



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

**8/1/2025 - 8/31/2025**

<b>Investment Pool Summary</b>	<b>LIQ</b>	<b>MAX</b>
Beginning Market Balance	\$247,658.72	\$12,184,351.26
Dividends	\$884.04	\$31,137.60
Purchases	\$919.94	\$1,906,717.09
Redemptions	\$0.00	(\$11,200,000.00)
Ending Market Balance	\$249,462.70	\$2,922,205.95
Average Monthly Rate	4.200%	4.214%
NAV / Share Price	\$1.000	\$1.000
<b>Total</b>	<b>\$249,462.70</b>	<b>\$2,922,205.95</b>

<b>Total Fixed Income</b>	<b>\$40,514,176.66</b>
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<b>Account Total</b>	<b>\$43,685,845.31</b>
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**Your Representative(s)**

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*Representatives are associated with PMA Securities, LLC*

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Transaction Activity (IL01-10385-0116) General Fund

LIQ 8/1/2025 - 8/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
11499075	08/27/2025	08/27/2025	FRI Interest Purchase, SEC-69663-1 AXOS BANK, 05465DBZ0	\$0.00	\$919.94	\$1.000	919.940
	08/31/2025	08/31/2025	Total Dividend Reinvestment	\$0.00	\$884.04	\$1.000	884.040
				\$0.00	\$1,803.98		1,803.980

Beginning Market Value: \$247,658.72 | Ending Market Value: \$249,462.70



Transaction Activity (IL01-10385-0116) General Fund

MAX 8/1/2025 - 8/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
11480680	08/13/2025	08/13/2025	Local Funds Purchase, KANE COUNTY COLL	\$0.00	\$1,906,717.09	\$1.000	1,906,717.090
11477431	08/14/2025	08/14/2025	Phone Wire Redemption	(\$3,400,000.00)	\$0.00	\$1.000	(3,400,000.000)
11483206	08/15/2025	08/15/2025	Phone Wire Redemption	(\$4,000,000.00)	\$0.00	\$1.000	(4,000,000.000)
11496007	08/28/2025	08/28/2025	Phone Wire Redemption	(\$3,800,000.00)	\$0.00	\$1.000	(3,800,000.000)
	08/31/2025	08/31/2025	Total Dividend Reinvestment	\$0.00	\$31,137.60	\$1.000	31,137.600
				(\$11,200,000.00)	\$1,937,854.69		(9,262,145.310)

Beginning Market Value: \$12,184,351.26 | Ending Market Value: \$2,922,205.95



SDA Transaction Activity (IL01-10385-0116 General Fund

BANK OF CHINA (ICS - DDA) 8/1/2025 - 8/31/2025

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	34884865	SDA-1286109-1	08/31/2025	Interest	\$0.00	\$0.00	\$114.08	\$30,967.56
					\$0.00	\$0.00	\$114.08	

Beginning Balance: \$30,853.48 | Ending Balance: \$30,967.56



SDA Transaction Activity (IL01-10385-0116 General Fund

Bank of New England 8/1/2025 - 8/31/2025

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	34885438	SDA-1350679-1	08/31/2025	Interest	\$0.00	\$0.00	\$923.49	\$253,224.88
					\$0.00	\$0.00	\$923.49	

Beginning Balance: \$252,301.39 | Ending Balance: \$253,224.88



Fixed Income Investments

Interest 8/1/2025 - 8/31/2025

Type	Holding Id	Trade Date	Description	Interest
DTC	69663-1	08/27/2025	AXOS BANK, 05465DBZ0, Coupon Payment	\$919.94
SDA	1286109-1	08/31/2025	BANK OF CHINA (ICS - DDA), Interest	\$114.08
SDA	1350679-1	08/31/2025	Bank of New England, Interest	\$923.49
				<b>\$1,957.51</b>



## ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

### Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	\$249,462.70	4.200%	\$1.000	\$249,462.70	\$249,462.70
MAX				08/31/2025		MAX Account Balance	\$2,922,205.95	4.214%	\$1.000	\$2,922,205.95	\$2,922,205.95
SDA	5	1286109-1	08/31/2025	08/31/2025		BANK OF CHINA (ICS - DDA), NY	\$30,967.56	4.350%		\$30,967.56	\$30,967.56
SDA	5	1350679-1	08/31/2025	08/31/2025		Bank of New England, NH	\$253,224.88	4.310%		\$253,224.88	\$253,224.88
TS	TS	1383653-1	07/11/2025	07/11/2025	10/09/2025	ISDLAF TERM SERIES	\$3,000,000.00	4.250%		\$3,031,438.36	\$3,000,000.00
CD	N	1373089-1	01/22/2025	01/22/2025	10/22/2025	ServisFirst Bank, FL	\$242,100.00	4.266%		\$249,825.03	\$242,100.00
CD	N	1373090-1	01/22/2025	01/22/2025	10/22/2025	GBank, NV	\$242,100.00	4.155%		\$249,624.32	\$242,100.00
CD	N	1373091-1	01/22/2025	01/22/2025	10/22/2025	Susquehanna Community Bank, PA	\$242,300.00	4.150%		\$249,820.93	\$242,300.00
TS	TS	1382203-1	06/20/2025	06/20/2025	12/17/2025	ISDLAF TERM SERIES	\$10,000,000.00	4.160%		\$10,205,150.69	\$10,000,000.00
TS	TS	1382199-1	06/20/2025	06/20/2025	01/14/2026	ISDLAF TERM SERIES	\$3,800,000.00	4.100%		\$3,888,787.60	\$3,800,000.00
TS	TS	1382201-1	06/20/2025	06/20/2025	02/17/2026	ISDLAF TERM SERIES	\$4,000,000.00	4.100%		\$4,108,738.89	\$4,000,000.00
CD	N	1382055-1	06/18/2025	06/18/2025	02/24/2026	Dundee Bank, NE	\$243,000.00	4.093%		\$249,838.74	\$243,000.00
DTC	N	69664-1	06/18/2025	06/27/2025	02/27/2026	FIRST BANK/HAMILTON NJ, 319137CZ6	\$242,298.10	4.161%		\$242,000.00	\$242,385.36
TS	TS	1382204-1	06/20/2025	06/20/2025	03/17/2026	ISDLAF TERM SERIES	\$3,000,000.00	4.050%		\$3,089,876.71	\$3,000,000.00
DTC	N	69662-1	06/18/2025	06/25/2025	03/25/2026	BANK OF NEW YORK MELLON, 06405VJN0	\$242,317.92	4.069%		\$242,000.00	\$242,334.03
DTC	N	69663-1	06/18/2025	06/27/2025	03/27/2026	AXOS BANK, 05465DBZ0	\$249,333.00	4.168%		\$249,000.00	\$249,491.78
DTC	N	69660-1	06/18/2025	06/27/2025	03/27/2026	BANK OF AMERICA NA, 06051XXQ0	\$242,317.60	4.169%		\$242,000.00	\$242,477.95
DTC	N	69659-1	06/18/2025	06/30/2025	03/30/2026	WESTERN ALLIANCE BANK, 95763PXX4	\$242,317.60	4.169%		\$242,000.00	\$242,490.39
TS	TS	1382205-1	06/20/2025	06/20/2025	04/14/2026	ISDLAF TERM SERIES	\$6,000,000.00	4.050%		\$6,198,394.52	\$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%		\$4,248,027.97	\$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%		\$249,846.90	\$240,900.00
CD	N	1382047-1	06/18/2025	06/18/2025	06/15/2026	NorthEast Community Bank, NY	\$240,300.00	4.020%		\$249,880.73	\$240,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CD	N	1382049-1	06/18/2025	06/18/2025	06/15/2026	Royal Business Bank, CA	\$240,000.00	4.077%		\$249,705.37	\$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%		\$249,752.67	\$240,100.00
CD	N	1382041-1	06/18/2025	06/18/2025	06/15/2026	Solera National Bank, CO	\$240,100.00	4.070%		\$249,790.46	\$240,100.00
CD	N	1382044-1	06/18/2025	06/18/2025	06/15/2026	First State Bank of DeQueen, AR	\$240,000.00	4.077%		\$249,705.37	\$240,000.00
CD	N	1382046-1	06/18/2025	06/18/2025	06/15/2026	T Bank, National Association, TX	\$239,900.00	4.137%		\$249,742.02	\$239,900.00
CD	N	1382048-1	06/18/2025	06/18/2025	06/15/2026	Consumers Credit Union, IL	\$240,200.00	4.080%		\$249,919.61	\$240,200.00
CD	N	1382040-1	06/18/2025	06/18/2025	06/15/2026	Cornerstone Bank, NE	\$240,200.00	4.023%		\$249,783.82	\$240,200.00
CD	N	1382042-1	06/18/2025	06/18/2025	06/15/2026	Bank Hapoalim B.M., NY	\$240,200.00	4.020%		\$249,776.68	\$240,200.00
CD	N	1382043-1	06/18/2025	06/18/2025	06/15/2026	NexBank, TX	\$240,000.00	4.143%		\$249,860.28	\$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%		\$1,559,473.98	\$1,500,000.00
							\$43,685,845.31			\$44,749,622.74	\$43,686,440.60

**Time and Dollar Weighted Average Portfolio Yield:** 4.081%

**Weighted Average Portfolio Maturity:** 170.61 Days

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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.571%	\$249,462.70	LIQ Account
MAX	6.689%	\$2,922,205.95	MAX Account
SDA	0.651%	\$284,192.44	SDA Account
TS	81.033%	\$35,400,000.00	Term Series
CD	8.267%	\$3,611,400.00	Certificate of Deposit
DTC	2.789%	\$1,218,584.22	Certificate of Deposit

### Index

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

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

**Face/Par** 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
TS	Term Series
N	Single FEIN

Security Codes

10	DTC CD
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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](http://www.iasbop2p.org/isdlaf/home) or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

### Money Market Fund

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

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

### Additional Disclosures

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

### Debt Securities

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

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

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

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