



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/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

Fixed Rate Investment Activity

Maturities				
Desk	Trans	Trade Settlement	Provider/Instrument Name	Face Amount
SEC	25508	11/16/11	11/30/11 12/30/11 0.2% - Texas Capital Bank Certificate of Deposit	\$249,013.80
Totals for Period:				\$249,013.80

Interest Received				
Desk	Trans	SEQ	Settlement Maturity	Provider/Instrument Name
SEC	25508	1	11/30/11 12/30/11	Texas Capital Bank Certificate of Deposit
SDA				EAST WEST BANK (SDA)
SDA				CITIBANK

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

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

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

Total Deposit for Period: \$751.13

Note: * Trade Interest from Security Sale

RECEIVED
JAN - 5 2012
BY: [Signature]

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / GENERAL FUND - DECEMBER 2011

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

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

MM Monthly Activity

Savings Deposit Account - CITIBANK

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	12/1/11			\$9,838,867.88
	Interest	12/31/11	\$668.50		\$9,839,536.38
				Ending Balance	\$9,839,536.38

Savings Deposit Account - EAST WEST BANK (SDA)

Desk	Type	Date	Deposit	Withdrawal	Balance
SDA	Opening Balance	12/1/11			\$245,491.79
	Interest	12/31/11	\$41.70		\$245,533.49
				Ending Balance	\$245,533.49

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / GENERAL FUND - DECEMBER 2011

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12/1/11 to 12/31/11

GENEVA C.U.S.D. #304

ISDLAF+ Activity

(10385-116) LIQ GENERAL FUND

BEGINNING BALANCE 6,991,101.36
Deposits 9,100,035.12
Checks Paid 0.00
Other Redemptions 16,091,123.34
Ending Balance 13.14

Income Summary - This Month/FYTD

(10385-116) LIQ	13.14	22.50
(10385-116) MAX	109.42	609.97
Total	122.56	632.47

Average Rate for December: LIQ 0.01% MAX 0.04%

(10385-116) MAX GENERAL FUND

BEGINNING BALANCE 1,356,061.53
Deposits 4,000,109.42
Redemptions 2,745,304.43
Ending Balance 2,610,866.52

Liquid Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
1455779	12/1/11	12/1/11	BEGINNING BALANCE				6,991,101.36
1455780	12/7/11	12/7/11	PHONE WIRE REDEMPTION	\$1,500,000.00	\$1.00	1,500,000.00	-
1463056	12/27/11	12/27/11	PHONE EXCHANGE REDEMPTION LIQ TO MAX	\$4,000,000.00	\$1.00	4,000,000.00	-
			FUND PURCHASE FROM TERM SERIES	\$1,400,000.00	\$1.00	1,400,000.00	-
			TS-169490-1 ISDLAF+ TERM SERIES, IL				
1463071	12/27/11	12/27/11	FUND PURCHASE FROM TERM SERIES INTEREST	\$140.39	\$1.00	140.39	
			TS-169490-1 ISDLAF+ TERM SERIES, IL				
1463442	12/28/11	12/28/11	FUND PURCHASE FROM TERM SERIES	\$7,200,000.00	\$1.00	7,200,000.00	
			TS-165519-1 ISDLAF+ TERM SERIES, IL				
1463470	12/28/11	12/28/11	FUND PURCHASE FROM TERM SERIES INTEREST	\$5,536.23	\$1.00	5,536.23	
			TS-165519-1 ISDLAF+ TERM SERIES, IL				
1464673	12/30/11	12/30/11	FUND PURCHASE FROM FRI MATURITY	\$249,000.00	\$1.00	249,000.00	
			SEC - 25508 - TEXAS CAPITAL BANK CERTIFICATE OF DEPOSIT				
1464717	12/30/11	12/30/11	FUND PURCHASE FROM FRI INTEREST	\$40.93	\$1.00	40.93	
			SEC - 25508 - TEXAS CAPITAL BANK CERTIFICATE OF DEPOSIT				
1464776	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$336,960.00	\$1.00	336,960.00	-
1464777	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$243,183.75	\$1.00	243,183.75	-
1464778	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$3,114,600.00	\$1.00	3,114,600.00	-

Run Date: 1/3/12

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LIQUID ASSET FUND PLUS

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

PRW 3430 GENEVA, IL 60134- 12/1/11 to 12/31/11

1464779	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$181,192.50	-	\$1.00	181,192.50	-
1464780	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$855,000.00	-	\$1.00	855,000.00	-
1465124	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$662,737.50	-	\$1.00	662,737.50	-
1465125	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$63,728.75	-	\$1.00	63,728.75	-
1465126	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$4,920,000.00	-	\$1.00	4,920,000.00	-
1465127	12/30/11	12/30/11	PHONE WIRE REDEMPTION	\$213,720.84	-	\$1.00	213,720.84	-
1465129	12/30/11	12/30/11	PHONE EXCHANGE PURCHASE LIQ FROM MAX	\$245,304.43	-	\$1.00	245,304.43	-
1465673	12/31/11	12/31/11	DIVIDEND REINVEST	\$13.14	-	\$1.00	13.14	-
Account Value as of 12/31/11				\$13.14		\$1.00		13.14

MAX Class Activity

GENERAL FUND (10385-116)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
12/1/11 BEGINNING BALANCE							1,356,061.53
1455781	12/7/11	12/7/11	PHONE EXCHANGE PURCHASE MAX FROM LIQ	\$4,000,000.00	\$1.00	4,000,000.00	
1461329	12/21/11	12/21/11	PHONE WIRE REDEMPTION	\$2,500,000.00	\$1.00	2,500,000.00	
1465128	12/30/11	12/30/11	PHONE EXCHANGE REDEMPTION MAX TO LIQ	\$245,304.43	\$1.00	245,304.43	
1466142	12/31/11	12/31/11	DIVIDEND REINVEST	\$109.42	\$1.00	109.42	
Account Value as of 12/31/11				\$2,610,866.52	\$1.00		2,610,866.52

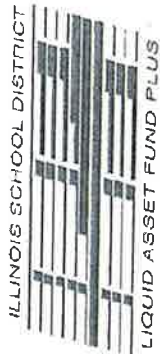
PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / GENERAL FUND - DECEMBER 2011

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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

Term Series Maturities

Trans	Trade Date	Maturity Date	Transaction Description	Maturity \$ Amount	Transaction \$ Amount	Share Price
165519	6/24/11	12/28/11	ISDLAF+ TERM SERIES - 20111228AC02	\$7,205,536.23	\$7,200,000.00	1.00
169490	10/27/11	12/27/11	ISDLAF+ TERM SERIES - 20111227AA02	\$1,400,140.39	\$1,400,000.00	1.00
Totals for Period:				\$8,605,676.62	\$8,600,000.00	

Term Series Interest Received

Trans	Trade Date	Maturity Date	Transaction Description	Amount
169490	10/27/11	12/27/11	ISDLAF+ TERM SERIES - 20111227AA02	\$140.39
165519	6/24/11	12/28/11	ISDLAF+ TERM SERIES - 20111228AC02	\$5,536.23
Total Deposit for Period:				\$5,676.62

Investment Portfolio

As of 12/31/11

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/11		ISDLAF+ LIQ Account	\$13.14	\$13.14	0.005	\$13.14
MMA			12/31/11		ISDLAF+ MAX Account	\$2,610,866.52	\$2,610,866.52	0.035	\$2,610,866.52
SDA			12/31/11		Savings Deposit Account - CITIBANK	\$9,839,536.38	\$9,839,536.38	0.080	\$9,839,536.38
SDA			12/31/11		Savings Deposit Account - EAST WEST BANK (SDA)	\$245,533.49	\$245,533.49	0.200	\$245,533.49
TS	165479	6/24/11	6/24/11	1/19/12	ISDLAF+ TERM SERIES - 20120119AB02	\$2,202,012.07	\$2,200,000.00	0.160	\$2,200,000.00
TS	168089	9/16/11	9/16/11	2/17/12	ISDLAF+ TERM SERIES - 20120217AA02	\$4,301,638.88	\$4,300,000.00	0.090	\$4,300,000.00
TS	165488	6/24/11	6/24/11	2/22/12	ISDLAF+ TERM SERIES - 20120222AB02	\$3,403,844.92	\$3,400,000.00	0.170	\$3,400,000.00
DTC	24762	8/26/11	8/31/11	2/29/12	0.25% - Bank Of India Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,925.30
DTC	24771	8/26/11	8/31/11	2/29/12	0.3% - Bank Of China Certificate of Deposit	\$249,000.00	\$248,998.29	0.301	\$248,942.73
DTC	24780	8/26/11	9/2/11	3/2/12	0.25% - GE Money Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,920.32
DTC	24794	8/26/11	9/2/11	3/2/12	0.25% - GE Capital Financial Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,920.32
DTC	24877	9/1/11	9/7/11	3/7/12	0.25% - Discover Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,915.34
DTC	24908	9/7/11	9/14/11	3/14/12	0.25% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,060.78	0.201	\$248,905.38
DTC	25033	9/8/11	9/23/11	3/23/12	0.3% - State Bank Of India (NY) Certificate of Deposit	\$249,000.00	\$249,000.00	0.300	\$248,920.32
CD	167936	9/14/11	9/14/11	3/28/12	CITIBANK	\$1,701,186.74	\$1,700,000.00	0.130	\$1,700,000.00
CD	167932	9/14/11	9/14/11	4/11/12	CITIBANK	\$1,451,888.53	\$1,450,720.00	0.140	\$1,450,720.00

Run Date: 1/3/12

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FRI, Liquid Class, Max Class (Combined)

PRW 3430

GENEVA, IL 60134-

12/1/11 to 12/31/11

CD	167933	9/14/11	9/14/11	4/11/12	ONEWEST BANK FSB	\$249,992.22	\$249,740.00	0.176	\$249,740.00
CD	167934	9/14/11	9/14/11	4/11/12	ASSOCIATED BANK, NA (N)	\$249,993.48	\$249,750.00	0.169	\$249,750.00
CD	167935	9/14/11	9/14/11	4/11/12	BANK LEUMI USA	\$249,991.88	\$249,790.00	0.140	\$249,790.00
CD	169094	10/12/11	10/12/11	4/24/12	CITIBANK	\$3,252,136.52	\$3,250,400.00	0.100	\$3,250,400.00
CD	169095	10/12/11	10/12/11	4/24/12	BANK OF EAST ASIA	\$249,932.46	\$249,600.00	0.250	\$249,600.00
CD	169089	10/12/11	10/12/11	5/9/12	CITIBANK	\$1,301,548.41	\$1,300,800.00	0.100	\$1,300,800.00
CD	169090	10/12/11	10/12/11	5/9/12	STERLING NATIONAL BANK	\$249,945.44	\$249,800.00	0.101	\$249,800.00
CD	169091	10/12/11	10/12/11	5/9/12	BANK OF THE WEST	\$249,950.71	\$249,800.00	0.105	\$249,800.00
CD	169092	10/12/11	10/12/11	5/9/12	PRIVATE BANK - MI	\$249,950.71	\$249,800.00	0.105	\$249,800.00
CD	169093	10/12/11	10/12/11	5/9/12	COLE TAYLOR BANK (N)	\$249,943.72	\$249,800.00	0.100	\$249,800.00

Totals for Period: \$34,052,906.22 \$34,039,251.72

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC debt.

Time and Dollar Weighted Portfolio Yield: 0.130 % Weighted Ave. Portfolio Maturity: 75.92 Days

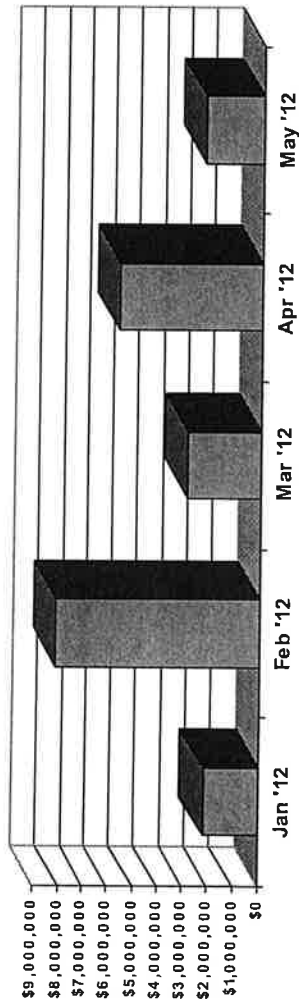
TS: 29.08% MM: 37.30% CD: 28.50% DTC: 5.12% CP: 0.00% SEC: 0.00%

Activity Statement

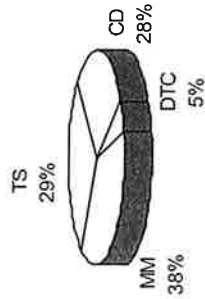
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12/1/11 to 12/31/11



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

10385-116

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LIQUID ASSET FUND PLUS

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GENEVA, IL 60134-

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Activity Statement

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. 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

10385-203

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

LIQUID ASSET FUND PLUS

PRW 870

GENEVA, IL 60134-

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FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

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		\$506.26		12/31/11	

Int Type: A) Adjustment L) Lockbox Deposit/Credit
W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest
Note: Actual Interest received may be different than originally projected.

Total Deposit for Period:

\$506.26

Note: * Trade Interest from Security Sale

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - DECEMBER 2011

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GENEVA C.U.S.D. #304 / 2001 WORKING CASH

DONNA OBERG

227 N. FOURTH ST.

LIQUID ASSET FUND PLUS

PRW 870

GENEVA, IL 60134-

FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

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NIM Monthly Activity

Federated - Tax Free Obligations Fund

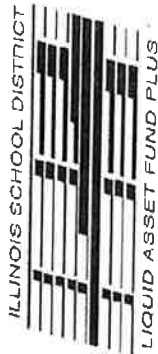
Desk	Type	Date	Deposit	Withdrawal	Balance
MMA	Opening Balance	12/1/11			\$10,447,529.21
	Interest	12/31/11	\$506.26		\$10,448,035.47
			Ending Balance		\$10,448,035.47

Run Date: 1/3/12

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



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://pfs.pmanetwork.com/>

Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

ISDLAF+ Activity

GENEVA C.U.S.D. #304

ISDLAF+ Activity

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

BEGINNING BALANCE	0.00
Deposits	0.00
Checks Paid	0.00
Other 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

Average Rate for December: LIQ 0.01% MAX 0.04%

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

BEGINNING BALANCE	0.00
Deposits	0.00
Redemptions	0.00
Ending Balance	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
BEGINNING BALANCE							
Account Value as of 12/31/11				\$0.00	\$1.00	0.00	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							
Account Value as of 12/31/11				\$0.00	\$1.00	0.00	0.00

Account Value as of 12/31/11

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - DECEMBER 2011

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FRI, Liquid Class, Max Class (Combined)

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12/1/11 to 12/31/11

Investment Portfolio

As of 12/31/11

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			12/31/11		Federated - Tax Free Obligations Fund	\$10,448,035.47	\$10,448,035.47	0.010	\$10,448,035.47

Totals for Period: \$10,448,035.47

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%

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - DECEMBER 2011

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ILLINOIS SCHOOL DISTRICT

10385-203

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GENEVA, IL 60134-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

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12/1/11 to 12/31/11



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Activity Statement

FRI, Liquid Class, Max Class (Combined)

12/1/11 to 12/31/11

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. 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.

Run Date: 1/3/12

GENEVA C.U.S.D. #304 / 2001 WORKING CASH - DECEMBER 2011

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