

ISDLAF+ Monthly Statement

(10385-116) GENERAL FUND

Statement Period
Jan 1, 2020 to Jan 31, 2020

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

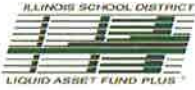
ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$3,821,575.05	\$1,029,539.10
Dividends	\$2,467.51	\$1,343.24
Credits	\$3,804,237.11	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$6,100,000.00)	\$0.00
Ending Balance	\$1,328,279.67	\$1,030,882.34
Average Monthly Rate	1.46%	1.54%
TOTAL LIQ AND MAX		\$2,359,162.01
TOTAL FIXED INCOME		\$38,975,668.65
ACCOUNT TOTAL		\$41,334,830.66

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 17TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

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



Geneva C.U.S.D. #304

Statement Period

Jan 1, 2020 to Jan 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$3,621,575.05

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2883424	01/08/20	01/08/20	Fund Purchase from FRI Maturity CD-277651-1 CITIBANK NA, IL		\$800,000.00	\$1.00	800,000.000
2883441	01/08/20	01/08/20	Fund Purchase from FRI Interest CD-277651-1 CITIBANK NA, IL		\$3,663.13	\$1.00	3,663.130
2883466	01/08/20	01/08/20	Phone Wire Redemption	(\$3,000,000.00)		\$1.00	(3,000,000.000)
2885307	01/13/20	01/13/20	Fund Purchase from FRI Interest SEC - 42826 - UBS BANK USA		\$549.85	\$1.00	549.850
2885934	01/14/20	01/14/20	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		\$592.14	\$1.00	592.140
2887586	01/16/20	01/16/20	Fund Purchase from FRI Interest SEC - 45186 - C3BANK NA		\$370.09	\$1.00	370.090
2889518	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271726-1 TEXAS CAPITAL BANK, TX		\$246,500.00	\$1.00	246,500.000
2889519	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271727-1 VILLAGE BANK & TRUST - WINTRUST, IL		\$246,500.00	\$1.00	246,500.000
2889520	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271728-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL		\$246,500.00	\$1.00	246,500.000
2889521	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271729-1 STATE BANK OF THE LAKES - WINTRUST, IL		\$246,500.00	\$1.00	246,500.000
2889522	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271730-1 ST. CHARLES B&TC - WINTRUST, IL		\$246,500.00	\$1.00	246,500.000
2889523	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271731-1 HINSDALE B&TC - WINTRUST, IL		\$246,500.00	\$1.00	246,500.000
2889524	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271732-1 LANDMARK COMMUNITY BANK, TN		\$246,600.00	\$1.00	246,600.000
2889525	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271733-1 MODERN BANK, NATIONAL ASSOCIATION, NY		\$246,600.00	\$1.00	246,600.000

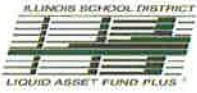
LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2889526	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271734-1 GATEWAY FIRST BANK / FARMERS EXCHANGE BANK, OK		\$246,600.00	\$1.00	246,600.000
2889527	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271735-1 MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK, ME		\$246,700.00	\$1.00	246,700.000
2889528	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271736-1 BANK 7, OK		\$246,600.00	\$1.00	246,600.000
2889529	01/22/20	01/22/20	Fund Purchase from FRI Maturity CD-271737-1 TBK BANK, SSB / THE NATIONAL BANK, IL		\$246,700.00	\$1.00	246,700.000
2889550	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271726-1 TEXAS CAPITAL BANK, TX		\$3,426.11	\$1.00	3,426.110
2889551	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271727-1 VILLAGE BANK & TRUST - WINTRUST, IL		\$3,402.72	\$1.00	3,402.720
2889552	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271728-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL		\$3,402.72	\$1.00	3,402.720
2889553	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271729-1 STATE BANK OF THE LAKES - WINTRUST, IL		\$3,402.72	\$1.00	3,402.720
2889554	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271730-1 ST. CHARLES B&TC - WINTRUST, IL		\$3,402.72	\$1.00	3,402.720
2889555	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271731-1 HINSDALE B&TC - WINTRUST, IL		\$3,402.72	\$1.00	3,402.720
2889556	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271732-1 LANDMARK COMMUNITY BANK, TN		\$3,317.08	\$1.00	3,317.080
2889557	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271733-1 MODERN BANK, NATIONAL ASSOCIATION, NY		\$3,317.08	\$1.00	3,317.080
2889558	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271734-1 GATEWAY FIRST BANK / FARMERS EXCHANGE BANK, OK		\$3,301.96	\$1.00	3,301.960
2889559	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271735-1 MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK, ME		\$3,275.26	\$1.00	3,275.260
2889560	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271736-1 BANK 7, OK		\$3,353.65	\$1.00	3,353.650
2889561	01/22/20	01/22/20	Fund Purchase from FRI Interest CD-271737-1 TBK BANK, SSB / THE NATIONAL BANK, IL		\$3,257.16	\$1.00	3,257.160
2890695	01/23/20	01/23/20	Phone Wire Redemption	(\$3,100,000.00)		\$1.00	(3,100,000.000)
2896249	01/31/20	01/31/20	Dividend Reinvest		\$2,467.51	\$1.00	2,467.510

Questions? Please call 630 657 6400

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TOTALS FOR PERIOD	<u>(\$6,100,000.00)</u>	<u>\$3,806,704.62</u>	<u>(2,293,295.380)</u>
ENDING BALANCE			\$1,328,279.67



Geneva C.U.S.D. #304

Statement Period
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TRANSACTION ACTIVITY

BEGINNING BALANCE **\$1,029,539.10**

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2896845	01/31/20	01/31/20	Dividend Reinvest		\$1,343.24	\$1.00	1,343.240
TOTALS FOR PERIOD				0.00	\$1,343.24		1,343.240
ENDING BALANCE							\$1,030,882.34



Geneva C.U.S.D. #304

SDA / MMA TRANSACTION ACTIVITY

Statement Period
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BANK OF CHINA			BEGINNING BALANCE			\$4,061,012.62
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
218385	01/31/20	Interest			\$5,425.86	\$4,066,438.48
TOTALS FOR PERIOD			\$0.00	\$0.00	\$5,425.86	
ENDING BALANCE						\$4,066,438.48



Geneva C.U.S.D. #304

Statement Period

Jan 1, 2020 to Jan 31, 2020

FIXED INCOME INVESTMENTS

MATURITIES								
Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	277651-1	10/02/19	01/08/20	01/08/20	CD-277651-1 CITIBANK NA, IL	\$800,000.00	\$803,663.13
CD	M	271726-1	06/12/19	01/22/20	01/22/20	CD-271726-1 TEXAS CAPITAL BANK, TX	\$246,500.00	\$249,926.11
CD	M	271727-1	06/12/19	01/22/20	01/22/20	CD-271727-1 VILLAGE BANK & TRUST - WINTRUST, IL	\$246,500.00	\$249,902.72
CD	M	271728-1	06/12/19	01/22/20	01/22/20	CD-271728-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL	\$246,500.00	\$249,902.72
CD	M	271729-1	06/12/19	01/22/20	01/22/20	CD-271729-1 STATE BANK OF THE LAKES - WINTRUST, IL	\$246,500.00	\$249,902.72
CD	M	271730-1	06/12/19	01/22/20	01/22/20	CD-271730-1 ST. CHARLES B&TC - WINTRUST, IL	\$246,500.00	\$249,902.72
CD	M	271731-1	06/12/19	01/22/20	01/22/20	CD-271731-1 HINSDALE B&TC - WINTRUST, IL	\$246,500.00	\$249,902.72
CD	M	271732-1	06/12/19	01/22/20	01/22/20	CD-271732-1 LANDMARK COMMUNITY BANK, TN	\$246,600.00	\$249,917.08
CD	M	271733-1	06/12/19	01/22/20	01/22/20	CD-271733-1 MODERN BANK, NATIONAL ASSOCIATION, NY	\$246,600.00	\$249,917.08
CD	M	271734-1	06/12/19	01/22/20	01/22/20	CD-271734-1 GATEWAY FIRST BANK / FARMERS EXCHANGE BANK, OK	\$246,600.00	\$249,901.96
CD	M	271735-1	06/12/19	01/22/20	01/22/20	CD-271735-1 MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK, ME	\$246,700.00	\$249,975.26
CD	M	271736-1	06/12/19	01/22/20	01/22/20	CD-271736-1 BANK 7, OK	\$246,600.00	\$249,953.65
CD	M	271737-1	06/12/19	01/22/20	01/22/20	CD-271737-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$246,700.00	\$249,957.16
Totals for Period:							\$3,758,800.00	\$3,802,725.03



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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	277651-1	01/08/20	CD-277651-1 CITIBANK NA, IL	\$3,663.13
DTC	42826	01/13/20	SEC - 42826 - UBS BANK USA	\$549.85
DTC	42820	01/14/20	SEC - 42820 - WELLS FARGO BANK NA	\$592.14
DTC	45186	01/16/20	SEC - 45186 - C3BANK NA	\$370.09
CD	271726-1	01/22/20	CD-271726-1 TEXAS CAPITAL BANK, TX	\$3,426.11
CD	271727-1	01/22/20	CD-271727-1 VILLAGE BANK & TRUST - WINTRUST, IL	\$3,402.72
CD	271728-1	01/22/20	CD-271728-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL	\$3,402.72
CD	271729-1	01/22/20	CD-271729-1 STATE BANK OF THE LAKES - WINTRUST, IL	\$3,402.72
CD	271730-1	01/22/20	CD-271730-1 ST. CHARLES B&TC - WINTRUST, IL	\$3,402.72
CD	271731-1	01/22/20	CD-271731-1 HINSDALE B&TC - WINTRUST, IL	\$3,402.72
CD	271732-1	01/22/20	CD-271732-1 LANDMARK COMMUNITY BANK, TN	\$3,317.08
CD	271733-1	01/22/20	CD-271733-1 MODERN BANK, NATIONAL ASSOCIATION, NY	\$3,317.08
CD	271734-1	01/22/20	CD-271734-1 GATEWAY FIRST BANK / FARMERS EXCHANGE BANK, OK	\$3,301.96
CD	271735-1	01/22/20	CD-271735-1 MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK, ME	\$3,275.26
CD	271736-1	01/22/20	CD-271736-1 BANK 7, OK	\$3,353.65
CD	271737-1	01/22/20	CD-271737-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$3,257.16
SDA	218385	01/31/20	Savings Deposit Account - BANK OF CHINA	\$5,425.86
Totals for Period:				\$50,862.97



Geneva C.U.S.D. #304

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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/20		LIQ Account Balance	\$1,328,279.67	1.460%	\$1,328,279.67	\$1,328,279.67
MAX				01/31/20		MAX Account Balance	\$1,030,882.34	1.540%	\$1,030,882.34	\$1,030,882.34
SDA	6	218385-1		01/31/20		Savings Deposit Account - BANK OF CHINA	\$4,066,438.48	1.573%	\$4,066,438.48	\$4,066,438.48
CD	1	277650-1	10/02/19	10/02/19	02/05/20	BMO HARRIS BANK, NA	\$3,200,000.00	1.720%	\$3,219,000.24	\$3,200,000.00
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	\$420,394.80
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	1	277649-1	10/02/19	10/02/19	02/19/20	CITIBANK NA	\$1,100,000.00	1.640%	\$1,106,900.55	\$1,100,000.00
CD	1	277648-1	10/02/19	10/02/19	03/04/20	CITIBANK NA	\$4,100,000.00	1.650%	\$4,128,466.02	\$4,100,000.00
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%) 90348JDN7	\$249,000.00	2.600%	\$249,000.00	\$249,322.46
CD	1	277647-1	10/02/19	10/02/19	03/18/20	CITIBANK NA	\$500,000.00	1.630%	\$503,741.29	\$500,000.00
CD	N	276805-1	09/05/19	09/05/19	04/01/20	CIBC BANK USA / PRIVATE BANK - MI	\$247,500.00	1.751%	\$249,982.06	\$247,500.00
CDR	CDR	277606-1	10/03/19	10/03/19	04/02/20	Capitol Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-10	10/03/19	10/03/19	04/02/20	ST. LOUIS BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-11	10/03/19	10/03/19	04/02/20	United Community Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-12	10/03/19	10/03/19	04/02/20	CBank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-13	10/03/19	10/03/19	04/02/20	BOKF, National Association	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-14	10/03/19	10/03/19	04/02/20	Cornerstone National Bank & Trust Company	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-15	10/03/19	10/03/19	04/02/20	REVERE BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-16	10/03/19	10/03/19	04/02/20	Northern Bank & Trust Company	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-17	10/03/19	10/03/19	04/02/20	Centreville Savings Bank	\$171,867.31	1.810%	\$173,414.21	\$171,867.31
CDR	CDR	277606-18	10/03/19	10/03/19	04/02/20	MutualBank	\$135,160.21	1.810%	\$136,376.67	\$135,160.21
CDR	CDR	277606-2	10/03/19	10/03/19	04/02/20	Wilson Bank and Trust	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-3	10/03/19	10/03/19	04/02/20	City First Bank of D.C., National Association	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-4	10/03/19	10/03/19	04/02/20	People's Bank of Seneca	\$246,435.78	1.810%	\$248,653.84	\$246,435.78

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
CDR	CDR	277606-5	10/03/19	10/03/19	04/02/20	Community Development Bank, FSB	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-6	10/03/19	10/03/19	04/02/20	Flagstar Bank, FSB	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-7	10/03/19	10/03/19	04/02/20	Great Southern Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-8	10/03/19	10/03/19	04/02/20	ATLANTIC UNION BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-9	10/03/19	10/03/19	04/02/20	FIRST INDEPENDENCE BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
DTC	N	45173-1	10/02/19	10/09/19	04/09/20	CITIZENS BANK NA/RI (1.850%) 75524KMP6	\$247,122.76	1.750%	\$247,000.00	\$247,150.67
DTC	N	45174-1	10/02/19	10/09/19	04/09/20	VALLEY NATL BK WAYNE (1.850%) 919853EU1	\$247,122.76	1.750%	\$247,000.00	\$247,150.67
DTC	N	45189-1	10/02/19	10/10/19	04/10/20	STERLING NATIONAL BANK/M (1.800%) 85942AAF6	\$247,122.79	1.700%	\$247,000.00	\$247,127.95
CD	N	277644-1	10/02/19	10/02/19	04/13/20	T BANK, NA	\$247,800.00	1.614%	\$249,926.37	\$247,800.00
CD	N	277645-1	10/02/19	10/02/19	04/13/20	PADUCAH BANK AND TRUST COMPANY	\$247,800.00	1.623%	\$249,936.96	\$247,800.00
CD	N	277646-1	10/02/19	10/02/19	04/13/20	FARMERS BANK & TRUST	\$247,800.00	1.620%	\$249,933.67	\$247,800.00
DTC	N	45168-1	10/02/19	10/11/19	04/13/20	ENTERPRISE BANK & TRUST (1.800%) 29367SJP0	\$247,136.54	1.690%	\$247,000.00	\$247,130.42
DTC	N	45184-1	10/02/19	10/15/19	04/15/20	SOUTHSIDE BANK (1.800%) 84470QKK2	\$247,122.79	1.700%	\$247,000.00	\$247,132.15
DTC	N	45186-1	10/02/19	10/16/19	04/16/20	C3BANK NA (1.750%) 22945RAD4	\$249,124.24	1.650%	\$249,000.00	\$249,112.05
DTC	N	45172-1	10/02/19	10/17/19	04/17/20	MONONA BANK (1.850%) 610092CSS5	\$247,122.76	1.750%	\$247,000.00	\$247,159.81
DTC	N	45187-1	10/02/19	10/17/19	04/17/20	MONTGOMERY BANK NA (1.800%) 613118BW7	\$247,122.79	1.700%	\$247,000.00	\$247,133.63
DTC	N	45175-1	10/02/19	10/21/19	04/21/20	STATE BANK OF INDIA (1.850%) 856285RK9	\$247,122.76	1.750%	\$247,000.00	\$247,163.76
DTC	N	45185-1	10/02/19	10/29/19	04/29/20	WESTCHESTER BANK (1.750%) 95737JBA5	\$247,122.82	1.650%	\$247,000.00	\$247,109.67
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	\$3,182,755.06
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	\$1,086,963.66
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	\$244,800.00	1.661%	\$247,595.76	\$244,800.00
CD	N	277642-1	10/02/19	10/02/19	06/09/20	VERITEX COMMUNITY BANK	\$244,800.00	1.661%	\$247,596.60	\$244,800.00
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

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	\$250,818.95
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	\$247,756.69
CD	N	277638-1	10/02/19	10/02/19	09/30/20	CUSTOMERS BANK - LOC	\$243,700.00	1.670%	\$247,757.81	\$243,700.00
DTC	N	45169-1	10/02/19	10/09/19	10/08/20	BANK OF AMERICA NA (1.800%) 06051VM45	\$245,240.90	1.700%	\$245,000.00	\$245,283.47
CD	N	269840-1	05/20/19	05/20/19	11/10/20	SONABANK	\$240,600.00	2.538%	\$249,634.31	\$240,600.00
CD	N	271720-1	06/12/19	06/12/19	12/03/20	PACIFIC WESTERN BANK	\$241,400.00	2.316%	\$249,657.33	\$241,400.00
CD	N	271721-1	06/12/19	06/12/19	12/03/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$241,400.00	2.328%	\$249,726.63	\$241,400.00
CD	N	276804-1	09/05/19	09/05/19	03/04/21	CFG BANK	\$243,500.00	1.743%	\$249,847.05	\$243,500.00
CD	N	274047-1	07/10/19	07/10/19	07/09/21	MIDLAND STATES BANK	\$239,400.00	2.112%	\$249,556.41	\$239,400.00
DTC	N	44780-1	09/05/19	09/12/19	09/13/21	MORGAN STANLEY PVT BANK (1.800%) 61760AX95	\$247,000.00	1.800%	\$247,000.00	\$247,478.44
DTC	N	45171-1	10/02/19	10/10/19	10/12/21	MORGAN STANLEY BANK NA (1.850%) 61690ULU2	\$247,000.00	1.850%	\$247,000.00	\$247,684.19

Totals for Period: **\$41,334,830.66** **\$41,614,697.57** **\$41,264,128.99**

Weighted Average Portfolio Yield: 1.952 %
 Weighted Average Portfolio Maturity: 89.35 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	3.22%	\$1,328,279.67	Liquid Class Activity
MAX	2.50%	\$1,030,882.34	MAX Class Activity
CD	48.31%	\$19,936,700.00	Certificate of Deposit
CDR	10.30%	\$4,250,000.00	Certificate of Deposit
DTC	9.60%	\$3,961,714.98	Certificate of Deposit
SDA	9.85%	\$4,066,438.48	Savings Deposit Account
SEC	11.37%	\$4,690,113.52	Security (see applicable security code)
TS	4.85%	\$2,000,000.00	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*.

Deposit Codes:

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

Security Codes:

- 6) Treasury Note
- 15) Municipal Bond

Questions? Please call 630 657 6400



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.isdofolus.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, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

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

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 283-3333, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

Questions? Please call 630 657 6400

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