



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Please Note:

THE FUND WILL BE CLOSED MAY 25TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

Activity Summary (IL01-10385-0116) General Fund

4/1/2026 - 4/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$892,774.69	\$7,643,055.28
Dividends	\$10,566.19	\$22,447.83
Purchases	\$9,199,181.96	\$0.00
Redemptions	(\$6,400,000.00)	\$0.00
Ending Market Balance	\$3,702,522.84	\$7,665,503.11
Average Monthly Rate	3.560%	3.573%
NAV / Share Price	1.000	1.000
Total	\$3,702,522.84	\$7,665,503.11

Total Fixed Income	\$8,501,508.56
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Account Total	\$19,869,534.51
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Your Representative

Jake Goedken

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Representatives are associated with PMA Securities, LLC

Geneva C.U.S.D. #304

227 N. Fourth St.

Geneva, IL 60134



PTMA Financial Solutions

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ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Transaction Activity (IL01-10385-0116) General Fund

LIQ 4/1/2026 - 4/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13111016	04/02/2026	04/02/2026	FRI Maturity Purchase, SEC-71001-1 TREASURY BILL, 912797SD0	\$0.00	\$253,000.00	\$1.000	253,000.000
13146126	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388150-1 FirstBank Southwest	\$0.00	\$244,700.00	\$1.000	244,700.000
13146127	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388151-1 Regent Bank	\$0.00	\$244,600.00	\$1.000	244,600.000
13146128	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388152-1 Oklahoma Capital Bank	\$0.00	\$244,600.00	\$1.000	244,600.000
13146129	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388153-1 FirstBank Puerto Rico	\$0.00	\$244,200.00	\$1.000	244,200.000
13146130	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388154-1 Financial Federal Bank	\$0.00	\$244,300.00	\$1.000	244,300.000
13146131	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388157-1 Luminare Bank	\$0.00	\$244,900.00	\$1.000	244,900.000
13146132	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388159-1 American Plus Bank, N.A.	\$0.00	\$244,800.00	\$1.000	244,800.000
13146133	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388160-1 First Capital Bank	\$0.00	\$244,900.00	\$1.000	244,900.000
13146134	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388161-1 DMB Community Bank	\$0.00	\$244,900.00	\$1.000	244,900.000
13146135	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1388164-1 Third Coast Bank	\$0.00	\$244,700.00	\$1.000	244,700.000
13146136	04/08/2026	04/08/2026	FRI Maturity Purchase, CD-1391483-1 MapleMark Bank	\$0.00	\$246,400.00	\$1.000	246,400.000
13146179	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388150-1 FirstBank Southwest	\$0.00	\$5,212.19	\$1.000	5,212.190
13146180	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388151-1 Regent Bank	\$0.00	\$5,127.64	\$1.000	5,127.640
13146181	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388152-1 Oklahoma Capital Bank	\$0.00	\$5,092.24	\$1.000	5,092.240
13146182	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388153-1 FirstBank Puerto Rico	\$0.00	\$5,348.98	\$1.000	5,348.980
13146183	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388154-1 Financial Federal Bank	\$0.00	\$5,351.17	\$1.000	5,351.170
13146184	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388157-1 Luminare Bank	\$0.00	\$5,006.70	\$1.000	5,006.700
13146185	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388159-1 American Plus Bank, N.A.	\$0.00	\$5,018.40	\$1.000	5,018.400
13146186	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388160-1 First Capital Bank	\$0.00	\$5,006.70	\$1.000	5,006.700
13146187	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388161-1 DMB Community Bank	\$0.00	\$4,951.68	\$1.000	4,951.680
13146188	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1388164-1 Third Coast Bank	\$0.00	\$5,203.26	\$1.000	5,203.260
13146189	04/08/2026	04/08/2026	FRI Interest Purchase, CD-1391483-1 MapleMark Bank	\$0.00	\$3,468.48	\$1.000	3,468.480
13124497	04/09/2026	04/09/2026	Phone Wire Redemption	(\$3,100,000.00)	\$0.00	\$1.000	(3,100,000.000)

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13191728	04/14/2026	04/14/2026	Term Series Purchase, TS-1382205-1 ISDLAF TERM SERIES	\$0.00	\$6,000,000.00	\$1.000	6,000,000.000
13191877	04/14/2026	04/14/2026	Term Series Interest Purchase, TS-1382205-1 ISDLAF TERM SERIES	\$0.00	\$198,394.52	\$1.000	198,394.520
13239381	04/23/2026	04/23/2026	Phone Wire Redemption	(\$3,300,000.00)	\$0.00	\$1.000	(3,300,000.000)
	04/30/2026	04/30/2026	Total Dividend Reinvestment	\$0.00	\$10,566.19	\$1.000	10,566.190
				(\$6,400,000.00)	\$9,209,748.15		2,809,748.150

Beginning Market Value: \$892,774.69 | Ending Market Value: \$3,702,522.84



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Transaction Activity (IL01-10385-0116) General Fund

MAX 4/1/2026 - 4/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	04/30/2026	04/30/2026	Total Dividend Reinvestment	\$0.00	\$22,447.83	\$1.000	22,447.830
				\$0.00	\$22,447.83		22,447.830

Beginning Market Value: \$7,643,055.28 | Ending Market Value: \$7,665,503.11



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

SDA Transaction Activity (IL01-10385-0116) General Fund

Bank of New England 4/1/2026 - 4/30/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	43095001	SDA-1350679-1	04/30/2026	Interest	\$0.00	\$0.00	\$763.80	\$259,608.56
					\$0.00	\$0.00	\$763.80	

Beginning Balance: \$258,844.76 | Ending Balance: \$259,608.56



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Geneva C.U.S.D. #304

Fixed Income Investments

Maturities 4/1/2026 - 4/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
SEC	71001-1	04/02/2026	11/19/2025	04/02/2026	TREASURY BILL, 912797SD0	\$249,644.64	3.661%	253,000.000
CD	1388152-1	04/08/2026	09/15/2025	04/08/2026	Oklahoma Capital Bank	\$244,600.00	3.707%	249,692.240
CD	1388164-1	04/08/2026	09/15/2025	04/08/2026	Third Coast Bank	\$244,700.00	3.786%	249,903.260
CD	1388150-1	04/08/2026	09/15/2025	04/08/2026	FirstBank Southwest	\$244,700.00	3.792%	249,912.190
CD	1388151-1	04/08/2026	09/15/2025	04/08/2026	Regent Bank	\$244,600.00	3.732%	249,727.640
CD	1388154-1	04/08/2026	09/15/2025	04/08/2026	Financial Federal Bank	\$244,300.00	3.900%	249,651.170
CD	1388159-1	04/08/2026	09/15/2025	04/08/2026	American Plus Bank, N.A.	\$244,800.00	3.650%	249,818.400
CD	1388161-1	04/08/2026	09/15/2025	04/08/2026	DMB Community Bank	\$244,900.00	3.600%	249,851.680
CD	1388160-1	04/08/2026	09/15/2025	04/08/2026	First Capital Bank	\$244,900.00	3.640%	249,906.700
CD	1388153-1	04/08/2026	09/15/2025	04/08/2026	FirstBank Puerto Rico	\$244,200.00	3.900%	249,548.980
CD	1388157-1	04/08/2026	09/15/2025	04/08/2026	Luminate Bank	\$244,900.00	3.640%	249,906.700
CD	1391483-1	04/08/2026	11/19/2025	04/08/2026	MapleMark Bank	\$246,400.00	3.670%	249,868.480
TS	1382205-1	04/14/2026	06/20/2025	04/14/2026	ISDLAF TERM SERIES	\$6,000,000.00	4.050%	6,198,394.520
						\$8,942,644.64		9,199,181.960



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Fixed Income Investments

Interest 4/1/2026 - 4/30/2026

Type	Holding Id	Trade Date	Description	Interest
SEC	71001-1	04/02/2026	TREASURY BILL, 912797SD0, Security Interest	\$3,355.36
CD	1388150-1	04/08/2026	FirstBank Southwest, Interest	\$5,212.19
CD	1388151-1	04/08/2026	Regent Bank, Interest	\$5,127.64
CD	1388152-1	04/08/2026	Oklahoma Capital Bank, Interest	\$5,092.24
CD	1388153-1	04/08/2026	FirstBank Puerto Rico, Interest	\$5,348.98
CD	1388154-1	04/08/2026	Financial Federal Bank, Interest	\$5,351.17
CD	1388157-1	04/08/2026	Luminate Bank, Interest	\$5,006.70
CD	1388159-1	04/08/2026	American Plus Bank, N.A., Interest	\$5,018.40
CD	1388160-1	04/08/2026	First Capital Bank, Interest	\$5,006.70
CD	1388161-1	04/08/2026	DMB Community Bank, Interest	\$4,951.68
CD	1388164-1	04/08/2026	Third Coast Bank, Interest	\$5,203.26
CD	1391483-1	04/08/2026	MapleMark Bank, Interest	\$3,468.48
TS	1382205-1	04/14/2026	ISDLAF TERM SERIES, Interest	\$198,394.52
SDA	1350679-1	04/30/2026	Bank of New England, Interest	\$763.80
				\$257,301.12



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				04/30/2026		LIQ Account Balance	\$3,702,522.84	3.560%	\$1.000	3,702,522.840	\$3,702,522.84
MAX				04/30/2026		MAX Account Balance	\$7,665,503.11	3.573%	\$1.000	7,665,503.110	\$7,665,503.11
SDA	5	1350679-1	04/30/2026	04/30/2026		Bank of New England, NH	\$259,608.56	3.590%		259,608.560	\$259,608.56
TS	TS	1382200-1	06/20/2025	06/20/2025	05/13/2026	ISDLAF TERM SERIES	\$4,100,000.00	4.030%		4,248,027.970	\$4,100,000.00
CD	N	1382050-1	06/18/2025	06/18/2025	05/20/2026	Merrick Bank, UT	\$240,900.00	4.035%		249,846.900	\$240,900.00
CD	N	1382046-1	06/18/2025	06/18/2025	06/15/2026	T Bank, National Association, TX	\$239,900.00	4.137%		249,742.020	\$239,900.00
CD	N	1382041-1	06/18/2025	06/18/2025	06/15/2026	Solera National Bank, CO	\$240,100.00	4.070%		249,790.460	\$240,100.00
CD	N	1382042-1	06/18/2025	06/18/2025	06/15/2026	Bank Hapoalim B.M., NY	\$240,200.00	4.020%		249,776.680	\$240,200.00
CD	N	1382047-1	06/18/2025	06/18/2025	06/15/2026	NorthEast Community Bank, NY	\$240,300.00	4.020%		249,880.730	\$240,300.00
CD	N	1382040-1	06/18/2025	06/18/2025	06/15/2026	Cornerstone Bank, NE	\$240,200.00	4.023%		249,783.820	\$240,200.00
CD	N	1382045-1	06/18/2025	06/18/2025	06/15/2026	First Internet Bank of Indiana, IN	\$240,100.00	4.054%		249,752.670	\$240,100.00
CD	N	1382043-1	06/18/2025	06/18/2025	06/15/2026	NexBank, TX	\$240,000.00	4.143%		249,860.280	\$240,000.00
CD	N	1382049-1	06/18/2025	06/18/2025	06/15/2026	Royal Business Bank, CA	\$240,000.00	4.077%		249,705.370	\$240,000.00
CD	N	1382048-1	06/18/2025	06/18/2025	06/15/2026	Consumers Credit Union, IL	\$240,200.00	4.080%		249,919.610	\$240,200.00
CD	N	1382044-1	06/18/2025	06/18/2025	06/15/2026	First State Bank of DeQueen, AR	\$240,000.00	4.077%		249,705.370	\$240,000.00
TS	TS	1382202-1	06/20/2025	06/20/2025	06/15/2026	ISDLAF TERM SERIES	\$1,500,000.00	4.020%		1,559,473.980	\$1,500,000.00
							\$19,869,534.51			20,182,900.370	\$19,869,534.51

Time and Dollar Weighted Average Portfolio Yield: 4.031%

Weighted Average Portfolio Maturity: 28.86 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	18.634%	\$3,702,522.84	LIQ Account
MAX	38.579%	\$7,665,503.11	MAX Account
SDA	1.307%	\$259,608.56	SDA Account
TS	28.184%	\$5,600,000.00	Term Series
CD	13.296%	\$2,641,900.00	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

5		IntraFi Network
TS		Term Series
N		Single FEIN

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. 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 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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Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits.

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 City Gate 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; 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. 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.