ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS®

PRW 3430

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

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://gps.pmanetwork.com/

1/1/13 to 1/31/13

Fixed Rate Investment Activity

Maturities

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
SEC	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
					Totals for Period:	**$249,000.00**	**$249,093.13**

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	27615	1	8/9/12	8/9/13	Enerbank USA Certificate of Deposit		$84.59	29266NUS4	1/9/13	
SEC	28585	1	11/20/12	5/20/13	Marlin Business Bank Certificate of Deposit		$52.87	57116AEY0	1/20/13	
SEC	26963	1	6/20/12	1/22/13	Banco Popular De Puerto Rico Certificate of Deposit		$736.77	05967ENL9	1/22/13	
SEC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		$190.33	33764JGA7	1/22/13	
					1/22/13 Interest Total		*$927.10*			
					Total Deposit for Period:		**$1,064.56**			

Note: * Trade Interest from Security Sale

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

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ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity — **Average Rate for January: LIQ 0.01% MAX 0.04%**

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	768,427.47
Deposits	7,347,782.96
Checks Paid	0.00
Other Redemptions	6,850,000.00
Ending Balance	1,266,210.43

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	1,092,732.14
Deposits	1.35
Redemptions	1,081,572.53
Ending Balance	11,160.96

Income Summary - This Month/FYTD

(10385-116) LIQ	8.90	61.34
(10385-116) MAX	1.35	629.60
Total	10.25	690.94

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/13	1/1/13	BEGINNING BALANCE				768,427.47
1618860	1/2/13	1/2/13	PHONE WIRE REDEMPTION	$1,850,000.00 -	$1.00	1,850,000.00 -	
1618862	1/2/13	1/2/13	PHONE EXCHANGE PURCHASE	$1,081,572.53	$1.00	1,081,572.53	
1619046	1/3/13	1/3/13	PHONE TRANSFER PURCHASE *FROM SUB-ACCOUNT - 203*	$765,170.39	$1.00	765,170.39	
1620394	1/9/13	1/9/13	FUND PURCHASE FROM FRI INTEREST *SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT*	$84.59	$1.00	84.59	
1623520	1/16/13	1/16/13	FUND PURCHASE FROM TERM SERIES *TS-179857-1 ISDLAF+ TERM SERIES, IL*	$5,250,000.00	$1.00	5,250,000.00	
1623524	1/16/13	1/16/13	FUND PURCHASE FROM TERM SERIES INTEREST *TS-179857-1 ISDLAF+ TERM SERIES, IL*	$966.58	$1.00	966.58	
1623559	1/16/13	1/16/13	PHONE WIRE REDEMPTION	$2,500,000.00 -	$1.00	2,500,000.00 -	
1624986	1/22/13	1/22/13	FUND PURCHASE FROM FRI MATURITY *SEC - 26963 - BANCO POPULAR DE PUERTO RICO CERTIFICATE OF DEPOSIT*	$249,000.00	$1.00	249,000.00	
1625038	1/22/13	1/22/13	FUND PURCHASE FROM FRI INTEREST *SEC - 26963 - BANCO POPULAR DE PUERTO RICO CERTIFICATE OF DEPOSIT*	$736.77	$1.00	736.77	
1625072	1/22/13	1/22/13	FUND PURCHASE FROM FRI INTEREST *SEC - 28585 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT*	$52.87	$1.00	52.87	

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1625092	1/22/13	1/22/13	FUND PURCHASE FROM FRI INTEREST *SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT*	$190.33	$1.00	190.33	
1628866	1/30/13	1/30/13	PHONE WIRE REDEMPTION	$2,500,000.00 -	$1.00	2,500,000.00 -	
1631336	1/31/13	1/31/13	DIVIDEND REINVEST	$8.90	$1.00	8.90	
Account Value as of 1/31/13				**$1,266,210.43**	**$1.00**		**1,266,210.43**

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/13	1/1/13	**BEGINNING BALANCE**				**1,092,732.14**
1618861	1/2/13	1/2/13	PHONE EXCHANGE REDEMPTION	$1,081,572.53 -	$1.00	1,081,572.53 -	
1631792	1/31/13	1/31/13	DIVIDEND REINVEST	$1.35	$1.00	1.35	
Account Value as of 1/31/13				**$11,160.96**	**$1.00**		**11,160.96**

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

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Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity $ Amount	Transaction $ Amount	Share Price
179857	10/12/12	1/16/13	ISDLAF+ TERM SERIES - 20130116AA02	$5,250,966.58	$5,250,000.00	1.00
			Totals for Period:	**$5,250,966.58**	**$5,250,000.00**	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
179857	10/12/12	1/16/13	ISDLAF+ TERM SERIES - 20130116AA02	$966.58
			Total Deposit for Period:	**$966.58**

Investment Portfolio

As of 1/31/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/13		ISDLAF+ LIQ Account	$1,266,210.43	$1,266,210.43	0.005	$1,266,210.43
MMA			1/31/13		ISDLAF+ MAX Account	$11,160.96	$11,160.96	0.035	$11,160.96
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	$248,995.02
TS	179852	10/12/12	10/12/12	2/13/13	ISDLAF+ TERM SERIES - 20130213AA02	$3,000,815.35	$3,000,000.00	0.080	$3,000,000.00
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	$248,970.12
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	$248,970.12
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

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1/1/13 *to* 1/31/13

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
CDR	178638	9/13/12	9/13/12	3/14/13	Amarillo National Bank	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Bank of America, National Association	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	COBIZ BANK, NA	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Flagstar Bank, FSB	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Glacier Bank / Western Security Bank	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	SOVEREIGN BANK, NA	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	F&M Bank and Trust Company	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Valley Green Bank	$244,956.86	$244,834.42	0.100	$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	High Point Bank & Trust Company	$141,395.31	$141,324.64	0.100	$141,324.64
CD	178789	9/14/12	9/14/12	3/26/13	BANK OF EAST ASIA	$249,928.79	$249,600.00	0.249	$249,600.00
TS	178746	9/14/12	9/14/12	4/3/13	ISDLAF+ TERM SERIES - 20130403AC02	$2,201,332.66	$2,200,000.00	0.110	$2,200,000.00
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
TS	178756	9/14/12	9/14/12	5/2/13	ISDLAF+ TERM SERIES - 20130502AB02	$3,302,703.29	$3,300,000.00	0.130	$3,300,000.00
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	$249,047.31
DTC	28585	11/15/12	11/20/12	5/20/13	0.25% - Marlin Business Bank Certificate of Deposit	$249,000.00	$249,185.16	0.100	$248,890.44
CD	180386	11/1/12	11/1/12	5/22/13	LANDMARK COMMUNITY BANK	$249,938.61	$249,800.00	0.100	$249,800.00
CD	180653	11/15/12	11/15/12	5/22/13	ROCKFORD B&TC	$249,931.88	$249,800.00	0.103	$249,800.00
CD	180654	11/15/12	11/15/12	5/22/13	CAPITAL PACIFIC BANK	$249,928.37	$249,800.00	0.100	$249,800.00
CD	180655	11/15/12	11/15/12	5/22/13	PACTRUST BANK, FSB / PACIFIC TRUST BANK, FSB	$249,928.42	$249,800.00	0.100	$249,800.00
CD	180656	11/15/12	11/15/12	5/22/13	BANK OF THE SIERRA	$84,044.27	$84,000.00	0.102	$84,000.00
CD	180657	11/15/12	11/15/12	5/22/13	BANK OF THE SIERRA	$83,043.74	$83,000.00	0.102	$83,000.00
CD	180658	11/15/12	11/15/12	5/22/13	BANK OF THE SIERRA	$82,043.21	$82,000.00	0.102	$82,000.00
CD	180659	11/15/12	11/15/12	5/22/13	COLE TAYLOR BANK (N)	$98,950.94	$98,900.00	0.100	$98,900.00
CD	180660	11/15/12	11/15/12	5/22/13	COLE TAYLOR BANK (N)	$99,051.00	$99,000.00	0.100	$99,000.00
TS	180855	11/28/12	11/28/12	5/28/13	ISDLAF+ TERM SERIES - 20130528AA02	$3,251,450.48	$3,250,000.00	0.090	$3,250,000.00
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	$249,039.84
TS	180256	10/26/12	10/26/12	6/5/13	ISDLAF+ TERM SERIES - 20130605AB02	$1,851,237.73	$1,850,000.00	0.110	$1,850,000.00
CD	180381	11/1/12	11/1/12	6/19/13	BANCO POPULAR NORTH AMERICA	$249,957.41	$249,800.00	0.100	$249,800.00
CD	180382	11/1/12	11/1/12	6/19/13	MIDLAND STATES BANK	$249,957.77	$249,800.00	0.100	$249,800.00
CD	180383	11/1/12	11/1/12	6/19/13	FINANCIAL FEDERAL SAVINGS BANK	$249,957.41	$249,800.00	0.100	$249,800.00
CD	180384	11/1/12	11/1/12	6/19/13	PLAINSCAPITAL BANK	$249,857.35	$249,700.00	0.100	$249,700.00

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CD	180385	11/1/12	11/1/12	6/19/13	ASSOCIATED BANK, NA (N)	$249,958.70	$249,800.00	0.101	$249,800.00
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	$248,032.24
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	$248,126.48
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	$247,997.52
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	$247,997.52
DTC	27615	8/2/12	8/9/12	8/9/13	0.4% - Enerbank USA Certificate of Deposit	$249,000.00	$249,372.32	0.250	$248,868.03
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	$248,868.03
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	$248,183.52
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	$248,897.91
DTC	27159	6/18/12	6/22/12	6/23/14	0.9% - Firstbank Of Puerto Rico Certificate of Deposit	$249,000.00	$249,237.10	0.852	$249,697.20
DTC	27168	6/18/12	6/22/12	6/23/14	0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	$248,000.00	$248,233.47	0.852	$248,486.08
DTC	27169	6/20/12	6/22/12	6/23/14	0.9% - GE Capital Bank Certificate of Deposit	$248,000.00	$248,233.47	0.852	$248,486.08
DTC	27179	6/18/12	6/22/12	6/23/14	0.75% - BMW Bank Of North America Certificate of Deposit	$249,000.00	$249,246.13	0.700	$249,694.71
DTC	27185	6/18/12	6/22/12	6/23/14	0.85% - Compass Bank Certificate of Deposit	$248,000.00	$248,234.24	0.802	$248,691.92
DTC	27233	6/18/12	6/27/12	6/27/14	0.9% - Discover Bank Certificate of Deposit	$248,000.00	$248,231.81	0.853	$248,682.00
					Totals for Period:	**$34,619,826.33**	**$34,597,719.14**		**$34,596,593.48**

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: **0.330** % ***Weighted Ave. Portfolio Maturity:*** **103.62** Days

		CDR:	**6.07%**	*CD:*	**18.63%**	*DTC:*	**14.38%**
TS:	**57.23%**	*MM:*	**3.69%**	*CP:*	**0.00%**	*SEC:*	**0.00%**

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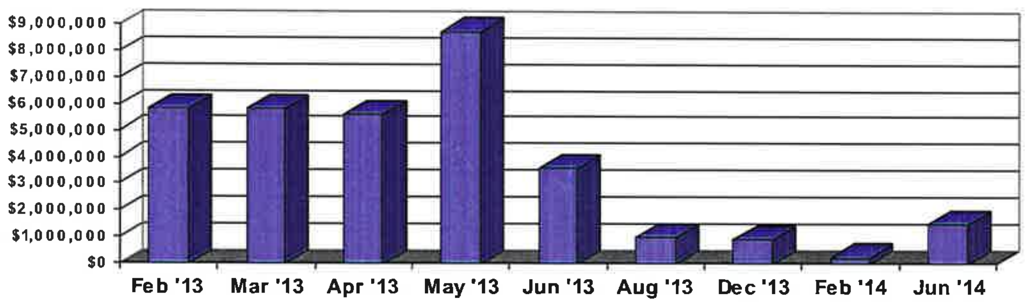
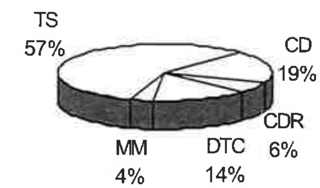


Portfolio Maturity Summary - Maturing $/Month



Portfolio Allocation by Transaction Type

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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.

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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 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
LIQUID ASSET FUND PLUS®

PRW 870

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

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://gps.pmanetwork.com/

1/1/13 *to* 1/31/13

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		$54.98		1/31/13	
					Total Deposit for Period:		**$54.98**			

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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1/1/13 *to* 1/31/13

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/13			$7,175,170.39
MMA	Withdrawal	1/3/13		($765,170.39)	$6,410,000.00
MMA	Interest	1/31/13	$54.98		$6,410,054.98
				Ending Balance	$6,410,054.98

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1/1/13 *to* 1/31/13

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity — **Average Rate for January: LIQ 0.01% MAX 0.04%**

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

BEGINNING BALANCE	0.00
Deposits	765,170.39
Checks Paid	0.00
Other Redemptions	765,170.39
Ending Balance	0.00

(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	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
	1/1/13	1/1/13	BEGINNING BALANCE				0.00
1619044	1/3/13	1/3/13	PHONE WIRE PURCHASE *SDA*	$765,170.39	$1.00	765,170.39	
1619045	1/3/13	1/3/13	PHONE TRANSFER REDEMPTION *TO SUB-ACCOUNT - 116*	$765,170.39 -	$1.00	765,170.39 -	
Account Value as of 1/31/13				$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
				-	$1.00	-	

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS®

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1/1/13 **to** 1/31/13

Account Value as of 1/31/13	**$0.00**	**$1.00**	**0.00**

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

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1/1/13 *to* 1/31/13

Investment Portfolio

As of 1/31/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			1/31/13		Federated - Tax Free Obligations Fund	$6,410,054.98	$6,410,054.98	0.010	$6,410,054.98
					Totals for Period:	**$6,410,054.98**	**$6,410,054.98**		**$6,410,054.98**

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%**

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

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