ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS ®

PRW 3430

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

**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://gps.pmanetwork.com/

9/1/12 *to* 9/30/12

## Fixed Rate Investment Activity

### Purchases

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Code | Interest | Amount | Cost | Trade Int. | Fees | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | F&M Bank and Trust Company | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | Flagstar Bank, FSB | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | Amarillo National Bank | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | Bank of America, National Association | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | COBIZ BANK, NA | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | High Point Bank & Trust Company | R | Y | $141,395.31 | $141,324.64 | $0.00 | $0.00 | $141,324.64 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | Valley Green Bank | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | SOVEREIGN BANK, NA | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178638 | 9/13/12 | 9/13/12 | 3/14/13 | Glacier Bank / Western Security Bank | R | Y | $244,956.86 | $244,834.42 | $0.00 | $0.00 | $244,834.42 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Peoples Bank & Trust | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Regents Bank, National Association | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Bank of Sacramento | R | Y | $217,231.75 | $217,188.32 | $0.00 | $0.00 | $217,188.32 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Valley National Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | NewBridge Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Freedom Financial Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Seaside National Bank & Trust | R | Y | $232,664.81 | $232,618.30 | $0.00 | $0.00 | $232,618.30 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Bank of Ann Arbor | R | Y | $202,449.50 | $202,409.03 | $0.00 | $0.00 | $202,409.03 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Paragon Commercial Bank | R | Y | $190,084.73 | $190,046.73 | $0.00 | $0.00 | $190,046.73 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Merchants & Farmers Bank | R | Y | $89,497.48 | $89,479.59 | $0.00 | $0.00 | $89,479.59 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Texas Community Bank, National Association | R | Y | $72,876.15 | $72,861.64 | $0.00 | $0.00 | $72,861.64 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | First, N.A. | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Everbank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Citizens Business Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Cardinal Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Capital One, National Association | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | BBCN Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Midfirst Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Community Bank of Tri-County | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Park National Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Esquire Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Business Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | First Commonwealth Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Arvest Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Katahdin Trust Company | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |

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**227 N. FOURTH ST.**
**GENEVA, IL 60134-**

# Activity Statement

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9/1/12 **to** 9/30/12

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Kirkpatrick Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Bank of the Ozarks | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | Washington Trust Company of Westerly | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CDR | 178643 | 9/13/12 | 9/13/12 | 12/13/12 | East West Bank | R | Y | $247,675.44 | $247,625.93 | $0.00 | $0.00 | $247,625.93 |
| CD | 178789 | 9/14/12 | 9/14/12 | 3/26/13 | BANK OF EAST ASIA | N | Y | $249,928.79 | $249,600.00 | $0.00 | $0.00 | $249,600.00 |
| | | | | | ***Totals for Period:*** | | | ***$9,052,318.52*** | ***$9,049,600.00*** | ***$0.00*** | ***$0.00*** | ***$9,049,600.00*** |

**Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 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

## Interest Received

| Desk | Trans | SEQ | Settlement | Maturity | Provider/Instrument Name | State | Amount | Account # | Date | Int Type |
|---|---|---|---|---|---|---|---|---|---|---|
| SEC | 27615 | 1 | 8/9/12 | 8/9/13 | Enerbank USA Certificate of Deposit | | $84.59 | 29266NUS4 | 9/9/12 | |
| SEC | 27159 | 1 | 6/22/12 | 6/23/14 | Firstbank Of Puerto Rico Certificate of Deposit | | $190.33 | 33764JGA7 | 9/22/12 | |
| | | | | | ***Total Deposit for Period:*** | | **$274.92** | | | |

***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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9/1/12 *to* 9/30/12

## ISDLAF+ Activity

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

**ISDLAF+ Activity** — **Average Rate for September: LIQ 0.01% MAX 0.04%**

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

| | |
|---|---|
| BEGINNING BALANCE | 9.89 |
| Deposits | 17,049,782.58 |
| Checks Paid | 0.00 |
| Other Redemptions | 17,049,600.00 |
| Ending Balance | 192.47 |

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

| | |
|---|---|
| BEGINNING BALANCE | 958,196.23 |
| Deposits | 19,758,024.95 |
| Redemptions | 17,349,176.08 |
| Ending Balance | 3,367,045.10 |

**Income Summary - This Month/FYTD**

| | | |
|---|---|---|
| (10385-116) LIQ | 2.14 | 19.67 |
| (10385-116) MAX | 124.57 | 301.12 |
| Total | 126.71 | 320.79 |

## Liquid Class Activity

### GENERAL FUND (10385-116)

| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|---|---|---|---|---|---|---|---|
| | 9/1/12 | 9/1/12 | **BEGINNING BALANCE** | | | | 9.89 |
| 1568076 | 9/5/12 | 9/5/12 | FUND PURCHASE FROM TERM SERIES *TS-175725-1 ISDLAF+ TERM SERIES, IL* | $2,200,000.00 | $1.00 | 2,200,000.00 | |
| 1568096 | 9/5/12 | 9/5/12 | FUND PURCHASE FROM TERM SERIES INTEREST *TS-175725-1 ISDLAF+ TERM SERIES, IL* | $329.44 | $1.00 | 329.44 | |
| 1569703 | 9/10/12 | 9/10/12 | FUND PURCHASE FROM FRI INTEREST *SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT* | $84.59 | $1.00 | 84.59 | |
| 1570731 | 9/12/12 | 9/12/12 | PHONE WIRE REDEMPTION | $2,500,000.00 - | $1.00 | 2,500,000.00 - | |
| 1570733 | 9/12/12 | 9/12/12 | PHONE EXCHANGE PURCHASE | $300,000.00 | $1.00 | 300,000.00 | |
| 1571485 | 9/13/12 | 9/13/12 | PHONE REDEMPTION FOR FRI | $8,800,000.00 - | $1.00 | 8,800,000.00 - | |
| 1571487 | 9/13/12 | 9/13/12 | PHONE EXCHANGE PURCHASE | $8,800,000.00 | $1.00 | 8,800,000.00 | |
| 1572331 | 9/14/12 | 9/14/12 | REDEMPTION FOR TERM SERIES *20130403AC02* | $2,200,000.00 - | $1.00 | 2,200,000.00 - | |
| 1572344 | 9/14/12 | 9/14/12 | REDEMPTION FOR TERM SERIES *20130502AB02* | $3,300,000.00 - | $1.00 | 3,300,000.00 - | |
| 1572380 | 9/14/12 | 9/14/12 | PHONE REDEMPTION FOR FRI | $249,600.00 - | $1.00 | 249,600.00 - | |
| 1572382 | 9/14/12 | 9/14/12 | PHONE EXCHANGE PURCHASE | $5,749,176.08 | $1.00 | 5,749,176.08 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1575418 | 9/24/12 | 9/24/12 | FUND PURCHASE FROM FRI INTEREST<br>*SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT* | $190.33 | $1.00 | 190.33 | |
| 1580031 | 9/30/12 | 9/30/12 | DIVIDEND REINVEST | $2.14 | $1.00 | 2.14 | |
| **Account Value as of 9/30/12** | | | | **$192.47** | **$1.00** | | **192.47** |

## MAX Class Activity

### GENERAL FUND (10385-116)

| Transaction | Trade Date | Settle Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Held |
|---|---|---|---|---|---|---|---|
| | 9/1/12 | 9/1/12 | **BEGINNING BALANCE** | | | | **958,196.23** |
| 1570732 | 9/12/12 | 9/12/12 | PHONE EXCHANGE REDEMPTION | $300,000.00 - | $1.00 | 300,000.00 - | |
| 1570905 | 9/12/12 | 9/12/12 | HARRIS LOCAL FUNDS PURCHASE<br>*COUNTY TAX PAYMENT* | $19,757,900.38 | $1.00 | 19,757,900.38 | |
| 1571486 | 9/13/12 | 9/13/12 | PHONE EXCHANGE REDEMPTION | $8,800,000.00 - | $1.00 | 8,800,000.00 - | |
| 1572381 | 9/14/12 | 9/14/12 | PHONE EXCHANGE REDEMPTION | $5,749,176.08 - | $1.00 | 5,749,176.08 - | |
| 1577277 | 9/26/12 | 9/26/12 | PHONE WIRE REDEMPTION | $2,500,000.00 - | $1.00 | 2,500,000.00 - | |
| 1580492 | 9/30/12 | 9/30/12 | DIVIDEND REINVEST | $124.57 | $1.00 | 124.57 | |
| **Account Value as of 9/30/12** | | | | **$3,367,045.10** | **$1.00** | | **3,367,045.10** |

*PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 8TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY*

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# Activity Statement

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

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9/1/12 *to* 9/30/12

## Term Series Purchases

| Trans | Trade Date | Maturity Date | Transaction Description | Transaction $ Amount | Share Price |
|---|---|---|---|---|---|
| 178746 | 9/14/12 | 4/3/13 | ISDLAF+ TERM SERIES - 20130403AC02 | $2,200,000.00 | 1.00 |
| 178756 | 9/14/12 | 5/2/13 | ISDLAF+ TERM SERIES - 20130502AB02 | $3,300,000.00 | 1.00 |
| | | | **Totals for Period:** | **$5,500,000.00** | |

## Term Series Maturities

| Trans | Trade Date | Maturity Date | Transaction Description | Maturity $ Amount | Transaction $ Amount | Share Price |
|---|---|---|---|---|---|---|
| 175725 | 6/19/12 | 9/5/12 | ISDLAF+ TERM SERIES - 20120905AB02 | $2,200,329.44 | $2,200,000.00 | 1.00 |
| | | | **Totals for Period:** | **$2,200,329.44** | **$2,200,000.00** | |

## Term Series Interest Received

| Trans | Trade Date | Maturity Date | Transaction Description | Amount |
|---|---|---|---|---|
| 175725 | 6/19/12 | 9/5/12 | ISDLAF+ TERM SERIES - 20120905AB02 | $329.44 |
| | | | **Total Deposit for Period:** | **$329.44** |

# Investment Portfolio

*As of* 9/30/12

## Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|---|---|---|---|---|---|---|---|---|---|
| MMA | | | 9/30/12 | | ISDLAF+ LIQ Account | $192.47 | $192.47 | 0.005 | $192.47 |
| MMA | | | 9/30/12 | | ISDLAF+ MAX Account | $3,367,045.10 | $3,367,045.10 | 0.035 | $3,367,045.10 |
| SDA | | | 9/30/12 | | Savings Deposit Account - CITIBANK SDA | $6.13 | $6.13 | 0.050 | $6.13 |
| TS | 175713 | 6/19/12 | 6/19/12 | 10/3/12 | ISDLAF+ TERM SERIES - 20121003AA02 | $1,800,418.20 | $1,800,000.00 | 0.080 | $1,800,000.00 |
| TS | 176132 | 6/26/12 | 6/26/12 | 11/1/12 | ISDLAF+ TERM SERIES - 20121101AC02 | $4,251,341.37 | $4,250,000.00 | 0.090 | $4,250,000.00 |
| CD | 175849 | 6/20/12 | 6/20/12 | 11/7/12 | BANK OF THE SIERRA | $83,028.57 | $83,000.00 | 0.090 | $83,000.00 |
| CD | 175850 | 6/20/12 | 6/20/12 | 11/7/12 | BANK OF THE SIERRA | $82,028.23 | $82,000.00 | 0.090 | $82,000.00 |
| CD | 175851 | 6/20/12 | 6/20/12 | 11/7/12 | BANK OF THE SIERRA | $84,028.92 | $84,000.00 | 0.090 | $84,000.00 |
| TS | 177016 | 7/27/12 | 7/27/12 | 11/28/12 | ISDLAF+ TERM SERIES - 20121128AD02 | $8,602,921.65 | $8,600,000.00 | 0.100 | $8,600,000.00 |
| 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 |



*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)

9/1/12 *to* 9/30/12

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | $72,876.15 | $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 | $248,975.10 |
| 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 |
| 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 | $249,074.70 |
| 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 |

# Activity Statement

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9/1/12 *to* 9/30/12

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | $248,902.89 |
| 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 | $248,780.88 |
| 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 | $248,780.88 |
| CD | 174149 | 5/23/12 | 5/23/12 | 3/12/13 | CITIBANK | $906,490.20 | $905,400.00 | 0.150 | $905,400.00 |
| 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 | $248,738.55 |
| 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 | $248,965.14 |
| 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 | $247,923.12 |
| 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 | $248,094.24 |

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS ®

PRW 3430

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

**GENEVA, IL 60134-**

# Activity Statement

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

*PMA Financial Network, Inc.*
2135 CityGate Lane
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Naperville, Illinois 60563
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Facsimile . (630) 718-8701
http://gps.pmanetwork.com/

9/1/12 *to* 9/30/12

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | $247,809.04 |
| 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 | $247,806.56 |
| DTC | 27615 | 8/2/12 | 8/9/12 | 8/9/13 | 0.4% - Enerbank USA Certificate of Deposit | $249,000.00 | $249,372.32 | 0.250 | $247,939.26 |
| 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 | $248,566.74 |
| 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 | $247,841.28 |
| 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 | $248,404.89 |
| 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 | $248,987.55 |
| 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 | $247,942.96 |
| 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 | $247,942.96 |
| 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 | $248,985.06 |
| 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 | $247,985.12 |
| 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 | $247,952.88 |
| | | | | | ***Totals for Period:*** | **$52,514,333.31** | **$52,489,617.18** | | **$52,481,243.50** |

*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:*** **0.268** % ***Weighted Ave. Portfolio Maturity:*** **138.46** Days

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | *CDR:* | **16.77%** | *CD:* | **7.62%** | *DTC:* | **10.43%** |
| *TS:* | **58.77%** | *MM:* | **6.42%** | *CP:* | **0.00%** | *SEC:* | **0.00%** |

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

# Activity Statement

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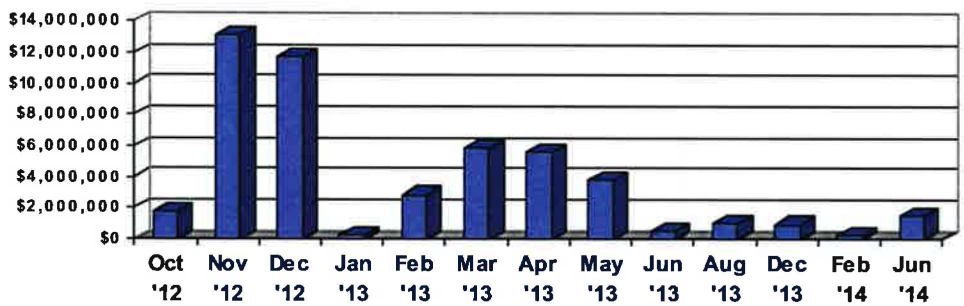
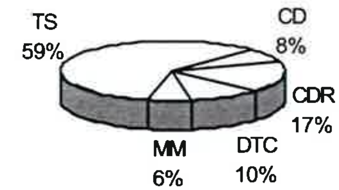
9/1/12 *to* 9/30/12




*Portfolio Maturity Summary - Maturing $/Month*




*Portfolio Allocation by Transaction Type*

# Activity Statement

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

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9/1/12 *to* 9/30/12

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.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.

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS ®

PRW 870

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

**GENEVA, IL 60134-**

# Activity Statement

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9/1/12 *to* 9/30/12

## 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 | | 9/30/12 | |

**Total Deposit for Period:** **$59.10**

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

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS ®

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9/1/12 *to* 9/30/12

## MM Monthly Activity

**Federated - Tax Free Obligations Fund**

| Desk | Type | Date | Deposit | Withdrawal | Balance |
|---|---|---|---|---|---|
| | Opening Balance | 9/1/12 | | | $7,175,122.03 |
| MMA | Withdrawal | 9/5/12 | | ($61.07) | $7,175,060.96 |
| MMA | Interest | 9/30/12 | $59.10 | | $7,175,120.06 |
| | | | | **Ending Balance** | $7,175,120.06 |

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS ®

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9/1/12 *to* 9/30/12

# ISDLAF+ Activity

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

**ISDLAF+ Activity** — **Average Rate for September: LIQ 0.01% MAX 0.04%**

**(10385-203) LIQ 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 |

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

| | |
|---|---|
| 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 |
|---|---|---|---|---|---|---|---|
| | 9/1/12 | 9/1/12 | BEGINNING BALANCE | | | | 0.00 |
| 1568122 | 9/5/12 | 9/5/12 | PHONE WIRE PURCHASE *SDA* | $61.07 | $1.00 | 61.07 | |
| 1568123 | 9/5/12 | 9/5/12 | PHONE WIRE REDEMPTION | $61.07 - | $1.00 | 61.07 - | |
| Account Value as of 9/30/12 | | | | $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 |
| | | | | - | $1.00 | - | |
| Account Value as of 9/30/12 | | | | $0.00 | $1.00 | | 0.00 |

PLEASE NOTE: THE FUND WILL BE CLOSED OCTOBER 8TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

ILLINOIS SCHOOL DISTRICT
LIQUID ASSET FUND PLUS ®

PRW 870

10385-203
GENEVA C.U.S.D. #304 / 2001 WORKING CASH
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GENEVA, IL 60134-

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

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9/1/12 *to* 9/30/12

## Investment Portfolio

*As of* 9/30/12

**Current Portfolio**

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|---|---|---|---|---|---|---|---|---|---|
| MMA | | | 9/30/12 | | 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** | **$7,175,120.06** | | **$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%**

*PMA Financial Network, Inc.*
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
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# Activity Statement

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

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9/1/12 *to* 9/30/12

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.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.