



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://eps.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

11/1/12 to 11/30/12

# Activity Statement

## Fixed Rate Investment Activity

### Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	180381	11/1/12	11/1/12	BANCO POPULAR NORTH AMERICA	N	Y	\$249,957.41	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180382	11/1/12	11/1/12	MIDLAND STATES BANK	N	Y	\$249,957.77	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180383	11/1/12	11/1/12	FINANCIAL FEDERAL SAVINGS BANK	N	Y	\$249,957.41	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180384	11/1/12	11/1/12	PLAINSCAPITAL BANK	N	Y	\$249,857.35	\$249,700.00	\$0.00	\$0.00	\$249,700.00
CD	180385	11/1/12	11/1/12	ASSOCIATED BANK, NA (N)	N	Y	\$249,958.70	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180386	11/1/12	11/1/12	LANDMARK COMMUNITY BANK	N	Y	\$249,938.61	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180653	11/15/12	11/15/12	ROCKFORD B&T	N	Y	\$249,931.88	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180654	11/15/12	11/15/12	CAPITAL PACIFIC BANK	N	Y	\$249,928.37	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180655	11/15/12	11/15/12	PACTRUST BANK, FSB / PACIFIC TRUST BA	N	Y	\$249,928.42	\$249,800.00	\$0.00	\$0.00	\$249,800.00
CD	180656	11/15/12	11/15/12	BANK OF THE SIERRA	N	Y	\$84,044.27	\$84,000.00	\$0.00	\$0.00	\$84,000.00
CD	180657	11/15/12	11/15/12	BANK OF THE SIERRA	N	Y	\$83,043.74	\$83,000.00	\$0.00	\$0.00	\$83,000.00
CD	180658	11/15/12	11/15/12	BANK OF THE SIERRA	N	Y	\$82,043.21	\$82,000.00	\$0.00	\$0.00	\$82,000.00
CD	180659	11/15/12	11/15/12	COLE TAYLOR BANK (N)	N	Y	\$98,950.94	\$98,900.00	\$0.00	\$0.00	\$98,900.00
CD	180660	11/15/12	11/15/12	COLE TAYLOR BANK (N)	N	Y	\$99,051.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00
DTC	28585	11/15/12	11/20/12	Marlin Business Bank Certificate of De	N	3	\$249,000.00	\$249,185.16	\$0.00	\$0.00	\$249,185.16

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 BID

Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. Y) Yield to Maturity Z) PIMA

Totals for Period: \$2,945,549.08 \$2,944,185.16 \$0.00

Free delivered to Fund Custodian by purchasing BID

### Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	175849	6/20/12	11/7/12	BANK OF THE SIERRA	\$83,028.57	\$83,000.00
CD	175850	6/20/12	11/7/12	BANK OF THE SIERRA	\$82,028.23	\$82,000.00
CD	175851	6/20/12	11/7/12	BANK OF THE SIERRA	\$84,028.92	\$84,000.00
<b>Totals for Period:</b>					<b>\$249,085.72</b>	<b>\$249,000.00</b>

### Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	175849	1	6/20/12	11/7/12	BANK OF THE SIERRA	CA	\$28.57	9948235150	11/7/12	<--- FINAL W
CD	175850	1	6/20/12	11/7/12	BANK OF THE SIERRA	CA	\$28.23	9948234350	11/7/12	<--- FINAL W
CD	175851	1	6/20/12	11/7/12	BANK OF THE SIERRA	CA	\$28.92	9948236050	11/7/12	<--- FINAL W
SEC	27615	1	8/9/12	8/9/13	Enerbank USA Certificate of Deposit		\$85.72			
<b>11/7/12 Interest Total</b>							<b>\$84.59</b>	29266NUS4	11/9/12	

Run Date: 12/3/12

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



ILLINOIS SCHOOL DISTRICT  
 LIQUID ASSET FUND PLUS

**10385-116**  
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# Activity Statement

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

**11/1/12 to 11/30/12**

PRW 3430 GENEVA, IL 60134-

SEC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit	33764JGA7	11/22/12	\$190.33
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**Total Deposit for Period: \$360.64**

**Note: \* Trade Interest from Security Sale**

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



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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/12 to 11/30/12

PRW 3430 GENEVA, IL 60134-

## MM Monthly Activity

### Savings Deposit Account - CITIBANK SDA

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	11/1/12			\$6.13
	Withdrawal	11/27/12		(\$6.13)	\$0.00
	<b>Ending Balance</b>				<b>\$0.00</b>



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

**ISDLAF+ Activity**

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

BEGINNING BALANCE	185.95
Deposits	16,047,122.73
Checks Paid	0.00
Other Redemptions	10,694,185.16
Ending Balance	5,353,123.52

**Income Summary - This Month/FYTD**

(10385-116) LIQ	5.41	26.84
(10385-116) MAX	89.71	569.78
<b>Total</b>	<b>95.12</b>	<b>596.62</b>

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

**11/1/12 to 11/30/12**

**ISDLAF+ Activity**

**Average Rate for November: LIQ 0.01% MAX 0.04%**

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

BEGINNING BALANCE	3,591,941.14
Deposits	1,444,158.99
Redemptions	2,943,426.46
Ending Balance	2,092,673.67

**Liquid Class Activity**

**GENERAL FUND (10385-116)**

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	11/1/12	11/1/12	<b>BEGINNING BALANCE</b>				185.95
1592682	11/1/12	11/1/12	FUND PURCHASE FROM TERM SERIES TS-176132-1 ISDLAF+ TERM SERIES, IL	\$4,250,000.00	\$1.00	4,250,000.00	
1592727	11/1/12	11/1/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-176132-1 ISDLAF+ TERM SERIES, IL	\$1,341.37	\$1.00	1,341.37	
1594148	11/1/12	11/1/12	PHONE REDEMPTION FOR FRI	\$1,498,700.00	\$1.00	1,498,700.00	
1594210	11/2/12	11/2/12	PHONE TRANSFER PURCHASE FROM SUB-ACCOUNT - 203	\$61.07	\$1.00	61.07	
1595233	11/7/12	11/7/12	FUND PURCHASE FROM FRI MATURITY CD-175849-1 BANK OF THE SIERRA, CA	\$83,000.00	\$1.00	83,000.00	
1595234	11/7/12	11/7/12	FUND PURCHASE FROM FRI MATURITY CD-175850-1 BANK OF THE SIERRA, CA	\$82,000.00	\$1.00	82,000.00	
1595235	11/7/12	11/7/12	FUND PURCHASE FROM FRI MATURITY CD-175851-1 BANK OF THE SIERRA, CA	\$84,000.00	\$1.00	84,000.00	
1595249	11/7/12	11/7/12	FUND PURCHASE FROM FRI INTEREST CD-175849-1 BANK OF THE SIERRA, CA	\$28.57	\$1.00	28.57	
1595250	11/7/12	11/7/12	FUND PURCHASE FROM FRI INTEREST CD-175850-1 BANK OF THE SIERRA, CA	\$28.23	\$1.00	28.23	

**Run Date: 12/3/12**

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FRI, Liquid Class, Max Class (Combined)

11/1/12 to 11/30/12

PRW 3430 GENEVA, IL 60134-

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1595251	11/7/12	11/7/12	FUND PURCHASE FROM FRI INTEREST CD-175851-1 BANK OF THE SIERRA, CA	\$28.92	\$1.00	28.92	
1595689	11/8/12	11/8/12	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	-
1595999	11/9/12	11/9/12	FUND PURCHASE FROM FRI INTEREST SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT	\$84.59	\$1.00	84.59	
1598541	11/15/12	11/15/12	PHONE REDEMPTION FOR FRI	\$1,196,300.00	\$1.00	1,196,300.00	-
1598543	11/15/12	11/15/12	PHONE EXCHANGE PURCHASE	\$694,241.30	\$1.00	694,241.30	
1599810	11/20/12	11/20/12	PHONE REDEMPTION FOR FRI	\$249,185.16	\$1.00	249,185.16	-
1599812	11/20/12	11/20/12	PHONE EXCHANGE PURCHASE	\$2,249,185.16	\$1.00	2,249,185.16	
1599813	11/20/12	11/20/12	PHONE WIRE REDEMPTION	\$2,000,000.00	\$1.00	2,000,000.00	-
1600735	11/23/12	11/23/12	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$190.33	\$1.00	190.33	
1601988	11/27/12	11/27/12	PHONE WIRE PURCHASE SDA	\$6.13	\$1.00	6.13	
1602193	11/28/12	11/28/12	FUND PURCHASE FROM TERM SERIES TS-177016-1 ISDLAF+ TERM SERIES, IL	\$8,600,000.00	\$1.00	8,600,000.00	
1602248	11/28/12	11/28/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-177016-1 ISDLAF+ TERM SERIES, IL	\$2,921.65	\$1.00	2,921.65	
1602768	11/28/12	11/28/12	REDEMPTION FOR TERM SERIES 20130528AA02	\$3,250,000.00	\$1.00	3,250,000.00	-
1604795	11/30/12	11/30/12	DIVIDEND REINVEST	\$5.41	\$1.00	5.41	
Account Value as of 11/30/12				\$5,353,123.52	\$1.00	5,353,123.52	

## MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	11/1/12	11/1/12	BEGINNING BALANCE				3,591,941.14
1598542	11/15/12	11/15/12	PHONE EXCHANGE REDEMPTION	\$694,241.30	\$1.00	694,241.30	-
1598763	11/16/12	11/16/12	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,629.01	\$1.00	1,629.01	
1598776	11/16/12	11/16/12	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$1,442,440.27	\$1.00	1,442,440.27	
1599811	11/20/12	11/20/12	PHONE EXCHANGE REDEMPTION	\$2,249,185.16	\$1.00	2,249,185.16	-
1605249	11/30/12	11/30/12	DIVIDEND REINVEST	\$89.71	\$1.00	89.71	
Account Value as of 11/30/12				\$2,092,673.67	\$1.00	2,092,673.67	

Account Value as of 11/30/12

PLEASE NOTE: THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY

Run Date: 12/3/12

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

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)

11/1/12 to 11/30/12

## Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
180855	11/28/12	5/28/13	ISDLAF+ TERM SERIES - 20130528AA02	\$3,250,000.00	1.00
<b>Totals for Period:</b>				<b>\$3,250,000.00</b>	

## Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
176132	6/26/12	11/1/12	ISDLAF+ TERM SERIES - 20121101AC02	\$4,251,341.37	\$4,250,000.00	1.00
177016	7/27/12	11/28/12	ISDLAF+ TERM SERIES - 20121128AD02	\$8,602,921.65	\$8,600,000.00	1.00
<b>Totals for Period:</b>				<b>\$12,854,263.02</b>	<b>\$12,850,000.00</b>	

## Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
176132	6/26/12	11/1/12	ISDLAF+ TERM SERIES - 20121101AC02	\$1,341.37
177016	7/27/12	11/28/12	ISDLAF+ TERM SERIES - 20121128AD02	\$2,921.65
<b>Total Deposit for Period:</b>				<b>\$4,263.02</b>

## Investment Portfolio

As of 11/30/12

## Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			11/30/12		ISDLAF+ LIQ Account	\$5,353,123.52	\$5,353,123.52	0.005	\$5,353,123.52
MMA			11/30/12		ISDLAF+ MAX Account	\$2,092,673.67	\$2,092,673.67	0.035	\$2,092,673.67
CDR	178643	9/13/12	9/13/12	12/13/12	Midfirst Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	BBCN Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Bank of the Ozarks	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Capital One, National Association	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Cardinal Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Citizens Business Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Community Bank of Tri-County	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	East West Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Esquire Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93



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11/1/12 to 11/30/12

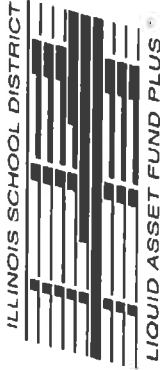
PRW 3430 GENEVA, IL 60134-

CDR	178643	9/13/12	9/13/12	12/13/12	Everbank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	First Commonwealth Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Arvest Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Katahdin Trust Company	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Kirkpatrick Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Washington Trust Company of Westerly	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	NewBridge Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Park National Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Peoples Bank & Trust	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Regents Bank, National Association	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Valley National Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	First, N.A.	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Freedom Financial Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Business Bank	\$247,675.44	\$247,625.93	0.080	\$247,625.93
CDR	178643	9/13/12	9/13/12	12/13/12	Seaside National Bank & Trust	\$232,664.81	\$232,618.30	0.080	\$232,618.30
CDR	178643	9/13/12	9/13/12	12/13/12	Bank of Sacramento	\$217,231.75	\$217,188.32	0.080	\$217,188.32
CDR	178643	9/13/12	9/13/12	12/13/12	Bank of Ann Arbor	\$202,449.50	\$202,409.03	0.080	\$202,409.03
CDR	178643	9/13/12	9/13/12	12/13/12	Paragon Commercial Bank	\$190,084.73	\$190,046.73	0.080	\$190,046.73
CDR	178643	9/13/12	9/13/12	12/13/12	Merchants & Farmers Bank	\$89,497.48	\$89,479.59	0.080	\$89,479.59
CDR	178643	9/13/12	9/13/12	12/13/12	Texas Community Bank, National Association	\$72,861.64	\$72,861.64	0.080	\$72,861.64
DTC	26958	6/11/12	6/21/12	12/18/12	0.35% - Banco Bilbao Vizcaya Argentaria Puerto Rico Certificate of Deposit	\$249,000.00	\$249,057.22	0.303	\$248,995.02
DTC	26913	6/11/12	6/22/12	12/21/12	0.4% - State Bank Of India (Chicago) Certificate of Deposit	\$249,000.00	\$249,060.54	0.351	\$249,000.00
TS	177739	8/17/12	8/17/12	12/27/12	ISDLAF+ TERM SERIES - 20121227AF02	\$2,500,813.70	\$2,500,000.00	0.090	\$2,500,000.00
TS	177443	8/10/12	8/10/12	12/28/12	ISDLAF+ TERM SERIES - 20121228AA02	\$2,000,767.13	\$2,000,000.00	0.100	\$2,000,000.00
TS	179857	10/12/12	10/12/12	1/16/13	ISDLAF+ TERM SERIES - 20130116AA02	\$5,250,966.58	\$5,250,000.00	0.070	\$5,250,000.00
DTC	26963	6/12/12	6/20/12	1/22/13	0.5% - Banco Popular De Puerto Rico Certificate of Deposit	\$249,000.00	\$249,093.13	0.437	\$249,032.37
TS	176110	6/26/12	6/26/12	2/6/13	ISDLAF+ TERM SERIES - 20130206AB02	\$2,101,812.33	\$2,100,000.00	0.140	\$2,100,000.00
DTC	27621	8/2/12	8/10/12	2/11/13	0.3% - First Niagara Bank Certificate of Deposit	\$249,000.00	\$249,190.62	0.149	\$248,952.69
TS	179852	10/12/12	10/12/12	2/13/13	ISDLAF+ TERM SERIES - 20130213AA02	\$3,000,815.35	\$3,000,000.00	0.080	\$3,000,000.00
DTC	27785	8/23/12	8/29/12	2/27/13	0.2% - Beal Bank SSB Certificate of Deposit	\$249,000.00	\$249,060.85	0.151	\$248,885.46
DTC	27789	8/23/12	8/29/12	2/27/13	0.2% - Beal Bank USA Certificate of Deposit	\$249,000.00	\$249,060.85	0.151	\$248,885.46
CD	174149	5/23/12	5/23/12	3/12/13	CITIBANK	\$906,490.20	\$905,400.00	0.150	\$905,400.00

Run Date: 12/3/12

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

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



10385-116

GENEVA C.U.S.D. #304 / GENERAL FUND  
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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/12 to 11/30/12

GENEVA, IL 60134-

PRW 3430

CD	174150	5/23/12	5/23/12	3/12/13	BANK OF CHINA	\$249,914.68	\$249,400.00	0.257	\$249,400.00
CD	174151	5/23/12	5/23/12	3/12/13	IDB BANK- NY	\$249,983.22	\$249,500.00	0.241	\$249,500.00
CD	174152	5/23/12	5/23/12	3/12/13	BANK OF THE WEST	\$249,915.66	\$249,300.00	0.308	\$249,300.00
CD	174153	5/23/12	5/23/12	3/12/13	PRIVATE BANK - MI	\$249,914.42	\$249,400.00	0.257	\$249,400.00
CD	174154	5/23/12	5/23/12	3/12/13	BANK LEUMI USA	\$249,718.27	\$249,400.00	0.159	\$249,400.00
CD	174155	5/23/12	5/23/12	3/12/13	CRESTMARK BANK	\$100,120.56	\$100,000.00	0.150	\$100,000.00
CD	174156	5/23/12	5/23/12	3/12/13	ONEWEST BANK FSB	\$249,700.35	\$249,400.00	0.150	\$249,400.00
CD	174157	5/23/12	5/23/12	3/12/13	MORTON COMMUNITY BANK	\$249,902.06	\$249,600.00	0.151	\$249,600.00
CD	174158	5/23/12	5/23/12	3/12/13	FIRST AMERICAN BANK	\$249,700.79	\$249,400.00	0.150	\$249,400.00
CD	174159	5/23/12	5/23/12	3/12/13	ENTERPRISE BANK & TRUST	\$249,901.11	\$249,600.00	0.150	\$249,600.00
CD	174160	5/23/12	5/23/12	3/12/13	MERCHANTS BANK OF INDIANA	\$249,901.11	\$249,600.00	0.150	\$249,600.00
CDR	178638	9/13/12	9/13/12	3/14/13	Amarillo National Bank	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Bank of America, National Association	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	COBIZ BANK, NA	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Flagstar Bank, FSB	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Glacier Bank / Western Security Bank	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	SOVEREIGN BANK, NA	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	F&M Bank and Trust Company	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	Valley Green Bank	\$244,956.86	\$244,834.42	0.100	\$244,834.42
CDR	178638	9/13/12	9/13/12	3/14/13	High Point Bank & Trust Company	\$141,395.31	\$141,324.64	0.100	\$141,324.64
CD	178789	9/14/12	9/14/12	3/26/13	BANK OF EAST ASIA	\$249,928.79	\$249,600.00	0.249	\$249,600.00
TS	178746	9/14/12	9/14/12	4/3/13	ISDLAF+ TERM SERIES - 20130403AC02	\$2,201,332.66	\$2,200,000.00	0.110	\$2,200,000.00
TS	176094	6/26/12	6/26/12	4/17/13	ISDLAF+ TERM SERIES - 20130417AA02	\$3,405,221.10	\$3,400,000.00	0.190	\$3,400,000.00
TS	178756	9/14/12	9/14/12	5/2/13	ISDLAF+ TERM SERIES - 20130502AB02	\$3,302,703.29	\$3,300,000.00	0.130	\$3,300,000.00
DTC	27623	8/2/12	8/8/12	5/8/13	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,277.80	0.201	\$249,277.80
DTC	28585	11/15/12	11/20/12	5/20/13	0.25% - Marlin Business Bank Certificate of Deposit	\$249,000.00	\$249,185.16	0.100	\$249,185.16
CD	180386	11/1/12	11/1/12	5/22/13	LANDMARK COMMUNITY BANK	\$249,938.61	\$249,800.00	0.100	\$249,800.00
CD	180653	11/15/12	11/15/12	5/22/13	ROCKFORD B&TC	\$249,931.88	\$249,800.00	0.103	\$249,800.00
CD	180654	11/15/12	11/15/12	5/22/13	CAPITAL PACIFIC BANK	\$249,928.37	\$249,800.00	0.100	\$249,800.00
CD	180655	11/15/12	11/15/12	5/22/13	PACRUST BANK, FSB / PACIFIC TRUST BANK, FSB	\$249,928.42	\$249,800.00	0.100	\$249,800.00
CD	180656	11/15/12	11/15/12	5/22/13	BANK OF THE SIERRA	\$84,044.27	\$84,000.00	0.102	\$84,000.00
CD	180657	11/15/12	11/15/12	5/22/13	BANK OF THE SIERRA	\$83,043.74	\$83,000.00	0.102	\$83,000.00





**10385-116**  
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# Activity Statement

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

**11/1/12 to 11/30/12**

**PRW 3430 GENEVA, IL 60134-**

CD	180658	11/15/12	11/15/12	5/22/13	BANK OF THE SIERRA	\$82,043.21	\$82,000.00	0.102	\$82,000.00
CD	180659	11/15/12	11/15/12	5/22/13	COLE TAYLOR BANK (N)	\$98,950.94	\$98,900.00	0.100	\$98,900.00
CD	180660	11/15/12	11/15/12	5/22/13	COLE TAYLOR BANK (N)	\$99,051.00	\$99,000.00	0.100	\$99,000.00
TS	180855	11/28/12	11/28/12	5/28/13	ISDLAF+ TERM SERIES - 20130528AA02	\$3,251,450.48	\$3,250,000.00	0.090	\$3,250,000.00
DTC	27803	8/23/12	8/31/12	5/31/13	0.45% - Customers Bank Certificate of Deposit	\$249,000.00	\$249,339.94	0.267	\$249,000.00
TS	180256	10/26/12	10/26/12	6/5/13	ISDLAF+ TERM SERIES - 20130605AB02	\$1,851,237.73	\$1,850,000.00	0.110	\$1,850,000.00
CD	180381	11/1/12	11/1/12	6/19/13	BANCO POPULAR NORTH AMERICA	\$249,957.41	\$249,800.00	0.100	\$249,800.00
CD	180382	11/1/12	11/1/12	6/19/13	MIDLAND STATES BANK	\$249,957.77	\$249,800.00	0.100	\$249,800.00
CD	180383	11/1/12	11/1/12	6/19/13	FINANCIAL FEDERAL SAVINGS BANK	\$249,957.41	\$249,800.00	0.100	\$249,800.00
CD	180384	11/1/12	11/1/12	6/19/13	PLAINSCAPITAL BANK	\$249,857.35	\$249,700.00	0.100	\$249,700.00
CD	180385	11/1/12	11/1/12	6/19/13	ASSOCIATED BANK, NA (N)	\$249,958.70	\$249,800.00	0.101	\$249,800.00
DTC	27141	6/18/12	6/21/12	6/21/13	0.45% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,369.52	0.301	\$247,997.52
DTC	27202	6/20/12	6/27/12	6/26/13	0.55% - Bank Of India Certificate of Deposit	\$248,000.00	\$248,117.99	0.502	\$248,136.40
DTC	27612	8/2/12	8/7/12	8/7/13	0.45% - Bank Of Baroda Certificate of Deposit	\$248,000.00	\$248,120.29	0.402	\$247,955.36
DTC	27614	8/2/12	8/8/12	8/8/13	0.45% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,120.29	0.401	\$247,952.88
DTC	27615	8/2/12	8/9/12	8/9/13	0.4% - Enebank USA Certificate of Deposit	\$249,000.00	\$249,372.32	0.250	\$248,511.96
DTC	27607	8/2/12	8/15/12	8/15/13	0.35% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39	0.301	\$248,768.43
TS	175996	6/21/12	6/21/12	12/19/13	ISDLAF+ TERM SERIES - 20131219AA02	\$704,191.51	\$700,000.00	0.400	\$700,000.00
DTC	27249	6/20/12	6/28/12	12/30/13	0.65% - Doral Bank Certificate of Deposit	\$248,000.00	\$248,307.40	0.567	\$248,047.12
DTC	27608	8/2/12	8/8/12	2/10/14	0.5% - Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,687.11	0.317	\$248,681.28
DTC	27159	6/18/12	6/22/12	6/23/14	0.9% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,237.10	0.852	\$249,473.10
DTC	27168	6/18/12	6/22/12	6/23/14	0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,233.47	0.852	\$248,431.52
DTC	27169	6/20/12	6/22/12	6/23/14	0.9% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,233.47	0.852	\$248,243.04
DTC	27179	6/18/12	6/22/12	6/23/14	0.75% - BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,246.13	0.700	\$249,473.10
DTC	27185	6/18/12	6/22/12	6/23/14	0.85% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,234.24	0.802	\$248,471.20
DTC	27233	6/18/12	6/27/12	6/27/14	0.9% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,231.81	0.853	\$248,448.88

**Totals for Period: \$57,989,139.08 \$57,963,355.83**

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: 0.260%** Weighted Ave. Portfolio Maturity: 118.75 Days

**CDR: 15.18%** **MM: 12.85%** **TS: 50.98%** **CP: 0.00%** **DTC: 9.87%** **SEC: 0.00%**

10385-116

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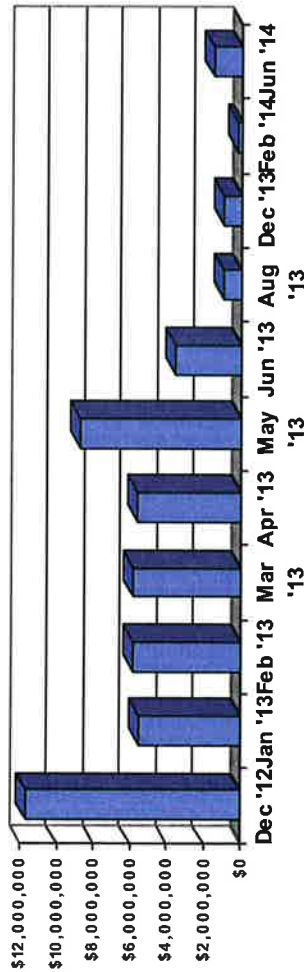
# Activity Statement

FRI, Liquid Class, Max Class (Combined)

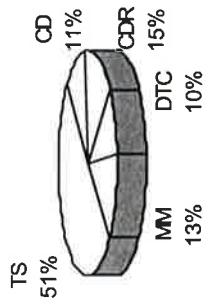
11/1/12 to 11/30/12

GENEVA, IL 60134-

PRW 3430



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)

11/1/12 to 11/30/12

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All securities and money market fund share transactions were executed through PMA Securities, Inc. All certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") are executed through PMA Financial Network, Inc. PMA Securities, Inc. is a registered broker dealer with the FINRA, and SIPC. PMA Securities, Inc. 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) 289-9999, 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

FRL, Liquid Class, Max Class (Combined)

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11/1/12 to 11/30/12

## 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		\$59.10		11/30/12	

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.

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

**Total Deposit for Period:**

\$59.10

Note: \* Trade Interest from Security Sale



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

11/1/12 to 11/30/12

PRW 870 GENEVA, IL 60134-

**MM Monthly Activity**

**Federated - Tax Free Obligations Fund**

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	11/1/12			\$7,175,122.03
MMA	Withdrawal	11/2/12		(\$61.07)	\$7,175,060.96
MMA	Interest	11/30/12	\$59.10		\$7,175,120.06
	<b>Ending Balance</b>				<b>\$7,175,120.06</b>



**10385-203**  
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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

11/1/12 to 11/30/12

GENEVA, IL 60134-

PRW 870

## ISDLAF+ Activity

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

### ISDLAF+ Activity

**Average Rate for November: LIQ 0.01% MAX 0.04%**

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

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

BEGINNING BALANCE	0.00
Deposits	61.07
Checks Paid	0.00
Other Redemptions	61.07
Ending Balance	0.00

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	0.00

### Income Summary - This Month/FYTD

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

## Liquid Class Activity

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

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	11/1/12	11/1/12	BEGINNING BALANCE				0.00
1594208	11/2/12	11/2/12	PHONE WIRE PURCHASE SDA	\$61.07	\$1.00	61.07	
1594209	11/2/12	11/2/12	PHONE TRANSFER REDEMPTION TO SUB-ACCOUNT - 116	\$61.07	\$1.00	61.07	
Account Value as of 11/30/12				\$0.00	\$1.00		0.00

## MAX Class Activity

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

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
			BEGINNING BALANCE				0.00
Account Value as of 11/30/12				\$0.00	\$1.00		0.00



10385-203

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

PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

11/1/12 to 11/30/12

Account Value as of 11/30/12

\$0.00

\$1.00

0.00

PLEASE NOTE: THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY

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# Activity Statement



**10385-203**  
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# Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

11/1/12 to 11/30/12

PRW 870

## Investment Portfolio

As of 11/30/12

### Current Portfolio

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA		11/30/12		Federated - Tax Free Obligations Fund	\$7,175,120.06	\$7,175,120.06	0.010	\$7,175,120.06

**Totals for Period: \$7,175,120.06**

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

CD: 0.00%

MM: 100.00%

CP: 0.00%

SEC: 0.00%