



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Activity Summary (IL01-10385-0116) General Fund

3/1/2026 - 3/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$314,915.27	\$7,657,927.29
Dividends	\$3,627.21	\$23,079.43
Purchases	\$7,874,232.21	\$0.00
Redemptions	(\$7,300,000.00)	(\$37,951.44)
Ending Market Balance	\$892,774.69	\$7,643,055.28
Average Monthly Rate	3.548%	3.560%
NAV / Share Price	1.000	1.000
Total	\$892,774.69	\$7,643,055.28

Total Fixed Income	\$17,443,389.40
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Account Total	\$25,979,219.37
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Your Representative

Jake Goedken

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Representatives are associated with PMA Securities, LLC

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



PTMA Financial Solutions
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Naperville, IL 60563



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Transaction Activity (IL01-10385-0116) General Fund

LIQ 3/1/2026 - 3/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12906525	03/10/2026	03/10/2026	FRI Maturity Purchase, CD-1388155-1 Preferred Bank	\$0.00	\$245,300.00	\$1.000	245,300.000
12906526	03/10/2026	03/10/2026	FRI Maturity Purchase, CD-1388156-1 First National Bank	\$0.00	\$245,100.00	\$1.000	245,100.000
12906527	03/10/2026	03/10/2026	FRI Maturity Purchase, CD-1388158-1 The Bank of Versailles	\$0.00	\$245,500.00	\$1.000	245,500.000
12906528	03/10/2026	03/10/2026	FRI Maturity Purchase, CD-1388162-1 First State Bank	\$0.00	\$245,500.00	\$1.000	245,500.000
12906602	03/10/2026	03/10/2026	FRI Interest Purchase, CD-1388155-1 Preferred Bank	\$0.00	\$4,511.97	\$1.000	4,511.970
12906603	03/10/2026	03/10/2026	FRI Interest Purchase, CD-1388156-1 First National Bank	\$0.00	\$4,449.50	\$1.000	4,449.500
12906604	03/10/2026	03/10/2026	FRI Interest Purchase, CD-1388158-1 The Bank of Versailles	\$0.00	\$4,391.83	\$1.000	4,391.830
12906605	03/10/2026	03/10/2026	FRI Interest Purchase, CD-1388162-1 First State Bank	\$0.00	\$4,379.99	\$1.000	4,379.990
12897472	03/12/2026	03/12/2026	Phone Wire Redemption	(\$4,100,000.00)	\$0.00	\$1.000	(4,100,000.000)
12929320	03/12/2026	03/12/2026	FRI Maturity Purchase, SEC-70377-1 TREASURY BILL, 912797SB4	\$0.00	\$2,748,000.00	\$1.000	2,748,000.000
12931496	03/12/2026	03/12/2026	MAX Transfer Purchase From: 0116 - General Fund	\$0.00	\$37,951.44	\$1.000	37,951.440
12963812	03/17/2026	03/17/2026	Term Series Purchase, TS-1382204-1 ISDLAF TERM SERIES	\$0.00	\$3,000,000.00	\$1.000	3,000,000.000
12963871	03/17/2026	03/17/2026	Term Series Interest Purchase, TS-1382204-1 ISDLAF TERM SERIES	\$0.00	\$89,876.71	\$1.000	89,876.710
13030946	03/25/2026	03/25/2026	FRI Maturity Purchase, SEC-69662-1 BANK OF NEW YORK MELLON, 06405VJN0	\$0.00	\$242,000.00	\$1.000	242,000.000
13030992	03/25/2026	03/25/2026	FRI Interest Purchase, SEC-69662-1 BANK OF NEW YORK MELLON, 06405VJN0	\$0.00	\$7,692.62	\$1.000	7,692.620
13008897	03/26/2026	03/26/2026	Phone Wire Redemption	(\$3,200,000.00)	\$0.00	\$1.000	(3,200,000.000)
13053245	03/27/2026	03/27/2026	FRI Maturity Purchase, SEC-69660-1 BANK OF AMERICA NA, 06051XXQ0	\$0.00	\$242,000.00	\$1.000	242,000.000
13053246	03/27/2026	03/27/2026	FRI Maturity Purchase, SEC-69663-1 AXOS BANK, 05465DBZ0	\$0.00	\$249,000.00	\$1.000	249,000.000
13053338	03/27/2026	03/27/2026	FRI Interest Purchase, SEC-69660-1 BANK OF AMERICA NA, 06051XXQ0	\$0.00	\$7,873.62	\$1.000	7,873.620
13053339	03/27/2026	03/27/2026	FRI Interest Purchase, SEC-69663-1 AXOS BANK, 05465DBZ0	\$0.00	\$830.91	\$1.000	830.910
13064427	03/30/2026	03/30/2026	FRI Maturity Purchase, SEC-69659-1 WESTERN ALLIANCE BANK, 95763PXX4	\$0.00	\$242,000.00	\$1.000	242,000.000
13064576	03/30/2026	03/30/2026	FRI Interest Purchase, SEC-69659-1 WESTERN ALLIANCE BANK, 95763PXX4	\$0.00	\$7,873.62	\$1.000	7,873.620
	03/31/2026	03/31/2026	Total Dividend Reinvestment	\$0.00	\$3,627.21	\$1.000	3,627.210

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
				(\$7,300,000.00)	\$7,877,859.42		577,859.420

Beginning Market Value: \$314,915.27 | Ending Market Value: \$892,774.69



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Transaction Activity (IL01-10385-0116) General Fund

MAX 3/1/2026 - 3/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12931496	03/12/2026	03/12/2026	LIQ Transfer Redemption To: 0116 - General Fund	(\$37,951.44)	\$0.00	\$1.000	(37,951.440)
	03/31/2026	03/31/2026	Total Dividend Reinvestment	\$0.00	\$23,079.43	\$1.000	23,079.430
				(\$37,951.44)	\$23,079.43		(14,872.010)

Beginning Market Value: \$7,657,927.29 | Ending Market Value: \$7,643,055.28



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

Bank of New England 3/1/2026 - 3/31/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	42908219	SDA-1350679-1	03/31/2026	Interest	\$0.00	\$0.00	\$786.78	\$258,844.76
					\$0.00	\$0.00	\$786.78	

Beginning Balance: \$258,057.98 | Ending Balance: \$258,844.76



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Fixed Income Investments

Maturities 3/1/2026 - 3/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1388156-1	03/10/2026	09/15/2025	03/10/2026	First National Bank	\$245,100.00	3.765%	249,549.500
CD	1388158-1	03/10/2026	09/15/2025	03/10/2026	The Bank of Versailles	\$245,500.00	3.710%	249,891.830
CD	1388162-1	03/10/2026	09/15/2025	03/10/2026	First State Bank	\$245,500.00	3.700%	249,879.990
CD	1388155-1	03/10/2026	09/15/2025	03/10/2026	Preferred Bank	\$245,300.00	3.815%	249,811.970
SEC	70377-1	03/12/2026	09/16/2025	03/12/2026	TREASURY BILL, 912797SB4	\$2,699,563.07	3.700%	2,748,000.000
TS	1382204-1	03/17/2026	06/20/2025	03/17/2026	ISDLAF TERM SERIES	\$3,000,000.00	4.050%	3,089,876.710
DTC	69662-1	03/25/2026	06/25/2025	03/25/2026	BANK OF NEW YORK MELLON, 06405VJN0	\$242,317.92	4.069%	242,000.000
DTC	69660-1	03/27/2026	06/27/2025	03/27/2026	BANK OF AMERICA NA, 06051XXQ0	\$242,317.60	4.169%	242,000.000
DTC	69663-1	03/27/2026	06/27/2025	03/27/2026	AXOS BANK, 05465DBZ0	\$249,333.00	4.168%	249,000.000
DTC	69659-1	03/30/2026	06/30/2025	03/30/2026	WESTERN ALLIANCE BANK, 95763PXX4	\$242,317.60	4.169%	242,000.000
						\$7,657,249.19		7,812,010.000



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Fixed Income Investments

Interest 3/1/2026 - 3/31/2026

Type	Holding Id	Trade Date	Description	Interest
CD	1388155-1	03/10/2026	Preferred Bank, Interest	\$4,511.97
CD	1388156-1	03/10/2026	First National Bank, Interest	\$4,449.50
CD	1388158-1	03/10/2026	The Bank of Versailles, Interest	\$4,391.83
CD	1388162-1	03/10/2026	First State Bank, Interest	\$4,379.99
SEC	70377-1	03/12/2026	TREASURY BILL, 912797SB4, Security Interest	\$48,436.93
TS	1382204-1	03/17/2026	ISDLAF TERM SERIES, Interest	\$89,876.71
DTC	69662-1	03/25/2026	BANK OF NEW YORK MELLON, 06405VJN0, Coupon Payment	\$7,692.62
DTC	69663-1	03/27/2026	AXOS BANK, 05465DBZ0, Coupon Payment	\$830.91
DTC	69660-1	03/27/2026	BANK OF AMERICA NA, 06051XXQ0, Coupon Payment	\$7,873.62
DTC	69659-1	03/30/2026	WESTERN ALLIANCE BANK, 95763PXX4, Coupon Payment	\$7,873.62
SDA	1350679-1	03/31/2026	Bank of New England, Interest	\$786.78
				\$181,104.48



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Geneva C.U.S.D. #304

Current Portfolio

3/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				03/31/2026		LIQ Account Balance	\$892,774.69	3.548%	\$1.000	892,774.690	\$892,774.69
MAX				03/31/2026		MAX Account Balance	\$7,643,055.28	3.560%	\$1.000	7,643,055.280	\$7,643,055.28
SDA	5	1350679-1	03/31/2026	03/31/2026		Bank of New England, NH	\$258,844.76	3.590%		258,844.760	\$258,844.76
SEC	3	71001-1	11/19/2025	11/19/2025	04/02/2026	TREASURY BILL, 912797SD0	\$249,644.64	3.661%		253,000.000	\$252,974.72
CD	N	1388152-1	09/15/2025	09/15/2025	04/08/2026	Oklahoma Capital Bank, OK	\$244,600.00	3.707%		249,692.240	\$244,600.00
CD	N	1388153-1	09/15/2025	09/15/2025	04/08/2026	FirstBank Puerto Rico, PR	\$244,200.00	3.900%		249,548.980	\$244,200.00
CD	N	1388150-1	09/15/2025	09/15/2025	04/08/2026	FirstBank Southwest, GA	\$244,700.00	3.793%		249,912.190	\$244,700.00
CD	N	1388157-1	09/15/2025	09/15/2025	04/08/2026	Luminate Bank, MN	\$244,900.00	3.640%		249,906.700	\$244,900.00
CD	N	1388154-1	09/15/2025	09/15/2025	04/08/2026	Financial Federal Bank, TN	\$244,300.00	3.900%		249,651.170	\$244,300.00
CD	N	1388151-1	09/15/2025	09/15/2025	04/08/2026	Regent Bank, OK	\$244,600.00	3.733%		249,727.640	\$244,600.00
CD	N	1388164-1	09/15/2025	09/15/2025	04/08/2026	Third Coast Bank, TX	\$244,700.00	3.786%		249,903.260	\$244,700.00
CD	N	1388161-1	09/15/2025	09/15/2025	04/08/2026	DMB Community Bank, WI	\$244,900.00	3.600%		249,851.680	\$244,900.00
CD	N	1388159-1	09/15/2025	09/15/2025	04/08/2026	American Plus Bank, N.A., CA	\$244,800.00	3.650%		249,818.400	\$244,800.00
CD	N	1388160-1	09/15/2025	09/15/2025	04/08/2026	First Capital Bank, SC	\$244,900.00	3.640%		249,906.700	\$244,900.00
CD	N	1391483-1	11/19/2025	11/19/2025	04/08/2026	MapleMark Bank, TX	\$246,400.00	3.670%		249,868.480	\$246,400.00
TS	TS	1382205-1	06/20/2025	06/20/2025	04/14/2026	ISDLAF TERM SERIES	\$6,000,000.00	4.050%		6,198,394.520	\$6,000,000.00
TS	TS	1382200-1	06/20/2025	06/20/2025	05/13/2026	ISDLAF TERM SERIES	\$4,100,000.00	4.030%		4,248,027.970	\$4,100,000.00
CD	N	1382050-1	06/18/2025	06/18/2025	05/20/2026	Merrick Bank, UT	\$240,900.00	4.035%		249,846.900	\$240,900.00
CD	N	1382042-1	06/18/2025	06/18/2025	06/15/2026	Bank Hapoalim B.M., NY	\$240,200.00	4.020%		249,776.680	\$240,200.00
CD	N	1382041-1	06/18/2025	06/18/2025	06/15/2026	Solera National Bank, CO	\$240,100.00	4.070%		249,790.460	\$240,100.00
CD	N	1382040-1	06/18/2025	06/18/2025	06/15/2026	Cornerstone Bank, NE	\$240,200.00	4.023%		249,783.820	\$240,200.00
CD	N	1382047-1	06/18/2025	06/18/2025	06/15/2026	NorthEast Community Bank, NY	\$240,300.00	4.020%		249,880.730	\$240,300.00
CD	N	1382043-1	06/18/2025	06/18/2025	06/15/2026	NexBank, TX	\$240,000.00	4.143%		249,860.280	\$240,000.00
CD	N	1382045-1	06/18/2025	06/18/2025	06/15/2026	First Internet Bank of Indiana, IN	\$240,100.00	4.054%		249,752.670	\$240,100.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1382046-1	06/18/2025	06/18/2025	06/15/2026	T Bank, National Association, TX	\$239,900.00	4.137%		249,742.020	\$239,900.00
CD	N	1382049-1	06/18/2025	06/18/2025	06/15/2026	Royal Business Bank, CA	\$240,000.00	4.077%		249,705.370	\$240,000.00
CD	N	1382048-1	06/18/2025	06/18/2025	06/15/2026	Consumers Credit Union, IL	\$240,200.00	4.080%		249,919.610	\$240,200.00
CD	N	1382044-1	06/18/2025	06/18/2025	06/15/2026	First State Bank of DeQueen, AR	\$240,000.00	4.077%		249,705.370	\$240,000.00
TS	TS	1382202-1	06/20/2025	06/20/2025	06/15/2026	ISDLAF TERM SERIES	\$1,500,000.00	4.020%		1,559,473.980	\$1,500,000.00
							\$25,979,219.37			26,549,122.550	\$25,982,549.45

Time and Dollar Weighted Average Portfolio Yield: 4.026%

Weighted Average Portfolio Maturity: 34.31 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	3.436%	\$892,774.69	LIQ Account
MAX	29.420%	\$7,643,055.28	MAX Account
SDA	0.996%	\$258,844.76	SDA Account
SEC	0.961%	\$249,644.64	Securities
CD	20.535%	\$5,334,900.00	Certificate of Deposit
TS	44.651%	\$11,600,000.00	Term Series

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

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

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

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

Deposit Codes

5	IntraFi Network
N	Single FEIN
TS	Term Series

Security Codes

3	BILL
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ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges, and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Insured Cash Sweep Activity

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

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA - Please call (630) 657-6400 or write to us at PMA, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563.

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

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