



## ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

**Please Note:**

THE FUND WILL BE CLOSED OCTOBER 14TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

### Activity Summary (10385-116) General Fund

9/1/2024 - 9/30/2024

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$1,226.98	\$82,659.92
Dividends	\$2,318.51	\$38,304.10
Purchases	\$26,402,105.81	\$38,837,009.26
Redemptions	(\$26,401,059.66)	(\$27,550,000.00)
Ending Balance	\$4,591.64	\$11,407,973.28
Average Monthly Rate	4.970%	5.071%
Share Price	\$1.000	\$1.000
Total	\$4,591.64	\$11,407,973.28

Total Fixed Income	\$71,427,766.19
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Account Total	\$82,840,331.11
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**Geneva C.U.S.D. #304**

Todd Latham  
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**Your PMA Representative**

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## ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

LIQ 9/1/2024 - 9/30/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11077895	09/11/2024	09/11/2024	Phone FRI Redemption	(\$1,703,400.00)	\$0.00	\$1.000	(1,703,400.000)
11077896	09/11/2024	09/11/2024	Transfer Purchase From: 116 - General Fund	\$0.00	\$1,750,000.00	\$1.000	1,750,000.000
11078014	09/12/2024	09/12/2024	Phone FRI Redemption	(\$3,599,424.46)	\$0.00	\$1.000	(3,599,424.460)
11078015	09/12/2024	09/12/2024	Phone FRI Redemption	(\$3,299,525.55)	\$0.00	\$1.000	(3,299,525.550)
11078016	09/12/2024	09/12/2024	Phone FRI Redemption	(\$3,799,723.19)	\$0.00	\$1.000	(3,799,723.190)
11078017	09/12/2024	09/12/2024	Phone FRI Redemption	(\$1,498,986.46)	\$0.00	\$1.000	(1,498,986.460)
11078018	09/12/2024	09/12/2024	Transfer Purchase From: 116 - General Fund	\$0.00	\$12,200,000.00	\$1.000	12,200,000.000
11077901	09/13/2024	09/13/2024	Term Series Redemption, 20250313AA02	(\$4,900,000.00)	\$0.00	\$1.000	(4,900,000.000)
11077903	09/13/2024	09/13/2024	Transfer Purchase From: 116 - General Fund, 20250514AA02	\$0.00	\$8,300,000.00	\$1.000	8,300,000.000
11077902	09/16/2024	09/16/2024	Term Series Redemption, 20250514AA02	(\$3,400,000.00)	\$0.00	\$1.000	(3,400,000.000)
11087975	09/24/2024	09/24/2024	FRI Maturity Purchase, SEC-64463-1 WI TREASURY SEC., 912797LJ4	\$0.00	\$3,051,000.00	\$1.000	3,051,000.000
11088820	09/26/2024	09/26/2024	Transfer Purchase From: 116 - General Fund	\$0.00	\$1,100,000.00	\$1.000	1,100,000.000
11088821	09/26/2024	09/26/2024	Phone Wire Redemption	(\$4,200,000.00)	\$0.00	\$1.000	(4,200,000.000)
11093254	09/30/2024	09/30/2024	FRI Interest Purchase, SEC-64802-1 PRIMARY BANK, 74166JAL7	\$0.00	\$1,105.81	\$1.000	1,105.810
11100062	09/30/2024	09/30/2024	Dividend Reinvest	\$0.00	\$2,318.51	\$1.000	2,318.510
				(\$26,401,059.66)	\$26,404,424.32		3,364.660

Beginning Balance: \$1,226.98 | Ending Balance: \$4,591.64



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Transaction Activity (10385-116) General Fund

MAX 9/1/2024 - 9/30/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11077247	09/11/2024	09/11/2024	Local Funds Purchase, KANE COUNTY COLL	\$0.00	\$38,837,009.26	\$1.000	38,837,009.260
11077896	09/11/2024	09/11/2024	Transfer Redemption To: 116 - General Fund	(\$1,750,000.00)	\$0.00	\$1.000	(1,750,000.000)
11077343	09/12/2024	09/12/2024	Phone Wire Redemption	(\$4,200,000.00)	\$0.00	\$1.000	(4,200,000.000)
11078018	09/12/2024	09/12/2024	Transfer Redemption To: 116 - General Fund	(\$12,200,000.00)	\$0.00	\$1.000	(12,200,000.000)
11077903	09/13/2024	09/13/2024	Transfer Redemption To: 116 - General Fund, 20250514AA02	(\$8,300,000.00)	\$0.00	\$1.000	(8,300,000.000)
11088820	09/26/2024	09/26/2024	Transfer Redemption To: 116 - General Fund	(\$1,100,000.00)	\$0.00	\$1.000	(1,100,000.000)
11100063	09/30/2024	09/30/2024	Dividend Reinvest	\$0.00	\$38,304.10	\$1.000	38,304.100
				(\$27,550,000.00)	\$38,875,313.36		11,325,313.360

Beginning Balance: \$82,659.92 | Ending Balance: \$11,407,973.28



SDA Transaction Activity (10385-116) General Fund

BANK OF CHINA (ICS - DDA) 9/1/2024 - 9/30/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	23912902	SDA-1286109-1	09/30/2024	Interest	\$0.00	\$0.00	\$124.28	\$29,722.43
					\$0.00	\$0.00	\$124.28	

Beginning Balance: \$29,598.15 | Ending Balance: \$29,722.43



SDA Transaction Activity (10385-116) General Fund

Bank of New England 9/1/2024 - 9/30/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	23913668	SDA-1350679-1	09/30/2024	Interest	\$0.00	\$0.00	\$995.91	\$243,237.71
					\$0.00	\$0.00	\$995.91	

Beginning Balance: \$242,241.80 | Ending Balance: \$243,237.71

## Fixed Income Investments

Purchase 9/1/2024 - 9/30/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	1368000-1	09/11/2024	09/11/2024	03/11/2025	Mountain Pacific Bank	\$244,300.00	4.591%	\$249,861.57
CD	1368001-1	09/11/2024	09/11/2024	03/11/2025	First National Bank	\$244,300.00	4.588%	\$249,858.60
CD	1368002-1	09/11/2024	09/11/2024	05/07/2025	CrossFirst Bank	\$243,000.00	4.330%	\$249,861.61
CD	1368003-1	09/11/2024	09/11/2024	05/07/2025	Third Coast Bank	\$242,700.00	4.558%	\$249,913.20
CD	1367997-1	09/11/2024	09/11/2024	05/07/2025	Priority Bank	\$243,100.00	4.287%	\$249,895.57
CD	1367998-1	09/11/2024	09/11/2024	05/07/2025	The Western State Bank	\$243,000.00	4.332%	\$249,863.51
CD	1367999-1	09/11/2024	09/11/2024	05/07/2025	Dundee Bank	\$243,000.00	4.337%	\$249,871.89
SEC	65987-1	09/12/2024	09/12/2024	11/29/2024	TREASURY BILL, 912797HP5	\$3,799,723.19	4.851%	\$3,839,000.00
SEC	65990-1	09/12/2024	09/12/2024	12/12/2024	TREASURY BILL, 912797LP0	\$3,599,424.46	4.855%	\$3,643,000.00
SEC	65988-1	09/12/2024	09/12/2024	01/07/2025	TREASURY BILL, 912797MW4	\$3,299,525.55	4.772%	\$3,350,000.00
SEC	65989-1	09/12/2024	09/12/2024	03/06/2025	WI TREASURY SEC., 912797MM6	\$1,498,986.46	4.594%	\$1,532,000.00
TS	298643-1	09/13/2024	09/13/2024	03/13/2025	ISDLAF+ TERM SERIES, IL	\$4,900,000.00	4.644%	\$5,012,842.84
TS	298695-1	09/16/2024	09/16/2024	05/14/2025	ISDLAF+ TERM SERIES, IL	\$3,400,000.00	4.360%	\$3,497,472.88
						<b>\$22,201,059.66</b>		<b>\$22,623,441.67</b>



Fixed Income Investments

Maturities 9/1/2024 - 9/30/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	64463-1	09/24/2024	05/28/2024	09/24/2024	WI TREASURY SEC., 912797LJ4	\$2,999,656.55	5.250%	\$3,051,000.00
						\$2,999,656.55		\$3,051,000.00



Fixed Income Investments

Interest 9/1/2024 - 9/30/2024

Type	Holding Id	Trade Date	Description	Interest
SEC	64463-1	09/24/2024	WI TREASURY SEC., 912797LJ4, Security Interest	\$51,343.45
SDA	1286109-1	09/30/2024	BANK OF CHINA (ICS - DDA), NY, Interest	\$124.28
SDA	1350679-1	09/30/2024	Bank of New England, NH, Interest	\$995.91
DTC	64802-1	09/30/2024	PRIMARY BANK, 74166JAL7, Coupon Payment	\$1,105.81
				\$53,569.45





## ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

### Current Portfolio

9/30/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				09/30/2024		LIQ Account Balance	\$4,591.64	4.970%	\$1.000	\$4,591.64	\$4,591.64
MAX				09/30/2024		MAX Account Balance	\$11,407,973.28	5.071%	\$1.000	\$11,407,973.28	\$11,407,973.28
SDA	5	1286109-1	09/30/2024	09/30/2024		BANK OF CHINA (ICS - DDA), NY	\$29,722.43	4.920%		\$29,722.43	\$29,722.43
SDA	5	1350679-1	09/30/2024	09/30/2024		Bank of New England, NH	\$243,237.71	4.830%		\$243,237.71	\$243,237.71
TS	TS	298112-1	06/25/2024	06/25/2024	10/02/2024	ISDLAF+ TERM SERIES, IL	\$4,400,000.00	5.230%		\$4,462,416.12	\$4,400,000.00
CD	P	1360224-1	03/25/2024	03/25/2024	10/09/2024	Western Alliance Bank, CA	\$3,600,000.00	5.112%		\$3,699,831.06	\$3,600,000.00
CD	P	1361610-1	05/22/2024	05/22/2024	10/23/2024	Western Alliance Bank, CA	\$3,000,000.00	5.231%		\$3,066,211.56	\$3,000,000.00
SEC	3	65987-1	09/11/2024	09/12/2024	11/29/2024	TREASURY BILL, 912797HP5	\$3,799,723.19	4.851%		\$3,839,000.00	\$3,809,559.86
SEC	3	65990-1	09/11/2024	09/12/2024	12/12/2024	TREASURY BILL, 912797LP0	\$3,599,424.46	4.855%		\$3,643,000.00	\$3,610,301.63
CD	N	1360211-1	03/25/2024	03/25/2024	12/24/2024	EagleBank, VA	\$240,600.00	5.125%		\$249,856.51	\$240,600.00
CD	N	1360213-1	03/25/2024	03/25/2024	12/24/2024	Lake Forest Bank & Trust Company, National Association, IL	\$240,850.00	4.990%		\$249,872.64	\$240,850.00
CD	N	1360215-1	03/25/2024	03/25/2024	12/24/2024	Barrington Bank & Trust Company, National Association, IL	\$240,850.00	4.990%		\$249,872.64	\$240,850.00
CD	N	1360209-1	03/25/2024	03/25/2024	12/24/2024	Northbrook Bank and Trust Company, National Association, IL	\$240,850.00	4.990%		\$249,872.64	\$240,850.00
CD	N	1360222-1	03/25/2024	03/25/2024	12/24/2024	First State Bank and Trust Company, Inc., MO	\$240,850.00	4.991%		\$249,873.54	\$240,850.00
CD	N	1360219-1	03/25/2024	03/25/2024	12/24/2024	First Capital Bank, SC	\$240,800.00	5.029%		\$249,890.17	\$240,800.00
CD	N	1360216-1	03/25/2024	03/25/2024	12/24/2024	Old Plank Trail Community Bank, National Association, IL	\$240,850.00	4.990%		\$249,872.64	\$240,850.00
CD	N	1360218-1	03/25/2024	03/25/2024	12/24/2024	GBank, NV	\$240,800.00	5.020%		\$249,873.88	\$240,800.00
CD	N	1360212-1	03/25/2024	03/25/2024	12/24/2024	Farmers and Merchants Union Bank, WI	\$240,850.00	4.991%		\$249,873.54	\$240,850.00
CD	N	1360217-1	03/25/2024	03/25/2024	12/24/2024	Preferred Bank, NY	\$240,700.00	5.075%		\$249,869.94	\$240,700.00
CD	N	1360220-1	03/25/2024	03/25/2024	12/24/2024	State Bank of the Lakes, National Association, IL	\$240,850.00	4.990%		\$249,872.64	\$240,850.00
CD	N	1360221-1	03/25/2024	03/25/2024	12/24/2024	Crystal Lake Bank and Trust Company, National Association, IL	\$240,850.00	4.990%		\$249,872.64	\$240,850.00

CD	N	1361608-1	05/22/2024	05/22/2024	12/24/2024	ServisFirst Bank, FL	\$242,450.00	5.162%		\$249,856.42	\$242,450.00
CD	N	1361615-1	05/22/2024	05/22/2024	12/24/2024	St. Charles Bank & Trust Company, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361616-1	05/22/2024	05/22/2024	12/24/2024	Town Bank, National Association, WI	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361612-1	05/22/2024	05/22/2024	12/24/2024	Schaumburg Bank & Trust Company, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361609-1	05/22/2024	05/22/2024	12/24/2024	Western Alliance Bank, CA	\$242,450.00	5.166%		\$249,862.04	\$242,450.00
CD	N	1361606-1	05/22/2024	05/22/2024	12/24/2024	Cornerstone Bank, NE	\$242,300.00	5.271%		\$249,858.01	\$242,300.00
CD	N	1361607-1	05/22/2024	05/22/2024	12/24/2024	Financial Federal Bank, TN	\$242,500.00	5.150%		\$249,890.60	\$242,500.00
CD	N	1361614-1	05/22/2024	05/22/2024	12/24/2024	Libertyville Bank & Trust Company, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361617-1	05/22/2024	05/22/2024	12/24/2024	Wintrust Bank, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361613-1	05/22/2024	05/22/2024	12/24/2024	Hinsdale Bank & Trust Company, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361618-1	05/22/2024	05/22/2024	12/24/2024	Wheaton Bank & Trust, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CD	N	1361611-1	05/22/2024	05/22/2024	12/24/2024	Beverly Bank & Trust Company, National Association, IL	\$242,500.00	5.136%		\$249,870.41	\$242,500.00
CDR	R	1363625-1	06/27/2024	06/27/2024	12/26/2024	Waterford Bank, N.A., OH	\$242,737.60	5.220%		\$249,055.90	\$242,737.60
CDR	R	1363625-2	06/27/2024	06/27/2024	12/26/2024	Alerus Financial, N.A., ND	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-3	06/27/2024	06/27/2024	12/26/2024	Amarillo National Bank, TX	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-4	06/27/2024	06/27/2024	12/26/2024	Bank of the Valley, NE	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-5	06/27/2024	06/27/2024	12/26/2024	Blue Sky Bank, OK	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-6	06/27/2024	06/27/2024	12/26/2024	Bonvenu Bank, N.A., LA	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-7	06/27/2024	06/27/2024	12/26/2024	Bruning Bank, NE	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-8	06/27/2024	06/27/2024	12/26/2024	Byline Bank, IL	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-9	06/27/2024	06/27/2024	12/26/2024	Citizens Bank & Trust, AL	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-10	06/27/2024	06/27/2024	12/26/2024	Coastal Carolina National Bank, SC	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-11	06/27/2024	06/27/2024	12/26/2024	Dream First Bank, N.A., KS	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-12	06/27/2024	06/27/2024	12/26/2024	EntreBank, MN	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-13	06/27/2024	06/27/2024	12/26/2024	Farmers State Bank of Alto Pass, IL	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-14	06/27/2024	06/27/2024	12/26/2024	First National Bank of Central Texas, TX	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-15	06/27/2024	06/27/2024	12/26/2024	First Security Bank, OK	\$242,737.47	5.220%		\$249,055.67	\$242,737.47

CDR	R	1363625-16	06/27/2024	06/27/2024	12/26/2024	First State Bank of St. Charles, MO	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-17	06/27/2024	06/27/2024	12/26/2024	Fortress Bank, IL	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-18	06/27/2024	06/27/2024	12/26/2024	Frontier Bank, NE	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-19	06/27/2024	06/27/2024	12/26/2024	Guaranty Bank, MO	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-20	06/27/2024	06/27/2024	12/26/2024	Heritage Bank of Commerce, CA	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-21	06/27/2024	06/27/2024	12/26/2024	Home Federal Savings Bank, MN	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-22	06/27/2024	06/27/2024	12/26/2024	INB, IL	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-23	06/27/2024	06/27/2024	12/26/2024	Legacy Bank & Trust Company, MO	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-24	06/27/2024	06/27/2024	12/26/2024	Liberty National Bank, OK	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-25	06/27/2024	06/27/2024	12/26/2024	Lumbree Guaranty Bank, NC	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-26	06/27/2024	06/27/2024	12/26/2024	Meridian Bank, PA	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-27	06/27/2024	06/27/2024	12/26/2024	Murphy Bank, CA	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-28	06/27/2024	06/27/2024	12/26/2024	Ohio State Bank, OH	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-29	06/27/2024	06/27/2024	12/26/2024	Old National Bank, IN	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-30	06/27/2024	06/27/2024	12/26/2024	Pinnacle Bank, NE	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-31	06/27/2024	06/27/2024	12/26/2024	Prism Bank, OK	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-32	06/27/2024	06/27/2024	12/26/2024	Relyance Bank, AR	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-33	06/27/2024	06/27/2024	12/26/2024	River City Bank, CA	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-34	06/27/2024	06/27/2024	12/26/2024	Stearns Bank N.A., MN	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-35	06/27/2024	06/27/2024	12/26/2024	Sundown State Bank, TX	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-36	06/27/2024	06/27/2024	12/26/2024	TexasBank, TX	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-37	06/27/2024	06/27/2024	12/26/2024	The Citizens Bank of Clovis, NM	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-38	06/27/2024	06/27/2024	12/26/2024	Unico Bank, MO	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-39	06/27/2024	06/27/2024	12/26/2024	United Bank of Union, MO	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-40	06/27/2024	06/27/2024	12/26/2024	United Community Bank, MN	\$242,737.47	5.220%		\$249,055.67	\$242,737.47
CDR	R	1363625-41	06/27/2024	06/27/2024	12/26/2024	Chickasaw Community Bank, OK	\$165,224.18	5.220%		\$169,524.79	\$165,224.18
CDR	R	1363625-42	06/27/2024	06/27/2024	12/26/2024	The Shelby County State Bank, IA	\$103,784.33	5.220%		\$106,485.73	\$103,784.33
CDR	R	1363625-43	06/27/2024	06/27/2024	12/26/2024	The Victory Bank, PA	\$18,136.98	5.220%		\$18,609.07	\$18,136.98
CDR	R	1363625-44	06/27/2024	06/27/2024	12/26/2024	Mabrey Bank, OK	\$3,355.58	5.220%		\$3,442.92	\$3,355.58
DTC	N	63935-1	03/25/2024	03/28/2024	12/30/2024	BANC OF CALIFORNIA INC, 05890QAP9	\$240,317.57	5.019%		\$240,000.00	\$240,201.20
TS	TS	298096-1	06/25/2024	06/25/2024	01/06/2025	ISDLAF+ TERM SERIES, IL	\$7,300,000.00	5.210%		\$7,503,190.00	\$7,300,000.00

SEC	3	65988-1	09/11/2024	09/12/2024	01/07/2025	TREASURY BILL, 912797MW4	\$3,299,525.55	4.772%		\$3,350,000.00	\$3,309,321.02
TS	TS	298081-1	06/25/2024	06/25/2024	02/11/2025	ISDLAF+ TERM SERIES, IL	\$4,100,000.00	5.170%		\$4,234,150.88	\$4,100,000.00
CD	N	1358834-1	02/14/2024	02/14/2024	02/13/2025	Boone Bank & Trust Co., IA	\$238,200.00	4.908%		\$249,891.28	\$238,200.00
CD	N	1358835-1	02/14/2024	02/14/2024	02/13/2025	First State Bank of DeQueen, AR	\$238,100.00	4.951%		\$249,887.42	\$238,100.00
CD	N	1358833-1	02/14/2024	02/14/2024	02/13/2025	First Internet Bank of Indiana, IN	\$238,000.00	4.978%		\$249,848.13	\$238,000.00
CD	N	1358832-1	02/14/2024	02/14/2024	02/13/2025	NexBank, TX	\$238,150.00	4.931%		\$249,892.28	\$238,150.00
CD	N	1358831-1	02/14/2024	02/14/2024	02/14/2025	Profinium, Inc., MN	\$238,050.00	4.967%		\$249,853.58	\$238,050.00
CD	N	1358836-1	02/14/2024	02/14/2024	02/14/2025	KS StateBank, KS	\$237,950.00	5.004%		\$249,889.64	\$237,950.00
CD	1	1363378-1	06/20/2024	06/20/2024	02/25/2025	Customers Bank, NY	\$4,200,000.00	5.031%		\$4,344,718.17	\$4,200,000.00
SEC	3	65989-1	09/11/2024	09/12/2024	03/06/2025	WI TREASURY SEC., 912797MM6	\$1,498,986.46	4.594%		\$1,532,000.00	\$1,503,193.16
CD	N	1368001-1	09/11/2024	09/11/2024	03/11/2025	First National Bank, ME	\$244,300.00	4.588%		\$249,858.60	\$244,300.00
CD	N	1368000-1	09/11/2024	09/11/2024	03/11/2025	Mountain Pacific Bank, WA	\$244,300.00	4.591%		\$249,861.57	\$244,300.00
TS	TS	298643-1	09/13/2024	09/13/2024	03/13/2025	ISDLAF+ TERM SERIES, IL	\$4,900,000.00	4.644%		\$5,012,842.84	\$4,900,000.00
CD	N	1363384-1	06/20/2024	06/20/2024	03/20/2025	American Plus Bank, N.A., CA	\$240,700.00	5.090%		\$249,863.72	\$240,700.00
DTC	N	64800-1	06/20/2024	06/27/2024	03/27/2025	MOUNTAINONE BANK, 62452AFW5	\$239,309.79	5.170%		\$239,000.00	\$239,925.90
DTC	N	64801-1	06/20/2024	06/27/2024	03/27/2025	NBT BANK, 628779HG8	\$239,309.79	5.170%		\$239,000.00	\$239,925.90
DTC	N	64798-1	06/20/2024	06/27/2024	03/27/2025	BANK OF AMERICA NA, 06051XEY4	\$239,309.90	5.120%		\$239,000.00	\$239,868.77
DTC	N	64799-1	06/20/2024	06/28/2024	03/28/2025	BANK OF BARODA, 06063HSJ3	\$239,309.68	5.220%		\$239,000.00	\$239,992.62
DTC	N	64852-1	06/21/2024	06/28/2024	03/28/2025	COGENT BANK, 19240XAU1	\$239,309.68	5.220%		\$239,000.00	\$239,992.62
DTC	N	64802-1	06/20/2024	06/28/2024	03/28/2025	PRIMARY BANK, 74166JAL7	\$248,329.98	5.068%		\$248,000.00	\$248,851.18
CD	1	1363379-1	06/20/2024	06/20/2024	04/23/2025	Customers Bank, NY	\$3,200,000.00	5.011%		\$3,334,863.26	\$3,200,000.00
CD	N	1367998-1	09/11/2024	09/11/2024	05/07/2025	The Western State Bank, KS	\$243,000.00	4.332%		\$249,863.51	\$243,000.00
CD	N	1367997-1	09/11/2024	09/11/2024	05/07/2025	Priority Bank, AR	\$243,100.00	4.287%		\$249,895.57	\$243,100.00
CD	N	1367999-1	09/11/2024	09/11/2024	05/07/2025	Dundee Bank, NE	\$243,000.00	4.337%		\$249,871.89	\$243,000.00
CD	N	1368003-1	09/11/2024	09/11/2024	05/07/2025	Third Coast Bank, TX	\$242,700.00	4.558%		\$249,913.20	\$242,700.00
CD	N	1368002-1	09/11/2024	09/11/2024	05/07/2025	CrossFirst Bank, KS	\$243,000.00	4.330%		\$249,861.61	\$243,000.00
TS	TS	298695-1	09/16/2024	09/16/2024	05/14/2025	ISDLAF+ TERM SERIES, IL	\$3,400,000.00	4.360%		\$3,497,472.88	\$3,400,000.00
							<b>\$82,840,331.11</b>			<b>\$84,643,667.14</b>	<b>\$82,878,608.92</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.912%

**Weighted Average Portfolio Maturity:** 105.13 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	0.006%	\$4,591.64	LIQ Account
MAX	13.771%	\$11,407,973.28	MAX Account
SDA	0.330%	\$272,960.14	SDA Account
TS	29.092%	\$24,100,000.00	Term Series
CD	27.972%	\$23,171,950.00	Certificate of Deposit
SEC	14.724%	\$12,197,659.66	Securities
CDR	12.071%	\$10,000,000.00	Certificate of Deposit
DTC	2.034%	\$1,685,196.39	Certificate of Deposit

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**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

1	Letter of Credit
5	IntraFi Network
TS	Term Series
P	Pooled Pledged Security
N	Single FEIN
R	CDARS Placement

Security Codes

3	BILL
10	DTC CD

## 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.

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

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.

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