



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

**Please Note:**

THE FUND WILL BE CLOSED JUNE 20TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

## Activity Summary (10385-116) General Fund

5/1/2022 - 5/31/2022

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$251,021.39	\$9.25
Dividends	\$332.10	\$721.02
Purchases	\$5,497,198.88	\$4,988,350.67
Redemptions	(\$5,493,938.46)	(\$3,497,351.08)
Ending Balance	\$254,613.91	\$1,491,729.86
Average Monthly Rate	0.374%	0.475%
Share Price	\$1.000	\$1.000
<b>Total</b>	<b>\$254,613.91</b>	<b>\$1,491,729.86</b>

<b>Total Fixed Income</b>	<b>\$15,134,584.51</b>
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<b>Account Total</b>	<b>\$16,880,928.28</b>
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**Geneva C.U.S.D. #304**  
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## Transaction Activity (10385-116) General Fund

LIQ 5/1/2022 - 5/31/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
3267343	05/10/2022	05/10/2022	Fund Purchase from FRI Maturity, SEC - 50831 - CASH MGMT BILL	\$0.00	\$1,500,000.00	\$1.000	1,500,000.000
3271950	05/24/2022	05/24/2022	Fund Purchase from FRI Maturity, CD-291233-1 PREFERRED BANK, NY	\$0.00	\$249,800.00	\$1.000	249,800.000
3271951	05/24/2022	05/24/2022	Fund Purchase from FRI Maturity, CD-291234-1 SERVISFIRST BANK, FL	\$0.00	\$249,800.00	\$1.000	249,800.000
3271965	05/24/2022	05/24/2022	Fund Purchase from FRI Interest, CD-291233-1 PREFERRED BANK, NY	\$0.00	\$136.11	\$1.000	136.110
3271966	05/24/2022	05/24/2022	Fund Purchase from FRI Interest, CD-291234-1 SERVISFIRST BANK, FL	\$0.00	\$111.69	\$1.000	111.690
10248448	05/25/2022	05/25/2022	Transfer Purchase From: 116 - General Fund	\$0.00	\$2,747,351.08	\$1.000	2,747,351.080
10248449	05/25/2022	05/25/2022	Phone FRI Redemption	(\$4,998,220.27)	\$0.00	\$1.000	(4,998,220.270)
10248454	05/27/2022	05/27/2022	Phone FRI Redemption	(\$495,718.19)	\$0.00	\$1.000	(495,718.190)
10248455	05/27/2022	05/27/2022	Transfer Purchase From: 116 - General Fund	\$0.00	\$750,000.00	\$1.000	750,000.000
10257920	05/31/2022	05/31/2022	Dividend Reinvest	\$0.00	\$332.10	\$1.000	332.100
				<b>(\$5,493,938.46)</b>	<b>\$5,497,530.98</b>		<b>3,592.520</b>

Beginning Balance: \$251,021.39 | Ending Balance: \$254,613.91



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## Transaction Activity (10385-116) General Fund

MAX 5/1/2022 - 5/31/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
3270443	05/18/2022	05/18/2022	Harris Local Funds Purchase, County Tax Payment	\$0.00	\$4,988,350.67	\$1.000	4,988,350.670
10248448	05/25/2022	05/25/2022	Transfer Redemption To: 116 - General Fund	(\$2,747,351.08)	\$0.00	\$1.000	(2,747,351.080)
10248455	05/27/2022	05/27/2022	Transfer Redemption To: 116 - General Fund	(\$750,000.00)	\$0.00	\$1.000	(750,000.000)
10258601	05/31/2022	05/31/2022	Dividend Reinvest	\$0.00	\$721.02	\$1.000	721.020
				<b>(\$3,497,351.08)</b>	<b>\$4,989,071.69</b>		<b>1,491,720.610</b>

Beginning Balance: \$9.25 | Ending Balance: \$1,491,729.86



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## SDA Transaction Activity (10385-116) General Fund

BANK OF CHINA (ICS - DDA) 5/1/2022 - 5/31/2022

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
255224	05/31/2022	Interest	\$0.00	\$0.00	\$83.71	\$163,563.34
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.71</b>	

Beginning Balance: \$163,479.63 | Ending Balance: \$163,563.34



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Purchases 5/1/2022 - 5/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	SEC-53144-1	05/24/2022	05/25/2022	08/16/2022	CASH MGMT BILL	\$2,499,012.03	0.878%	\$2,504,000.00
SEC	SEC-53145-1	05/24/2022	05/25/2022	09/13/2022	CASH MGMT BILL	\$2,499,208.24	1.025%	\$2,507,000.00
SEC	SEC-53146-1	05/24/2022	05/27/2022	11/27/2023	BMO HARRIS BANK NA	\$246,534.16	2.302%	\$246,000.00
SEC	SEC-53147-1	05/24/2022	05/27/2022	11/27/2023	JOHN MARSHALL BANK	\$249,184.03	2.200%	\$249,000.00
						<b>\$5,493,938.46</b>		<b>\$5,506,000.00</b>



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## Fixed Income Investments

Maturities 5/1/2022 - 5/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	SEC-50831-1	05/10/2022	02/14/2022	05/10/2022	SEC - 50831 - CASH MGMT BILL	\$1,499,266.88	0.210%	\$1,500,000.00
CD	CD-291233-1	05/24/2022	08/25/2021	05/24/2022	CD-291233-1 PREFERRED BANK, NY	\$249,800.00	0.073%	\$249,936.11
CD	CD-291234-1	05/24/2022	08/25/2021	05/24/2022	CD-291234-1 SERVISFIRST BANK, FL	\$249,800.00	0.060%	\$249,911.69
						<b>\$1,998,866.88</b>		<b>\$1,999,847.80</b>



# ISDLAF+ Monthly Statement

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## Fixed Income Investments

Interest 5/1/2022 - 5/31/2022

Type	Holding Id	Trade date	Description	Interest
CD	CD-291233-1	05/24/2022	CD-291233-1 PREFERRED BANK, NY	\$136.11
CD	CD-291234-1	05/24/2022	CD-291234-1 SERVISFIRST BANK, FL	\$111.69
SDA	SDA-255224-1	05/31/2022	SDA-255224-1 BANK OF CHINA (ICS - DDA), NY	\$83.71
				<b>\$331.51</b>



# ISDLAF+ Monthly Statement

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## Current Portfolio

5/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				05/31/2022		LIQ Account Balance	\$254,613.91	0.374%	\$1.000	\$254,613.91	\$254,613.91
MAX				05/31/2022		MAX Account Balance	\$1,491,729.86	0.475%	\$1.000	\$1,491,729.86	\$1,491,729.86
SDA	6	255224-1		05/31/2022		255224-1 BANK OF CHINA (ICS - DDA), NY	\$163,563.34	0.650%		\$163,563.34	\$163,563.34
SEC	3	50832-1	02/11/2022	02/14/2022	06/07/2022	CASH MGMT BILL	\$1,997,771.39	0.360%		\$2,000,000.00	\$1,999,832.00
SEC	3	50833-1	02/11/2022	02/14/2022	06/16/2022	TREASURY BILL	\$1,997,532.89	0.370%		\$2,000,000.00	\$1,999,528.00
CD	N	291429-1	09/10/2021	09/10/2021	07/06/2022	291429-1 FIRST INTERNET BANK OF INDIANA, IN	\$249,900.00	0.041%		\$249,984.26	\$249,900.00
CD	N	291430-1	09/10/2021	09/10/2021	07/06/2022	291430-1 FIRST NATIONAL BANK, ME	\$249,900.00	0.042%		\$249,985.89	\$249,900.00
SEC	6	50834-1	02/11/2022	02/14/2022	07/15/2022	US TREASURY N/B	\$998,197.73	0.490%		\$993,000.00	\$993,898.67
CD	N	291960-1	10/22/2021	10/22/2021	07/19/2022	291960-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,900.00	0.051%		\$249,994.11	\$249,900.00
CD	N	292060-1	10/25/2021	10/25/2021	07/22/2022	292060-1 THIRD COAST BANK, SSB, TX	\$249,900.00	0.051%		\$249,994.28	\$249,900.00
SEC	3	53144-1	05/24/2022	05/25/2022	08/16/2022	CASH MGMT BILL	\$2,499,012.03	0.878%		\$2,504,000.00	\$2,498,401.06
SEC	3	53145-1	05/24/2022	05/25/2022	09/13/2022	CASH MGMT BILL	\$2,499,208.24	1.025%		\$2,507,000.00	\$2,498,481.21
SEC	6	52193-1	04/11/2022	04/12/2022	12/15/2022	US TREASURY N/B	\$2,486,039.53	1.320%		\$2,481,000.00	\$2,481,774.07
CD	N	292770-1	12/16/2021	12/16/2021	12/16/2022	292770-1 FINANCIAL FEDERAL BANK, TN	\$249,500.00	0.170%		\$249,924.15	\$249,500.00
DTC	N	49979-1	12/16/2021	12/29/2021	12/29/2022	WEBBANK	\$249,323.15	0.170%		\$249,000.00	\$247,302.82
DTC	N	49981-1	12/16/2021	12/29/2021	12/29/2022	STATE BANK INDIA	\$249,559.01	0.175%		\$249,000.00	\$247,447.24
DTC	N	49980-1	12/16/2021	12/30/2021	12/30/2022	BANK OF CHINA/NEW YORK	\$249,559.01	0.175%		\$249,000.00	\$247,434.79
DTC	N	53146-1	05/24/2022	05/27/2022	11/27/2023	BMO HARRIS BANK NA	\$246,534.16	2.302%		\$246,000.00	\$245,882.17
DTC	N	53147-1	05/24/2022	05/27/2022	11/27/2023	JOHN MARSHALL BANK	\$249,184.03	2.200%		\$249,000.00	\$248,152.90
							<b>\$16,880,928.28</b>			<b>\$16,886,789.80</b>	<b>\$16,867,142.04</b>

Time and Dollar Weighted Average Portfolio Yield: 1.137%

Weighted Average Portfolio Maturity: 104.07 Days



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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	1.510%	\$254,613.91	LIQ Account
MAX	8.844%	\$1,491,729.86	MAX Account
SDA	0.970%	\$163,563.34	SDA Account
SEC	73.942%	\$12,471,915.01	Securities
CD	7.406%	\$1,249,100.00	Certificate of Deposit
DTC	7.329%	\$1,236,219.92	Certificate of Deposit

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid 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.

**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".

#### Deposit Codes

6	IntraFi -BOC
N	Single FEIN

#### Security Codes

3	BILL
6	Treasury Note

## 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. 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.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.

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### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any 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

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](http://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](http://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.