



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)
6/1/12 to 6/30/12

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

Fixed Rate Investment Activity

Purchases										
Desk Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD 175849	6/20/12	6/20/12	BANK OF THE SIERRA	N	Y	\$83,028.57	\$83,000.00	\$0.00	\$0.00	\$83,000.00
CD 175850	6/20/12	6/20/12	BANK OF THE SIERRA	N	Y	\$82,028.23	\$82,000.00	\$0.00	\$0.00	\$82,000.00
CD 175851	6/20/12	6/20/12	BANK OF THE SIERRA	N	Y	\$84,028.92	\$84,000.00	\$0.00	\$0.00	\$84,000.00
DTC 26963	6/12/12	1/22/13	0.5% - Banco Popular De Puerto Rico Certifica	3		\$249,000.00	\$249,093.13	\$0.00	\$0.00	\$249,093.13
DTC 26968	6/11/12	12/18/12	0.35% - Banco Bilbao Vizcaya Argentaria Puer	3		\$249,000.00	\$249,057.22	\$0.00	\$0.00	\$249,057.22
DTC 27141	6/18/12	6/21/13	0.45% - Synovus Bank Certificate of Deposit	3		\$248,000.00	\$248,369.52	\$0.00	\$0.00	\$248,369.52
DTC 26913	6/11/12	12/21/12	0.4% - State Bank Of India (Chicago) Certificat	3		\$249,000.00	\$249,060.54	\$0.00	\$0.00	\$249,060.54
DTC 27159	6/18/12	6/23/14	0.9% - Firstbank Of Puerto Rico Certificate of	3		\$249,000.00	\$249,237.10	\$0.00	\$0.00	\$249,237.10
DTC 27168	6/18/12	6/22/12	0.9% - GE Capital Retail Bank / GE Money Ba	3		\$248,000.00	\$248,233.47	\$0.00	\$0.00	\$248,233.47
DTC 27169	6/20/12	6/23/14	0.9% - GE Capital Bank Certificate of Deposit	3		\$248,000.00	\$249,246.13	\$0.00	\$0.00	\$249,246.13
DTC 27179	6/18/12	6/22/12	0.75% - BMW Bank Of North America Certifica	3		\$249,000.00	\$248,234.24	\$0.00	\$0.00	\$248,234.24
DTC 27185	6/18/12	6/22/12	0.85% - Compass Bank Certificate of Deposit	3		\$248,000.00	\$248,117.99	\$0.00	\$0.00	\$248,117.99
DTC 27202	6/20/12	6/26/13	0.55% - Bank Of India Certificate of Deposit	3		\$248,000.00	\$248,231.81	\$0.00	\$0.00	\$248,231.81
DTC 27233	6/18/12	6/27/12	0.9% - Discover Bank Certificate of Deposit	3		\$248,000.00	\$248,307.40	\$0.00	\$0.00	\$248,307.40
DTC 27249	6/20/12	12/30/13	0.65% - Doral Bank Certificate of Deposit	3		\$248,000.00	\$248,307.40	\$0.00	\$0.00	\$248,307.40
Totals for Period:						\$3,230,085.72	\$3,232,422.02	\$0.00	\$0.00	\$3,232,422.02

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TA GP 9) Repurchase Agreement
 C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS TR) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing BID
 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
SDA				EAST WEST BANK (SDA)		\$5.05		6/30/12	
SDA				CITIBANK SDA		\$22.53		6/30/12	

Total Deposit for Period: \$27.58

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.



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 Facsimile : (630) 718-8701
<http://pns.pmafinancialnetwork.com/>
 6/1/12 to 6/30/12

MM Monthly Activity

Savings Deposit Account - CITIBANK SDA

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	6/1/12			\$2,429,013.38
SDA	Withdrawal	6/5/12		(\$2,590.89)	\$2,426,422.49
SDA	Withdrawal	6/6/12		(\$2,254,261.95)	\$172,160.54
SDA	Interest	6/30/12	\$22.53		\$172,183.07
	Ending Balance				\$172,183.07

Savings Deposit Account - EAST WEST BANK (SDA)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	6/1/12			\$245,738.05
SDA	Withdrawal	6/6/12		(\$245,738.05)	\$0.00
SDA	Interest	6/30/12	\$5.05		\$5.05
	Ending Balance				\$5.05



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6/1/12 to 6/30/12

ISDLAF+ Activity

GENEVA C.U.S.D. #304

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE 2,100,457.28
Deposits 27,082,973.23
Checks Paid 0.00
Other Redemptions 29,182,422.02
Ending Balance 1,008.49

Income Summary - This Month/FYTD

(10385-116) LIQ	7.25	70.16
(10385-116) MAX	235.17	880.29
Total	242.42	950.45

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE 1,696,951.83
Deposits 34,048,397.31
Redemptions 25,491,592.89
Ending Balance 10,253,756.25

Average Rate for June: LIQ 0.01% MAX 0.04%

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1530563	6/1/12	6/1/12	BEGINNING BALANCE	\$2,590.89	\$1.00	2,590.89	2,100,457.28
	6/5/12	6/5/12	PHONE WIRE PURCHASE SDA				
1530565	6/5/12	6/5/12	PHONE EXCHANGE PURCHASE	\$1,696,951.83	\$1.00	1,696,951.83	
1530762	6/5/12	6/5/12	REDEMPTION FOR TERM SERIES 20720808AB02	\$3,800,000.00	\$1.00	3,800,000.00	
1530855	6/6/12	6/6/12	PHONE WIRE PURCHASE SDA	\$245,738.05	\$1.00	245,738.05	
1530881	6/6/12	6/6/12	PHONE WIRE PURCHASE SDA	\$2,254,261.95	\$1.00	2,254,261.95	
1530882	6/6/12	6/6/12	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1533419	6/13/12	6/13/12	FUND PURCHASE FROM TERM SERIES TS-172242-1 ISDLAF+ TERM SERIES, IL	\$5,500,000.00	\$1.00	5,500,000.00	
1533427	6/13/12	6/13/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-172242-1 ISDLAF+ TERM SERIES, IL	\$1,417.20	\$1.00	1,417.20	
1536545	6/19/12	6/19/12	REDEMPTION FOR TERM SERIES 20720905AB02	\$2,200,000.00	\$1.00	2,200,000.00	

Run Date: 7/2/12

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6/1/12 to 6/30/12

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
PRW 3430			GENEVA, IL 60134-				
1536563	6/19/12	6/19/12	REDEMPTION FOR TERM SERIES 20121003AA02	\$1,800,000.00 -	\$1.00	1,800,000.00 -	
1536609	6/19/12	6/19/12	REDEMPTION FOR TERM SERIES 20120822AB02	\$1,500,000.00 -	\$1.00	1,500,000.00 -	
1536940	6/20/12	6/20/12	PHONE REDEMPTION FOR FRI	\$249,093.13 -	\$1.00	249,093.13 -	
1536942	6/20/12	6/20/12	PHONE EXCHANGE PURCHASE	\$247,675.93	\$1.00	247,675.93	
1537167	6/20/12	6/20/12	PHONE REDEMPTION FOR FRI	\$249,000.00 -	\$1.00	249,000.00 -	
1537169	6/20/12	6/20/12	PHONE EXCHANGE PURCHASE	\$249,000.00	\$1.00	249,000.00	
1537533	6/21/12	6/21/12	PHONE REDEMPTION FOR FRI	\$249,057.22 -	\$1.00	249,057.22 -	
1537535	6/21/12	6/21/12	PHONE EXCHANGE PURCHASE	\$497,426.74	\$1.00	497,426.74	
1537947	6/21/12	6/21/12	REDEMPTION FOR TERM SERIES 20131219AA02	\$700,000.00 -	\$1.00	700,000.00 -	
1537952	6/21/12	6/21/12	PHONE EXCHANGE PURCHASE	\$451,630.48	\$1.00	451,630.48	
1538032	6/22/12	6/22/12	PHONE REDEMPTION FOR FRI	\$1,492,244.95 -	\$1.00	1,492,244.95 -	
1538034	6/22/12	6/22/12	PHONE EXCHANGE PURCHASE	\$1,492,244.95	\$1.00	1,492,244.95	
1538522	6/21/12	6/22/12	PHONE REDEMPTION FOR FRI	\$248,369.52 -	\$1.00	248,369.52 -	
1538544	6/22/12	6/22/12	PHONE EXCHANGE PURCHASE	\$248,369.52	\$1.00	248,369.52	
1539457	6/26/12	6/26/12	PHONE EXCHANGE PURCHASE	\$13,450,000.00	\$1.00	13,450,000.00	
1539635	6/26/12	6/26/12	REDEMPTION FOR TERM SERIES 20130417AA02	\$3,400,000.00 -	\$1.00	3,400,000.00 -	
1539658	6/26/12	6/26/12	REDEMPTION FOR TERM SERIES 20130206AB02	\$2,100,000.00 -	\$1.00	2,100,000.00 -	
1539664	6/26/12	6/26/12	REDEMPTION FOR TERM SERIES 20121101AC02	\$4,250,000.00 -	\$1.00	4,250,000.00 -	
1539764	6/27/12	6/27/12	PHONE REDEMPTION FOR FRI	\$496,349.80 -	\$1.00	496,349.80 -	
1539766	6/27/12	6/27/12	PHONE EXCHANGE PURCHASE	\$745,658.44	\$1.00	745,658.44	
1540483	6/28/12	6/28/12	PHONE REDEMPTION FOR FRI	\$248,307.40 -	\$1.00	248,307.40 -	
1542179	6/29/12	6/29/12	REDEMPTION FOR TERM SERIES 20120730AA02	\$3,700,000.00 -	\$1.00	3,700,000.00 -	
1542766	6/30/12	6/30/12	DIVIDEND REINVEST	\$7.25	\$1.00	7.25	
Account Value as of 6/30/12				\$1,008.49	\$1.00		1,008.49

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	6/1/12	6/1/12	BEGINNING BALANCE				1,696,951.83

1530564	6/5/12	6/5/12	PHONE EXCHANGE REDEMPTION	\$1,696,951.83 -	\$1.00	1,696,951.83 -	
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Run Date: 7/2/12 GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2012

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



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6/1/12 to 6/30/12

Account	Date	Description	Debit	Credit	Balance
PRW 3430	6/20/12	HARRIS LOCAL FUNDS PURCHASE	\$34,048.16	\$1.00	34,048.16
		COUNTY TAX PAYMENT			
1536941	6/20/12	PHONE EXCHANGE REDEMPTION	\$247,675.93	\$1.00	247,675.93
1536994	6/20/12	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00
1537168	6/20/12	PHONE EXCHANGE REDEMPTION	\$249,000.00	\$1.00	249,000.00
1537534	6/21/12	PHONE EXCHANGE REDEMPTION	\$497,426.74	\$1.00	497,426.74
1537951	6/21/12	PHONE EXCHANGE REDEMPTION	\$451,630.48	\$1.00	451,630.48
1538033	6/22/12	PHONE EXCHANGE REDEMPTION	\$1,492,244.95	\$1.00	1,492,244.95
1538543	6/22/12	PHONE EXCHANGE REDEMPTION	\$248,369.52	\$1.00	248,369.52
1539456	6/26/12	PHONE EXCHANGE REDEMPTION	\$13,450,000.00	\$1.00	13,450,000.00
1539765	6/27/12	PHONE EXCHANGE REDEMPTION	\$745,658.44	\$1.00	745,658.44
1541339	6/29/12	PHONE WIRE REDEMPTION	\$3,114,600.00	\$1.00	3,114,600.00
1541340	6/29/12	PHONE WIRE REDEMPTION	\$161,583.75	\$1.00	161,583.75
1541341	6/29/12	PHONE WIRE REDEMPTION	\$336,960.00	\$1.00	336,960.00
1541342	6/29/12	PHONE WIRE REDEMPTION	\$63,728.75	\$1.00	63,728.75
1541343	6/29/12	PHONE WIRE REDEMPTION	\$171,400.00	\$1.00	171,400.00
1541555	6/29/12	PHONE WIRE REDEMPTION	\$12,300.00	\$1.00	12,300.00
1541556	6/29/12	PHONE WIRE REDEMPTION	\$52,062.50	\$1.00	52,062.50
1543234	6/30/12	DIVIDEND REINVEST	\$235.17	\$1.00	235.17
Account Value as of 6/30/12			\$10,253,756.25	\$1.00	10,253,756.25

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

Run Date: 7/2/12

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Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
174732	6/5/12	8/8/12	ISDLAF+ TERM SERIES - 20120808AB02	\$3,800,000.00	1.00
175713	6/19/12	10/3/12	ISDLAF+ TERM SERIES - 20121003AA02	\$1,800,000.00	1.00
175725	6/19/12	9/5/12	ISDLAF+ TERM SERIES - 20120905AB02	\$2,200,000.00	1.00
175778	6/19/12	8/22/12	ISDLAF+ TERM SERIES - 20120822AB02	\$1,500,000.00	1.00
175996	6/21/12	12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$700,000.00	1.00
176094	6/26/12	4/17/13	ISDLAF+ TERM SERIES - 20130417AA02	\$3,400,000.00	1.00
176110	6/26/12	2/6/13	ISDLAF+ TERM SERIES - 20130206AB02	\$2,100,000.00	1.00
176132	6/26/12	11/1/12	ISDLAF+ TERM SERIES - 20121101AC02	\$4,250,000.00	1.00
176367	6/29/12	7/30/12	ISDLAF+ TERM SERIES - 20120730AA02	\$3,700,000.00	1.00
Totals for Period:				\$23,450,000.00	

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
172242	3/1/12	6/13/12	ISDLAF+ TERM SERIES - 20120613AA02	\$5,501,417.20	\$5,500,000.00	1.00
Totals for Period:				\$5,501,417.20	\$5,500,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
172242	3/1/12	6/13/12	ISDLAF+ TERM SERIES - 20120613AA02	\$1,417.20
Total Deposit for Period:				\$1,417.20

Investment Portfolio

As of 6/30/12

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			6/30/12		ISDLAF+ LIQ Account	\$1,008.49	\$1,008.49	0.010	\$1,008.49
MMA			6/30/12		ISDLAF+ MAX Account	\$10,253,756.25	\$10,253,756.25	0.035	\$10,253,756.25
SDA			6/30/12		Savings Deposit Account - CITIBANK SDA	\$172,183.07	\$172,183.07	0.050	\$172,183.07
SDA			6/30/12		Savings Deposit Account - EAST WEST BANK (SDA)	\$5.05	\$5.05	0.150	\$5.05
TS	173951	5/11/12	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	3/1/12	7/25/12	ISDLAF+ TERM SERIES - 20120725AA02	\$1,400,560.00	\$1,400,000.00	0.100	\$1,400,000.00

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PRW	3430	GENEVA, IL 60134-							
TS	176367	6/29/12	6/29/12	7/30/12	ISDLAF+ TERM SERIES - 20120730AA02	\$3,700,188.56	\$3,700,000.00	0.060	\$3,700,000.00
TS	174732	6/5/12	6/5/12	8/8/12	ISDLAF+ TERM SERIES - 20120808AB02	\$3,800,533.04	\$3,800,000.00	0.080	\$3,800,000.00
TS	175778	6/19/12	6/19/12	8/22/12	ISDLAF+ TERM SERIES - 20120822AB02	\$1,500,184.12	\$1,500,000.00	0.070	\$1,500,000.00
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
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	\$248,897.91
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	\$248,950.20
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	\$249,067.23
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
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	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	\$247,662.72
DTC	27202	6/20/12	6/27/12	6/26/13	0.55% - Bank Of India Certificate of Deposit	\$704,191.51	\$700,000.00	0.400	\$700,000.00
TS	175996	6/21/12	6/21/12	12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$248,000.00	\$248,307.40	0.567	\$247,442.00
DTC	27249	6/20/12	6/28/12	12/30/13	0.65% - Doral Bank Certificate of Deposit	\$249,000.00	\$249,237.10	0.852	\$248,140.95
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	\$248,140.95

Run Date: 7/2/12

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

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



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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

6/1/12 to 6/30/12

PRW 3430		GENEVA, IL 60134-			
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
DTC	27169	6/20/12	6/22/12	6/23/14	0.9% - GE Capital Bank Certificate of Deposit
					\$248,233.47
DTC	27179	6/18/12	6/22/12	6/23/14	0.75% - BMW Bank Of North America Certificate of Deposit
					\$249,000.00
DTC	27185	6/18/12	6/22/12	6/23/14	0.85% - Compass Bank Certificate of Deposit
					\$248,000.00
DTC	27233	6/18/12	6/27/12	6/27/14	0.9% - Discover Bank Certificate of Deposit
					\$248,231.81
				Totals for Period:	\$45,027,388.73
					\$45,009,374.88
				CD:	8.33%
				DTC:	6.63%
				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: 0.317 % Weighted Ave. Portfolio Maturity: 160.20 Days

TS: 61.88% MM: 23.17% CD: 8.33% DTC: 6.63% CP: 0.00% SEC: 0.00%



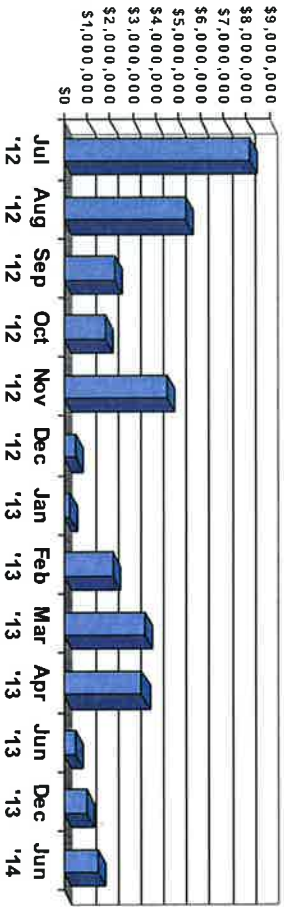
PRW 3430

10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

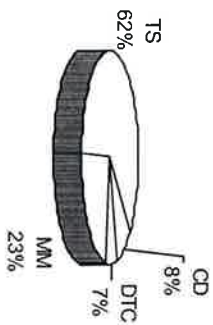
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6/1/12 to 6/30/12



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

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6/1/12 to 6/30/12

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
227 N. FOURTH ST.
GENEVA, IL 60134-

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

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
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<http://pms.pmanetwork.com/>
6/1/12 to 6/30/12

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		\$58.80		6/30/12	
						Total Deposit for Period:			Note: * Trade Interest from Security Sale

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

Run Date: 7/2/12

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

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

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6/1/12 to 6/30/12

MIM Monthly Activity

Federated - Tax Free Obligations Fund				
Desk	Type	Date	Deposit	Withdrawal
	Opening Balance	6/1/12		
MMA	Interest	6/30/12	\$58.80	
	Ending Balance			

\$7,175,060.76
\$7,175,119.56
\$7,175,119.56

Run Date: 7/2/12

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

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6/1/12 to 6/30/12

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

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

Average Rate for June: LIQ 0.01% MAX 0.04%

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							
				-	\$1.00	-	0.00

Account Value as of 6/30/12

\$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							
				-	\$1.00	-	0.00

Account Value as of 6/30/12

\$0.00 \$1.00 0.00

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

Run Date: 7/2/12

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

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10385-203
 GENEVA C.U.S.D. #304 / 2001 WORKING CASH
 DONNA OBERG
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6/1/12 to 6/30/12

Investment Portfolio

As of 6/30/12

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		6/30/12		Federated - Tax Free Obligations Fund	\$7,175,119.56	\$7,175,119.56	0.010	\$7,175,119.56

Totals for Period: \$7,175,119.56 \$7,175,119.56

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



PRW 870

10385-203
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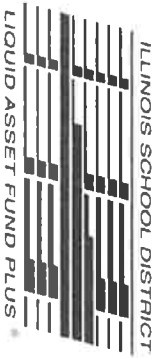
6/1/12 to 6/30/12

Run Date: 7/2/12

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

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



PRW 870

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Run Date: 7/2/12

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