



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

**Please Note:**

THE FUND WILL BE CLOSED SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

## Activity Summary (10385-116) General Fund

7/1/2023 - 7/31/2023

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$2,274,268.27	\$1,183,238.38
Dividends	\$1,593.33	\$4,835.96
Purchases	\$4,330,460.48	\$2,838,871.24
Redemptions	(\$6,600,000.00)	(\$3,830,000.00)
Ending Balance	\$6,322.08	\$196,945.58
Average Monthly Rate	5.119%	5.135%
Share Price	\$1.000	\$1.000
<b>Total</b>	<b>\$6,322.08</b>	<b>\$196,945.58</b>

<b>Total Fixed Income</b>	<b>\$64,170,442.08</b>
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<b>Account Total</b>	<b>\$64,373,709.74</b>
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# ISDLAF+ Monthly Statement

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## Transaction Activity (10385-116) General Fund

LIQ 7/1/2023 - 7/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10620921	07/06/2023	07/06/2023	Transfer Purchase From: 116 - General Fund	\$0.00	\$930,000.00	\$1.000	930,000.000
10620922	07/06/2023	07/06/2023	Phone Wire Redemption	(\$3,200,000.00)	\$0.00	\$1.000	(3,200,000.000)
10629048	07/20/2023	07/20/2023	Transfer Purchase From: 116 - General Fund	\$0.00	\$2,900,000.00	\$1.000	2,900,000.000
10629049	07/20/2023	07/20/2023	FRI Maturity Purchase, SDA-1286109-1	\$0.00	\$500,000.00	\$1.000	500,000.000
10629050	07/20/2023	07/20/2023	Phone Wire Redemption	(\$3,400,000.00)	\$0.00	\$1.000	(3,400,000.000)
10634135	07/27/2023	07/27/2023	FRI Interest Purchase, SEC-53147-1 JOHN MARSHALL BANK, 47804GHW6	\$0.00	\$460.48	\$1.000	460.480
10643540	07/31/2023	07/31/2023	Dividend Reinvest	\$0.00	\$1,593.33	\$1.000	1,593.330
				<b>(\$6,600,000.00)</b>	<b>\$4,332,053.81</b>		<b>(2,267,946.190)</b>

Beginning Balance: \$2,274,268.27 | Ending Balance: \$6,322.08



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Transaction Activity (10385-116) General Fund

MAX 7/1/2023 - 7/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10620921	07/06/2023	07/06/2023	Transfer Redemption To: 116 - General Fund	(\$930,000.00)	\$0.00	\$1.000	(930,000.000)
10624735	07/12/2023	07/12/2023	Local Funds Purchase, KANE COUNTY COLL	\$0.00	\$2,838,871.24	\$1.000	2,838,871.240
10629048	07/20/2023	07/20/2023	Transfer Redemption To: 116 - General Fund	(\$2,900,000.00)	\$0.00	\$1.000	(2,900,000.000)
10643541	07/31/2023	07/31/2023	Dividend Reinvest	\$0.00	\$4,835.96	\$1.000	4,835.960
				<b>(\$3,830,000.00)</b>	<b>\$2,843,707.20</b>		<b>(986,292.800)</b>

Beginning Balance: \$1,183,238.38 | Ending Balance: \$196,945.58



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

BANK OF CHINA (ICS - DDA) 7/1/2023 - 7/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	10387984	SDA-1286109-1	07/20/2023	Withdrawal	\$0.00	(\$500,000.00)	\$0.00	\$5,669,737.11
5	10741220	SDA-1286109-1	07/31/2023	Interest	\$0.00	\$0.00	\$26,078.44	\$5,695,815.55
					<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>\$26,078.44</b>	

Beginning Balance: \$6,169,737.11 | Ending Balance: \$5,695,815.55



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

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

Bank of New England 7/1/2023 - 7/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	10742100	SDA-1350679-1	07/31/2023	Interest	\$0.00	\$0.00	\$98,820.14	\$23,105,184.52
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,820.14</b>	

Beginning Balance: \$23,006,364.38 | Ending Balance: \$23,105,184.52



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Fixed Income Investments

Interest 7/1/2023 - 7/31/2023

Type	Holding Id	Trade Date	Description	Interest
DTC	53147-1	07/27/2023	JOHN MARSHALL BANK, 47804GHW6, Coupon Payment	\$460.48
SDA	1286109-1	07/31/2023	BANK OF CHINA (ICS - DDA), NY, Interest	\$26,078.44
SDA	1350679-1	07/31/2023	Bank of New England, NH, Interest	\$98,820.14
				<b>\$125,359.06</b>



# ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

## Current Portfolio

7/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				07/31/2023		LIQ Account Balance	\$6,322.08	5.119%	\$1.000	\$6,322.08	\$6,322.08
MAX				07/31/2023		MAX Account Balance	\$196,945.58	5.135%	\$1.000	\$196,945.58	\$196,945.58
SDA	5	1286109-1	07/31/2023	07/31/2023		BANK OF CHINA (ICS - DDA), NY	\$5,695,815.55	5.300%		\$5,695,815.55	\$5,695,815.55
SDA	5	1350679-1	07/31/2023	07/31/2023		Bank of New England, NH	\$23,105,184.52	5.280%		\$23,105,184.52	\$23,105,184.52
CD	N	294862-1	10/06/2022	10/06/2022	10/06/2023	FIRST NATIONAL BANK, ME	\$239,900.00	4.119%		\$249,781.83	\$239,900.00
CD	N	294861-1	10/06/2022	10/06/2022	10/06/2023	SERVISFIRST BANK, FL	\$239,300.00	4.289%		\$249,563.58	\$239,300.00
CD	N	1350664-1	06/28/2023	06/28/2023	10/10/2023	Preferred Bank, NY	\$246,250.00	5.132%		\$249,851.07	\$246,250.00
SEC	6	56634-1	10/06/2022	10/07/2022	10/15/2023	US TREASURY N/B, 91282CAP6	\$998,481.25	4.157%		\$1,040,000.00	\$1,028,868.76
DTC	N	53146-1	05/24/2022	05/27/2022	11/27/2023	BMO HARRIS BANK NA, 05600XFN5	\$246,534.16	2.302%		\$246,000.00	\$243,798.11
DTC	N	53147-1	05/24/2022	05/27/2022	11/27/2023	JOHN MARSHALL BANK, 47804GHW6	\$249,184.03	2.200%		\$249,000.00	\$246,652.61
DTC	N	53160-1	05/25/2022	06/02/2022	12/04/2023	MORGAN STANLEY PVT BANK, 61768EJZ7	\$246,535.78	2.302%		\$246,000.00	\$243,683.99
SEC	6	54020-1	06/21/2022	06/22/2022	12/15/2023	US TREASURY N/B, 91282CBA8	\$999,058.20	2.990%		\$1,042,000.00	\$1,022,218.28
TS	TS	295981-1	06/23/2023	06/23/2023	12/20/2023	ISDLAF+ TERM SERIES, IL	\$10,000,000.00	5.260%		\$10,259,397.26	\$10,000,000.00
CD	N	1350663-1	06/28/2023	06/28/2023	12/20/2023	Vast Bank, National Association, OK	\$243,550.00	5.367%		\$249,817.30	\$243,550.00
CD	N	1350666-1	06/28/2023	06/28/2023	12/20/2023	Bank 7, OK	\$243,700.00	5.296%		\$249,887.98	\$243,700.00
CD	N	1350665-1	06/28/2023	06/28/2023	12/20/2023	American Investors Bank and Mortgage, MN	\$243,700.00	5.290%		\$249,880.97	\$243,700.00
CD	N	1350667-1	06/28/2023	06/28/2023	12/20/2023	First State Bank and Trust Company, Inc., MO	\$243,600.00	5.293%		\$249,781.35	\$243,600.00
TS	TS	296110-1	06/30/2023	06/30/2023	01/03/2024	ISDLAF+ TERM SERIES, IL	\$6,300,000.00	5.350%		\$6,472,680.41	\$6,300,000.00
CD	N	1350708-1	06/29/2023	06/29/2023	02/13/2024	Wintrust Bank, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350704-1	06/29/2023	06/29/2023	02/13/2024	Old Plank Trail Community Bank, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350695-1	06/29/2023	06/29/2023	02/13/2024	Libertyville Bank & Trust Company, National Association, IL	\$171,700.00	5.267%		\$177,374.08	\$171,700.00

CD	N	1350698-1	06/29/2023	06/29/2023	02/13/2024	Village Bank and Trust, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350700-1	06/29/2023	06/29/2023	02/13/2024	Lake Forest Bank & Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350705-1	06/29/2023	06/29/2023	02/13/2024	Wheaton Bank & Trust, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350707-1	06/29/2023	06/29/2023	02/13/2024	St. Charles Bank & Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350699-1	06/29/2023	06/29/2023	02/13/2024	Beverly Bank & Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350706-1	06/29/2023	06/29/2023	02/13/2024	Barrington Bank & Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350694-1	06/29/2023	06/29/2023	02/13/2024	Schaumburg Bank & Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350696-1	06/29/2023	06/29/2023	02/13/2024	State Bank of the Lakes, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350709-1	06/29/2023	06/29/2023	02/13/2024	Crystal Lake Bank and Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350702-1	06/29/2023	06/29/2023	02/13/2024	Northbrook Bank and Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350703-1	06/29/2023	06/29/2023	02/13/2024	Town Bank, National Association, WI	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350697-1	06/29/2023	06/29/2023	02/13/2024	Hinsdale Bank & Trust Company, National Association, IL	\$241,900.00	5.267%		\$249,893.94	\$241,900.00
CD	N	1350701-1	06/29/2023	06/29/2023	02/13/2024	Modern Bank, National Association, NY	\$241,700.00	5.340%		\$249,797.22	\$241,700.00
SEC	6	56635-1	10/06/2022	10/07/2022	02/15/2024	US TREASURY N/B, 91282CBM2	\$1,498,717.62	4.206%		\$1,583,000.00	\$1,538,849.15
TS	TS	295949-1	06/23/2023	06/23/2023	03/14/2024	ISDLAF+ TERM SERIES, IL	\$3,300,000.00	5.200%		\$3,424,586.30	\$3,300,000.00
TS	TS	295936-1	06/23/2023	06/23/2023	05/01/2024	ISDLAF+ TERM SERIES, IL	\$3,300,000.00	5.200%		\$3,447,152.88	\$3,300,000.00
DTC	N	53157-1	05/25/2022	06/01/2022	06/03/2024	AMERICAN EXPR NATL BK, 02589ACV2	\$246,700.74	2.703%		\$246,000.00	\$240,784.41
DTC	N	53158-1	05/25/2022	06/02/2022	06/03/2024	ALLY BANK, 02007GSD6	\$246,452.39	2.705%		\$246,000.00	\$240,683.94
DTC	N	53159-1	05/25/2022	06/02/2022	06/03/2024	MORGAN STANLEY BANK NA, 61690UK74	\$246,699.17	2.703%		\$246,000.00	\$240,784.26
TS	TS	295922-1	06/23/2023	06/23/2023	06/24/2024	ISDLAF+ TERM SERIES, IL	\$1,000,000.00	5.210%		\$1,052,385.48	\$1,000,000.00
SEC	6	54015-1	06/21/2022	06/22/2022	06/30/2024	US TREASURY N/B, 9128286Z8	\$991,078.67	3.110%		\$1,018,000.00	\$985,272.89
							<b>\$64,373,709.74</b>			<b>\$65,496,720.60</b>	<b>\$64,435,864.13</b>

**Time and Dollar Weighted Average Portfolio Yield: 4.947%**

**Weighted Average Portfolio Maturity: 114.51 Days**



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

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.010%	\$6,322.08	LIQ Account
MAX	0.306%	\$196,945.58	MAX Account
SDA	44.740%	\$28,801,000.07	SDA Account
CD	8.544%	\$5,500,000.00	Certificate of Deposit
SEC	6.971%	\$4,487,335.74	Securities
DTC	2.302%	\$1,482,106.27	Certificate of Deposit
TS	37.127%	\$23,900,000.00	Term Series

### 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>5</b>	IntraFi Network
<b>N</b>	Single FEIN
<b>TS</b>	Term Series

#### Security Codes

<b>6</b>	Treasury Note
<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.