



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

**Please Note:**

THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

## Activity Summary (10385-116) General Fund

12/1/2024 - 12/31/2024

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$3,924,469.57	\$13,507,245.99
Dividends	\$15,030.61	\$46,345.37
Purchases	\$20,150,734.57	\$0.00
Redemptions	(\$22,732,212.50)	(\$3,400,000.00)
Ending Balance	\$1,358,022.25	\$10,153,591.36
Average Monthly Rate	4.440%	4.507%
Share Price	\$1.000	\$1.000
<b>Total</b>	<b>\$1,358,022.25</b>	<b>\$10,153,591.36</b>

<b>Total Fixed Income</b>	<b>\$40,992,094.39</b>
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<b>Account Total</b>	<b>\$52,503,708.00</b>
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**Geneva C.U.S.D. #304**  
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# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Transaction Activity (10385-116) General Fund

LIQ 12/1/2024 - 12/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11172437	12/05/2024	12/05/2024	Phone Wire Redemption	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
11179288	12/12/2024	12/12/2024	Phone FRI Redemption	(\$4,000,000.00)	\$0.00	\$1.000	(4,000,000.000)
11180705	12/12/2024	12/12/2024	FRI Maturity Purchase, SEC-65990-1 TREASURY BILL, 912797LP0	\$0.00	\$3,643,000.00	\$1.000	3,643,000.000
11191028	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360209-1 Northbrook Bank and Trust Company, National Association	\$0.00	\$240,850.00	\$1.000	240,850.000
11191029	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360211-1 EagleBank	\$0.00	\$240,600.00	\$1.000	240,600.000
11191030	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360212-1 Farmers and Merchants Union Bank	\$0.00	\$240,850.00	\$1.000	240,850.000
11191031	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360213-1 Lake Forest Bank & Trust Company, National Association	\$0.00	\$240,850.00	\$1.000	240,850.000
11191032	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360215-1 Barrington Bank & Trust Company, National Association	\$0.00	\$240,850.00	\$1.000	240,850.000
11191033	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360216-1 Old Plank Trail Community Bank, National Association	\$0.00	\$240,850.00	\$1.000	240,850.000
11191034	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360217-1 Preferred Bank	\$0.00	\$240,700.00	\$1.000	240,700.000
11191035	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360218-1 GBank	\$0.00	\$240,800.00	\$1.000	240,800.000
11191036	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360219-1 First Capital Bank	\$0.00	\$240,800.00	\$1.000	240,800.000
11191037	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360220-1 State Bank of the Lakes, National Association	\$0.00	\$240,850.00	\$1.000	240,850.000
11191038	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360221-1 Crystal Lake Bank and Trust Company, National Association	\$0.00	\$240,850.00	\$1.000	240,850.000
11191039	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1360222-1 First State Bank and Trust Company, Inc.	\$0.00	\$240,850.00	\$1.000	240,850.000
11191040	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361606-1 Cornerstone Bank	\$0.00	\$242,300.00	\$1.000	242,300.000
11191041	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361607-1 Financial Federal Bank	\$0.00	\$242,500.00	\$1.000	242,500.000
11191042	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361608-1 ServisFirst Bank	\$0.00	\$242,450.00	\$1.000	242,450.000
11191043	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361609-1 Western Alliance Bank	\$0.00	\$242,450.00	\$1.000	242,450.000
11191044	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361611-1 Beverly Bank & Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000

11191045	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361612-1 Schaumburg Bank & Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191046	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361613-1 Hinsdale Bank & Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191047	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361614-1 Libertyville Bank & Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191048	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361615-1 St. Charles Bank & Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191049	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361616-1 Town Bank, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191050	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361617-1 Wintrust Bank, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191051	12/24/2024	12/24/2024	FRI Maturity Purchase, CD-1361618-1 Wheaton Bank & Trust, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11191083	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360209-1 Northbrook Bank and Trust Company, National Association	\$0.00	\$9,022.64	\$1.000	9,022.640
11191084	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360211-1 EagleBank	\$0.00	\$9,256.51	\$1.000	9,256.510
11191085	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360212-1 Farmers and Merchants Union Bank	\$0.00	\$9,023.54	\$1.000	9,023.540
11191086	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360213-1 Lake Forest Bank & Trust Company, National Association	\$0.00	\$9,022.64	\$1.000	9,022.640
11191087	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360215-1 Barrington Bank & Trust Company, National Association	\$0.00	\$9,022.64	\$1.000	9,022.640
11191088	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360216-1 Old Plank Trail Community Bank, National Association	\$0.00	\$9,022.64	\$1.000	9,022.640
11191089	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360217-1 Preferred Bank	\$0.00	\$9,169.94	\$1.000	9,169.940
11191090	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360218-1 GBank	\$0.00	\$9,073.88	\$1.000	9,073.880
11191091	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360219-1 First Capital Bank	\$0.00	\$9,090.17	\$1.000	9,090.170
11191092	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360220-1 State Bank of the Lakes, National Association	\$0.00	\$9,022.64	\$1.000	9,022.640
11191093	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360221-1 Crystal Lake Bank and Trust Company, National Association	\$0.00	\$9,022.64	\$1.000	9,022.640
11191094	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1360222-1 First State Bank and Trust Company, Inc.	\$0.00	\$9,023.54	\$1.000	9,023.540
11191095	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361606-1 Cornerstone Bank	\$0.00	\$7,558.01	\$1.000	7,558.010
11191096	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361607-1 Financial Federal Bank	\$0.00	\$7,390.60	\$1.000	7,390.600
11191097	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361608-1 ServisFirst Bank	\$0.00	\$7,406.42	\$1.000	7,406.420
11191098	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361609-1 Western Alliance Bank	\$0.00	\$7,412.04	\$1.000	7,412.040
11191099	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361611-1 Beverly Bank & Trust Company, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410

11191100	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361612-1 Schaumburg Bank & Trust Company, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191101	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361613-1 Hinsdale Bank & Trust Company, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191102	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361614-1 Libertyville Bank & Trust Company, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191103	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361615-1 St. Charles Bank & Trust Company, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191104	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361616-1 Town Bank, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191105	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361617-1 Wintrust Bank, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191106	12/24/2024	12/24/2024	FRI Interest Purchase, CD-1361618-1 Wheaton Bank & Trust, National Association	\$0.00	\$7,370.41	\$1.000	7,370.410
11191672	12/26/2024	12/26/2024	FRI Maturity Purchase, CD-1363625-0 CrossFirst Bank	\$0.00	\$10,000,000.00	\$1.000	10,000,000.000
11191788	12/26/2024	12/26/2024	FRI Interest Purchase, CD-1363625-0 CrossFirst Bank	\$0.00	\$260,289.54	\$1.000	260,289.540
11193729	12/30/2024	12/30/2024	Phone Wire Redemption	(\$3,100,000.00)	\$0.00	\$1.000	(3,100,000.000)
11193844	12/30/2024	12/30/2024	FRI Maturity Purchase, SEC-63935-1 BANC OF CALIFORNIA INC, 05890QAP9	\$0.00	\$240,000.00	\$1.000	240,000.000
11193954	12/30/2024	12/30/2024	FRI Interest Purchase, SEC-63935-1 BANC OF CALIFORNIA INC, 05890QAP9	\$0.00	\$9,471.12	\$1.000	9,471.120
11193955	12/30/2024	12/30/2024	FRI Interest Purchase, SEC-64802-1 PRIMARY BANK, 74166JAL7	\$0.00	\$1,070.14	\$1.000	1,070.140
11145922	12/31/2024	12/31/2024	Phone Wire Redemption	(\$732,662.50)	\$0.00	\$1.000	(732,662.500)
11145923	12/31/2024	12/31/2024	Phone Wire Redemption	(\$932,275.00)	\$0.00	\$1.000	(932,275.000)
11151625	12/31/2024	12/31/2024	Phone Wire Redemption	(\$10,967,275.00)	\$0.00	\$1.000	(10,967,275.000)
11202196	12/31/2024	12/31/2024	Dividend Reinvest	\$0.00	\$15,030.61	\$1.000	15,030.610
				<b>(\$22,732,212.50)</b>	<b>\$20,165,765.18</b>		<b>(2,566,447.320)</b>

Beginning Balance: \$3,924,469.57 | Ending Balance: \$1,358,022.25



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Transaction Activity (10385-116) General Fund

MAX 12/1/2024 - 12/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11184738	12/19/2024	12/19/2024	Phone Wire Redemption	(\$3,400,000.00)	\$0.00	\$1.000	(3,400,000.000)
11202200	12/31/2024	12/31/2024	Dividend Reinvest	\$0.00	\$46,345.37	\$1.000	46,345.370
				<b>(\$3,400,000.00)</b>	<b>\$46,345.37</b>		<b>(3,353,654.630)</b>

Beginning Balance: \$13,507,245.99 | Ending Balance: \$10,153,591.36



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

BANK OF CHINA (ICS - DDA) 12/1/2024 - 12/31/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	26686354	SDA-1286109-1	12/31/2024	Interest	\$0.00	\$0.00	\$116.62	\$30,078.72
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.62</b>	

Beginning Balance: \$29,962.10 | Ending Balance: \$30,078.72



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

Bank of New England 12/1/2024 - 12/31/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	26687117	SDA-1350679-1	12/31/2024	Interest	\$0.00	\$0.00	\$926.23	\$246,074.84
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.23</b>	

Beginning Balance: \$245,148.61 | Ending Balance: \$246,074.84



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Purchase 12/1/2024 - 12/31/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CDR	1371659-1	12/12/2024	12/12/2024	06/12/2025	CD-1371659-1 Amalgamated Bank, NY	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-2	12/12/2024	12/12/2024	06/12/2025	CD-1371659-2 American National Bank & Trust, TX	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-3	12/12/2024	12/12/2024	06/12/2025	CD-1371659-3 Bank of India, NY	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-4	12/12/2024	12/12/2024	06/12/2025	CD-1371659-4 Banterra Bank, IL	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-5	12/12/2024	12/12/2024	06/12/2025	CD-1371659-5 Chemung Canal Trust Company, NY	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-6	12/12/2024	12/12/2024	06/12/2025	CD-1371659-6 Community National Bank & Trust, KS	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-7	12/12/2024	12/12/2024	06/12/2025	CD-1371659-7 D. L. Evans Bank, ID	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-8	12/12/2024	12/12/2024	06/12/2025	CD-1371659-8 First Oklahoma Bank, OK	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-9	12/12/2024	12/12/2024	06/12/2025	CD-1371659-9 Flushing Bank, NY	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-10	12/12/2024	12/12/2024	06/12/2025	CD-1371659-10 Gold Coast Bank, IL	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-11	12/12/2024	12/12/2024	06/12/2025	CD-1371659-11 Metairie Bank & Trust Company, LA	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-12	12/12/2024	12/12/2024	06/12/2025	CD-1371659-12 Southwest Heritage Bank, AZ	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-13	12/12/2024	12/12/2024	06/12/2025	CD-1371659-13 West Bank, IA	\$242,920.61	4.222%	\$248,034.61
CDR	1371659-14	12/12/2024	12/12/2024	06/12/2025	CD-1371659-14 Westfield Bank, MA	\$242,920.60	4.222%	\$248,034.66
CDR	1371659-15	12/12/2024	12/12/2024	06/12/2025	CD-1371659-15 Mabrey Bank, OK	\$239,562.50	4.222%	\$244,605.81
CDR	1371659-16	12/12/2024	12/12/2024	06/12/2025	CD-1371659-16 Security First Bank, NE	\$226,921.48	4.222%	\$231,698.67
CDR	1371659-17	12/12/2024	12/12/2024	06/12/2025	CD-1371659-17 Hebron Savings Bank, MD	\$132,627.49	4.222%	\$135,419.59
						<b>\$4,000,000.00</b>		<b>\$4,084,208.66</b>





# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Maturities 12/1/2024 - 12/31/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	65990-1	12/12/2024	09/12/2024	12/12/2024	TREASURY BILL, 912797LPO	\$3,599,424.46	4.855%	\$3,643,000.00
CD	1360217-1	12/24/2024	03/25/2024	12/24/2024	Preferred Bank	\$240,700.00	5.075%	\$249,869.94
CD	1360213-1	12/24/2024	03/25/2024	12/24/2024	Lake Forest Bank & Trust Company, National Association	\$240,850.00	4.990%	\$249,872.64
CD	1360215-1	12/24/2024	03/25/2024	12/24/2024	Barrington Bank & Trust Company, National Association	\$240,850.00	4.990%	\$249,872.64
CD	1360220-1	12/24/2024	03/25/2024	12/24/2024	State Bank of the Lakes, National Association	\$240,850.00	4.990%	\$249,872.64
CD	1360218-1	12/24/2024	03/25/2024	12/24/2024	GBank	\$240,800.00	5.020%	\$249,873.88
CD	1360219-1	12/24/2024	03/25/2024	12/24/2024	First Capital Bank	\$240,800.00	5.029%	\$249,890.17
CD	1360212-1	12/24/2024	03/25/2024	12/24/2024	Farmers and Merchants Union Bank	\$240,850.00	4.991%	\$249,873.54
CD	1360222-1	12/24/2024	03/25/2024	12/24/2024	First State Bank and Trust Company, Inc.	\$240,850.00	4.991%	\$249,873.54
CD	1360209-1	12/24/2024	03/25/2024	12/24/2024	Northbrook Bank and Trust Company, National Association	\$240,850.00	4.990%	\$249,872.64
CD	1360211-1	12/24/2024	03/25/2024	12/24/2024	EagleBank	\$240,600.00	5.125%	\$249,856.51
CD	1360216-1	12/24/2024	03/25/2024	12/24/2024	Old Plank Trail Community Bank, National Association	\$240,850.00	4.990%	\$249,872.64
CD	1360221-1	12/24/2024	03/25/2024	12/24/2024	Crystal Lake Bank and Trust Company, National Association	\$240,850.00	4.990%	\$249,872.64
CD	1361612-1	12/24/2024	05/22/2024	12/24/2024	Schaumburg Bank & Trust Company, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361617-1	12/24/2024	05/22/2024	12/24/2024	Wintrust Bank, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361618-1	12/24/2024	05/22/2024	12/24/2024	Wheaton Bank & Trust, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361613-1	12/24/2024	05/22/2024	12/24/2024	Hinsdale Bank & Trust Company, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361607-1	12/24/2024	05/22/2024	12/24/2024	Financial Federal Bank	\$242,500.00	5.150%	\$249,890.60
CD	1361609-1	12/24/2024	05/22/2024	12/24/2024	Western Alliance Bank	\$242,450.00	5.166%	\$249,862.04
CD	1361611-1	12/24/2024	05/22/2024	12/24/2024	Beverly Bank & Trust Company, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361608-1	12/24/2024	05/22/2024	12/24/2024	ServisFirst Bank	\$242,450.00	5.162%	\$249,856.42
CD	1361616-1	12/24/2024	05/22/2024	12/24/2024	Town Bank, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361606-1	12/24/2024	05/22/2024	12/24/2024	Cornerstone Bank	\$242,300.00	5.271%	\$249,858.01
CD	1361614-1	12/24/2024	05/22/2024	12/24/2024	Libertyville Bank & Trust Company, National Association	\$242,500.00	5.136%	\$249,870.41
CD	1361615-1	12/24/2024	05/22/2024	12/24/2024	St. Charles Bank & Trust Company, National Association	\$242,500.00	5.136%	\$249,870.41

CDR	1363625-1	12/26/2024	06/27/2024	12/26/2024	Waterford Bank, N.A.	\$242,737.60	5.220%	\$249,055.90
CDR	1363625-2	12/26/2024	06/27/2024	12/26/2024	Alerus Financial, N.A.	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-3	12/26/2024	06/27/2024	12/26/2024	Amarillo National Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-4	12/26/2024	06/27/2024	12/26/2024	Bank of the Valley	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-5	12/26/2024	06/27/2024	12/26/2024	Blue Sky Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-6	12/26/2024	06/27/2024	12/26/2024	Bonvenu Bank, N.A.	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-7	12/26/2024	06/27/2024	12/26/2024	Bruning Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-8	12/26/2024	06/27/2024	12/26/2024	Byline Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-9	12/26/2024	06/27/2024	12/26/2024	Citizens Bank & Trust	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-10	12/26/2024	06/27/2024	12/26/2024	Coastal Carolina National Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-11	12/26/2024	06/27/2024	12/26/2024	Dream First Bank, N.A.	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-12	12/26/2024	06/27/2024	12/26/2024	EntreBank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-13	12/26/2024	06/27/2024	12/26/2024	Farmers State Bank of Alto Pass	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-14	12/26/2024	06/27/2024	12/26/2024	First National Bank of Central Texas	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-15	12/26/2024	06/27/2024	12/26/2024	First Security Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-16	12/26/2024	06/27/2024	12/26/2024	First State Bank of St. Charles	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-17	12/26/2024	06/27/2024	12/26/2024	Fortress Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-18	12/26/2024	06/27/2024	12/26/2024	Frontier Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-19	12/26/2024	06/27/2024	12/26/2024	Guaranty Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-20	12/26/2024	06/27/2024	12/26/2024	Heritage Bank of Commerce	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-21	12/26/2024	06/27/2024	12/26/2024	Home Federal Savings Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-22	12/26/2024	06/27/2024	12/26/2024	INB	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-23	12/26/2024	06/27/2024	12/26/2024	Legacy Bank & Trust Company	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-24	12/26/2024	06/27/2024	12/26/2024	Liberty National Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-25	12/26/2024	06/27/2024	12/26/2024	Lumbree Guaranty Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-26	12/26/2024	06/27/2024	12/26/2024	Meridian Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-27	12/26/2024	06/27/2024	12/26/2024	Murphy Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-28	12/26/2024	06/27/2024	12/26/2024	Ohio State Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-29	12/26/2024	06/27/2024	12/26/2024	Old National Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-30	12/26/2024	06/27/2024	12/26/2024	Pinnacle Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-31	12/26/2024	06/27/2024	12/26/2024	Prism Bank	\$242,737.47	5.220%	\$249,055.67

CDR	1363625-32	12/26/2024	06/27/2024	12/26/2024	Relyance Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-33	12/26/2024	06/27/2024	12/26/2024	River City Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-34	12/26/2024	06/27/2024	12/26/2024	Stearns Bank N.A.	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-35	12/26/2024	06/27/2024	12/26/2024	Sundown State Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-36	12/26/2024	06/27/2024	12/26/2024	TexasBank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-37	12/26/2024	06/27/2024	12/26/2024	The Citizens Bank of Clovis	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-38	12/26/2024	06/27/2024	12/26/2024	Unico Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-39	12/26/2024	06/27/2024	12/26/2024	United Bank of Union	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-40	12/26/2024	06/27/2024	12/26/2024	United Community Bank	\$242,737.47	5.220%	\$249,055.67
CDR	1363625-41	12/26/2024	06/27/2024	12/26/2024	Chickasaw Community Bank	\$165,224.18	5.220%	\$169,524.79
CDR	1363625-42	12/26/2024	06/27/2024	12/26/2024	The Shelby County State Bank	\$103,784.33	5.220%	\$106,485.73
CDR	1363625-43	12/26/2024	06/27/2024	12/26/2024	The Victory Bank	\$18,136.98	5.220%	\$18,609.07
CDR	1363625-44	12/26/2024	06/27/2024	12/26/2024	Mabrey Bank	\$3,355.58	5.220%	\$3,442.92
DTC	63935-1	12/30/2024	03/28/2024	12/30/2024	BANC OF CALIFORNIA INC, 05890QAP9	\$240,317.57	5.019%	\$240,000.00
						<b>\$19,639,142.03</b>		<b>\$20,140,193.31</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Interest 12/1/2024 - 12/31/2024

Type	Holding Id	Trade Date	Description	Interest
SEC	65990-1	12/12/2024	TREASURY BILL, 912797LP0, Security Interest	\$43,575.54
CD	1360209-1	12/24/2024	Northbrook Bank and Trust Company, National Association, Interest	\$9,022.64
CD	1360211-1	12/24/2024	EagleBank, Interest	\$9,256.51
CD	1360212-1	12/24/2024	Farmers and Merchants Union Bank, Interest	\$9,023.54
CD	1360213-1	12/24/2024	Lake Forest Bank & Trust Company, National Association, Interest	\$9,022.64
CD	1360215-1	12/24/2024	Barrington Bank & Trust Company, National Association, Interest	\$9,022.64
CD	1360216-1	12/24/2024	Old Plank Trail Community Bank, National Association, Interest	\$9,022.64
CD	1360217-1	12/24/2024	Preferred Bank, Interest	\$9,169.94
CD	1360218-1	12/24/2024	GBank, Interest	\$9,073.88
CD	1360219-1	12/24/2024	First Capital Bank, Interest	\$9,090.17
CD	1360220-1	12/24/2024	State Bank of the Lakes, National Association, Interest	\$9,022.64
CD	1360221-1	12/24/2024	Crystal Lake Bank and Trust Company, National Association, Interest	\$9,022.64
CD	1360222-1	12/24/2024	First State Bank and Trust Company, Inc., Interest	\$9,023.54
CD	1361606-1	12/24/2024	Cornerstone Bank, Interest	\$7,558.01
CD	1361607-1	12/24/2024	Financial Federal Bank, Interest	\$7,390.60
CD	1361608-1	12/24/2024	ServisFirst Bank, Interest	\$7,406.42
CD	1361609-1	12/24/2024	Western Alliance Bank, Interest	\$7,412.04
CD	1361611-1	12/24/2024	Beverly Bank & Trust Company, National Association, Interest	\$7,370.41
CD	1361612-1	12/24/2024	Schaumburg Bank & Trust Company, National Association, Interest	\$7,370.41
CD	1361613-1	12/24/2024	Hinsdale Bank & Trust Company, National Association, Interest	\$7,370.41
CD	1361614-1	12/24/2024	Libertyville Bank & Trust Company, National Association, Interest	\$7,370.41
CD	1361615-1	12/24/2024	St. Charles Bank & Trust Company, National Association, Interest	\$7,370.41
CD	1361616-1	12/24/2024	Town Bank, National Association, Interest	\$7,370.41
CD	1361617-1	12/24/2024	Wintrust Bank, National Association, Interest	\$7,370.41
CD	1361618-1	12/24/2024	Wheaton Bank & Trust, National Association, Interest	\$7,370.41

CDR	1363625-1	12/26/2024	Waterford Bank, N.A., Interest	\$6,318.30
CDR	1363625-2	12/26/2024	Alerus Financial, N.A., Interest	\$6,318.20
CDR	1363625-3	12/26/2024	Amarillo National Bank, Interest	\$6,318.20
CDR	1363625-4	12/26/2024	Bank of the Valley, Interest	\$6,318.20
CDR	1363625-5	12/26/2024	Blue Sky Bank, Interest	\$6,318.20
CDR	1363625-6	12/26/2024	Bonvenu Bank, N.A., Interest	\$6,318.20
CDR	1363625-7	12/26/2024	Bruning Bank, Interest	\$6,318.20
CDR	1363625-8	12/26/2024	Byline Bank, Interest	\$6,318.20
CDR	1363625-9	12/26/2024	Citizens Bank & Trust, Interest	\$6,318.20
CDR	1363625-10	12/26/2024	Coastal Carolina National Bank, Interest	\$6,318.20
CDR	1363625-11	12/26/2024	Dream First Bank, N.A., Interest	\$6,318.20
CDR	1363625-12	12/26/2024	EntreBank, Interest	\$6,318.20
CDR	1363625-13	12/26/2024	Farmers State Bank of Alto Pass, Interest	\$6,318.20
CDR	1363625-14	12/26/2024	First National Bank of Central Texas, Interest	\$6,318.20
CDR	1363625-15	12/26/2024	First Security Bank, Interest	\$6,318.20
CDR	1363625-16	12/26/2024	First State Bank of St. Charles, Interest	\$6,318.20
CDR	1363625-17	12/26/2024	Fortress Bank, Interest	\$6,318.20
CDR	1363625-18	12/26/2024	Frontier Bank, Interest	\$6,318.20
CDR	1363625-19	12/26/2024	Guaranty Bank, Interest	\$6,318.20
CDR	1363625-20	12/26/2024	Heritage Bank of Commerce, Interest	\$6,318.20
CDR	1363625-21	12/26/2024	Home Federal Savings Bank, Interest	\$6,318.20
CDR	1363625-22	12/26/2024	INB, Interest	\$6,318.20
CDR	1363625-23	12/26/2024	Legacy Bank & Trust Company, Interest	\$6,318.20
CDR	1363625-24	12/26/2024	Liberty National Bank, Interest	\$6,318.20
CDR	1363625-25	12/26/2024	Lumbee Guaranty Bank, Interest	\$6,318.20
CDR	1363625-26	12/26/2024	Meridian Bank, Interest	\$6,318.20
CDR	1363625-27	12/26/2024	Murphy Bank, Interest	\$6,318.20
CDR	1363625-28	12/26/2024	Ohio State Bank, Interest	\$6,318.20
CDR	1363625-29	12/26/2024	Old National Bank, Interest	\$6,318.20
CDR	1363625-30	12/26/2024	Pinnacle Bank, Interest	\$6,318.20
CDR	1363625-31	12/26/2024	Prism Bank, Interest	\$6,318.20

CDR	1363625-32	12/26/2024	Relyance Bank, Interest	\$6,318.20
CDR	1363625-33	12/26/2024	River City Bank, Interest	\$6,318.20
CDR	1363625-34	12/26/2024	Stearns Bank N.A., Interest	\$6,318.20
CDR	1363625-35	12/26/2024	Sundown State Bank, Interest	\$6,318.20
CDR	1363625-36	12/26/2024	TexasBank, Interest	\$6,318.20
CDR	1363625-37	12/26/2024	The Citizens Bank of Clovis, Interest	\$6,318.20
CDR	1363625-38	12/26/2024	Unico Bank, Interest	\$6,318.20
CDR	1363625-39	12/26/2024	United Bank of Union, Interest	\$6,318.20
CDR	1363625-40	12/26/2024	United Community Bank, Interest	\$6,318.20
CDR	1363625-41	12/26/2024	Chickasaw Community Bank, Interest	\$4,300.61
CDR	1363625-42	12/26/2024	The Shelby County State Bank, Interest	\$2,701.40
CDR	1363625-43	12/26/2024	The Victory Bank, Interest	\$472.09
CDR	1363625-44	12/26/2024	Mabrey Bank, Interest	\$87.34
DTC	63935-1	12/30/2024	BANC OF CALIFORNIA INC, 05890QAP9, Coupon Payment	\$9,471.12
DTC	64802-1	12/30/2024	PRIMARY BANK, 74166JAL7, Coupon Payment	\$1,070.14
SDA	1286109-1	12/31/2024	BANK OF CHINA (ICS - DDA), Interest	\$116.62
SDA	1350679-1	12/31/2024	Bank of New England, Interest	\$926.23
				<b>\$512,952.96</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				12/31/2024		LIQ Account Balance	\$1,358,022.25	4.440%	\$1.000	\$1,358,022.25	\$1,358,022.25
MAX				12/31/2024		MAX Account Balance	\$10,153,591.36	4.507%	\$1.000	\$10,153,591.36	\$10,153,591.36
SDA	5	1286109-1	12/31/2024	12/31/2024		BANK OF CHINA (ICS - DDA), NY	\$30,078.72	4.450%		\$30,078.72	\$30,078.72
SDA	5	1350679-1	12/31/2024	12/31/2024		Bank of New England, NH	\$246,074.84	4.310%		\$246,074.84	\$246,074.84
TS	TS	298096-1	06/25/2024	06/25/2024	01/06/2025	ISDLAF+ TERM SERIES	\$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	\$3,348,095.93
TS	TS	298081-1	06/25/2024	06/25/2024	02/11/2025	ISDLAF+ TERM SERIES	\$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	\$1,520,780.02
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	\$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	\$239,525.86
DTC	N	64801-1	06/20/2024	06/27/2024	03/27/2025	NBT BANK, 628779HG8	\$239,309.79	5.170%		\$239,000.00	\$239,525.86
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	\$239,498.24
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	\$239,560.23
DTC	N	64852-1	06/21/2024	06/28/2024	03/28/2025	COGENT BANK, 19240XAU1	\$239,309.68	5.220%		\$239,000.00	\$239,560.23
DTC	N	64802-1	06/20/2024	06/28/2024	03/28/2025	PRIMARY BANK, 74166JAL7	\$248,329.98	5.068%		\$248,000.00	\$248,494.33

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	\$3,400,000.00	4.360%		\$3,497,472.88	\$3,400,000.00
CDR	R	1371659-1	12/12/2024	12/12/2024	06/12/2025	Amalgamated Bank, NY	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-2	12/12/2024	12/12/2024	06/12/2025	American National Bank & Trust, TX	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-3	12/12/2024	12/12/2024	06/12/2025	Bank of India, NY	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-4	12/12/2024	12/12/2024	06/12/2025	Banterra Bank, IL	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-5	12/12/2024	12/12/2024	06/12/2025	Chemung Canal Trust Company, NY	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-6	12/12/2024	12/12/2024	06/12/2025	Community National Bank & Trust, KS	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-7	12/12/2024	12/12/2024	06/12/2025	D. L. Evans Bank, ID	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-8	12/12/2024	12/12/2024	06/12/2025	First Oklahoma Bank, OK	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-9	12/12/2024	12/12/2024	06/12/2025	Flushing Bank, NY	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-10	12/12/2024	12/12/2024	06/12/2025	Gold Coast Bank, IL	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-11	12/12/2024	12/12/2024	06/12/2025	Metairie Bank & Trust Company, LA	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-12	12/12/2024	12/12/2024	06/12/2025	Southwest Heritage Bank, AZ	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-13	12/12/2024	12/12/2024	06/12/2025	West Bank, IA	\$242,920.61	4.222%		\$248,034.61	\$242,920.61
CDR	R	1371659-14	12/12/2024	12/12/2024	06/12/2025	Westfield Bank, MA	\$242,920.60	4.222%		\$248,034.66	\$242,920.60
CDR	R	1371659-15	12/12/2024	12/12/2024	06/12/2025	Mabrey Bank, OK	\$239,562.50	4.222%		\$244,605.81	\$239,562.50
CDR	R	1371659-16	12/12/2024	12/12/2024	06/12/2025	Security First Bank, NE	\$226,921.48	4.222%		\$231,698.67	\$226,921.48
CDR	R	1371659-17	12/12/2024	12/12/2024	06/12/2025	Hebron Savings Bank, MD	\$132,627.49	4.222%		\$135,419.59	\$132,627.49
							<b>\$52,503,708.00</b>			<b>\$53,622,465.86</b>	<b>\$52,575,357.87</b>

**Time and Dollar Weighted Average Portfolio Yield: 4.636%**

**Weighted Average Portfolio Maturity: 68.18 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	2.587%	\$1,358,022.25	LIQ Account
MAX	19.339%	\$10,153,591.36	MAX Account
SDA	0.526%	\$276,153.56	SDA Account
TS	37.521%	\$19,700,000.00	Term Series
SEC	9.139%	\$4,798,512.01	Securities
CD	20.518%	\$10,772,550.00	Certificate of Deposit
DTC	2.752%	\$1,444,878.82	Certificate of Deposit
CDR	7.619%	\$4,000,000.00	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

<b>1</b>	Letter of Credit
<b>5</b>	IntraFi Network
<b>TS</b>	Term Series
<b>N</b>	Single FEIN
<b>R</b>	CDARS Placement

### Security Codes

<b>3</b>	BILL
<b>10</b>	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.

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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.

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