



## ISDLAF+ Monthly Statement

Statement for the Account of:  
Geneva C.U.S.D. #304

(10385-116) GENERAL FUND

Statement Period  
May 1, 2021 to May 31, 2021

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$0.40	\$29,799.51
Dividends	\$0.00	\$26.07
Credits	\$4,000,010.78	\$4,850,413.15
Checks Paid	\$0.00	\$0.00
Other Debits	(\$4,000,000.00)	(\$3,300,000.00)
Ending Balance	\$11.18	\$1,580,238.73
Average Monthly Rate	0.01%	0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH  
IN OBSERVANCE OF THE INDEPENDENCE DAY  
HOLIDAY

#### TOTAL LIQ AND MAX

\$1,580,249.91

#### TOTAL FIXED INCOME

\$7,740,370.52

#### ACCOUNT TOTAL

\$9,320,620.43

Geneva C.U.S.D. #304  
Dean Romano  
227 N. FOURTH ST.  
GENEVA, IL 60134



## Geneva C.U.S.D. #304

### TRANSACTION ACTIVITY

Statement Period  
May 1, 2021 to May 31, 2021

BEGINNING BALANCE							\$0.40
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
3114149	05/05/21	05/05/21	Phone Wire Purchase SDA		\$10.78	\$1.00	10.780
3117288	05/13/21	05/13/21	Phone Wire Purchase SDA		\$4,000,000.00	\$1.00	4,000,000.000
3117289	05/13/21	05/13/21	Phone Wire Redemption	(\$4,000,000.00)		\$1.00	(4,000,000.000)
TOTALS FOR PERIOD				(\$4,000,000.00)	\$4,000,010.78		10.780
ENDING BALANCE							\$11.18

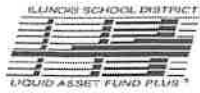


## Geneva C.U.S.D. #304

### TRANSACTION ACTIVITY

Statement Period  
May 1, 2021 to May 31, 2021

BEGINNING BALANCE						\$29,799.51
MAX CLASS ACTIVITY						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
3119592	05/19/21	05/19/21	Harris Local Funds Purchase County Tax Payment		\$4,850,413.15	\$1.00 4,850,413.150
3122950	05/27/21	05/27/21	Phone Wire Redemption	(\$3,300,000.00)		\$1.00 (3,300,000.000)
3125320	05/31/21	05/31/21	Dividend Reinvest		\$26.07	\$1.00 26.070
TOTALS FOR PERIOD				(\$3,300,000.00)	\$4,850,439.22	1,550,439.220
ENDING BALANCE						\$1,580,238.73



## Geneva C.U.S.D. #304

### SDA / MMA TRANSACTION ACTIVITY

Statement Period  
May 1, 2021 to May 31, 2021

BANK OF CHINA			BEGINNING BALANCE			\$10.78
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
238057	05/05/21	Withdrawal		(\$10.78)		\$0.00
TOTALS FOR PERIOD			\$0.00	(\$10.78)	\$0.00	
ENDING BALANCE						\$0.00

BANK OF CHINA (ICS - DDA)			BEGINNING BALANCE			\$10,507,027.81
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
238121	05/13/21	Withdrawal		(\$4,000,000.00)		\$6,507,027.81
240163	05/31/21	Interest			\$142.71	\$6,507,170.52
TOTALS FOR PERIOD			\$0.00	(\$4,000,000.00)	\$142.71	
ENDING BALANCE						\$6,507,170.52



## Geneva C.U.S.D. #304

### FIXED INCOME INVESTMENTS

Statement Period  
May 1, 2021 to May 31, 2021

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
SDA	240163	05/31/21	Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$142.71
Totals for Period:				\$142.71



## Geneva C.U.S.D. #304

Statement Period  
May 1, 2021 to May 31, 2021

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				05/31/21		LIQ Account Balance	\$11.18	0.010%	\$11.18	\$11.18
MAX				05/31/21		MAX Account Balance	\$1,580,238.73	0.020%	\$1,580,238.73	\$1,580,238.73
SDA	6	240163-1		05/31/21		Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$6,507,170.52	0.020%	\$6,507,170.52	\$6,507,170.52
CD	N	274047-1	07/10/19	07/10/19	07/09/21	MIDLAND STATES BANK	\$239,400.00	2.112%	\$249,556.41	\$239,400.00
CD	N	289299-1	04/16/21	04/16/21	07/15/21	CIBC BANK USA / PRIVATE BANK - MI	\$249,900.00	0.031%	\$249,918.90	\$249,900.00
DTC	N	44780-1	09/05/19	09/12/19	09/13/21	MORGAN STANLEY PVT BANK (1.800%) 61760AX95	\$247,000.00	1.800%	\$247,000.00	\$248,303.42
DTC	N	45171-1	10/02/19	10/10/19	10/12/21	MORGAN STANLEY BANK NA (1.850%) 61690ULU2	\$247,000.00	1.850%	\$247,000.00	\$248,699.61
CD	N	289298-1	04/16/21	04/16/21	10/13/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,900.00	0.041%	\$249,950.97	\$249,900.00

Totals for Period: **\$9,320,620.43** **\$9,330,846.71** **\$9,323,623.46**

Weighted Average Portfolio Yield: 1.143 %

Weighted Average Portfolio Maturity: 91.99 Days

#### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$11.18	Liquid Class Activity
MAX	16.95%	\$1,580,238.73	MAX Class Activity
CD	7.93%	\$739,200.00	Certificate of Deposit
DTC	5.33%	\$497,003.03	Certificate of Deposit
SDA	69.79%	\$6,507,170.52	Savings Deposit Account

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

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

\*Rate\* is the Ann Yield to Maturity.

\*Face/Par\* is the amount received at maturity.

\*Market Value\* reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

#### Deposit Codes:

6) Promontory-BOC  
N) Single FEIN

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 6 of 8



## ISDLAF+ Monthly Statement



### About Your Account and Statement

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 municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, 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 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. CD's 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 activity in the Liquid and Max Class. 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.isdlafplus.com](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation, or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

#### 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 certificates of deposit listed are 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, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

#### How to Contact Pershing LLC

Please call (201) 413-3530 or write to Pershing LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (800) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

***This Page Intentionally Left Blank***