



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Please Note:
PLEASE NOTE: THE FUND WILL BE CLOSED SEPTEMBER 6TH IN
OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (10385-116) General Fund

8/1/2021 - 8/31/2021

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$499,489.29	\$31,899,192.42
Dividends	\$3.36	\$492.16
Purchases	\$200.00	\$1,966,805.32
Redemptions	(\$499,600.00)	(\$6,600,200.00)
Ending Balance	\$92.65	\$27,266,289.90
Average Monthly Rate	0.010%	0.020%
Share Price	\$1.000	\$1.000
Total	\$92.65	\$27,266,289.90
Total Fixed Income		\$5,950,916.79
Account Total		\$33,217,299.34

Your PMA Representative
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Geneva C.U.S.D. #304
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Transaction Activity (10385-116) General Fund

LIQ 8/1/2021 - 8/31/2021

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
3162535	08/25/2021	08/25/2021	Phone Redemption for FRI	(\$499,600.00)	\$0.00	\$1.000	(499,600.000)
3162537	08/25/2021	08/25/2021	Phone Exchange Purchase	\$0.00	\$200.00	\$1.000	200.000
10108910	08/31/2021	08/31/2021	Dividend Reinvest	\$0.00	\$3.36	\$1.000	3.360
				(\$499,600.00)	\$203.36		(499,396.640)

Beginning Balance: \$499,489.29 | Ending Balance: \$92.65



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Transaction Activity (10385-116) General Fund

MAX 8/1/2021 - 8/31/2021

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
3154444	08/05/2021	08/05/2021	Phone Wire Redemption	(\$3,300,000.00)	\$0.00	\$1.000	(3,300,000.000)
3156597	08/11/2021	08/11/2021	Harris Local Funds Purchase, County Tax Payment	\$0.00	\$1,966,805.32	\$1.000	1,966,805.320
3159971	08/19/2021	08/19/2021	Phone Wire Redemption	(\$3,300,000.00)	\$0.00	\$1.000	(3,300,000.000)
3162536	08/25/2021	08/25/2021	Phone Exchange Redemption	(\$200.00)	\$0.00	\$1.000	(200.000)
10109431	08/31/2021	08/31/2021	Dividend Reinvest	\$0.00	\$492.16	\$1.000	492.160
				(\$6,600,200.00)	\$1,967,297.48		(4,632,902.520)

Beginning Balance: \$31,899,192.42 | Ending Balance: \$27,266,289.90



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SDA Transaction Activity (10385-116) General Fund

BANK OF CHINA (ICS - DDA) 8/1/2021 - 8/31/2021

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
244050	08/31/2021	Interest	\$0.00	\$0.00	\$79.98	\$4,707,416.79
			\$0.00	\$0.00	\$79.98	

Beginning Balance: \$4,707,336.81 | Ending Balance: \$4,707,416.79



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Fixed Income Investments

Purchases 8/1/2021 - 8/31/2021

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	CD-291233-1	08/25/2021	08/25/2021	05/24/2022	CD-291233-1 PREFERRED BANK, NY	\$249,800.00	0.073%	\$249,936.11
CD	CD-291234-1	08/25/2021	08/25/2021	05/24/2022	CD-291234-1 SERVISFIRST BANK, FL	\$249,800.00	0.060%	\$249,911.69
						\$499,600.00		\$499,847.80



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Fixed Income Investments

Interest 8/1/2021 - 8/31/2021

Type	Holding Id	Trade date	Description	Interest
SDA	SDA-244050-1	08/31/2021	SDA-244050-1 BANK OF CHINA (ICS - DDA), NY	\$79.98
				\$79.98



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Current Portfolio

8/31/2021

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				08/31/2021		LIQ Account Balance	\$92.65	0.010%	\$1.000	\$92.65	\$92.65
MAX				08/31/2021		MAX Account Balance	\$27,266,289.90	0.020%	\$1.000	\$27,266,289.90	\$27,266,289.90
SDA	6	244050-1		08/31/2021		244050-1 BANK OF CHINA (ICS - DDA), NY	\$4,707,416.79	0.020%		\$4,707,416.79	\$4,707,416.79
DTC	N	44780-1	09/05/2019	09/12/2019	09/13/2021	MORGAN STANLEY PVT BANK	\$247,000.00	1.800%		\$247,000.00	\$247,155.12
DTC	N	45171-1	10/02/2019	10/10/2019	10/12/2021	MORGAN STANLEY BANK NA	\$247,000.00	1.850%		\$247,000.00	\$247,515.74
CD	N	289298-1	04/16/2021	04/16/2021	10/13/2021	289298-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,900.00	0.041%		\$249,950.97	\$249,900.00
CD	N	291233-1	08/25/2021	08/25/2021	05/24/2022	291233-1 PREFERRED BANK, NY	\$249,800.00	0.073%		\$249,936.11	\$249,800.00
CD	N	291234-1	08/25/2021	08/25/2021	05/24/2022	291234-1 SERVISFIRST BANK, FL	\$249,800.00	0.060%		\$249,911.69	\$249,800.00
							\$33,217,299.34			\$33,217,598.11	\$33,217,970.20

Time and Dollar Weighted Average Portfolio Yield: 0.218%

Weighted Average Portfolio Maturity: 126.39 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.000%	\$92.65	LIQ Account
MAX	82.083%	\$27,266,289.90	MAX Account
SDA	14.171%	\$4,707,416.79	SDA Account
DTC	1.489%	\$494,670.86	Certificate of Deposit
CD	2.256%	\$749,500.00	Certificate of Deposit

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

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.