



## ISDLAF+ Monthly Statement

(10385-116) GENERAL FUND

Statement Period  
Jul 1, 2019 to Jul 31, 2019

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

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	LIQ	MAX
<b>Beginning Balance</b>	<b>\$750.01</b>	<b>\$12,109.23</b>
Dividends	\$0.75	\$1,345.01
Credits	\$15,339,591.41	\$10,207,729.51
Checks Paid	\$0.00	\$0.00
Other Debits	(\$15,339,400.00)	(\$9,737,544.84)
<b>Ending Balance</b>	<b>\$942.17</b>	<b>\$483,638.91</b>
Average Monthly Rate	2.12%	2.16%

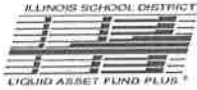
PLEASE NOTE: THE FUND WILL BE CLOSED  
SEPTEMBER 2ND IN OBSERVANCE OF THE LABOR  
DAY HOLIDAY

<b>TOTAL LIQ AND MAX</b>		<b>\$484,581.08</b>
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<b>TOTAL FIXED INCOME</b>		<b>\$48,108,520.94</b>
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<b>ACCOUNT TOTAL</b>		<b>\$48,593,102.02</b>
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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, 2019 to Jul 31, 2019

**TRANSACTION ACTIVITY**

BEGINNING BALANCE							\$750.01
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debt	Purchase/Credit	Share Price	Shares this Transaction
2786829	07/09/19	07/09/19	Phone Wire Purchase SDA		\$3,600,000.00	\$1.00	3,600,000.000
2786830	07/09/19	07/09/19	Phone Wire Redemption	(\$3,600,000.00)		\$1.00	(3,600,000.000)
2787927	07/10/19	07/10/19	Phone Redemption for FRI	(\$5,739,400.00)		\$1.00	(5,739,400.000)
2787929	07/10/19	07/10/19	Phone Exchange Purchase		\$5,738,649.99	\$1.00	5,738,649.990
2788075	07/11/19	07/11/19	Phone Redemption for FRI	(\$2,000,000.00)		\$1.00	(2,000,000.000)
2788077	07/11/19	07/11/19	Phone Exchange Purchase		\$2,000,000.00	\$1.00	2,000,000.000
2788639	07/12/19	07/12/19	Fund Purchase from FRI Interest SEC - 42826 - UBS BANK USA		\$532.11	\$1.00	532.110
2789259	07/15/19	07/15/19	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		\$573.04	\$1.00	573.040
2789519	07/15/19	07/15/19	Phone Exchange Purchase		\$1,998,894.85	\$1.00	1,998,894.850
2789905	07/15/19	07/15/19	Redemption for Term Series 20200311AA02	(\$2,000,000.00)		\$1.00	(2,000,000.000)
2793664	07/24/19	07/24/19	Phone Wire Purchase SDA		\$2,000,000.00	\$1.00	2,000,000.000
2793752	07/24/19	07/24/19	Phone Wire Redemption	(\$2,000,000.00)		\$1.00	(2,000,000.000)
2794706	07/26/19	07/26/19	Fund Purchase from FRI Interest SEC - 44112 - CENTERSTATE BANK NA		\$470.71	\$1.00	470.710
2794718	07/26/19	07/26/19	Fund Purchase from FRI Interest SEC - 44114 - FIRST STATE BK BLAKELY		\$470.71	\$1.00	470.710
2797734	07/31/19	07/31/19	Dividend Reinvest		\$0.75	\$1.00	0.750
<b>TOTALS FOR PERIOD</b>				<b>(\$15,339,400.00)</b>	<b>\$15,339,592.16</b>		<b>192.160</b>
<b>ENDING BALANCE</b>							<b>\$942.17</b>



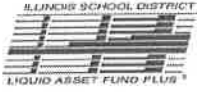
**Geneva C.U.S.D. #304**

**Statement Period**

Jul 1, 2019 to Jul 31, 2019

**TRANSACTION ACTIVITY**

<b>BEGINNING BALANCE</b>						<b>\$12,109.23</b>
<b>MAX CLASS ACTIVITY</b>						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
2787444	07/10/19	07/10/19	Harris Local Funds Purchase County Tax Payment		\$10,207,729.51	10,207,729.510
2787928	07/10/19	07/10/19	Phone Exchange Redemption	(\$5,738,649.99)		(5,738,649.990)
2788076	07/11/19	07/11/19	Phone Exchange Redemption	(\$2,000,000.00)		(2,000,000.000)
2789518	07/15/19	07/15/19	Phone Exchange Redemption	(\$1,998,894.85)		(1,998,894.850)
2798336	07/31/19	07/31/19	Dividend Reinvest		\$1,345.01	1,345.010
<b>TOTALS FOR PERIOD</b>				<b>(\$9,737,544.84)</b>	<b>\$10,209,074.52</b>	<b>471,529.680</b>
<b>ENDING BALANCE</b>						<b>\$483,638.91</b>



Geneva C.U.S.D. #304

Statement Period  
Jul 1, 2019 to Jul 31, 2019

SDA / MMA TRANSACTION ACTIVITY

BANK OF CHINA		BEGINNING BALANCE					\$16,463,505.83
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
208790	07/09/19	Withdrawal		(\$3,600,000.00)		\$12,863,505.83	
208831	07/11/19	Deposit	\$2,000,000.00			\$14,863,505.83	
208940	07/15/19	Adjustment	June Interest adjustment		\$7.84	\$14,863,513.67	
209122	07/24/19	Withdrawal		(\$2,000,000.00)		\$12,863,513.67	
209532	07/31/19	Interest			\$27,338.38	\$12,890,852.05	
TOTALS FOR PERIOD			\$2,000,000.00	(\$5,600,000.00)	\$27,346.22		
ENDING BALANCE							\$12,890,852.05



Geneva C.U.S.D. #304

Statement Period

Jul 1, 2019 to Jul 31, 2019

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	274049-1	07/10/19	07/10/19	12/24/19	Bank OZK (LOC)	\$3,000,000.00	2.000%	\$3,027,456.90
CD	274047-1	07/10/19	07/10/19	07/09/21	MIDLAND STATES BANK	\$239,400.00	2.112%	\$249,556.41
CD	274048-1	07/10/19	07/10/19	05/12/20	Bank OZK (LOC)	\$2,500,000.00	2.030%	\$2,542,695.53
TS	274206-1	07/15/19	07/15/19	03/11/20	ISDLAF+ TERM SERIES	\$2,000,000.00	2.200%	\$2,028,931.51
<b>Totals for Period:</b>						<b>\$7,739,400.00</b>		<b>\$7,848,640.35</b>



Geneva C.U.S.D. #304

Statement Period  
Jul 1, 2019 to Jul 31, 2019

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
DTC	42826	07/12/19	SEC - 42826 - UBS BANK USA	\$532.11
DTC	42820	07/15/19	SEC - 42820 - WELLS FARGO BANK NA	\$573.04
DTC	44112	07/26/19	SEC - 44112 - CENTERSTATE BANK NA	\$470.71
DTC	44114	07/26/19	SEC - 44114 - FIRST STATE BK BLAKELY	\$470.71
SDA	209532	07/31/19	Savings Deposit Account - BANK OF CHINA	\$27,338.38
<b>Totals for Period:</b>				<b>\$29,384.95</b>



Geneva C.U.S.D. #304

Statement Period  
Jul 1, 2019 to Jul 31, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/19		LIQ Account Balance	\$942.17	2.120%	\$942.17	\$942.17
MAX				07/31/19		MAX Account Balance	\$483,638.91	2.160%	\$483,638.91	\$483,638.91
SDA	6	209532-1		07/31/19		Savings Deposit Account - BANK OF CHINA	\$12,890,852.05	2.200%	\$12,890,852.05	\$12,890,852.05
TS	10	272276-1	06/14/19	06/14/19	08/21/19	ISDLAF+ TERM SERIES	\$4,800,000.00	2.240%	\$4,820,031.13	\$4,800,000.00
CD	N	260570-1	09/05/18	09/05/18	09/05/19	CFG COMMUNITY BANK	\$244,100.00	2.393%	\$249,940.10	\$244,100.00
CD	N	260571-1	09/05/18	09/05/18	09/05/19	FIRST INTERNET BANK OF INDIANA	\$244,100.00	2.390%	\$249,933.04	\$244,100.00
SEC	15	29317-1	02/27/13	03/01/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B (5.000%) 059189RF9	\$832,606.60	1.050%	\$665,000.00	\$670,293.40
CD	N	271738-1	06/12/19	06/12/19	12/11/19	FIRST CAPITAL BANK	\$247,200.00	2.200%	\$249,911.75	\$247,200.00
CD	N	271739-1	06/12/19	06/12/19	12/11/19	BREMER BANK, NA	\$247,200.00	2.220%	\$249,936.41	\$247,200.00
CD	N	271740-1	06/12/19	06/12/19	12/11/19	ORRSTOWN BANK	\$247,300.00	2.160%	\$249,963.53	\$247,300.00
CD	N	271754-1	06/13/19	06/13/19	12/19/19	STATE BANK OF NEW RICHLAND	\$247,100.00	2.203%	\$249,918.11	\$247,100.00
CD	N	271755-1	06/13/19	06/13/19	12/19/19	FIRST NATIONAL BANK / THE FIRST, NA	\$247,100.00	2.204%	\$249,919.82	\$247,100.00
DTC	N	44105-1	06/12/19	06/19/19	12/19/19	CATHAY BANK (2.350%) 149159NH4	\$247,122.46	2.250%	\$247,000.00	\$247,347.28
DTC	N	44109-1	06/12/19	06/19/19	12/19/19	MIZUHO BANK USA (2.300%) 60688MB60	\$247,122.49	2.200%	\$247,000.00	\$247,299.36
DTC	N	44106-1	06/12/19	06/21/19	12/20/19	IBERIABANK/LA (2.350%) 45083ANA6	\$247,121.80	2.250%	\$247,000.00	\$247,350.25
DTC	N	44113-1	06/12/19	06/20/19	12/20/19	SAFRA NATIONAL BANK (2.350%) 78658Q6N8	\$247,159.22	2.220%	\$247,000.00	\$247,350.00
CD	1	274049-1	07/10/19	07/10/19	12/24/19	Bank OZK (LOC)	\$3,000,000.00	2.000%	\$3,027,456.90	\$3,000,000.00
CDR	CDR	273099-1	06/27/19	06/27/19	12/26/19	Arbor Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-10	06/27/19	06/27/19	12/26/19	Provident Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-11	06/27/19	06/27/19	12/26/19	Centier Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-12	06/27/19	06/27/19	12/26/19	Katahdin Trust Company	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-13	06/27/19	06/27/19	12/26/19	Broadway Federal Bank, F.S.B.	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-14	06/27/19	06/27/19	12/26/19	Eclipse Bank, Inc.	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-15	06/27/19	06/27/19	12/26/19	C US Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-16	06/27/19	06/27/19	12/26/19	Howard Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-17	06/27/19	06/27/19	12/26/19	Bank Plus	\$244,988.51	2.161%	\$247,628.57	\$244,988.51

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 7 of 12

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CDR	CDR	273099-18	06/27/19	06/27/19	12/26/19	TexStar National Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-19	06/27/19	06/27/19	12/26/19	First Bank of Highland Park	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-2	06/27/19	06/27/19	12/26/19	Signature Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-20	06/27/19	06/27/19	12/26/19	RepublicBankAz, N.A.	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-21	06/27/19	06/27/19	12/26/19	CORNERSTONE BANK	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-22	06/27/19	06/27/19	12/26/19	Southern States Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-23	06/27/19	06/27/19	12/26/19	CapStar Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-24	06/27/19	06/27/19	12/26/19	Live Oak Banking Company	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-25	06/27/19	06/27/19	12/26/19	CrossFirst Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-26	06/27/19	06/27/19	12/26/19	FirstBank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-27	06/27/19	06/27/19	12/26/19	Heritage Bank National Association	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-28	06/27/19	06/27/19	12/26/19	OLD SECOND NATIONAL BANK	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-29	06/27/19	06/27/19	12/26/19	Landmark National Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-3	06/27/19	06/27/19	12/26/19	First National Bank, Sallisaw	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-30	06/27/19	06/27/19	12/26/19	Fairfield National Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-31	06/27/19	06/27/19	12/26/19	First State Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-32	06/27/19	06/27/19	12/26/19	Peoples Bank, National Association	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-33	06/27/19	06/27/19	12/26/19	Cass Commercial Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-34	06/27/19	06/27/19	12/26/19	Kentucky Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-35	06/27/19	06/27/19	12/26/19	First Farmers and Merchants Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-36	06/27/19	06/27/19	12/26/19	Citizens Alliance Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-37	06/27/19	06/27/19	12/26/19	Mabrey Bank / Citizens Security Bank & Trust Company	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-38	06/27/19	06/27/19	12/26/19	TOWN AND COUNTRY BANK	\$105,436.82	2.161%	\$106,573.03	\$105,436.82
CDR	CDR	273099-39	06/27/19	06/27/19	12/26/19	Jersey Shore State Bank	\$70,125.67	2.161%	\$70,881.36	\$70,125.67
CDR	CDR	273099-4	06/27/19	06/27/19	12/26/19	Israel Discount Bank of New York	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-40	06/27/19	06/27/19	12/26/19	CENTRAL BANK OF OKLAHOMA / ONB Bank and Trust Company	\$9,862.64	2.161%	\$9,968.93	\$9,862.64
CDR	CDR	273099-5	06/27/19	06/27/19	12/26/19	TIAA, FSB / Everbank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-6	06/27/19	06/27/19	12/26/19	Merrick Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-7	06/27/19	06/27/19	12/26/19	Middlesex Federal Savings, F.A.	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
CDR	CDR	273099-8	06/27/19	06/27/19	12/26/19	Landmark Bank, N.A.	\$244,988.51	2.161%	\$247,628.57	\$244,988.51



**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CDR	CDR	273099-9	06/27/19	06/27/19	12/26/19	River City Bank	\$244,988.51	2.161%	\$247,628.57	\$244,988.51
DTC	N	44112-1	06/12/19	06/26/19	12/26/19	CENTERSTATE BANK NA (2.300%) 15201QBP1	\$249,124.04	2.200%	\$249,000.00	\$249,320.21
DTC	N	44114-1	06/12/19	06/26/19	12/26/19	FIRST STATE BK BLAKELY (2.300%) 336466FB8	\$249,124.04	2.200%	\$249,000.00	\$249,320.21
DTC	N	44110-1	06/12/19	06/28/19	12/27/19	DEDHAM INSTITUTION (2.300%) 24367JBY0	\$247,109.64	2.210%	\$247,000.00	\$247,319.12
CD	N	271726-1	06/12/19	06/12/19	01/22/20	TEXAS CAPITAL BANK	\$246,500.00	2.271%	\$249,926.11	\$246,500.00
CD	N	271727-1	06/12/19	06/12/19	01/22/20	VILLAGE BANK & TRUST - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271728-1	06/12/19	06/12/19	01/22/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271729-1	06/12/19	06/12/19	01/22/20	STATE BANK OF THE LAKES - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271730-1	06/12/19	06/12/19	01/22/20	ST. CHARLES B&TC - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271731-1	06/12/19	06/12/19	01/22/20	HINSDALE B&TC - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271732-1	06/12/19	06/12/19	01/22/20	LANDMARK COMMUNITY BANK	\$246,600.00	2.192%	\$249,917.08	\$246,600.00
CD	N	271733-1	06/12/19	06/12/19	01/22/20	MODERN BANK, NATIONAL ASSOCIATION	\$246,600.00	2.192%	\$249,917.08	\$246,600.00
CD	N	271734-1	06/12/19	06/12/19	01/22/20	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$246,600.00	2.182%	\$249,901.96	\$246,600.00
CD	N	271735-1	06/12/19	06/12/19	01/22/20	MECHANICS SAVINGS BANK	\$246,700.00	2.169%	\$249,975.26	\$246,700.00
CD	N	271736-1	06/12/19	06/12/19	01/22/20	BANK 7	\$246,600.00	2.216%	\$249,953.65	\$246,600.00
CD	N	271737-1	06/12/19	06/12/19	01/22/20	TBK BANK, SSB / THE NATIONAL BANK	\$246,700.00	2.151%	\$249,957.16	\$246,700.00
SEC	15	29321-1	02/27/13	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A (4.000%) 52850CKJ3	\$494,478.60	1.320%	\$420,000.00	\$426,535.20
CD	1	271725-1	06/12/19	06/12/19	02/19/20	Bank OZK (LOC)	\$2,000,000.00	2.230%	\$2,030,799.21	\$2,000,000.00
CD	N	260569-1	09/05/18	09/05/18	03/05/20	EAGLEBANK	\$240,800.00	2.525%	\$249,926.87	\$240,800.00
TS	10	274206-1	07/15/19	07/15/19	03/11/20	ISDLAF+ TERM SERIES	\$2,000,000.00	2.200%	\$2,028,931.51	\$2,000,000.00
DTC	N	42826-1	09/05/18	09/12/18	03/12/20	UBS BANK USA (2.600%) 90346JDN7	\$249,000.00	2.600%	\$249,000.00	\$249,948.44
CD	1	274048-1	07/10/19	07/10/19	05/12/20	Bank OZK (LOC)	\$2,500,000.00	2.030%	\$2,542,695.53	\$2,500,000.00
CD	N	269841-1	05/20/19	05/20/19	05/19/20	BANK OF CHINA	\$243,400.00	2.638%	\$249,820.51	\$243,400.00
CD	N	271722-1	06/12/19	06/12/19	06/11/20	SERVISFIRST BANK	\$244,200.00	2.329%	\$249,872.93	\$244,200.00
CD	N	271723-1	06/12/19	06/12/19	06/11/20	ROCKFORD B&TC	\$244,300.00	2.293%	\$249,900.58	\$244,300.00
CD	N	271724-1	06/12/19	06/12/19	06/11/20	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$244,300.00	2.247%	\$249,789.31	\$244,300.00
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	\$251,214.36
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	\$248,075.26

Questions? Please call 630 657 6400

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	269840-1	05/20/19	05/20/19	11/10/20	SONABANK	\$240,600.00	2.538%	\$249,634.31	\$240,800.00
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	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
<b>Totals for Period:</b>							<b>\$48,593,102.02</b>		<b>\$48,786,732.90</b>	<b>\$48,369,506.22</b>

Weighted Average Portfolio Yield: 2.213 %  
 Weighted Average Portfolio Maturity: 174.48 Days

**Deposit Codes:**

- 1) FHLB
- 6) Promontory-BOC
- 10) Term Series
- C) Collateral
- N) Single FEIN
- CDR) CDARS Placement

**Security Codes:**

- 15) Municipal Bond

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$942.17	Liquid Class Activity
MAX	1.00%	\$483,638.91	MAX Class Activity
CD	31.76%	\$15,362,700.00	Certificate of Deposit
CDR	19.12%	\$9,250,000.00	Certificate of Deposit
DTC	5.14%	\$2,484,544.49	Certificate of Deposit
SDA	26.65%	\$12,890,852.05	Savings Deposit Account
SEC	2.27%	\$1,096,828.60	Security (see applicable security code)
TS	14.06%	\$6,800,000.00	Term Series

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.isdlafplus.com](http://www.isdlafplus.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 (830) 657-0400 or write to us at PMA, 2133 CityGate Lane, 7<sup>th</sup> 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 (800) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1000. In addition to the public disclosure number (800) 289-2575, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

Questions? Please call 630 657 6400

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