	843,410.89
Ending Balance	223,021.42

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/1/13	12/1/13	BEGINNING BALANCE				1,656,589.11
1767897	12/4/13	12/4/13	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	-
1767899	12/4/13	12/4/13	PHONE EXCHANGE PURCHASE	\$843,410.89	\$1.00	843,410.89	-
1772780	12/16/13	12/16/13	FUND PURCHASE FROM TERM SERIES TS-190525-1 ISDLAF+ TERM SERIES, IL	\$5,900,000.00	\$1.00	5,900,000.00	-
1772800	12/16/13	12/16/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-184431-1 ISDLAF+ TERM SERIES, IL	\$843.78	\$1.00	843.78	-
1774019	12/18/13	12/18/13	FUND PURCHASE FROM TERM SERIES TS-190525-1 ISDLAF+ TERM SERIES, IL	\$400,000.00	\$1.00	400,000.00	-
1774025	12/18/13	12/18/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-184431-1 ISDLAF+ TERM SERIES, IL	\$394.30	\$1.00	394.30	-
1774080	12/18/13	12/18/13	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	-
1774934	12/19/13	12/19/13	FUND PURCHASE FROM TERM SERIES TS-175996-1 ISDLAF+ TERM SERIES, IL	\$700,000.00	\$1.00	700,000.00	-
1774952	12/19/13	12/19/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-175996-1 ISDLAF+ TERM SERIES, IL	\$4,191.51	\$1.00	4,191.51	-
1775448	12/20/13	12/20/13	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$133.03	\$1.00	133.03	-



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1776327	12/23/13	12/23/13	FUND PURCHASE FROM FRI INTEREST		\$1,119.06	\$1.00	1,119.06
			SEC - 27169 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT				
1776340	12/23/13	12/23/13	FUND PURCHASE FROM FRI INTEREST		\$1,119.06	\$1.00	1,119.06
			SEC - 27168 - GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT				
1776345	12/23/13	12/23/13	FUND PURCHASE FROM FRI INTEREST		\$184.19	\$1.00	184.19
			SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT				
1776350	12/23/13	12/23/13	FUND PURCHASE FROM FRI INTEREST		\$1,056.89	\$1.00	1,056.89
			SEC - 27185 - COMPASS BANK CERTIFICATE OF DEPOSIT				
1776359	12/23/13	12/23/13	FUND PURCHASE FROM FRI INTEREST		\$936.31	\$1.00	936.31
			SEC - 27179 - BMW BANK OF NORTH AMERICA CERTIFICATE OF DEPOSIT				
1777579	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-1 TRADITIONAL BANK INC, KY				
1777580	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-2 HIGH POINT BANK & TRUST COMPANY, NC				
1777581	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-3 CARROLLTON BANK, IL				
1777582	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-4 PINNACLE BANK, NE				
1777583	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-5 OBA BANK, MD				
1777584	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-6 MUTUAL OF OMAHA BANK, NE				
1777585	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-7 ADAMS BANK & TRUST, NE				
1777586	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-8 FIRSTCAPITAL BANK OF TEXAS, N.A. / FIRST NATIONAL BANK OF MI, T				
1777587	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-9 CENTURY BANK & TRUST COMPANY, MA				
1777588	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-10 1ST UNITED BANK, FL				
1777589	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-11 SOVEREIGN BANK, MA, PA				
1777590	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-12 BANK OF NORTH CAROLINA, NC				
1777591	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-13 MIDFIRST BANK, OK				
1777592	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-14 VIBRA BANK, CA				
1777593	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-15 GENESEE REGIONAL BANK, NY				
1777594	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-16 INDEPENDENCE BANK, MT				
1777595	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-17 BOSTON PRIVATE BANK & TRUST COMPANY, MA				
1777596	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY		\$244,933.21	\$1.00	244,933.21
			CD-187088-18 TEXAS COMMUNITY BANK, NATIONAL ASSOCIATION, TX				



10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
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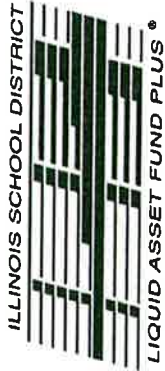
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW 3430	GENEVA, IL 60134-					
1777620	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$204,941.25	\$1.00	204,941.25
			CD-187088-42 INDUSTRIAL BANK, DC			
1777621	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$177,667.95	\$1.00	177,667.95
			CD-187088-43 PACIFIC WESTERN BANK, CA			
1777622	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$159,035.46	\$1.00	159,035.46
			CD-187088-44 STONEGATE BANK, FL			
1777623	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$150,265.77	\$1.00	150,265.77
			CD-187088-45 INTERBANK, OK			
1777624	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$98,751.89	\$1.00	98,751.89
			CD-187088-46 FIRST BANK, MO			
1777625	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$61,096.35	\$1.00	61,096.35
			CD-187088-47 KENWEBUNK SAVINGS BANK, ME			
1777626	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$34,182.91	\$1.00	34,182.91
			CD-187088-48 FIRST WESTERN TRUST BANK, CO			
1777627	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$33,523.91	\$1.00	33,523.91
			CD-187088-49 KIRKPATRICK BANK, OK			
1777628	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$27,992.30	\$1.00	27,992.30
			CD-187088-50 HUNTINGTON NB, OH			
1777629	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$12,332.42	\$1.00	12,332.42
			CD-187088-51 WELCH STATE BANK OF WELCH, OKLA, OK			
1777630	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$11,224.65	\$1.00	11,224.65
			CD-187088-52 VALLEY GREEN BANK, PA			
1777631	12/26/13	12/26/13	FUND PURCHASE FROM FRI MATURITY	\$11,019.45	\$1.00	11,019.45
			CD-187088-53 INTEGRITY BANK & TRUST, CO			
1777792	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-1 TRADITIONAL BANK INC, KY			
1777793	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-2 HIGH POINT BANK & TRUST COMPANY, NC			
1777794	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-3 CARROLLTON BANK, IL			
1777795	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-4 PINNACLE BANK, NE			
1777796	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-5 OBA BANK, MD			
1777797	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-6 MUTUAL OF OMAHA BANK, NE			
1777798	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-7 ADAMS BANK & TRUST, NE			
1777799	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-8 FIRSTCAPITAL BANK OF TEXAS, N.A. / FIRST NATIONAL BANK OF MI, T			
1777800	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-9 CENTURY BANK & TRUST COMPANY, MA			
1777801	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-10 1ST UNITED BANK, FL			
1777802	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-11 SOVEREIGN BANK, NA, PA			



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW 3430	GENEVA, IL 60134-				
1777803	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-12 BANK OF NORTH CAROLINA, NC		
1777804	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-13 MIDFIRST BANK, OK		
1777805	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-14 VIBRA BANK, CA		
1777806	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-15 GENESEE REGIONAL BANK, NY		
1777807	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-16 INDEPENDENCE BANK, MT		
1777808	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-17 BOSTON PRIVATE BANK & TRUST COMPANY, MA		
1777809	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-18 TEXAS COMMUNITY BANK, NATIONAL ASSOCIATION, TX		
1777810	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-19 CITIZENS BUSINESS BANK, CA		
1777811	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-20 BERKSHIRE BANK, MA		
1777812	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-21 IBERIABANK, LA		
1777813	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-22 PORTAGE COMMUNITY BANK, OH		
1777814	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-23 EVERBANK, FL		
1777815	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-24 URBAN PARTNERSHIP BANK, IL		
1777816	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-25 CASS COMMERCIAL BANK, MO		
1777817	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-26 AVB BANK, OK		
1777818	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-27 PINNACLE BANK, TN		
1777819	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-28 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION, IN		
1777820	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-29 STEUBEN TRUST COMPANY, NY		
1777821	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-30 SOUTHWEST NATIONAL BANK, KS		
1777822	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-31 AMARILLO NATIONAL BANK, TX		
1777823	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-32 S&T BANK, PA		
1777824	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-33 UNION BANK & TRUST COMPANY, NE		
1777825	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00
			CD-187088-34 FIRST NBC BANK, LA		



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW 3430	GENEVA, IL 60134-					
1777826	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-35 FIRST CITIZENS NATIONAL BANK, TN			
1777827	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-36 RELIANT BANK, TN			
1777828	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-37 WAUMANDEE STATE BANK, WI			
1777829	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-38 FIRST BANK OF CHARLESTON, INC., WV			
1777830	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-39 MERIDIAN BANK, PA			
1777831	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$122.13	\$1.00	122.13
			CD-187088-40 FREEDOM BANK, KS			
1777832	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$110.02	\$1.00	110.02
			CD-187088-41 BUSINESS BANK OF SAINT LOUIS, MO			
1777833	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$102.19	\$1.00	102.19
			CD-187088-42 INDUSTRIAL BANK, DC			
1777834	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$88.59	\$1.00	88.59
			CD-187088-43 PACIFIC WESTERN BANK, CA			
1777835	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$79.30	\$1.00	79.30
			CD-187088-44 STONEGATE BANK, FL			
1777836	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$74.93	\$1.00	74.93
			CD-187088-45 INTERBANK, OK			
1777837	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$49.24	\$1.00	49.24
			CD-187088-46 FIRST BANK, MO			
1777838	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$30.46	\$1.00	30.46
			CD-187088-47 KENNEBUNK SAVINGS BANK, ME			
1777839	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$17.05	\$1.00	17.05
			CD-187088-48 FIRST WESTERN TRUST BANK, CO			
1777840	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$16.72	\$1.00	16.72
			CD-187088-49 KIRKPATRICK BANK, OK			
1777885	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$13.96	\$1.00	13.96
			CD-187088-50 HUNTINGTON NB, OH			
1777886	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$6.15	\$1.00	6.15
			CD-187088-51 WELCH STATE BANK OF WELCH, OKLA, OK			
1777887	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$5.60	\$1.00	5.60
			CD-187088-52 VALLEY GREEN BANK, PA			
1777888	12/26/13	12/26/13	FUND PURCHASE FROM FRI INTEREST	\$5.52	\$1.00	5.52
			CD-187088-53 INTEGRITY BANK & TRUST, CO			
1778488	12/27/13	12/27/13	FUND PURCHASE FROM FRI INTEREST	\$1,119.06	\$1.00	1,119.06
			SEC - 27233 - DISCOVER BANK CERTIFICATE OF DEPOSIT			
1778814	12/30/13	12/30/13	FUND PURCHASE FROM FRI MATURITY	\$248,000.00	\$1.00	248,000.00
			SEC - 27249 - DORAL BANK CERTIFICATE OF DEPOSIT			
1778824	12/30/13	12/30/13	FUND PURCHASE FROM FRI INTEREST	\$749.05	\$1.00	749.05
			SEC - 29734 - ALLY BANK CERTIFICATE OF DEPOSIT			
1778825	12/30/13	12/30/13	FUND PURCHASE FROM FRI INTEREST	\$749.05	\$1.00	749.05
			SEC - 29735 - FIRST BUSINESS BANK CERTIFICATE OF DEPOSIT			



10385-116
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW 3430	GENEVA, IL 60134-					
1778637	12/30/13	12/30/13	FUND PURCHASE FROM FRI INTEREST	\$820.34	\$1.00	820.34
			SEC - 27249 - DORAL BANK CERTIFICATE OF DEPOSIT			
1779783	12/31/13	12/31/13	FUND PURCHASE FROM FRI MATURITY	\$249,800.00	\$1.00	249,800.00
			CD-187268-1 COLE TAYLOR BANK (N), IL			
1779806	12/31/13	12/31/13	FUND PURCHASE FROM FRI INTEREST	\$140.03	\$1.00	140.03
			CD-187268-1 COLE TAYLOR BANK (N), IL			
1779863	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$336,960.00	\$1.00	336,960.00
1779864	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$944,371.25	\$1.00	944,371.25
1779865	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$3,114,600.00	\$1.00	3,114,600.00
1779866	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$3,820,000.00	\$1.00	3,820,000.00
1779867	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$3,790,000.00	\$1.00	3,790,000.00
1779911	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$1,100,000.00	\$1.00	1,100,000.00
1779912	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$68,728.75	\$1.00	68,728.75
1779913	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$171,400.00	\$1.00	171,400.00
1779914	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$62,475.00	\$1.00	62,475.00
1779921	12/31/13	12/31/13	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
1780682	12/31/13	12/31/13	DIVIDEND REINVEST	\$21.32	\$1.00	21.32
Account Value as of 12/31/13				\$108,326.91	\$1.00	108,326.91

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/1/13	12/1/13	BEGINNING BALANCE				1,066,423.00
1767898	12/4/13	12/4/13	PHONE EXCHANGE REDEMPTION	\$843,410.89	\$1.00	843,410.89	
1781140	12/31/13	12/31/13	DIVIDEND REINVEST	\$9.31	\$1.00	9.31	
Account Value as of 12/31/13				\$223,021.42	\$1.00		223,021.42

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
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PRW 3430

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FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

Activity Statement

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
175996	6/21/12	12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$704,191.51	\$700,000.00	1.00
184431	4/5/13	12/18/13	ISDLAF+ TERM SERIES - 20131218AB02	\$400,394.30	\$400,000.00	1.00
190525	9/20/13	12/16/13	ISDLAF+ TERM SERIES - 20131216AA02	\$5,900,843.78	\$5,900,000.00	1.00
Totals for Period:				\$7,005,429.59	\$7,000,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
190525	9/20/13	12/16/13	ISDLAF+ TERM SERIES - 20131216AA02	\$843.78
184431	4/5/13	12/18/13	ISDLAF+ TERM SERIES - 20131218AB02	\$394.30
175996	6/21/12	12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$4,191.51
Total Deposit for Period:				\$5,429.59

Investment Portfolio

As of 12/31/13

Current Portfolio

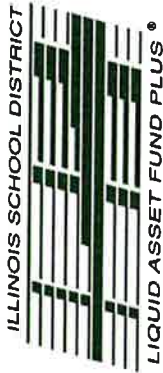
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/13		ISDLAF+ LIQ Account	\$108,326.91	\$108,326.91	0.006	\$108,326.91
MMA			12/31/13		ISDLAF+ MAX Account	\$223,021.42	\$223,021.42	0.036	\$223,021.42
SDA			12/31/13		Savings Deposit Account - BANK OF CHINA (ICS)	\$401,526.32	\$401,526.32	0.100	\$401,526.32
SDA			12/31/13		Savings Deposit Account - BANK OF HOUSTON	\$6,501,834.42	\$6,501,834.42	0.100	\$6,501,834.42
TS	190586	9/20/13	9/20/13	1/3/14	ISDLAF+ TERM SERIES - 20140103AA02	\$4,500,906.17	\$4,500,000.00	0.070	\$4,500,000.00
DTC	29819	6/28/13	7/10/13	1/8/14	0.3% - Beal Bank USA Certificate of Deposit	\$249,000.00	\$249,247.91	0.100	\$248,997.51
CDR	187559	7/11/13	7/11/13	1/9/14	Illinois National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Fortune Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Pauls Valley National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Virginia National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	First Financial Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Signature Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Nuvo Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Amalgamated Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Paragon Commercial Bank	\$156,149.86	\$156,072.04	0.100	\$156,072.04

Run Date: 1/2/14

GENEVA C.U.S.D. #304 / GENERAL FUND - DECEMBER 2013

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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)



10385-116

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

PRW 3430

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

CDR	187559	7/11/13	7/11/13	1/9/14	Susquehanna Bank	\$147,381.33	\$147,307.88	0.100	\$147,307.88
CDR	187559	7/11/13	7/11/13	1/9/14	Peoples National Bank, N.A.	\$111,252.12	\$111,196.67	0.100	\$111,196.67
CDR	187559	7/11/13	7/11/13	1/9/14	First Commerce Bank	\$76,335.59	\$76,297.55	0.100	\$76,297.55
CDR	187559	7/11/13	7/11/13	1/9/14	F&M Bank and Trust Company	\$63,088.73	\$63,057.29	0.100	\$63,057.29
CDR	187559	7/11/13	7/11/13	1/9/14	First State Bank	\$22,049.97	\$22,038.98	0.100	\$22,038.98
CDR	187559	7/11/13	7/11/13	1/9/14	First United Bank and Trust Company	\$14,571.19	\$14,563.91	0.100	\$14,563.91
DTC	31084	10/22/13	10/28/13	1/28/14	0.15% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,032.29	0.099	\$248,947.71
DTC	27608	8/2/12	8/8/12	2/10/14	0.5% - Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,687.11	0.317	\$249,017.43
TS	189481	8/28/13	8/28/13	2/25/14	ISDLAF+ TERM SERIES - 20140225AB02	\$2,501,115.76	\$2,500,000.00	0.090	\$2,500,000.00
CD	185613	5/30/13	5/30/13	3/3/14	CITIBANK- IMM TERM - L	\$3,703,369.53	\$3,700,000.00	0.120	\$3,700,000.00
DTC	30667	9/17/13	9/25/13	3/26/14	0.35% - Bank of India Certificate of Deposit	\$249,000.00	\$249,124.00	0.250	\$248,945.22
CD	189267	8/23/13	8/23/13	4/9/14	FAR EAST NATIONAL BANK	\$249,579.14	\$249,200.00	0.243	\$249,200.00
CD	189268	8/23/13	8/23/13	4/9/14	ORRSTOWN BANK	\$249,856.67	\$249,700.00	0.100	\$249,700.00
CD	189269	8/23/13	8/23/13	4/9/14	BANK OF NEW ENGLAND	\$249,966.20	\$249,800.00	0.106	\$249,800.00
CD	189270	8/23/13	8/23/13	4/9/14	LANDMARK COMMUNITY BANK	\$249,956.73	\$249,800.00	0.100	\$249,800.00
CD	185612	5/30/13	5/30/13	5/1/14	CITIBANK- IMM TERM - L	\$1,254,984.80	\$1,253,600.00	0.120	\$1,253,600.00
CDR	191541	10/31/13	10/31/13	5/1/14	GIBALTAR PRIVATE BANK & TRUST CO	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Community Bank of Chesapeake/ Community Bank of Tri-County	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Glacier Bank / Citizens Community Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Independent Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Washington Federal Savings & Loan Association	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	McCook National Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Mechanics & Farmers Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	First National Bank of St Louis	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	WesBanco Bank, Inc.	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Western Alliance Bank / Alliance Bank of Arizona	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191541	10/31/13	10/31/13	5/1/14	Citizens Savings Bank & Trust Company	\$50,990.63	\$50,965.22	0.100	\$50,965.22
CDR	191541	10/31/13	10/31/13	5/1/14	Range Bank, National Association	\$34,693.38	\$34,676.08	0.100	\$34,676.08
CD	185559	5/29/13	5/29/13	5/7/14	IDB BANK- NY	\$249,985.25	\$249,300.00	0.293	\$249,300.00
CD	185560	5/29/13	5/29/13	5/7/14	STATE BANK OF INDIA (NY)	\$249,971.72	\$249,600.00	0.158	\$249,600.00
CD	185561	5/29/13	5/29/13	5/7/14	BANK OF CHINA	\$249,966.50	\$249,600.00	0.156	\$249,600.00
CD	185562	5/29/13	5/29/13	5/7/14	PRIVATE BANK - MI	\$249,716.08	\$249,400.00	0.135	\$249,400.00



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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

GENEVA, IL 60134-

PRW 3430

CD	185563	5/29/13	5/29/13	5/29/13	5/7/14	STERLING NATIONAL BANK	\$249,781.35	\$249,500.00	0.120	\$249,500.00
CD	185564	5/29/13	5/29/13	5/29/13	5/7/14	BANK OF THE WEST	\$249,791.12	\$249,500.00	0.124	\$249,500.00
CD	185565	5/29/13	5/29/13	5/29/13	5/7/14	THE FIRST, NA	\$249,791.03	\$249,500.00	0.124	\$249,500.00
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	CapStar Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	Flagstar Bank, FSB	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	F&M Bank and Trust Company	\$181,966.61	\$181,875.92	0.100	\$181,875.92
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	Happy State Bank	\$99,958.87	\$99,909.05	0.100	\$99,909.05
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	Susquehanna Bank	\$97,674.01	\$97,625.33	0.100	\$97,625.33
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	InterBank	\$94,714.64	\$94,667.44	0.100	\$94,667.44
CDR	191744	11/7/13	11/7/13	11/7/13	5/8/14	Lakeside Bank	\$33,067.00	\$33,050.52	0.100	\$33,050.52
DTC	31191	11/5/13	11/8/13	11/8/13	5/8/14	0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	\$249,246.21	0.101	\$248,830.68
CD	190338	9/18/13	9/18/13	5/21/14	ROCKFORD B&T		\$249,805.24	\$249,600.00	0.123	\$249,600.00
CD	191921	11/18/13	11/18/13	6/2/14	CITIBANK- IMMIA TERM - L		\$1,901,020.27	\$1,900,000.00	0.100	\$1,900,000.00
CD	191793	11/8/13	11/8/13	6/4/14	BANK OF EAST ASIA		\$249,927.67	\$249,700.00	0.160	\$249,700.00
CD	191794	11/8/13	11/8/13	6/4/14	ONEWEST BANK FSB		\$249,927.15	\$249,600.00	0.230	\$249,600.00
CD	191795	11/8/13	11/8/13	6/4/14	BOFI FEDERAL BANK		\$249,942.35	\$249,800.00	0.100	\$249,800.00
DTC	27159	6/18/12	6/22/12	6/23/14	0.9% - Firstbank Of Puerto Rico Certificate of Deposit		\$249,000.00	\$249,237.10	0.852	\$249,483.06
DTC	27168	6/18/12	6/22/12	6/23/14	0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit		\$248,000.00	\$248,233.47	0.852	\$248,406.72
DTC	27169	6/20/12	6/22/12	6/23/14	0.9% - GE Capital Bank Certificate of Deposit		\$248,000.00	\$248,233.47	0.852	\$248,406.72
DTC	27179	6/18/12	6/22/12	6/23/14	0.75% - BMW Bank Of North America Certificate of Deposit		\$249,000.00	\$249,246.13	0.700	\$249,478.08
DTC	27185	6/18/12	6/22/12	6/23/14	0.85% - Compass Bank Certificate of Deposit		\$248,000.00	\$248,234.24	0.802	\$248,476.16
CD	187107	6/25/13	6/25/13	6/25/14	NXT BANK / CITY STATE BANK		\$249,999.00	\$249,500.00	0.200	\$249,500.00
CD	187108	6/25/13	6/25/13	6/25/14	PLAINSCAPITAL BANK		\$249,913.54	\$249,400.00	0.206	\$249,400.00
CD	187109	6/25/13	6/25/13	6/25/14	SONABANK		\$249,999.00	\$249,500.00	0.200	\$249,500.00
DTC	27233	6/18/12	6/27/12	6/27/14	0.9% - Discover Bank Certificate of Deposit		\$248,000.00	\$248,231.81	0.853	\$248,483.60
CD	187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK		\$249,552.09	\$249,100.00	0.181	\$249,100.00
DTC	31193	11/5/13	11/13/13	8/13/14	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit		\$249,000.00	\$249,340.28	0.167	\$249,124.50
DTC	31190	11/5/13	11/15/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit		\$249,000.00	\$249,120.00	0.252	\$248,389.95
CD	187261	6/28/13	6/28/13	12/22/14	PREMIER BANK		\$249,997.00	\$249,100.00	0.243	\$249,100.00
CD	187262	6/28/13	6/28/13	12/22/14	BRIDGEWATER BANK		\$249,958.59	\$249,200.00	0.205	\$249,200.00
CD	187263	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA		\$82,444.13	\$82,200.00	0.200	\$82,200.00



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

PMA Financial Network, Inc.
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Telephone . (630) 657-6400
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW 3430 GENEVA, IL 60134-

CD	187264	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	\$84,000.00	0.200	\$84,000.00
CD	187265	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	\$83,000.00	0.200	\$83,000.00
CD	187266	6/28/13	6/28/13	12/22/14	EDGAR COUNTY B&TC	\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	187453	7/2/13	7/2/13	12/24/14	PEOPLEFIRST BANK	\$249,947.98	\$249,200.00	0.207	\$249,200.00
CD	187454	7/2/13	7/2/13	12/24/14	EAST WEST BANK	\$249,952.11	\$249,200.00	0.204	\$249,200.00
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
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	\$248,312.76
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westery Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$248,571.72
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	\$248,566.74
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	\$248,863.05
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	\$248,708.67
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	\$248,673.81
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	\$247,380.00
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	\$248,046.33
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	\$247,531.28
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	\$247,437.04

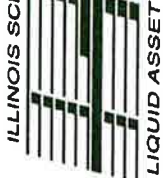
Totals for Period: \$39,915,597.24 \$39,898,019.28

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

Time and Dollar Weighted Portfolio Yield: 0.354% **Weighted Ave. Portfolio Maturity: 154.11 Days**

CDR: 15.29% **MM: 18.13%** **TS: 17.54%** **CD: 34.67%** **DTC: 14.36%** **CP: 0.00%** **SEC: 0.00%**

\$39,895,787.81



Run Date: 1/2/14

GENEVA C.U.S.D. #304 / GENERAL FUND - DECEMBER 2013

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)

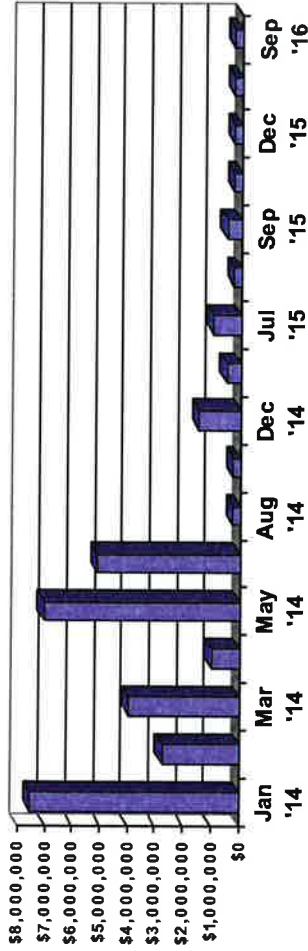
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Activity Statement

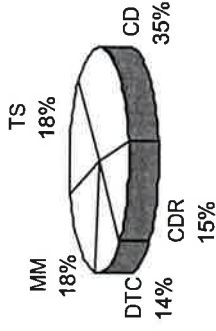
FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

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

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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12/1/13 to 12/31/13

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-

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

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

Activity Statement

Fixed Rate Investment Activity

Maturities							
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
SEC	29364	3/12/13	3/15/13	12/1/13	5% - MISSISSIPPI ST REF-NITS PROJECTS-SER C	\$500,000.00	\$517,590.00
SEC	29367	3/12/13	3/15/13	12/1/13	2% - WEST WINDSOR TWP NJ	\$125,000.00	\$126,687.50
SEC	29369	3/13/13	3/18/13	12/1/13	4% - TULSA OK	\$150,000.00	\$154,054.50
Totals for Period:						\$775,000.00	\$798,332.00

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29329	1	3/5/13	12/1/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	12/1/13	
SEC	29346	1	3/15/13	6/1/14	BRADLEY CNTY TN		\$5,050.00	104547G32	12/1/13	
SEC	29364	1	3/15/13	12/1/13	MISSISSIPPI ST REF-NITS PROJECTS-SER C		\$12,500.00	605580NU9	12/1/13	
SEC	29367	1	3/15/13	12/1/13	WEST WINDSOR TWP NJ		\$1,250.00	956887KB8	12/1/13	
SEC	29369	1	3/18/13	12/1/13	TULSA OK		\$3,000.00	899645TD7	12/1/13	
SEC	29324	1	3/5/13	6/15/16	OWEGO APALACHIN NY CENTRL SCHDIST	12/1/13	Interest Total	\$37,425.00		
MMA					Federated - Tax Free Obligations Fund		\$0.72	690632EG5	12/15/13	
							Total Deposit for Period:	\$44,925.72		

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

Trade Interest Paid										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	
SEC	29364	1	3/15/13	12/1/13	MISSISSIPPI ST REF-NITS PROJECTS-SER C	AR	\$17,590.00	605580NU9	12/1/13	
SEC	29367	1	3/15/13	12/1/13	WEST WINDSOR TWP NJ	IL	\$1,687.50	956887KB8	12/1/13	
SEC	29369	1	3/18/13	12/1/13	TULSA OK	IL	\$4,054.50	899645TD7	12/1/13	
							12/1/13 Paid Total	\$23,332.00		
Total Paid for Period:							\$23,332.00			

Note: * Trade Interest from Security Sale



10385-203
 GENEVA C.U.S.D. #304 / 2001 WORKING CASH
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Activity Statement
 FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW870 GENEVA, IL 60134-

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	12/1/13			\$30,652.21
	Interest	12/31/13	\$0.72		\$30,652.93
				Ending Balance	\$30,652.93



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FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

Activity Statement

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

BEGINNING BALANCE	100,503.94
Deposits	819,929.52
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	920,433.46

Income Summary - This Month/FYTD

(10385-203) LIQ	4.52	6.52
(10385-203) MAX	0.00	0.00
Total	4.52	6.52

Average Rate for December: LIQ 0.01% MAX 0.04%

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Liquid Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	12/1/13	12/1/13	BEGINNING BALANCE				100,503.94
1766874	12/2/13	12/2/13	FUND PURCHASE FROM FRI MATURITY SEC - 29364 - MISSISSIPPI ST REF-NTS PROJECTS-SER C	\$500,000.00	\$1.00	500,000.00	
1766875	12/2/13	12/2/13	FUND PURCHASE FROM FRI MATURITY SEC - 29367 - WEST WINDSOR TWP NJ	\$125,000.00	\$1.00	125,000.00	
1766876	12/2/13	12/2/13	FUND PURCHASE FROM FRI MATURITY SEC - 29369 - TULSA OK	\$150,000.00	\$1.00	150,000.00	
1766889	12/2/13	12/2/13	FUND PURCHASE FROM FRI INTEREST SEC - 29364 - MISSISSIPPI ST REF-NTS PROJECTS-SER C	\$12,500.00	\$1.00	12,500.00	
1766899	12/2/13	12/2/13	FUND PURCHASE FROM FRI INTEREST SEC - 29346 - BRADLEY CNTY TN	\$5,050.00	\$1.00	5,050.00	
1766901	12/2/13	12/2/13	FUND PURCHASE FROM FRI INTEREST SEC - 29367 - WEST WINDSOR TWP NJ	\$1,250.00	\$1.00	1,250.00	
1766905	12/2/13	12/2/13	FUND PURCHASE FROM FRI INTEREST SEC - 29369 - TULSA OK	\$3,000.00	\$1.00	3,000.00	
1766916	12/2/13	12/2/13	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
1772834	12/16/13	12/16/13	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	

Run Date: 1/2/14

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - DECEMBER 2013

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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)



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/13 to 12/31/13

PRW870 GENEVA, IL 60134-

1780552 12/31/13 12/31/13 DIVIDEND REINVEST

\$4.52 \$1.00 4.52

Account Value as of 12/31/13

\$920,433.46 \$1.00 920,433.46

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
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BEGINNING BALANCE

0.00

Account Value as of 12/31/13

\$0.00 \$1.00 0.00

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY



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GENEVA C.U.S.D. #304 / 2001 WORKING CASH
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GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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12/1/13 to 12/31/13

Investment Portfolio

As of 12/31/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		12/31/13			Federated - Tax Free Obligations Fund	\$30,652.93	\$30,652.93	0.010	\$30,652.93
MMA		12/31/13			ISDLAF+ LIQ Account	\$920,433.46	\$920,433.46	0.006	\$920,433.46
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95	0.100	\$508,570.35
SEC	29360	3/11/13	4/2/13	7/1/14	2% - FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS	\$300,000.00	\$306,912.00	0.150	\$302,427.00
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	\$863,698.00
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	\$337,513.00
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	\$526,035.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$542,175.00
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	\$285,837.15
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	\$724,012.50
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	\$779,373.35
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	\$459,450.60

Totals for Period: \$5,886,086.39 \$6,502,843.89

\$6,280,178.34

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: 0.860% Weighted Ave. Portfolio Maturity: 1,173.99 Days

CD: 0.00%

CP: 0.00%

MM: 14.63%

SEC: 85.37%

10385-203

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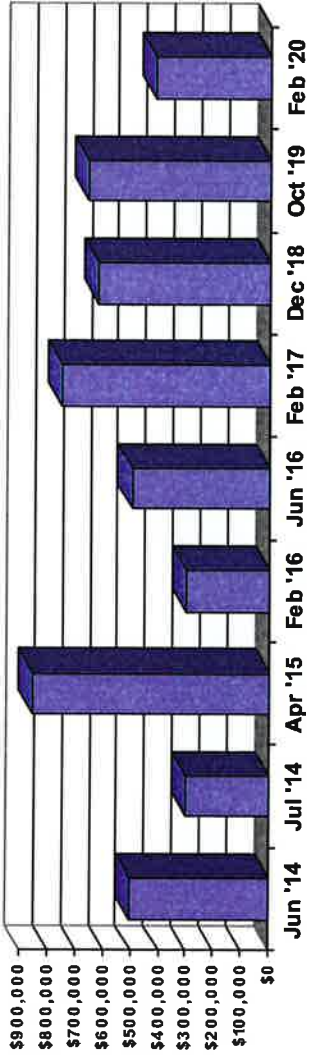
GENEVA, IL 60134-

Activity Statement

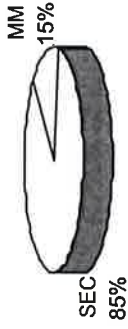
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12/1/13 to 12/31/13



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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12/1/13 to 12/31/13

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.