

**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)

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

4/1/12 to 4/30/12

## Fixed Rate Investment Activity

| Maturities         |        |                  |                                   |
|--------------------|--------|------------------|-----------------------------------|
| Desk               | Trans  | Trade Settlement | Maturity Provider/Instrument Name |
| CD                 | 167932 | 9/14/11          | 9/14/11 CITTIBANK                 |
| CD                 | 167933 | 9/14/11          | 9/14/11 ONEWEST BANK FSB          |
| CD                 | 167934 | 9/14/11          | 9/14/11 ASSOCIATED BANK, NA (N)   |
| CD                 | 167935 | 9/14/11          | 9/14/11 BANK LEUMI USA            |
| CD                 | 169094 | 10/12/11         | 10/12/11 CITTIBANK                |
| CD                 | 169095 | 10/12/11         | 10/12/11 BANK OF EAST ASIA        |
| Totals for Period: |        |                  |                                   |
|                    |        |                  | \$5,703,935.09 \$5,700,000.00     |

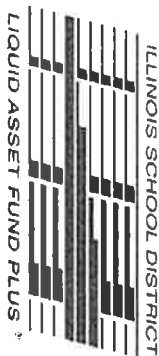
| Interest Received         |        |     |                                 |
|---------------------------|--------|-----|---------------------------------|
| Desk                      | Trans  | SEQ | Settlement Maturity             |
| CD                        | 167932 | 1   | 9/14/11 CITTIBANK               |
| CD                        | 167933 | 1   | 9/14/11 ONEWEST BANK FSB        |
| CD                        | 167934 | 1   | 9/14/11 ASSOCIATED BANK, NA (N) |
| CD                        | 167935 | 1   | 9/14/11 BANK LEUMI USA          |
| CD                        | 169094 | 1   | 10/12/11 CITTIBANK              |
| CD                        | 169095 | 1   | 10/12/11 BANK OF EAST ASIA      |
| SDA                       |        |     | EAST WEST BANK (SDA)            |
| SDA                       |        |     | CITTIBANK                       |
| Total Deposit for Period: |        |     | \$4,075.28                      |

Note: \* Trade Interest from Security Sale

Run Date: 5/1/12

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4/1/12 to 4/30/12

### MM Monthly Activity

#### Savings Deposit Account - CITIBANK

| Desk | Type            | Date    | Deposit | Withdrawal     | Balance        |
|------|-----------------|---------|---------|----------------|----------------|
| SDA  | Opening Balance | 4/1/12  |         |                | \$2,428,810.42 |
|      | Interest        | 4/30/12 | \$99.81 |                | \$2,428,910.23 |
|      |                 |         |         | Ending Balance | \$2,428,910.23 |

#### Savings Deposit Account - EAST WEST BANK (SDA)

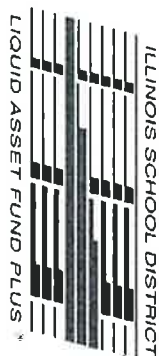
| Desk | Type            | Date    | Deposit | Withdrawal     | Balance      |
|------|-----------------|---------|---------|----------------|--------------|
| SDA  | Opening Balance | 4/1/12  |         |                | \$245,655.94 |
|      | Interest        | 4/30/12 | \$40.38 |                | \$245,696.32 |
|      |                 |         |         | Ending Balance | \$245,696.32 |

Run Date: 5/1/12

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

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



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4/1/12 to 4/30/12

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

#### ISDLAF+ Activity

##### (10385-116) LIQ GENERAL FUND

BEGINNING BALANCE 1.21  
Deposits 9,104,945.86  
Checks Paid 0.00  
Other Redemptions 4,500,000.00  
Ending Balance 4,604,947.07

#### Income Summary - This Month/FYTD

|                 |      |        |
|-----------------|------|--------|
| (10385-116) LIQ | 4.74 | 47.40  |
| (10385-116) MAX | 0.00 | 630.45 |
| Total           | 4.74 | 677.85 |

#### Average Rate for April: LIQ 0.01% MAX 0.04%

##### (10385-116) MAX GENERAL FUND

BEGINNING BALANCE 20.48  
Deposits 0.00  
Redemptions 0.00  
Ending Balance 20.48

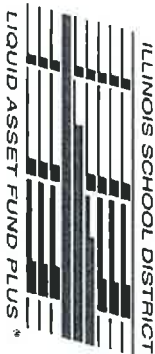
## Liquid Class Activity

### GENERAL FUND (10385-116)

| Transaction | Trade Date | Settle Date | Transaction Description   | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------|------------|-------------|---|---------------------------|-------------|-------------------------|-------------|
| 1.21        |            |             |   |                           |             |                         |             |
| 1505937     | 4/1/12     | 4/1/12      | BEGINNING BALANCE   |                           |             |                         |             |
|             | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI MATURITY CD-167932-1 CITIBANK, IL                | \$1,450,720.00            | \$1.00      | 1,450,720.00            |             |
| 1505938     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI MATURITY CD-167933-1 ONEWEST BANK FSB, CA        | \$249,740.00              | \$1.00      | 249,740.00              |             |
| 1505939     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI MATURITY CD-167934-1 ASSOCIATED BANK, NA (N), WI | \$249,750.00              | \$1.00      | 249,750.00              |             |
| 1505940     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI MATURITY CD-167935-1 BANK LEUMI USA, NY          | \$249,790.00              | \$1.00      | 249,790.00              |             |
| 1506005     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI INTEREST CD-167932-1 CITIBANK, IL                | \$1,168.53                | \$1.00      | 1,168.53                |             |
| 1506006     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI INTEREST CD-167933-1 ONEWEST BANK FSB, CA        | \$252.22                  | \$1.00      | 252.22                  |             |
| 1506007     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI INTEREST CD-167934-1 ASSOCIATED BANK, NA (N), WI | \$243.48                  | \$1.00      | 243.48                  |             |
| 1506008     | 4/1/12     | 4/1/12      | FUND PURCHASE FROM FRI INTEREST CD-167935-1 BANK LEUMI USA, NY          | \$201.88                  | \$1.00      | 201.88                  |             |
| 1506069     | 4/1/12     | 4/1/12      | PHONE WIRE REDEMPTION   | \$2,000,000.00 -          | \$1.00      | 2,000,000.00 -          |             |

Run Date: 5/1/12

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



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GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

4/1/12 to 4/30/12

|                             |         |         |   |                |        |              |              |
|-----------------------------|---------|---------|---|----------------|--------|--------------|--------------|
| 1511059                     | 4/24/12 | 4/24/12 | FUND PURCHASE FROM FRI MATURITY CD-169094-1 CITIBANK, IL                    | \$3,250,400.00 | \$1.00 | 3,250,400.00 |              |
| 1511060                     | 4/24/12 | 4/24/12 | FUND PURCHASE FROM FRI MATURITY CD-169095-1 BANK OF EAST ASIA, NY           | \$249,600.00   | \$1.00 | 249,600.00   |              |
| 1511101                     | 4/24/12 | 4/24/12 | FUND PURCHASE FROM FRI INTEREST CD-169094-1 CITIBANK, IL                    | \$1,736.52     | \$1.00 | 1,736.52     |              |
| 1511102                     | 4/24/12 | 4/24/12 | FUND PURCHASE FROM FRI INTEREST CD-169095-1 BANK OF EAST ASIA, NY           | \$332.46       | \$1.00 | 332.46       |              |
| 1511797                     | 4/25/12 | 4/25/12 | FUND PURCHASE FROM TERM SERIES TS-171352-1 ISDLAF+ TERM SERIES, IL          | \$3,400,000.00 | \$1.00 | 3,400,000.00 |              |
| 1511814                     | 4/25/12 | 4/25/12 | FUND PURCHASE FROM TERM SERIES INTEREST TS-171352-1 ISDLAF+ TERM SERIES, IL | \$1,006.03     | \$1.00 | 1,006.03     |              |
| 1511854                     | 4/25/12 | 4/25/12 | PHONE WIRE REDEMPTION   | \$2,500,000.00 | \$1.00 | 2,500,000.00 |              |
| 1515164                     | 4/30/12 | 4/30/12 | DIVIDEND REINVEST   | \$4.74         | \$1.00 | 4.74         |              |
| Account Value as of 4/30/12 |         |         |   | \$4,604,947.07 | \$1.00 |              | 4,604,947.07 |

## GENERAL FUND (10385-116)

## MAX Class Activity

| Transaction       | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------------|------------|-------------|-------------------------|---------------------------|-------------|-------------------------|-------------|
| BEGINNING BALANCE |            |             |                         |                           |             |                         |             |
|                   |            |             |                         |                           |             |                         | 20.48       |

Account Value as of 4/30/12

\$20.48 \$1.00

20.48

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

Run Date: 5/1/12

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

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



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4/1/12 to 4/30/12

### Term Series Maturities

| Trans              | Trade Date | Maturity Date | Transaction Description            | Maturity \$ Amount | Transaction \$ Amount | Share Price |
|--------------------|------------|---------------|------------------------------------|--------------------|-----------------------|-------------|
| 171352             | 1/26/12    | 4/25/12       | ISDLAF+ TERM SERIES - 20120425AA02 | \$3,401,006.03     | \$3,400,000.00        | 1.00        |
| Totals for Period: |            |               |                                    | \$3,401,006.03     | \$3,400,000.00        |             |

### Term Series Interest Received

| Trans                     | Trade Date | Maturity Date | Transaction Description            | Amount     |
|---------------------------|------------|---------------|------------------------------------|------------|
| 171352                    | 1/26/12    | 4/25/12       | ISDLAF+ TERM SERIES - 20120425AA02 | \$1,006.03 |
| Total Deposit for Period: |            |               |                                    | \$1,006.03 |

## Investment Portfolio

As of 4/30/12

### Current Portfolio

| Desk | Trans  | Trade    | Settlement | Maturity | Provider/Instrument Name                       | Face Amount    | Cost           | Rate  | Market Value   |
|------|--------|----------|------------|----------|--|----------------|----------------|-------|----------------|
| MMA  |        |          |            | 4/30/12  | ISDLAF+ LIQ Account                            | \$4,604,947.07 | \$4,604,947.07 | 0.005 | \$4,604,947.07 |
| MMA  |        |          |            | 4/30/12  | ISDLAF+ MAX Account                            | \$20.48        | \$20.48        | 0.035 | \$20.48        |
| SDA  |        |          |            | 4/30/12  | Savings Deposit Account - CITIBANK             | \$2,428,910.23 | \$2,428,910.23 | 0.050 | \$2,428,910.23 |
| SDA  |        |          |            | 4/30/12  | Savings Deposit Account - EAST WEST BANK (SDA) | \$245,696.32   | \$245,696.32   | 0.200 | \$245,696.32   |
| CD   | 169089 | 10/12/11 | 10/12/11   | 5/9/12   | CITIBANK                                       | \$1,301,548.41 | \$1,300,800.00 | 0.100 | \$1,300,800.00 |
| CD   | 169090 | 10/12/11 | 10/12/11   | 5/9/12   | STERLING NATIONAL BANK                         | \$249,945.44   | \$249,800.00   | 0.101 | \$249,800.00   |
| CD   | 169091 | 10/12/11 | 10/12/11   | 5/9/12   | BANK OF THE WEST                               | \$249,950.71   | \$249,800.00   | 0.105 | \$249,800.00   |
| CD   | 169092 | 10/12/11 | 10/12/11   | 5/9/12   | PRIVATE BANK - MI                              | \$249,950.71   | \$249,800.00   | 0.105 | \$249,800.00   |
| CD   | 169093 | 10/12/11 | 10/12/11   | 5/9/12   | COLE TAYLOR BANK (N)                           | \$249,943.72   | \$249,800.00   | 0.100 | \$249,800.00   |
| TS   | 172213 | 3/1/12   | 3/1/12     | 5/25/12  | ISDLAF+ TERM SERIES - 20120525AA02             | \$2,100,441.77 | \$2,100,000.00 | 0.090 | \$2,100,000.00 |
| TS   | 172242 | 3/1/12   | 3/1/12     | 6/13/12  | ISDLAF+ TERM SERIES - 20120613AA02             | \$5,501,417.20 | \$5,500,000.00 | 0.090 | \$5,500,000.00 |
| TS   | 172205 | 3/1/12   | 3/1/12     | 7/25/12  | ISDLAF+ TERM SERIES - 20120725AA02             | \$1,400,560.00 | \$1,400,000.00 | 0.100 | \$1,400,000.00 |

Totals for Period: \$18,583,332.06 \$18,579,574.10

Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTG, TS, CP, &amp; SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.094 % Weighted Ave. Portfolio Maturity: 38.55 Days

TS: 48.44% MM: 39.18% CP: 0.00% SEC: 0.00%

CD: 12.38%

Run Date: 5/1/12

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

SEC Transactions &gt; PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD)DTCCDR - Certificate of Deposit (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)

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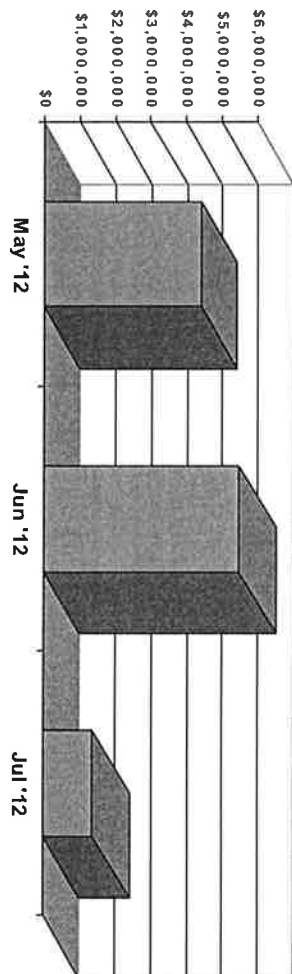
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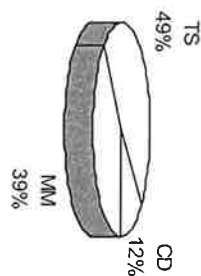
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4/1/12 to 4/30/12



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

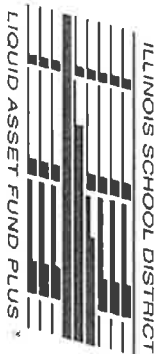
Run Date: 5/1/12

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

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**4/1/12 to 4/30/12**

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

### Fixed Rate Investment Activity

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

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

### ISDLAF+ Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlaifplus.com](http://www.isdlaifplus.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

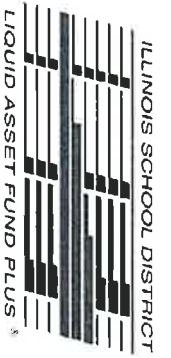
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional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

## Activity Statement

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4/1/12 to 4/30/12

## Fixed Rate Investment Activity

| Interest Received |       |     |            |          |   |
|-------------------|-------|-----|------------|----------|---|
| Desk              | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name                  |
| State             |       |     |            |          |   |
| Amount            |       |     |            |          |   |
| Account #         |       |     |            |          |   |
| Date              |       |     |            |          |   |
| Int Type          |       |     |            |          |   |
| MMA               |       |     |            |          | Federated - Tax Free Obligations Fund     |
|                   |       |     |            |          | \$58.80                                   |
|                   |       |     |            |          | 4/30/12                                   |
|                   |       |     |            |          | Note: * Trade Interest from Security Sale |
|                   |       |     |            |          | Total Deposit for Period:                 |
|                   |       |     |            |          | \$58.80                                   |

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.

Run Date: 5/1/12

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

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**10385-203**  
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FRI, Liquid Class, Max Class (Combined)

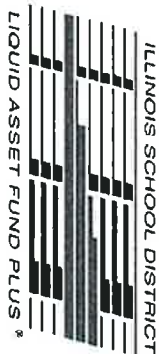
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Facsimile - (630) 718-8701  
<http://pmafinancialnetwork.com/>  
**4/1/12 to 4/30/12**

## MM Monthly Activity

| Federated - Tax Free Obligations Fund |                 |         |         |            |                |
|---------------------------------------|-----------------|---------|---------|------------|----------------|
| Desk                                  | Type            | Date    | Deposit | Withdrawal | Balance        |
|                                       | Opening Balance | 4/1/12  |         |            | \$7,175,122.05 |
| MMA                                   | Withdrawal      | 4/10/12 |         | (\$122.05) | \$7,175,000.00 |
| MMA                                   | Interest        | 4/30/12 | \$58.80 |            | \$7,175,058.80 |
| Ending Balance                        |                 |         |         |            | \$7,175,058.80 |

Run Date: 5/1/12

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



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

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

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

**4/1/12 to 4/30/12**

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

### ISDLAF+ Activity

#### ISDLAF+ Activity

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

**Average Rate for April: LIQ 0.01% MAX 0.04%**  
 (10385-203) MAX GENEVA CUSD 304 2001 WORKING CASH

BEGINNING BALANCE 0.00  
 Deposits 122.05  
 Checks Paid 0.00  
 Other Redemptions 122.05  
 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 |

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

### Liquid Class Activity

| Transaction                 | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-----------------------------|------------|-------------|-------------------------|---------------------------|-------------|-------------------------|-------------|
| 1505764                     | 4/1/12     | 4/1/12      | BEGINNING BALANCE       |                           |             |                         | 0.00        |
| 1505764                     | 4/10/12    | 4/10/12     | PHONE WIRE PURCHASE     | \$122.05                  | \$1.00      | 122.05                  |             |
|                             |            |             | SDA                     |                           |             |                         |             |
| 1505765                     | 4/10/12    | 4/10/12     | PHONE WIRE REDEMPTION   | \$122.05 -                | \$1.00      | 122.05 -                |             |
| Account Value as of 4/30/12 |            |             |                         | \$0.00                    | \$1.00      |                         | 0.00        |

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

### MAX Class Activity

| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|-------------|------------|-------------|-------------------------|---------------------------|-------------|-------------------------|-------------|
|             |            |             | BEGINNING BALANCE       |                           |             |                         | 0.00        |

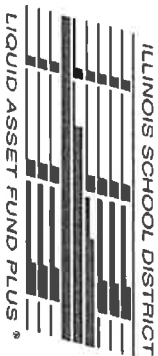
Account Value as of 4/30/12

\$1.00  
 \$0.00 \$1.00 0.00

Run Date: 5/1/12

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

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**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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Telephone . (630) 657-6400  
Facsimile . (630) 718-8701  
<http://pms.pmanetwork.com/>

**4/1/12 to 4/30/12**

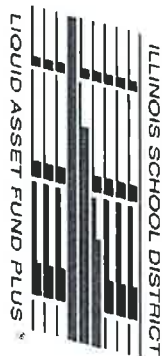
PLEASE NOTE: THE FUND WILL BE CLOSED MAY 28TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

**Run Date: 5/1/12**

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

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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)

4/1/12 to 4/30/12

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

## Investment Portfolio

As of 4/30/12

### Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|------|-------|-------|------------|----------|--------------------------|-------------|------|------|--------------|
|------|-------|-------|------------|----------|--------------------------|-------------|------|------|--------------|

MMA

4/30/12

Federated - Tax Free Obligations Fund

\$7,175,058.80

\$7,175,058.80

0.010

\$7,175,058.80

Totals for Period:

\$7,175,058.80

\$7,175,058.80

\$7,175,058.80

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days

MM: 100.00%

CP: 0.00%

SEC: 0.00%

Run Date: 5/1/12

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

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**GENEVA C.U.S.D. #304 / 2001 WORKING CASH**  
**DONNA OBERG**  
**227 N. FOURTH ST.**  
**GENEVA, IL 60134-**

## *Activity Statement*

**FRI, Liquid Class, Max Class (Combined)**

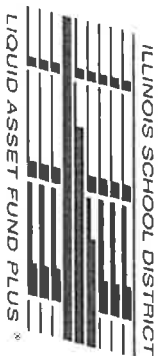
**PMA Financial Network, Inc.**  
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Telephone : (630) 657-6400  
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**4/1/12 to 4/30/12**

**Run Date: 5/1/12**

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

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## *Activity Statement*

**FRI, Liquid Class, Max Class (Combined)**

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<http://pma.pmanetwork.com/>  
**4/1/12 to 4/30/12**

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

### **Fixed Rate Investment Activity**

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

CD's with the code (TR) are for client reporting purposes only. PMA Financial Network, Inc. did not act as agent for in the noted transactions. These transactions were built by PMA Financial Network's system for the convenience of reporting all client transactions, but were executed directly with the listed bank. PMA Financial Network relies on the information provided by the bank and public bodies to track these CD's. PMA Financial Network is not responsible for the accuracy of the information that is provided on these CD's. Furthermore, PMA is not responsible for the performance of these transactions or the underlying banks. All inquiries should be directed to the bank.

### **ISDLAF+ Activity**

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlaplus.com](http://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) 289-9899, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

**Run Date: 5/1/12**

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

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