ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 26TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

Activity Summary (IL01-10385-0116) General Fund

10/1/2026 - 10/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$2,572.24	$25,368,201.39
Dividends	$6.62	$64,053.60
Purchases	$4,185,704.11	$397,914.23
Redemptions	($4,185,800.00)	($11,382,398.90)
Ending Market Balance	$2,482.97	$14,447,770.32
Average Monthly Rate	3.791%	3.813%
NAV / Share Price	1.000	1.000
Total	**$2,482.97**	**$14,447,770.32**

Total Fixed Income	**$59,604,798.11**

Account Total	**$74,055,051.40**

Your Representative

Jake Goedken
(630) 657-6425
jake.goedken@ptma.com

Representatives are associated with PMA Securities, LLC

Geneva C.U.S.D. #304
227 N. Fourth St.
Geneva, IL 60134

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10385-0116) General Fund

LIQ 10/1/2026 - 10/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14711227	10/09/2026	10/09/2026	FRI Interest Purchase, SEC-1407273-1 CRAFT BANK ATLANTA/GA, 22412VBS5	$0.00	$828.86	$1.000	828.860
14772534	10/19/2026	10/19/2026	MAX Transfer Purchase From: 0116 - General Fund	$0.00	$4,182,398.90	$1.000	4,182,398.900
14772535	10/19/2026	10/19/2026	Phone FRI Redemption	($4,185,800.00)	$0.00	$1.000	(4,185,800.000)
14830607	10/26/2026	10/26/2026	FRI Interest Purchase, SEC-1407057-1 BANK OF NEW ENGLAND NH, 06426KET1	$0.00	$828.86	$1.000	828.860
14867930	10/29/2026	10/29/2026	FRI Interest Purchase, SEC-1407072-1 CAPITAL COMMUNITY BANK, 14005LCF4	$0.00	$818.63	$1.000	818.630
14880021	10/30/2026	10/30/2026	FRI Interest Purchase, SEC-1407065-1 FIRST FED SVGS AND LOAN, 32023HCA4	$0.00	$828.86	$1.000	828.860
	10/31/2026	10/31/2026	Total Dividend Reinvestment	$0.00	$6.62	$1.000	6.620
				($4,185,800.00)	**$4,185,710.73**		**(89.270)**

Beginning Market Value: $2,572.24 | Ending Market Value: $2,482.97

Transaction Activity (IL01-10385-0116) General Fund

MAX 10/1/2026 - 10/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14665200	10/08/2026	10/08/2026	Phone Wire Redemption	($3,600,000.00)	$0.00	$1.000	(3,600,000.000)
14772534	10/19/2026	10/19/2026	LIQ Transfer Redemption To: 0116 - General Fund	($4,182,398.90)	$0.00	$1.000	(4,182,398.900)
14796059	10/21/2026	10/21/2026	Local Funds Purchase, KANE COUNTY COLL	$0.00	$397,914.23	$1.000	397,914.230
14772537	10/22/2026	10/22/2026	Phone Wire Redemption	($3,600,000.00)	$0.00	$1.000	(3,600,000.000)
	10/31/2026	10/31/2026	Total Dividend Reinvestment	$0.00	$64,053.60	$1.000	64,053.600
				($11,382,398.90)	**$461,967.83**		**(10,920,431.070)**

Beginning Market Value: $25,368,201.39 | Ending Market Value: $14,447,770.32

SDA Transaction Activity (IL01-10385-0116) General Fund

Bank of New England 10/1/2026 - 10/31/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	43920885	SDA-1350679-1	10/31/2026	Interest	$0.00	$0.00	$850.64	$264,398.11
					$0.00	**$0.00**	**$850.64**	

Beginning Balance: $263,547.47 | Ending Balance: $264,398.11

Fixed Income Investments

Purchase 10/1/2026 - 10/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1415921-1	10/19/2026	10/19/2026	02/23/2027	Beverly Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415922-1	10/19/2026	10/19/2026	02/23/2027	Hinsdale Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415923-1	10/19/2026	10/19/2026	02/23/2027	Barrington Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415924-1	10/19/2026	10/19/2026	02/23/2027	Lake Forest Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415925-1	10/19/2026	10/19/2026	02/23/2027	Village Bank and Trust, National Association	$246,300.00	4.152%	249,858.660
CD	1415926-1	10/19/2026	10/19/2026	02/23/2027	Northbrook Bank and Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415927-1	10/19/2026	10/19/2026	02/23/2027	Schaumburg Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415928-1	10/19/2026	10/19/2026	02/23/2027	Bank of Deerfield	$246,300.00	4.130%	249,839.790
CD	1415929-1	10/19/2026	10/19/2026	02/23/2027	St. Charles Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415930-1	10/19/2026	10/19/2026	02/23/2027	Town Bank, National Association	$246,300.00	4.152%	249,858.660
CD	1415931-1	10/19/2026	10/19/2026	02/23/2027	Wintrust Bank, National Association	$246,300.00	4.152%	249,858.660
CD	1415932-1	10/19/2026	10/19/2026	02/23/2027	Old Plank Trail Community Bank, National Association	$246,300.00	4.152%	249,858.660
CD	1415933-1	10/19/2026	10/19/2026	02/23/2027	Guaranty Bank	$245,000.00	4.169%	248,553.930
CD	1415934-1	10/19/2026	10/19/2026	02/23/2027	Wheaton Bank & Trust, National Association	$246,300.00	4.152%	249,858.660
CD	1415935-1	10/19/2026	10/19/2026	02/23/2027	Libertyville Bank & Trust Company, National Association	$246,300.00	4.152%	249,858.660
CD	1415936-1	10/19/2026	10/19/2026	02/23/2027	State Bank of the Lakes, National Association	$246,300.00	4.152%	249,858.660
CD	1415937-1	10/19/2026	10/19/2026	02/23/2027	Crystal Lake Bank and Trust Company, National Association	$246,300.00	4.152%	249,858.660
						$4,185,800.00		**4,246,273.620**

Fixed Income Investments

Interest 10/1/2026 - 10/31/2026

Type	Holding Id	Trade Date	Description	Interest
DTC	1407273-1	10/09/2026	CRAFT BANK ATLANTA/GA, 22412VBS5, Coupon Payment	$828.86
DTC	1407057-1	10/26/2026	BANK OF NEW ENGLAND NH, 06426KET1, Coupon Payment	$828.86
DTC	1407072-1	10/29/2026	CAPITAL COMMUNITY BANK, 14005LCF4, Coupon Payment	$818.63
DTC	1407065-1	10/30/2026	FIRST FED SVGS AND LOAN, 32023HCA4, Coupon Payment	$828.86
SDA	1350679-1	10/31/2026	Bank of New England, Interest	$850.64
				$4,155.85

Current Portfolio

10/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				10/31/2026		LIQ Account Balance	$2,482.97	3.791%	$1.000	2,482.970	$2,482.97
MAX				10/31/2026		MAX Account Balance	$14,447,770.32	3.813%	$1.000	14,447,770.320	$14,447,770.32
SDA	5	1350679-1	10/31/2026	10/31/2026		Bank of New England, NH	$264,398.11	3.800%		264,398.110	$264,398.11
CDR	R	1413192-1	09/17/2026	09/17/2026	12/17/2026	West Bank, IA	$246,688.94	3.760%		249,001.530	$246,688.94
CDR	R	1413192-2	09/17/2026	09/17/2026	12/17/2026	Bank of Ocean City, MD	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-3	09/17/2026	09/17/2026	12/17/2026	Bank of the Orient, CA	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-4	09/17/2026	09/17/2026	12/17/2026	Chemung Canal Trust Company, NY	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-5	09/17/2026	09/17/2026	12/17/2026	Chickasaw Community Bank, OK	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-6	09/17/2026	09/17/2026	12/17/2026	ChoiceOne Bank, MI	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-7	09/17/2026	09/17/2026	12/17/2026	City Bank & Trust Co., LA	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-8	09/17/2026	09/17/2026	12/17/2026	Community National Bank & Trust, KS	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-9	09/17/2026	09/17/2026	12/17/2026	Connections Bank, MO	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-10	09/17/2026	09/17/2026	12/17/2026	EagleBank, MD	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-11	09/17/2026	09/17/2026	12/17/2026	First Choice Bank, MS	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-12	09/17/2026	09/17/2026	12/17/2026	First State Bank & Trust, Co., Inc., MO	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-13	09/17/2026	09/17/2026	12/17/2026	Founders Bank, DC	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-14	09/17/2026	09/17/2026	12/17/2026	Independence Bank, MT	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-15	09/17/2026	09/17/2026	12/17/2026	Independent Bank, MI	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-16	09/17/2026	09/17/2026	12/17/2026	Kleberg Bank, N.A., TX	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-17	09/17/2026	09/17/2026	12/17/2026	Liberty National Bank, OK	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-18	09/17/2026	09/17/2026	12/17/2026	MainStreet Bank, VA	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-19	09/17/2026	09/17/2026	12/17/2026	Metropolitan Commercial Bank, NY	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-20	09/17/2026	09/17/2026	12/17/2026	Northwest Bank, ID	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-21	09/17/2026	09/17/2026	12/17/2026	Potomac Bank, Inc., WV	$246,688.92	3.760%		249,001.440	$246,688.92

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1413192-22	09/17/2026	09/17/2026	12/17/2026	Prosperity Bank, TX	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-23	09/17/2026	09/17/2026	12/17/2026	R Bank, TX	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-24	09/17/2026	09/17/2026	12/17/2026	RiverBank, AR	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-25	09/17/2026	09/17/2026	12/17/2026	Stearns Bank N.A., MN	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-26	09/17/2026	09/17/2026	12/17/2026	The Bank of Commerce, ID	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-27	09/17/2026	09/17/2026	12/17/2026	United Bank of Union, MO	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-28	09/17/2026	09/17/2026	12/17/2026	WesBanco Bank, Inc., WV	$246,688.92	3.760%		249,001.440	$246,688.92
CDR	R	1413192-29	09/17/2026	09/17/2026	12/17/2026	Provident Bank, NJ	$237,432.98	3.760%		239,658.740	$237,432.98
CDR	R	1413192-30	09/17/2026	09/17/2026	12/17/2026	Oakstar Bank, MO	$185,877.93	3.760%		187,620.400	$185,877.93
CDR	R	1413192-31	09/17/2026	09/17/2026	12/17/2026	Mabrey Bank, OK	$107,607.38	3.760%		108,616.120	$107,607.38
CDR	R	1413192-32	09/17/2026	09/17/2026	12/17/2026	All Capital Bank, OK	$44,278.51	3.760%		44,693.590	$44,278.51
CDR	R	1413192-33	09/17/2026	09/17/2026	12/17/2026	Capitol Federal Savings Bank, KS	$13,469.95	3.760%		13,596.220	$13,469.95
CDR	R	1413192-34	09/17/2026	09/17/2026	12/17/2026	Dakota Heritage Bank of North Dakota, ND	$4,043.47	3.760%		4,081.370	$4,043.47
TS	TS	1403755-1	05/22/2026	05/22/2026	12/21/2026	ISDLAF TERM SERIES	$4,000,000.00	3.620%		4,084,499.720	$4,000,000.00
CDR	R	1407312-1	06/25/2026	06/25/2026	12/24/2026	United Valley Bank, ND	$243,925.58	3.683%		248,405.200	$243,925.58
CDR	R	1407312-2	06/25/2026	06/25/2026	12/24/2026	American State Bank, IA	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-3	06/25/2026	06/25/2026	12/24/2026	Banterra Bank, IL	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-4	06/25/2026	06/25/2026	12/24/2026	Belmont Bank & Trust Company, IL	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-5	06/25/2026	06/25/2026	12/24/2026	D. L. Evans Bank, ID	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-6	06/25/2026	06/25/2026	12/24/2026	First International Bank & Trust, ND	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-7	06/25/2026	06/25/2026	12/24/2026	First State Bank, OK	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-8	06/25/2026	06/25/2026	12/24/2026	INB, IL	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-9	06/25/2026	06/25/2026	12/24/2026	Merchants & Farmers Bank & Trust Co., LA	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-10	06/25/2026	06/25/2026	12/24/2026	Nave Bank, PR	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-11	06/25/2026	06/25/2026	12/24/2026	Peoples Security Bank & Trust Co., PA	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-12	06/25/2026	06/25/2026	12/24/2026	Pioneer Bank, MN	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-13	06/25/2026	06/25/2026	12/24/2026	River City Bank, CA	$243,925.56	3.683%		248,405.140	$243,925.56

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1407312-14	06/25/2026	06/25/2026	12/24/2026	The Queenstown Bank of Maryland, MD	$243,925.56	3.683%		248,405.140	$243,925.56
CDR	R	1407312-15	06/25/2026	06/25/2026	12/24/2026	Oakstar Bank, MO	$57,865.37	3.683%		58,928.040	$57,865.37
CDR	R	1407312-16	06/25/2026	06/25/2026	12/24/2026	Great Nations Bank, OK	$27,176.77	3.683%		27,675.860	$27,176.77
CD	1	1409309-1	07/16/2026	07/16/2026	12/28/2026	Customers Bank, NY	$3,000,000.00	3.751%		3,050,864.840	$3,000,000.00
CD	N	1409308-1	07/16/2026	07/16/2026	12/28/2026	Hiawatha National Bank, WI	$245,700.00	3.793%		249,912.320	$245,700.00
CD	N	1409305-1	07/16/2026	07/16/2026	12/28/2026	GBank, NV	$245,700.00	3.774%		249,891.780	$245,700.00
CD	N	1409306-1	07/16/2026	07/16/2026	12/28/2026	CIBC Bank USA, MI	$245,700.00	3.755%		249,870.560	$245,700.00
CD	N	1409307-1	07/16/2026	07/16/2026	12/28/2026	American Plus Bank, N.A., CA	$245,700.00	3.750%		249,865.120	$245,700.00
TS	TS	1413942-1	09/25/2026	09/25/2026	01/04/2027	ISDLAF TERM SERIES	$8,700,000.00	4.000%		8,796,296.370	$8,700,000.00
TS	TS	1407052-1	06/18/2026	06/18/2026	02/03/2027	ISDLAF TERM SERIES	$4,400,000.00	3.710%		4,502,862.360	$4,400,000.00
TS	TS	1413722-1	09/25/2026	09/25/2026	02/03/2027	ISDLAF TERM SERIES	$4,200,000.00	4.010%		4,260,446.700	$4,200,000.00
CD	N	1415932-1	10/19/2026	10/19/2026	02/23/2027	Old Plank Trail Community Bank, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415930-1	10/19/2026	10/19/2026	02/23/2027	Town Bank, National Association, WI	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415921-1	10/19/2026	10/19/2026	02/23/2027	Beverly Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415922-1	10/19/2026	10/19/2026	02/23/2027	Hinsdale Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415923-1	10/19/2026	10/19/2026	02/23/2027	Barrington Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415924-1	10/19/2026	10/19/2026	02/23/2027	Lake Forest Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415926-1	10/19/2026	10/19/2026	02/23/2027	Northbrook Bank and Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415927-1	10/19/2026	10/19/2026	02/23/2027	Schaumburg Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415928-1	10/19/2026	10/19/2026	02/23/2027	Bank of Deerfield, WI	$246,300.00	4.131%		249,839.790	$246,300.00
CD	N	1415936-1	10/19/2026	10/19/2026	02/23/2027	State Bank of the Lakes, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415935-1	10/19/2026	10/19/2026	02/23/2027	Libertyville Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415934-1	10/19/2026	10/19/2026	02/23/2027	Wheaton Bank & Trust, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1415933-1	10/19/2026	10/19/2026	02/23/2027	Guaranty Bank, MO	$245,000.00	4.169%		248,553.930	$245,000.00
CD	N	1415925-1	10/19/2026	10/19/2026	02/23/2027	Village Bank and Trust, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415929-1	10/19/2026	10/19/2026	02/23/2027	St. Charles Bank & Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415931-1	10/19/2026	10/19/2026	02/23/2027	Wintrust Bank, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
CD	N	1415937-1	10/19/2026	10/19/2026	02/23/2027	Crystal Lake Bank and Trust Company, National Association, IL	$246,300.00	4.153%		249,858.660	$246,300.00
DTC	N	1407058-1	06/18/2026	06/24/2026	02/24/2027	SOUTHSTATE BANK NA, FL, 84476JDY0	$243,000.00	3.950%		243,000.000	$242,723.76
TS	TS	1407051-1	06/18/2026	06/18/2026	03/03/2027	ISDLAF TERM SERIES	$3,250,000.00	3.720%		3,335,458.080	$3,250,000.00
CD	N	1407054-1	06/18/2026	06/18/2026	03/09/2027	Oklahoma Capital Bank, OK	$243,300.00	3.736%		249,873.590	$243,300.00
CD	N	1412946-1	09/10/2026	09/10/2026	03/09/2027	American Pride Bank, GA	$245,200.00	3.900%		249,915.900	$245,200.00
CD	N	1412947-1	09/10/2026	09/10/2026	03/09/2027	BOM Bank, LA	$245,000.00	3.987%		249,816.670	$245,000.00
CDR	R	1413193-1	09/17/2026	09/17/2026	03/18/2027	American National Bank & Trust, TX	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-2	09/17/2026	09/17/2026	03/18/2027	Atlantic Union Bank, VA	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-3	09/17/2026	09/17/2026	03/18/2027	Bank of Bird-in-Hand, PA	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-4	09/17/2026	09/17/2026	03/18/2027	Centreville Bank, RI	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-5	09/17/2026	09/17/2026	03/18/2027	Chambers Bank, AR	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-6	09/17/2026	09/17/2026	03/18/2027	Commercial Bank, MO	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-7	09/17/2026	09/17/2026	03/18/2027	Habib American Bank, NY	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-8	09/17/2026	09/17/2026	03/18/2027	Katahdin Trust Company, ME	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-9	09/17/2026	09/17/2026	03/18/2027	Midwest Bank, IL	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-10	09/17/2026	09/17/2026	03/18/2027	Peoples National Bank, N.A., IL	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-11	09/17/2026	09/17/2026	03/18/2027	South Coast Bank & Trust, GA	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-12	09/17/2026	09/17/2026	03/18/2027	The Bank of Fayette County, TN	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-13	09/17/2026	09/17/2026	03/18/2027	The Citizens Bank of Clovis, NM	$243,825.11	3.920%		248,590.990	$243,825.11
CDR	R	1413193-14	09/17/2026	09/17/2026	03/18/2027	Trinity Capital Bank of Texas, TX	$243,825.06	3.920%		248,590.930	$243,825.06
CDR	R	1413193-15	09/17/2026	09/17/2026	03/18/2027	Bell Bank, ND	$230,717.87	3.920%		235,227.550	$230,717.87
CDR	R	1413193-16	09/17/2026	09/17/2026	03/18/2027	Payne County Bank, OK	$155,730.64	3.920%		158,774.600	$155,730.64

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
DTC	N	1407122-1	06/18/2026	06/23/2026	03/23/2027	BANK OF AMERICA NA, NC, 06051YBY5	$242,000.00	4.000%		242,000.000	$241,665.51
DTC	N	1407070-1	06/18/2026	06/24/2026	03/24/2027	PROVIDENT SAVINGS BANK, CA, 744039DS4	$242,000.00	4.000%		242,000.000	$241,662.05
DTC	N	1407074-1	06/18/2026	06/24/2026	03/24/2027	PREFERRED BANK LA CALIF, CA, 740367YS0	$242,000.00	4.050%		242,000.000	$241,709.24
DTC	N	1407143-1	06/18/2026	06/26/2026	03/26/2027	COLONY BANK, GA, 19623RDB0	$242,000.00	4.000%		242,000.000	$241,655.13
DTC	N	1407057-1	06/18/2026	06/26/2026	03/29/2027	BANK OF NEW ENGLAND NH, NH, 06426KET1	$249,000.00	4.050%		249,000.000	$248,683.07
DTC	N	1407265-1	06/22/2026	06/26/2026	03/29/2027	WELLS FARGO BANK NA, SD, 949764YB4	$242,000.00	4.050%		242,000.000	$241,691.98
DTC	N	1407073-1	06/18/2026	06/29/2026	03/29/2027	FIRST BANK/HAMILTON NJ, NJ, 319137EJ0	$242,000.00	4.000%		242,000.000	$241,644.62
DTC	N	1407069-1	06/18/2026	06/29/2026	03/29/2027	FIRST FREEDOM BANK, TN, 32027BBS5	$242,000.00	3.950%		242,000.000	$241,595.81
DTC	N	1407071-1	06/18/2026	06/29/2026	03/29/2027	FIRST BANK OF THE LAKE, MO, 31925YEQ1	$242,000.00	4.000%		242,000.000	$241,644.62
DTC	N	1407066-1	06/18/2026	06/30/2026	03/30/2027	NEW MILLENNIUM BANK NJ, NJ, 647533BJ6	$242,000.00	4.000%		242,000.000	$241,641.07
DTC	N	1407065-1	06/18/2026	06/30/2026	03/30/2027	FIRST FED SVGS AND LOAN, OH, 32023HCA4	$249,000.00	4.050%		249,000.000	$248,681.23
DTC	N	1407059-1	06/18/2026	06/30/2026	03/30/2027	GREATAMERICA BANK NA, IA, 39153NAH5	$242,000.00	3.950%		242,000.000	$241,591.94
DTC	N	1407068-1	06/18/2026	06/30/2026	03/30/2027	COASTAL CAROLINA NATI BK, SC, 190436AR6	$204,000.00	4.000%		204,000.000	$203,697.43
TS	TS	1407050-1	06/18/2026	06/18/2026	04/05/2027	ISDLAF TERM SERIES	$3,500,000.00	3.732%		3,604,138.140	$3,500,000.00
DTC	N	1407273-1	06/22/2026	07/09/2026	04/09/2027	CRAFT BANK ATLANTA/GA, GA, 22412VBS5	$249,000.00	4.050%		249,000.000	$248,646.87
DTC	N	1407072-1	06/18/2026	06/29/2026	04/29/2027	CAPITAL COMMUNITY BANK, UT, 14005LCF4	$249,000.00	4.000%		249,000.000	$248,495.63
TS	TS	1407053-1	06/18/2026	06/18/2026	05/03/2027	ISDLAF TERM SERIES	$3,000,000.00	3.760%		3,098,584.110	$3,000,000.00
CD	N	1407067-1	06/18/2026	06/18/2026	05/05/2027	Civista Bank, OH	$241,900.00	3.781%		249,943.780	$241,900.00
CD	N	1407061-1	06/18/2026	06/18/2026	05/05/2027	Solera National Bank, CO	$241,700.00	3.837%		249,856.060	$241,700.00
CD	N	1407055-1	06/18/2026	06/18/2026	05/05/2027	Western Alliance Bank, CA	$241,700.00	3.868%		249,921.960	$241,700.00
							$74,055,051.40			**75,064,801.800**	**$74,049,481.36**

Time and Dollar Weighted Average Portfolio Yield: 3.861%

Weighted Average Portfolio Maturity: 95.19 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.003%	$2,482.97	LIQ Account
MAX	19.510%	$14,447,770.32	MAX Account
SDA	0.357%	$264,398.11	SDA Account
CDR	19.985%	$14,800,000.00	Certificate of Deposit
TS	41.928%	$31,050,000.00	Term Series
CD	13.000%	$9,627,400.00	Certificate of Deposit
DTC	5.216%	$3,863,000.00	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

1	Letter of Credit
5	IntraFi Network
R	CDARS Placement
TS	Term Series
N	Single FEIN

Security Codes

10	DTC CD

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

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 the issuance of municipal securities. PMA Securities,LLC and PMA Financial Network,LLC are operated under common ownership and are affiliated with PMA Asset Management, 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 and DTC CD 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. Other CDs 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 client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of $1.00 per share will be able to do so.

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.

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.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits

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 non-DTC CD listed is 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 City Gate 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

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org.; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities,LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.