



10385-116
GENEVA C.U.S.D. #304 / GENERAL FUND
DONNA OBERG
227 N. FOURTH ST.
GENEVA, IL 60134-

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

Activity Statement

FRI, Liquid Class, Max Class (Combined)

1/1/12 to 1/31/12

PRW 3430

Fixed Rate Investment Activity

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
SDA					EAST WEST BANK (SDA)		\$41.71		1/31/12	
SDA					CITIBANK		\$660.83		1/31/12	

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.

Total Deposit for Period: \$702.54

Note: * Trade Interest from Security Sale



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MIM Monthly Activity

Savings Deposit Account - CITIBANK

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/12			\$9,839,536.38
SDA	Withdrawal	1/26/12		(\$587,108.27)	\$9,252,428.11
SDA	Interest	1/31/12	\$660.83		\$9,253,088.94
	Ending Balance				\$9,253,088.94

Savings Deposit Account - EAST WEST BANK (SDA)

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	1/1/12			\$245,533.49
SDA	Interest	1/31/12	\$41.71		\$245,575.20
	Ending Balance				\$245,575.20



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ISDLAF+ Activity

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ISDLAF+ Activity

Average Rate for January: LIQ 0.01% MAX 0.04%

(10385-116) LIQ GENERAL FUND

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE	13.14
Deposits	3,399,988.96
Checks Paid	0.00
Other Redemptions	3,400,000.00
Ending Balance	2.10

BEGINNING BALANCE	2,610,866.52
Deposits	20.48
Redemptions	2,610,866.52
Ending Balance	20.48

Income Summary - This Month/FYTD

(10385-116) LIQ	2.10	24.60
(10385-116) MAX	20.48	630.45
Total	22.58	655.05

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/12	1/1/12	BEGINNING BALANCE				13.14
1471451	1/19/12	1/19/12	FUND PURCHASE FROM TERM SERIES TS-165479-1 ISDLAF+ TERM SERIES, IL	\$2,200,000.00	\$1.00	2,200,000.00	
1471482	1/19/12	1/19/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-165479-1 ISDLAF+ TERM SERIES, IL	\$2,012.07	\$1.00	2,012.07	
1474763	1/26/12	1/26/12	PHONE WIRE PURCHASE SDA	\$587,108.27	\$1.00	587,108.27	
1474766	1/26/12	1/26/12	PHONE EXCHANGE PURCHASE LIQ FROM MAX	\$610,866.52	\$1.00	610,866.52	
1474795	1/26/12	1/26/12	REDEMPTION FOR TERM SERIES 20120425AA02	\$3,400,000.00	\$1.00	3,400,000.00	
1477081	1/31/12	1/31/12	DIVIDEND REINVEST	\$2.10	\$1.00	2.10	
Account Value as of 1/31/12				\$2.10	\$1.00		2.10



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1/1/12 to 1/31/12

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	1/1/12	1/1/12	BEGINNING BALANCE				2,610,866.52
1466697	1/4/12	1/4/12	PHONE WIRE REDEMPTION	\$2,000,000.00 -	\$1.00	2,000,000.00 -	
1474765	1/26/12	1/26/12	PHONE EXCHANGE REDEMPTION MAX TO LIQ	\$610,866.52 -	\$1.00	610,866.52 -	
1477538	1/31/12	1/31/12	DIVIDEND REINVEST	\$20.48	\$1.00	20.48	
Account Value as of 1/31/12				\$20.48	\$1.00		20.48

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 20TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY



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Term Series Purchases

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

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
165479	6/24/11	1/19/12	ISDLAF+ TERM SERIES - 20120119AB02	\$2,202,012.07	\$2,200,000.00	1.00
Totals for Period:				\$2,202,012.07	\$2,200,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
165479	6/24/11	1/19/12	ISDLAF+ TERM SERIES - 20120119AB02	\$2,012.07
Total Deposit for Period:				\$2,012.07

Investment Portfolio

As of 1/31/12

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA				1/31/12	ISDLAF+ LIQ Account	\$2.10	\$2.10	0.005	\$2.10
MMA				1/31/12	ISDLAF+ MAX Account	\$20.48	\$20.48	0.035	\$20.48
SDA				1/31/12	Savings Deposit Account - CITIBANK	\$9,253,088.94	\$9,253,088.94	0.080	\$9,253,088.94
SDA	168089	9/16/11		2/17/12	Savings Deposit Account - EAST WEST BANK (SDA)	\$245,575.20	\$245,575.20	0.200	\$245,575.20
TS	165488	6/24/11		2/22/12	ISDLAF+ TERM SERIES - 20120217AA02	\$4,301,638.88	\$4,300,000.00	0.090	\$4,300,000.00
DTC	24762	8/26/11		2/29/12	0.25% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,972.61
DTC	24771	8/26/11		2/29/12	0.3% - Bank Of China Certificate of Deposit	\$249,000.00	\$248,998.29	0.301	\$248,982.57
DTC	24780	8/26/11		3/2/12	0.25% - GE Money Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,990.04
DTC	24794	8/26/11		3/2/12	0.25% - GE Capital Financial Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,990.04
DTC	24877	9/1/11		3/7/12	0.25% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,965.14
DTC	24908	9/7/11		3/14/12	0.25% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,952.69
DTC	25033	9/8/11		3/23/12	0.3% - State Bank Of India (NY) Certificate of Deposit	\$249,000.00	\$249,000.00	0.300	\$248,955.18

Run Date: 2/1/12

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



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CD	167936	9/14/11	9/14/11	3/28/12	CITIBANK	\$1,701,186.74	\$1,700,000.00	0.130	\$1,700,000.00
CD	167932	9/14/11	9/14/11	4/11/12	CITIBANK	\$1,451,888.53	\$1,450,720.00	0.140	\$1,450,720.00
CD	167933	9/14/11	9/14/11	4/11/12	ONEWEST BANK FSB	\$249,992.22	\$249,740.00	0.176	\$249,740.00
CD	167934	9/14/11	9/14/11	4/11/12	ASSOCIATED BANK, NA (N)	\$249,993.48	\$249,750.00	0.169	\$249,750.00
CD	167935	9/14/11	9/14/11	4/11/12	BANK LEUMI USA	\$249,991.88	\$249,790.00	0.140	\$249,790.00
CD	169094	10/12/11	10/12/11	4/24/12	CITIBANK	\$3,252,136.52	\$3,250,400.00	0.100	\$3,250,400.00
CD	169095	10/12/11	10/12/11	4/24/12	BANK OF EAST ASIA	\$249,932.46	\$249,600.00	0.250	\$249,600.00
TS	171352	1/26/12	1/26/12	4/25/12	ISDLAF+ TERM SERIES - 20120425AA02	\$3,401,006.03	\$3,400,000.00	0.120	\$3,400,000.00
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

Totals for Period: \$32,054,637.37 \$32,041,988.91

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: 0.125 % Weighted Ave. Portfolio Maturity: **56.52** Days

TS: 34.64% **MM: 29.64%**

CD: 30.27% **DTC: 5.44%**

CP: 0.00% **SEC: 0.00%**



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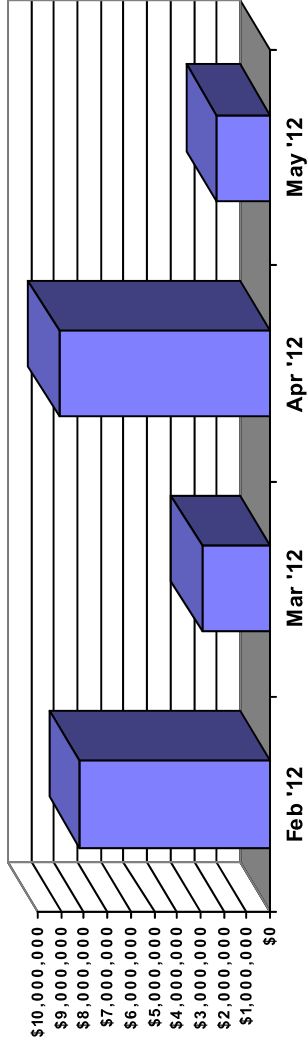
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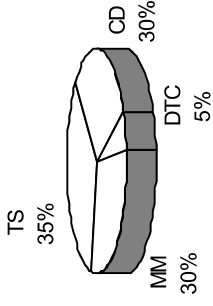
1/1/12 to 1/31/12

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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



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1/1/12 to 1/31/12

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 or by calling PMA at the phone number listed.

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

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

Additional Disclosures

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

Debt Securities

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

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

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

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

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

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