



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)

11/1/14 to 11/30/14

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

Fixed Rate Investment Activity

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total	
CD	203700	11/4/14	11/4/16	NEEDHAM BANK	N	Y	\$249,981.75	\$247,300.00	\$0.00	\$0.00	\$247,300.00	
CD	203701	11/4/14	11/4/16	FIRST NATIONAL BANK	N	Y	\$249,937.80	\$247,300.00	\$0.00	\$0.00	\$247,300.00	
CD	203702	11/4/14	6/3/15	PULASKI BANK	N	Y	\$249,914.50	\$249,700.00	\$0.00	\$0.00	\$249,700.00	
CD	203703	11/4/14	6/3/15	BANK 7	N	Y	\$249,925.13	\$249,700.00	\$0.00	\$0.00	\$249,700.00	
CD	203704	11/4/14	5/4/15	FARMERS STATE BANK WATERLOO	N	Y	\$249,926.97	\$249,800.00	\$0.00	\$0.00	\$249,800.00	
DTC	33431	11/4/14	11/12/15	0.6% - Firstbank Of Puerto Rico Certificate of D	4		\$249,000.00	\$249,371.65	\$0.00	\$0.00	\$249,371.65	
DTC	33434	11/4/14	5/12/15	0.35% - Mizuho Bank (USA) Certificate of Depo	4		\$249,000.00	\$249,246.13	\$0.00	\$0.00	\$249,246.13	
DTC	33433	11/4/14	5/14/15	0.4% - Bank Of Baroda Certificate of Deposit	4		\$249,000.00	\$249,246.06	\$0.00	\$0.00	\$249,246.06	
DTC	33432	11/4/14	11/18/16	0.8% - Main Street Bank Corp. Certificate of De	4		\$249,000.00	\$249,863.42	\$0.00	\$0.00	\$249,863.42	
								Totals for Period:	\$2,241,527.26	\$0.00	\$0.00	\$2,241,527.26

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 BID
Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	
CD	196393	5/9/14	11/3/14	CITIBANK- IMMA TERM - L (2014)	\$1,051,112.35	\$1,050,600.00	
CD	196268	5/7/14	11/12/14	IDB BANK- NY	\$249,919.65	\$249,800.00	
CD	196269	5/7/14	11/12/14	ENERBANK USA	\$249,929.35	\$249,800.00	
CD	196270	5/7/14	11/12/14	ORRSTOWN BANK	\$249,942.28	\$249,800.00	
CD	196271	5/7/14	11/12/14	BAR HARBOR BANK & TRUST	\$249,937.21	\$249,800.00	
CD	196272	5/7/14	11/12/14	BANK OF VIRGINIA	\$249,937.08	\$249,800.00	
CD	196273	5/7/14	11/12/14	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,919.65	\$249,800.00	
CD	196390	5/9/14	11/12/14	BANK LEUMI USA	\$249,927.99	\$249,800.00	
CD	196391	5/9/14	11/12/14	CALDWELL BANK & TRUST	\$249,928.63	\$249,800.00	
CD	196392	5/9/14	11/12/14	FINANCIAL FEDERAL BANK	\$249,927.99	\$249,800.00	
DTC	31805	5/7/14	11/12/14	0.35% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,247.88	
DTC	31806	5/7/14	11/13/14	0.2% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,125.46	
DTC	31190	11/5/13	11/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	\$249,120.00	
						Totals for Period:	\$4,047,482.18
							\$4,046,293.34

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	100200	4	11/04/14	11/04/14	GENEVA C.U.S.D. #304 / GENERAL FUND - NOVEMBER 2014	IL	253.32	004462040	11/04/14	INT

Run Date: 12/1/14



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 3430 GENEVA, IL 60134- 11/14 11/30/14 11/30/14

CD	196393	1	5/9/14	11/3/14	IL	9912.39	11/3/14	11/30/14	W
CD	196268	1	5/7/14	11/12/14	IDB BANK- NY	\$119.65	097024928	11/12/14	← FINAL
CD	196269	1	5/7/14	11/12/14	ENERBANK USA	\$129.35	1228	11/12/14	← FINAL
CD	196270	1	5/7/14	11/12/14	ORRSTOWN BANK	\$142.28	4000047602	11/12/14	← FINAL
CD	196271	1	5/7/14	11/12/14	BAR HARBOR BANK & TRUST	\$137.21	686876	11/12/14	← FINAL
CD	196272	1	5/7/14	11/12/14	BANK OF VIRGINIA	\$137.08	810003260	11/12/14	← FINAL
CD	196273	1	5/7/14	11/12/14	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$119.65	15829	11/12/14	← FINAL
CD	196390	1	5/9/14	11/12/14	BANK LEUMI USA	\$127.99	547314426	11/12/14	← FINAL
CD	196391	1	5/9/14	11/12/14	CALDWELL BANK & TRUST	\$128.63	6199771	11/12/14	← FINAL
CD	196392	1	5/9/14	11/12/14	FINANCIAL FEDERAL BANK	\$127.99	702775	11/12/14	← FINAL
DTC	31805	1	5/14/14	11/12/14	Bank Of India Certificate of Deposit	\$434.56	06278CRJ6	11/12/14	
						11/12/14 Interest Total	\$1,604.39		
DTC	31192	1	11/13/13	11/13/15	Sallie Mae Bank Certificate of Deposit	\$1,000.15	795450RF4	11/13/14	
DTC	31806	1	5/13/14	11/13/14	Bank Of Baroda Certificate of Deposit	\$251.05	06062AMB2	11/13/14	
DTC	31807	1	5/13/14	5/13/16	Barclays Bank Delaware Certificate of Deposit	\$690.38	06740KGV3	11/13/14	
						11/13/14 Interest Total	\$1,941.58		
DTC	31190	1	11/15/13	11/14/14	Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$744.95	92937CBQ0	11/14/14	
DTC	32945	1	9/29/14	9/29/16	Flushing Bank Certificate of Deposit	\$211.48	34387AAR0	11/15/14	
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit	\$137.46	149159JH9	11/20/14	
DTC	32986	1	9/26/14	3/27/17	Webbank Certificate of Deposit	\$211.48	947547GZ2	11/26/14	
SDA					RBS CITIZENS BANK	\$129.90		11/30/14	
SDA					BANK OF CHINA (ICS)	\$64.80		11/30/14	
						Total Deposit for Period:	\$5,558.39		

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

Note: * Trade Interest from Security Sale



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11/1/14 to 11/30/14

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MM Monthly Activity

Savings Deposit Account - RBS CITIZENS BANK

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	11/1/14			\$1,579,518.11
	Interest	11/30/14	\$129.90		\$1,579,648.01
				Ending Balance	\$1,579,648.01

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	11/1/14			\$788,363.83
	Interest	11/30/14	\$64.80		\$788,428.63
				Ending Balance	\$788,428.63

Savings Deposit Account - INDEPENDENT BANK / BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	11/1/14			\$11.33
	Withdrawal	11/3/14		(\$11.33)	\$0.00
				Ending Balance	\$0.00



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FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for November: LIQ 0.01% MAX 0.04%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	1,500,532.04
Deposits	7,151,523.06
Checks Paid	0.00
Other Redemptions	4,741,527.26
Ending Balance	3,910,527.84

BEGINNING BALANCE	3,328,730.85
Deposits	1,117,398.02
Redemptions	2,500,000.00
Ending Balance	1,946,128.87

Income Summary - This Month/FYTD

(10385-116) LIQ	11.71	13.54
(10385-116) MAX	53.14	267.52
Total	64.85	281.06

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	11/1/14	11/1/14	BEGINNING BALANCE				1,500,532.04
1917079	11/3/14	11/3/14	FUND PURCHASE FROM FRI MATURITY CD-196393-1 CITIBANK-IMMA TERM - L (2014), IL	\$1,050,600.00	\$1.00	1,050,600.00	
1917131	11/3/14	11/3/14	FUND PURCHASE FROM FRI INTEREST CD-196393-1 CITIBANK-IMMA TERM - L (2014), IL	\$512.35	\$1.00	512.35	
1917598	11/3/14	11/3/14	PHONE WIRE PURCHASE SDA	\$11.33	\$1.00	11.33	
1918095	11/4/14	11/4/14	PHONE REDEMPTION FOR FRI	\$1,243,800.00	\$1.00	1,243,800.00	
1919845	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196268-1 IDB BANK- NY, NY	\$249,800.00	\$1.00	249,800.00	
1919846	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196269-1 ENERBANK USA, UT	\$249,800.00	\$1.00	249,800.00	
1919847	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196270-1 ORRSTOWN BANK, PA	\$249,800.00	\$1.00	249,800.00	
1919848	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196271-1 BAR HARBOR BANK & TRUST, ME	\$249,800.00	\$1.00	249,800.00	
1919849	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196272-1 BANK OF VIRGINIA, VA	\$249,800.00	\$1.00	249,800.00	



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11/1/14 to 11/30/14

1919850	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196273-1 FIRST COMMUNITY BANK / FIRST NB OF BEEMER, NE	\$249,800.00	\$1.00	249,800.00
1919851	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196390-1 BANK LEUMI USA, NY	\$249,800.00	\$1.00	249,800.00
1919852	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196391-1 CALDWELL BANK & TRUST, LA	\$249,800.00	\$1.00	249,800.00
1919853	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY CD-196392-1 FINANCIAL FEDERAL BANK, TN	\$119.65	\$1.00	119.65
1919883	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196268-1 IDB BANK- NY, NY	\$129.35	\$1.00	129.35
1919884	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196269-1 ENERBANK USA, UT	\$142.28	\$1.00	142.28
1919885	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196270-1 ORRSTOWN BANK, PA	\$137.21	\$1.00	137.21
1919886	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196271-1 BAR HARBOR BANK & TRUST, ME	\$137.08	\$1.00	137.08
1919887	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196272-1 BANK OF VIRGINIA, VA	\$119.65	\$1.00	119.65
1919888	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196273-1 FIRST COMMUNITY BANK / FIRST NB OF BEEMER, NE	\$127.99	\$1.00	127.99
1919889	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196390-1 BANK LEUMI USA, NY	\$128.63	\$1.00	128.63
1919890	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196391-1 CALDWELL BANK & TRUST, LA	\$127.99	\$1.00	127.99
1919891	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST CD-196392-1 FINANCIAL FEDERAL BANK, TN	\$249,000.00	\$1.00	249,000.00
1919919	11/12/14	11/12/14	FUND PURCHASE FROM FRI MATURITY SEC - 31805 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$434.56	\$1.00	434.56
1919934	11/12/14	11/12/14	FUND PURCHASE FROM FRI INTEREST SEC - 31805 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$498,617.78 -	\$1.00	498,617.78 -
1920268	11/12/14	11/12/14	PHONE REDEMPTION FOR FRI	\$249,000.00	\$1.00	249,000.00
1920915	11/13/14	11/13/14	FUND PURCHASE FROM FRI MATURITY SEC - 31806 - BANK OF BARODA CERTIFICATE OF DEPOSIT	\$251.05	\$1.00	251.05
1920917	11/13/14	11/13/14	FUND PURCHASE FROM FRI INTEREST SEC - 31806 - BANK OF BARODA CERTIFICATE OF DEPOSIT	\$690.38	\$1.00	690.38
1920922	11/13/14	11/13/14	FUND PURCHASE FROM FRI INTEREST SEC - 31807 - BARCLAYS BANK DELAWARE CERTIFICATE OF DEPOSIT	\$1,000.15	\$1.00	1,000.15
1920923	11/13/14	11/13/14	FUND PURCHASE FROM FRI INTEREST SEC - 31192 - SALLIE MAE BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00
1921637	11/14/14	11/14/14	FUND PURCHASE FROM FRI MATURITY SEC - 31190 - WEX BANK / WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION CERT	\$744.95	\$1.00	744.95
1921649	11/14/14	11/14/14	FUND PURCHASE FROM FRI INTEREST SEC - 31190 - WEX BANK / WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION CERT	\$249,246.06 -	\$1.00	249,246.06 -
1922074	11/14/14	11/14/14	PHONE REDEMPTION FOR FRI	\$211.48	\$1.00	211.48
1922371	11/17/14	11/17/14	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT			

Run Date: 12/1/14

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



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11/1/14 to 11/30/14

PRW 3430 **GENEVA, IL 60134-**

1923054	11/18/14	11/18/14	PHONE REDEMPTION FOR FRI	\$249,863.42	-	\$1.00	249,863.42	-	
1923717	11/19/14	11/19/14	PHONE WIRE REDEMPTION	\$2,500,000.00	-	\$1.00	2,500,000.00	-	
1924026	11/20/14	11/20/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46		\$1.00	137.46		
1925029	11/24/14	11/24/14	FUND PURCHASE FROM TERM SERIES TS-202400-1 ISDLAF+ TERM SERIES, IL	\$3,100,000.00		\$1.00	3,100,000.00		
1925069	11/24/14	11/24/14	FUND PURCHASE FROM TERM SERIES INTEREST TS-202400-1 ISDLAF+ TERM SERIES, IL	\$336.33		\$1.00	336.33		
1926984	11/26/14	11/26/14	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48		\$1.00	211.48		
1928639	11/30/14	11/30/14	DIVIDEND REINVEST	\$11.71		\$1.00	11.71		
Account Value as of 11/30/14							\$1.00	\$3,910,527.84	3,910,527.84

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	11/1/14	11/1/14	BEGINNING BALANCE				3,328,730.85
1918380	11/5/14	11/5/14	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	-
1921793	11/14/14	11/14/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$477.62	\$1.00	477.62	
1921805	11/14/14	11/14/14	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,116,867.26	\$1.00	1,116,867.26	
1929084	11/30/14	11/30/14	DIVIDEND REINVEST	\$53.14	\$1.00	53.14	
Account Value as of 11/30/14				\$1,946,128.87	\$1.00	1,946,128.87	

PLEASE NOTE: THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY



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11/1/14 to 11/30/14

PRW 3430

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
202400	9/19/14	11/24/14	ISDLAF+ TERM SERIES - 20141124AG02	\$3,100,336.33	\$3,100,000.00	1.00
Totals for Period:				\$3,100,336.33	\$3,100,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
202400	9/19/14	11/24/14	ISDLAF+ TERM SERIES - 20141124AG02	\$336.33
Total Deposit for Period:				\$336.33

Investment Portfolio

As of 11/30/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			11/30/14		ISDLAF+ LIQ Account	\$3,910,527.84	\$3,910,527.84	0.010	\$3,910,527.84
MMA			11/30/14		ISDLAF+ MAX Account	\$1,946,128.87	\$1,946,128.87	0.040	\$1,946,128.87
SDA			11/30/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$788,428.63	\$788,428.63	0.100	\$788,428.63
SDA			11/30/14		Savings Deposit Account - RBS CITIZENS BANK	\$1,579,648.01	\$1,579,648.01	0.100	\$1,579,648.01
CD	196893	5/28/14	5/28/14	12/1/14	CITIBANK- IMMA TERM - L (2014)	\$1,650,845.34	\$1,650,000.00	0.100	\$1,650,000.00
CD	196892	5/28/14	5/28/14	12/3/14	CAPITAL PACIFIC BANK	\$246,327.49	\$246,200.00	0.100	\$246,200.00
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
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	BANCO POPULAR NORTH AMERICA	\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	198709	6/25/14	6/25/14	12/22/14	EDGAR COUNTY B&TC	\$249,925.12	\$249,800.00	0.102	\$249,800.00
CD	198710	6/25/14	6/25/14	12/22/14	HIGH PLAINS BANK	\$249,923.04	\$249,800.00	0.100	\$249,800.00
CD	198711	6/25/14	6/25/14	12/22/14	FIRST MID-ILLINOIS BANK & TRUST	\$249,923.19	\$249,800.00	0.100	\$249,800.00
CD	198712	6/25/14	6/25/14	12/22/14	BANNER CAPITAL BANK	\$249,933.49	\$249,800.00	0.108	\$249,800.00
TS	198949	6/27/14	6/27/14	12/22/14	ISDLAF+ TERM SERIES - 20141222AC02	\$5,552,706.58	\$5,550,000.00	0.100	\$5,550,000.00
CD	187453	7/2/13	7/2/13	12/24/14	PEOPLEFIRST BANK	\$249,947.98	\$249,200.00	0.207	\$249,200.00



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

PMA Financial Network, Inc.
 2135 CityGate Lane
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 Telephone : (630) 657-6400
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14

PRW 3430 **GENEVA, IL 60134-**

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	198708	6/25/14	6/25/14	12/24/14	FIRST STATE BANK OF BLOOMINGTON	\$249,929.31	\$249,800.00	0.104	\$249,800.00
TS	202384	9/19/14	9/19/14	12/29/14	ISDLAF+ TERM SERIES - 20141229AB02	\$10,101,956.37	\$10,100,000.00	0.070	\$10,100,000.00
DTC	32070	6/25/14	6/30/14	12/30/14	0.35% - Citizens Bank, NA Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$248,982.57
DTC	32071	6/25/14	6/30/14	12/30/14	0.35% - Citizens Bank Of Pennsylvania Certificate of Deposit	\$249,000.00	\$249,249.54	0.150	\$248,982.57
CD	196891	5/28/14	5/28/14	1/2/15	CITIBANK- IMMA TERM - L (2014)	\$2,801,848.00	\$2,800,000.00	0.110	\$2,800,000.00
TS	198908	6/27/14	6/27/14	1/21/15	ISDLAF+ TERM SERIES - 20150121AA02	\$2,401,504.45	\$2,400,000.00	0.110	\$2,400,000.00
CD	198706	6/25/14	6/25/14	1/27/15	SECURITY FIRST BANK	\$150,099.82	\$150,000.00	0.112	\$150,000.00
CD	198707	6/25/14	6/25/14	1/27/15	CENTIER BANK	\$249,962.61	\$249,800.00	0.110	\$249,800.00
CD	196890	5/28/14	5/28/14	2/2/15	CITIBANK- IMMA TERM - L (2015)	\$1,801,726.03	\$1,800,000.00	0.140	\$1,800,000.00
TS	198898	6/27/14	6/27/14	2/17/15	ISDLAF+ TERM SERIES - 20150217AA02	\$1,801,390.69	\$1,800,000.00	0.120	\$1,800,000.00
TS	202371	9/19/14	9/19/14	2/23/15	ISDLAF+ TERM SERIES - 20150223AC02	\$2,000,774.25	\$2,000,000.00	0.090	\$2,000,000.00
CD	196264	5/7/14	5/7/14	2/24/15	FAR EAST NATIONAL BANK	\$249,900.16	\$249,200.00	0.350	\$249,200.00
CD	196265	5/7/14	5/7/14	2/24/15	BANK OF CHINA	\$249,914.46	\$249,600.00	0.157	\$249,600.00
CD	196266	5/7/14	5/7/14	2/24/15	STATE BANK OF INDIA (NY)	\$249,961.19	\$249,700.00	0.130	\$249,700.00
CD	196267	5/7/14	5/7/14	2/24/15	FIRST UTAH BANK	\$249,998.46	\$249,700.00	0.149	\$249,700.00
CD	200826	8/20/14	8/20/14	3/10/15	BANK OF EAST ASIA	\$249,921.10	\$249,700.00	0.160	\$249,700.00
CD	200827	8/20/14	8/20/14	3/10/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.07	\$249,800.00	0.110	\$249,800.00
CDR	202168	9/18/14	9/18/14	3/19/15	BOKF, National Association	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Park National Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Coulee Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Provident Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	First NBC Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Bremer Bank, NA	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Grandpoint Bank/Biltmore Bank of Arizona	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Tristate Capital Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Amarillo National Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	ViewPoint Bank (MHC)	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Flagstar Bank, FSB	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Oritani Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	S&T Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Farm Bureau Bank, FSB	\$246,558.75	\$246,423.59	0.110	\$246,423.59

Run Date: 12/1/14

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



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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)

11/1/14 to 11/30/14

CDR	202168	9/18/14	9/18/14	3/19/15	Legacy Texas Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Citizens Business Bank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	SANTANDER BANK, N.A. / SOVEREIGN BANK, NA	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Traditional Bank Inc	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	Everbank	\$246,558.75	\$246,423.59	0.110	\$246,423.59
CDR	202168	9/18/14	9/18/14	3/19/15	HeritageBank of the South	\$54,032.18	\$54,002.56	0.110	\$54,002.56
CDR	202168	9/18/14	9/18/14	3/19/15	First United Bank and Trust Company	\$17,535.29	\$17,525.64	0.110	\$17,525.64
DTC	32936	9/16/14	9/24/14	3/24/15	0.45% - Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	\$249,245.98	0.251	\$249,000.00
TS	201013	8/22/14	8/22/14	4/13/15	ISDLAF+ TERM SERIES - 20150413AA02	\$450,317.35	\$450,000.00	0.110	\$450,000.00
TS	198926	6/27/14	6/27/14	4/16/15	ISDLAF+ TERM SERIES - 20150416AB02	\$1,151,292.41	\$1,150,000.00	0.140	\$1,150,000.00
TS	202352	9/19/14	9/19/14	4/21/15	ISDLAF+ TERM SERIES - 20150421AB02	\$2,001,407.13	\$2,000,000.00	0.120	\$2,000,000.00
CD	196888	5/28/14	5/28/14	4/22/15	BANK OF THE OZARKS	\$249,650.60	\$249,300.00	0.156	\$249,300.00
CD	196889	5/28/14	5/28/14	4/22/15	THE FIRST, NA	\$249,748.18	\$249,400.00	0.155	\$249,400.00
CD	198701	6/25/14	6/25/14	4/22/15	ONEWEST BANK, NA	\$249,914.17	\$249,400.00	0.250	\$249,400.00
CD	198702	6/25/14	6/25/14	4/22/15	LANDMARK COMMUNITY BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	198703	6/25/14	6/25/14	4/22/15	ROCKFORD B&T	\$249,993.44	\$249,700.00	0.143	\$249,700.00
CD	198704	6/25/14	6/25/14	4/22/15	BOFI FEDERAL BANK	\$249,908.75	\$249,600.00	0.150	\$249,600.00
CD	198705	6/25/14	6/25/14	4/22/15	EMPIRE NATIONAL BANK	\$249,793.20	\$249,500.00	0.143	\$249,500.00
CD	203704	11/4/14	11/4/14	5/4/15	FARMERS STATE BANK WATERLOO	\$249,926.97	\$249,800.00	0.103	\$249,800.00
CD	202212	9/17/14	9/17/14	5/6/15	TEXAS CAPITAL BANK	\$249,805.36	\$249,600.00	0.130	\$249,600.00
CD	202213	9/17/14	9/17/14	5/6/15	PLAINSCAPITAL BANK	\$249,805.36	\$249,600.00	0.130	\$249,600.00
DTC	33434	11/4/14	11/12/14	5/12/15	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,246.13	0.151	\$249,102.09
DTC	33433	11/4/14	11/14/14	5/14/15	0.4% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,246.06	0.201	\$248,907.87
TS	202346	9/19/14	9/19/14	5/18/15	ISDLAF+ TERM SERIES - 20150518AA02	\$2,502,145.89	\$2,500,000.00	0.130	\$2,500,000.00
CD	197131	6/2/14	6/2/14	6/2/15	TRIUMPH COMMUNITY BANK / THE NATIONAL BANK	\$249,971.85	\$249,100.00	0.350	\$249,100.00
CD	203702	11/4/14	11/4/14	6/3/15	PULASKI BANK	\$249,914.50	\$249,700.00	0.149	\$249,700.00
CD	203703	11/4/14	11/4/14	6/3/15	BANK 7	\$249,925.13	\$249,700.00	0.156	\$249,700.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04	0.552	\$249,156.87
CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	\$247,900.00	0.419	\$247,900.00
CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	\$248,200.00	0.355	\$248,200.00
DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,326.19



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**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)

11/1/14 to 11/30/14

DTC	30083	7/25/13	7/31/13	7/31/15	0.5%	- College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$249,326.19
DTC	30084	7/25/13	8/1/13	8/3/15	0.7%	- American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$249,458.16
DTC	30696	9/17/13	9/20/13	9/21/15	0.65%	- Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,490.53
DTC	30694	9/17/13	9/27/13	9/28/15	0.7%	- Safra National Bank Certificate of Deposit	\$249,000.00	\$249,738.60	0.551	\$249,485.55
DTC	33431	11/4/14	11/12/14	11/12/15	0.6%	- Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,371.65	0.450	\$248,828.19
DTC	31192	11/5/13	11/13/13	11/13/15	0.8%	- Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,233.34	0.753	\$248,406.72
DTC	29735	6/18/13	6/28/13	12/28/15	0.6%	- First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$249,311.25
DTC	30699	9/17/13	9/25/13	3/28/16	0.8%	- Martin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,739.04
CD	196255	5/7/14	5/7/14	5/9/16	FIRST NB OF HEBBRONVILLE		\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	5/7/14	5/7/14	5/9/16	BANK OF THE WEST		\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196257	5/7/14	5/7/14	5/9/16	PRIVATE BANK - MI		\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196258	5/7/14	5/7/14	5/9/16	COMMUNITY SOUTHERN BANK		\$249,958.11	\$248,000.00	0.394	\$248,000.00
CD	196259	5/7/14	5/7/14	5/9/16	KANSAS STATE BANK OF MANHATTAN		\$249,946.10	\$247,500.00	0.492	\$247,500.00
CD	196260	5/7/14	5/7/14	5/9/16	ONB BANK AND TRUST COMPANY		\$249,949.66	\$248,200.00	0.356	\$248,200.00
CD	196261	5/7/14	5/7/14	5/9/16	INDEPENDENT BANK / BANK OF HOUSTON		\$248,294.49	\$246,600.00	0.342	\$246,600.00
CD	196262	5/7/14	5/7/14	5/9/16	STEARNS BANK NA (N)		\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	5/7/14	5/7/14	5/9/16	EAGLEBANK / VIRGINIA HERITAGE BANK		\$249,960.06	\$248,000.00	0.398	\$248,000.00
DTC	31807	5/7/14	5/13/14	5/13/16	0.55%	- Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$248,170.83
DTC	30663	9/17/13	9/25/13	9/26/16	1.1%	- Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$248,672.08
DTC	32945	9/16/14	9/29/14	9/29/16	1%	- Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$247,857.09
CD	203700	11/4/14	11/4/14	11/4/16	NEEDHAM BANK		\$249,981.75	\$247,300.00	0.541	\$247,300.00
CD	203701	11/4/14	11/4/14	11/4/16	FIRST NATIONAL BANK		\$249,937.80	\$247,300.00	0.533	\$247,300.00
DTC	33432	11/4/14	11/18/14	11/18/16	0.8%	- Main Street Bank Corp. Certificate of Deposit	\$249,000.00	\$249,863.42	0.626	\$247,939.26
DTC	32986	9/17/14	9/26/14	3/27/17	1%	- Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$247,757.49
CD	200825	8/20/14	8/20/14	8/21/17	SONABANK		\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	8/20/14	8/28/14	8/28/17	1.25%	- American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$246,740.16
DTC	32559	8/20/14	8/27/14	8/28/17	1.35%	- Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$246,809.60
DTC	32979	9/16/14	9/19/14	9/19/17	1.4%	- GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$246,888.96
DTC	32983	9/16/14	9/19/14	9/19/17	1.35%	- BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$246,893.92
DTC	32981	9/16/14	9/24/14	9/25/17	1.25%	- Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$246,774.88
DTC	32840	9/10/14	9/26/14	9/26/17	1.35%	- Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1.202	\$246,631.04



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14

\$65,721,372.45

Totals for Period: \$65,798,798.96 \$65,742,904.22

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: 0.522 % Weighted Ave. Portfolio Maturity: 147.05 Days

TS: 42.51% CDR: 7.61% CD: 27.51% DTC: 9.86%
MM: 12.51% CP: 0.00% SEC: 0.00%



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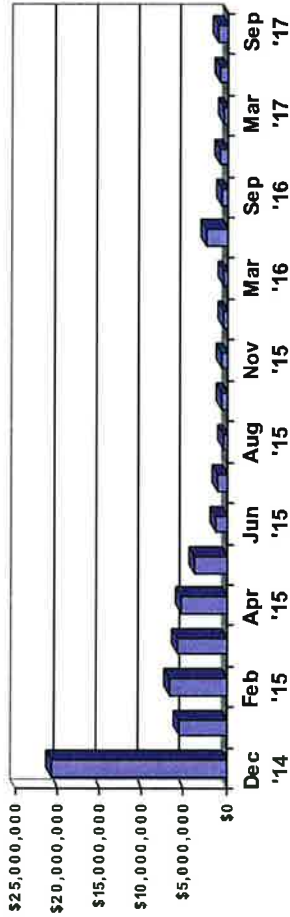
PRW 3430

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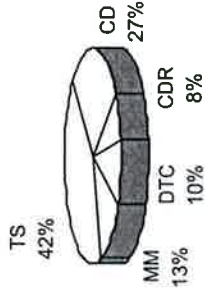
Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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

DONNA OBERG
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/14 to 11/30/14

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

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Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

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10385-203

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

PRW 870

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14

Fixed Rate Investment Activity

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MMA					Federated - Tax Free Obligations Fund		\$1.20		11/30/14	

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:

\$1.20

Note: * Trade Interest from Security Sale



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Activity Statement

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11/1/14 to 11/30/14

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MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	11/1/14			\$151,098.52
	Interest	11/30/14	\$1.20		\$151,099.72
				Ending Balance	\$151,099.72



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

11/1/14 to 11/30/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for November: LIQ 0.01% MAX 0.04%

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

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

BEGINNING BALANCE	953,960.21	BEGINNING BALANCE	0.00
Deposits	4.80	Deposits	0.00
Checks Paid	0.00	Redemptions	0.00
Other Redemptions	0.00		
Ending Balance	953,965.01	Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	4.80	23.42
(10385-203) MAX	0.00	0.00
Total	4.80	23.42

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
	11/1/14	11/1/14	BEGINNING BALANCE				953,960.21
1928516	11/30/14	11/30/14	DIVIDEND REINVEST	\$4.80	\$1.00	4.80	
Account Value as of 11/30/14				\$953,965.01	\$1.00		953,965.01

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
Account Value as of 11/30/14				\$0.00	\$1.00		0.00



10385-203

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LIQUID ASSET FUND PLUS ®

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14

PLEASE NOTE: THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14

Investment Portfolio

As of 11/30/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			11/30/14		Federated - Tax Free Obligations Fund	\$151,099.72	\$151,099.72	0.010	\$151,099.72
MMA			11/30/14		ISDLAF+ LIQ Account	\$953,965.01	\$953,965.01	0.010	\$953,965.01
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	\$861,376.00
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	\$324,086.90
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	\$517,320.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$530,655.00
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	\$278,217.75
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	\$721,593.75
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$781,694.20
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	\$468,115.20
Totals for Period:						\$5,235,064.73	\$5,833,300.28		\$5,588,123.53

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: 0.927 % Weighted Ave. Portfolio Maturity: 1,016.04 Days

MM: 18.94%

CD: 0.00%

CP: 0.00%

SEC: 81.06%



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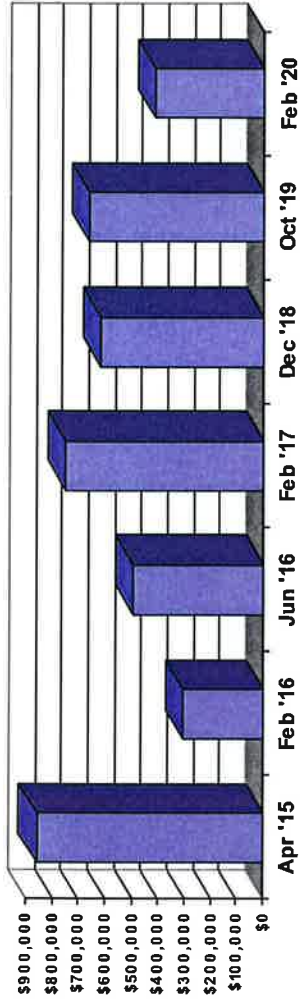
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/14 to 11/30/14



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. 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.isdlatplus.com or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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