



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/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	185114	5/9/13	5/9/13	BANK OF EAST ASIA	N	Y	\$249,923.87	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	185115	5/9/13	5/9/13	ONEWEST BANK FSB	N	Y	\$249,985.81	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	185116	5/9/13	5/9/13	BAR HARBOR BANK & TRUST	N	Y	\$249,931.40	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	185154	5/10/13	5/10/13	BOFI FEDERAL BANK	N	Y	\$249,923.19	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	185559	5/29/13	5/29/13	IDB BANK- NY	N	Y	\$249,985.25	\$249,300.00	\$0.00	\$0.00	\$249,300.00
CD	185560	5/29/13	5/29/13	STATE BANK OF INDIA (NY)	N	Y	\$249,971.72	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	185561	5/29/13	5/29/13	BANK OF CHINA	N	Y	\$249,966.50	\$249,600.00	\$0.00	\$0.00	\$249,600.00
CD	185562	5/29/13	5/29/13	PRIVATE BANK - MI	N	Y	\$249,716.08	\$249,400.00	\$0.00	\$0.00	\$249,400.00
CD	185563	5/29/13	5/29/13	STERLING NATIONAL BANK	N	Y	\$249,781.35	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	185564	5/29/13	5/29/13	BANK OF THE WEST	N	Y	\$249,791.12	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	185565	5/29/13	5/29/13	THE FIRST, NA	N	Y	\$249,791.03	\$249,500.00	\$0.00	\$0.00	\$249,500.00
CD	185612	5/30/13	5/30/13	CITIBANK- IMMMA TERM - L	C	Y	\$1,254,984.80	\$1,253,600.00	\$0.00	\$0.00	\$1,253,600.00
CD	185613	5/30/13	5/30/13	CITIBANK- IMMMA TERM - L	C	Y	\$3,703,369.53	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00

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. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

Totals for Period: \$7,707,121.65 \$7,699,200.00

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
SEC	27623	8/2/12	8/8/12	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,277.80
SEC	28585	11/15/12	11/20/12	0.25% - Martin Business Bank Certificate of Deposit	\$249,000.00	\$249,185.16
CD	180386	11/1/12	5/22/13	LANDMARK COMMUNITY BANK	\$249,938.61	\$249,800.00
CD	180653	11/15/12	5/22/13	ROCKFORD B&TC	\$249,931.88	\$249,800.00
CD	180654	11/15/12	5/22/13	CAPITAL PACIFIC BANK	\$249,928.37	\$249,800.00
CD	180655	11/15/12	5/22/13	PACIFIC TRUST BANK, FSB	\$249,928.42	\$249,800.00
CD	180656	11/15/12	5/22/13	BANK OF THE SIERRA	\$84,044.27	\$84,000.00
CD	180657	11/15/12	5/22/13	BANK OF THE SIERRA	\$83,043.74	\$83,000.00
CD	180658	11/15/12	5/22/13	BANK OF THE SIERRA	\$82,043.21	\$82,000.00
CD	180659	11/15/12	5/22/13	COLE TAYLOR BANK (N)	\$98,950.94	\$98,900.00
CD	180660	11/15/12	5/22/13	COLE TAYLOR BANK (N)	\$99,051.00	\$99,000.00
SEC	27803	8/23/12	8/31/12	0.45% - Customers Bank Certificate of Deposit	\$249,000.00	\$249,339.94

Totals for Period: \$2,193,860.44 \$2,193,902.90

Run Date: 6/3/13

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	27623	1	8/8/12	5/8/13	Mizuho Corporate Bank (USA) Certificate of Deposit		\$651.83	60688TDY2	5/8/13	
SEC	27615	1	8/9/12	8/9/13	Enerbank USA Certificate of Deposit		\$81.86	29266NUS4	5/9/13	
SEC	28585	1	11/20/12	5/20/13	Marlin Business Bank Certificate of Deposit		\$51.16	57116AEY0	5/20/13	
CD	180386	1	11/1/12	5/22/13	LANDMARK COMMUNITY BANK	TN	\$138.61	558205	5/22/13	<--- FINAL W
CD	180653	1	11/15/12	5/22/13	ROCKFORD B&T	IL	\$131.88	600323	5/22/13	<--- FINAL W
CD	180654	1	11/15/12	5/22/13	CAPITAL PACIFIC BANK	OR	\$128.37	113006225	5/22/13	<--- FINAL W
CD	180655	1	11/15/12	5/22/13	PACIFIC TRUST BANK, FSB	CA	\$128.42	3070006890	5/22/13	<--- FINAL W
CD	180656	1	11/15/12	5/22/13	BANK OF THE SIERRA	CA	\$44.27	9948481850	5/22/13	<--- FINAL W
CD	180657	1	11/15/12	5/22/13	BANK OF THE SIERRA	CA	\$43.74	9948480050	5/22/13	<--- FINAL W
CD	180658	1	11/15/12	5/22/13	BANK OF THE SIERRA	CA	\$43.21	9948479650	5/22/13	<--- FINAL W
CD	180659	1	11/15/12	5/22/13	COLE TAYLOR BANK (N)	IL	\$50.94	829328632	5/22/13	<--- FINAL W
CD	180660	1	11/15/12	5/22/13	COLE TAYLOR BANK (N)	IL	\$51.00	921793279	5/22/13	<--- FINAL W
SEC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$184.19	33764JGA7	5/22/13	
SEC	27803	1	8/31/12	5/31/13	Customers Bank Certificate of Deposit		\$944.63	23204HAF5	5/31/13	
Total Deposit for Period:							\$2,567.55			
Total Interest for Period:							\$838.07			

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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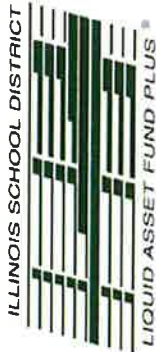
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FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	931,947.04
Deposits	14,717,097.94
Checks Paid	0.00
Other Redemptions	15,399,200.00
Ending Balance	249,844.98

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	11,161.85
Deposits	6,734,582.79
Redemptions	5,967,269.71
Ending Balance	778,474.93

Average Rate for May: LIQ 0.01% MAX 0.04%

Income Summary - This Month/FYTD

(10385-116) LIQ	6.91	98.93
(10385-116) MAX	11.13	641.62
Total	18.04	740.55

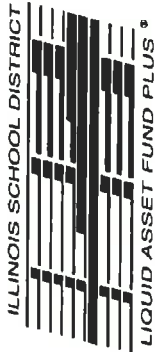
Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	5/1/13	5/1/13	BEGINNING BALANCE				931,947.04
1673454	5/2/13	5/2/13	FUND PURCHASE FROM TERM SERIES TS-178756-1/ISDLAF+ TERM SERIES, IL	\$3,300,000.00	\$1.00	3,300,000.00	
1673473	5/2/13	5/2/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-178756-1/ISDLAF+ TERM SERIES, IL	\$2,703.29	\$1.00	2,703.29	
1675690	5/8/13	5/8/13	FUND PURCHASE FROM FRI MATURITY SEC - 27623 - MIZUHO CORPORATE BANK (USA) CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1675697	5/8/13	5/8/13	FUND PURCHASE FROM FRI INTEREST SEC - 27623 - MIZUHO CORPORATE BANK (USA) CERTIFICATE OF DEPOSIT	\$651.83	\$1.00	651.83	
1675717	5/8/13	5/8/13	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1676290	5/9/13	5/9/13	FUND PURCHASE FROM FRI INTEREST SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT	\$81.86	\$1.00	81.86	
1676695	5/9/13	5/9/13	PHONE REDEMPTION FOR FRI	\$749,400.00	\$1.00	749,400.00	
1677194	5/10/13	5/10/13	PHONE REDEMPTION FOR FRI	\$249,800.00	\$1.00	249,800.00	
1680440	5/20/13	5/20/13	FUND PURCHASE FROM FRI MATURITY SEC - 28585 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1680457	5/20/13	5/20/13	FUND PURCHASE FROM FRI INTEREST SEC - 28585 - MARLIN BUSINESS BANK CERTIFICATE OF DEPOSIT	\$51.16	\$1.00	51.16	

Run Date: 6/3/13

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Activity Statement

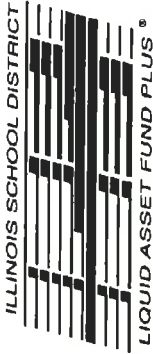
FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

PRW 3430	GENEVA, IL 60134-							
1681494	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180386-1 LANDMARK COMMUNITY BANK, TN	\$249,800.00	\$1.00	249,800.00		
1681495	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180653-1 ROCKFORD B&TC, IL	\$249,800.00	\$1.00	249,800.00		
1681496	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180654-1 CAPITAL PACIFIC BANK, OR	\$249,800.00	\$1.00	249,800.00		
1681497	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180655-1 PACIFIC TRUST BANK, FSB, CA	\$249,800.00	\$1.00	249,800.00		
1681498	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180656-1 BANK OF THE SIERRA, CA	\$84,000.00	\$1.00	84,000.00		
1681499	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180657-1 BANK OF THE SIERRA, CA	\$83,000.00	\$1.00	83,000.00		
1681500	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180658-1 BANK OF THE SIERRA, CA	\$82,000.00	\$1.00	82,000.00		
1681501	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180659-1 COLE TAYLOR BANK (N), IL	\$98,900.00	\$1.00	98,900.00		
1681502	5/22/13	5/22/13	FUND PURCHASE FROM FRI MATURITY CD-180660-1 COLE TAYLOR BANK (N), IL	\$99,000.00	\$1.00	99,000.00		
1681510	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180386-1 LANDMARK COMMUNITY BANK, TN	\$138.61	\$1.00	138.61		
1681511	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180653-1 ROCKFORD B&TC, IL	\$131.88	\$1.00	131.88		
1681512	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180654-1 CAPITAL PACIFIC BANK, OR	\$128.37	\$1.00	128.37		
1681513	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180655-1 PACIFIC TRUST BANK, FSB, CA	\$128.42	\$1.00	128.42		
1681514	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180656-1 BANK OF THE SIERRA, CA	\$44.27	\$1.00	44.27		
1681515	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180657-1 BANK OF THE SIERRA, CA	\$43.74	\$1.00	43.74		
1681516	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180658-1 BANK OF THE SIERRA, CA	\$43.21	\$1.00	43.21		
1681517	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180659-1 COLE TAYLOR BANK (N), IL	\$50.94	\$1.00	50.94		
1681518	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST CD-180660-1 COLE TAYLOR BANK (N), IL	\$51.00	\$1.00	51.00		
1681529	5/22/13	5/22/13	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$184.19	\$1.00	184.19		
1681555	5/22/13	5/22/13	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00		
1683489	5/28/13	5/28/13	FUND PURCHASE FROM TERM SERIES TS-180855-1 ISDLAF+ TERM SERIES, IL	\$3,250,000.00	\$1.00	3,250,000.00		
1683502	5/28/13	5/28/13	FUND PURCHASE FROM TERM SERIES INTEREST TS-180855-1 ISDLAF+ TERM SERIES, IL	\$1,450.48	\$1.00	1,450.48		
1684695	5/29/13	5/29/13	PHONE REDEMPTION FOR FRI	\$1,746,400.00	\$1.00	1,746,400.00		
1685486	5/30/13	5/30/13	PHONE REDEMPTION FOR FRI	\$4,953,600.00	\$1.00	4,953,600.00		

Run Date: 6/3/13

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FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

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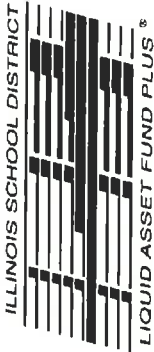
Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1685488	5/30/13	5/30/13	PHONE EXCHANGE PURCHASE	\$3,267,269.71	\$1.00	3,267,269.71	
1685849	5/31/13	5/31/13	FUND PURCHASE FROM FRI MATURITY SEC - 27803 - CUSTOMERS BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
1685869	5/31/13	5/31/13	FUND PURCHASE FROM FRI INTEREST SEC - 27803 - CUSTOMERS BANK CERTIFICATE OF DEPOSIT	\$838.07	\$1.00	838.07	
1686028	5/31/13	5/31/13	PHONE EXCHANGE PURCHASE	\$2,700,000.00	\$1.00	2,700,000.00	
1686728	5/31/13	5/31/13	REDEMPTION FOR TERM SERIES 20131107AA02	\$2,700,000.00	\$1.00	2,700,000.00	
1687316	5/31/13	5/31/13	DIVIDEND REINVEST	\$6.91	\$1.00	6.91	
Account Value as of 5/31/13				\$249,844.98	\$1.00		249,844.98

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	5/1/13	5/1/13	BEGINNING BALANCE				11,161.85
1684387	5/29/13	5/29/13	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$6,734,571.66	\$1.00	6,734,571.66	
1685487	5/30/13	5/30/13	PHONE EXCHANGE REDEMPTION	\$3,267,269.71	\$1.00	3,267,269.71	
1686027	5/31/13	5/31/13	PHONE EXCHANGE REDEMPTION	\$2,700,000.00	\$1.00	2,700,000.00	
1687782	5/31/13	5/31/13	DIVIDEND REINVEST	\$11.13	\$1.00	11.13	
Account Value as of 5/31/13				\$778,474.93	\$1.00		778,474.93

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



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5/1/13 to 5/31/13

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
185782	5/31/13	11/7/13	ISDLAF+ TERM SERIES - 20131107AA02	\$2,700,000.00	1.00
Totals for Period:				\$2,700,000.00	

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
178756	9/14/12	5/2/13	ISDLAF+ TERM SERIES - 20130502AB02	\$3,302,703.29	\$3,300,000.00	1.00
180855	11/28/12	5/28/13	ISDLAF+ TERM SERIES - 20130528AA02	\$3,251,450.48	\$3,250,000.00	1.00
Totals for Period:				\$6,554,153.77	\$6,550,000.00	

Term Series Interest Received

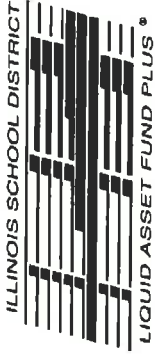
Trans	Trade Date	Maturity Date	Transaction Description	Amount
178756	9/14/12	5/2/13	ISDLAF+ TERM SERIES - 20130502AB02	\$2,703.29
180855	11/28/12	5/28/13	ISDLAF+ TERM SERIES - 20130528AA02	\$1,450.48
Total Deposit for Period:				\$4,153.77

Investment Portfolio

As of 5/31/13

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		5/31/13		ISDLAF+ LIQ Account	\$249,844.98	\$249,844.98	0.005	\$249,844.98
MMA		5/31/13		ISDLAF+ MAX Account	\$778,474.93	\$778,474.93	0.035	\$778,474.93
TS	180256	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	6/19/13	BANCO POPULAR NORTH AMERICA	\$249,957.41	\$249,800.00	0.100	\$249,800.00
CD	180382	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	6/19/13	FINANCIAL FEDERAL BANK	\$249,957.41	\$249,800.00	0.100	\$249,800.00
CD	180384	11/1/12	6/19/13	PLAINSCAPITAL BANK	\$249,857.35	\$249,700.00	0.100	\$249,700.00
CD	180385	11/1/12	6/19/13	ASSOCIATED BANK, NA (N)	\$249,958.70	\$249,800.00	0.101	\$249,800.00
DTC	27141	6/18/12	6/21/13	0.45% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,369.52	0.301	\$248,004.96
DTC	27202	6/20/12	6/27/12	0.55% - Bank Of India Certificate of Deposit	\$248,000.00	\$248,117.99	0.502	\$248,019.84
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



10385-116

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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

GENEVA, IL 60134-

PRW 3430

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	\$248,019.84
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	\$248,019.84
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	\$249,000.00
DTC	27607	8/2/12	8/15/12	8/15/13	0.35%	- Safra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39	0.301	\$248,975.10
DTC	29408	3/20/13	3/27/13	9/27/13	0.35%	- Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	\$249,126.43	0.249	\$248,960.16
CD	185114	5/9/13	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	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	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	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	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	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	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	\$248,280.24
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	\$249,149.40
CD	185613	5/30/13	5/30/13	3/3/14		CITIBANK- IMMMA 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- IMMMA TERM - L	\$1,253,984.80	\$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
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	\$249,906.36
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	\$248,726.64
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	\$248,726.64
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	\$249,906.36
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	\$248,900.24
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	\$248,905.20

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS *

10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
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PRW 3430

GENEVA, IL 60134-

PMA Financial Network, Inc.
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<http://pns.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

Totals for Period: \$21,368,737.85 \$21,356,178.87

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: 0.255 % Weighted Avg. Portfolio Maturity: 187.34 Days

CD: 41.90% DTC: 17.46%
CP: 0.00% SEC: 0.00%

TS: 35.82% MM: 4.82%

\$21,357,920.73



10385-116
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PRW 3430

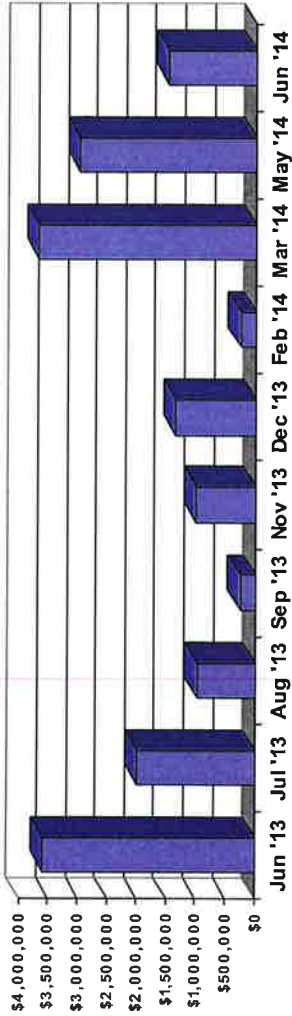
GENEVA, IL 60134-

Activity Statement

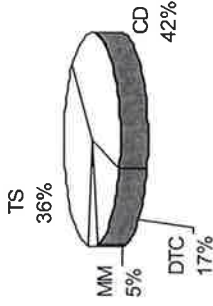
FRI, Liquid Class, Max Class (Combined)

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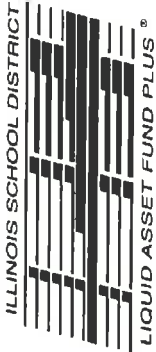
5/1/13 to 5/31/13



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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

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All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP purchased through PMA Financial Network, Inc. and securities and money market fund purchased through PMA Securities, Inc. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month the market values are listed as equivalent to the cost values.

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ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.isdlafplus.com or by calling PMA at the phone number listed.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the clients name at their custodial bank. Any certificates of deposit listed are located in the clients name at the respective bank. You can contact your Portfolio Advisor at the phone number listed to address any account inquiries. It is recommended that any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, Inc. is available for inspection at its office or a copy will be mailed to you upon written request.

FOR A CHANGE OF ADDRESS, PLEASE NOTIFY YOUR PORTFOLIO ADVISOR IN WRITING TO THE ADDRESS LISTED ON THIS STATEMENT.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

In accordance with FINRA Rule 2280, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.



10385-203

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

PRW 870

GENEVA, IL 60134-

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 2135 CityGate Lane
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 Naperville, Illinois 60563
 Telephone : (630) 657-6400
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FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

Activity Statement

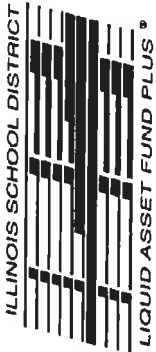
Fixed Rate Investment Activity

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
MIMA					Federated - Tax Free Obligations Fund		\$0.31		5/31/13	

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: \$0.31

Note: * Trade Interest from Security Sale



10385-203

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Activity Statement

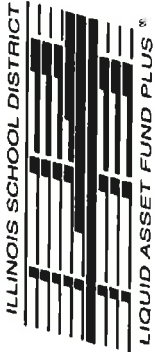
FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	5/1/13			\$30,650.07
	Interest	5/31/13	\$0.31		\$30,650.38
			Ending Balance		\$30,650.38



10385-203
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 870

GENEVA, IL 60134-

5/1/13 to 5/31/13

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for May: LIQ 0.01% MAX 0.04%

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

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

BEGINNING BALANCE	6,927.08
Deposits	0.00
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	6,927.08

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				6,927.08
			Account Value as of 5/31/13	\$6,927.08	\$1.00		6,927.08

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00
			Account Value as of 5/31/13	\$0.00	\$1.00		0.00

Account Value as of 5/31/13

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

Run Date: 6/3/13

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



10385-203

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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

Investment Portfolio

As of 5/31/13

Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		5/31/13		Federated - Tax Free Obligations Fund	\$30,650.38	\$30,650.38	0.010	\$30,650.38
MMA		5/31/13		ISDLAF+ LIQ Account	\$6,927.08	\$6,927.08	0.005	\$6,927.08
SEC	29364	3/12/13	3/15/13	12/1/13 5% - MISSISSIPPI ST REF-NTS PROJECTS-SER C	\$500,000.00	\$517,590.00	0.051	\$511,720.00
SEC	29367	3/12/13	3/15/13	12/1/13 2% - WEST WINDSOR TWP NJ	\$125,000.00	\$126,687.50	0.100	\$126,117.50
SEC	29369	3/13/13	3/18/13	12/1/13 4% - TULSA OK	\$150,000.00	\$154,054.50	0.150	\$152,799.00
SEC	29346	3/4/13	3/15/13	6/1/14 2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95	0.100	\$513,625.40
SEC	29360	3/11/13	4/2/13	7/1/14 2% - FLATHEAD CNTY MT DIST #6 COLUMBIA FALLS	\$300,000.00	\$306,912.00	0.150	\$305,334.00
SEC	29340	3/4/13	4/10/13	4/1/15 1% - CANADIAN CNTY OK INDEP SCH DIST #34 EL RENO	\$860,000.00	\$870,990.80	0.350	\$864,566.60
SEC	29361	3/11/13	4/2/13	2/15/16 6.25% - NEW CANEY TX INDEP SCH DIST	\$305,000.00	\$354,898.00	0.500	\$345,461.30
SEC	29324	2/28/13	3/5/13	6/15/16 3% - OWEGO APALACHIN NY CENTRL SCHDIST	\$500,000.00	\$540,585.00	0.500	\$531,085.00
SEC	29322	2/27/13	3/4/13	2/1/17 4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$542,805.00
SEC	29323	2/27/13	3/4/13	2/15/17 5% - IRVING TX INDEP SCH DIST	\$255,000.00	\$300,341.55	0.450	\$291,018.75
SEC	29329	2/28/13	3/5/13	12/1/18 5% - AKRON-SUMMIT CNTY OH PUBLIC LIBRARY	\$625,000.00	\$765,650.00	0.960	\$745,662.50
SEC	29317	2/27/13	3/1/13	10/15/19 5% - BALTIMORE MD REF-CONSOL PUBLIC IMPPT-SER B	\$665,000.00	\$832,606.60	1.050	\$806,598.45
SEC	29321	2/27/13	3/4/13	2/15/20 4% - LEWISTON ME REF-PUBLIC IMPPT-SER A	\$420,000.00	\$494,478.60	1.320	\$470,538.60
Totals for Period:					\$5,747,577.46	\$6,387,666.96		\$6,244,909.56

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: 0.811 % Weighted Ave. Portfolio Maturity: 1,236.63 Days

CD: 0.00%

MM: 0.59%

CP: 0.00%

SEC: 99.41%

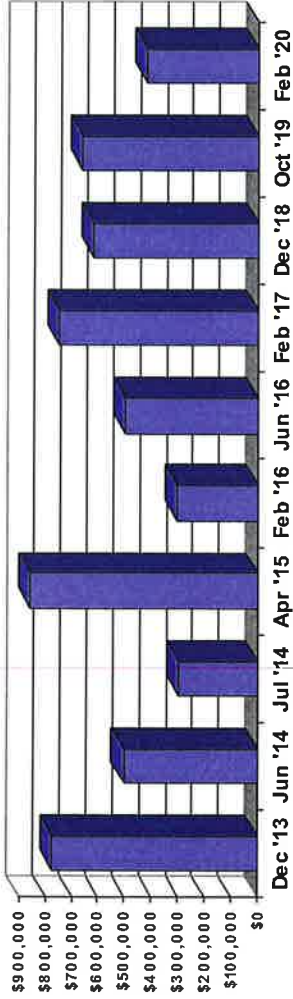
Activity Statement

FRI, Liquid Class, Max Class (Combined)

5/1/13 to 5/31/13

GENEVA, IL 60134-

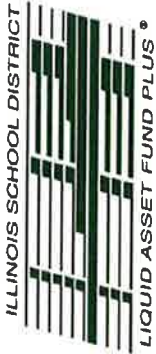
PRW 870



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.

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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5/1/13 to 5/31/13

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Fixed Rate Investment Activity

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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

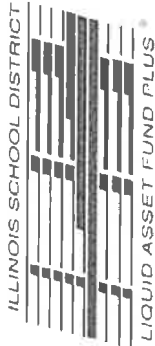
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional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



Client Collateral Report

As Of : 05/31/13

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 PRW 28251 CITIBANK-IMMA TERM - L LOCs: 100% Full Faith: 100% Agcy: 100% Munis: 100% Morts: 100%

Collateralized Investment Summary

ProvCode	Purch Date	Maturity	Trans #	Investment	Invested. + Int to Report Date	Invested + Total Interest
2825136	05/30/13	03/03/14	185613-1	\$3,700,000.00	\$3,700,012.16	\$3,703,369.53
2825136	05/30/13	05/01/14	185612-1	\$1,253,600.00	\$1,253,604.12	\$1,254,984.80

Provider Totals: **\$4,953,600.00**
\$4,703,600.00

Investment in excess of the FDIC insurance

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
ILLINOIS ST GEN OBLIG	100%	5.100	06/01/33	452151LF8	5,372,322	100.33300		\$5,390,212.05	\$5,390,212.05	Yes

Weighted Average: 100%

Total Collateral Value: \$5,390,212.05

\$5,390,212.05 **114.60%**

100% Need for combined collateral types

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.