



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

**Please Note:**

THE FUND WILL BE CLOSED FEBRUARY 17TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

## Activity Summary (10385-116) General Fund

1/1/2025 - 1/31/2025

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$1,358,022.25	\$10,153,591.36
Dividends	\$30,699.37	\$37,457.35
Purchases	\$10,854,295.81	\$0.00
Redemptions	(\$6,826,500.00)	\$0.00
Ending Balance	\$5,416,517.43	\$10,191,048.71
Average Monthly Rate	4.295%	4.344%
Share Price	\$1.000	\$1.000
<b>Total</b>	<b>\$5,416,517.43</b>	<b>\$10,191,048.71</b>

<b>Total Fixed Income</b>	<b>\$31,120,083.47</b>
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<b>Account Total</b>	<b>\$46,727,649.61</b>
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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 1/1/2025 - 1/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11207450	01/06/2025	01/06/2025	Term Series Purchase, TS-298096-1 ISDLAF+ TERM SERIES, IL	\$0.00	\$7,300,000.00	\$1.000	7,300,000.000
11207514	01/06/2025	01/06/2025	Term Series Interest Purchase, TS-298096-1 ISDLAF+ TERM SERIES, IL	\$0.00	\$203,190.00	\$1.000	203,190.000
11208674	01/07/2025	01/07/2025	FRI Maturity Purchase, SEC-65988-1 TREASURY BILL, 912797MW4	\$0.00	\$3,350,000.00	\$1.000	3,350,000.000
11213597	01/17/2025	01/17/2025	Phone Wire Redemption	(\$3,100,000.00)	\$0.00	\$1.000	(3,100,000.000)
11221407	01/22/2025	01/22/2025	Phone FRI Redemption	(\$726,500.00)	\$0.00	\$1.000	(726,500.000)
11225363	01/28/2025	01/28/2025	FRI Interest Purchase, SEC-64802-1 PRIMARY BANK, 74166JAL7	\$0.00	\$1,105.81	\$1.000	1,105.810
11224877	01/30/2025	01/30/2025	Phone Wire Redemption	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
11237845	01/31/2025	01/31/2025	Dividend Reinvest	\$0.00	\$30,699.37	\$1.000	30,699.370
				<b>(\$6,826,500.00)</b>	<b>\$10,884,995.18</b>		<b>4,058,495.180</b>

Beginning Balance: \$1,358,022.25 | Ending Balance: \$5,416,517.43



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Transaction Activity (10385-116) General Fund

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

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11237854	01/31/2025	01/31/2025	Dividend Reinvest	\$0.00	\$37,457.35	\$1.000	37,457.350
				<b>\$0.00</b>	<b>\$37,457.35</b>		<b>37,457.350</b>

Beginning Balance: \$10,153,591.36 | Ending Balance: \$10,191,048.71



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

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

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	27671421	SDA-1286109-1	01/31/2025	Interest	\$0.00	\$0.00	\$113.77	\$30,192.49
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.77</b>	

Beginning Balance: \$30,078.72 | Ending Balance: \$30,192.49



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

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

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	27672172	SDA-1350679-1	01/31/2025	Interest	\$0.00	\$0.00	\$900.86	\$246,975.70
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.86</b>	

Beginning Balance: \$246,074.84 | Ending Balance: \$246,975.70



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Purchase 1/1/2025 - 1/31/2025

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	1373089-1	01/22/2025	01/22/2025	10/22/2025	ServisFirst Bank	\$242,100.00	4.266%	\$249,825.03
CD	1373090-1	01/22/2025	01/22/2025	10/22/2025	GBank	\$242,100.00	4.155%	\$249,624.32
CD	1373091-1	01/22/2025	01/22/2025	10/22/2025	Susquehanna Community Bank	\$242,300.00	4.150%	\$249,820.93
						<b>\$726,500.00</b>		<b>\$749,270.28</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Maturities 1/1/2025 - 1/31/2025

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	298096-1	01/06/2025	06/25/2024	01/06/2025	ISDLAF+ TERM SERIES	\$7,300,000.00	5.210%	\$7,503,190.00
SEC	65988-1	01/07/2025	09/12/2024	01/07/2025	TREASURY BILL, 912797MW4	\$3,299,525.55	4.772%	\$3,350,000.00
						<b>\$10,599,525.55</b>		<b>\$10,853,190.00</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

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

Type	Holding Id	Trade Date	Description	Interest
TS	298096-1	01/06/2025	ISDLAF+ TERM SERIES, Interest	\$203,190.00
SEC	65988-1	01/07/2025	TREASURY BILL, 912797MW4, Security Interest	\$50,474.45
DTC	64802-1	01/28/2025	PRIMARY BANK, 74166JAL7, Coupon Payment	\$1,105.81
SDA	1286109-1	01/31/2025	BANK OF CHINA (ICS - DDA), Interest	\$113.77
SDA	1350679-1	01/31/2025	Bank of New England, Interest	\$900.86
				<b>\$255,784.89</b>





# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Current Portfolio

1/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2025		LIQ Account Balance	\$5,416,517.43	4.295%	\$1.000	\$5,416,517.43	\$5,416,517.43
MAX				01/31/2025		MAX Account Balance	\$10,191,048.71	4.344%	\$1.000	\$10,191,048.71	\$10,191,048.71
SDA	5	1286109-1	01/31/2025	01/31/2025		BANK OF CHINA (ICS - DDA), NY	\$30,192.49	4.450%		\$30,192.49	\$30,192.49
SDA	5	1350679-1	01/31/2025	01/31/2025		Bank of New England, NH	\$246,975.70	4.310%		\$246,975.70	\$246,975.70
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	\$1,526,399.90
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	\$239,320.98
DTC	N	64801-1	06/20/2024	06/27/2024	03/27/2025	NBT BANK, 628779HG8	\$239,309.79	5.170%		\$239,000.00	\$239,320.98
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	\$239,303.32
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	\$239,344.62
DTC	N	64852-1	06/21/2024	06/28/2024	03/28/2025	COGENT BANK, 19240XAU1	\$239,309.68	5.220%		\$239,000.00	\$239,344.62
DTC	N	64802-1	06/20/2024	06/28/2024	03/28/2025	PRIMARY BANK, 74166JAL7	\$248,329.98	5.068%		\$248,000.00	\$248,301.62
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

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
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
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
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
							<b>\$46,727,649.61</b>			<b>\$47,615,513.30</b>	<b>\$46,755,120.37</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.526%

**Weighted Average Portfolio Maturity:** 63.89 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	11.592%	\$5,416,517.43	LIQ Account
MAX	21.809%	\$10,191,048.71	MAX Account
SDA	0.593%	\$277,168.19	SDA Account
TS	26.537%	\$12,400,000.00	Term Series
CD	24.609%	\$11,499,050.00	Certificate of Deposit
SEC	3.208%	\$1,498,986.46	Securities
DTC	3.092%	\$1,444,878.82	Certificate of Deposit
CDR	8.560%	\$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.

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.