



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Activity Summary (IL01-10385-0116) General Fund

6/1/2026 - 6/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$1,307,556.10	\$8,991,010.62
Dividends	\$1,235.88	\$62,970.25
Purchases	\$26,183,375.15	\$47,903,070.00
Redemptions	(\$27,490,931.25)	(\$25,497,984.16)
Ending Market Balance	\$1,235.88	\$31,459,066.71
Average Monthly Rate	3.557%	3.571%
NAV / Share Price	1.000	1.000
Total	\$1,235.88	\$31,459,066.71

Total Fixed Income

\$26,493,768.29

Account Total

\$57,954,070.88

Your Representative

Jake Goedken

(630) 657-6425

jake.goedken@ptma.com

Representatives are associated with PMA Securities, LLC

Geneva C.U.S.D. #304

227 N. Fourth St.

Geneva, IL 60134



PTMA Financial Solutions

2135 City Gate Lane, 7th Floor
Naperville, IL 60563



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Transaction Activity (IL01-10385-0116) General Fund

LIQ 6/1/2026 - 6/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13597034	06/04/2026	06/04/2026	Phone Wire Redemption	(\$3,500,000.00)	\$0.00	\$1.000	(3,500,000.000)
13597035	06/04/2026	06/04/2026	MAX Transfer Purchase From: 0116 - General Fund	\$0.00	\$2,200,000.00	\$1.000	2,200,000.000
13711163	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382040-1 Cornerstone Bank	\$0.00	\$240,200.00	\$1.000	240,200.000
13711164	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382041-1 Solera National Bank	\$0.00	\$240,100.00	\$1.000	240,100.000
13711165	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382042-1 Bank Hapoalim B.M.	\$0.00	\$240,200.00	\$1.000	240,200.000
13711166	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382043-1 NexBank	\$0.00	\$240,000.00	\$1.000	240,000.000
13711167	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382044-1 First State Bank of DeQueen	\$0.00	\$240,000.00	\$1.000	240,000.000
13711168	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382045-1 First Internet Bank of Indiana	\$0.00	\$240,100.00	\$1.000	240,100.000
13711169	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382046-1 T Bank, National Association	\$0.00	\$239,900.00	\$1.000	239,900.000
13711170	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382047-1 NorthEast Community Bank	\$0.00	\$240,300.00	\$1.000	240,300.000
13711171	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382048-1 Consumers Credit Union	\$0.00	\$240,200.00	\$1.000	240,200.000
13711172	06/15/2026	06/15/2026	FRI Maturity Purchase, CD-1382049-1 Royal Business Bank	\$0.00	\$240,000.00	\$1.000	240,000.000
13711173	06/15/2026	06/15/2026	Term Series Purchase, TS-1382202-1 ISDLAF TERM SERIES	\$0.00	\$1,500,000.00	\$1.000	1,500,000.000
13711459	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382040-1 Cornerstone Bank	\$0.00	\$9,583.82	\$1.000	9,583.820
13711460	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382041-1 Solera National Bank	\$0.00	\$9,690.46	\$1.000	9,690.460
13711461	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382042-1 Bank Hapoalim B.M.	\$0.00	\$9,576.68	\$1.000	9,576.680
13711462	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382043-1 NexBank	\$0.00	\$9,860.28	\$1.000	9,860.280
13711463	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382044-1 First State Bank of DeQueen	\$0.00	\$9,705.37	\$1.000	9,705.370
13711464	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382045-1 First Internet Bank of Indiana	\$0.00	\$9,652.67	\$1.000	9,652.670
13711465	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382046-1 T Bank, National Association	\$0.00	\$9,842.02	\$1.000	9,842.020
13711466	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382047-1 NorthEast Community Bank	\$0.00	\$9,580.73	\$1.000	9,580.730
13711467	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382048-1 Consumers Credit Union	\$0.00	\$9,719.61	\$1.000	9,719.610
13711468	06/15/2026	06/15/2026	FRI Interest Purchase, CD-1382049-1 Royal Business Bank	\$0.00	\$9,705.37	\$1.000	9,705.370
13711469	06/15/2026	06/15/2026	Term Series Interest Purchase, TS-1382202-1 ISDLAF TERM SERIES	\$0.00	\$59,473.98	\$1.000	59,473.980

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13712845	06/15/2026	06/15/2026	Phone Wire Redemption	(\$3,800,000.00)	\$0.00	\$1.000	(3,800,000.000)
13748220	06/18/2026	06/18/2026	Phone FRI Redemption	(\$968,600.00)	\$0.00	\$1.000	(968,600.000)
13748221	06/18/2026	06/18/2026	MAX Transfer Purchase From: 0116 - General Fund	\$0.00	\$1,000,000.00	\$1.000	1,000,000.000
13748264	06/18/2026	06/18/2026	Term Series Redemption, 20270405AA02291	(\$3,500,000.00)	\$0.00	\$1.000	(3,500,000.000)
13748265	06/18/2026	06/18/2026	Term Series Redemption, 20270303AA02258	(\$3,250,000.00)	\$0.00	\$1.000	(3,250,000.000)
13748266	06/18/2026	06/18/2026	MAX Transfer Purchase From: 0116 - General Fund, 20270503AA02319	\$0.00	\$14,000,000.00	\$1.000	14,000,000.000
13748267	06/18/2026	06/18/2026	Term Series Redemption, 20270203AA02230	(\$4,400,000.00)	\$0.00	\$1.000	(4,400,000.000)
13748268	06/18/2026	06/18/2026	Term Series Redemption, 20270503AA02319	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
13761381	06/25/2026	06/25/2026	Phone FRI Redemption	(\$3,500,000.00)	\$0.00	\$1.000	(3,500,000.000)
13796209	06/25/2026	06/25/2026	MAX Transfer Purchase From: 0116 - General Fund	\$0.00	\$4,925,984.16	\$1.000	4,925,984.160
13761001	06/26/2026	06/26/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13481400	06/30/2026	06/30/2026	Phone Wire Redemption	(\$35,937.50)	\$0.00	\$1.000	(35,937.500)
13481401	06/30/2026	06/30/2026	Phone Wire Redemption	(\$832,525.00)	\$0.00	\$1.000	(832,525.000)
13493173	06/30/2026	06/30/2026	Phone Wire Redemption	(\$461,868.75)	\$0.00	\$1.000	(461,868.750)
	06/30/2026	06/30/2026	Total Dividend Reinvestment	\$0.00	\$1,235.88	\$1.000	1,235.880
				(\$27,490,931.25)	\$26,184,611.03		(1,306,320.220)

Beginning Market Value: \$1,307,556.10 | Ending Market Value: \$1,235.88

Transaction Activity (IL01-10385-0116) General Fund

MAX 6/1/2026 - 6/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13597035	06/04/2026	06/04/2026	LIQ Transfer Redemption To: 0116 - General Fund	(\$2,200,000.00)	\$0.00	\$1.000	(2,200,000.000)
13714001	06/16/2026	06/16/2026	Master to Master Transfer Purchase, CLIC WC Equity Refund	\$0.00	\$104,451.00	\$1.000	104,451.000
13735537	06/17/2026	06/17/2026	Local Funds Purchase, KANE COUNTY COLL	\$0.00	\$47,798,619.00	\$1.000	47,798,619.000
13748221	06/18/2026	06/18/2026	LIQ Transfer Redemption To: 0116 - General Fund	(\$1,000,000.00)	\$0.00	\$1.000	(1,000,000.000)
13748266	06/18/2026	06/18/2026	LIQ Transfer Redemption To: 0116 - General Fund, 20270503AA02319	(\$14,000,000.00)	\$0.00	\$1.000	(14,000,000.000)
13749103	06/23/2026	06/23/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749102	06/24/2026	06/24/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749104	06/24/2026	06/24/2026	Phone FRI Redemption	(\$243,000.00)	\$0.00	\$1.000	(243,000.000)
13749105	06/24/2026	06/24/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13796209	06/25/2026	06/25/2026	LIQ Transfer Redemption To: 0116 - General Fund	(\$4,925,984.16)	\$0.00	\$1.000	(4,925,984.160)
13749110	06/26/2026	06/26/2026	Phone FRI Redemption	(\$249,000.00)	\$0.00	\$1.000	(249,000.000)
13749111	06/26/2026	06/26/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749099	06/29/2026	06/29/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749100	06/29/2026	06/29/2026	Phone FRI Redemption	(\$249,000.00)	\$0.00	\$1.000	(249,000.000)
13749106	06/29/2026	06/29/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749107	06/29/2026	06/29/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749098	06/30/2026	06/30/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749101	06/30/2026	06/30/2026	Phone FRI Redemption	(\$249,000.00)	\$0.00	\$1.000	(249,000.000)
13749108	06/30/2026	06/30/2026	Phone FRI Redemption	(\$242,000.00)	\$0.00	\$1.000	(242,000.000)
13749109	06/30/2026	06/30/2026	Phone FRI Redemption	(\$204,000.00)	\$0.00	\$1.000	(204,000.000)
	06/30/2026	06/30/2026	Total Dividend Reinvestment	\$0.00	\$62,970.25	\$1.000	62,970.250
				(\$25,497,984.16)	\$47,966,040.25		22,468,056.090

Beginning Market Value: \$8,991,010.62 | Ending Market Value: \$31,459,066.71



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

Bank of New England 6/1/2026 - 6/30/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	43400490	SDA-1350679-1	06/30/2026	Interest	\$0.00	\$0.00	\$768.30	\$261,168.29
					\$0.00	\$0.00	\$768.30	

Beginning Balance: \$260,399.99 | Ending Balance: \$261,168.29

Fixed Income Investments

Purchase 6/1/2026 - 6/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
TS	1407052-1	06/18/2026	06/18/2026	02/03/2027	ISDLAF TERM SERIES	\$4,400,000.00	3.710%	4,502,862.360
TS	1407051-1	06/18/2026	06/18/2026	03/03/2027	ISDLAF TERM SERIES	\$3,250,000.00	3.720%	3,335,458.080
CD	1407054-1	06/18/2026	06/18/2026	03/09/2027	Oklahoma Capital Bank	\$243,300.00	3.736%	249,873.590
TS	1407050-1	06/18/2026	06/18/2026	04/05/2027	ISDLAF TERM SERIES	\$3,500,000.00	3.732%	3,604,138.140
TS	1407053-1	06/18/2026	06/18/2026	05/03/2027	ISDLAF TERM SERIES	\$3,000,000.00	3.760%	3,098,584.110
CD	1407055-1	06/18/2026	06/18/2026	05/05/2027	Western Alliance Bank	\$241,700.00	3.868%	249,921.960
CD	1407061-1	06/18/2026	06/18/2026	05/05/2027	Solera National Bank	\$241,700.00	3.837%	249,856.060
CD	1407067-1	06/18/2026	06/18/2026	05/05/2027	Civista Bank	\$241,900.00	3.781%	249,943.780
DTC	1407122-1	06/23/2026	06/23/2026	03/23/2027	BANK OF AMERICA NA, 06051YBY5	\$242,000.00	4.000%	242,000.000
DTC	1407058-1	06/24/2026	06/24/2026	02/24/2027	SOUTHSTATE BANK NA, 84476JDY0	\$243,000.00	3.950%	243,000.000
DTC	1407070-1	06/24/2026	06/24/2026	03/24/2027	PROVIDENT SAVINGS BANK, 744039DS4	\$242,000.00	4.000%	242,000.000
DTC	1407074-1	06/24/2026	06/24/2026	03/24/2027	PREFERRED BANK LA CALIF, 740367YS0	\$242,000.00	4.050%	242,000.000
CDR	1407312-1	06/25/2026	06/25/2026	12/24/2026	CD-1407312-1 United Valley Bank, ND	\$243,925.58	3.683%	248,405.200
CDR	1407312-2	06/25/2026	06/25/2026	12/24/2026	CD-1407312-2 American State Bank, IA	\$243,925.56	3.683%	248,405.140
CDR	1407312-3	06/25/2026	06/25/2026	12/24/2026	CD-1407312-3 Banterra Bank, IL	\$243,925.56	3.683%	248,405.140
CDR	1407312-4	06/25/2026	06/25/2026	12/24/2026	CD-1407312-4 Belmont Bank & Trust Company, IL	\$243,925.56	3.683%	248,405.140
CDR	1407312-5	06/25/2026	06/25/2026	12/24/2026	CD-1407312-5 D. L. Evans Bank, ID	\$243,925.56	3.683%	248,405.140
CDR	1407312-6	06/25/2026	06/25/2026	12/24/2026	CD-1407312-6 First International Bank & Trust, ND	\$243,925.56	3.683%	248,405.140
CDR	1407312-7	06/25/2026	06/25/2026	12/24/2026	CD-1407312-7 First State Bank, OK	\$243,925.56	3.683%	248,405.140
CDR	1407312-8	06/25/2026	06/25/2026	12/24/2026	CD-1407312-8 INB, IL	\$243,925.56	3.683%	248,405.140
CDR	1407312-9	06/25/2026	06/25/2026	12/24/2026	CD-1407312-9 Merchants & Farmers Bank & Trust Co., LA	\$243,925.56	3.683%	248,405.140
CDR	1407312-10	06/25/2026	06/25/2026	12/24/2026	CD-1407312-10 Nave Bank, PR	\$243,925.56	3.683%	248,405.140
CDR	1407312-11	06/25/2026	06/25/2026	12/24/2026	CD-1407312-11 Peoples Security Bank & Trust Co., PA	\$243,925.56	3.683%	248,405.140
CDR	1407312-12	06/25/2026	06/25/2026	12/24/2026	CD-1407312-12 Pioneer Bank, MN	\$243,925.56	3.683%	248,405.140
CDR	1407312-13	06/25/2026	06/25/2026	12/24/2026	CD-1407312-13 River City Bank, CA	\$243,925.56	3.683%	248,405.140

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CDR	1407312-14	06/25/2026	06/25/2026	12/24/2026	CD-1407312-14 The Queenstown Bank of Maryland, MD	\$243,925.56	3.683%	248,405.140
CDR	1407312-15	06/25/2026	06/25/2026	12/24/2026	CD-1407312-15 Oakstar Bank, MO	\$57,865.37	3.683%	58,928.040
CDR	1407312-16	06/25/2026	06/25/2026	12/24/2026	CD-1407312-16 Great Nations Bank, OK	\$27,176.77	3.683%	27,675.860
DTC	1407143-1	06/26/2026	06/26/2026	03/26/2027	COLONY BANK, 19623RDB0	\$242,000.00	4.000%	242,000.000
DTC	1407265-1	06/26/2026	06/26/2026	03/29/2027	WELLS FARGO BANK NA, 949764YB4	\$242,000.00	4.050%	242,000.000
DTC	1407057-1	06/26/2026	06/26/2026	03/29/2027	BANK OF NEW ENGLAND NH, 06426KET1	\$249,000.00	4.050%	249,000.000
DTC	1407069-1	06/29/2026	06/29/2026	03/29/2027	FIRST FREEDOM BANK, 32027BBS5	\$242,000.00	3.950%	242,000.000
DTC	1407073-1	06/29/2026	06/29/2026	03/29/2027	FIRST BANK/HAMILTON NJ, 319137EJ0	\$242,000.00	4.000%	242,000.000
DTC	1407071-1	06/29/2026	06/29/2026	03/29/2027	FIRST BANK OF THE LAKE, 31925YEQ1	\$242,000.00	4.000%	242,000.000
DTC	1407072-1	06/29/2026	06/29/2026	04/29/2027	CAPITAL COMMUNITY BANK, 14005LCF4	\$249,000.00	4.000%	249,000.000
DTC	1407068-1	06/30/2026	06/30/2026	03/30/2027	COASTAL CAROLINA NATI BK, 190436AR6	\$204,000.00	4.000%	204,000.000
DTC	1407059-1	06/30/2026	06/30/2026	03/30/2027	GREATAMERICA BANK NA, 39153NAH5	\$242,000.00	3.950%	242,000.000
DTC	1407065-1	06/30/2026	06/30/2026	03/30/2027	FIRST FED SVGS AND LOAN, 32023HCA4	\$249,000.00	4.050%	249,000.000
DTC	1407066-1	06/30/2026	06/30/2026	03/30/2027	NEW MILLENNIUM BANK NJ, 647533BJ6	\$242,000.00	4.000%	242,000.000
						\$22,232,600.00		22,718,914.000

Fixed Income Investments

Maturities 6/1/2026 - 6/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1382040-1	06/15/2026	06/18/2025	06/15/2026	Cornerstone Bank	\$240,200.00	4.023%	249,783.820
CD	1382045-1	06/15/2026	06/18/2025	06/15/2026	First Internet Bank of Indiana	\$240,100.00	4.054%	249,752.670
CD	1382044-1	06/15/2026	06/18/2025	06/15/2026	First State Bank of DeQueen	\$240,000.00	4.077%	249,705.370
CD	1382041-1	06/15/2026	06/18/2025	06/15/2026	Solera National Bank	\$240,100.00	4.069%	249,790.460
CD	1382042-1	06/15/2026	06/18/2025	06/15/2026	Bank Hapoalim B.M.	\$240,200.00	4.020%	249,776.680
CD	1382046-1	06/15/2026	06/18/2025	06/15/2026	T Bank, National Association	\$239,900.00	4.137%	249,742.020
CD	1382043-1	06/15/2026	06/18/2025	06/15/2026	NexBank	\$240,000.00	4.143%	249,860.280
CD	1382047-1	06/15/2026	06/18/2025	06/15/2026	NorthEast Community Bank	\$240,300.00	4.020%	249,880.730
CD	1382049-1	06/15/2026	06/18/2025	06/15/2026	Royal Business Bank	\$240,000.00	4.077%	249,705.370
CD	1382048-1	06/15/2026	06/18/2025	06/15/2026	Consumers Credit Union	\$240,200.00	4.080%	249,919.610
TS	1382202-1	06/15/2026	06/20/2025	06/15/2026	ISDLAF TERM SERIES	\$1,500,000.00	4.020%	1,559,473.980
						\$3,901,000.00		4,057,390.990

Fixed Income Investments

Interest 6/1/2026 - 6/30/2026

Type	Holding Id	Trade Date	Description	Interest
CD	1382040-1	06/15/2026	Cornerstone Bank, Interest	\$9,583.82
CD	1382041-1	06/15/2026	Solera National Bank, Interest	\$9,690.46
CD	1382042-1	06/15/2026	Bank Hapoalim B.M., Interest	\$9,576.68
CD	1382043-1	06/15/2026	NexBank, Interest	\$9,860.28
CD	1382044-1	06/15/2026	First State Bank of DeQueen, Interest	\$9,705.37
CD	1382045-1	06/15/2026	First Internet Bank of Indiana, Interest	\$9,652.67
CD	1382046-1	06/15/2026	T Bank, National Association, Interest	\$9,842.02
CD	1382047-1	06/15/2026	NorthEast Community Bank, Interest	\$9,580.73
CD	1382048-1	06/15/2026	Consumers Credit Union, Interest	\$9,719.61
CD	1382049-1	06/15/2026	Royal Business Bank, Interest	\$9,705.37
TS	1382202-1	06/15/2026	ISDLAF TERM SERIES, Interest	\$59,473.98
SDA	1350679-1	06/30/2026	Bank of New England, Interest	\$768.30
				\$157,159.29



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Current Portfolio

6/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				06/30/2026		LIQ Account Balance	\$1,235.88	3.557%	\$1.000	1,235.880	\$1,235.88
MAX				06/30/2026		MAX Account Balance	\$31,459,066.71	3.571%	\$1.000	31,459,066.710	\$31,459,066.71
SDA	5	1350679-1	06/30/2026	06/30/2026		Bank of New England, NH	\$261,168.29	3.590%		261,168.290	\$261,168.29
TS	TS	1403755-1	05/22/2026	05/22/2026	12/21/2026	ISDLAF TERM SERIES	\$4,000,000.00	3.620%		4,084,499.720	\$4,000,000.00
CDR	R	1407312-1	06/25/2026	06/25/2026	12/24/2026	United Valley Bank, ND	\$243,925.58	3.683%		248,405.200	\$243,925.58
CDR	R	1407312-2	06/25/2026	06/25/2026	12/24/2026	American State Bank, IA	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-3	06/25/2026	06/25/2026	12/24/2026	Banterra Bank, IL	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-4	06/25/2026	06/25/2026	12/24/2026	Belmont Bank & Trust Company, IL	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-5	06/25/2026	06/25/2026	12/24/2026	D. L. Evans Bank, ID	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-6	06/25/2026	06/25/2026	12/24/2026	First International Bank & Trust, ND	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-7	06/25/2026	06/25/2026	12/24/2026	First State Bank, OK	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-8	06/25/2026	06/25/2026	12/24/2026	INB, IL	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-9	06/25/2026	06/25/2026	12/24/2026	Merchants & Farmers Bank & Trust Co., LA	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-10	06/25/2026	06/25/2026	12/24/2026	Nave Bank, PR	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-11	06/25/2026	06/25/2026	12/24/2026	Peoples Security Bank & Trust Co., PA	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-12	06/25/2026	06/25/2026	12/24/2026	Pioneer Bank, MN	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-13	06/25/2026	06/25/2026	12/24/2026	River City Bank, CA	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-14	06/25/2026	06/25/2026	12/24/2026	The Queenstown Bank of Maryland, MD	\$243,925.56	3.683%		248,405.140	\$243,925.56
CDR	R	1407312-15	06/25/2026	06/25/2026	12/24/2026	Oakstar Bank, MO	\$57,865.37	3.683%		58,928.040	\$57,865.37
CDR	R	1407312-16	06/25/2026	06/25/2026	12/24/2026	Great Nations Bank, OK	\$27,176.77	3.683%		27,675.860	\$27,176.77
TS	TS	1407052-1	06/18/2026	06/18/2026	02/03/2027	ISDLAF TERM SERIES	\$4,400,000.00	3.710%		4,502,862.360	\$4,400,000.00
DTC	N	1407058-1	06/18/2026	06/24/2026	02/24/2027	SOUTHSTATE BANK NA, 84476JDY0	\$243,000.00	3.950%		243,000.000	\$242,886.37
TS	TS	1407051-1	06/18/2026	06/18/2026	03/03/2027	ISDLAF TERM SERIES	\$3,250,000.00	3.720%		3,335,458.080	\$3,250,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1407054-1	06/18/2026	06/18/2026	03/09/2027	Oklahoma Capital Bank, OK	\$243,300.00	3.736%		249,873.590	\$243,300.00
DTC	N	1407122-1	06/18/2026	06/23/2026	03/23/2027	BANK OF AMERICA NA, 06051YBY5	\$242,000.00	4.000%		242,000.000	\$241,944.78
DTC	N	1407070-1	06/18/2026	06/24/2026	03/24/2027	PROVIDENT SAVINGS BANK, 744039DS4	\$242,000.00	4.000%		242,000.000	\$241,944.78
DTC	N	1407074-1	06/18/2026	06/24/2026	03/24/2027	PREFERRED BANK LA CALIF, 740367YS0	\$242,000.00	4.050%		242,000.000	\$242,031.85
DTC	N	1407143-1	06/18/2026	06/26/2026	03/26/2027	COLONY BANK, 19623RDB0	\$242,000.00	4.000%		242,000.000	\$241,944.78
DTC	N	1407265-1	06/22/2026	06/26/2026	03/29/2027	WELLS FARGO BANK NA, 949764YB4	\$242,000.00	4.050%		242,000.000	\$242,028.53
DTC	N	1407057-1	06/18/2026	06/26/2026	03/29/2027	BANK OF NEW ENGLAND NH, 06426KET1	\$249,000.00	4.050%		249,000.000	\$249,029.36
DTC	N	1407069-1	06/18/2026	06/29/2026	03/29/2027	FIRST FREEDOM BANK, 32027BBS5	\$242,000.00	3.950%		242,000.000	\$241,853.52
DTC	N	1407073-1	06/18/2026	06/29/2026	03/29/2027	FIRST BANK/HAMILTON NJ, 319137EJ0	\$242,000.00	4.000%		242,000.000	\$241,942.23
DTC	N	1407071-1	06/18/2026	06/29/2026	03/29/2027	FIRST BANK OF THE LAKE, 31925YEQ1	\$242,000.00	4.000%		242,000.000	\$241,942.23
DTC	N	1407068-1	06/18/2026	06/30/2026	03/30/2027	COASTAL CAROLINA NATI BK, 190436AR6	\$204,000.00	4.000%		204,000.000	\$203,950.22
DTC	N	1407066-1	06/18/2026	06/30/2026	03/30/2027	NEW MILLENNIUM BANK NJ, 647533BJ6	\$242,000.00	4.000%		242,000.000	\$241,940.95
DTC	N	1407065-1	06/18/2026	06/30/2026	03/30/2027	FIRST FED SVGS AND LOAN, 32023HCA4	\$249,000.00	4.050%		249,000.000	\$249,030.85
DTC	N	1407059-1	06/18/2026	06/30/2026	03/30/2027	GREATAMERICA BANK NA, 39153NAH5	\$242,000.00	3.950%		242,000.000	\$241,851.92
TS	TS	1407050-1	06/18/2026	06/18/2026	04/05/2027	ISDLAF TERM SERIES	\$3,500,000.00	3.732%		3,604,138.140	\$3,500,000.00
DTC	N	1407072-1	06/18/2026	06/29/2026	04/29/2027	CAPITAL COMMUNITY BANK, 14005LCF4	\$249,000.00	4.000%		249,000.000	\$248,867.91
TS	TS	1407053-1	06/18/2026	06/18/2026	05/03/2027	ISDLAF TERM SERIES	\$3,000,000.00	3.760%		3,098,584.110	\$3,000,000.00
CD	N	1407055-1	06/18/2026	06/18/2026	05/05/2027	Western Alliance Bank, CA	\$241,700.00	3.868%		249,921.960	\$241,700.00
CD	N	1407061-1	06/18/2026	06/18/2026	05/05/2027	Solera National Bank, CO	\$241,700.00	3.837%		249,856.060	\$241,700.00
CD	N	1407067-1	06/18/2026	06/18/2026	05/05/2027	Civista Bank, OH	\$241,900.00	3.781%		249,943.780	\$241,900.00
							\$57,954,070.88			58,524,884.600	\$57,953,261.16

Time and Dollar Weighted Average Portfolio Yield: 3.760%

Weighted Average Portfolio Maturity: 235.68 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	0.002%	\$1,235.88	LIQ Account
MAX	54.283%	\$31,459,066.71	MAX Account
SDA	0.451%	\$261,168.29	SDA Account
TS	31.318%	\$18,150,000.00	Term Series
CDR	6.039%	\$3,500,000.00	Certificate of Deposit
DTC	6.236%	\$3,614,000.00	Certificate of Deposit
CD	1.671%	\$968,600.00	Certificate of Deposit

Index

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
R	CDARS Placement
N	Single FEIN

Security Codes

10	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. 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.

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.

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.