



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://ops.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

Fixed Rate Investment Activity

Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
DTC	30084	7/25/13	8/1/13	8/3/15 0.7% - American Express Centurion Bank Certif	4		\$249,000.00	\$249,239.17	\$0.00	\$0.00	\$249,239.17
CD	189267	8/23/13	8/23/13	4/9/14 FAR EAST NATIONAL BANK	N	Y	\$249,579.14	\$249,200.00	\$0.00	\$0.00	\$249,200.00
CD	189268	8/23/13	8/23/13	4/9/14 ORRSTOWN BANK	N	Y	\$249,856.67	\$249,700.00	\$0.00	\$0.00	\$249,700.00
CD	189269	8/23/13	8/23/13	4/9/14 BANK OF NEW ENGLAND	N	Y	\$249,966.20	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	189270	8/23/13	8/23/13	4/9/14 LANDMARK COMMUNITY BANK	N	Y	\$249,956.73	\$249,800.00	\$0.00	\$0.00	\$249,800.00

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/ITAGP 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 B/D

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: \$1,248,358.74 \$1,247,739.17

Free delivered to Fund Custodian by purchasing B/D

Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
DTC	27612	8/2/12	8/7/13	0.45% - Bank Of Baroda Certificate of Deposit	\$248,000.00	\$248,120.29
DTC	27614	8/2/12	8/8/13	0.45% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,120.29
DTC	27615	8/2/12	8/9/13	0.4% - Enebank USA Certificate of Deposit	\$249,000.00	\$249,372.32
DTC	27607	8/2/12	8/15/13	0.35% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39

Totals for Period:

\$994,000.00

\$994,734.29

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	27612	1	8/7/12	8/7/13	Bank Of Baroda Certificate of Deposit		\$1,116.00	060624LQ4	8/7/13	
DTC	27608	1	8/8/12	2/10/14	Apple Bank For Savings Certificate of Deposit		\$617.38	037830NU6	8/8/13	
DTC	27614	1	8/8/12	8/8/13	Goldman Sachs Bank USA Certificate of Deposit		\$1,116.00	38143AXY6	8/8/13	
					8/8/13 Interest Total		\$1,733.38			
DTC	27615	1	8/9/12	8/9/13	Enebank USA Certificate of Deposit		\$84.59	29266NUS4	8/9/13	
DTC	27607	1	8/15/12	8/15/13	Safra National Bank Certificate of Deposit		\$871.50	786580Y95	8/15/13	
DTC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$190.33	33764JGA7	8/22/13	
SDA					BANK OF CHINA (ICS)		\$476.24		8/31/13	

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:

\$4,472.04

Note: * Trade Interest from Security Sale

Run Date: 9/3/13

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

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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

MM Monthly Activity

Savings Deposit Account - BANK OF CHINA (ICS)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	8/1/13			\$7,300,863.85
SDA	Withdrawal	8/15/13		(\$2,500,000.00)	\$4,800,863.85
SDA	Withdrawal	8/28/13		(\$2,500,000.00)	\$2,300,863.85
SDA	Interest	8/31/13	\$476.24		\$2,301,340.09
Ending Balance					\$2,301,340.09

Run Date: 9/3/13

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ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS®

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FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

Activity Statement

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE	252,608.37
Deposits	8,495,132.92
Checks Paid	0.00
Other Redemptions	8,747,739.17
Ending Balance	2.12

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

BEGINNING BALANCE	101,386.82
Deposits	3,068,796.10
Redemptions	2,497,135.00
Ending Balance	673,047.92

Income Summary - This Month/FYTD

(10385-116) LIQ	2.12	3.38
(10385-116) MAX	26.55	61.54
Total	28.67	64.92

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1714240	8/1/13	8/1/13	BEGINNING BALANCE				252,608.37
1715847	8/1/13	8/1/13	PHONE REDEMPTION FOR FRI	\$249,239.17	\$1.00	249,239.17	-
	8/7/13	8/7/13	FUND PURCHASE FROM FRI MATURITY	\$248,000.00	\$1.00	248,000.00	
			SEC - 27612 - BANK OF BARODA CERTIFICATE OF DEPOSIT				
1715850	8/7/13	8/7/13	FUND PURCHASE FROM FRI INTEREST	\$1,116.00	\$1.00	1,116.00	
			SEC - 27612 - BANK OF BARODA CERTIFICATE OF DEPOSIT				
1716459	8/8/13	8/8/13	FUND PURCHASE FROM FRI MATURITY	\$248,000.00	\$1.00	248,000.00	
			SEC - 27614 - GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT				
1716463	8/8/13	8/8/13	FUND PURCHASE FROM FRI INTEREST	\$1,116.00	\$1.00	1,116.00	
			SEC - 27614 - GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT				
1716467	8/8/13	8/8/13	FUND PURCHASE FROM FRI INTEREST	\$617.38	\$1.00	617.38	
			SEC - 27608 - APPLE BANK FOR SAVINGS CERTIFICATE OF DEPOSIT				
1716802	8/9/13	8/9/13	FUND PURCHASE FROM FRI MATURITY	\$249,000.00	\$1.00	249,000.00	
			SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT				
1716811	8/9/13	8/9/13	FUND PURCHASE FROM FRI INTEREST	\$84.59	\$1.00	84.59	
			SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT				
1719027	8/15/13	8/15/13	FUND PURCHASE FROM FRI MATURITY	\$249,000.00	\$1.00	249,000.00	
			SEC - 27607 - SAFRA NATIONAL BANK CERTIFICATE OF DEPOSIT				

Run Date: 9/3/13

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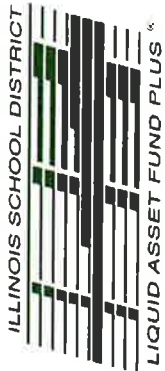
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8/1/13 to 8/31/13

ACCOUNT NUMBER	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1719034	8/15/13	FUND PURCHASE FROM FRI INTEREST		\$871.50	871.50
		SEC - 27607 - SAFRA NATIONAL BANK CERTIFICATE OF DEPOSIT			
1719087	8/15/13	PHONE WIRE PURCHASE	\$2,500,000.00	\$1.00	2,500,000.00
		SDA			
1719088	8/15/13	PHONE WIRE REDEMPTION		\$1.00	2,500,000.00 -
1722078	8/22/13	FUND PURCHASE FROM FRI INTEREST	\$190.33	\$1.00	190.33
		SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT			
1722573	8/23/13	PHONE REDEMPTION FOR FRI	\$998,500.00	\$1.00	998,500.00 -
1723817	8/28/13	PHONE WIRE PURCHASE	\$2,500,000.00	\$1.00	2,500,000.00
		SDA			
1723818	8/28/13	PHONE WIRE REDEMPTION		\$1.00	2,500,000.00 -
1724119	8/28/13	PHONE EXCHANGE PURCHASE	\$2,497,135.00	\$1.00	2,497,135.00
1724189	8/28/13	REDEMPTION FOR TERM SERIES	\$2,500,000.00	\$1.00	2,500,000.00 -
		20140225AB02			
1726432	8/31/13	DIVIDEND REINVEST	\$2.12	\$1.00	2.12

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 14TH IN OBSERVANCE OF THE COLOMBUS DAY HOLIDAY



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FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
189481	8/28/13	2/25/14	ISDLAF+ TERM SERIES - 20140225AB02	\$2,500,000.00	1.00

Totals for Period: \$2,500,000.00

Investment Portfolio

As of 8/31/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			8/31/13		ISDLAF+ LIQ Account	\$2.12	\$2.12	0.010	\$2.12
MMA			8/31/13		ISDLAF+ MAX Account	\$673,047.92	\$673,047.92	0.040	\$673,047.92
SDA			8/31/13		Savings Deposit Account - BANK OF CHINA (ICS)	\$2,301,340.09	\$2,301,340.09	0.100	\$2,301,340.09
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	\$248,977.59
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
CDR	187088	6/27/13	6/27/13	12/26/13	Traditional Bank Inc	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	High Point Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Carrollton Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	PINNACLE BANK	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	OBA Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Mutual of Omaha Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	ADAMS BANK & TRUST	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Century Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	1st United Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	SOVEREIGN BANK, NA	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	BANK OF NORTH CAROLINA	\$245,055.34	\$244,933.21	0.100	\$244,933.21

Run Date: 9/3/13

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8/1/13 to 8/31/13

GENEVA, IL 60134-

PRW 3430

CDR	187088	6/27/13	6/27/13	12/26/13	Midfirst Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Vibra Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Genesee Regional Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Independence Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Boston Private Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Texas Community Bank, National Association	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Citizens Business Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Berkshire Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	IBERIA BANK	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Portage Community Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Everbank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Urban Partnership Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Cass Commercial Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	AVB Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Pinnacle Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First Merchants Bank, National Association	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Steuben Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Southwest National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Amarillo National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	S&T Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Union Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First NBC Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First Citizens National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Reliant Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Waumandee State Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	First Bank of Charleston, Inc.	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Meridian Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Freedom Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187088	6/27/13	6/27/13	12/26/13	Business Bank of Saint Louis	\$220,747.30	\$220,637.29	0.100	\$220,637.29
CDR	187088	6/27/13	6/27/13	12/26/13	Industrial Bank	\$205,043.44	\$204,941.25	0.100	\$204,941.25
CDR	187088	6/27/13	6/27/13	12/26/13	Pacific Western Bank	\$177,756.54	\$177,667.95	0.100	\$177,667.95
CDR	187088	6/27/13	6/27/13	12/26/13	Stonegate Bank	\$159,114.76	\$159,035.46	0.100	\$159,035.46
CDR	187088	6/27/13	6/27/13	12/26/13	InterBank	\$150,340.70	\$150,265.77	0.100	\$150,265.77

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8/1/13 to 8/31/13

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CDR	187088	6/27/13	6/27/13	12/26/13	First Bank	\$98,801.13	\$98,751.89	0.100	\$98,751.89
CDR	187088	6/27/13	6/27/13	12/26/13	Kennebunk Savings Bank	\$61,126.81	\$61,096.35	0.100	\$61,096.35
CDR	187088	6/27/13	6/27/13	12/26/13	First Western Trust Bank	\$34,199.95	\$34,182.91	0.100	\$34,182.91
CDR	187088	6/27/13	6/27/13	12/26/13	Kirkpatrick Bank	\$33,540.63	\$33,523.91	0.100	\$33,523.91
CDR	187088	6/27/13	6/27/13	12/26/13	Huntington NB	\$28,006.26	\$27,992.30	0.100	\$27,992.30
CDR	187088	6/27/13	6/27/13	12/26/13	Welch State Bank of Welch, Okla	\$12,338.57	\$12,332.42	0.100	\$12,332.42
CDR	187088	6/27/13	6/27/13	12/26/13	Valley Green Bank	\$11,230.25	\$11,224.65	0.100	\$11,224.65
CDR	187088	6/27/13	6/27/13	12/26/13	Integrity Bank & Trust	\$11,024.99	\$11,019.45	0.100	\$11,019.45
DTC	27249	6/20/12	6/28/12	12/30/13	0.65% - Doral Bank Certificate of Deposit	\$248,000.00	\$248,307.40	0.567	\$248,116.56
CD	187268	6/28/13	6/28/13	12/31/13	COLE TAYLOR BANK (N)	\$249,940.03	\$249,800.00	0.110	\$249,800.00
DTC	29819	6/28/13	7/10/13	1/8/14	0.3% - Beal Bank USA Certificate of Deposit	\$249,000.00	\$249,247.91	0.100	\$248,823.21
CDR	187559	7/11/13	7/11/13	1/9/14	Illinois National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Fortune Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Pauls Valley National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Virginia National Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	First Financial Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Signature Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Nuvo Bank & Trust Company	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Amalgamated Bank	\$245,055.34	\$244,933.21	0.100	\$244,933.21
CDR	187559	7/11/13	7/11/13	1/9/14	Paragon Commercial Bank	\$156,149.86	\$156,072.04	0.100	\$156,072.04
CDR	187559	7/11/13	7/11/13	1/9/14	Susquehanna Bank	\$147,381.33	\$147,307.88	0.100	\$147,307.88
CDR	187559	7/11/13	7/11/13	1/9/14	Peoples National Bank , N.A.	\$111,252.12	\$111,196.67	0.100	\$111,196.67
CDR	187559	7/11/13	7/11/13	1/9/14	First Commerce Bank	\$76,335.59	\$76,297.55	0.100	\$76,297.55
CDR	187559	7/11/13	7/11/13	1/9/14	F&M Bank and Trust Company	\$63,088.73	\$63,057.29	0.100	\$63,057.29
CDR	187559	7/11/13	7/11/13	1/9/14	First State Bank	\$22,049.97	\$22,038.98	0.100	\$22,038.98
CDR	187559	7/11/13	7/11/13	1/9/14	First United Bank and Trust Company	\$14,571.19	\$14,563.91	0.100	\$14,563.91
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	\$249,042.33
TS	189481	8/28/13	3/28/13	2/25/14	ISDLAF+ TERM SERIES - 20140225AB02	\$2,501,115.76	\$2,500,000.00	0.090	\$2,500,000.00
CD	185613	5/30/13	5/30/13	3/3/14	CITIBANK- IMMA TERM - L	\$3,703,369.53	\$3,700,000.00	0.120	\$3,700,000.00
CD	189267	8/23/13	8/23/13	4/9/14	FAR EAST NATIONAL BANK	\$249,579.14	\$249,200.00	0.243	\$249,200.00
CD	189268	8/23/13	8/23/13	4/9/14	ORRSTOWN BANK	\$249,856.67	\$249,700.00	0.100	\$249,700.00
CD	189269	8/23/13	8/23/13	4/9/14	BANK OF NEW ENGLAND	\$249,966.20	\$249,800.00	0.106	\$249,800.00
CD	189270	8/23/13	8/23/13	4/9/14	LANDMARK COMMUNITY BANK	\$249,956.73	\$249,800.00	0.100	\$249,800.00

Run Date: 9/3/13

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

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

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

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

GENEVA, IL 60134-										8/1/13 to 8/31/13			
PRW 3430	CD	185612	5/30/13	5/30/13	5/1/14	CITIBANK- IMMA TERM - L	\$1,253,600.00	0.120	\$1,253,600.00	0.120	\$1,253,600.00		
	CD	185559	5/29/13	5/29/13	5/7/14	IDB BANK- NY	\$249,300.00	0.293	\$249,300.00	0.293	\$249,300.00		
	CD	185560	5/29/13	5/29/13	5/7/14	STATE BANK OF INDIA (NY)	\$249,600.00	0.158	\$249,600.00	0.158	\$249,600.00		
	CD	185561	5/29/13	5/29/13	5/7/14	BANK OF CHINA	\$249,600.00	0.156	\$249,600.00	0.156	\$249,600.00		
	CD	185562	5/29/13	5/29/13	5/7/14	PRIVATE BANK - MI	\$249,400.00	0.135	\$249,400.00	0.135	\$249,400.00		
	CD	185563	5/29/13	5/29/13	5/7/14	STERLING NATIONAL BANK	\$249,500.00	0.120	\$249,500.00	0.120	\$249,500.00		
	CD	185564	5/29/13	5/29/13	5/7/14	BANK OF THE WEST	\$249,500.00	0.124	\$249,500.00	0.124	\$249,500.00		
	CD	185565	5/29/13	5/29/13	5/7/14	THE FIRST, NA	\$249,500.00	0.124	\$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	\$249,237.10	0.852	\$249,237.10	0.852	\$249,669.81		
	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	0.852	\$248,000.00	0.852	\$248,545.60		
	DTC	27169	6/20/12	6/22/12	6/23/14	0.9% - GE Capital Bank Certificate of Deposit	\$248,000.00	0.852	\$248,000.00	0.852	\$248,545.60		
	DTC	27179	6/18/12	6/22/12	6/23/14	0.75% - BMW Bank Of North America Certificate of Deposit	\$249,000.00	0.700	\$249,000.00	0.700	\$249,669.81		
	DTC	27185	6/18/12	6/22/12	6/23/14	0.85% - Compass Bank Certificate of Deposit	\$248,000.00	0.802	\$248,000.00	0.802	\$248,664.64		
	CD	187107	6/25/13	6/25/13	6/25/14	CITY STATE BANK	\$249,999.00	0.200	\$249,500.00	0.200	\$249,500.00		
	CD	187108	6/25/13	6/25/13	6/25/14	PLAINSCAPITAL BANK	\$249,913.54	0.206	\$249,400.00	0.206	\$249,400.00		
	CD	187109	6/25/13	6/25/13	6/25/14	SONABANK	\$249,999.00	0.200	\$249,500.00	0.200	\$249,500.00		
	DTC	27233	6/18/12	6/27/12	6/27/14	0.9% - Discover Bank Certificate of Deposit	\$248,000.00	0.853	\$248,231.81	0.853	\$248,667.12		
	CD	187267	6/28/13	6/28/13	6/30/14	AFFILIATED BANK	\$249,552.09	0.181	\$249,100.00	0.181	\$249,100.00		
	CD	187261	6/28/13	6/28/13	12/22/14	PREMIER BANK	\$249,997.00	0.243	\$249,100.00	0.243	\$249,100.00		
	CD	187262	6/28/13	6/28/13	12/22/14	BRIDGEWATER BANK	\$249,958.59	0.205	\$249,200.00	0.205	\$249,200.00		
	CD	187263	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$82,444.13	0.200	\$82,200.00	0.200	\$82,200.00		
	CD	187264	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$84,249.47	0.200	\$84,000.00	0.200	\$84,000.00		
	CD	187265	6/28/13	6/28/13	12/22/14	BANCO POPULAR NORTH AMERICA	\$83,246.50	0.200	\$83,000.00	0.200	\$83,000.00		
	CD	187266	6/28/13	6/28/13	12/22/14	EDGAR COUNTY B&TC	\$249,338.31	0.200	\$248,600.00	0.200	\$248,600.00		
	CD	187453	7/2/13	7/2/13	12/24/14	PEOPLEFIRST BANK	\$249,947.98	0.207	\$249,200.00	0.207	\$249,200.00		
	CD	187454	7/2/13	7/2/13	12/24/14	EAST WEST BANK	\$249,952.11	0.204	\$249,200.00	0.204	\$249,200.00		
	CD	187051	6/21/13	6/21/13	6/22/15	LUANA SAVINGS BANK	\$249,945.21	0.250	\$248,700.00	0.250	\$248,700.00		
	DTC	29734	6/18/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	0.552	\$249,239.04	0.552	\$247,560.78		
	CD	187452	7/2/13	7/2/13	7/2/15	FIFTH THIRD BANK	\$249,978.23	0.419	\$247,900.00	0.419	\$247,900.00		
	CD	188074	7/26/13	7/26/13	7/27/15	MIDLAND STATES BANK	\$249,964.63	0.355	\$248,200.00	0.355	\$248,200.00		
	DTC	30077	7/25/13	7/30/13	7/30/15	0.5% - Washington Trust Company Of Westerly Certificate of Deposit	\$249,000.00	0.300	\$249,990.56	0.300	\$247,847.13		

Run Date: 9/3/13

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

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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

8/1/13 to 8/31/13

DTC	30083	7/25/13	7/31/13	7/31/15	0.5% - College Savings Bank Certificate of Deposit	\$249,000.00	\$249,990.56	0.300	\$247,839.66
DTC	30084	7/25/13	8/1/13	8/3/15	0.7% - American Express Centurion Bank Certificate of Deposit	\$249,000.00	\$249,239.17	0.652	\$248,195.73
DTC	29735	6/18/13	6/28/13	12/28/15	0.6% - First Business Bank Certificate of Deposit	\$249,000.00	\$250,047.22	0.431	\$247,120.05

Totals for Period: \$38,772,937.91 \$38,744,981.75

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: 0.235% **Weighted Ave. Portfolio Maturity:** 197.94 Days

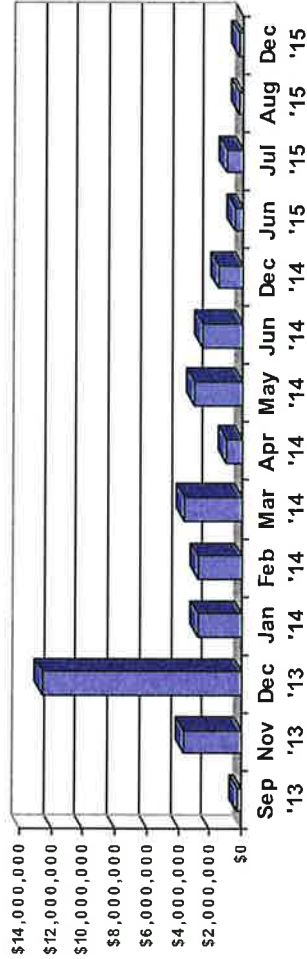
TS:	16.26%	MM:	7.68%	CP:	0.00%	CD:	31.45%	DTC:	9.64%
								SEC:	0.00%

Activity Statement

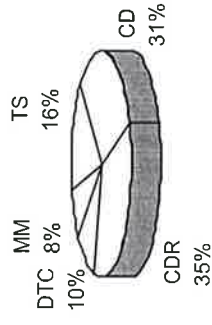
FRI, Liquid Class, Max Class (Combined)

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 Facsimile : (630) 718-8701
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8/1/13 to 8/31/13



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)

8/1/13 to 8/31/13

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

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

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PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

Fixed Rate Investment Activity

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SEC	29322	1	3/4/13	2/1/17	PASSAIC CNTY NJ		\$10,000.00	702725MP4	8/1/13	
SEC	29321	1	3/4/13	2/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A		\$8,400.00	52850CKJ3	8/15/13	
SEC	29323	1	3/4/13	2/15/17	IRVING TX INDEP SCH DIST		\$6,375.00	463813SN6	8/15/13	
SEC	29361	1	4/2/13	2/15/16	NEW CANEY TX INDEP SCH DIST		\$8,684.03	643153X79	8/15/13	
MMA					Federated - Tax Free Obligations Fund		\$23,459.03		8/31/13	
							\$0.31			

Int Type: A) Adjustment L) Lockbox Deposit/Credit

W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

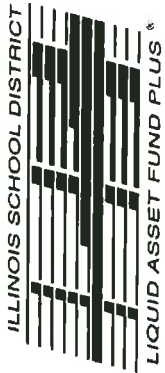
Note: Actual Interest received may be different than originally projected.

Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Total Deposit for Period:

\$33,459.34

Note: * Trade Interest from Security Sale



10385-203

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

LIQUID ASSET FUND PLUS *

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

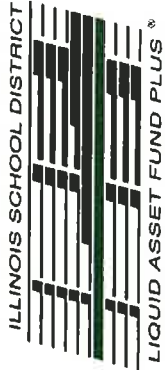
8/1/13 to 8/31/13

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MM Monthly Activity

Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	8/1/13			\$30,650.99
	Interest	8/31/13	\$0.31		\$30,651.30
				Ending Balance	\$30,651.30



10385-203

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

LIQUID ASSET FUND PLUS ®

PRW 870

GENEVA, IL 60134-

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2135 CityGate Lane
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Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

GENEVA C.U.S.D. #304

ISDLAF+ Activity

Average Rate for August: 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	50,418.22
Deposits	33,459.34
Checks Paid	0.00
Other Redemptions	0.00
Ending Balance	83,877.56

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

Income Summary - This Month/FYTD

(10385-203) LIQ	0.31	0.62
(10385-203) MAX	0.00	0.00
Total	0.31	0.62

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
1713280	8/1/13	8/1/13	BEGINNING BALANCE				50,418.22
	8/1/13	8/1/13	FUND PURCHASE FROM FRI INTEREST SEC - 29322 - PASSAIC CNTY NJ	\$10,000.00	\$1.00	10,000.00	
1719040	8/15/13	8/15/13	FUND PURCHASE FROM FRI INTEREST SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A	\$8,400.00	\$1.00	8,400.00	
1719041	8/15/13	8/15/13	FUND PURCHASE FROM FRI INTEREST SEC - 29323 - IRVING TX INDEP SCH DIST	\$6,375.00	\$1.00	6,375.00	
1719042	8/15/13	8/15/13	FUND PURCHASE FROM FRI INTEREST SEC - 29361 - NEW CANEY TX INDEP SCH DIST	\$8,684.03	\$1.00	8,684.03	
1726302	8/31/13	8/31/13	DIVIDEND REINVEST	\$0.31	\$1.00	0.31	
Account Value as of 8/31/13				\$83,877.56	\$1.00		83,877.56



10385-203

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

LIQUID ASSET FUND PLUS *

PRW 870

GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

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Telephone : (630) 657-6400
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<http://pmafinancialnetwork.com/>

MAX Class Activity

GENEVA CUSD 304 2001 WORKING CASH (10385-203)

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

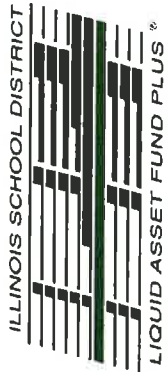
\$1.00

Account Value as of 8/31/13

\$0.00

0.00

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 14TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY



10385-203

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

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

PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

8/1/13 to 8/31/13

Investment Portfolio

As of 8/31/13

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			8/31/13		Federated - Tax Free Obligations Fund	\$30,651.30	\$30,651.30	0.010	\$30,651.30
MMA			8/31/13		ISDLAF+ LIQ Account	\$83,877.56	\$83,877.56	0.010	\$83,877.56
SEC	29364	3/12/13	3/15/13	12/11/13	5% - MISSISSIPPI ST REF-NTS PROJECTS-SER C	\$500,000.00	\$517,590.00	0.051	\$505,750.00
SEC	29367	3/12/13	3/15/13	12/11/13	2% - WEST WINDSOR TWP NJ	\$125,000.00	\$126,687.50	0.100	\$125,552.50
SEC	29369	3/13/13	3/18/13	12/11/13	4% - TULSA OK	\$150,000.00	\$154,054.50	0.150	\$151,375.50
SEC	29346	3/4/13	3/15/13	6/1/14	2% - BRADLEY CNTY TN	\$505,000.00	\$516,609.95	0.100	\$511,357.95
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	\$304,122.00
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	\$862,089.80
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	\$339,989.60
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	\$525,490.00
SEC	29322	2/27/13	3/4/13	2/1/17	4% - PASSAIC CNTY NJ	\$500,000.00	\$568,685.00	0.450	\$540,995.00
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	\$285,056.85
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	\$720,825.00
SEC	29317	2/27/13	3/1/13	10/15/19	5% - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$665,000.00	\$832,606.60	1.050	\$774,219.60
SEC	29321	2/27/13	3/4/13	2/15/20	4% - LEWISTON ME REF-PUBLIC IMPT-SER A	\$420,000.00	\$494,478.60	1.320	\$449,551.20

Totals for Period: \$5,824,528.86 \$6,464,618.36

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: 0.831 % Weighted Ave. Portfolio Maturity: 1,144.63 Days

CD: 0.00%

MM: 1.77%

CP: 0.00%

SEC: 98.23%

10385-203

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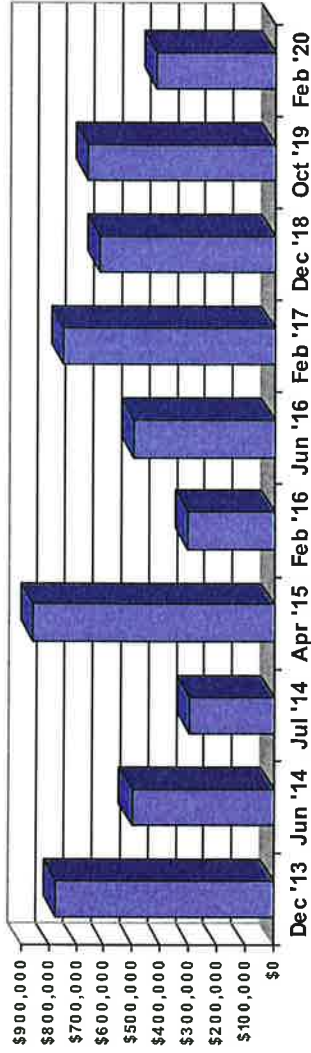
Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

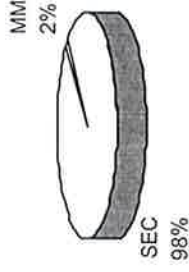
PRW 870

8/1/13 to 8/31/13



Portfolio Maturity Summary - Maturing \$/Month

Portfolio Allocation by Transaction Type





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)

8/1/13 to 8/31/13

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. are operated under common ownership.

Fixed Rate Investment Activity

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

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

ISDLAF+ Activity

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

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

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

Additional Disclosures

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

Debt Securities

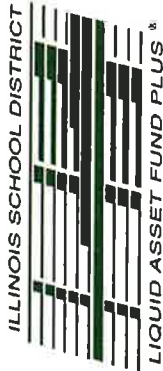
Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional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

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

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

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

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



Client Collateral Report

As Of : 07/31/13

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% Mortis: 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 C	\$3,700,000.00	\$3,700,754.19	\$3,703,369.53
2825136	05/30/13	05/01/14	185612-1 C	\$1,253,600.00	\$1,253,855.53	\$1,254,984.80
Provider Totals:				\$4,953,600.00		
Investment in excess of the FDIC insurance				\$4,703,600.00		

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
ILLINOIS ST GEN OBLIG	100%	5.100	06/01/33	452151LF8	5,200,495	92.42600		\$4,806,609.86	\$4,850,814.07	Yes
Weighted Average:									\$4,850,814.07	
Total Collateral Value:									\$4,850,814.07	

100% Need for combined collateral types

\$4,850,814.07 103.13%

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.