



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://pms.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

Activity Statement

Fixed Rate Investment Activity

Purchases											
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	187051	6/21/13	6/21/13	6/22/15 LUANA SAVINGS BANK	N	Y	\$249,945.21	\$248,700.00	\$0.00	\$0.00	\$248,700.00
CD	187052	6/21/13	6/21/13	7/31/13 STATE BANK - FREEPORT	N	Y	\$249,916.43	\$249,900.00	\$0.00	\$0.00	\$249,900.00
CD	187107	6/25/13	6/25/13	6/25/14 CITY STATE BANK	N	Y	\$249,999.00	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	187108	6/25/13	6/25/13	6/25/14 PLAINSCAPITAL BANK	N	Y	\$249,913.54	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	187109	6/25/13	6/25/13	6/25/14 SONABANK	N	Y	\$249,999.00	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CDR	187088	6/27/13	6/27/13	12/26/13 Everbank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 IBERIABANK	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Cass Commercial Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Union Bank & Trust Company	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Pinnacle Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 First Merchants Bank, National Association	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Portage Community Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Southwest National Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 AVB Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Amarillo National Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 S&T Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Urban Partnership Bank	R	Y	\$34,199.95	\$34,182.91	\$0.00	\$0.00	\$34,182.91
CDR	187088	6/27/13	6/27/13	12/26/13 First Western Trust Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Steuben Trust Company	R	Y	\$205,043.44	\$204,941.25	\$0.00	\$0.00	\$204,941.25
CDR	187088	6/27/13	6/27/13	12/26/13 Industrial Bank	R	Y	\$98,801.13	\$98,751.89	\$0.00	\$0.00	\$98,751.89
CDR	187088	6/27/13	6/27/13	12/26/13 First Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Meridian Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Reliant Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Waumandee State Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 First Bank of Charleston, Inc.	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Kennebunk Savings Bank	R	Y	\$61,126.81	\$61,096.35	\$0.00	\$0.00	\$61,096.35
CDR	187088	6/27/13	6/27/13	12/26/13 Business Bank of Saint Louis	R	Y	\$220,747.30	\$220,637.29	\$0.00	\$0.00	\$220,637.29
CDR	187088	6/27/13	6/27/13	12/26/13 Boston Private Bank & Trust Company	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Pacific Western Bank	R	Y	\$177,756.54	\$177,667.95	\$0.00	\$0.00	\$177,667.95
CDR	187088	6/27/13	6/27/13	12/26/13 InterBank	R	Y	\$150,340.70	\$150,265.77	\$0.00	\$0.00	\$150,265.77
CDR	187088	6/27/13	6/27/13	12/26/13 First NBC Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13 Stonegate Bank	R	Y	\$159,114.76	\$159,035.46	\$0.00	\$0.00	\$159,035.46
CDR	187088	6/27/13	6/27/13	12/26/13 Welch State Bank of Welch, Okla	R	Y	\$12,338.57	\$12,332.42	\$0.00	\$0.00	\$12,332.42
CDR	187088	6/27/13	6/27/13	12/26/13 Berkshire Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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

LIQUID ASSET FUND PLUS *

PRW 3430

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

CDR 187088	6/27/13	6/27/13	12/26/13	Freedom Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	1st United Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Traditional Bank Inc	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Independence Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Carrollton Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	OBK Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Mutual of Omaha Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	ADAMS BANK & TRUST	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Integrity Bank & Trust	R	Y	\$11,024.99	\$11,019.45	\$0.00	\$0.00	\$11,019.45
CDR 187088	6/27/13	6/27/13	12/26/13	Century Bank & Trust Company	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	First Citizens National Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	SOVEREIGN BANK, NA	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	BANK OF NORTH CAROLINA	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	PINNACLE BANK	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	FirstCapital Bank of Texas, N.A. / First National	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Valley Green Bank	R	Y	\$11,230.25	\$11,224.65	\$0.00	\$0.00	\$11,224.65
CDR 187088	6/27/13	6/27/13	12/26/13	Midfirst Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Huntington NB	R	Y	\$28,006.26	\$27,992.30	\$0.00	\$0.00	\$27,992.30
CDR 187088	6/27/13	6/27/13	12/26/13	Kirkpatrick Bank	R	Y	\$33,540.63	\$33,523.91	\$0.00	\$0.00	\$33,523.91
CDR 187088	6/27/13	6/27/13	12/26/13	Citizens Business Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Texas Community Bank, National Association	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	High Point Bank & Trust Company	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Genesee Regional Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CDR 187088	6/27/13	6/27/13	12/26/13	Vibra Bank	R	Y	\$245,055.34	\$244,933.21	\$0.00	\$0.00	\$244,933.21
CD 187261	6/28/13	6/28/13	12/22/14	PREMIER BANK	N	Y	\$249,997.00	\$249,100.00	\$0.00	\$0.00	\$249,100.00
CD 187262	6/28/13	6/28/13	12/22/14	BRIDGEWATER BANK	N	Y	\$249,958.59	\$249,200.00	\$0.00	\$0.00	\$249,200.00
CD 187263	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	N	Y	\$82,444.13	\$82,200.00	\$0.00	\$0.00	\$82,200.00
CD 187264	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	N	Y	\$84,249.47	\$84,000.00	\$0.00	\$0.00	\$84,000.00
CD 187265	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	N	Y	\$83,246.50	\$83,000.00	\$0.00	\$0.00	\$83,000.00
CD 187266	6/28/13	6/28/13	12/22/14	EDGAR COUNTY B&T	N	Y	\$249,338.31	\$248,600.00	\$0.00	\$0.00	\$248,600.00
CD 187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK	N	Y	\$249,552.09	\$249,100.00	\$0.00	\$0.00	\$249,100.00
CD 187268	6/28/13	6/28/13	12/31/13	COLE TAYLOR BANK (N)	N	Y	\$249,940.03	\$249,800.00	\$0.00	\$0.00	\$249,800.00
DTC 29734	6/18/13	6/18/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	4	Y	\$249,000.00	\$249,239.04	\$0.00	\$0.00	\$249,239.04
DTC 29735	6/18/13	6/18/13	12/28/15	0.6% - First Business Bank Certificate of Depo	4	Y	\$249,000.00	\$250,047.22	\$0.00	\$0.00	\$250,047.22
Totals for Period: \$14,251,984.23 \$14,241,286.26									\$0.00	\$0.00	\$14,241,286.26

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/ATGP 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 BID

Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. Y) Yield to Maturity Z) PMA

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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

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Activity Statement



ILLINOIS SCHOOL DISTRICT

10385-116

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DONNA OBERG
227 N. FOURTH ST.

LIQUID ASSET FUND PLUS *

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

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Maturities						
Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	180381	11/1/12	11/1/12	6/19/13	BANCO POPULAR NORTH AMERICA	\$249,957.41
CD	180382	11/1/12	11/1/12	6/19/13	MIDLAND STATES BANK	\$249,957.77
CD	180383	11/1/12	11/1/12	6/19/13	FINANCIAL FEDERAL BANK	\$249,957.41
CD	180384	11/1/12	11/1/12	6/19/13	PLAINSCAPITAL BANK	\$249,857.35
CD	180385	11/1/12	11/1/12	6/19/13	ASSOCIATED BANK, NA (N)	\$249,958.70
SEC	27141	6/18/12	6/21/12	0.45% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,369.52
SEC	27202	6/20/12	6/27/12	0.55% - Bank Of India Certificate of Deposit	\$248,000.00	\$248,117.99
Totals for Period:					\$1,745,688.64	\$1,745,387.51

Cost
48751

Interest Received				State	Amount	Account #	Date	Int Type
Desk	Trans	SEQ	Settlement	Maturity Provider/Instrument Name				
SEC	27615	1	8/9/12	8/9/13	Enerbank USA Certificate of Deposit	\$84.59	29266NUS4	6/9/13
CD	180381	1	11/1/12	6/19/13	BANCO POPULAR NORTH AMERICA	\$157.41	1211010017	6/19/13
CD	180382	1	11/1/12	6/19/13	MIDLAND STATES BANK	\$157.77	8484945415	6/19/13
CD	180383	1	11/1/12	6/19/13	FINANCIAL FEDERAL BANK	\$157.41	700482	6/19/13
CD	180384	1	11/1/12	6/19/13	PLAINSCAPITAL BANK	\$157.35	6000693	6/19/13
CD	180385	1	11/1/12	6/19/13	ASSOCIATED BANK, NA (N)	\$158.70	2910008818	6/19/13
				6/19/13 Interest Total	\$788.64			
SEC	27141	1	6/21/12	6/21/13	Synovus Bank Certificate of Deposit	\$1,116.00	87164DBA7	6/21/13
SEC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit	\$190.33	33764JGA7	6/22/13
SEC	27168	1	6/22/12	6/23/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$1,112.94	36161N2B3	6/22/13
SEC	27169	1	6/22/12	6/23/14	GE Capital Bank Certificate of Deposit	\$1,112.94	36160YND3	6/22/13
SEC	27179	1	6/22/12	6/23/14	BMW Bank Of North America Certificate of Deposit	\$931.19	05568PW94	6/22/13
SEC	27185	1	6/22/12	6/23/14	Compass Bank Certificate of Deposit	\$1,051.11	20449E6V3	6/22/13
				6/22/13 Interest Total	\$4,398.51			
SEC	27202	1	6/27/12	6/26/13	Bank Of India Certificate of Deposit	\$1,360.26	062782G92	6/26/13
SEC	27233	1	6/27/12	6/27/14	Discover Bank Certificate of Deposit	\$1,112.94	254671DB3	6/27/13
SEC	27249	1	6/28/12	12/30/13	Doral Bank Certificate of Deposit	\$807.03	25811LV48	6/28/13
SDA					BANK OF CHINA	\$134.25		6/30/13

Run Date: 7/1/13

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LIQUID ASSET FUND PLUS *

PRW 3430

GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

Note: * Trade Interest from Security Sale

Total Deposit for Period:

\$9,802.22

PMA Financial Network, Inc.

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7th Floor

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ILLINOIS SCHOOL DISTRICT
 10385-116
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

MM Monthly Activity

Savings Deposit Account - BANK OF CHINA

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	6/1/13			\$0.00
SDA	Purchase	6/26/13	\$9,800,000.00		\$9,800,000.00
SDA	Interest	6/30/13	\$134.25		\$9,800,134.25
	Ending Balance				\$9,800,134.25



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ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	249,844.98
Deposits	30,684,981.48
Checks Paid	0.00
Other Redemptions	30,934,821.26
Ending Balance	5.20

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	778,474.93
Deposits	32,900,647.06
Redemptions	27,079,170.58
Ending Balance	6,599,951.41

Average Rate for June: LIQ 0.01% MAX 0.04%

Income Summary - This Month/FYTD

(10385-116) LIQ	5.20	104.13
(10385-116) MAX	73.01	714.63
Total	78.21	818.76

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1688905	6/1/13	6/1/13	BEGINNING BALANCE				249,844.98
1688905	6/5/13	6/5/13	FUND PURCHASE FROM TERM SERIES TS-180256-1 ISDLAF+ TERM SERIES, IL	\$1,850,000.00	\$1.00	1,850,000.00	
1688917	6/5/13	6/5/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-180256-1 ISDLAF+ TERM SERIES, IL	\$1,237.73	\$1.00	1,237.73	
1690766	6/10/13	6/10/13	FUND PURCHASE FROM FRI INTEREST SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT	\$84.59	\$1.00	84.59	
1694720	6/19/13	6/19/13	FUND PURCHASE FROM FRI MATURITY CD-180381-1 BANCO POPULAR NORTH AMERICA, IL	\$249,800.00	\$1.00	249,800.00	
1694721	6/19/13	6/19/13	FUND PURCHASE FROM FRI MATURITY CD-180382-1 MIDLAND STATES BANK, IL	\$249,800.00	\$1.00	249,800.00	
1694722	6/19/13	6/19/13	FUND PURCHASE FROM FRI MATURITY CD-180383-1 FINANCIAL FEDERAL BANK, TN	\$249,800.00	\$1.00	249,800.00	
1694723	6/19/13	6/19/13	FUND PURCHASE FROM FRI MATURITY CD-180384-1 PLAINSCAPITAL BANK, TX	\$249,700.00	\$1.00	249,700.00	
1694724	6/19/13	6/19/13	FUND PURCHASE FROM FRI MATURITY CD-180385-1 ASSOCIATED BANK, NA (N), WI	\$249,800.00	\$1.00	249,800.00	
1694734	6/19/13	6/19/13	FUND PURCHASE FROM FRI INTEREST CD-180381-1 BANCO POPULAR NORTH AMERICA, IL	\$157.41	\$1.00	157.41	

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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)



10385-116

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

LIQUID ASSET FUND PLUS*

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

1694735	6/19/13	6/19/13	FUND PURCHASE FROM FRI INTEREST CD-180382-1 MIDLAND STATES BANK, IL	\$157.77	\$1.00	157.77
1694736	6/19/13	6/19/13	FUND PURCHASE FROM FRI INTEREST CD-180383-1 FINANCIAL FEDERAL BANK, TN	\$157.41	\$1.00	157.41
1694737	6/19/13	6/19/13	FUND PURCHASE FROM FRI INTEREST CD-180384-1 PLAINSCAPITAL BANK, TX	\$157.35	\$1.00	157.35
1694738	6/19/13	6/19/13	FUND PURCHASE FROM FRI INTEREST CD-180385-1 ASSOCIATED BANK, NA (N), WI	\$158.70	\$1.00	158.70
1694771	6/19/13	6/19/13	PHONE WIRE REDEMPTION			
1695813	6/21/13	6/21/13	FUND PURCHASE FROM FRI MATURITY SEC - 27141 - SYNOVUS BANK CERTIFICATE OF DEPOSIT	\$3,000,000.00 -	\$1.00	3,000,000.00 -
1695833	6/21/13	6/21/13	FUND PURCHASE FROM FRI INTEREST SEC - 27141 - SYNOVUS BANK CERTIFICATE OF DEPOSIT	\$248,000.00	\$1.00	248,000.00
1696368	6/21/13	6/21/13	PHONE REDEMPTION FOR FRI	\$1,116.00	\$1.00	1,116.00
1696370	6/21/13	6/21/13	PHONE EXCHANGE PURCHASE	\$498,600.00 -	\$1.00	498,600.00 -
1696399	6/24/13	6/24/13	FUND PURCHASE FROM FRI INTEREST SEC - 27168 - GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT	\$146,528.06	\$1.00	146,528.06
1696402	6/24/13	6/24/13	FUND PURCHASE FROM FRI INTEREST SEC - 27169 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT	\$1,112.94	\$1.00	1,112.94
1696409	6/24/13	6/24/13	FUND PURCHASE FROM FRI INTEREST SEC - 27179 - BMW BANK OF NORTH AMERICA CERTIFICATE OF DEPOSIT	\$1,112.94	\$1.00	1,112.94
1696410	6/24/13	6/24/13	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$931.19	\$1.00	931.19
1696414	6/24/13	6/24/13	FUND PURCHASE FROM FRI INTEREST SEC - 27185 - COMPASS BANK CERTIFICATE OF DEPOSIT	\$190.33	\$1.00	190.33
1697470	6/25/13	6/25/13	PHONE EXCHANGE PURCHASE	\$1,051.11	\$1.00	1,051.11
1697472	6/25/13	6/25/13	PHONE EXCHANGE PURCHASE	\$748,400.00 -	\$1.00	748,400.00 -
1697539	6/26/13	6/26/13	FUND PURCHASE FROM FRI MATURITY SEC - 27202 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$496,101.49	\$1.00	496,101.49
1697553	6/26/13	6/26/13	FUND PURCHASE FROM FRI INTEREST SEC - 27202 - BANK OF INDIA CERTIFICATE OF DEPOSIT	\$248,000.00	\$1.00	248,000.00
1697859	6/26/13	6/26/13	PHONE REDEMPTION FOR FRI	\$1,360.26	\$1.00	1,360.26
1697861	6/26/13	6/26/13	PHONE EXCHANGE PURCHASE	\$9,800,000.00 -	\$1.00	9,800,000.00 -
1698224	6/27/13	6/27/13	FUND PURCHASE FROM FRI INTEREST SEC - 27233 - DISCOVER BANK CERTIFICATE OF DEPOSIT	\$9,550,639.74	\$1.00	9,550,639.74
1698429	6/27/13	6/27/13	PHONE REDEMPTION FOR FRI	\$1,112.94	\$1.00	1,112.94
1698431	6/27/13	6/27/13	PHONE EXCHANGE PURCHASE	\$11,000,000.00 -	\$1.00	11,000,000.00 -
1699206	6/28/13	6/28/13	FUND PURCHASE FROM FRI INTEREST SEC - 27249 - DORAL BANK CERTIFICATE OF DEPOSIT	\$11,000,000.00	\$1.00	11,000,000.00
1699846	6/28/13	6/28/13	PHONE WIRE REDEMPTION	\$807.03	\$1.00	807.03
1699847	6/28/13	6/28/13	PHONE WIRE REDEMPTION	\$336,960.00 -	\$1.00	336,960.00 -
1699848	6/28/13	6/28/13	PHONE WIRE REDEMPTION	\$144,371.25 -	\$1.00	144,371.25 -
1699849	6/28/13	6/28/13	PHONE WIRE REDEMPTION	\$3,114,600.00 -	\$1.00	3,114,600.00 -
1699850	6/28/13	6/28/13	PHONE WIRE REDEMPTION	\$63,728.75 -	\$1.00	63,728.75 -
				\$171,400.00 -	\$1.00	171,400.00 -

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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

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

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

Activity Statement

FRL, Liquid Class, Max Class (Combined)

6/1/13 **to** 6/30/13

PRW 3430	GENEVA, IL 60134-			FRL, Liquid Class, Max Class (Combined)	6/1/13 to 6/30/13
1699852	6/28/13	6/28/13	PHONE EXCHANGE PURCHASE	\$5,000,000.00	\$1.00
1699954	6/28/13	6/28/13	PHONE WIRE REDEMPTION	\$62,475.00 -	\$1.00
1699955	6/28/13	6/28/13	PHONE REDEMPTION FOR FRI	\$499,286.26 -	\$1.00
1700009	6/28/13	6/28/13	PHONE REDEMPTION FOR FRI	\$1,495,000.00 -	\$1.00
1700011	6/28/13	6/28/13	PHONE EXCHANGE PURCHASE	\$885,901.29	\$1.00
1700805	6/30/13	6/30/13	DIVIDEND REINVEST	\$5.20	\$1.00
Account Value as of 6/30/13				\$5.20	\$1.00
					5.20

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	6/1/13	6/1/13	BEGINNING BALANCE				778,474.93
1696369	6/21/13	6/21/13	PHONE EXCHANGE REDEMPTION	\$146,528.06	\$1.00	146,528.06	
1697471	6/25/13	6/25/13	PHONE EXCHANGE REDEMPTION	\$496,101.49	\$1.00	496,101.49	
1697752	6/26/13	6/26/13	HARRIS LOCAL FUNDS PURCHASE	\$32,900,574.05	\$1.00	32,900,574.05	
			COUNTY TAX PAYMENT				
1697860	6/26/13	6/26/13	PHONE EXCHANGE REDEMPTION	\$9,550,639.74	\$1.00	9,550,639.74	
1698430	6/27/13	6/27/13	PHONE EXCHANGE REDEMPTION	\$11,000,000.00	\$1.00	11,000,000.00	
1699851	6/28/13	6/28/13	PHONE EXCHANGE REDEMPTION	\$5,000,000.00	\$1.00	5,000,000.00	
1700010	6/28/13	6/28/13	PHONE EXCHANGE REDEMPTION	\$885,901.29	\$1.00	885,901.29	
1701274	6/30/13	6/30/13	DIVIDEND REINVEST	\$73.01	\$1.00	73.01	
Account Value as of 6/30/13				\$6,599,951.41	\$1.00		6,599,951.41

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



10385-116

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

LIQUID ASSET FUND PLUS *

PRW 3430

GENEVA, IL 60134-

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2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone : (630) 657-6400
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
180256	10/26/12	6/5/13	ISDLAF+ TERM SERIES - 20130605AB02	\$1,851,237.73	\$1,850,000.00	1.00
Totals for Period:				\$1,851,237.73	\$1,850,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
180256	10/26/12	6/5/13	ISDLAF+ TERM SERIES - 20130605AB02	\$1,237.73
Total Deposit for Period:				\$1,237.73

Investment Portfolio

As of 6/30/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			6/30/13		ISDLAF+ LIQ Account	\$5.20	\$5.20	0.010	\$5.20
MMA			6/30/13		ISDLAF+ MAX Account	\$6,599,951.41	\$6,599,951.41	0.040	\$6,599,951.41
SDA			6/30/13		Savings Deposit Account - BANK OF CHINA	\$9,800,134.25	\$9,800,134.25	0.100	\$9,800,134.25
TS	183661	3/14/13		7/29/13	ISDLAF+ TERM SERIES - 20130729AB02	\$2,000,600.55	\$2,000,000.00	0.080	\$2,000,000.00
CD	187052	6/21/13		7/31/13	STATE BANK - FREEMPORT	\$249,916.43	\$249,900.00	0.060	\$249,900.00
DTC	27612	8/2/12		8/7/13	0.45% - Bank Of Baroda Certificate of Deposit	\$248,000.00	\$248,120.29	0.402	\$247,987.60
DTC	27614	8/2/12		8/8/12	0.45% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,120.29	0.401	\$247,987.60
DTC	27615	8/2/12		8/9/12	0.4% - Enerbank USA Certificate of Deposit	\$249,000.00	\$249,372.32	0.250	\$248,975.10
DTC	27607	8/2/12		8/15/13	0.35% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39	0.301	\$248,955.18
DTC	29408	3/20/13		9/27/13	0.35% - Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	\$249,126.43	0.249	\$248,912.85
CD	185114	5/9/13		11/6/13	BANK OF EAST ASIA	\$249,923.87	\$249,800.00	0.100	\$249,800.00
CD	185115	5/9/13		11/6/13	ONEWEST BANK FSB	\$249,985.81	\$249,800.00	0.150	\$249,800.00
CD	185116	5/9/13		11/6/13	BAR HARBOR BANK & TRUST	\$249,931.40	\$249,800.00	0.106	\$249,800.00
CD	185154	5/10/13		11/6/13	BOFI FEDERAL BANK	\$249,923.19	\$249,800.00	0.100	\$249,800.00
TS	185782	5/31/13		11/7/13	ISDLAF+ TERM SERIES - 20131107AA02	\$2,701,183.56	\$2,700,000.00	0.100	\$2,700,000.00
TS	184431	4/5/13		12/18/13	ISDLAF+ TERM SERIES - 20131218AB02	\$400,394.30	\$400,000.00	0.140	\$400,000.00
TS	175996	6/21/12		12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$704,191.51	\$700,000.00	0.400	\$700,000.00
CDR	187088	6/27/13		12/26/13	Traditional Bank Inc	\$245,055.34	\$244,933.21	0.100	\$244,933.21

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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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 Accounts) (TS - Term Series)



10385-116

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

LIQUID ASSET FUND PLUS*

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

CDR	187088	6/27/13	6/27/13	12/26/13	High Point Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Carrollton Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	PINNACLE BANK	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	OBA Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Mutual of Omaha Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	ADAMS BANK & TRUST	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Century Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	1st United Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	SOVEREIGN BANK, NA	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	BANK OF NORTH CAROLINA	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Midfirst Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Vibra Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Genesee Regional Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Independence Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Boston Private Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Texas Community Bank, National Association	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Citizens Business Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Berkshire Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	IBERIABANK	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Portage Community Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Everbank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Urban Partnership Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Cass Commercial Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	AVB Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Pinnacle Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First Merchants Bank, National Association	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Steuben Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Southwest National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Amarillo National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	S&T Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Union Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21

PMA Financial Network, Inc.
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Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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

LIQUID ASSET FUND PLUS ®

PRW 3430

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

CDR	187088	6/27/13	6/27/13	12/26/13	First NBC Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First Citizens National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Reliant Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Waumandee State Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First Bank of Charleston, Inc.	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Meridian Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Freedom Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Business Bank of Saint Louis	\$220,747.30	\$220,637.29	0.100	\$220,637.29
CDR	187088	6/27/13	6/27/13	12/26/13	Industrial Bank	\$205,043.44	\$204,941.25	0.100	\$204,941.25
CDR	187088	6/27/13	6/27/13	12/26/13	Pacific Western Bank	\$177,756.54	\$177,667.95	0.100	\$177,667.95
CDR	187088	6/27/13	6/27/13	12/26/13	Stonegate Bank	\$159,114.76	\$159,035.46	0.100	\$159,035.46
CDR	187088	6/27/13	6/27/13	12/26/13	InterBank	\$150,340.70	\$150,265.77	0.100	\$150,265.77
CDR	187088	6/27/13	6/27/13	12/26/13	First Bank	\$98,801.13	\$98,751.89	0.100	\$98,751.89
CDR	187088	6/27/13	6/27/13	12/26/13	Kennebunk Savings Bank	\$61,126.81	\$61,096.35	0.100	\$61,096.35
CDR	187088	6/27/13	6/27/13	12/26/13	First Western Trust Bank	\$34,199.95	\$34,182.91	0.100	\$34,182.91
CDR	187088	6/27/13	6/27/13	12/26/13	Kirkpatrick Bank	\$33,540.63	\$33,523.91	0.100	\$33,523.91
CDR	187088	6/27/13	6/27/13	12/26/13	Huntington NB	\$28,006.26	\$27,992.30	0.100	\$27,992.30
CDR	187088	6/27/13	6/27/13	12/26/13	Welch State Bank of Welch, Okla	\$12,338.57	\$12,332.42	0.100	\$12,332.42
CDR	187088	6/27/13	6/27/13	12/26/13	Valley Green Bank	\$11,230.25	\$11,224.65	0.100	\$11,224.65
CDR	187088	6/27/13	6/27/13	12/26/13	Integrity Bank & Trust	\$11,024.99	\$11,019.45	0.100	\$11,019.45
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	\$248,121.52
CD	187268	6/28/13	6/28/13	12/31/13	COLE TAYLOR BANK (N)	\$249,940.03	\$249,800.00	0.110	\$249,800.00
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	\$249,017.43
CD	185613	5/30/13	5/30/13	3/3/14	CITIBANK- IMMA TERM - L	\$3,703,369.53	\$3,700,000.00	0.120	\$3,700,000.00
CD	185612	5/30/13	5/30/13	5/1/14	CITIBANK- IMMA TERM - L	\$1,254,984.80	\$1,253,600.00	0.120	\$1,253,600.00
CD	185559	5/29/13	5/29/13	5/7/14	IDB BANK- NY	\$249,985.25	\$249,300.00	0.293	\$249,300.00
CD	185560	5/29/13	5/29/13	5/7/14	STATE BANK OF INDIA (NY)	\$249,971.72	\$249,600.00	0.158	\$249,600.00
CD	185561	5/29/13	5/29/13	5/7/14	BANK OF CHINA	\$249,966.50	\$249,600.00	0.156	\$249,600.00
CD	185562	5/29/13	5/29/13	5/7/14	PRIVATE BANK - MI	\$249,716.08	\$249,400.00	0.135	\$249,400.00
CD	185563	5/29/13	5/29/13	5/7/14	STERLING NATIONAL BANK	\$249,781.35	\$249,500.00	0.120	\$249,500.00
CD	185564	5/29/13	5/29/13	5/7/14	BANK OF THE WEST	\$249,791.12	\$249,500.00	0.124	\$249,500.00
CD	185565	5/29/13	5/29/13	5/7/14	THE FIRST, NA	\$249,791.03	\$249,500.00	0.124	\$249,500.00

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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)



10385-116

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

LIQUID ASSET FUND PLUS *

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

Activity Statement

PRW 3430

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

6/1/13 to 6/30/13

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	\$249,639.93
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	\$248,493.52
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	\$248,493.52
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	\$249,639.93
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	\$248,637.36
CD	187107	6/25/13	6/25/13	6/25/14	CITY STATE BANK	\$249,999.00	\$249,500.00	0.200	\$249,500.00
CD	187108	6/25/13	6/25/13	6/25/14	PLAINSCAPITAL BANK	\$249,913.54	\$249,400.00	0.206	\$249,400.00
CD	187109	6/25/13	6/25/13	6/25/14	SONABANK	\$249,999.00	\$249,500.00	0.200	\$249,500.00
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	\$248,634.88
CD	187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK	\$249,552.09	\$249,100.00	0.181	\$249,100.00
CD	187261	6/28/13	6/28/13	12/22/14	PREMIER BANK	\$249,997.00	\$249,100.00	0.243	\$249,100.00
CD	187262	6/28/13	6/28/13	12/22/14	BRIDGEWATER BANK	\$249,958.59	\$249,200.00	0.205	\$249,200.00
CD	187263	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	\$82,200.00	0.200	\$82,200.00
CD	187264	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	\$84,000.00	0.200	\$84,000.00
CD	187265	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	\$83,000.00	0.200	\$83,000.00
CD	187266	6/28/13	6/28/13	12/22/14	EDGAR COUNTY B&TC	\$249,338.31	\$248,600.00	0.200	\$248,600.00
CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	\$248,700.00	0.250	\$248,700.00
DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,239.04	0.552	\$247,575.72
DTC	29735	6/18/13	6/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$247,167.36

Totals for Period: \$47,395,566.66 \$47,373,848.57

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: 0.219 % Weighted Ave. Portfolio Maturity: 218.62 Days

TS: 12.24% CDR: 23.22% CD: 22.04% DTC: 7.88%
MM: 34.62% CP: 0.00% SEC: 0.00%

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / GENERAL FUND - JUNE 2013

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

PRW 3430

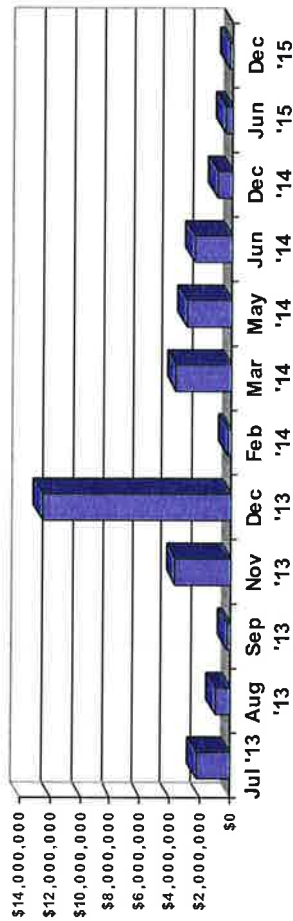
GENEVA, IL 60134-

Activity Statement

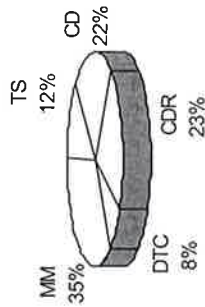
FRI, Liquid Class, Max Class (Combined)

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

6/1/13 to 6/30/13



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10385-116

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

LIQUID ASSET FUND PLUS *

PRW 3430

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

Activity Statement

6/1/13 to 6/30/13

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Facsimile : (630) 718-8701
<http://qps.pmanetwork.com/>

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.isdlaplus.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.



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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)

6/1/13 to 6/30/13

PMA Financial Network,
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Fixed Rate Investment Activity

Interest Received										
Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29329	1	3/5/13	12/1/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY		\$15,625.00	01016MCJ8	6/1/13	
SEC	29346	1	3/15/13	6/1/14	BRADLEY CNTY TN		\$2,132.22	104547G32	6/1/13	
SEC	29364	1	3/15/13	12/1/13	MISSISSIPPI ST REF-NTS PROJECTS-SER C		\$12,500.00	605580NU9	6/1/13	
SEC	29367	1	3/15/13	12/1/13	WEST WINDSOR TWP NJ		\$1,250.00	956887KB8	6/1/13	
SEC	29369	1	3/18/13	12/1/13	TULSA OK		\$3,000.00	899645TD7	6/1/13	
6/1/13 Interest Total							\$34,507.22			
SEC	29324	1	3/5/13	6/15/16	OWEGO APALACHIN NY CENTRL SCHDIST		\$7,500.00	690632EG5	6/15/13	
MMA	Federated - Tax Free Obligations Fund						\$0.30		6/30/13	

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:

\$42,007.52

Note: * Trade Interest from Security Sale

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JUNE 2013

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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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)

6/1/13 to 6/30/13

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2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . (630) 657-6400
Facsimile . (630) 718-8701
<http://pmafinancialnetwork.com/>

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	6/1/13			\$30,650.38
	Interest	6/30/13	\$0.30		\$30,650.68
				Ending Balance	\$30,650.68

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JUNE 2013

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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)



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-

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7th Floor
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Telephone - (630) 657-6400
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FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

BEGINNING BALANCE	6,927.08
Deposits	42,007.50
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	48,934.58

Income Summary - This Month/FYTD

(10385-203) LIQ	0.28	0.28
(10385-203) MAX	0.00	0.00
Total	0.28	0.28

Average Rate for June: LIQ 0.01% MAX 0.04%

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	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
1686957	6/1/13	6/1/13	BEGINNING BALANCE				6,927.08
1686957	6/3/13	6/3/13	FUND PURCHASE FROM FRI INTEREST SEC - 29329 - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$15,625.00	\$1.00	15,625.00	
1686958	6/3/13	6/3/13	FUND PURCHASE FROM FRI INTEREST SEC - 29346 - BRADLEY CNTY TN	\$2,132.22	\$1.00	2,132.22	
1686959	6/3/13	6/3/13	FUND PURCHASE FROM FRI INTEREST SEC - 29364 - MISSISSIPPI ST REF-NTS PROJECTS-SER C	\$12,500.00	\$1.00	12,500.00	
1686960	6/3/13	6/3/13	FUND PURCHASE FROM FRI INTEREST SEC - 29367 - WEST WINDSOR TWP NJ	\$1,250.00	\$1.00	1,250.00	
1686961	6/3/13	6/3/13	FUND PURCHASE FROM FRI INTEREST SEC - 29369 - TULSA OK	\$3,000.00	\$1.00	3,000.00	
1693791	6/17/13	6/17/13	FUND PURCHASE FROM FRI INTEREST SEC - 29324 - OWEGO APALACHIN NY CENTRL SCHDIST	\$7,500.00	\$1.00	7,500.00	
1700676	6/30/13	6/30/13	DIVIDEND REINVEST	\$0.28	\$1.00	0.28	
Account Value as of 6/30/13				\$48,934.58	\$1.00		48,934.58

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JUNE 2013

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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)

6/1/13 to 6/30/13

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 6/30/13

\$0.00

\$1.00

0.00

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

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JUNE 2013

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PMA Financial Network,
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone : (630) 657-6400
Facsimile : (630) 718-8701
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10385-203

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DONNA OBERG
227 N. FOURTH ST.

LIQUID ASSET FUND PLUS *

PRW 870

GENEVA, IL 60134-

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FRL, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

Activity Statement

Investment Portfolio

As of 6/30/13

Current Portfolio						
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	
MMA			6/30/13		Federated - Tax Free Obligations Fund	
MMA			6/30/13		ISDLAF+ LIQ Account	
SEC	29364	3/12/13	3/15/13	12/1/13	5% - MISSISSIPPI ST REF-NITS PROJECTS-SER C	
SEC	29367	3/12/13	3/15/13	12/1/13	2% - WEST WINDSOR TWP NJ	
SEC	29369	3/13/13	3/18/13	12/1/13	4% - TULSA OK	
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	
SEC	29360	3/11/13	4/2/13	7/1/14	2% - FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS	
SEC	29340	3/4/13	4/10/13	4/1/15	1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	
SEC	29361	3/11/13	4/2/13	2/15/16	6.25% - NEW CANEY TX INDEP SCH DIST	
SEC	29324	2/28/13	3/5/13	6/15/16	3% - OWEGO APALACHIN NY CENTRL SCHDIST	
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	
SEC	29323	2/27/13	3/4/13	2/15/17	5% - IRVING TX INDEP SCH DIST	
SEC	29329	2/28/13	3/5/13	12/1/18	5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	
SEC	29321	2/27/13	3/4/13	2/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	
Totals for Period:						
				\$5,789,585.26	\$6,429,674.76	\$6,208,476.26
						CD: 0.00%
						MM: 1.24%
						CP: 0.00%
						SEC: 98.76%

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: 0.817 % Weighted Ave. Portfolio Maturity: 1,206.63 Days

Run Date: 7/1/13

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - JUNE 2013

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227 N. FOURTH ST.

PRW 870

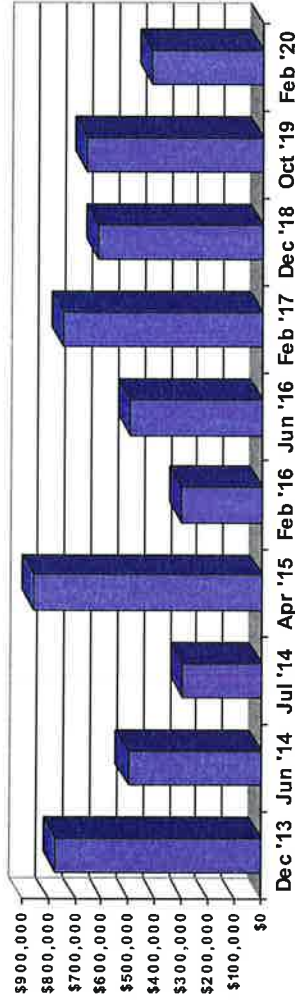
GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

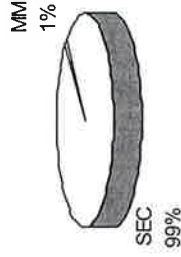
PMA Financial Network,
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone : (630) 657-6400
Facsimile : (630) 718-8701
<http://pfs.pmanetwork.com/>

6/1/13 to 6/30/13



Portfolio Maturity Summary - Maturing \$/Month

Portfolio Allocation by Transaction Type





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-

FRI, Liquid Class, Max Class (Combined)

6/1/13 to 6/30/13

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7th Floor
Naperville, Illinois 60563
Telephone : (630) 657-6400
Facsimile : (630) 718-8701
<http://eps.pmanetwork.com/>

Activity Statement

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.isdlaplus.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.

Run Date: 7/1/13

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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)