

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

PRW 3430

GENEVA, IL 60134-

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

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

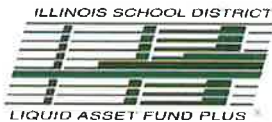
01/01/16 to 01/31/16

**Fixed Rate Investment Activity**

Maturities							
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
DTC	35274	06/24/15	06/30/15	01/05/16	0.35% - Everbank Certificate of Deposit	\$249,000.00	\$249,259.76
CD	212127	06/24/15	06/24/15	01/19/16	INDEPENDENCE BANK- MT	\$249,803.67	\$249,600.00
CD	212226	06/25/15	06/25/15	01/26/16	EAST WEST BANK	\$1,000,764.89	\$1,000,000.00
<b>Totals for Period:</b>						<b>\$1,499,568.56</b>	<b>\$1,498,859.76</b>

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	33705	1	12/31/14	12/30/16	First Niagara Bank Certificate of Deposit		\$1,062.66	33583CLX5	01/01/16	
DTC	35274	1	06/30/15	01/05/16	Everbank Certificate of Deposit		\$451.27	29976DYQ7	01/05/16	
DTC	32945	1	09/29/14	09/29/16	Flushing Bank Certificate of Deposit		\$211.48	34387AAR0	01/15/16	
CD	212127	1	06/24/15	01/19/16	INDEPENDENCE BANK- MT	MT	\$203.67	28935	01/19/16	<--- FINAL W
CD	212226	1	06/25/15	01/26/16	EAST WEST BANK	NY	\$764.89	177818419	01/26/16	<--- FINAL W
DTC	32986	1	09/26/14	03/27/17	Webbank Certificate of Deposit		\$211.48	947547GZ2	01/26/16	
							01/26/16 Interest Total	\$976.37		
DTC	35289	1	06/30/15	03/30/16	DMB Community Bank Certificate of Deposit		\$84.59	23322GJS7	01/30/16	
SDA						EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$234.37		01/31/16	
SDA						BANK OF CHINA (ICS)	\$406.41		01/31/16	
<b>Total Deposit for Period:</b>							<b>\$3,630.82</b>			<b>Note: * Trade Interest from Security Sale</b>

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



**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://pms.pmanetwork.com/>

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

### MM Monthly Activity

**Savings Deposit Account - BANK OF CHINA (ICS)**

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	01/01/16			\$3,191,125.51
SDA	Interest	01/31/16	\$406.41		\$3,191,531.92
<b>Ending Balance</b>					\$3,191,531.92

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

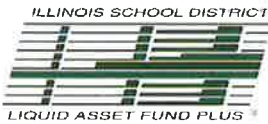
Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	01/01/16			\$1,988,104.94
SDA	Withdrawal	01/27/16		(\$920,655.72)	\$1,067,449.22
SDA	Interest	01/31/16	\$234.37		\$1,067,683.59
<b>Ending Balance</b>					\$1,067,683.59

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - JANUARY 2016

Page 2

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



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

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

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

01/01/16 to 01/31/16

PRW 3430

GENEVA, IL 60134-

**ISDLAF+ Activity**

**GENEVA C.U.S.D. #304**

**ISDLAF+ Activity**

**Average Rate for January: LIQ 0.07% MAX 0.11%**

**(10385-116) LIQ GENERAL FUND**

**(10385-116) MAX GENERAL FUND**

BEGINNING BALANCE	172,011.56
Deposits	4,828,012.69
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	24.25

BEGINNING BALANCE	1,530,827.27
Deposits	64.14
Redemptions	1,530,827.27
Ending Balance	64.14

**Income Summary - This Month/FYTD**

(10385-116) LIQ	24.25	24.25
(10385-116) MAX	64.14	64.14
<b>Total</b>	<b>88.39</b>	<b>88.39</b>

**Liquid Class Activity**

**GENERAL FUND (10385-116)**

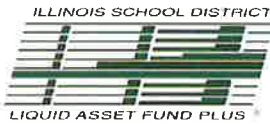
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	01/01/16	01/01/16	BEGINNING BALANCE				172,011.56
2109889	01/04/16	01/04/16	FUND PURCHASE FROM FRI INTEREST SEC - 33705 - FIRST NIAGARA BANK CERTIFICATE OF DEPOSIT	\$1,062.66	\$1.00	1,062.66	
2109999	01/04/16	01/04/16	PHONE TRANSFER PURCHASE FROM SUB-ACCOUNT - 203	\$875,000.00	\$1.00	875,000.00	
2110290	01/05/16	01/05/16	FUND PURCHASE FROM FRI MATURITY SEC - 35274 - EVERBANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
2110294	01/05/16	01/05/16	FUND PURCHASE FROM FRI INTEREST SEC - 35274 - EVERBANK CERTIFICATE OF DEPOSIT	\$451.27	\$1.00	451.27	
2113884	01/13/16	01/13/16	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
2113886	01/13/16	01/13/16	PHONE EXCHANGE PURCHASE	\$1,202,474.51	\$1.00	1,202,474.51	
2114877	01/15/16	01/15/16	FUND PURCHASE FROM FRI INTEREST SEC - 32945 - FLUSHING BANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48	
2115515	01/19/16	01/19/16	FUND PURCHASE FROM FRI MATURITY CD-212127-1 INDEPENDENCE BANK- MT, MT	\$249,600.00	\$1.00	249,600.00	
2115537	01/19/16	01/19/16	FUND PURCHASE FROM FRI INTEREST CD-212127-1 INDEPENDENCE BANK- MT, MT	\$203.67	\$1.00	203.67	
2118955	01/26/16	01/26/16	FUND PURCHASE FROM FRI MATURITY CD-212226-1 EAST WEST BANK, NY	\$1,000,000.00	\$1.00	1,000,000.00	

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - JANUARY 2016

Page 3

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



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

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

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

PRW 3430	GENEVA, IL 60134-					
2118991	01/26/16	01/26/16	FUND PURCHASE FROM FRI INTEREST CD-212226-1 EAST WEST BANK, NY	\$764.89	\$1.00	764.89
2119009	01/26/16	01/26/16	FUND PURCHASE FROM FRI INTEREST SEC - 32986 - WEBBANK CERTIFICATE OF DEPOSIT	\$211.48	\$1.00	211.48
2119671	01/27/16	01/27/16	PHONE WIRE PURCHASE SDA	\$920,655.72	\$1.00	920,655.72
2119672	01/27/16	01/27/16	PHONE WIRE REDEMPTION	\$2,500,000.00 -	\$1.00	2,500,000.00 -
2119674	01/27/16	01/27/16	PHONE EXCHANGE PURCHASE	\$328,352.76	\$1.00	328,352.76
2124136	01/31/16	01/31/16	DIVIDEND REINVEST	\$24.25	\$1.00	24.25
<b>Account Value as of 01/31/16</b>				<b>\$24.25</b>	<b>\$1.00</b>	<b>24.25</b>

## MAX Class Activity

### GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	01/01/16	01/01/16	BEGINNING BALANCE				1,530,827.27
2113885	01/13/16	01/13/16	PHONE EXCHANGE REDEMPTION	\$1,202,474.51 -	\$1.00	1,202,474.51 -	
2119673	01/27/16	01/27/16	PHONE EXCHANGE REDEMPTION	\$328,352.76 -	\$1.00	328,352.76 -	
2124601	01/31/16	01/31/16	DIVIDEND REINVEST	\$64.14	\$1.00	64.14	
<b>Account Value as of 01/31/16</b>				<b>\$64.14</b>	<b>\$1.00</b>		<b>64.14</b>

**PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 15TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY**



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

PRW 3430

GENEVA, IL 60134-

**PMA Financial Network, Inc.**

2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone (630) 657-6400  
 Facsimile (630) 718-8701

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

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

### Investment Portfolio

As of 01/31/16

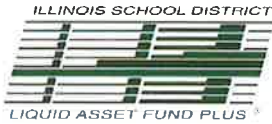
Current Portfolio										
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value	
MMA			01/31/16		ISDLAF+ LIQ Account	\$24.25	\$24.25	0.070	\$24.25	
MMA			01/31/16		ISDLAF+ MAX Account	\$64.14	\$64.14	0.110	\$64.14	
SDA			01/31/16		Savings Deposit Account - BANK OF CHINA (ICS)	\$3,191,531.92	\$3,191,531.92	0.150	\$3,191,531.92	
SDA			01/31/16		Savings Deposit Account - EAGLEBANK / VIRGINIA HERITAGE BANK (ICS*)	\$1,067,683.59	\$1,067,683.59	0.150	\$1,067,683.59	
CD	212126	06/24/15	06/24/15	02/09/16	LUANA SAVINGS BANK	\$249,835.93	\$249,600.00	0.150	\$249,600.00	
CD	212225	06/25/15	06/25/15	02/09/16	EAST WEST BANK	\$2,752,411.79	\$2,750,000.00	0.140	\$2,750,000.00	
CD	212224	06/25/15	06/25/15	02/23/16	EAST WEST BANK	\$2,802,604.33	\$2,800,000.00	0.140	\$2,800,000.00	
DTC	34721	05/27/15	06/03/15	03/03/16	0.35% - Mizuho Bank (USA) Certificate of Deposit	\$249,000.00	\$249,341.98	0.167	\$248,972.61	
CD	209856	05/27/15	05/27/15	03/09/16	BOFI FEDERAL BANK	\$249,986.17	\$249,300.00	0.351	\$249,300.00	
CD	209857	05/27/15	05/27/15	03/09/16	BANK OF SPRINGFIELD	\$249,996.72	\$249,600.00	0.202	\$249,600.00	
CD	209858	05/27/15	05/27/15	03/09/16	BANK OF CHINA	\$249,906.64	\$249,500.00	0.207	\$249,500.00	
CD	209859	05/27/15	05/27/15	03/09/16	CIT BANK / ONEWEST BANK, NA	\$249,988.66	\$249,400.00	0.301	\$249,400.00	
CD	209860	05/27/15	05/27/15	03/09/16	CFG COMMUNITY BANK	\$249,977.80	\$249,600.00	0.193	\$249,600.00	
CD	209861	05/27/15	05/27/15	03/09/16	IDB BANK- NY	\$249,977.11	\$249,600.00	0.192	\$249,600.00	
CD	209862	05/27/15	05/27/15	03/09/16	PACIFIC WESTERN BANK	\$249,993.87	\$249,700.00	0.150	\$249,700.00	
CD	209863	05/27/15	05/27/15	03/09/16	AFFILIATED BANK	\$249,979.14	\$249,700.00	0.142	\$249,700.00	
CD	209864	05/27/15	05/27/15	03/09/16	ORRSTOWN BANK	\$249,933.05	\$249,600.00	0.170	\$249,600.00	
CD	209865	05/27/15	05/27/15	03/09/16	MODERN BANK, NATIONAL ASSOCIATION	\$103,123.27	\$103,000.00	0.152	\$103,000.00	
CD	209866	05/27/15	05/27/15	03/09/16	STATE BANK OF INDIA (NY)	\$249,911.11	\$249,600.00	0.159	\$249,600.00	
CD	209867	05/27/15	05/27/15	03/09/16	SEASIDE NATIONAL BANK & TRUST	\$249,909.52	\$249,600.00	0.158	\$249,600.00	
CD	209868	05/27/15	05/27/15	03/09/16	PATRIOT BANK	\$96,113.01	\$96,000.00	0.150	\$96,000.00	
CD	209869	05/27/15	05/27/15	03/09/16	GRAND BANK	\$249,778.99	\$249,500.00	0.142	\$249,500.00	
CD	209870	05/27/15	05/27/15	03/09/16	SUMMIT BANK - OR	\$249,778.99	\$249,500.00	0.142	\$249,500.00	
CD	212223	06/25/15	06/25/15	03/22/16	EAST WEST BANK	\$2,303,075.29	\$2,300,000.00	0.180	\$2,300,000.00	
CDR	216184	09/24/15	09/24/15	03/24/16	BANK HAPOALIM B.M.	\$246,680.86	\$246,496.44	0.150	\$246,496.44	
CDR	216184	09/24/15	09/24/15	03/24/16	Anchor D Bank / First National Bank of Texhoma	\$246,680.86	\$246,496.44	0.150	\$246,496.44	
CDR	216184	09/24/15	09/24/15	03/24/16	First National Bank & Trust of Elk City	\$246,680.86	\$246,496.44	0.150	\$246,496.44	

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - JANUARY 2016

Page 5

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



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

**PMA Financial Network, Inc.**

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

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

PRW 3430

GENEVA, IL 60134-

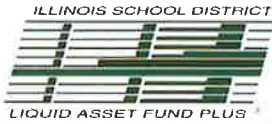
CDR	216184	09/24/15	09/24/15	03/24/16	Bank Texas, National Association	\$246,680.86	\$246,496.44	0.150	\$246,496.44
CDR	216184	09/24/15	09/24/15	03/24/16	Liberty Bank & Trust Company	\$236,823.15	\$236,646.09	0.150	\$236,646.09
CDR	216184	09/24/15	09/24/15	03/24/16	Southwest Bank	\$127,463.46	\$127,368.15	0.150	\$127,368.15
DTC	30699	09/17/13	09/25/13	03/28/16	0.8% - Marlin Business Bank Certificate of Deposit	\$248,000.00	\$248,666.96	0.692	\$248,104.16
DTC	35290	06/24/15	06/29/15	03/29/16	0.5% - Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,341.46	0.317	\$248,977.59
DTC	35289	06/24/15	06/30/15	03/30/16	0.4% - DMB Community Bank Certificate of Deposit	\$249,000.00	\$249,392.22	0.190	\$248,977.59
DTC	35291	06/24/15	06/30/15	03/30/16	0.5% - Berkshire Bank Certificate of Deposit	\$249,000.00	\$249,341.46	0.317	\$248,977.59
DTC	35288	06/24/15	07/01/15	04/01/16	0.45% - Santander Bank, N.A. / Sovereign Bank Certificate of Deposit	\$249,000.00	\$249,343.33	0.267	\$248,972.61
CD	209855	05/27/15	05/27/15	04/06/16	BANK OF EAST ASIA	\$249,959.70	\$249,100.00	0.401	\$249,100.00
CD	215913	09/16/15	09/16/15	04/06/16	ENTERPRISE BANK & TRUST	\$249,908.98	\$249,700.00	0.150	\$249,700.00
CD	215914	09/16/15	09/16/15	04/06/16	CENTRUE BANK	\$249,908.98	\$249,700.00	0.150	\$249,700.00
CD	215912	09/16/15	09/16/15	04/18/16	TBK BANK, SSB / THE NATIONAL BANK	\$249,912.96	\$249,400.00	0.349	\$249,400.00
CD	212120	06/24/15	06/24/15	04/20/16	FIRST COMMONS BANK NA	\$249,923.04	\$249,400.00	0.254	\$249,400.00
CD	212121	06/24/15	06/24/15	04/20/16	ENERBANK USA	\$249,912.49	\$249,500.00	0.200	\$249,500.00
CD	212122	06/24/15	06/24/15	04/20/16	HOME FEDERAL BANK	\$249,936.80	\$249,400.00	0.261	\$249,400.00
CD	212123	06/24/15	06/24/15	04/20/16	TOMATOBANK NA	\$249,410.68	\$249,000.00	0.200	\$249,000.00
CD	212124	06/24/15	06/24/15	04/20/16	BANK OF VIRGINIA	\$249,928.03	\$249,500.00	0.208	\$249,500.00
CD	212125	06/24/15	06/24/15	04/20/16	BREMER BANK, NA	\$249,910.59	\$249,500.00	0.200	\$249,500.00
TS	216065	09/18/15	09/18/15	04/20/16	ISDLAF+ TERM SERIES - 20160420AA02	\$1,901,678.77	\$1,900,000.00	0.150	\$1,900,000.00
CD	211590	06/17/15	06/17/15	05/04/16	BANK 7	\$249,918.16	\$249,400.00	0.236	\$249,400.00
CD	211591	06/17/15	06/17/15	05/04/16	TALMER BANK AND TRUST	\$249,902.24	\$249,400.00	0.228	\$249,400.00
CD	211592	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$84,170.45	\$84,000.00	0.230	\$84,000.00
CD	211593	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$82,166.39	\$82,000.00	0.230	\$82,000.00
CD	211594	06/17/15	06/17/15	05/04/16	BANCO POPULAR NORTH AMERICA	\$83,168.42	\$83,000.00	0.230	\$83,000.00
CD	211595	06/17/15	06/17/15	05/04/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,905.05	\$249,400.00	0.230	\$249,400.00
CD	215909	09/16/15	09/16/15	05/04/16	GRANDPOINT BANK	\$249,977.32	\$249,500.00	0.302	\$249,500.00
CD	215910	09/16/15	09/16/15	05/04/16	FARMERS STATE BANK WATERLOO	\$249,903.05	\$249,600.00	0.192	\$249,600.00
CD	215911	09/16/15	09/16/15	05/04/16	TEXAS CAPITAL BANK	\$249,936.40	\$249,700.00	0.150	\$249,700.00
CD	196255	05/07/14	05/07/14	05/09/16	FIRST NB OF HEBBRONVILLE	\$249,945.86	\$247,500.00	0.492	\$247,500.00
CD	196256	05/07/14	05/07/14	05/09/16	BANK OF THE WEST	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196257	05/07/14	05/07/14	05/09/16	PRIVATE BANK - MI	\$249,935.92	\$247,400.00	0.510	\$247,400.00
CD	196258	05/07/14	05/07/14	05/09/16	SUNSHINE BANK / COMMUNITY SOUTHERN BANK	\$249,958.11	\$248,000.00	0.394	\$248,000.00

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - JANUARY 2016

Page 6

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



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

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

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

PRW 3430	GENEVA, IL 60134-								
CD	196259	05/07/14	05/07/14	05/09/16	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,946.10	\$247,500.00	0.492	\$247,500.00
CD	196260	05/07/14	05/07/14	05/09/16	CENTRAL BANK OF OKLAHOMA / ONB BANK AND TRUST COMPANY	\$249,949.66	\$248,200.00	0.356	\$248,200.00
CD	196261	05/07/14	05/07/14	05/09/16	INDEPENDENT BANK / BANK OF HOUSTON	\$248,294.49	\$246,600.00	0.342	\$246,600.00
CD	196262	05/07/14	05/07/14	05/09/16	STEARNS BANK NA (N)	\$247,780.82	\$245,600.00	0.442	\$245,600.00
CD	196263	05/07/14	05/07/14	05/09/16	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,960.06	\$248,000.00	0.398	\$248,000.00
DTC	31807	05/07/14	05/13/14	05/13/16	0.55% - Barclays Bank Delaware Certificate of Deposit	\$249,000.00	\$249,239.81	0.502	\$249,037.35
CD	211585	06/17/15	06/17/15	05/18/16	FIRST HOME BANK	\$249,956.37	\$249,400.00	0.243	\$249,400.00
CD	211586	06/17/15	06/17/15	05/18/16	BANK OF THE OZARKS	\$100,220.30	\$100,000.00	0.239	\$100,000.00
CD	211587	06/17/15	06/17/15	05/18/16	UNITY NATIONAL BANK OF HOUSTON	\$249,948.90	\$249,400.00	0.239	\$249,400.00
CD	211588	06/17/15	06/17/15	05/18/16	EAST BOSTON SAVINGS BANK	\$249,949.59	\$249,400.00	0.239	\$249,400.00
CD	211589	06/17/15	06/17/15	05/18/16	CORNER STONE BANK	\$249,548.70	\$249,000.00	0.239	\$249,000.00
CD	218492	12/16/15	12/16/15	06/14/16	PATRIOT BANK - OK	\$152,300.20	\$152,000.00	0.398	\$152,000.00
CD	218493	12/16/15	12/16/15	06/14/16	PRUDENTIAL SAVINGS BANK	\$249,983.46	\$249,500.00	0.391	\$249,500.00
CD	218494	12/16/15	12/16/15	06/14/16	LANDMARK COMMUNITY BANK	\$249,983.46	\$249,500.00	0.391	\$249,500.00
CD	218495	12/16/15	12/16/15	06/14/16	WOLVERINE BANK, FSB	\$249,955.61	\$249,400.00	0.449	\$249,400.00
CD	218496	12/16/15	12/16/15	06/14/16	SOUTHERN STATES BANK	\$249,958.78	\$249,500.00	0.371	\$249,500.00
CD	218497	12/16/15	12/16/15	06/14/16	MODERN BANK, NATIONAL ASSOCIATION	\$102,778.58	\$102,600.00	0.351	\$102,600.00
CD	218498	12/16/15	12/16/15	06/14/16	EDGAR COUNTY B&TC	\$249,994.91	\$249,500.00	0.400	\$249,500.00
CD	218499	12/16/15	12/16/15	06/14/16	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$249,931.85	\$249,500.00	0.350	\$249,500.00
CD	218500	12/16/15	12/16/15	06/14/16	CRESTMARK BANK	\$249,921.91	\$249,500.00	0.341	\$249,500.00
CD	218501	12/16/15	12/16/15	06/14/16	PEOPLEFIRST BANK	\$249,978.74	\$249,500.00	0.397	\$249,500.00
CD	218502	12/16/15	12/16/15	06/14/16	FINANCIAL FEDERAL BANK	\$249,933.05	\$249,500.00	0.350	\$249,500.00
DTC	30683	09/17/13	09/25/13	09/26/16	1.1% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,334.97	1.054	\$248,590.24
DTC	32945	09/16/14	09/29/14	09/29/16	1% - Flushing Bank Certificate of Deposit	\$249,000.00	\$249,861.57	0.826	\$249,000.00
CD	203700	11/04/14	11/04/14	11/04/16	NEEDHAM BANK	\$249,981.75	\$247,300.00	0.541	\$247,300.00
CD	203701	11/04/14	11/04/14	11/04/16	FIRST NATIONAL BANK	\$249,937.80	\$247,300.00	0.533	\$247,300.00
DTC	33432	11/04/14	11/18/14	11/18/16	0.8% - Main Street Bank Corp. Certificate of Deposit	\$249,000.00	\$249,863.42	0.626	\$249,064.74
CD	204782	12/22/14	12/22/14	12/21/16	CAPITAL BANK NA	\$249,951.00	\$246,500.00	0.700	\$246,500.00
DTC	33705	12/19/14	12/31/14	12/30/16	0.85% - First Niagara Bank Certificate of Deposit	\$248,000.00	\$248,981.21	0.651	\$248,064.48
DTC	32986	09/17/14	09/26/14	03/27/17	1% - Webbank Certificate of Deposit	\$249,000.00	\$249,289.08	0.953	\$248,995.02
CD	200825	08/20/14	08/20/14	08/21/17	SONABANK	\$249,937.78	\$242,300.00	1.049	\$242,300.00
DTC	32558	08/20/14	08/28/14	08/28/17	1.25% - American Express Bank, Fsb Certificate of Deposit	\$248,000.00	\$248,703.81	1.154	\$247,915.68

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / GENERAL FUND - JANUARY 2016

Page 7

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



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

**PMA Financial Network, Inc.**

2135 CityGale Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone (630) 657-6400  
 Facsimile (630) 718-6701

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

PRW 3430

GENEVA, IL 60134-

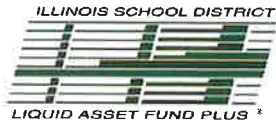
DTC	32559	08/20/14	08/27/14	08/28/17	1.35% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,702.28	1.254	\$248,835.76
DTC	32979	09/16/14	09/19/14	09/19/17	1.4% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,699.07	1.304	\$248,133.92
DTC	32983	09/16/14	09/19/14	09/19/17	1.35% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,325.42	1.305	\$248,014.88
DTC	32961	09/16/14	09/24/14	09/25/17	1.25% - Capital One Bank (usa), National Association Certificate of Deposit	\$248,000.00	\$248,705.44	1.153	\$247,947.92
DTC	32840	09/10/14	09/26/14	09/26/17	1.35% - Investors Bank (mhc) Certificate of Deposit	\$248,000.00	\$249,075.88	1.202	\$247,863.60
<b>Totals for Period:</b>						<b>\$34,638,893.52</b>	<b>\$34,582,313.27</b>		<b>\$34,573,549.64</b>

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: 0.645% Weighted Ave. Portfolio Maturity: 109.43 Days

**CDR: 3.90%** **CD: 65.32%** **DTC: 12.96%**  
**TS: 5.49%** **MM: 12.32%** **CP: 0.00%** **SEC: 0.00%**





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

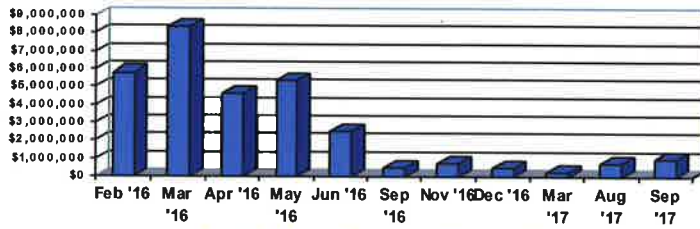
**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone (630) 657-6400  
 Facsimile (630) 718-8701  
<http://www.pmanetwork.com/>

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

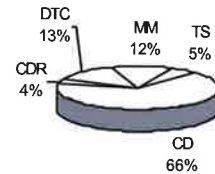
01/01/16 to 01/31/16

PRW 3430

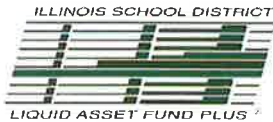
GENEVA, IL 60134-



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)**

**PMA Financial Network, Inc.**

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

**01/01/16 to 01/31/16**

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](http://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**

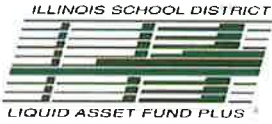
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional 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](http://www.finra.org).



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

PRW 870

GENEVA, IL 60134-

**PMA Financial Network, Inc.**

2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone (630) 657-6400  
 Facsimile (630) 718-8701

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

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

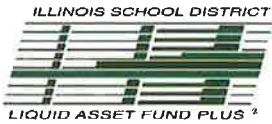
01/01/16 to 01/31/16

### Fixed Rate Investment Activity

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MMA					Federated - Tax Free Obligations Fund		\$1.24		01/31/16	
<b>Total Deposit for Period:</b>							<b>\$1.24</b>			<b>Note: * Trade Interest from Security Sale</b>

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



**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.**

2136 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . (630) 657-6400  
 Facsimile . (630) 718-8701

<http://pmafinancial.com/>

## Activity Statement

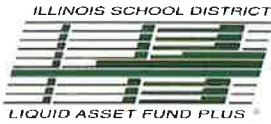
FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

### MIM Monthly Activity

#### Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	01/01/16			\$151,160.69
MMA	Interest	01/31/16	\$1.24		\$151,161.93
	<b>Ending Balance</b>				<b>\$151,161.93</b>



**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://www.pmanetwork.com/>

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

### ISDLAF+ Activity

#### GENEVA C.U.S.D. #304

##### ISDLAF+ Activity

Average Rate for January: **LIQ 0.07%** **MAX 0.11%**

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

BEGINNING BALANCE	1,154,617.44
Deposits	20.11
Checks Paid	0.00
Other Redemptions	875,000.00
Ending Balance	279,637.55

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

##### Income Summary - This Month/FYTD

(10385-203) LIQ	20.11	20.11
(10385-203) MAX	0.00	0.00
Total	20.11	20.11

### 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
	01/01/16	01/01/16	BEGINNING BALANCE				1,154,617.44
2109998	01/04/16	01/04/16	PHONE TRANSFER REDEMPTION TO SUB-ACCOUNT - 116	\$875,000.00 -	\$1.00	875,000.00 -	
2123989	01/31/16	01/31/16	DIVIDEND REINVEST	\$20.11	\$1.00	20.11	
Account Value as of 01/31/16				\$279,637.55	\$1.00		279,637.55

### MAX Class Activity

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

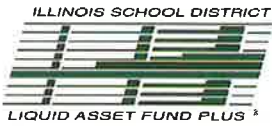
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00
					\$1.00		
Account Value as of 01/31/16				\$0.00	\$1.00		0.00

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JANUARY 2016

Page 3

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



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

PRW 870

**GENEVA, IL 60134-**

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

**PMA Financial Network, Inc.**

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

**01/01/16 to 01/31/16**

**PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 15TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY**

**Run Date: 02/01/16**

**GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JANUARY 2016**

**Page 4**

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



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

**PMA Financial Network, Inc.**

2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone - (630) 857-6400  
 Facsimile - (630) 718-8701  
<http://www.pmanetwork.com/>

## Activity Statement

FRI, Liquid Class, Max Class (Combined)

01/01/16 to 01/31/16

PRW 870

GENEVA, IL 60134-

### Investment Portfolio

As of 01/31/16

#### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			01/31/16		Federated - Tax Free Obligations Fund	\$151,161.93	\$151,161.93	0.010	\$151,161.93
MMA			01/31/16		ISDLAF+ LIQ Account	\$279,637.55	\$279,637.55	0.070	\$279,637.55
SEC	29361	03/11/13	04/02/13	02/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$305,568.15
SEC	29324	02/28/13	03/05/13	06/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$504,325.00
SEC	29322	02/27/13	03/04/13	02/01/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,885.00	0.450	\$517,185.00
SEC	29323	02/27/13	03/04/13	02/15/17	5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$266,974.80
SEC	29329	02/28/13	03/05/13	12/01/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$691,381.25
SEC	29317	02/27/13	03/01/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,808.60	1.050	\$761,897.15
SEC	29321	02/27/13	03/04/13	02/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$465,931.20

**Totals for Period:** \$3,700,799.48 \$4,288,044.23 \$3,944,052.03

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

Time and Dollar Weighted Portfolio Yield: 1.013% Weighted Ave. Portfolio Maturity: 790.93 Days

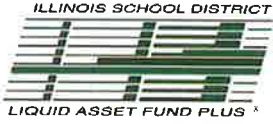
MM: 10.05% CP: 0.00% SEC: 89.95%

Run Date: 02/01/16

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JANUARY 2016

Page 5

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



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

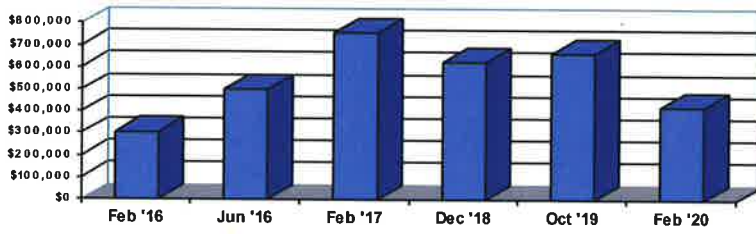
PRW 870

GENEVA, IL 60134-

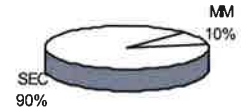
**Activity Statement**  
**FRI, Liquid Class, Max Class (Combined)**

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

01/01/16 to 01/31/16

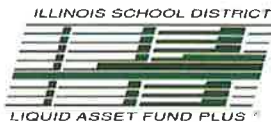


Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type





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

PRW 870

**GENEVA, IL 60134-**

## **Activity Statement**

**FRI, Liquid Class, Max Class (Combined)**

### **PMA Financial Network, Inc.**

2135 CityGate Lane  
7th Floor  
Naperville, Illinois 60563  
Telephone (630) 657-6400  
Facsimile (630) 718-8701

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

**01/01/16 to 01/31/16**

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](http://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](http://www.finra.org).

**Run Date: 02/01/16**

**GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JANUARY 2016**

**Page 7**

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