



**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://pns.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

## Fixed Rate Investment Activity

### 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		\$81.86	29266NUS4	10/9/12	
SEC	27159	1	6/22/12	6/23/14	Firstbank Of Puerto Rico Certificate of Deposit		\$184.19	33764JGA7	10/22/12	

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:**

**\$266.05**

Note: \* Trade Interest from Security Sale



**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://pfn.pmanetwork.com/>

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

**10/1/12 to 10/31/12**

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

**ISDLAF+ Activity**

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

BEGINNING BALANCE	192.47
Deposits	12,099,993.48
Checks Paid	0.00
Other Redemptions	12,100,000.00
Ending Balance	185.95

**Income Summary - This Month/FYTD**

(10385-116) LIQ	1.76	21.43
(10385-116) MAX	178.95	480.07
<b>Total</b>	<b>180.71</b>	<b>501.50</b>

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

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

BEGINNING BALANCE	3,367,045.10
Deposits	12,749,203.51
Redemptions	12,524,307.47
Ending Balance	3,591,941.14

**ISDLAF+ Activity**

**Liquid Class Activity**

**GENERAL FUND (10385-116)**

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1581814	10/1/12	10/1/12	BEGINNING BALANCE				192.47
10/3/12	10/3/12	10/3/12	FUND PURCHASE FROM TERM SERIES TS-175713-1 ISDLAF+ TERM SERIES, IL	\$1,800,000.00	\$1.00	1,800,000.00	
1581834	10/3/12	10/3/12	FUND PURCHASE FROM TERM SERIES INTEREST TS-175713-1 ISDLAF+ TERM SERIES, IL	\$418.20	\$1.00	418.20	
1583110	10/9/12	10/9/12	FUND PURCHASE FROM FRI INTEREST SEC - 27615 - ENERBANK USA CERTIFICATE OF DEPOSIT	\$81.86	\$1.00	81.86	
1583715	10/10/12	10/10/12	PHONE WIRE REDEMPTION	\$2,000,000.00	\$1.00	2,000,000.00	
1583717	10/10/12	10/10/12	PHONE EXCHANGE PURCHASE	\$199,389.33	\$1.00	199,389.33	
1585123	10/12/12	10/12/12	PHONE EXCHANGE PURCHASE	\$8,249,918.14	\$1.00	8,249,918.14	
1585287	10/12/12	10/12/12	REDEMPTION FOR TERM SERIES 20730213AA02	\$3,000,000.00	\$1.00	3,000,000.00	
1585320	10/12/12	10/12/12	REDEMPTION FOR TERM SERIES 20730116AA02	\$5,250,000.00	\$1.00	5,250,000.00	
1588178	10/22/12	10/22/12	FUND PURCHASE FROM FRI INTEREST SEC - 27159 - FIRSTBANK OF PUERTO RICO CERTIFICATE OF DEPOSIT	\$184.19	\$1.00	184.19	
1590851	10/26/12	10/26/12	REDEMPTION FOR TERM SERIES 20730605AB02	\$1,850,000.00	\$1.00	1,850,000.00	



**10385-116**  
 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://aps.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

GENEVA, IL 60134-

PRW 3430	10/26/12	10/26/12	PHONE EXCHANGE PURCHASE	\$1,850,000.00	\$1.00	1,850,000.00	
1590860	10/31/12	10/31/12	DIVIDEND REINVEST	\$1.76	\$1.00	1.76	

Account Value as of 10/31/12

185.95

## MAX Class Activity

### GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	10/1/12	10/1/12	BEGINNING BALANCE				3,367,045.10
1583716	10/10/12	10/10/12	PHONE EXCHANGE REDEMPTION	\$199,389.33 -	\$1.00	199,389.33 -	
1583777	10/10/12	10/10/12	HARRIS LOCAL FUNDS PURCHASE COUNTY TAX PAYMENT	\$12,749,024.56	\$1.00	12,749,024.56	
1585122	10/12/12	10/12/12	PHONE EXCHANGE REDEMPTION	\$8,249,918.14 -	\$1.00	8,249,918.14 -	
1589195	10/24/12	10/24/12	PHONE WIRE REDEMPTION	\$2,225,000.00 -	\$1.00	2,225,000.00 -	
1590859	10/26/12	10/26/12	PHONE EXCHANGE REDEMPTION	\$1,850,000.00 -	\$1.00	1,850,000.00 -	
1593558	10/31/12	10/31/12	DIVIDEND REINVEST	\$178.95	\$1.00	178.95	
Account Value as of 10/31/12				\$3,591,941.14	\$1.00		3,591,941.14

Account Value as of 10/31/12

3,591,941.14

**PLEASE NOTE: THE FUND WILL BE CLOSED NOVEMBER 12TH AND NOVEMBER 22ND IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS**

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

PRW 3430

## Term Series Purchases

Trans	Trade Date	Maturity Date	Transaction Description	Transaction \$ Amount	Share Price
179852	10/12/12	2/13/13	ISDLAF+ TERM SERIES - 20130213AA02	\$3,000,000.00	1.00
179857	10/12/12	1/16/13	ISDLAF+ TERM SERIES - 20130116AA02	\$5,250,000.00	1.00
180256	10/26/12	6/5/13	ISDLAF+ TERM SERIES - 20130605AB02	\$1,850,000.00	1.00
<b>Totals for Period:</b>				<b>\$10,100,000.00</b>	

## Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
175713	6/19/12	10/31/12	ISDLAF+ TERM SERIES - 20121003AA02	\$1,800,418.20	\$1,800,000.00	1.00
<b>Totals for Period:</b>				<b>\$1,800,418.20</b>	<b>\$1,800,000.00</b>	

## Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
175713	6/19/12	10/31/12	ISDLAF+ TERM SERIES - 20121003AA02	\$418.20
<b>Total Deposit for Period:</b>				<b>\$418.20</b>

## Investment Portfolio

As of 10/31/12

## Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			10/31/12		ISDLAF+ LIQ Account	\$185.95	\$185.95	0.005	\$185.95
MMA			10/31/12		ISDLAF+ MAX Account	\$3,591,941.14	\$3,591,941.14	0.035	\$3,591,941.14
SDA			10/31/12		Savings Deposit Account - CITIBANK SDA	\$6.13	\$6.13	0.050	\$6.13
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





**10385-116**  
**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://gfs.pmanetwork.com/>

# Activity Statement

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

**10/1/12 to 10/31/12**

**GENEVA, IL 60134-**

PRW 3430

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	\$72,861.15	\$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	\$248,985.06
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	\$249,052.29

Run Date: 11/1/12

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



10385-116

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://eps.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

GENEVA, IL 60134-

PRW 3430

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	\$248,932.77
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	\$248,845.62
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	\$248,845.62
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	\$249,993.22	\$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
CD	178789	9/14/12	9/14/12	3/14/13	High Point Bank & Trust Company	\$141,395.31	\$141,324.64	0.100	\$141,324.64
TS	178746	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	176094	6/26/12	6/26/12	4/3/13	ISDLAF+ TERM SERIES - 20130403AC02	\$2,201,332.66	\$2,200,000.00	0.110	\$2,200,000.00
TS	178756	9/14/12	9/14/12	4/17/13	ISDLAF+ TERM SERIES - 20130417AA02	\$3,405,221.10	\$3,400,000.00	0.190	\$3,400,000.00
DTC	27623	8/2/12	8/8/12	5/2/13	ISDLAF+ TERM SERIES - 20130502AB02	\$3,302,703.29	\$3,300,000.00	0.130	\$3,300,000.00
DTC	27803	8/23/12	8/31/12	5/8/13	0.35% - Mizuho Corporate Bank (USA) Certificate of Deposit	\$249,000.00	\$249,277.80	0.201	\$248,935.26
				5/31/13	0.45% - Customers Bank Certificate of Deposit	\$249,000.00	\$249,339.94	0.267	\$249,000.00



10385-116

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://pms.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

GENEVA, IL 60134-

PRW 3430

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
DTC	27141	6/18/12	6/21/12	0.45% - Synovus Bank Certificate of Deposit	\$248,000.00	\$248,369.52	0.301	\$247,977.68
DTC	27202	6/20/12	6/27/12	0.55% - Bank Of India Certificate of Deposit	\$248,000.00	\$248,117.99	0.502	\$248,131.44
DTC	27612	8/2/12	8/7/12	0.45% - Bank Of Baroda Certificate of Deposit	\$248,000.00	\$248,120.29	0.402	\$247,895.84
DTC	27614	8/2/12	8/8/12	0.45% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,120.29	0.401	\$247,893.36
DTC	27615	8/2/12	9/9/12	0.4% - Enerbank USA Certificate of Deposit	\$249,000.00	\$249,372.32	0.250	\$248,357.58
DTC	27607	8/2/12	8/15/12	0.35% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,121.39	0.301	\$248,683.77
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	0.65% - Doral Bank Certificate of Deposit	\$248,000.00	\$248,307.40	0.567	\$247,955.36
DTC	27608	8/2/12	8/8/12	0.5% - Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,687.11	0.317	\$248,556.78
DTC	27159	6/18/12	6/22/12	0.9% - Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,237.10	0.852	\$249,241.53
DTC	27168	6/18/12	6/22/12	0.9% - GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,233.47	0.852	\$248,200.88
DTC	27169	6/20/12	6/22/12	0.9% - GE Capital Bank Certificate of Deposit	\$248,000.00	\$248,233.47	0.852	\$248,200.88
DTC	27179	6/18/12	6/22/12	0.75% - BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,246.13	0.700	\$249,241.53
DTC	27185	6/18/12	6/22/12	0.85% - Compass Bank Certificate of Deposit	\$248,000.00	\$248,234.24	0.802	\$248,240.56
DTC	27233	6/18/12	6/27/12	0.9% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,231.81	0.853	\$248,210.80

Totals for Period: \$61,014,824.29 \$61,014,506.70

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: 0.262% Weighted Ave. Portfolio Maturity: 112.32 Days

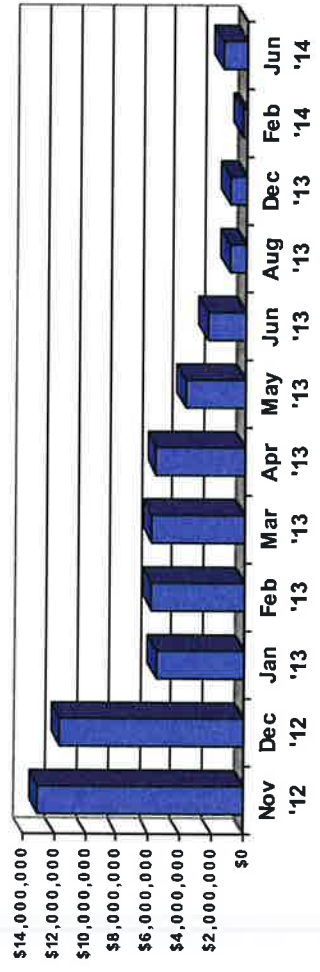
TS: 64.17% MM: 5.89% CP: 0.00% SEC: 0.00%  
CDR: 14.42% CD: 6.55% DTC: 8.97%

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

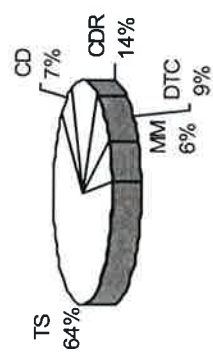
10/1/12 to 10/31/12

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)

10/1/12 to 10/31/12

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

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

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

## 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		\$61.07		10/31/12	

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.

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

Total Deposit for Period: \$61.07

Note: \* Trade Interest from Security Sale



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/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

PRW 870 GENEVA, IL 60134-

## MM Monthly Activity

### Federated - Tax Free Obligations Fund

Desk	Type	Date	Deposit	Withdrawal	Balance
	Opening Balance	10/1/12			\$7,175,120.06
MMA	Withdrawal	10/2/12		(\$59.10)	\$7,175,060.96
MMA	Interest	10/31/12	\$61.07		\$7,175,122.03
	<b>Ending Balance</b>				<b>\$7,175,122.03</b>



10385-203

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

PRW 870

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)

10/1/12 to 10/31/12

## ISDLAF+ Activity

GENEVA C.U.S.D. #304

### ISDLAF+ Activity

**Average Rate for October: 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	59.10
Checks Paid	0.00
Other Redemptions	59.10
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
	10/1/12	10/1/12	BEGINNING BALANCE				0.00
1581405	10/2/12	10/2/12	PHONE WIRE PURCHASE SDA	\$59.10	\$1.00	59.10	
1581406	10/2/12	10/2/12	PHONE WIRE REDEMPTION	\$59.10 -	\$1.00	59.10 -	
Account Value as of 10/31/12				\$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 10/31/12				\$0.00	\$1.00		0.00





**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) 657-8400  
 Facsimile . (630) 718-8701  
<http://pfs.pmanetwork.com/>

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

GENEVA, IL 60134-

10/1/12 to 10/31/12

PRW 870

## Investment Portfolio

As of 10/31/12

### Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			10/31/12		Federated - Tax Free Obligations Fund	\$7,175,122.03	\$7,175,122.03	0.010	\$7,175,122.03
<b>Totals for Period:</b>						<b>\$7,175,122.03</b>			<b>\$7,175,122.03</b>

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%



10385-203

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

GENEVA, IL 60134-

PRW 870

# Activity Statement

FRI, Liquid Class, Max Class (Combined)

10/1/12 to 10/31/12

**PMA Financial Network, Inc.**  
2135 CityGate Lane  
7th Floor  
Naperville, Illinois 60563  
Telephone . (630) 657-6400  
Facsimile . (630) 718-8701  
<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. 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](http://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](http://www.finra.org).