



ISDLAF+ Monthly Statement

Statement for the Account of:
Geneva C.U.S.D. #304

(10385-116) GENERAL FUND

Statement Period
Jul 1, 2020 to Jul 31, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$72,051.19	\$20,923,296.67
Dividends	\$2.90	\$2,822.62
Credits	\$3,200,573.04	\$13,661,739.57
Checks Paid	\$0.00	\$0.00
Other Debits	(\$3,200,000.00)	(\$10,300,000.00)
Ending Balance	\$72,627.13	\$33,287,858.86
Average Monthly Rate	0.05%	0.11%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL LIQ AND MAX	\$33,360,485.99
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TOTAL FIXED INCOME	\$12,214,540.15
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ACCOUNT TOTAL	\$45,575,026.14
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Geneva C.U.S.D. #304
Dean Romano
227 N. FOURTH ST.
GENEVA, IL 60134



Geneva C.U.S.D. #304

Statement Period

Jul 1, 2020 to Jul 31, 2020

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$72,051.19
LIQUID CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2980328	07/14/20	07/14/20	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		\$573.04	\$1.00	573.040	
2984238	07/23/20	07/23/20	Phone Redemption for FRI	(\$3,200,000.00)		\$1.00	(3,200,000.000)	
2984240	07/23/20	07/23/20	Phone Exchange Purchase		\$3,200,000.00	\$1.00	3,200,000.000	
2989454	07/31/20	07/31/20	Dividend Reinvest		\$2.90	\$1.00	2.900	
TOTALS FOR PERIOD				(\$3,200,000.00)	\$3,200,575.94		575.940	
ENDING BALANCE							\$72,627.13	



Geneva C.U.S.D. #304

Statement Period

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TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$29,923,296.67
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2978665	07/09/20	07/09/20	Phone Wire Redemption	(\$3,000,000.00)		\$1.00	(3,000,000.000)
2980733	07/14/20	07/14/20	Phone Wire Redemption	(\$4,100,000.00)		\$1.00	(4,100,000.000)
2980928	07/15/20	07/15/20	Harris Local Funds Purchase County Tax Payment		\$13,661,739.57	\$1.00	13,661,739.570
2984239	07/23/20	07/23/20	Phone Exchange Redemption	(\$3,200,000.00)		\$1.00	(3,200,000.000)
2990010	07/31/20	07/31/20	Dividend Reinvest		\$2,822.62	\$1.00	2,822.620
TOTALS FOR PERIOD				(\$10,300,000.00)	\$13,664,562.19		3,364,562.190
ENDING BALANCE							\$33,287,858.86



Geneva C.U.S.D. #304

SDA / MMA TRANSACTION ACTIVITY

Statement Period
Jul 1, 2020 to Jul 31, 2020

BANK OF CHINA			BEGINNING BALANCE			\$4,081,179.38
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
226188	07/31/20	Interest			\$519.87	\$4,081,699.25
TOTALS FOR PERIOD			\$0.00	\$0.00	\$519.87	
ENDING BALANCE						\$4,081,699.25



Geneva C.U.S.D. #304

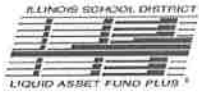
Statement Period

Jul 1, 2020 to Jul 31, 2020

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CDR	284323-7	07/23/20	07/23/20	10/22/20	PlainsCapital Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-13	07/23/20	07/23/20	10/22/20	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$233,633.72	0.100%	\$233,691.84
CDR	284323-12	07/23/20	07/23/20	10/22/20	Farmers Bank & Trust	\$247,197.19	0.100%	\$247,258.68
CDR	284323-11	07/23/20	07/23/20	10/22/20	Centreville Savings Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-10	07/23/20	07/23/20	10/22/20	Genesee Regional Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-8	07/23/20	07/23/20	10/22/20	First Interstate Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-6	07/23/20	07/23/20	10/22/20	Citizens Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-5	07/23/20	07/23/20	10/22/20	SouthEast Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-4	07/23/20	07/23/20	10/22/20	ST. LOUIS BANK	\$247,197.19	0.100%	\$247,258.68
CDR	284323-3	07/23/20	07/23/20	10/22/20	TexStar National Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-2	07/23/20	07/23/20	10/22/20	CrossFirst Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-1	07/23/20	07/23/20	10/22/20	Tristate Capital Bank	\$247,197.19	0.100%	\$247,258.68
CDR	284323-9	07/23/20	07/23/20	10/22/20	First Savings Bank	\$247,197.19	0.100%	\$247,258.68
Totals for Period:						\$3,200,000.00		\$3,200,796.00

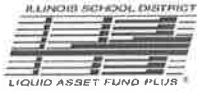


Geneva C.U.S.D. #304

Statement Period
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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
DTC	42820	07/14/20	SEC - 42820 - WELLS FARGO BANK NA	\$573.04
SDA	226188	07/31/20	Savings Deposit Account - BANK OF CHINA	\$519.87
Totals for Period:				\$1,092.91



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Statement Period
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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/20		LIQ Account Balance	\$72,627.13	0.050%	\$72,627.13	\$72,627.13
MAX				07/31/20		MAX Account Balance	\$33,287,858.86	0.110%	\$33,287,858.86	\$33,287,858.86
SDA	6	226188-1		07/31/20		Savings Deposit Account - BANK OF CHINA	\$4,081,699.25	0.150%	\$4,081,699.25	\$4,081,699.25
CD	C	260568-1	09/05/18	09/05/18	09/04/20	FIRST INTERNET BANK OF INDIANA	\$1,000,000.00	2.647%	\$1,053,235.54	\$1,000,000.00
DTC	N	42820-1	09/05/18	09/14/18	09/14/20	WELLS FARGO BANK NA (2.800%) 949763TU0	\$249,000.00	2.800%	\$249,000.00	\$249,826.93
DTC	N	42818-1	09/05/18	09/19/18	09/21/20	DISCOVER BANK (2.750%) 254673TS5	\$246,000.00	2.750%	\$246,000.00	\$246,946.85
CD	N	277638-1	10/02/19	10/02/19	09/30/20	CUSTOMERS BANK - LOC	\$243,700.00	1.670%	\$247,757.81	\$243,700.00
DTC	N	45169-1	10/02/19	10/09/19	10/08/20	BANK OF AMERICA NA (1.800%) 06051VM45	\$245,240.90	1.700%	\$245,000.00	\$245,804.34
CD	N	283619-1	06/17/20	06/17/20	10/13/20	TBK BANK, SSB / THE NATIONAL BANK	\$249,800.00	0.129%	\$249,904.44	\$249,800.00
CDR	CDR	284323-1	07/23/20	07/23/20	10/22/20	Tristate Capital Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-10	07/23/20	07/23/20	10/22/20	Genesee Regional Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-11	07/23/20	07/23/20	10/22/20	Centreville Savings Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-12	07/23/20	07/23/20	10/22/20	Farmers Bank & Trust	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-13	07/23/20	07/23/20	10/22/20	FirstCapital Bank of Texas, N.A. / First National Bank of MI	\$233,633.72	0.100%	\$233,691.84	\$233,633.72
CDR	CDR	284323-2	07/23/20	07/23/20	10/22/20	CrossFirst Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-3	07/23/20	07/23/20	10/22/20	TexStar National Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-4	07/23/20	07/23/20	10/22/20	ST. LOUIS BANK	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-5	07/23/20	07/23/20	10/22/20	SouthEast Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-6	07/23/20	07/23/20	10/22/20	Citizens Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-7	07/23/20	07/23/20	10/22/20	PlainsCapital Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-8	07/23/20	07/23/20	10/22/20	First Interstate Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CDR	CDR	284323-9	07/23/20	07/23/20	10/22/20	First Savings Bank	\$247,197.19	0.100%	\$247,258.68	\$247,197.19
CD	N	269840-1	05/20/19	05/20/19	11/10/20	SONABANK	\$240,600.00	2.538%	\$249,634.31	\$240,600.00
CD	N	283615-1	06/17/20	06/17/20	11/10/20	THIRD COAST BANK, SSB	\$249,500.00	0.410%	\$249,908.89	\$249,500.00
CD	N	283616-1	06/17/20	06/17/20	11/10/20	BANK OF CHINA	\$249,700.00	0.202%	\$249,901.82	\$249,700.00
CD	N	283617-1	06/17/20	06/17/20	11/10/20	TEXAS CAPITAL BANK	\$249,800.00	0.199%	\$249,998.57	\$249,800.00

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	283618-1	06/17/20	06/17/20	11/10/20	CIBC BANK USA / PRIVATE BANK - MI	\$249,800.00	0.154%	\$249,954.04	\$249,800.00
CD	N	271720-1	06/12/19	06/12/19	12/03/20	PACIFIC WESTERN BANK	\$241,400.00	2.316%	\$249,657.33	\$241,400.00
CD	N	271721-1	06/12/19	06/12/19	12/03/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$241,400.00	2.328%	\$249,726.63	\$241,400.00
CD	N	276804-1	09/05/19	09/05/19	03/04/21	CFG BANK	\$243,500.00	1.743%	\$249,847.05	\$243,500.00
CD	N	274047-1	07/10/19	07/10/19	07/09/21	MIDLAND STATES BANK	\$239,400.00	2.112%	\$249,556.41	\$239,400.00
DTC	N	44780-1	09/05/19	09/12/19	09/13/21	MORGAN STANLEY PVT BANK (1.800%) 61760AX95	\$247,000.00	1.800%	\$247,000.00	\$251,611.74
DTC	N	45171-1	10/02/19	10/10/19	10/12/21	MORGAN STANLEY BANK NA (1.850%) 61690ULU2	\$247,000.00	1.850%	\$247,000.00	\$252,080.05
Totals for Period:							\$45,575,026.14		\$45,676,064.08	\$45,587,055.15

Weighted Average Portfolio Yield: 1.235 %
 Weighted Average Portfolio Maturity: 111.70 Days

Deposit Codes:
 6) Promontory-BOC
 C) Collateral
 N) Single FEIN
 CDR) CDARS Placement

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.16%	\$72,627.13	Liquid Class Activity
MAX	73.02%	\$33,287,858.86	MAX Class Activity
CD	8.11%	\$3,698,600.00	Certificate of Deposit
CDR	7.02%	\$3,200,000.00	Certificate of Deposit
DTC	2.73%	\$1,246,269.91	Certificate of Deposit
SDA	8.95%	\$4,081,699.25	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
 "Rate" is the Net Yield to Maturity.
 "Face/Par" is the amount received at maturity.
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

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, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. 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.

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.indefinix.com or by calling PMA at the phone number listed.

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.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers 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.

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Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications 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, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC 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) 283-3399, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

Questions? Please call 630 657 6400

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