



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://pfs.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

Activity Statement

Fixed Rate Investment Activity

Maturities					
Desk	Trans	Trade Settlement	Maturity Provider/Instrument Name	Face Amount	Cost
SEC	27621	8/2/12	8/10/12 2/11/13 0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	\$249,190.62
SEC	27785	8/23/12	8/29/12 2/27/13 0.2% - Beal Bank SSB Certificate of Deposit	\$249,000.00	\$249,060.85
SEC	27789	8/23/12	8/29/12 2/27/13 0.2% - Beal Bank USA Certificate of Deposit	\$249,000.00	\$249,060.85
Totals for Period:				\$747,000.00	\$747,312.32

Interest Received								
Desk	Trans	SEQ	Settlement Maturity Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	27608	1	8/8/12 2/10/14 Apple Bank For Savings Certificate of Deposit		\$627.62	037830NIU6	2/8/13	
SEC	27615	1	8/9/12 8/9/13 Enerbank USA Certificate of Deposit		\$84.59	29266NUS4	2/9/13	
SEC	27621	1	8/10/12 2/11/13 First Niagara Bank Certificate of Deposit		\$378.62	33583CAY5	2/11/13	
SEC	28585	1	11/20/12 5/20/13 Marlin Business Bank Certificate of Deposit		\$52.87	57116AEY0	2/20/13	
SEC	27159	1	6/22/12 6/23/14 Firstbank Of Puerto Rico Certificate of Deposit		\$190.33	33764JGA7	2/22/13	
SEC	27785	1	8/29/12 2/27/13 Beal Bank SSB Certificate of Deposit		\$248.32	07370TTX1	2/27/13	
SEC	27789	1	8/29/12 2/27/13 Beal Bank USA Certificate of Deposit		\$248.32	07370VJZ2	2/27/13	
				2/27/13 Interest Total	\$496.64			
Total Deposit for Period:					\$1,830.67			

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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LIQUID ASSET FUND PLUS

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2/1/13 to 2/28/13



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FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

Activity Statement

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	1,266,210.43
Deposits	5,851,526.00
Checks Paid	0.00
Other Redemptions	5,000,000.00
Ending Balance	2,117,736.43

Income Summary - This Month/FYTD

(10385-116) LIQ	12.67	74.01
(10385-116) MAX	0.28	629.88
Total	12.95	703.89

Average Rate for February: LIQ 0.01% MAX 0.04%
 (10385-116) MAX GENERAL FUND

BEGINNING BALANCE	11,160.96
Deposits	0.28
Redemptions	0.00
Ending Balance	11,161.24

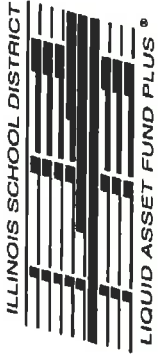
Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1633323	2/1/13	2/1/13	BEGINNING BALANCE	\$2,100,000.00	\$1.00	2,100,000.00	1,266,210.43
1633337	2/6/13	2/6/13	FUND PURCHASE FROM TERM SERIES TS-176110-1 ISDLAF+ TERM SERIES, IL	\$1,812.33	\$1.00	1,812.33	
1634068	2/8/13	2/8/13	FUND PURCHASE FROM FRI INTEREST SEC - 27608 - APPLE BANK FOR SAVINGS CERTIFICATE OF DEPOSIT	\$627.62	\$1.00	627.62	
1634624	2/11/13	2/11/13	FUND PURCHASE FROM FRI MATURITY SEC - 27621 - FIRST NIAGARA BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1634631	2/11/13	2/11/13	FUND PURCHASE FROM FRI INTEREST SEC - 27621 - FIRST NIAGARA BANK CERTIFICATE OF DEPOSIT	\$378.62	\$1.00	378.62	
1634655	2/11/13	2/11/13	FUND PURCHASE FROM FRI INTEREST SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT	\$84.59	\$1.00	84.59	
1635397	2/12/13	2/12/13	PHONE TRANSFER PURCHASE FROM SUB-ACCOUNT - 203	\$54.98	\$1.00	54.98	
1635624	2/13/13	2/13/13	FUND PURCHASE FROM TERM SERIES TS-179852-1 ISDLAF+ TERM SERIES, IL	\$3,000,000.00	\$1.00	3,000,000.00	
1635632	2/13/13	2/13/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-179852-1 ISDLAF+ TERM SERIES, IL	\$815.35	\$1.00	815.35	

Run Date: 3/1/13

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FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

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1635655	2/13/13	2/13/13	PHONE WIRE REDEMPTION						
1638242	2/20/13	2/20/13	FUND PURCHASE FROM FRI INTEREST		\$2,500,000.00		\$1.00		2,500,000.00
			SEC - 28585 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT		\$52.87		\$1.00	52.87	
1639458	2/22/13	2/22/13	FUND PURCHASE FROM FRI INTEREST		\$190.33		\$1.00	190.33	
			SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT						
1641341	2/27/13	2/27/13	FUND PURCHASE FROM FRI MATURITY		\$249,000.00		\$1.00	249,000.00	
			SEC - 27785 - BEAL BANK SSB CERTIFICATE OF DEPOSIT						
1641345	2/27/13	2/27/13	FUND PURCHASE FROM FRI MATURITY		\$249,000.00		\$1.00	249,000.00	
			SEC - 27789 - BEAL BANK USA CERTIFICATE OF DEPOSIT						
1641386	2/27/13	2/27/13	FUND PURCHASE FROM FRI INTEREST		\$248.32		\$1.00	248.32	
			SEC - 27785 - BEAL BANK SSB CERTIFICATE OF DEPOSIT						
1641390	2/27/13	2/27/13	FUND PURCHASE FROM FRI INTEREST		\$248.32		\$1.00	248.32	
			SEC - 27789 - BEAL BANK USA CERTIFICATE OF DEPOSIT						
1641460	2/27/13	2/27/13	PHONE WIRE REDEMPTION		\$2,500,000.00		\$1.00	2,500,000.00	
1643545	2/28/13	2/28/13	DIVIDEND REINVEST		\$12.67		\$1.00	12.67	
Account Value as of 2/28/13					\$2,117,736.43		\$1.00		2,117,736.43

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	2/1/13	2/1/13	BEGINNING BALANCE				11,160.96
1643991	2/28/13	2/28/13	DIVIDEND REINVEST	\$0.28	\$1.00	0.28	
Account Value as of 2/28/13				\$11,161.24	\$1.00		11,161.24



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

Term Series Maturities				
Trans	Trade Date	Maturity Date	Transaction Description	Share Price
176110	6/26/12	2/6/13	ISDLAF+ TERM SERIES - 20130206AB02	1.00
179852	10/12/12	2/13/13	ISDLAF+ TERM SERIES - 20130213AA02	1.00
Maturity \$ Amount				\$2,101,812.33
Transaction \$ Amount				\$3,000,815.35
Totals for Period:				\$5,102,627.68

Term Series Interest Received				
Trans	Trade Date	Maturity Date	Transaction Description	Amount
176110	6/26/12	2/6/13	ISDLAF+ TERM SERIES - 20130206AB02	\$1,812.33
179852	10/12/12	2/13/13	ISDLAF+ TERM SERIES - 20130213AA02	\$815.35
Total Deposit for Period:				\$2,627.68

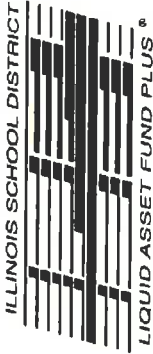
Investment Portfolio

As of 2/28/13

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			2/28/13		ISDLAF+ LIQ Account	\$2,117,736.43	\$2,117,736.43	0.005	\$2,117,736.43
MMA			2/28/13		ISDLAF+ MAX Account	\$11,161.24	\$11,161.24	0.035	\$11,161.24
CD	174149	5/23/12	5/23/12	3/12/13	CITIBANK	\$905,400.00	\$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
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

Run Date: 3/1/13

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2/1/13 to 2/28/13

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	\$248,977.59
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	\$248,922.81
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&T	\$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	PACRUST 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	\$249,029.88
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
CD	180385	11/1/12	11/1/12	6/19/13	ASSOCIATED BANK, NA (N)	\$249,956.70	\$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	\$248,034.72
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	\$248,114.08

Run Date: 3/1/13

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

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



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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	\$248,022.32
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	\$248,022.32
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	\$248,987.55
DTC	27607	8/2/12	8/15/12	8/15/13	0.35%	- Saifra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39	0.301	\$248,905.38
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	\$248,240.56
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	\$248,972.61
DTC	27459	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	\$249,856.56
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	\$248,659.68
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	\$248,659.68
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	\$249,856.56
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	\$248,853.12
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	\$248,848.16

Totals for Period: \$29,621,724.93 \$29,601,933.10

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: 0.374 % Weighted Ave. Portfolio Maturity: 95.21 Days

CD: 21.77% DTC: 14.28%
CP: 0.00% SEC: 0.00%

TS: 49.66% MM: 7.19%



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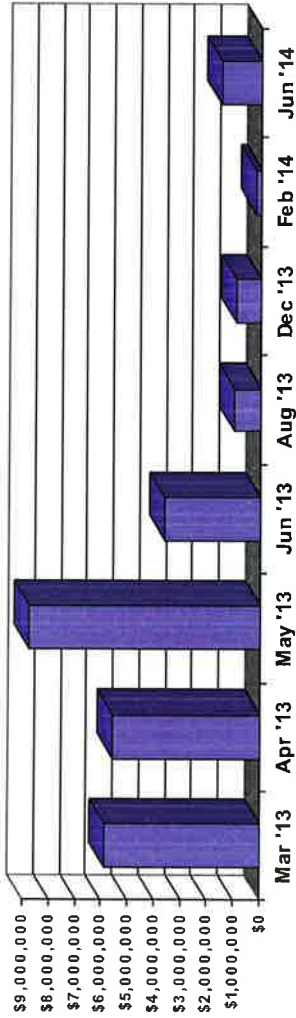
GENEVA, IL 60134-

Activity Statement

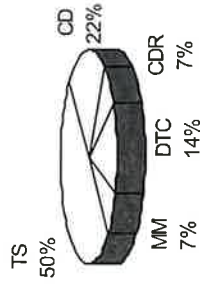
FRI, Liquid Class, Max Class (Combined)

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

2/1/13 to 2/28/13



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.

PRW 3430

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

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

Activity Statement

All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD") 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.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

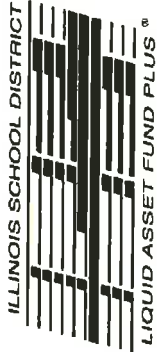
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional 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.



10385-203

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

PRW 870

GENEVA, IL 60134-

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

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

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		\$49.28		2/28/13	

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:

\$49.28

Note: * Trade Interest from Security Sale



10385-203

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	2/1/13			\$6,410,054.98
MMA	Withdrawal	2/12/13		(\$54.98)	\$6,410,000.00
MMA	Interest	2/28/13	\$49.28		\$6,410,049.28
	Ending Balance				\$6,410,049.28



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for February: LIQ 0.01% MAX 0.04%

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

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

BEGINNING BALANCE	0.00
Deposits	54.98
Checks Paid	0.00
Other Redemptions	54.98
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
	2/1/13	2/1/13	BEGINNING BALANCE				0.00
1635395	2/12/13	2/12/13	PHONE WIRE PURCHASE	\$54.98	\$1.00	54.98	
			SDA				
1635396	2/12/13	2/12/13	PHONE TRANSFER REDEMPTION TO SUB-ACCOUNT - 176	\$54.98	\$1.00	54.98	
Account Value as of 2/28/13				\$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		



10385-203

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

PRW 870

GENEVA, IL 60134-

Account Value as of 2/28/13

Activity Statement

FRI, Liquid Class, Max Class (Combined)

\$0.00

\$1.00

0.00

2/1/13 to 2/28/13

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

2/1/13 to 2/28/13

Investment Portfolio

As of 2/28/13

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Current Portfolio	Face Amount	Cost	Rate	Market Value
MMA		2/28/13		Federated - Tax Free Obligations Fund		\$6,410,049.28	\$6,410,049.28	0.010	\$6,410,049.28

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

Totals for Period: \$6,410,049.28

\$6,410,049.28

CD: 0.00%

MM: 100.00%

CP: 0.00%

SEC: 0.00%



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2/1/13 to 2/28/13



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Client Collateral Report

As Of : 01/31/13

PMA Financial Network, Inc.
 Illinois School District Liquid Asset Fund
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

10385 GENEVA C.U.S.D. #304

LOCs: 100% Full Faith: 100% Agcy: 100% Munis: 100% Morts: 100%

PRW

28251 CITIBANK

Collateralized Investment Summary

ProvCode	Purch Date	Maturity	Trans #	Investment	Invested. + Int to Report Date	Invested + Total Interest
2825105	05/23/12	03/12/13	174149-1 C	\$905,400.00	\$906,341.37	\$906,490.20

Provider Totals:
 Investment in excess of the FDIC insurance **\$655,400.00**

Provider Collateralized Summary

Collateral Held At: Bank of New York Mellon

Description	Collateral Required	Rate	Maturity	CUSIP	Units	Price	Factor	Market Value	Collateral Value	Acceptable Form of Collateral
MINNEAPOLIS-SAINT PAUL MN MET	100%	5.000	01/01/25	603827MV5	950,114	114.04400		\$1,083,547.76	\$1,087,506.57	Yes
Weighted Average:									Total Collateral Value:	\$1,087,506.57
									100%	165.93%



PMA utilizes the services of IDC, to independently price the collateral above. PMA believes the pricing to be reliable. However, PMA is not affiliated with IDC, and cannot guarantee the accuracy of such pricing. In instances where IDC is unable to quote a price for a security pledged as collateral, PMA seeks other sources to independently price the collateral. Prices provided are checked for reasonableness. The market values of the deposits are listed at their original cost. The market value of securities pledged as collateral is listed at the current market value as of the date of this statement. Listed values should not be interpreted as an offer to buy or sell at a specific price. The collateral calculation % is based on the known investment net of FDIC insurance, and does not take into account other FDIC investments with this financial institution, not facilitated by PMA. The collateral pledged is subject to change pursuant to the collateral agreement. The securities pledged as collateral shown could have been substituted after the date of this statement. Financial institution contact information is available upon request to obtain a current list of securities pledged as collateral. The value of the collateral is subject to change.