

ISDLAF+ Monthly Statement

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

(10385-116) GENERAL FUND

Statement Period
Oct 1, 2018 to Oct 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$166,941.86	\$543,502.56
Dividends	\$2,253.55	\$447.26
Credits	\$22,764,434.98	\$14,613,862.84
Checks Paid	\$0.00	\$0.00
Other Debits	(\$22,931,376.84)	(\$15,134,173.86)
Ending Balance	\$2,253.55	\$23,638.80
Average Monthly Rate	1.94%	2.03%

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 12TH AND NOVEMBER 22ND IN
OBSERVANCE OF THE VETERANS DAY AND
THANKSGIVING DAY HOLIDAYS

TOTAL LIQ AND MAX

\$25,692.35

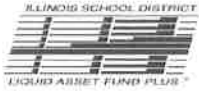
TOTAL FIXED INCOME

\$63,320,747.55

ACCOUNT TOTAL

\$63,346,639.90

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



Geneva C.U.S.D. #304

Statement Period

Oct 1, 2018 to Oct 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$166,941.86
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2637727	10/03/18	10/03/18	Phone Wire Redemption	(\$2,700,000.00)		\$1.00	(2,700,000.000)
2637729	10/03/18	10/03/18	Phone Exchange Purchase		\$2,533,058.14	\$1.00	2,533,058.140
2638039	10/03/18	10/03/18	Phone Redemption for FRI	(\$11,831,376.84)		\$1.00	(11,831,376.840)
2638041	10/03/18	10/03/18	Phone Exchange Purchase		\$11,831,376.84	\$1.00	11,831,376.840
2639944	10/10/18	10/10/18	Fund Purchase from Term Series TS-260772-1 ISDLAF+ TERM SERIES, IL		\$7,000,000.00	\$1.00	7,000,000.000
2639967	10/10/18	10/10/18	Fund Purchase from Term Series Interest TS-260772-1 ISDLAF+ TERM SERIES, IL		\$12,530.97	\$1.00	12,530.970
2640888	10/11/18	10/11/18	Phone Redemption for FRI	(\$3,200,000.00)		\$1.00	(3,200,000.000)
2641476	10/12/18	10/12/18	Fund Purchase from FRI Interest SEC - 42826 - UBS BANK USA		\$532.11	\$1.00	532.110
2642231	10/15/18	10/15/18	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		\$573.04	\$1.00	573.040
2642288	10/15/18	10/15/18	Fund Purchase from FRI Interest SEC - 29317 - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B		\$16,625.00	\$1.00	16,625.000
2642570	10/15/18	10/15/18	Phone Wire Redemption	(\$2,600,000.00)		\$1.00	(2,600,000.000)
2650319	10/31/18	10/31/18	Phone Wire Purchase SDA		\$800,000.00	\$1.00	800,000.000
2650591	10/31/18	10/31/18	Phone Wire Redemption	(\$2,600,000.00)		\$1.00	(2,600,000.000)
2650593	10/31/18	10/31/18	Phone Exchange Purchase		\$769,738.88	\$1.00	769,738.880
2651437	10/31/18	10/31/18	Dividend Reinvest		\$2,253.55	\$1.00	2,253.550
TOTALS FOR PERIOD				(\$22,931,376.84)	\$22,766,888.53		(164,888.310)
ENDING BALANCE							\$2,253.55



Geneva C.U.S.D. #304

Statement Period

Oct 1, 2018 to Oct 31, 2018

TRANSACTION ACTIVITY

						BEGINNING BALANCE	\$543,502.56
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2637608	10/03/18	10/03/18	Harris Local Funds Purchase County Tax Payment		\$13,885,598.62	\$1.00	13,885,598.620
2637728	10/03/18	10/03/18	Phone Exchange Redemption	(\$2,533,058.14)		\$1.00	(2,533,058.140)
2638040	10/03/18	10/03/18	Phone Exchange Redemption	(\$11,831,376.84)		\$1.00	(11,831,376.840)
2646807	10/24/18	10/24/18	Harris Local Funds Purchase County Tax Payment		\$728,264.22	\$1.00	728,264.220
2650592	10/31/18	10/31/18	Phone Exchange Redemption	(\$769,738.88)		\$1.00	(769,738.880)
2652027	10/31/18	10/31/18	Dividend Reinvest		\$447.26	\$1.00	447.260
TOTALS FOR PERIOD				(\$15,134,173.86)	\$14,814,310.10		(519,863.760)
						ENDING BALANCE	\$23,638.80



Geneva C.U.S.D. #304

SDA / MMA TRANSACTION ACTIVITY

Statement Period
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BANK OF CHINA			BEGINNING BALANCE			\$7,364,105.28
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
193084	10/31/18	Interest			\$12,836.55	\$7,376,741.83
192761	10/31/18	Withdrawal		(\$600,000.00)		\$6,776,741.83
TOTALS FOR PERIOD			\$0.00	(\$600,000.00)	\$12,836.55	
ENDING BALANCE						\$6,776,741.83



Geneva C.U.S.D. #304

Statement Period

Oct 1, 2018 to Oct 31, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
SEC	43106	10/03/18	10/03/18	03/31/19	US TREASURY N/B	\$3,198,799.41	2.290%	\$3,215,000.00
CD	282148-1	10/03/18	10/03/18	05/01/19	BANK OF CHINA	\$246,600.00	2.336%	\$249,914.47
CD	282150-1	10/03/18	10/03/18	05/01/19	CORNERSTONE BANK - YORK NEBRASKA	\$246,600.00	2.332%	\$249,908.63
CD	282151-1	10/03/18	10/03/18	05/01/19	PRIME ALLIANCE BANK	\$246,600.00	2.330%	\$249,905.80
CD	282152-1	10/03/18	10/03/18	03/06/19	THIRD COAST BANK, SSB	\$247,600.00	2.251%	\$249,951.55
CD	282153-1	10/03/18	10/03/18	03/06/19	BMO HARRIS BANK, NA	\$3,852,400.00	2.250%	\$3,888,971.41
CD	282147-1	10/03/18	10/03/18	05/01/19	FIRST MID-ILLINOIS BANK & TRUST	\$246,600.00	2.330%	\$249,906.15
SEC	43110	10/03/18	10/03/18	02/06/19	FED HOME LN DISCOUNT NT	\$3,299,246.21	2.230%	\$3,325,000.00
CD	282149-1	10/03/18	10/03/18	05/01/19	WEST POINTE BANK	\$246,600.00	2.330%	\$249,905.80
CDR	262270-10	10/11/18	10/11/18	04/11/19	Provident Bank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-5	10/11/18	10/11/18	04/11/19	Chemical Bank / First Place Bank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-13	10/11/18	10/11/18	04/11/19	Treynor State Bank	\$245,453.96	2.290%	\$248,256.66
CDR	262270-11	10/11/18	10/11/18	04/11/19	AVB Bank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-9	10/11/18	10/11/18	04/11/19	Alliance Bank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-8	10/11/18	10/11/18	04/11/19	First International Bank & Trust	\$246,212.17	2.290%	\$249,023.58
CDR	262270-6	10/11/18	10/11/18	04/11/19	MINNESOTA BANK AND TRUST / Signature Bank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-4	10/11/18	10/11/18	04/11/19	MutualBank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-3	10/11/18	10/11/18	04/11/19	Enterprise Bank & Trust Company	\$246,212.17	2.290%	\$249,023.58
CDR	262270-2	10/11/18	10/11/18	04/11/19	Fahey Banking Company	\$246,212.17	2.290%	\$249,023.58
CDR	262270-1	10/11/18	10/11/18	04/11/19	Prudential Savings Bank	\$246,212.17	2.290%	\$249,023.58
CDR	262270-7	10/11/18	10/11/18	04/11/19	Community Bank of Chesapeake/ Community Bank of Tri-County	\$246,212.17	2.290%	\$249,023.58
CDR	262270-12	10/11/18	10/11/18	04/11/19	Landmark Bank, N.A.	\$246,212.17	2.290%	\$249,023.58
Totals for Period:						\$15,031,045.82		\$15,165,003.43



Geneva C.U.S.D. #304

Statement Period

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FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	260772-1	09/07/18	10/10/18	10/10/18	TS-260772-1 ISDLAF+ TERM SERIES, IL	\$7,000,000.00	\$7,012,530.97
Totals for Period:							\$7,000,000.00	\$7,012,530.97



Geneva C.U.S.D. #304

Statement Period

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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
TS	260772-1	10/10/18	TS-260772-1 ISDLAF+ TERM SERIES, IL	\$12,530.97
DTC	42826	10/12/18	SEC - 42826 - UBS BANK USA	\$532.11
DTC	42820	10/15/18	SEC - 42820 - WELLS FARGO BANK NA	\$573.04
SEC	29317	10/15/18	SEC - 29317 - BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B	\$16,625.00
SDA	193084	10/31/18	Savings Deposit Account - BANK OF CHINA	\$12,636.55
Totals for Period:				\$42,897.67



Geneva C.U.S.D. #304

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SECURITY TRADE INTEREST

PURCHASE / SELL / MATURITY									
Type	P / S / M	Holding ID	Settlement Date	Maturity Date	Description	CUSIP#	Cost	Trade Interest	Net Proceeds
SEC	P	43106	10/03/18	03/31/19	US TREASURY N/B	912828W97	\$3,198,799.41	\$331.22	\$3,199,130.63
Totals for Period:							\$3,198,799.41	\$331.22	\$3,199,130.63



Geneva C.U.S.D. #304

Statement Period
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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				10/31/18		LIQ Account Balance	\$2,253.55	1.940%	\$2,253.55	\$2,253.55
MAX				10/31/18		MAX Account Balance	\$23,638.80	2.030%	\$23,638.80	\$23,638.80
SDA	6	193084-1		10/31/18		Savings Deposit Account - BANK OF CHINA	\$6,776,741.83	2.050%	\$6,776,741.83	\$6,776,741.83
SEC	3	42822-1	09/05/18	09/06/18	11/23/18	TREASURY BILL - 912796QK8	\$6,397,520.28	2.010%	\$6,425,000.00	\$6,416,551.13
SEC	15	29329-1	02/28/13	03/05/13	12/01/18	AKRON-SUMMIT CNTY OH PUBLIC LIBRARY (5.000%) 01016MCJ8	\$765,650.00	0.960%	\$625,000.00	\$626,575.00
CDR	CDR	255850-1	06/21/18	06/21/18	12/20/18	Mid Penn Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-10	06/21/18	06/21/18	12/20/18	Suncrust Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-11	06/21/18	06/21/18	12/20/18	Mascoma Savings Bank (MHC)	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-12	06/21/18	06/21/18	12/20/18	MRV Banks	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-13	06/21/18	06/21/18	12/20/18	Union First Market Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-14	06/21/18	06/21/18	12/20/18	First State Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-15	06/21/18	06/21/18	12/20/18	First National Bank / First, N.A.	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-16	06/21/18	06/21/18	12/20/18	FirstCapital Bank of Texas, N.A. / First National Bank of MI	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-17	06/21/18	06/21/18	12/20/18	Arvest Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-18	06/21/18	06/21/18	12/20/18	Bank of Hope / BBCN Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-19	06/21/18	06/21/18	12/20/18	MetaBank / Crestmark Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-2	06/21/18	06/21/18	12/20/18	Equity Bank / Patriot Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-20	06/21/18	06/21/18	12/20/18	Flagstar Bank, FSB	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-21	06/21/18	06/21/18	12/20/18	Wilmington Savings Fund Society, FSB	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-22	06/21/18	06/21/18	12/20/18	Bank of America, National Association	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-23	06/21/18	06/21/18	12/20/18	Premier Valley Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-24	06/21/18	06/21/18	12/20/18	Traditional Bank Inc	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-25	06/21/18	06/21/18	12/20/18	Pathfinder Commercial Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-26	06/21/18	06/21/18	12/20/18	AXOS BANK / Bofl Federal Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-27	06/21/18	06/21/18	12/20/18	BOKF, National Association	\$246,430.22	2.060%	\$248,961.50	\$246,430.22

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CDR	CDR	255850-28	06/21/18	06/21/18	12/20/18	Marlborough Savings Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-29	06/21/18	06/21/18	12/20/18	First Carolina Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-3	06/21/18	06/21/18	12/20/18	LegacyTexas Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-30	06/21/18	06/21/18	12/20/18	Independent Bank / Bank of Houston	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-31	06/21/18	06/21/18	12/20/18	ST. LOUIS BANK	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-32	06/21/18	06/21/18	12/20/18	Signature Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-33	06/21/18	06/21/18	12/20/18	Revere Bank / BlueRidge Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-34	06/21/18	06/21/18	12/20/18	Wellington State Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-35	06/21/18	06/21/18	12/20/18	Beneficial State Bank / OneCalifornia Bank, FSB	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-36	06/21/18	06/21/18	12/20/18	Amalgamated Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-37	06/21/18	06/21/18	12/20/18	Bank of Edwardsville	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-38	06/21/18	06/21/18	12/20/18	Bank of Western Oklahoma	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-39	06/21/18	06/21/18	12/20/18	Wyoming Community Bank	\$216,377.76	2.060%	\$218,600.34	\$216,377.76
CDR	CDR	255850-4	06/21/18	06/21/18	12/20/18	Tristate Capital Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-40	06/21/18	06/21/18	12/20/18	Old Line Bank	\$195,338.12	2.060%	\$197,344.59	\$195,338.12
CDR	CDR	255850-41	06/21/18	06/21/18	12/20/18	Almena State Bank	\$141,262.21	2.060%	\$142,713.22	\$141,262.21
CDR	CDR	255850-42	06/21/18	06/21/18	12/20/18	Texas Community Bank, National Association	\$82,673.55	2.060%	\$83,522.66	\$82,673.55
CDR	CDR	255850-5	06/21/18	06/21/18	12/20/18	Business First Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-6	06/21/18	06/21/18	12/20/18	Kanza Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-7	06/21/18	06/21/18	12/20/18	Citizens State Bank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-8	06/21/18	06/21/18	12/20/18	TIAA, FSB / Everbank	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
CDR	CDR	255850-9	06/21/18	06/21/18	12/20/18	State Bank & Trust Company	\$246,430.22	2.060%	\$248,961.50	\$246,430.22
SEC	3	42821-1	09/05/18	09/06/18	12/20/18	TREASURY BILL - 912796QP7	\$4,995,819.41	2.030%	\$5,025,000.00	\$5,010,296.85
SEC	3	42819-1	09/05/18	09/06/18	01/03/19	TREASURY BILL - 912796PK9	\$3,099,084.56	2.070%	\$3,120,000.00	\$3,107,925.60
CD	N	255368-1	06/13/18	06/13/18	01/23/19	ROCKFORD B&TC	\$246,800.00	2.060%	\$249,920.10	\$246,800.00
CD	N	255369-1	06/13/18	06/13/18	01/23/19	BANK 7	\$246,800.00	2.064%	\$249,926.15	\$246,800.00
CD	1	255370-1	06/13/18	06/13/18	01/23/19	CITIBANK NA	\$2,606,400.00	2.060%	\$2,639,350.61	\$2,606,400.00
SEC	5	43110-1	10/03/18	10/03/18	02/06/19	FED HOME LN DISCOUNT NT - 313384BN8	\$3,299,246.21	2.230%	\$3,325,000.00	\$3,303,946.10
CD	N	255366-1	06/13/18	06/13/18	02/20/19	BANK LEUMI USA	\$246,400.00	2.110%	\$249,989.47	\$246,400.00
CD	1	255367-1	06/13/18	06/13/18	02/20/19	CITIBANK NA	\$2,953,700.00	2.110%	\$2,996,728.60	\$2,953,700.00
CD	N	262152-1	10/03/18	10/03/18	03/06/19	THIRD COAST BANK, SSB	\$247,600.00	2.251%	\$249,951.55	\$247,600.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	1	262153-1	10/03/18	10/03/18	03/06/19	BMO HARRIS BANK, NA	\$3,852,400.00	2.250%	\$3,888,971.41	\$3,852,400.00
CD	N	260572-1	09/05/18	09/05/18	03/20/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$247,100.00	2.183%	\$249,996.61	\$247,100.00
CD	N	260573-1	09/05/18	09/05/18	03/20/19	SERVISFIRST BANK	\$247,100.00	2.183%	\$249,996.61	\$247,100.00
CD	1	260574-1	09/05/18	09/05/18	03/20/19	BMO HARRIS BANK, NA	\$2,000,000.00	2.170%	\$2,023,309.78	\$2,000,000.00
DTC	N	37236-1	03/16/16	03/24/16	03/25/19	Ally Bank Certificate of Deposit (1.350%) 02006LZE6	\$248,700.65	1.254%	\$248,000.00	\$247,163.50
SEC	6	43106-1	10/03/18	10/03/18	03/31/19	US TREASURY N/B (1.250%) 912828W97	\$3,198,799.41	2.290%	\$3,215,000.00	\$3,198,799.62
CDR	CDR	262270-1	10/11/18	10/11/18	04/11/19	Prudential Savings Bank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-10	10/11/18	10/11/18	04/11/19	Provident Bank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-11	10/11/18	10/11/18	04/11/19	AVB Bank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-12	10/11/18	10/11/18	04/11/19	Landmark Bank, N.A.	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-13	10/11/18	10/11/18	04/11/19	Treynor State Bank	\$245,453.96	2.290%	\$248,256.66	\$245,453.96
CDR	CDR	262270-2	10/11/18	10/11/18	04/11/19	Fahey Banking Company	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-3	10/11/18	10/11/18	04/11/19	Enterprise Bank & Trust Company	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-4	10/11/18	10/11/18	04/11/19	MutualBank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-5	10/11/18	10/11/18	04/11/19	Chemical Bank / First Place Bank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-6	10/11/18	10/11/18	04/11/19	MINNESOTA BANK AND TRUST / Signature Bank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-7	10/11/18	10/11/18	04/11/19	Community Bank of Chesapeake/ Community Bank of Tri-County	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-8	10/11/18	10/11/18	04/11/19	First International Bank & Trust	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CDR	CDR	262270-9	10/11/18	10/11/18	04/11/19	Alliance Bank	\$246,212.17	2.290%	\$249,023.58	\$246,212.17
CD	N	262147-1	10/03/18	10/03/18	05/01/19	FIRST MID-ILLINOIS BANK & TRUST	\$246,600.00	2.330%	\$249,906.15	\$246,600.00
CD	N	262148-1	10/03/18	10/03/18	05/01/19	BANK OF CHINA	\$246,600.00	2.338%	\$249,914.47	\$246,600.00
CD	N	262149-1	10/03/18	10/03/18	05/01/19	WEST POINTE BANK	\$246,600.00	2.330%	\$249,905.80	\$246,600.00
CD	N	262150-1	10/03/18	10/03/18	05/01/19	CORNERSTONE BANK - YORK NEBRASKA	\$246,600.00	2.332%	\$249,908.63	\$246,600.00
CD	N	262151-1	10/03/18	10/03/18	05/01/19	PRIME ALLIANCE BANK	\$246,600.00	2.330%	\$249,905.80	\$246,600.00
CD	N	255354-1	06/13/18	06/13/18	05/14/19	MAINSTREET BANK	\$244,900.00	2.235%	\$249,923.04	\$244,900.00
CD	N	255355-1	06/13/18	06/13/18	05/14/19	MISSION NATIONAL BANK	\$244,900.00	2.230%	\$249,912.40	\$244,900.00
CD	N	255356-1	06/13/18	06/13/18	05/14/19	UNITY BANK	\$244,900.00	2.238%	\$249,929.26	\$244,900.00
CD	N	255357-1	06/13/18	06/13/18	05/14/19	FIRST BANK OF OHIO	\$244,900.00	2.231%	\$249,913.53	\$244,900.00
CD	N	255358-1	06/13/18	06/13/18	05/14/19	FIRST CAPITAL BANK	\$244,900.00	2.230%	\$249,912.40	\$244,900.00

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	255359-1	06/13/18	06/13/18	05/14/19	FRANKLIN SYNERGY BANK	\$244,900.00	2.230%	\$249,912.41	\$244,900.00
CD	N	255360-1	06/13/18	06/13/18	05/14/19	CIBC BANK USA / PRIVATE BANK - MI	\$244,900.00	2.230%	\$249,913.15	\$244,900.00
CD	N	255361-1	06/13/18	06/13/18	05/14/19	BEVERLY BANK & TRUST CO, NA-WINTRUST	\$244,900.00	2.230%	\$249,912.40	\$244,900.00
CD	N	255362-1	06/13/18	06/13/18	05/14/19	LAKE FOREST B&T CO. N.A. - WINTRUST	\$244,900.00	2.230%	\$249,912.40	\$244,900.00
CD	N	255363-1	06/13/18	06/13/18	05/14/19	WINTRUST BANK	\$244,900.00	2.230%	\$249,912.40	\$244,900.00
CD	N	255364-1	06/13/18	06/13/18	05/14/19	TOWN BANK - WINTRUST	\$244,900.00	2.230%	\$249,912.40	\$244,900.00
CD	N	255365-1	06/13/18	06/13/18	05/14/19	OLD PLANK TRAIL COMMUNITY BANK NA - WINTRUST	\$244,900.00	2.230%	\$249,912.40	\$244,900.00
CD	N	224342-1	05/19/16	05/19/16	05/20/19	BANK OF THE WEST	\$230,600.00	1.372%	\$240,101.71	\$230,600.00
CD	N	224343-1	05/19/16	05/19/16	05/20/19	ALLIANT CREDIT UNION	\$242,400.00	1.012%	\$249,773.10	\$242,400.00
CD	N	260570-1	09/05/18	09/05/18	09/05/19	CFG COMMUNITY BANK	\$244,100.00	2.393%	\$249,940.10	\$244,100.00
CD	N	260571-1	09/05/18	09/05/18	09/05/19	FIRST INTERNET BANK OF INDIANA	\$244,100.00	2.390%	\$249,933.04	\$244,100.00
SEC	15	29317-1	02/27/13	03/01/13	10/15/19	BALTIMORE MD REF-CONSOL PUBLIC IMPT-SER B (5.000%) 059189RF9	\$832,606.60	1.050%	\$665,000.00	\$683,985.75
SEC	15	29321-1	02/27/13	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A (4.000%) 52850CKJ3	\$494,478.60	1.320%	\$420,000.00	\$430,008.60
CD	N	260569-1	09/05/18	09/05/18	03/05/20	EAGLEBANK	\$240,800.00	2.525%	\$249,926.87	\$240,800.00
DTC	N	42826-1	09/05/18	09/12/18	03/12/20	UBS BANK USA (2.600%) 90348JDN7	\$249,000.00	2.600%	\$249,000.00	\$248,427.05
CD	C	260568-1	09/05/18	09/05/18	09/04/20	FIRST INTERNET BANK OF INDIANA	\$1,000,000.00	2.647%	\$1,053,235.54	\$1,000,000.00
DTC	N	42820-1	09/05/18	09/14/18	09/14/20	WELLS FARGO BANK NA (2.800%) 949763TU0	\$249,000.00	2.800%	\$249,000.00	\$248,154.40
DTC	N	42818-1	09/05/18	09/19/18	09/21/20	DISCOVER BANK (2.750%) 254673TS5	\$246,000.00	2.750%	\$246,000.00	\$244,896.20
Totals for Period:							\$63,346,639.90		\$63,543,461.90	\$63,037,463.98

Weighted Average Portfolio Yield: 2.162 %

Weighted Average Portfolio Maturity: 120.71 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.00%	\$2,253.55	Liquid Class Activity
MAX	0.04%	\$23,638.80	MAX Class Activity
CD	30.57%	\$19,268,100.00	Certificate of Deposit
CDR	20.94%	\$13,200,000.00	Certificate of Deposit
DTC	1.57%	\$988,641.15	Certificate of Deposit
SDA	10.75%	\$6,776,741.83	Savings Deposit Account
SEC	36.13%	\$22,778,088.65	Security (see applicable security code)

Deposit Codes:

- 1) FHLB
- 6) Promontory-BOC
- C) Collateral
- N) Single FEIN
- CDR) CDARS Placement

Security Codes:

- 3) BILL
- 5) Agency Disco
- 6) Treasury Note
- 15) Municipal Bond

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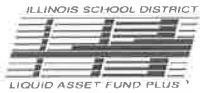
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

"Rate" is the Net 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".



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, Inc., 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, Inc. 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, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

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, Inc. or PMA Securities, Inc. 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 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.

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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 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, Inc. 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

In accordance with FINRA Rule 2287, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 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.

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