



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)

5/1/12 to 5/31/12

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

Fixed Rate Investment Activity

Purchases											
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	174149	5/23/12	5/23/12	3/12/13 CITIBANK	1	Y	\$906,490.20	\$905,400.00	\$0.00	\$0.00	\$905,400.00
CD	174150	5/23/12	5/23/12	3/12/13 BANK OF CHINA	N	Y	\$249,914.68	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	174151	5/23/12	5/23/12	3/12/13 IDB BANK- NY	N	Y	\$249,983.22	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	174152	5/23/12	5/23/12	3/12/13 BANK OF THE WEST	N	Y	\$249,915.66	\$249,300.00	\$0.00	\$0.00	\$249,300.00
CD	174153	5/23/12	5/23/12	3/12/13 PRIVATE BANK - MI	N	Y	\$249,914.42	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	174154	5/23/12	5/23/12	3/12/13 BANK LEUMI USA	N	Y	\$249,718.27	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	174155	5/23/12	5/23/12	3/12/13 CRESTMARK BANK	N	Y	\$100,120.56	\$100,000.00	\$0.00	\$0.00	\$100,000.00
CD	174156	5/23/12	5/23/12	3/12/13 ONEWEST BANK FSB	N	Y	\$249,700.35	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	174157	5/23/12	5/23/12	3/12/13 MORTON COMMUNITY BANK	N	Y	\$249,902.06	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	174158	5/23/12	5/23/12	3/12/13 FIRST AMERICAN BANK	N	Y	\$249,700.79	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	174159	5/23/12	5/23/12	3/12/13 ENTERPRISE BANK & TRUST	N	Y	\$249,901.11	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	174160	5/23/12	5/23/12	3/12/13 MERCHANTS BANK OF INDIANA	N	Y	\$249,901.11	\$249,600.00	\$0.00	\$0.00	\$249,600.00
							Totals for Period:	\$3,505,162.43	\$3,500,000.00	\$0.00	\$0.00

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

Maturities									
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost			
CD	169089	10/12/11	10/12/11	5/9/12 CITIBANK	\$1,301,548.41	\$1,300,800.00			
CD	169090	10/12/11	10/12/11	5/9/12 STERLING NATIONAL BANK	\$249,945.44	\$249,800.00			
CD	169091	10/12/11	10/12/11	5/9/12 BANK OF THE WEST	\$249,950.71	\$249,800.00			
CD	169092	10/12/11	10/12/11	5/9/12 PRIVATE BANK - MI	\$249,950.71	\$249,800.00			
CD	169093	10/12/11	10/12/11	5/9/12 COLE TAYLOR BANK (N)	\$249,943.72	\$249,800.00			
					Totals for Period:	\$2,301,338.99			

Interest Received											
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type	
CD	169089	1	10/12/11	5/9/12	CITIBANK	IL	\$748.41	40000325199	5/9/12	<--- FINAL	W
CD	169090	1	10/12/11	5/9/12	STERLING NATIONAL BANK	NY	\$145.44	3852576345	5/9/12	<--- FINAL	W
CD	169091	1	10/12/11	5/9/12	BANK OF THE WEST	CA	\$150.71	103513	5/9/12	<--- FINAL	W
CD	169092	1	10/12/11	5/9/12	PRIVATE BANK - MI	MI	\$150.71	6950058	5/9/12	<--- FINAL	W
CD	169093	1	10/12/11	5/9/12	COLE TAYLOR BANK (N)	IL	\$143.72	715512145	5/9/12	<--- FINAL	W
							5/9/12 Interest Total	\$1,338.99			



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SDA
SDA

GENEVA, IL 60134-

EAST WEST BANK (SDA)
CITIBANK

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.

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

5/31/12
5/31/12

\$41.73
\$103.15

\$1,483.87

Total Deposit for Period:

TOTAL Interest

Note: * Trade Interest from Security Sale



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FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

MM Monthly Activity

Savings Deposit Account - CITIBANK

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	5/1/12			\$2,428,910.23
	Interest	5/31/12	\$103.15		\$2,429,013.38
				Ending Balance	\$2,429,013.38

Savings Deposit Account - EAST WEST BANK (SDA)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	5/1/12			\$245,696.32
	Interest	5/31/12	\$41.73		\$245,738.05
				Ending Balance	\$245,738.05



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GENEVA C.U.S.D. #304 / GENERAL FUND
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PRW 3-430

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	4,604,947.07
Deposits	6,495,510.21
Checks Paid	0.00
Other Redemptions	9,000,000.00
Ending Balance	2,100,457.28

Income Summary - This Month/FYTD

(10385-116) LIQ	15.51	62.91
(10385-116) MAX	14.67	645.12
Total	30.18	708.03

Average Rate for May: LIQ 0.01% MAX 0.04%

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	20.48
Deposits	3,790,645.29
Redemptions	2,093,713.94
Ending Balance	1,696,951.83

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1518498	5/1/12	5/1/12	BEGINNING BALANCE				4,604,947.07
	5/9/12	5/9/12	FUND PURCHASE FROM FRI MATURITY CD-169089-1 CITIBANK, IL	\$1,300,800.00	\$1.00	1,300,800.00	
1518499	5/9/12	5/9/12	FUND PURCHASE FROM FRI MATURITY CD-169090-1 STERLING NATIONAL BANK, NY	\$249,800.00	\$1.00	249,800.00	
1518500	5/9/12	5/9/12	FUND PURCHASE FROM FRI MATURITY CD-169091-1 BANK OF THE WEST, CA	\$249,800.00	\$1.00	249,800.00	
1518501	5/9/12	5/9/12	FUND PURCHASE FROM FRI MATURITY CD-169092-1 PRIVATE BANK - MI, MI	\$249,800.00	\$1.00	249,800.00	
1518502	5/9/12	5/9/12	FUND PURCHASE FROM FRI MATURITY CD-169093-1 COLE TAYLOR BANK (N), IL	\$249,800.00	\$1.00	249,800.00	
1518536	5/9/12	5/9/12	FUND PURCHASE FROM FRI INTEREST CD-169089-1 CITIBANK, IL	\$748.41	\$1.00	748.41	
1518537	5/9/12	5/9/12	FUND PURCHASE FROM FRI INTEREST CD-169090-1 STERLING NATIONAL BANK, NY	\$145.44	\$1.00	145.44	
1518538	5/9/12	5/9/12	FUND PURCHASE FROM FRI INTEREST CD-169091-1 BANK OF THE WEST, CA	\$150.71	\$1.00	150.71	
1518539	5/9/12	5/9/12	FUND PURCHASE FROM FRI INTEREST CD-169092-1 PRIVATE BANK - MI, MI	\$150.71	\$1.00	150.71	

Run Date: 6/1/12

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



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5/1/12 to 5/31/12

Account	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
PRW 3430							
1518540	5/9/12	5/9/12	FUND PURCHASE FROM FRI INTEREST CD-169093-1 COLE TAYLOR BANK (N), IL	\$143.72	\$1.00	143.72	
1520047	5/11/12	5/11/12	REDEMPTION FOR TERM SERIES 20120712AC02	\$3,000,000.00	\$1.00	3,000,000.00	
1524338	5/23/12	5/23/12	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1524641	5/23/12	5/23/12	PHONE REDEMPTION FOR FRI	\$3,500,000.00	\$1.00	3,500,000.00	
1524643	5/23/12	5/23/12	PHONE EXCHANGE PURCHASE	\$2,093,713.94	\$1.00	2,093,713.94	
1525297	5/25/12	5/25/12	FUND PURCHASE FROM TERM SERIES TS-172213-1 ISDLAF+ TERM SERIES, IL	\$2,100,000.00	\$1.00	2,100,000.00	
1525304	5/25/12	5/25/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-172213-1 ISDLAF+ TERM SERIES, IL	\$441.77	\$1.00	441.77	
1528585	5/31/12	5/31/12	DIVIDEND REINVEST	\$15.51	\$1.00	15.51	
Account Value as of 5/31/12				\$2,100,457.28	\$1.00	2,100,457.28	

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	5/1/12	5/1/12	BEGINNING BALANCE				20.48
1524377	5/23/12	5/23/12	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$3,790,630.62	\$1.00	3,790,630.62	
1524642	5/23/12	5/23/12	PHONE EXCHANGE REDEMPTION	\$2,093,713.94	\$1.00	2,093,713.94	
1529034	5/31/12	5/31/12	DIVIDEND REINVEST	\$14.67	\$1.00	14.67	
Account Value as of 5/31/12				\$1,696,951.83	\$1.00	1,696,951.83	

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY



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5/1/12 to 5/31/12

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Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
173951	5/11/12	7/12/12	ISDLAF+ TERM SERIES - 20120712AC02	\$3,000,000.00	1.00
Totals for Period:				\$3,000,000.00	

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
172213	3/1/12	5/25/12	ISDLAF+ TERM SERIES - 20120525AA02	\$2,100,441.77	\$2,100,000.00	1.00
Totals for Period:				\$2,100,441.77	\$2,100,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
172213	3/1/12	5/25/12	ISDLAF+ TERM SERIES - 20120525AA02	\$441.77
Total Deposit for Period:				\$441.77

Investment Portfolio

As of 5/31/12

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		5/31/12		ISDLAF+ LIQ Account	\$2,100,457.28	\$2,100,457.28	0.005	\$2,100,457.28
MMA		5/31/12		ISDLAF+ MAX Account	\$1,696,951.83	\$1,696,951.83	0.035	\$1,696,951.83
SDA		5/31/12		Savings Deposit Account - CITIBANK	\$2,429,013.38	\$2,429,013.38	0.050	\$2,429,013.38
SDA		5/31/12		Savings Deposit Account - EAST WEST BANK (SDA)	\$245,738.05	\$245,738.05	0.200	\$245,738.05
TS	172242	3/1/12	6/13/12	ISDLAF+ TERM SERIES - 20120613AA02	\$5,501,417.20	\$5,500,000.00	0.090	\$5,500,000.00
TS	173951	5/11/12	7/12/12	ISDLAF+ TERM SERIES - 20120712AC02	\$3,000,408.05	\$3,000,000.00	0.080	\$3,000,000.00
TS	172205	3/1/12	7/25/12	ISDLAF+ TERM SERIES - 20120725AA02	\$1,400,560.00	\$1,400,000.00	0.100	\$1,400,000.00
CD	174149	5/23/12	5/23/12	CITIBANK	\$906,490.20	\$905,400.00	0.150	\$905,400.00
CD	174150	5/23/12	5/23/12	BANK OF CHINA	\$249,914.68	\$249,400.00	0.257	\$249,400.00
CD	174151	5/23/12	5/23/12	IDB BANK- NY	\$249,983.22	\$249,500.00	0.241	\$249,500.00
CD	174152	5/23/12	5/23/12	BANK OF THE WEST	\$249,915.66	\$249,300.00	0.308	\$249,300.00
CD	174153	5/23/12	5/23/12	PRIVATE BANK - MI	\$249,914.42	\$249,400.00	0.257	\$249,400.00
CD	174154	5/23/12	5/23/12	BANK LEUMI USA	\$249,718.27	\$249,400.00	0.159	\$249,400.00

Run Date: 6/1/12

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

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



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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

Totals for Period: \$19,879,708.22 \$19,872,160.54

\$19,872,160.54

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: 0.163 % Weighted Ave. Portfolio Maturity: 94.93 Days

CD: 17.61%

CP: 0.00%

SEC: 0.00%

TS: 49.82%

MM: 32.57%



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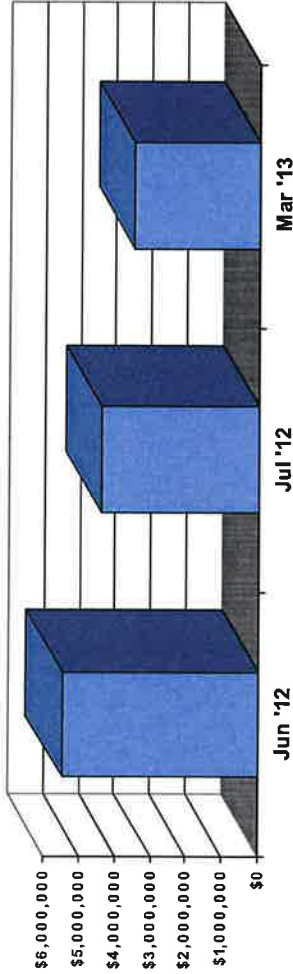
GENEVA, IL 60134-

Activity Statement

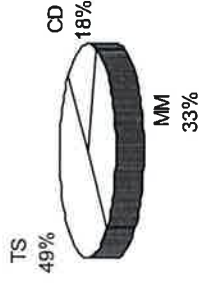
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

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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.



10385-203
 GENEVA C.U.S.D. #304 / 2001 WORKING CASH
 DONNA OBERG
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FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

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		\$60.76		5/31/12	

Total Deposit for Period: \$60.76

Note: * Trade Interest from Security Sale

Int Type: A) Adjustment L) Lockbox Deposit/Credit
 W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest
 Note: Actual Interest received may be different than originally projected.



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)

5/1/12 to 5/31/12

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	5/1/12			\$7,175,058.80
MMA	Withdrawal	5/2/12		(\$58.80)	\$7,175,000.00
MMA	Interest	5/31/12	\$60.76		\$7,175,060.76
	Ending Balance				\$7,175,060.76



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for May: 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	BEGINNING BALANCE	0.00
Deposits	58.80	Deposits	0.00
Checks Paid	0.00	Redemptions	0.00
Other Redemptions	58.80		
Ending Balance	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
	5/1/12	5/1/12	BEGINNING BALANCE				0.00
1516283	5/2/12	5/2/12	PHONE WIRE PURCHASE SDA	\$58.80	\$1.00	58.80	
1516284	5/2/12	5/2/12	PHONE WIRE REDEMPTION	-\$58.80	\$1.00	58.80	
Account Value as of 5/31/12				\$0.00	\$1.00	0.00	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 5/31/12				\$0.00	\$1.00	0.00	0.00

Run Date: 6/1/12

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

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudential 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)



10385-203

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

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PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY



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5/1/12 to 5/31/12

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Investment Portfolio

As of 5/31/12

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		5/31/12		Federated - Tax Free Obligations Fund	\$7,175,060.76	\$7,175,060.76	0.010	\$7,175,060.76
Totals for Period:					\$7,175,060.76	\$7,175,060.76		\$7,175,060.76
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.</i>								CD: 0.00%
Time and Dollar Weighted Portfolio Yield: 0.000 %								CP: 0.00%
Weighted Ave. Portfolio Maturity: 0.00 Days								SEC: 0.00%
								MM: 100.00%

ILLINOIS SCHOOL DISTRICT
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
DONNA OBERG
227 N. FOURTH ST.
LIQUID ASSET FUND PLUS ^x

10385-203

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/12 to 5/31/12

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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.