



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Activity Summary (IL01-10385-0116) General Fund

2/1/2026 - 2/28/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$1,097,531.39	\$4,642,487.42
Dividends	\$8,936.57	\$15,439.87
Purchases	\$8,408,447.31	\$3,000,000.00
Redemptions	(\$9,200,000.00)	\$0.00
Ending Market Balance	\$314,915.27	\$7,657,927.29
Average Monthly Rate	3.578%	3.591%
NAV / Share Price	1.000	1.000
<b>Total</b>	<b>\$314,915.27</b>	<b>\$7,657,927.29</b>

<b>Total Fixed Income</b>	<b>\$25,099,851.81</b>
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<b>Account Total</b>	<b>\$33,072,694.37</b>
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### Your Representative

**Jake Goedken**

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*Representatives are associated with PMA Securities, LLC*

**Geneva C.U.S.D. #304**  
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# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

LIQ 2/1/2026 - 2/28/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12637726	02/05/2026	02/05/2026	FRI Maturity Purchase, SEC-70376-1 TREASURY BILL, 912797RL3	\$0.00	\$3,550,000.00	\$1.000	3,550,000.000
12671003	02/10/2026	02/10/2026	FRI Maturity Purchase, CD-1388163-1 Truxton Trust Company	\$0.00	\$246,200.00	\$1.000	246,200.000
12671096	02/10/2026	02/10/2026	FRI Interest Purchase, CD-1388163-1 Truxton Trust Company	\$0.00	\$3,683.67	\$1.000	3,683.670
12662044	02/12/2026	02/12/2026	Phone Wire Redemption	(\$2,500,000.00)	\$0.00	\$1.000	(2,500,000.000)
12715992	02/17/2026	02/17/2026	Term Series Purchase, TS-1382201-1 ISDLAF TERM SERIES	\$0.00	\$4,000,000.00	\$1.000	4,000,000.000
12716209	02/17/2026	02/17/2026	Term Series Interest Purchase, TS-1382201-1 ISDLAF TERM SERIES	\$0.00	\$108,738.89	\$1.000	108,738.890
12741488	02/20/2026	02/20/2026	MAX Transfer Redemption To: 0116 - General Fund	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
12773167	02/24/2026	02/24/2026	FRI Maturity Purchase, CD-1382055-1 Dundee Bank	\$0.00	\$243,000.00	\$1.000	243,000.000
12773218	02/24/2026	02/24/2026	FRI Interest Purchase, CD-1382055-1 Dundee Bank	\$0.00	\$6,838.74	\$1.000	6,838.740
12763629	02/26/2026	02/26/2026	Phone Wire Redemption	(\$3,700,000.00)	\$0.00	\$1.000	(3,700,000.000)
12806922	02/27/2026	02/27/2026	FRI Maturity Purchase, SEC-69664-1 FIRST BANK/HAMILTON NJ, 319137CZ6	\$0.00	\$242,000.00	\$1.000	242,000.000
12807041	02/27/2026	02/27/2026	FRI Interest Purchase, SEC-69663-1 AXOS BANK, 05465DBZ0	\$0.00	\$919.94	\$1.000	919.940
12807042	02/27/2026	02/27/2026	FRI Interest Purchase, SEC-69664-1 FIRST BANK/HAMILTON NJ, 319137CZ6	\$0.00	\$7,066.07	\$1.000	7,066.070
	02/28/2026	02/28/2026	Total Dividend Reinvestment	\$0.00	\$8,936.57	\$1.000	8,936.570
				<b>(\$9,200,000.00)</b>	<b>\$8,417,383.88</b>		<b>(782,616.120)</b>

Beginning Market Value: \$1,097,531.39 | Ending Market Value: \$314,915.27



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

MAX 2/1/2026 - 2/28/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12741488	02/20/2026	02/20/2026	LIQ Transfer Purchase From: 0116 - General Fund	\$0.00	\$3,000,000.00	\$1.000	3,000,000.000
	02/28/2026	02/28/2026	Total Dividend Reinvestment	\$0.00	\$15,439.87	\$1.000	15,439.870
				<b>\$0.00</b>	<b>\$3,015,439.87</b>		<b>3,015,439.870</b>

Beginning Market Value: \$4,642,487.42 | Ending Market Value: \$7,657,927.29



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

Bank of New England 2/1/2026 - 2/28/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	41283949	SDA-1350679-1	02/28/2026	Interest	\$0.00	\$0.00	\$708.68	\$258,057.98
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.68</b>	

Beginning Balance: \$257,349.30 | Ending Balance: \$258,057.98



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Maturities 2/1/2026 - 2/28/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
SEC	70376-1	02/05/2026	09/16/2025	02/05/2026	TREASURY BILL, 912797RL3	\$3,499,491.98	3.710%	3,550,000.000
CD	1388163-1	02/10/2026	09/15/2025	02/10/2026	Truxton Trust Company	\$246,200.00	3.690%	249,883.670
TS	1382201-1	02/17/2026	06/20/2025	02/17/2026	ISDLAF TERM SERIES	\$4,000,000.00	4.100%	4,108,738.890
CD	1382055-1	02/24/2026	06/18/2025	02/24/2026	Dundee Bank	\$243,000.00	4.093%	249,838.740
DTC	69664-1	02/27/2026	06/27/2025	02/27/2026	FIRST BANK/HAMILTON NJ, 319137CZ6	\$242,298.10	4.161%	242,000.000
						<b>\$8,230,990.08</b>		<b>8,400,461.300</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Interest 2/1/2026 - 2/28/2026

Type	Holding Id	Trade Date	Description	Interest
SEC	70376-1	02/05/2026	TREASURY BILL, 912797RL3, Security Interest	\$50,508.02
CD	1388163-1	02/10/2026	Truxton Trust Company, Interest	\$3,683.67
TS	1382201-1	02/17/2026	ISDLAF TERM SERIES, Interest	\$108,738.89
CD	1382055-1	02/24/2026	Dundee Bank, Interest	\$6,838.74
DTC	69664-1	02/27/2026	FIRST BANK/HAMILTON NJ, 319137CZ6, Coupon Payment	\$7,066.07
DTC	69663-1	02/27/2026	AXOS BANK, 05465DBZ0, Coupon Payment	\$919.94
SDA	1350679-1	02/28/2026	Bank of New England, Interest	\$708.68
				<b>\$178,464.01</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Current Portfolio

2/28/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				02/28/2026		LIQ Account Balance	\$314,915.27	3.578%	\$1.000	314,915.270	\$314,915.27
MAX				02/28/2026		MAX Account Balance	\$7,657,927.29	3.591%	\$1.000	7,657,927.290	\$7,657,927.29
SDA	5	1350679-1	02/28/2026	02/28/2026		Bank of New England, NH	\$258,057.98	3.590%		258,057.980	\$258,057.98
CD	N	1388155-1	09/15/2025	09/15/2025	03/10/2026	Preferred Bank, NY	\$245,300.00	3.815%		249,811.970	\$245,300.00
CD	N	1388156-1	09/15/2025	09/15/2025	03/10/2026	First National Bank, ME	\$245,100.00	3.765%		249,549.500	\$245,100.00
CD	N	1388158-1	09/15/2025	09/15/2025	03/10/2026	The Bank of Versailles, MO	\$245,500.00	3.710%		249,891.830	\$245,500.00
CD	N	1388162-1	09/15/2025	09/15/2025	03/10/2026	First State Bank, NE	\$245,500.00	3.700%		249,879.990	\$245,500.00
SEC	3	70377-1	09/15/2025	09/16/2025	03/12/2026	TREASURY BILL, 912797SB4	\$2,699,563.07	3.700%		2,748,000.000	\$2,745,233.56
TS	TS	1382204-1	06/20/2025	06/20/2025	03/17/2026	ISDLAF TERM SERIES	\$3,000,000.00	4.050%		3,089,876.710	\$3,000,000.00
DTC	N	69662-1	06/18/2025	06/25/2025	03/25/2026	BANK OF NEW YORK MELLON, 06405VJN0	\$242,317.92	4.069%		242,000.000	\$242,062.70
DTC	N	69663-1	06/18/2025	06/27/2025	03/27/2026	AXOS BANK, 05465DBZ0	\$249,333.00	4.168%		249,000.000	\$249,088.47
DTC	N	69660-1	06/18/2025	06/27/2025	03/27/2026	BANK OF AMERICA NA, 06051XXQ0	\$242,317.60	4.169%		242,000.000	\$242,085.98
DTC	N	69659-1	06/18/2025	06/30/2025	03/30/2026	WESTERN ALLIANCE BANK, 95763PXX4	\$242,317.60	4.169%		242,000.000	\$242,095.44
SEC	3	71001-1	11/19/2025	11/19/2025	04/02/2026	TREASURY BILL, 912797SD0	\$249,644.64	3.661%		253,000.000	\$252,211.34
CD	N	1388157-1	09/15/2025	09/15/2025	04/08/2026	Luminate Bank, MN	\$244,900.00	3.640%		249,906.700	\$244,900.00
CD	N	1388151-1	09/15/2025	09/15/2025	04/08/2026	Regent Bank, OK	\$244,600.00	3.733%		249,727.640	\$244,600.00
CD	N	1388153-1	09/15/2025	09/15/2025	04/08/2026	FirstBank Puerto Rico, PR	\$244,200.00	3.900%		249,548.980	\$244,200.00
CD	N	1388161-1	09/15/2025	09/15/2025	04/08/2026	DMB Community Bank, WI	\$244,900.00	3.600%		249,851.680	\$244,900.00
CD	N	1388152-1	09/15/2025	09/15/2025	04/08/2026	Oklahoma Capital Bank, OK	\$244,600.00	3.707%		249,692.240	\$244,600.00
CD	N	1388154-1	09/15/2025	09/15/2025	04/08/2026	Financial Federal Bank, TN	\$244,300.00	3.900%		249,651.170	\$244,300.00
CD	N	1388159-1	09/15/2025	09/15/2025	04/08/2026	American Plus Bank, N.A., CA	\$244,800.00	3.650%		249,818.400	\$244,800.00
CD	N	1388160-1	09/15/2025	09/15/2025	04/08/2026	First Capital Bank, SC	\$244,900.00	3.640%		249,906.700	\$244,900.00
CD	N	1388150-1	09/15/2025	09/15/2025	04/08/2026	FirstBank Southwest, GA	\$244,700.00	3.793%		249,912.190	\$244,700.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1388164-1	09/15/2025	09/15/2025	04/08/2026	Third Coast Bank, TX	\$244,700.00	3.786%		249,903.260	\$244,700.00
CD	N	1391483-1	11/19/2025	11/19/2025	04/08/2026	MapleMark Bank, TX	\$246,400.00	3.670%		249,868.480	\$246,400.00
TS	TS	1382205-1	06/20/2025	06/20/2025	04/14/2026	ISDLAF TERM SERIES	\$6,000,000.00	4.050%		6,198,394.520	\$6,000,000.00
TS	TS	1382200-1	06/20/2025	06/20/2025	05/13/2026	ISDLAF TERM SERIES	\$4,100,000.00	4.030%		4,248,027.970	\$4,100,000.00
CD	N	1382050-1	06/18/2025	06/18/2025	05/20/2026	Merrick Bank, UT	\$240,900.00	4.035%		249,846.900	\$240,900.00
CD	N	1382047-1	06/18/2025	06/18/2025	06/15/2026	NorthEast Community Bank, NY	\$240,300.00	4.020%		249,880.730	\$240,300.00
CD	N	1382049-1	06/18/2025	06/18/2025	06/15/2026	Royal Business Bank, CA	\$240,000.00	4.077%		249,705.370	\$240,000.00
CD	N	1382045-1	06/18/2025	06/18/2025	06/15/2026	First Internet Bank of Indiana, IN	\$240,100.00	4.054%		249,752.670	\$240,100.00
CD	N	1382041-1	06/18/2025	06/18/2025	06/15/2026	Solera National Bank, CO	\$240,100.00	4.070%		249,790.460	\$240,100.00
CD	N	1382044-1	06/18/2025	06/18/2025	06/15/2026	First State Bank of DeQueen, AR	\$240,000.00	4.077%		249,705.370	\$240,000.00
CD	N	1382046-1	06/18/2025	06/18/2025	06/15/2026	T Bank, National Association, TX	\$239,900.00	4.137%		249,742.020	\$239,900.00
CD	N	1382048-1	06/18/2025	06/18/2025	06/15/2026	Consumers Credit Union, IL	\$240,200.00	4.080%		249,919.610	\$240,200.00
CD	N	1382040-1	06/18/2025	06/18/2025	06/15/2026	Cornerstone Bank, NE	\$240,200.00	4.023%		249,783.820	\$240,200.00
CD	N	1382042-1	06/18/2025	06/18/2025	06/15/2026	Bank Hapoalim B.M., NY	\$240,200.00	4.020%		249,776.680	\$240,200.00
CD	N	1382043-1	06/18/2025	06/18/2025	06/15/2026	NexBank, TX	\$240,000.00	4.143%		249,860.280	\$240,000.00
TS	TS	1382202-1	06/20/2025	06/20/2025	06/15/2026	ISDLAF TERM SERIES	\$1,500,000.00	4.020%		1,559,473.980	\$1,500,000.00
							<b>\$33,072,694.37</b>			<b>33,797,358.360</b>	<b>\$33,119,978.03</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.003%

**Weighted Average Portfolio Maturity:** 49.78 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	0.952%	\$314,915.27	LIQ Account
MAX	23.155%	\$7,657,927.29	MAX Account
SDA	0.780%	\$258,057.98	SDA Account
CD	19.098%	\$6,316,300.00	Certificate of Deposit
SEC	8.917%	\$2,949,207.71	Securities
TS	44.145%	\$14,600,000.00	Term Series
DTC	2.952%	\$976,286.12	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

<b>5</b>	IntraFi Network
<b>N</b>	Single FEIN
<b>TS</b>	Term Series

### Security Codes

<b>3</b>	BILL
<b>10</b>	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](http://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.

### 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 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

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](http://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](http://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.