

## ISDLAF+ Monthly Statement

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

(10385-116) GENERAL FUND

Statement Period  
Apr 1, 2020 to Apr 30, 2020

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

|                      | LIQ              | MAX            |
|----------------------|------------------|----------------|
| Beginning Balance    | \$3,185,700.66   | \$2,034,170.86 |
| Dividends            | \$2,464.70       | \$1,177.66     |
| Credits              | \$7,783,556.55   | \$0.00         |
| Checks Paid          | \$0.00           | \$0.00         |
| Other Debits         | (\$9,000,000.00) | \$0.00         |
| Ending Balance       | \$1,971,721.91   | \$2,035,348.52 |
| Average Monthly Rate | 0.63%            | 0.71%          |

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 25TH  
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

#### TOTAL LIQ AND MAX

\$4,007,070.43

#### TOTAL FIXED INCOME

\$17,389,575.07

#### ACCOUNT TOTAL

\$21,396,645.50

Geneva C.U.S.D. #304  
Dean Romano  
227 N. FOURTH ST.  
GENEVA, IL 60134



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

### TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2020 to Apr 30, 2020

| BEGINNING BALANCE     |            |             |  |                  |                 |             | \$3,185,700.66          |
|-----------------------|------------|-------------|--|------------------|-----------------|-------------|-------------------------|
| LIQUID CLASS ACTIVITY |            |             |  |                  |                 |             |                         |
| Transaction           | Trade Date | Settle Date | Description  | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
| 2930324               | 04/01/20   | 04/01/20    | Fund Purchase from FRI Maturity<br>CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI             |                  | \$247,500.00    | \$1.00      | 247,500.000             |
| 2930348               | 04/01/20   | 04/01/20    | Fund Purchase from FRI Interest<br>CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI             |                  | \$2,482.06      | \$1.00      | 2,482.080               |
| 2930780               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-1 Capitol Bank, WI                                  |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930781               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-2 Wilson Bank and Trust, TN                         |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930782               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-3 City First Bank of D.C., National Association, DC |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930783               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-4 People's Bank of Seneca, MO                       |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930784               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-5 Community Development Bank, FSB, MN               |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930785               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-6 Flagstar Bank, FSB, MI                            |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930786               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-7 Great Southern Bank, MO                           |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930787               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-8 ATLANTIC UNION BANK, VA                           |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930788               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-9 FIRST INDEPENDENCE BANK, MI                       |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930789               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-10 ST. LOUIS BANK, TN                               |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930790               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-11 United Community Bank, MN                        |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930791               | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-12 CBank, OH  |                  | \$246,435.78    | \$1.00      | 246,435.780             |

Questions? Please call 630 657 8400

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# LIQUID CLASS ACTIVITY

| Transaction | Trade Date | Settle Date | Description  | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------|------------|-------------|--|------------------|-----------------|-------------|-------------------------|
| 2930792     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-13 BOKF, National Association, OK                   |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930793     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-14 Cornerstone National Bank & Trust Company, IL    |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930794     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-15 REVERE BANK, MD                                  |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930795     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-16 Northern Bank & Trust Company, MA                |                  | \$246,435.78    | \$1.00      | 246,435.780             |
| 2930796     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-17 Centreville Savings Bank, RI                     |                  | \$171,867.31    | \$1.00      | 171,867.310             |
| 2930797     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Maturity<br>CD-277606-18 MutualBank, IN                                   |                  | \$135,160.21    | \$1.00      | 135,160.210             |
| 2930866     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-1 Capitol Bank, WI                                  |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930867     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-2 Wilson Bank and Trust, TN                         |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930868     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-3 City First Bank of D.C., National Association, DC |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930869     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-4 People's Bank of Seneca, MO                       |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930870     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-5 Community Development Bank, FSB, MN               |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930871     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-6 Flagstar Bank, FSB, MI                            |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930872     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-7 Great Southern Bank, MO                           |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930873     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-8 ATLANTIC UNION BANK, VA                           |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930874     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-9 FIRST INDEPENDENCE BANK, MI                       |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930875     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-10 ST. LOUIS BANK, TN                               |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930876     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-11 United Community Bank, MN                        |                  | \$2,218.06      | \$1.00      | 2,218.060               |

Questions? Please call 830 657 6400

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**LIQUID CLASS ACTIVITY**

| Transaction | Trade Date | Settle Date | Description   | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------|------------|-------------|---|------------------|-----------------|-------------|-------------------------|
| 2930877     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-12 CBank, OH                                     |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930878     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-13 BOKF, National Association, OK                |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930879     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-14 Cornerstone National Bank & Trust Company, IL |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930880     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-15 REVERE BANK, MD                               |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930881     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-16 Northern Bank & Trust Company, MA             |                  | \$2,218.06      | \$1.00      | 2,218.060               |
| 2930882     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-17 Centreville Savings Bank, RI                  |                  | \$1,546.90      | \$1.00      | 1,546.900               |
| 2930883     | 04/02/20   | 04/02/20    | Fund Purchase from FRI Interest<br>CD-277606-18 MutualBank, IN                                |                  | \$1,216.46      | \$1.00      | 1,216.460               |
| 2930986     | 04/02/20   | 04/02/20    | Phone Wire Redemption   | (\$2,800,000.00) |                 | \$1.00      | (2,800,000.000)         |
| 2933243     | 04/09/20   | 04/09/20    | Fund Purchase from FRI Maturity<br>SEC - 45173 - CITIZENS BANK NA/RI                          |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2933255     | 04/09/20   | 04/09/20    | Fund Purchase from FRI Interest<br>SEC - 45173 - CITIZENS BANK NA/RI                          |                  | \$2,291.01      | \$1.00      | 2,291.010               |
| 2933262     | 04/09/20   | 04/09/20    | Fund Purchase from FRI Maturity<br>SEC - 45174 - VALLEY NATL BK WAYNE                         |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2933268     | 04/09/20   | 04/09/20    | Fund Purchase from FRI Interest<br>SEC - 45174 - VALLEY NATL BK WAYNE                         |                  | \$2,291.01      | \$1.00      | 2,291.010               |
| 2933762     | 04/10/20   | 04/10/20    | Fund Purchase from FRI Maturity<br>SEC - 45189 - STERLING NATIONAL BANK/M                     |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2933791     | 04/10/20   | 04/10/20    | Fund Purchase from FRI Interest<br>SEC - 45171 - MORGAN STANLEY BANK NA                       |                  | \$2,291.01      | \$1.00      | 2,291.010               |
| 2933792     | 04/10/20   | 04/10/20    | Fund Purchase from FRI Interest<br>SEC - 45189 - STERLING NATIONAL BANK/M                     |                  | \$2,229.09      | \$1.00      | 2,229.090               |
| 2934271     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Maturity<br>CD-277644-1 T BANK, NA, TX                                 |                  | \$247,800.00    | \$1.00      | 247,800.000             |
| 2934272     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Maturity<br>CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY             |                  | \$247,800.00    | \$1.00      | 247,800.000             |
| 2934273     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Maturity<br>CD-277646-1 FARMERS BANK & TRUST, KS                       |                  | \$247,800.00    | \$1.00      | 247,800.000             |

Questions? Please call 630 657 6400

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**LIQUID CLASS ACTIVITY**

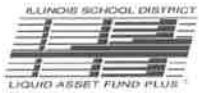
| Transaction | Trade Date | Settle Date | Description   | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------|------------|-------------|---|------------------|-----------------|-------------|-------------------------|
| 2934305     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Interest<br>CD-277644-1 T BANK, NA, TX                     |                  | \$2,126.37      | \$1.00      | 2,126.370               |
| 2934306     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Interest<br>CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY |                  | \$2,136.96      | \$1.00      | 2,136.960               |
| 2934307     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Interest<br>CD-277646-1 FARMERS BANK & TRUST, KS           |                  | \$2,133.67      | \$1.00      | 2,133.670               |
| 2934335     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Maturity<br>SEC - 45168 - ENTERPRISE BANK & TRUST          |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2934366     | 04/13/20   | 04/13/20    | Fund Purchase from FRI Interest<br>SEC - 45168 - ENTERPRISE BANK & TRUST          |                  | \$2,253.45      | \$1.00      | 2,253.450               |
| 2934873     | 04/14/20   | 04/14/20    | Fund Purchase from FRI Interest<br>SEC - 42820 - WELLS FARGO BANK NA              |                  | \$592.14        | \$1.00      | 592.140                 |
| 2934909     | 04/14/20   | 04/14/20    | Phone Wire Redemption   | (\$3,100,000.00) |                 | \$1.00      | (3,100,000.000)         |
| 2935639     | 04/15/20   | 04/15/20    | Fund Purchase from FRI Maturity<br>SEC - 45184 - SOUTHSIDE BANK                   |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2935649     | 04/15/20   | 04/15/20    | Fund Purchase from FRI Interest<br>SEC - 45184 - SOUTHSIDE BANK                   |                  | \$2,229.09      | \$1.00      | 2,229.090               |
| 2936251     | 04/16/20   | 04/16/20    | Fund Purchase from FRI Maturity<br>SEC - 45186 - C3BANK NA                        |                  | \$249,000.00    | \$1.00      | 249,000.000             |
| 2936258     | 04/16/20   | 04/16/20    | Fund Purchase from FRI Interest<br>SEC - 45186 - C3BANK NA                        |                  | \$370.09        | \$1.00      | 370.090                 |
| 2936606     | 04/17/20   | 04/17/20    | Fund Purchase from FRI Maturity<br>SEC - 45172 - MONONA BANK                      |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2936607     | 04/17/20   | 04/17/20    | Fund Purchase from FRI Maturity<br>SEC - 45187 - MONTGOMERY BANK NA               |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2936611     | 04/17/20   | 04/17/20    | Fund Purchase from FRI Interest<br>SEC - 45187 - MONTGOMERY BANK NA               |                  | \$2,229.09      | \$1.00      | 2,229.090               |
| 2936622     | 04/17/20   | 04/17/20    | Fund Purchase from FRI Interest<br>SEC - 45172 - MONONA BANK                      |                  | \$2,291.01      | \$1.00      | 2,291.010               |
| 2937662     | 04/21/20   | 04/21/20    | Fund Purchase from FRI Maturity<br>SEC - 45175 - STATE BANK OF INDIA              |                  | \$247,000.00    | \$1.00      | 247,000.000             |
| 2937692     | 04/21/20   | 04/21/20    | Fund Purchase from FRI Interest<br>SEC - 45175 - STATE BANK OF INDIA              |                  | \$2,291.01      | \$1.00      | 2,291.010               |
| 2941234     | 04/29/20   | 04/29/20    | Fund Purchase from FRI Maturity<br>SEC - 45185 - WESTCHESTER BANK                 |                  | \$247,000.00    | \$1.00      | 247,000.000             |

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 5 of 16

**LIQUID CLASS ACTIVITY**

| Transaction       | Trade Date | Settle Date | Description   | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------------|------------|-------------|---|------------------|-----------------|-------------|-------------------------|
| 2941243           | 04/29/20   | 04/29/20    | Fund Purchase from FRI Interest<br>SEC - 45185 - WESTCHESTER BANK |                  | \$2,167.17      | \$1.00      | 2,167.170               |
| 2942173           | 04/30/20   | 04/30/20    | Phone Wire Redemption   | (\$3,100,000.00) |                 | \$1.00      | (3,100,000.000)         |
| 2943261           | 04/30/20   | 04/30/20    | Dividend Reinvest   |                  | \$2,464.70      | \$1.00      | 2,464.700               |
| TOTALS FOR PERIOD |            |             |   | (\$8,000,000.00) | \$7,786,021.25  |             | (1,213,978.750)         |
| ENDING BALANCE    |            |             |   |                  |                 |             | \$1,971,721.91          |



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

### TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2020 to Apr 30, 2020

| BEGINNING BALANCE  |            |             |                   |                  |                 | \$2,034,170.86 |                         |
|--------------------|------------|-------------|-------------------|------------------|-----------------|----------------|-------------------------|
| MAX CLASS ACTIVITY |            |             |                   |                  |                 |                |                         |
| Transaction        | Trade Date | Settle Date | Description       | Redemption/Debit | Purchase/Credit | Share Price    | Shares this Transaction |
| 2943834            | 04/30/20   | 04/30/20    | Dividend Reinvest |                  | \$1,177.66      | \$1.00         | 1,177.660               |
| TOTALS FOR PERIOD  |            |             |                   | 0.00             | \$1,177.66      |                | 1,177.660               |
| ENDING BALANCE     |            |             |                   |                  |                 | \$2,035,348.52 |                         |



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

**SDA / MMA TRANSACTION ACTIVITY**

**Statement Period**  
Apr 1, 2020 to Apr 30, 2020

| <b>BANK OF CHINA</b>     |             |          | <b>BEGINNING BALANCE</b> |                    |                          | <b>\$4,075,249.61</b> |
|--------------------------|-------------|----------|--------------------------|--------------------|--------------------------|-----------------------|
| <b>Transaction</b>       | <b>Date</b> |          | <b>Deposits</b>          | <b>Withdrawals</b> | <b>Interest / Adjust</b> | <b>Balance</b>        |
| 222060                   | 04/30/20    | Interest |                          |                    | \$3,516.90               | \$4,078,766.51        |
| <b>TOTALS FOR PERIOD</b> |             |          | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$3,516.90</b>        |                       |
| <b>ENDING BALANCE</b>    |             |          |                          |                    |                          | <b>\$4,078,766.51</b> |





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

### FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2020 to Apr 30, 2020

#### MATURITIES

| Type | M | Holding ID | Settle Date | Transaction Date | Maturity Date | Description   | Cost         | Face/Par     |
|------|---|------------|-------------|------------------|---------------|---|--------------|--------------|
| CD   | M | 276805-1   | 09/05/19    | 04/01/20         | 04/01/20      | CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI             | \$247,500.00 | \$249,982.06 |
| CDR  | M | 277606-1   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-1 Capitol Bank, WI                                  | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-10  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-10 ST. LOUIS BANK , TN                              | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-11  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-11 United Community Bank, MN                        | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-12  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-12 CBank, OH  | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-13  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-13 BOKF, National Association, OK                   | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-14  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-14 Cornerstone National Bank & Trust Company, IL    | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-15  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-15 REVERE BANK, MD                                  | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-16  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-16 Northern Bank & Trust Company, MA                | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-17  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-17 Centerville Savings Bank, RI                     | \$171,867.31 | \$173,414.21 |
| CDR  | M | 277606-18  | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-18 MutualBank, IN                                   | \$135,160.21 | \$136,376.67 |
| CDR  | M | 277606-2   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-2 Wilson Bank and Trust, TN                         | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-3   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-3 City First Bank of D.C., National Association, DC | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-4   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-4 People's Bank of Seneca, MO                       | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-5   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-5 Community Development Bank, FSB, MN               | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-6   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-6 Flagstar Bank, FSB, MI                            | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-7   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-7 Great Southern Bank, MO                           | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-8   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-8 ATLANTIC UNION BANK, VA                           | \$246,435.78 | \$248,653.84 |
| CDR  | M | 277606-9   | 10/03/19    | 04/02/20         | 04/02/20      | CD-277606-9 FIRST INDEPENDENCE BANK , MI                      | \$246,435.78 | \$248,653.84 |
| DTC  | M | 45173      | 10/09/19    | 04/09/20         | 04/09/20      | SEC - 45173 - CITIZENS BANK NA/RI                             | \$247,122.76 | \$247,000.00 |
| DTC  | M | 45174      | 10/09/19    | 04/09/20         | 04/09/20      | SEC - 45174 - VALLEY NATL BK WAYNE                            | \$247,122.76 | \$247,000.00 |
| DTC  | M | 45189      | 10/10/19    | 04/10/20         | 04/10/20      | SEC - 45189 - STERLING NATIONAL BANK/M                        | \$247,122.79 | \$247,000.00 |
| CD   | M | 277644-1   | 10/02/19    | 04/13/20         | 04/13/20      | CD-277644-1 T BANK, NA, TX                                    | \$247,800.00 | \$249,926.37 |
| CD   | M | 277645-1   | 10/02/19    | 04/13/20         | 04/13/20      | CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY                | \$247,800.00 | \$249,936.96 |
| CD   | M | 277646-1   | 10/02/19    | 04/13/20         | 04/13/20      | CD-277646-1 FARMERS BANK & TRUST, KS                          | \$247,800.00 | \$249,933.67 |
| DTC  | M | 45168      | 10/11/19    | 04/13/20         | 04/13/20      | SEC - 45168 - ENTERPRISE BANK & TRUST                         | \$247,136.54 | \$247,000.00 |

Questions? Please call 630 657 6400

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|                           |   |       |          |          |          |                                   |                       |                       |
|---------------------------|---|-------|----------|----------|----------|-----------------------------------|-----------------------|-----------------------|
| DTC                       | M | 45184 | 10/15/19 | 04/15/20 | 04/15/20 | SEC - 45184 - SOUTHSIDE BANK      | \$247,122.79          | \$247,000.00          |
| DTC                       | M | 45186 | 10/16/19 | 04/16/20 | 04/16/20 | SEC - 45186 - C3BANK NA           | \$249,124.24          | \$249,000.00          |
| DTC                       | M | 45172 | 10/17/19 | 04/17/20 | 04/17/20 | SEC - 45172 - MONONA BANK         | \$247,122.76          | \$247,000.00          |
| DTC                       | M | 45187 | 10/17/19 | 04/17/20 | 04/17/20 | SEC - 45187 - MONTGOMERY BANK NA  | \$247,122.79          | \$247,000.00          |
| DTC                       | M | 45175 | 10/21/19 | 04/21/20 | 04/21/20 | SEC - 45175 - STATE BANK OF INDIA | \$247,122.76          | \$247,000.00          |
| DTC                       | M | 45185 | 10/29/19 | 04/29/20 | 04/29/20 | SEC - 45185 - WESTCHESTER BANK    | \$247,122.82          | \$247,000.00          |
| <b>Totals for Period:</b> |   |       |          |          |          |                                   | <b>\$7,714,143.01</b> | <b>\$7,760,031.38</b> |



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

### FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2020 to Apr 30, 2020

| INTEREST |            |                  |   |            |
|----------|------------|------------------|---|------------|
| Type     | Holding ID | Transaction Date | Description   | Interest   |
| CD       | 276805-1   | 04/01/20         | CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI             | \$2,482.06 |
| CDR      | 277606-1   | 04/02/20         | CD-277606-1 Capitol Bank, WI                                  | \$2,218.06 |
| CDR      | 277606-10  | 04/02/20         | CD-277606-10 ST. LOUIS BANK, TN                               | \$2,218.06 |
| CDR      | 277606-11  | 04/02/20         | CD-277606-11 United Community Bank, MN                        | \$2,218.06 |
| CDR      | 277606-12  | 04/02/20         | CD-277606-12 CBank, OH  | \$2,218.06 |
| CDR      | 277606-13  | 04/02/20         | CD-277606-13 BOKF, National Association, OK                   | \$2,218.06 |
| CDR      | 277606-14  | 04/02/20         | CD-277606-14 Cornerstone National Bank & Trust Company, IL    | \$2,218.06 |
| CDR      | 277606-15  | 04/02/20         | CD-277606-15 REVERE BANK, MD                                  | \$2,218.06 |
| CDR      | 277606-16  | 04/02/20         | CD-277606-16 Northern Bank & Trust Company, MA                | \$2,218.06 |
| CDR      | 277606-17  | 04/02/20         | CD-277606-17 Centerville Savings Bank, RI                     | \$1,548.90 |
| CDR      | 277606-18  | 04/02/20         | CD-277606-18 MutualBank, IN                                   | \$1,216.46 |
| CDR      | 277606-2   | 04/02/20         | CD-277606-2 Wilson Bank and Trust, TN                         | \$2,218.06 |
| CDR      | 277606-3   | 04/02/20         | CD-277606-3 City First Bank of D.C., National Association, DC | \$2,218.06 |
| CDR      | 277606-4   | 04/02/20         | CD-277606-4 People's Bank of Seneca, MO                       | \$2,218.06 |
| CDR      | 277606-5   | 04/02/20         | CD-277606-5 Community Development Bank, FSB, MN               | \$2,218.06 |
| CDR      | 277606-6   | 04/02/20         | CD-277606-6 Flagstar Bank, FSB, MI                            | \$2,218.06 |
| CDR      | 277606-7   | 04/02/20         | CD-277606-7 Great Southern Bank, MO                           | \$2,218.06 |
| CDR      | 277606-8   | 04/02/20         | CD-277606-8 ATLANTIC UNION BANK, VA                           | \$2,218.06 |
| CDR      | 277606-9   | 04/02/20         | CD-277606-9 FIRST INDEPENDENCE BANK, MI                       | \$2,218.06 |
| DTC      | 45173      | 04/09/20         | SEC - 45173 - CITIZENS BANK NA/RI                             | \$2,291.01 |
| DTC      | 45174      | 04/09/20         | SEC - 45174 - VALLEY NATL BK WAYNE                            | \$2,291.01 |
| DTC      | 45171      | 04/10/20         | SEC - 45171 - MORGAN STANLEY BANK NA                          | \$2,291.01 |
| DTC      | 45189      | 04/10/20         | SEC - 45189 - STERLING NATIONAL BANK/M                        | \$2,229.09 |
| CD       | 277644-1   | 04/13/20         | CD-277644-1 T BANK, NA, TX                                    | \$2,128.37 |
| CD       | 277645-1   | 04/13/20         | CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY                | \$2,136.96 |
| CD       | 277646-1   | 04/13/20         | CD-277646-1 FARMERS BANK & TRUST, KS                          | \$2,133.67 |

Questions? Please call 630 657 6400

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| <b>INTEREST</b>           |                   |                         |   |                    |
|---------------------------|-------------------|-------------------------|---|--------------------|
| <b>Type</b>               | <b>Holding ID</b> | <b>Transaction Date</b> | <b>Description</b>                      | <b>Interest</b>    |
| DTC                       | 45168             | 04/13/20                | SEC - 45168 - ENTERPRISE BANK & TRUST   | \$2,253.45         |
| DTC                       | 42820             | 04/14/20                | SEC - 42820 - WELLS FARGO BANK NA       | \$592.14           |
| DTC                       | 45184             | 04/15/20                | SEC - 45184 - SOUTHSIDE BANK            | \$2,229.09         |
| DTC                       | 45186             | 04/16/20                | SEC - 45186 - C3BANK NA                 | \$370.09           |
| DTC                       | 45172             | 04/17/20                | SEC - 45172 - MONONA BANK               | \$2,291.01         |
| DTC                       | 45187             | 04/17/20                | SEC - 45187 - MONTGOMERY BANK NA        | \$2,229.09         |
| DTC                       | 45175             | 04/21/20                | SEC - 45175 - STATE BANK OF INDIA       | \$2,291.01         |
| DTC                       | 45185             | 04/29/20                | SEC - 45185 - WESTCHESTER BANK          | \$2,167.17         |
| SDA                       | 222060            | 04/30/20                | Savings Deposit Account - BANK OF CHINA | \$3,518.90         |
| <b>Totals for Period:</b> |                   |                         |   | <b>\$74,173.45</b> |



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

Statement Period  
Apr 1, 2020 to Apr 30, 2020

### CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade    | Settle   | Maturity | Description                                  | Cost           | Rate   | Face/Par       | Market Value   |
|------|------|------------|----------|----------|----------|--|----------------|--------|----------------|----------------|
| LIQ  |      |            |          | 04/30/20 |          | LIQ Account Balance                          | \$1,971,721.91 | 0.630% | \$1,971,721.91 | \$1,971,721.91 |
| MAX  |      |            |          | 04/30/20 |          | MAX Account Balance                          | \$2,035,348.52 | 0.710% | \$2,035,348.52 | \$2,035,348.52 |
| SDA  | 6    | 222060-1   |          | 04/30/20 |          | Savings Deposit Account - BANK OF CHINA      | \$4,078,766.51 | 1.050% | \$4,078,766.51 | \$4,078,766.51 |
| 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   | 1    | 277643-1   | 10/02/19 | 10/02/19 | 05/12/20 | CITIBANK NA                                  | \$900,000.00   | 1.610% | \$908,830.36   | \$900,000.00   |
| SEC  | 6    | 45167-1    | 10/02/19 | 10/03/19 | 05/15/20 | US TREASURY N/B (1.500%) 912828X96           | \$3,181,512.50 | 1.630% | \$3,184,000.00 | \$3,185,712.99 |
| 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   |
| SEC  | 6    | 45166-1    | 10/02/19 | 10/03/19 | 05/31/20 | US TREASURY N/B (2.500%) 9128284Q0           | \$1,090,055.16 | 1.640% | \$1,084,000.00 | \$1,086,131.14 |
| CD   | N    | 277639-1   | 10/02/19 | 10/02/19 | 06/09/20 | Bank OZK                                     | \$244,600.00   | 1.660% | \$247,391.71   | \$244,600.00   |
| CD   | N    | 277640-1   | 10/02/19 | 10/02/19 | 06/09/20 | PRUDENTIAL BANK                              | \$244,600.00   | 1.660% | \$247,391.64   | \$244,600.00   |
| CD   | N    | 277641-1   | 10/02/19 | 10/02/19 | 06/09/20 | EUREKA HOMESTEAD                             | \$244,600.00   | 1.661% | \$247,595.76   | \$244,600.00   |
| CD   | N    | 277642-1   | 10/02/19 | 10/02/19 | 06/09/20 | VERITEX COMMUNITY BANK                       | \$244,600.00   | 1.661% | \$247,596.60   | \$244,600.00   |
| 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 | ILLINOIS BANK & TRUST / 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-<br>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   | \$251,268.89   |
| DTC  | N    | 42816-1    | 09/05/18 | 09/19/18 | 09/21/20 | DISCOVER BANK (2.750%) 254673TS5             | \$246,000.00   | 2.750% | \$246,000.00   | \$248,357.42   |
| 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    | 45189-1    | 10/02/19 | 10/09/19 | 10/08/20 | BANK OF AMERICA NA (1.800%) 06051VM45        | \$245,240.90   | 1.700% | \$245,000.00   | \$246,582.46   |
| CD   | N    | 269840-1   | 05/20/19 | 05/20/19 | 11/10/20 | SONABANK                                     | \$240,600.00   | 2.538% | \$249,834.31   | \$240,600.00   |
| CD   | N    | 271720-1   | 06/12/19 | 06/12/19 | 12/03/20 | PACIFIC WESTERN BANK                         | \$241,400.00   | 2.316% | \$249,857.33   | \$241,400.00   |
| CD   | N    | 271721-1   | 06/12/19 | 06/12/19 | 12/03/20 | WESTERN ALLIANCE BANK / TORREY<br>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   |

Questions? Please call 630 657 6400

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# CURRENT PORTFOLIO

| Type               | Code | Holding ID | Trade    | Settle   | Maturity | Description                                   | Cost            | Rate   | Face/Par        | Market Value    |
|--------------------|------|------------|----------|----------|----------|---|-----------------|--------|-----------------|-----------------|
| DTC                | N    | 44780-1    | 09/05/19 | 09/12/19 | 09/13/21 | MORGAN STANLEY PVT BANK (1.800%)<br>61780AX95 | \$247,000.00    | 1.800% | \$247,000.00    | \$251,147.38    |
| DTC                | N    | 45171-1    | 10/02/19 | 10/10/19 | 10/12/21 | MORGAN STANLEY BANK NA (1.850%)<br>61690ULU2  | \$247,000.00    | 1.850% | \$247,000.00    | \$251,510.71    |
| Totals for Period: |      |            |          |          |          |   | \$21,396,645.50 |        | \$21,578,138.95 | \$21,411,547.93 |

Weighted Average Portfolio Yield: 2.079 %  
 Weighted Average Portfolio Maturity: 79.60 Days

## Deposit Codes:

1) FHLB  
 6) Promontory-BOC  
 C) Collateral  
 N) Single FEIN

## Security Codes:

6) Treasury Note

## Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description                             |
|------|----------------|-----------------|---|
| LIQ  | 9.21%          | \$1,971,721.91  | Liquid Class Activity                   |
| MAX  | 9.51%          | \$2,035,348.52  | MAX Class Activity                      |
| CD   | 38.45%         | \$7,805,000.00  | Certificate of Deposit                  |
| DTC  | 5.83%          | \$1,248,868.86  | Certificate of Deposit                  |
| SDA  | 19.05%         | \$4,078,766.51  | Savings Deposit Account                 |
| SEC  | 19.95%         | \$4,271,844.13  | Security (see applicable security code) |

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.

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 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, 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 Z67, 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. 20006-1500. In addition to the public disclosure number (800) 269-5555, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

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