

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

9/1/11 to 9/30/11

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
DTC	24780	8/26/11	9/2/11	3/2/12 0.25% - GE Money Bank Certificate of Deposit	4		\$249,000.00	\$249,060.78	\$0.00	\$0.00	\$249,060.78
DTC	24794	8/26/11	9/2/11	3/2/12 0.25% - GE Capital Financial Bank Certificate o	3		\$249,000.00	\$249,060.78	\$0.00	\$0.00	\$249,060.78
DTC	24877	9/1/11	9/7/11	3/7/12 0.25% - Discover Bank Certificate of Deposit	4		\$249,000.00	\$249,060.78	\$0.00	\$0.00	\$249,060.78
CD	167932	9/14/11	9/14/11	4/11/12 CITIBANK	1	Y	\$1,451,888.53	\$1,450,720.00	\$0.00	\$0.00	\$1,450,720.00
CD	167933	9/14/11	9/14/11	4/11/12 ONEWEST BANK FSB	N	Y	\$249,992.22	\$249,740.00	\$0.00	\$0.00	\$249,740.00
CD	167934	9/14/11	9/14/11	4/11/12 ASSOCIATED BANK, NA (N)	N	Y	\$249,993.48	\$249,750.00	\$0.00	\$0.00	\$249,750.00
CD	167935	9/14/11	9/14/11	4/11/12 BANK LEUMI USA	N	Y	\$249,991.88	\$249,790.00	\$0.00	\$0.00	\$249,790.00
CD	167936	9/14/11	9/14/11	3/28/12 CITIBANK	1	Y	\$1,701,186.74	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00
DTC	24908	9/7/11	9/14/11	3/14/12 0.25% - Ally Bank Certificate of Deposit	3		\$249,000.00	\$249,060.78	\$0.00	\$0.00	\$249,060.78
DTC	25033	9/8/11	9/23/11	3/23/12 0.3% - State Bank Of India (NY) Certificate of D	3		\$249,000.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00

Code: 1) FHLE 4) Kansas Bankers 7) FDIC/ITAGP 9) Repurchase Agreement
C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D
Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Totals for Period: \$5,148,052.85 \$5,145,243.12

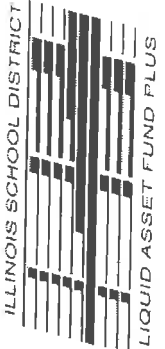
Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SDA					EAST WEST BANK (SDA)		\$40.33		9/30/11	
SDA					CITIBANK		\$654.48		9/30/11	

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.

Total Deposit for Period: \$694.81

Note: * Trade Interest from Security Sale



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://gps.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

MM Monthly Activity

Savings Deposit Account - CITIBANK

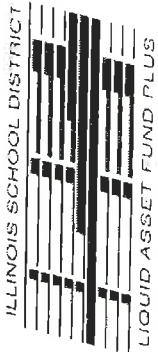
Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	9/1/11			\$10,835,019.65
SDA	Withdrawal	9/1/11		(\$10,835,019.65)	\$0.00
SDA	Purchase	9/1/11	\$10,835,019.65		\$10,835,019.65
SDA	Withdrawal	9/2/11		(\$498,121.56)	\$10,336,898.09
SDA	Withdrawal	9/7/11		(\$500,000.00)	\$9,836,898.09
SDA	Interest	9/30/11	\$654.48		\$9,837,552.57
			Ending Balance		\$9,837,552.57

Savings Deposit Account - EAST WEST BANK (SDA)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	9/1/11			\$245,369.42
SDA	Interest	9/30/11	\$40.33		\$245,409.75
			Ending Balance		\$245,409.75

Run Date: 10/3/11

GENEVA C.U.S.D. #304 / GENERAL FUND - SEPTEMBER 2011



10385-116
 GENEVA C.U.S.D. #304 | GENERAL FUND
 DONNA OBERG
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FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	0.00
Deposits	20,935,243.82
Checks Paid	0.00
Other Redemptions	20,935,243.12
Ending Balance	0.70

Income Summary - This Month/FYTD

(10385-116) LIQ	0.70	0.70
(10385-116) MAX	240.32	279.96
Total	241.02	280.66

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

BEGINNING BALANCE	9.04
Deposits	29,361,696.15
Redemptions	21,937,121.56
Ending Balance	7,424,583.63

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
							0.00
1416786	9/1/11	9/1/11	BEGINNING BALANCE	\$498,121.56	\$1.00	498,121.56	
	9/2/11	9/2/11	PHONE WIRE PURCHASE SDA				
1416787	9/2/11	9/2/11	PHONE REDEMPTION FOR FRI SDA	\$498,121.56	\$1.00	498,121.56	
	9/7/11	9/7/11	PHONE WIRE PURCHASE SDA				
1417843	9/7/11	9/7/11	PHONE WIRE PURCHASE SDA	\$500,000.00	\$1.00	500,000.00	
	9/7/11	9/7/11	PHONE REDEMPTION FOR FRI SDA				
1417844	9/7/11	9/7/11	PHONE REDEMPTION FOR FRI SDA	\$249,060.78	\$1.00	249,060.78	
	9/14/11	9/14/11	PHONE WIRE REDEMPTION	\$2,000,000.00	\$1.00	2,000,000.00	
1420703	9/14/11	9/14/11	PHONE WIRE REDEMPTION	\$249,060.78	\$1.00	249,060.78	
1420704	9/14/11	9/14/11	PHONE REDEMPTION FOR FRI	\$1,998,121.56	\$1.00	1,998,121.56	
1420706	9/14/11	9/14/11	PHONE EXCHANGE PURCHASE LIQ FROM MAX FROM SUB-ACCOUNT - 116	\$3,900,000.00	\$1.00	3,900,000.00	
1421470	9/14/11	9/15/11	PHONE EXCHANGE PURCHASE LAF FROM MAX FROM SUB-ACCOUNT - 116	\$3,900,000.00	\$1.00	3,900,000.00	
1421477	9/14/11	9/15/11	PHONE REDEMPTION FOR FRI	\$4,300,000.00	\$1.00	4,300,000.00	
1422410	9/16/11	9/16/11	REDEMPTION FOR TERM SERIES 20120217AA02				

Run Date: 10/3/11

GENEVA C.U.S.D. #304 | GENERAL FUND - SEPTEMBER 2011

Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
PRW 3430							
1422459	9/16/11	9/16/11	PHONE EXCHANGE PURCHASE LIQ FROM MAX FROM SUB-ACCOUNT - 116	\$4,300,000.00	\$1.00	4,300,000.00	
1425327	9/23/11	9/23/11	PHONE REDEMPTION FOR FRI	\$249,000.00	\$1.00	249,000.00	
1425329	9/23/11	9/23/11	PHONE EXCHANGE PURCHASE LIQ FROM MAX	\$249,000.00	\$1.00	249,000.00	
1425569	9/23/11	9/23/11	PHONE EXCHANGE PURCHASE LIQ FROM MAX	\$9,490,000.00	\$1.00	9,490,000.00	
1425593	9/23/11	9/23/11	REDEMPTION FOR TERM SERIES 2011122AA02	\$9,490,000.00	\$1.00	9,490,000.00	
1428907	9/30/11	9/30/11	DIVIDEND REINVEST	\$0.70	\$1.00	0.70	
Account Value as of 9/30/11				\$0.70	\$1.00		0.70

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	9/1/11	9/1/11	BEGINNING BALANCE				9.04
1420617	9/14/11	9/14/11	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$29,361,455.83	\$1.00	29,361,455.83	
1420705	9/14/11	9/14/11	PHONE EXCHANGE REDEMPTION MAX TO LIQ TO SUB-ACCOUNT - 116	\$1,998,121.56	\$1.00	1,998,121.56	
1421469	9/14/11	9/15/11	PHONE EXCHANGE REDEMPTION MAX TO LAF TO SUB-ACCOUNT - 116	\$3,900,000.00	\$1.00	3,900,000.00	
1422458	9/16/11	9/16/11	PHONE EXCHANGE REDEMPTION MAX TO LIQ TO SUB-ACCOUNT - 116	\$4,300,000.00	\$1.00	4,300,000.00	
1425328	9/23/11	9/23/11	PHONE EXCHANGE REDEMPTION MAX TO LIQ	\$249,000.00	\$1.00	249,000.00	
1425568	9/23/11	9/23/11	PHONE EXCHANGE REDEMPTION MAX TO LIQ	\$9,490,000.00	\$1.00	9,490,000.00	
1426631	9/28/11	9/28/11	PHONE WIRE REDEMPTION	\$2,000,000.00	\$1.00	2,000,000.00	
1429387	9/30/11	9/30/11	DIVIDEND REINVEST	\$240.32	\$1.00	240.32	
Account Value as of 9/30/11				\$7,424,583.63	\$1.00		7,424,583.63

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
168089	9/16/11	2/17/12	ISDLAF+ TERM SERIES - 20120217AA02	\$4,300,000.00	1.00
168405	9/23/11	11/22/11	ISDLAF+ TERM SERIES - 20111122AA02	\$9,490,000.00	1.00
Totals for Period:				\$13,790,000.00	

Investment Portfolio

As of 9/30/11

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA				9/30/11	ISDLAF+ LIQ Account	\$0.70	\$0.70	0.009	\$0.70
MMA				9/30/11	ISDLAF+ MAX Account	\$7,424,583.63	\$7,424,583.63	0.039	\$7,424,583.63
SDA				9/30/11	Savings Deposit Account - CITIBANK	\$9,837,552.57	\$9,837,552.57	0.080	\$9,837,552.57
SDA				9/30/11	Savings Deposit Account - EAST WEST BANK (SDA)	\$245,409.75	\$245,409.75	0.200	\$245,409.75
TS	168405	9/23/11	11/22/11	ISDLAF+ TERM SERIES - 20111122AA02	\$9,491,092.00	\$9,491,092.00	\$9,490,000.00	0.070	\$9,490,000.00
TS	165519	6/24/11	12/28/11	ISDLAF+ TERM SERIES - 20111228AC02	\$7,205,536.23	\$7,205,536.23	\$7,200,000.00	0.150	\$7,200,000.00
TS	165479	6/24/11	1/19/12	ISDLAF+ TERM SERIES - 20120119AB02	\$2,202,012.07	\$2,202,012.07	\$2,200,000.00	0.160	\$2,200,000.00
TS	168089	9/16/11	9/16/11	ISDLAF+ TERM SERIES - 20120217AA02	\$4,301,638.88	\$4,301,638.88	\$4,300,000.00	0.090	\$4,300,000.00
TS	165488	6/24/11	2/22/12	ISDLAF+ TERM SERIES - 20120222AB02	\$3,403,844.92	\$3,403,844.92	\$3,400,000.00	0.170	\$3,400,000.00
DTC	24762	8/26/11	8/31/11	2/29/12 0.25% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,000.00	\$249,060.78	0.201	\$248,748.51
DTC	24771	8/26/11	8/31/11	2/29/12 0.3% - Bank Of China Certificate of Deposit	\$249,000.00	\$249,000.00	\$248,998.29	0.301	\$248,800.80
DTC	24780	8/26/11	9/2/11	3/2/12 0.25% - GE Money Bank Certificate of Deposit	\$249,000.00	\$249,000.00	\$249,060.78	0.201	\$248,840.64
DTC	24794	8/26/11	9/2/11	3/2/12 0.25% - GE Capital Financial Bank Certificate of Deposit	\$249,000.00	\$249,000.00	\$249,060.78	0.201	\$248,840.64
DTC	24877	9/1/11	9/7/11	3/7/12 0.25% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,000.00	\$249,060.78	0.201	\$248,738.55
DTC	24908	9/7/11	9/14/11	3/14/12 0.25% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,000.00	\$249,060.78	0.201	\$248,726.10
DTC	25033	9/8/11	9/23/11	3/23/12 0.3% - State Bank Of India (NY) Certificate of Deposit	\$249,000.00	\$249,000.00	\$249,000.00	0.300	\$248,768.43
CD	167936	9/14/11	9/14/11	3/28/12 CITIBANK	\$1,701,186.74	\$1,701,186.74	\$1,700,000.00	0.130	\$1,700,000.00
CD	167932	9/14/11	9/14/11	4/11/12 CITIBANK	\$1,451,888.53	\$1,451,888.53	\$1,450,720.00	0.140	\$1,450,720.00
CD	167933	9/14/11	9/14/11	4/11/12 ONEWEST BANK FSB	\$249,992.22	\$249,992.22	\$249,740.00	0.176	\$249,740.00
CD	167934	9/14/11	9/14/11	4/11/12 ASSOCIATED BANK, NA (N)	\$249,993.48	\$249,993.48	\$249,750.00	0.169	\$249,750.00
CD	167935	9/14/11	9/14/11	4/11/12 BANK LEUMI USA	\$249,991.88	\$249,991.88	\$249,790.00	0.140	\$249,790.00

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS

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

PRW 3430

GENEVA, IL 60134

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

\$49,739,010.32

\$49,740,848.84

Totals for Period: \$49,757,723.60

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: **0.136 %** Weighted Ave. Portfolio Maturity: 108.36 Days

CD: 7.84% DTC: 3.50%

CP: 0.00% SEC: 0.00%

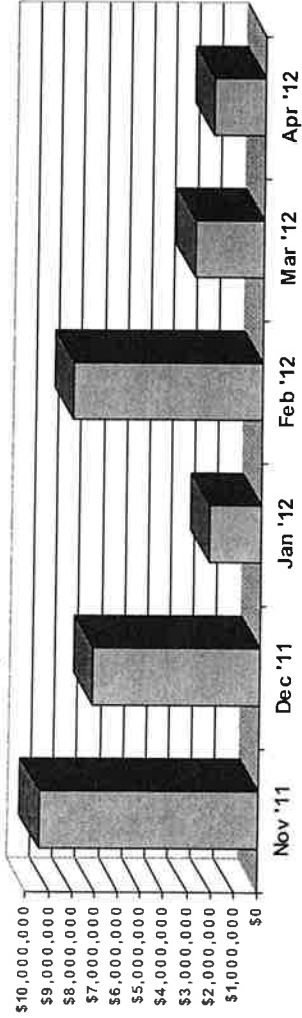
TS: 53.46% MM: 35.20%

Activity Statement

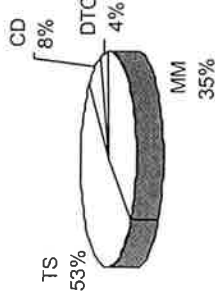
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9/1/11 to 9/30/11

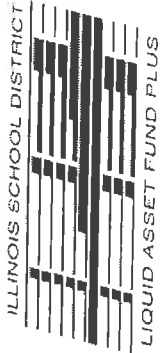
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

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

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9/1/11 to 9/30/11

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.

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.

ILLINOIS SCHOOL DISTRICT
 10385-203
 GENEVA C.U.S.D. #304 | 2001 WORKING CASH
 DONNA OBERG
 227 N. FOURTH ST.
 LIQUID ASSET FUND PLUS

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FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

GENEVA, IL 60134-

Fixed Rate Investment Activity

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MMA					Federated - Tax Free Obligations Fund		\$85.50		9/30/11	

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.

Total Deposit for Period: \$85.50

Note: * Trade Interest from Security Sale



10385-203

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

LIQUID ASSET FUND PLUS

PRW 870

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9/1/11 to 9/30/11

Activity Statement

FRI, Liquid Class, Max Class (Combined)

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	9/1/11			\$10,447,269.86
	Interest	9/30/11	\$85.50		\$10,447,355.36
			Ending Balance		\$10,447,355.36



10385-203

GENEVA C.U.S.D. #304 | 2001 WORKING CASH
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PRW 870

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11

Investment Portfolio

As of 9/30/11

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Current Portfolio	Face Amount	Cost	Rate	Market Value
MMA		9/30/11		Federated - Tax Free Obligations Fund		\$10,447,355.36	\$10,447,355.36	0.010	\$10,447,355.36

Totals for Period: \$10,447,355.36

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: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days

CD: 0.00%

MM: 100.00% CP: 0.00% SEC: 0.00%



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://pfs.pmanetwork.com/>

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

9/1/11 to 9/30/11

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for September: 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	0.00
Deposits	0.00
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	0.00

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

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

Liquid Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
BEGINNING BALANCE							
				\$0.00	\$1.00		0.00

Account Value as of 9/30/11

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		0.00

Account Value as of 9/30/11

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Run Date: 10/3/11

GENEVA C.U.S.D. #304 | 2001 WORKING CASH - SEPTEMBER 2011

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS

10385-203

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

PRW 870

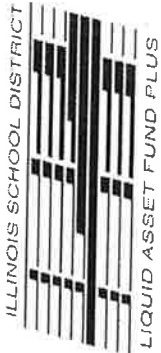
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

9/1/11 to 9/30/11



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)

9/1/11 to 9/30/11

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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.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.