



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) 657-8400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

Activity Statement

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	192944	1/15/14	10/22/14	COLE TAYLOR BANK (N)	N	Y	\$249,982.95	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	192945	1/15/14	8/1/14	CITIBANK- IMMA TERM - L	C	Y	\$550,298.36	\$550,000.00	\$0.00	\$0.00	\$550,000.00

Totals for Period: \$800,281.31

\$799,600.00 Free delivered to Fund Custodian by purchasing B/D
 Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. Y) Yield to Maturity Z) PMA

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
DTC	29819	6/28/13	7/10/13	18/14 0.3% - Beal Bank USA Certificate of Deposit	\$249,000.00	\$249,247.91
CDR	187559	7/11/13	7/11/13	19/14 Illinois National Bank	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 First United Bank and Trust Company	\$14,571.19	\$14,563.91
CDR	187559	7/11/13	7/11/13	19/14 Susquehanna Bank	\$147,381.33	\$147,307.88
CDR	187559	7/11/13	7/11/13	19/14 Peoples National Bank , N.A.	\$111,252.12	\$111,196.67
CDR	187559	7/11/13	7/11/13	19/14 First Commerce Bank	\$76,335.59	\$76,297.55
CDR	187559	7/11/13	7/11/13	19/14 F&M Bank and Trust Company	\$63,088.73	\$63,057.29
CDR	187559	7/11/13	7/11/13	19/14 First State Bank	\$22,049.97	\$22,038.98
CDR	187559	7/11/13	7/11/13	19/14 Paragon Commercial Bank	\$156,149.86	\$156,072.04
CDR	187559	7/11/13	7/11/13	19/14 Nuvo Bank & Trust Company	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 Fortune Bank	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 Pauls Valley National Bank	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 Virginia National Bank	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 First Financial Bank	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 Signature Bank	\$245,055.34	\$244,933.21
CDR	187559	7/11/13	7/11/13	19/14 Amalgamated Bank	\$245,055.34	\$244,933.21
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

Totals for Period: \$3,049,271.51

\$3,048,280.20

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	29819	1	7/10/13	18/14	Beal Bank USA Certificate of Deposit		\$372.48	07370VX52	1/8/14	
CDR	187559	1	7/11/13	19/14	Illinois National Bank	IL	\$122.13	1015516557	1/9/14	<-- FINAL W
CDR	187559	2	7/11/13	19/14	Fortune Bank	WA	\$122.13	1015516557	1/9/14	<-- FINAL W

Run Date: 2/3/14

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

GENEVA, IL 60134-

PRW3430

CDR	187559	3	7/11/13	1/9/14	Pauls Valley National Bank	OK	\$122.13	1015516557	1/9/14	<--- FINAL	W
CDR	187559	4	7/11/13	1/9/14	Virginia National Bank	VA	\$122.13	1015516557	1/9/14	<--- FINAL	W
CDR	187559	5	7/11/13	1/9/14	First Financial Bank	AR	\$122.13	1015516557	1/9/14	<--- FINAL	W
CDR	187559	6	7/11/13	1/9/14	Signature Bank	NY	\$122.13	1015516557	1/9/14	<--- FINAL	W
CDR	187559	7	7/11/13	1/9/14	Nuvo Bank & Trust Company	MA	\$122.13	1015516557	1/9/14	<--- FINAL	W
CDR	187559	8	7/11/13	1/9/14	Amalgamated Bank	NY	\$122.13	1015516557	1/9/14	<--- FINAL	W
CDR	187559	9	7/11/13	1/9/14	Paragon Commercial Bank	NC	\$77.82	1015516557	1/9/14	<--- FINAL	W
CDR	187559	10	7/11/13	1/9/14	Susquehanna Bank	PA	\$73.45	1015516557	1/9/14	<--- FINAL	W
CDR	187559	11	7/11/13	1/9/14	Peoples National Bank, N.A.	IL	\$55.45	1015516557	1/9/14	<--- FINAL	W
CDR	187559	12	7/11/13	1/9/14	First Commerce Bank	TN	\$38.04	1015516557	1/9/14	<--- FINAL	W
CDR	187559	13	7/11/13	1/9/14	F&M Bank and Trust Company	OK	\$31.44	1015516557	1/9/14	<--- FINAL	W
CDR	187559	14	7/11/13	1/9/14	First State Bank	TN	\$10.99	1015516557	1/9/14	<--- FINAL	W
CDR	187559	15	7/11/13	1/9/14	First United Bank and Trust Company	OK	\$7.28	1015516557	1/9/14	<--- FINAL	W
DTC	30696	1	9/20/13	9/21/15	Cathay Bank Certificate of Deposit	1/9/14 Interest Total	\$1,271.51	149159JH9	1/20/14		
DTC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$190.33	33764JGA7	1/22/14		
DTC	31084	1	10/28/13	1/28/14	Bank Of Baroda Certificate of Deposit		\$94.14	0606246D0	1/28/14		
DTC	30077	1	7/30/13	7/30/15	Washington Trust Company Of Westerly Certificate of Deposit		\$627.62	940637FP1	1/30/14		
SDA					BANK OF CHINA (ICS)		\$433.01		1/31/14		
SDA					BANK OF HOUSTON		\$552.21		1/31/14		
DTC	30083	1	7/31/13	7/31/15	College Savings Bank Certificate of Deposit		\$627.62	19443PAT6	1/31/14		

Total Deposit for Period: \$4,306.38

Note: * Trade Interest from Security Sale

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



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LIQUID ASSET FUND PLUS *

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1/1/14 to 1/31/14

Activity Statement

FRI, Liquid Class, Max Class (Combined)

MM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/14			\$401,526.32
SDA	Purchase	1/6/14	\$5,600,000.00		\$6,001,526.32
SDA	Interest	1/31/14	\$433.01		\$6,001,959.33
	Ending Balance				\$6,001,959.33

Savings Deposit Account - BANK OF HOUSTON

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/14			\$6,501,834.42
SDA	Interest	1/31/14	\$552.21		\$6,502,386.63
	Ending Balance				\$6,502,386.63



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	108,326.91
Deposits	8,552,233.01
Checks Paid	0.00
Other Redemptions	8,599,600.00
Ending Balance	60,959.92

Average Rate for January: LIQ 0.01% MAX 0.04%

BEGINNING BALANCE	223,021.42
Deposits	1.62
Redemptions	200,000.00
Ending Balance	23,023.04

Income Summary - This Month/FYTD

(10385-116) LIQ	5.68	44.65
(10385-116) MAX	1.62	356.75
Total	7.30	401.40

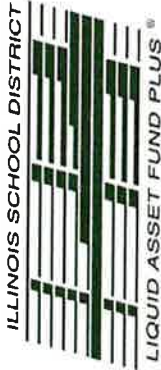
Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/14	1/1/14	BEGINNING BALANCE				108,326.91
1781814	1/2/14	1/2/14	PHONE TRANSFER PURCHASE FROM SUB-ACCOUNT - 203	\$800,000.00	\$1.00	800,000.00	
1781954	1/3/14	1/3/14	FUND PURCHASE FROM TERM SERIES TS-190586-1 ISDLAF+ TERM SERIES, IL	\$4,500,000.00	\$1.00	4,500,000.00	
1781975	1/3/14	1/3/14	FUND PURCHASE FROM TERM SERIES INTEREST TS-190586-1 ISDLAF+ TERM SERIES, IL	\$906.17	\$1.00	906.17	
1782348	1/6/14	1/6/14	PHONE REDEMPTION FOR FRI	\$5,600,000.00	\$1.00	5,600,000.00	
1782350	1/6/14	1/6/14	PHONE EXCHANGE PURCHASE	\$200,000.00	\$1.00	200,000.00	
1782838	1/8/14	1/8/14	FUND PURCHASE FROM FRI MATURITY SEC - 29819 - BEAL BANK USA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1782845	1/8/14	1/8/14	FUND PURCHASE FROM FRI INTEREST SEC - 29819 - BEAL BANK USA CERTIFICATE OF DEPOSIT	\$372.48	\$1.00	372.48	
1783181	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-1 ILLINOIS NATIONAL BANK, IL	\$244,933.21	\$1.00	244,933.21	
1783182	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-2 FORTUNE BANK, WA	\$244,933.21	\$1.00	244,933.21	
1783183	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-3 PAULS VALLEY NATIONAL BANK, OK	\$244,933.21	\$1.00	244,933.21	

Run Date: 2/3/14

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FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

PRW 3430	GENEVA, IL 60134-					
1783184	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-4 VIRGINIA NATIONAL BANK, VA	\$244,933.21	\$1.00	244,933.21
1783185	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-5 FIRST FINANCIAL BANK, AR	\$244,933.21	\$1.00	244,933.21
1783186	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-6 SIGNATURE BANK, NY	\$244,933.21	\$1.00	244,933.21
1783187	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-7 NUVO BANK & TRUST COMPANY, MA	\$244,933.21	\$1.00	244,933.21
1783188	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-8 AMALGAMATED BANK, NY	\$244,933.21	\$1.00	244,933.21
1783189	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-9 PARAGON COMMERCIAL BANK, NC	\$156,072.04	\$1.00	156,072.04
1783190	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-10 SUSQUEHANNA BANK, PA	\$147,307.88	\$1.00	147,307.88
1783191	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-11 PEOPLES NATIONAL BANK, N.A., IL	\$111,196.67	\$1.00	111,196.67
1783192	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-12 FIRST COMMERCE BANK, TN	\$76,297.55	\$1.00	76,297.55
1783193	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-13 F&M BANK AND TRUST COMPANY, OK	\$63,057.29	\$1.00	63,057.29
1783194	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-14 FIRST STATE BANK, TN	\$22,038.98	\$1.00	22,038.98
1783195	1/9/14	1/9/14	FUND PURCHASE FROM FRI MATURITY CD-187559-15 FIRST UNITED BANK AND TRUST COMPANY, OK	\$14,563.91	\$1.00	14,563.91
1783414	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-1 ILLINOIS NATIONAL BANK, IL	\$122.13	\$1.00	122.13
1783415	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-2 FORTUNE BANK, WA	\$122.13	\$1.00	122.13
1783416	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-3 PAULS VALLEY NATIONAL BANK, OK	\$122.13	\$1.00	122.13
1783417	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-4 VIRGINIA NATIONAL BANK, VA	\$122.13	\$1.00	122.13
1783418	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-5 FIRST FINANCIAL BANK, AR	\$122.13	\$1.00	122.13
1783419	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-6 SIGNATURE BANK, NY	\$122.13	\$1.00	122.13
1783420	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-7 NUVO BANK & TRUST COMPANY, MA	\$122.13	\$1.00	122.13
1783421	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-8 AMALGAMATED BANK, NY	\$122.13	\$1.00	122.13
1783422	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-9 PARAGON COMMERCIAL BANK, NC	\$77.82	\$1.00	77.82
1783423	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-10 SUSQUEHANNA BANK, PA	\$73.45	\$1.00	73.45
1783424	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-11 PEOPLES NATIONAL BANK, N.A., IL	\$55.45	\$1.00	55.45



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

PRW3430 GENEVA, IL 60134-

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1783425	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-12 FIRST COMMERCE BANK, TN	\$38.04	\$1.00	38.04	
1783426	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-13 F&M BANK AND TRUST COMPANY, OK	\$31.44	\$1.00	31.44	
1783427	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-14 FIRST STATE BANK, TN	\$10.99	\$1.00	10.99	
1783428	1/9/14	1/9/14	FUND PURCHASE FROM FRI INTEREST CD-187559-15 FIRST UNITED BANK AND TRUST COMPANY, OK	\$7.28	\$1.00	7.28	
1785661	1/15/14	1/15/14	PHONE WIRE REDEMPTION	\$2,000,000.00	\$1.00	2,000,000.00	
1785939	1/15/14	1/15/14	PHONE REDEMPTION FOR FRI	\$799,600.00	\$1.00	799,600.00	
1787327	1/21/14	1/21/14	FUND PURCHASE FROM FRI INTEREST SEC - 30696 - CATHAY BANK CERTIFICATE OF DEPOSIT	\$137.46	\$1.00	137.46	
1787899	1/22/14	1/22/14	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$190.33	\$1.00	190.33	
1790149	1/28/14	1/28/14	FUND PURCHASE FROM FRI MATURITY SEC - 31084 - BANK OF BARODA CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1790151	1/28/14	1/28/14	FUND PURCHASE FROM FRI INTEREST SEC - 31084 - BANK OF BARODA CERTIFICATE OF DEPOSIT	\$94.14	\$1.00	94.14	
1790756	1/28/14	1/28/14	REDEMPTION FOR TERM SERIES 20140610AB02	\$200,000.00	\$1.00	200,000.00	
1791313	1/30/14	1/30/14	FUND PURCHASE FROM FRI INTEREST SEC - 30077 - WASHINGTON TRUST COMPANY OF WESTERLY CERTIFICATE OF DEPOSIT	\$627.62	\$1.00	627.62	
1791909	1/31/14	1/31/14	FUND PURCHASE FROM FRI INTEREST SEC - 30083 - COLLEGE SAVINGS BANK CERTIFICATE OF DEPOSIT	\$627.62	\$1.00	627.62	
1792971	1/31/14	1/31/14	DIVIDEND REINVEST	\$5.68	\$1.00	5.68	
Account Value as of 1/31/14				\$60,959.92	\$1.00	60,959.92	

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/14	1/1/14	BEGINNING BALANCE				223,021.42
1782349	1/6/14	1/6/14	PHONE EXCHANGE REDEMPTION	\$200,000.00	\$1.00	200,000.00	
1793422	1/31/14	1/31/14	DIVIDEND REINVEST	\$1.62	\$1.00	1.62	
Account Value as of 1/31/14				\$23,023.04	\$1.00		23,023.04

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 17TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY



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1/1/14 to 1/31/14

Activity Statement

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
193255	1/28/14	6/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$200,000.00	1.00
Totals for Period:				\$200,000.00	

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
190586	9/20/13	1/3/14	ISDLAF+ TERM SERIES - 20140103AA02	\$4,500,906.17	\$4,500,000.00	1.00
Totals for Period:				\$4,500,906.17	\$4,500,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
190586	9/20/13	1/3/14	ISDLAF+ TERM SERIES - 20140103AA02	\$906.17
Total Deposit for Period:				\$906.17

Investment Portfolio

As of 1/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/14		ISDLAF+ LIQ Account	\$60,959.92	\$60,959.92	0.010	\$60,959.92
MMA			1/31/14		ISDLAF+ MAX Account	\$23,023.04	\$23,023.04	0.040	\$23,023.04
SDA			1/31/14		Savings Deposit Account - BANK OF CHINA (ICS)	\$6,001,959.33	\$6,001,959.33	0.100	\$6,001,959.33
SDA			1/31/14		Savings Deposit Account - BANK OF HOUSTON	\$6,502,386.63	\$6,502,386.63	0.100	\$6,502,386.63
DTC	27608	8/2/12		2/10/14	0.5% - Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,687.11	0.317	\$249,004.98
TS	189481	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		3/3/14	CITIBANK- IMMMA TERM - L	\$3,703,369.53	\$3,700,000.00	0.120	\$3,700,000.00
DTC	30667	9/17/13		3/26/14	0.35% - Bank of India Certificate of Deposit	\$249,000.00	\$249,124.00	0.250	\$248,982.57
CD	189267	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		4/9/14	ORRSTOWN BANK	\$249,856.67	\$249,700.00	0.100	\$249,700.00
CD	189269	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		4/9/14	LANDMARK COMMUNITY BANK	\$249,956.73	\$249,800.00	0.100	\$249,800.00
CD	185612	5/30/13		5/1/14	CITIBANK- IMMMA TERM - L	\$1,254,984.80	\$1,253,600.00	0.120	\$1,253,600.00

Run Date: 2/3/14

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

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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**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
Facsimile . (630) 718-8701
<http://pms.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

PRW 3430

GENEVA, IL 60134-

CDR	191541	10/31/13	10/31/13	5/1/14	GIBRALTAR 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
CD	185563	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	5/7/14	BANK OF THE WEST	\$249,791.12	\$249,500.00	0.124	\$249,500.00
CD	185565	5/29/13	5/29/13	5/7/14	THE FIRST, NA	\$249,791.03	\$249,500.00	0.124	\$249,500.00
CDR	191744	1/17/13	1/17/13	5/8/14	CapStar Bank	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191744	1/17/13	1/17/13	5/8/14	Flagstar Bank, FSB	\$246,558.75	\$246,435.87	0.100	\$246,435.87
CDR	191744	1/17/13	1/17/13	5/8/14	F&M Bank and Trust Company	\$181,966.61	\$181,875.92	0.100	\$181,875.92
CDR	191744	1/17/13	1/17/13	5/8/14	Happy State Bank	\$99,958.87	\$99,909.05	0.100	\$99,909.05
CDR	191744	1/17/13	1/17/13	5/8/14	Susquehanna Bank	\$97,674.01	\$97,625.33	0.100	\$97,625.33
CDR	191744	1/17/13	1/17/13	5/8/14	InterBank	\$94,714.64	\$94,667.44	0.100	\$94,667.44
CDR	191744	1/17/13	1/17/13	5/8/14	Lakeside Bank	\$33,067.00	\$33,050.52	0.100	\$33,050.52
DTC	31191	11/5/13	11/8/13	5/8/14	0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	\$249,246.21	0.101	\$248,905.38
CD	190338	9/18/13	9/18/13	5/21/14	ROCKFORD B&TC	\$249,805.24	\$249,600.00	0.123	\$249,600.00
CD	191921	11/18/13	11/18/13	6/2/14	CITIBANK- IMMMA TERM - L	\$1,901,020.27	\$1,900,000.00	0.100	\$1,900,000.00
CD	191793	1/18/13	1/18/13	6/4/14	BANK OF EAST ASIA	\$249,927.67	\$249,700.00	0.160	\$249,700.00
CD	191794	1/18/13	1/18/13	6/4/14	ONEWEST BANK FSB	\$249,927.15	\$249,600.00	0.230	\$249,600.00
CD	191795	1/18/13	1/18/13	6/4/14	BOFI FEDERAL BANK	\$249,942.35	\$249,800.00	0.100	\$249,800.00

Run Date: 2/3/14

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



10385-116

**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)

1/1/14 to 1/31/14

PRW3430

GENEVA, IL 60134-

TS	193255	1/28/14	1/28/14	6/10/14	ISDLAF+ TERM SERIES - 20140610AB02	\$200,065.60	\$200,000.00	0.090	\$200,000.00
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	\$249,473.10
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	\$249,465.63
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	\$248,463.76
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	\$248,473.68
CD	187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK	\$249,552.09	\$249,100.00	0.181	\$249,100.00
CD	192945	1/15/14	1/15/14	8/1/14	CITIBANK- IMMMA TERM - L	\$550,298.36	\$550,000.00	0.100	\$550,000.00
DTC	31193	1/15/13	1/13/13	8/13/14	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,340.28	0.167	\$249,119.52
CD	192944	1/15/14	1/15/14	10/22/14	COLE TAYLOR BANK (N)	\$249,982.95	\$249,600.00	0.200	\$249,600.00
DTC	31190	1/15/13	1/15/13	1/14/14	0.3% - Wex Bank / Wright Express Financial Services Corporation Certificate of Deposit	\$249,000.00	\$249,120.00	0.252	\$248,611.56
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	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	\$248,581.68
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	\$248,895.42
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	\$248,892.93
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	\$249,179.28
DTC	30696	9/17/13	9/20/13	9/21/15	0.65% - Cathay Bank Certificate of Deposit	\$249,000.00	\$249,615.77	0.526	\$249,059.76

Run Date: 2/3/14

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

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

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

1/1/14 to 1/31/14

PRW 3430

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	\$249,029.88
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	\$247,769.36
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	\$248,474.61
DTC	30699	9/17/13	9/25/13	3/28/16	0.8%	- Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$247,990.08
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	\$247,928.08

Totals for Period: \$38,719,386.32 \$38,702,958.93

CDR: 9.17% **MM:** 32.53% **CP:** 0.00% **SEC:** 0.00%

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: 0.370 % Weighted Ave. Portfolio Maturity: 168.56 Days

TS: 6.98% **CDR:** 9.17% **CD:** 37.81% **DTC:** 13.52%
MM: 32.53% **CP:** 0.00% **SEC:** 0.00%

10385-116

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

PRW 3430

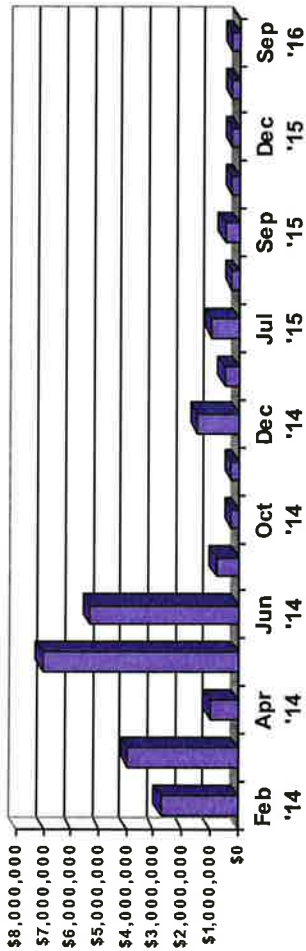
GENEVA, IL 60134-

Activity Statement

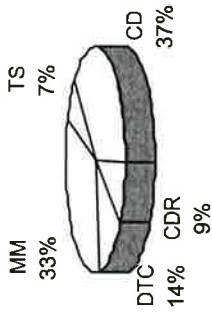
FRI, Liquid Class, Max Class (Combined)

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1/1/14 to 1/31/14



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.

PRW3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

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All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("Cp") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. 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 inquires should be directed to the bank.

ISDLAF+ Activity

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

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

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

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

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

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



10385-203

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

PRW 870

GENEVA, IL 60134-

PMA Financial Network, Inc.
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FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

Fixed Rate Investment Activity

Interest Received								
Desk	Trans	SEQ	Settlement Maturity Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29360	1	4/2/13 7/1/14 FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS		\$3,000.00	338768CJ1	1/1/14	
MMA			Federated - Tax Free Obligations Fund		\$1.21		1/31/14	

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:

\$3,001.21

Note: * Trade Interest from Security Sale



10385-203

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

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PRW870

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

1/1/14 to 1/31/14

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/14			\$30,652.93
MMA	Purchase	1/2/14	\$120,433.46		\$151,086.39
MMA	Interest	1/31/14	\$1.21		\$151,087.60
	Ending Balance				\$151,087.60



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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FRI, Liquid Class, Max Class (Combined)

1/1/14 to 1/31/14

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for January: LIQ 0.01% MAX 0.04%
 (10385-203) LIQ GENEVA CUSD 304 2001 WORKING CASH

BEGINNING BALANCE	920,433.46
Deposits	3,000.15
Checks Paid	0.00
Other Redemptions	920,433.46
Ending Balance	3,000.15

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	0.15	6.67
(10385-203) MAX	0.00	0.00
Total	0.15	6.67

Liquid Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/14	1/1/14	BEGINNING BALANCE				920,433.46
1781567	1/2/14	1/2/14	FUND PURCHASE FROM FRI INTEREST SEC - 29360 - FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS	\$3,000.00	\$1.00	3,000.00	
1781812	1/2/14	1/2/14	PHONE REDEMPTION FOR FRI	\$120,433.46	\$1.00	120,433.46	
1781813	1/2/14	1/2/14	PHONE TRANSFER REDEMPTION TO SUB-ACCOUNT - 116	\$800,000.00	\$1.00	800,000.00	
1792845	1/31/14	1/31/14	DIVIDEND REINVEST	\$0.15	\$1.00	0.15	
Account Value as of 1/31/14				\$3,000.15	\$1.00		3,000.15

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00



10385-203

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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

1/1/14 to 1/31/14

PRW870

- \$1.00

Account Value as of 1/31/14

\$0.00 \$1.00

0.00

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 17TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

10385-203

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

PRW870

GENEVA, IL 60134-

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1/1/14 to 1/31/14

Activity Statement

FRI, Liquid Class, Max Class (Combined)

Investment Portfolio

As of 1/31/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/14		Federated - Tax Free Obligations Fund	\$151,087.60	\$151,087.60	0.010	\$151,087.60
MMA			1/31/14		ISDLAF+ LIQ Account	\$3,000.15	\$3,000.15	0.010	\$3,000.15
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95	0.100	\$507,797.70
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	\$301,992.00
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	\$863,809.80
SEC	29361	3/11/13	4/2/13	2/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$336,637.65
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	\$525,820.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$542,825.00
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	\$286,178.85
SEC	29329	2/28/13	3/5/13	12/1/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$726,381.25
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	\$787,180.45
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	\$470,542.80
Totals for Period:						\$5,089,087.75	\$5,705,845.25		\$5,503,253.25

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: 0.866% Weighted Ave. Portfolio Maturity: 1,142.99 Days

MM: 2.70% CP: 0.00% SEC: 97.30%

CD: 0.00%



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

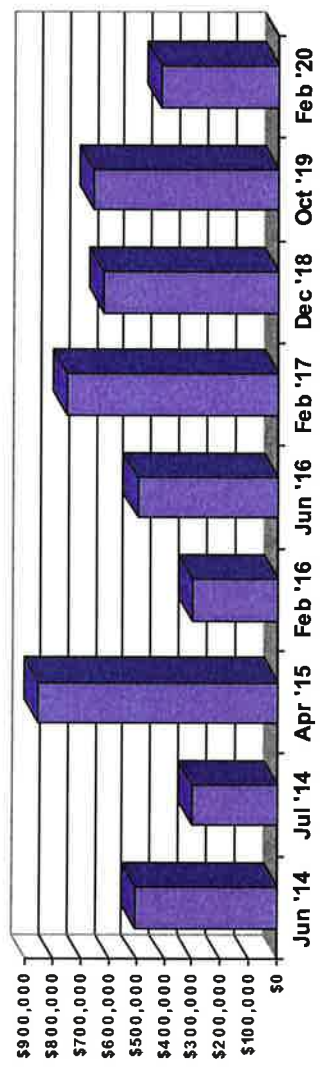
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<http://gps.pmanetwork.com/>

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

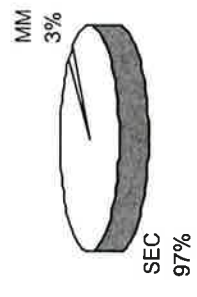
1/1/14 to 1/31/14

GENEVA, IL 60134-

PRW 870



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-203

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

LIQUID ASSET FUND PLUS *

PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

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1/1/14 to 1/31/14

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

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.