



10385-116

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

PRW 3430 GENEVA, IL 60134-

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

FRI, Liquid Class, Max Class (Combined)

8/1/12 to 8/31/12

# Activity Statement

## Fixed Rate Investment Activity

### Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
DTC	27612	8/2/12	8/7/13	0.45% - Bank Of Baroda Certificate of Deposit	3		\$248,000.00	\$248,120.29	\$0.00	\$0.00	\$248,120.29
DTC	27608	8/2/12	2/10/14	0.5% - Apple Bank For Savings Certificate of D	3		\$249,000.00	\$249,687.11	\$0.00	\$0.00	\$249,687.11
DTC	27614	8/2/12	8/8/13	0.45% - Goldman Sachs Bank USA Certificate	3		\$248,000.00	\$248,120.29	\$0.00	\$0.00	\$248,120.29
DTC	27623	8/2/12	5/8/13	0.35% - Mizuho Corporate Bank (USA) Certific	3		\$249,000.00	\$249,277.80	\$0.00	\$0.00	\$249,277.80
DTC	27615	8/2/12	8/9/13	0.4% - Enerbank USA Certificate of Deposit	3		\$249,000.00	\$249,372.32	\$0.00	\$0.00	\$249,372.32
DTC	27621	8/2/12	2/11/13	0.3% - First Niagara Bank Certificate of Deposit	3		\$249,000.00	\$249,190.62	\$0.00	\$0.00	\$249,190.62
DTC	27607	8/2/12	8/15/13	0.35% - Safra National Bank Certificate of Dep	3		\$249,000.00	\$249,121.39	\$0.00	\$0.00	\$249,121.39
DTC	27785	8/23/12	2/27/13	0.2% - Beal Bank SSB Certificate of Deposit	3		\$249,000.00	\$249,060.85	\$0.00	\$0.00	\$249,060.85
DTC	27789	8/23/12	2/27/13	0.2% - Beal Bank USA Certificate of Deposit	3		\$249,000.00	\$249,060.85	\$0.00	\$0.00	\$249,060.85
DTC	27803	8/23/12	5/31/13	0.45% - Customers Bank Certificate of Deposit	3		\$249,000.00	\$249,339.94	\$0.00	\$0.00	\$249,339.94

**Totals for Period: \$2,488,000.00 \$2,490,351.46**  
 Code: 1) FHLB 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

### Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$190.33	33764JGA7	8/22/12	

**Total Deposit for Period: \$190.33**  
 Int Type: A) Adjustment L) Lockbox Deposit/Credit  
 W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest  
 Note: Actual Interest received may be different than originally projected.  
 Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Note: \* Trade Interest from Security Sale



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/12 to 8/31/12

## MM Monthly Activity

### Savings Deposit Account - EAST WEST BANK (SDA)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	8/1/12			\$5.05
	Withdrawal	8/1/12		(\$5.05)	\$0.00
	<b>Ending Balance</b>				<b>\$0.00</b>



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/12 to 8/31/12

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

### ISDLAF+ Activity

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

BEGINNING BALANCE	3,700,196.20
Deposits	7,790,165.15
Checks Paid	0.00
Other Redemptions	11,490,351.46
Ending Balance	9.89

#### Income Summary - This Month/FYTD

(10385-116) LIQ	9.89	17.53
(10385-116) MAX	36.03	176.55
<b>Total</b>	<b>45.92</b>	<b>194.08</b>

**Average Rate for August: LIQ 0.01% MAX 0.04%**

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

BEGINNING BALANCE	67,395.92
Deposits	3,380,048.08
Redemptions	2,489,247.77
Ending Balance	958,196.23

## Liquid Class Activity

### GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	8/1/12		BEGINNING BALANCE				3,700,196.20
1556621	8/7/12		PHONE REDEMPTION FOR FRI	\$248,120.29	\$1.00	248,120.29	
1557011	8/8/12		FUND PURCHASE FROM TERM SERIES TS-174732-1 ISDLAF+ TERM SERIES, IL	\$3,800,000.00	\$1.00	3,800,000.00	
1557059	8/8/12		FUND PURCHASE FROM TERM SERIES INTEREST TS-174732-1 ISDLAF+ TERM SERIES, IL	\$533.04	\$1.00	533.04	
1557116	8/8/12		PHONE REDEMPTION FOR FRI	\$747,085.20	\$1.00	747,085.20	
1557573	8/9/12		PHONE REDEMPTION FOR FRI	\$249,372.32	\$1.00	249,372.32	
1557975	8/10/12		PHONE REDEMPTION FOR FRI	\$249,190.62	\$1.00	249,190.62	
1558427	8/10/12		REDEMPTION FOR TERM SERIES 20121228AA02	\$2,000,000.00	\$1.00	2,000,000.00	
1559496	8/15/12		PHONE REDEMPTION FOR FRI	\$249,121.39	\$1.00	249,121.39	
1559575	8/15/12		PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1560911	8/17/12		PHONE EXCHANGE PURCHASE	\$1,242,160.58	\$1.00	1,242,160.58	
1561082	8/17/12		REDEMPTION FOR TERM SERIES 20121227AF02	\$2,500,000.00	\$1.00	2,500,000.00	
1562100	8/22/12		FUND PURCHASE FROM TERM SERIES TS-175778-1 ISDLAF+ TERM SERIES, IL	\$1,500,000.00	\$1.00	1,500,000.00	



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FRI, Liquid Class, Max Class (Combined)

8/1/12 to 8/31/12

PRW 3430 GENEVA, IL 60134-

1562128	8/22/12	8/22/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-175778-1 ISDLAF+ TERM SERIES, IL	\$184.12	\$1.00	184.12
1562152	8/22/12	8/22/12	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$190.33	\$1.00	190.33
1564555	8/29/12	8/29/12	PHONE WIRE REDEMPTION	\$2,000,000.00	\$1.00	2,000,000.00 -
1564556	8/29/12	8/29/12	PHONE REDEMPTION FOR FRI	\$498,121.70	\$1.00	498,121.70 -
1564558	8/29/12	8/29/12	PHONE EXCHANGE PURCHASE	\$997,747.25	\$1.00	997,747.25
1566254	8/31/12	8/31/12	PHONE REDEMPTION FOR FRI	\$249,339.94	\$1.00	249,339.94 -
1566256	8/31/12	8/31/12	PHONE EXCHANGE PURCHASE	\$249,339.94	\$1.00	249,339.94
1566959	8/31/12	8/31/12	DIVIDEND REINVEST	\$9.89	\$1.00	9.89

Account Value as of 8/31/12

\$9.89 \$1.00 9.89

## MAX Class Activity

### GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	8/1/12	8/1/12	BEGINNING BALANCE				67,395.92
1559603	8/15/12	8/15/12	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$3,380,012.05	\$1.00	3,380,012.05	
1560910	8/17/12	8/17/12	PHONE EXCHANGE REDEMPTION	\$1,242,160.58	\$1.00	1,242,160.58 -	
1564557	8/29/12	8/29/12	PHONE EXCHANGE REDEMPTION	\$997,747.25	\$1.00	997,747.25 -	
1566255	8/31/12	8/31/12	PHONE EXCHANGE REDEMPTION	\$249,339.94	\$1.00	249,339.94 -	
1567418	8/31/12	8/31/12	DIVIDEND REINVEST	\$36.03	\$1.00	36.03	

Account Value as of 8/31/12

\$958,196.23 \$1.00 958,196.23

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 8TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

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8/1/12 to 8/31/12

## Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
177443	8/10/12	12/28/12	ISDLAF+ TERM SERIES - 20121228AA02	\$2,000,000.00	1.00
177739	8/17/12	12/27/12	ISDLAF+ TERM SERIES - 20121227AF02	\$2,500,000.00	1.00

**Totals for Period: \$4,500,000.00**

## Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
174732	6/5/12	8/8/12	ISDLAF+ TERM SERIES - 20120808AB02	\$3,800,533.04	\$3,800,000.00	1.00
175778	6/19/12	8/22/12	ISDLAF+ TERM SERIES - 20120822AB02	\$1,500,184.12	\$1,500,000.00	1.00

**Totals for Period: \$5,300,717.16**

## Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
174732	6/5/12	8/8/12	ISDLAF+ TERM SERIES - 20120808AB02	\$533.04
175778	6/19/12	8/22/12	ISDLAF+ TERM SERIES - 20120822AB02	\$184.12

**Total Deposit for Period: \$717.16**

## Investment Portfolio

As of 8/31/12

## Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			8/31/12		ISDLAF+ LIQ Account	\$9.89	\$9.89	0.005	\$9.89
MMA			8/31/12		ISDLAF+ MAX Account	\$958,196.23	\$958,196.23	0.035	\$958,196.23
SDA			8/31/12		Savings Deposit Account - CITIBANK SDA	\$6.13	\$6.13	0.050	\$6.13
TS	175725	6/19/12	6/19/12	9/5/12	ISDLAF+ TERM SERIES - 20120905AB02	\$2,200,329.44	\$2,200,000.00	0.070	\$2,200,000.00
TS	175713	6/19/12	6/19/12	10/3/12	ISDLAF+ TERM SERIES - 20121003AA02	\$1,800,418.20	\$1,800,000.00	0.080	\$1,800,000.00
TS	176132	6/26/12	6/26/12	11/1/12	ISDLAF+ TERM SERIES - 20121101AC02	\$4,251,341.37	\$4,250,000.00	0.090	\$4,250,000.00
CD	175849	6/20/12	6/20/12	11/7/12	BANK OF THE SIERRA	\$83,028.57	\$83,000.00	0.090	\$83,000.00
CD	175850	6/20/12	6/20/12	11/7/12	BANK OF THE SIERRA	\$82,028.23	\$82,000.00	0.090	\$82,000.00
CD	175851	6/20/12	6/20/12	11/7/12	BANK OF THE SIERRA	\$84,028.92	\$84,000.00	0.090	\$84,000.00
TS	177016	7/27/12	7/27/12	11/28/12	ISDLAF+ TERM SERIES - 20121128AD02	\$8,602,921.65	\$8,600,000.00	0.100	\$8,600,000.00



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# Activity Statement

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

**8/1/12 to 8/31/12**

**GENEVA, IL 60134-**

PRW 3430

DTC	26958	6/11/12	6/21/12	12/18/12	0.35% - Banco Bilbao Vizcaya Argentaria Puerto Rico Certificate of Deposit	\$249,000.00	\$249,057.22	0.303	\$248,965.14
DTC	26913	6/11/12	6/22/12	12/21/12	0.4% - State Bank Of India (Chicago) Certificate of Deposit	\$249,000.00	\$249,060.54	0.351	\$249,000.00
TS	177739	8/17/12	8/17/12	12/27/12	ISDLAF+ TERM SERIES - 20121227AF02	\$2,500,813.70	\$2,500,000.00	0.090	\$2,500,000.00
TS	177443	8/10/12	8/10/12	12/28/12	ISDLAF+ TERM SERIES - 20121228AA02	\$2,000,767.13	\$2,000,000.00	0.100	\$2,000,000.00
DTC	26963	6/12/12	6/20/12	1/22/13	0.5% - Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	\$249,093.13	0.437	\$249,079.68
TS	176110	6/26/12	6/26/12	2/6/13	ISDLAF+ TERM SERIES - 20130206AB02	\$2,101,812.33	\$2,100,000.00	0.140	\$2,100,000.00
DTC	27621	8/2/12	8/10/12	2/11/13	0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	\$249,190.62	0.149	\$248,858.07
DTC	27785	8/23/12	8/29/12	2/27/13	0.2% - Beal Bank SSB Certificate of Deposit	\$249,000.00	\$249,060.85	0.151	\$248,706.18
DTC	27789	8/23/12	8/29/12	2/27/13	0.2% - Beal Bank USA Certificate of Deposit	\$249,000.00	\$249,060.85	0.151	\$248,706.18
CD	174149	5/23/12	5/23/12	3/12/13	CITIBANK	\$906,490.20	\$905,400.00	0.150	\$905,400.00
CD	174150	5/23/12	5/23/12	3/12/13	BANK OF CHINA	\$249,914.68	\$249,400.00	0.257	\$249,400.00
CD	174151	5/23/12	5/23/12	3/12/13	IDB BANK- NY	\$249,983.22	\$249,500.00	0.241	\$249,500.00
CD	174152	5/23/12	5/23/12	3/12/13	BANK OF THE WEST	\$249,915.66	\$249,300.00	0.308	\$249,300.00
CD	174153	5/23/12	5/23/12	3/12/13	PRIVATE BANK - MI	\$249,914.42	\$249,400.00	0.257	\$249,400.00
CD	174154	5/23/12	5/23/12	3/12/13	BANK LEUMI USA	\$249,718.27	\$249,400.00	0.159	\$249,400.00
CD	174155	5/23/12	5/23/12	3/12/13	CRESTMARK BANK	\$100,120.56	\$100,000.00	0.150	\$100,000.00
CD	174156	5/23/12	5/23/12	3/12/13	ONEWEST BANK FSB	\$249,700.35	\$249,400.00	0.150	\$249,400.00
CD	174157	5/23/12	5/23/12	3/12/13	MORTON COMMUNITY BANK	\$249,902.06	\$249,600.00	0.151	\$249,600.00
CD	174158	5/23/12	5/23/12	3/12/13	FIRST AMERICAN BANK	\$249,700.79	\$249,400.00	0.150	\$249,400.00
CD	174159	5/23/12	5/23/12	3/12/13	ENTERPRISE BANK & TRUST	\$249,901.11	\$249,600.00	0.150	\$249,600.00
CD	174160	5/23/12	5/23/12	3/12/13	MERCHANTS BANK OF INDIANA	\$249,901.11	\$249,600.00	0.150	\$249,600.00
TS	176094	6/26/12	6/26/12	4/17/13	ISDLAF+ TERM SERIES - 20130417AA02	\$3,405,221.10	\$3,400,000.00	0.190	\$3,400,000.00
DTC	27623	8/2/12	8/8/12	5/8/13	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,277.80	0.201	\$248,467.14
DTC	27803	8/23/12	8/31/12	5/31/13	0.45% - Customers Bank Certificate of Deposit	\$249,000.00	\$249,339.94	0.267	\$248,910.36
DTC	27141	6/18/12	6/21/12	6/21/13	0.45% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,369.52	0.301	\$247,863.60
DTC	27202	6/20/12	6/27/12	6/26/13	0.55% - Bank Of India Certificate of Deposit	\$248,000.00	\$248,117.99	0.502	\$248,049.60
DTC	27612	8/2/12	8/7/12	8/7/13	0.45% - Bank Of Baroda Certificate of Deposit	\$248,000.00	\$248,120.29	0.402	\$247,714.80
DTC	27614	8/2/12	8/8/12	8/8/13	0.45% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,120.29	0.401	\$247,709.84
DTC	27615	8/2/12	8/9/12	8/9/13	0.4% - Enebank USA Certificate of Deposit	\$249,000.00	\$249,372.32	0.250	\$247,613.07
DTC	27607	8/2/12	8/15/12	8/15/13	0.35% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39	0.301	\$248,454.69
TS	175996	6/21/12	6/21/12	12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$704,191.51	\$700,000.00	0.400	\$700,000.00
DTC	27249	6/20/12	6/28/12	12/30/13	0.65% - Doral Bank Certificate of Deposit	\$248,000.00	\$248,307.40	0.567	\$247,732.16

**Run Date: 9/4/12**

**GENEVA C.U.S.D. #304 / GENERAL FUND - AUGUST 2012**



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**8/1/12 to 8/31/12**

DTC	27608	8/2/12	8/8/12	2/10/14	0.5%	- Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,687.11	0.317	\$248,262.96
DTC	27159	6/18/12	6/22/12	6/23/14	0.9% <td>- Firstbank Of Puerto Rico Certificate of Deposit</td> <td>\$249,000.00</td> <td>\$249,237.10</td> <td>0.852</td> <td>\$248,748.51</td>	- Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,237.10	0.852	\$248,748.51
DTC	27168	6/18/12	6/22/12	6/23/14	0.9% <td>- GE Capital Retail Bank / GE Money Bank Certificate of Deposit</td> <td>\$248,000.00</td> <td>\$248,233.47</td> <td>0.852</td> <td>\$247,702.40</td>	- GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,233.47	0.852	\$247,702.40
DTC	27169	6/20/12	6/22/12	6/23/14	0.9% <td>- GE Capital Bank Certificate of Deposit</td> <td>\$248,000.00</td> <td>\$248,233.47</td> <td>0.852</td> <td>\$247,702.40</td>	- GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,233.47	0.852	\$247,702.40
DTC	27179	6/18/12	6/22/12	6/23/14	0.75% <td>- BMW Bank Of North America Certificate of Deposit</td> <td>\$249,000.00</td> <td>\$249,246.13</td> <td>0.700</td> <td>\$248,748.51</td>	- BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,246.13	0.700	\$248,748.51
DTC	27185	6/18/12	6/22/12	6/23/14	0.85% <td>- Compass Bank Certificate of Deposit</td> <td>\$248,000.00</td> <td>\$248,234.24</td> <td>0.802</td> <td>\$247,749.52</td>	- Compass Bank Certificate of Deposit	\$248,000.00	\$248,234.24	0.802	\$247,749.52
DTC	27233	6/18/12	6/27/12	6/27/14	0.9% <td>- Discover Bank Certificate of Deposit</td> <td>\$248,000.00</td> <td>\$248,231.81</td> <td>0.853</td> <td>\$247,712.32</td>	- Discover Bank Certificate of Deposit	\$248,000.00	\$248,231.81	0.853	\$247,712.32

**Totals for Period: \$37,749,276.83 \$37,730,985.73 \$37,719,669.38**

*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: 0.305 % Weighted Ave. Portfolio Maturity: 159.09 Days**

**TS: 73.02% MM: 2.54% CD: 9.94% DTC: 14.51%**  
**CP: 0.00% SEC: 0.00%**



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**227 N. FOURTH ST.**

PRW 3430

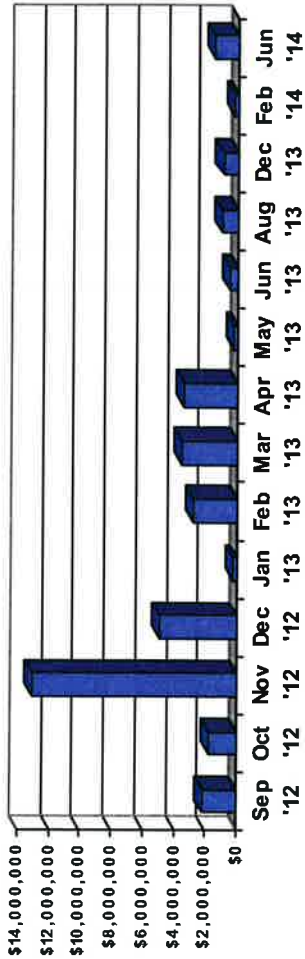
GENEVA, IL 60134-

# Activity Statement

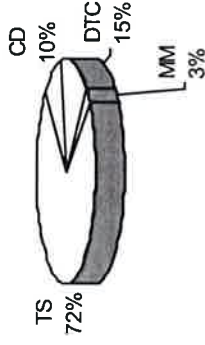
FRI, Liquid Class, Max Class (Combined)

8/1/12 to 8/31/12

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type





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

LIQUID ASSET FUND PLUS<sup>®</sup>  
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GENEVA, IL 60134-

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

**8/1/12 to 8/31/12**

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#### 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.

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#### 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).



ILLINOIS SCHOOL DISTRICT  
**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-

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

**PMA Financial Network, Inc.**  
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8/1/12 to 8/31/12

## 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		\$61.07		8/31/12	

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: \$61.07

Note: \* Trade Interest from Security Sale



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 870 GENEVA, IL 60134-

8/1/12 to 8/31/12

## MM Monthly Activity

### Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	8/1/12			\$7,175,121.72
MMA	Withdrawal	8/6/12		(\$60.76)	\$7,175,060.96
MMA	Interest	8/31/12	\$61.07		\$7,175,122.03
	<b>Ending Balance</b>				<b>\$7,175,122.03</b>



**10385-203**

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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

8/1/12 to 8/31/12

PRW 870

## ISDLAF+ Activity

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

### ISDLAF+ Activity

**Average Rate for August: 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	60.76
Checks Paid	0.00
Other Redemptions	60.76
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## 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
1556576	8/1/12	8/1/12	BEGINNING BALANCE				0.00
	8/6/12	8/6/12	PHONE WIRE PURCHASE SDA	\$60.76	\$1.00	60.76	
1556577	8/6/12	8/6/12	PHONE WIRE REDEMPTION	\$60.76	\$1.00	60.76	
Account Value as of 8/31/12				\$0.00	\$1.00		0.00

## MAX Class Activity

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

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
BEGINNING BALANCE							0.00
Account Value as of 8/31/12				\$0.00	\$1.00		0.00

Run Date: 9/4/12

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - AUGUST 2012



10385-203

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

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## Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/12 to 8/31/12

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 8TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

8/1/12 to 8/31/12

PRW 870

## Investment Portfolio

As of 8/31/12

### Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		8/31/12		Federated - Tax Free Obligations Fund	\$7,175,122.03	\$7,175,122.03	0.010	\$7,175,122.03

Totals for Period: \$7,175,122.03

CD: 0.00%

MM: 100.00%

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: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days



10385-203

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8/1/12 to 8/31/12



10385-203

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