



ISDLAF+ Monthly Statement

Geneva C.U.S.D. #304

Please Note:

THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY

Activity Summary (IL01-10385-0116) General Fund

5/1/2026 - 5/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$3,702,522.84	\$7,665,503.11
Dividends	\$7,158.39	\$25,500.97
Purchases	\$8,497,874.87	\$5,300,006.54
Redemptions	(\$10,900,000.00)	(\$4,000,000.00)
Ending Market Balance	\$1,307,556.10	\$8,991,010.62
Average Monthly Rate	3.551%	3.564%
NAV / Share Price	1.000	1.000
Total	\$1,307,556.10	\$8,991,010.62

Total Fixed Income	\$8,161,399.99
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Account Total	\$18,459,966.71
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Your Representative

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Representatives are associated with PMA Securities, LLC

Geneva C.U.S.D. #304

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Naperville, IL 60563



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Transaction Activity (IL01-10385-0116) General Fund

LIQ 5/1/2026 - 5/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13366395	05/07/2026	05/07/2026	Phone Wire Redemption	(\$3,500,000.00)	\$0.00	\$1.000	(3,500,000.000)
13444674	05/13/2026	05/13/2026	Term Series Purchase, TS-1382200-1 ISDLAF TERM SERIES	\$0.00	\$4,100,000.00	\$1.000	4,100,000.000
13444791	05/13/2026	05/13/2026	Term Series Interest Purchase, TS-1382200-1 ISDLAF TERM SERIES	\$0.00	\$148,027.97	\$1.000	148,027.970
13502496	05/20/2026	05/20/2026	FRI Maturity Purchase, CD-1382050-1 Merrick Bank	\$0.00	\$240,900.00	\$1.000	240,900.000
13502578	05/20/2026	05/20/2026	FRI Interest Purchase, CD-1382050-1 Merrick Bank	\$0.00	\$8,946.90	\$1.000	8,946.900
13470070	05/21/2026	05/21/2026	Phone Wire Redemption	(\$3,400,000.00)	\$0.00	\$1.000	(3,400,000.000)
13504607	05/22/2026	05/22/2026	MAX Transfer Purchase From: 0116 - General Fund, 20261221AA02213	\$0.00	\$4,000,000.00	\$1.000	4,000,000.000
13504608	05/22/2026	05/22/2026	Term Series Redemption, 20261221AA02213	(\$4,000,000.00)	\$0.00	\$1.000	(4,000,000.000)
	05/31/2026	05/31/2026	Total Dividend Reinvestment	\$0.00	\$7,158.39	\$1.000	7,158.390
				(\$10,900,000.00)	\$8,505,033.26		(2,394,966.740)

Beginning Market Value: \$3,702,522.84 | Ending Market Value: \$1,307,556.10



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Transaction Activity (IL01-10385-0116) General Fund

MAX 5/1/2026 - 5/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13503170	05/20/2026	05/20/2026	Local Funds Purchase, KANE COUNTY COLL	\$0.00	\$5,300,006.54	\$1.000	5,300,006.540
13504607	05/22/2026	05/22/2026	LIQ Transfer Redemption To: 0116 - General Fund, 20261221AA02213	(\$4,000,000.00)	\$0.00	\$1.000	(4,000,000.000)
	05/31/2026	05/31/2026	Total Dividend Reinvestment	\$0.00	\$25,500.97	\$1.000	25,500.970
				(\$4,000,000.00)	\$5,325,507.51		1,325,507.510

Beginning Market Value: \$7,665,503.11 | Ending Market Value: \$8,991,010.62



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

Bank of New England 5/1/2026 - 5/31/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	43214712	SDA-1350679-1	05/31/2026	Interest	\$0.00	\$0.00	\$791.43	\$260,399.99
					\$0.00	\$0.00	\$791.43	

Beginning Balance: \$259,608.56 | Ending Balance: \$260,399.99



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Fixed Income Investments

Purchase 5/1/2026 - 5/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
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		4,084,499.720



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Fixed Income Investments

Maturities 5/1/2026 - 5/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
TS	1382200-1	05/13/2026	06/20/2025	05/13/2026	ISDLAF TERM SERIES	\$4,100,000.00	4.030%	4,248,027.970
CD	1382050-1	05/20/2026	06/18/2025	05/20/2026	Merrick Bank	\$240,900.00	4.035%	249,846.900
						\$4,340,900.00		4,497,874.870



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Fixed Income Investments

Interest 5/1/2026 - 5/31/2026

Type	Holding Id	Trade Date	Description	Interest
TS	1382200-1	05/13/2026	ISDLAF TERM SERIES, Interest	\$148,027.97
CD	1382050-1	05/20/2026	Merrick Bank, Interest	\$8,946.90
SDA	1350679-1	05/31/2026	Bank of New England, Interest	\$791.43
				\$157,766.30



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Current Portfolio

5/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				05/31/2026		LIQ Account Balance	\$1,307,556.10	3.551%	\$1.000	1,307,556.100	\$1,307,556.10
MAX				05/31/2026		MAX Account Balance	\$8,991,010.62	3.564%	\$1.000	8,991,010.620	\$8,991,010.62
SDA	5	1350679-1	05/31/2026	05/31/2026		Bank of New England, NH	\$260,399.99	3.590%		260,399.990	\$260,399.99
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
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
							\$18,459,966.71			18,700,857.420	\$18,459,966.71

Time and Dollar Weighted Average Portfolio Yield: 3.648%

Weighted Average Portfolio Maturity: 108.11 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	7.083%	\$1,307,556.10	LIQ Account
MAX	48.705%	\$8,991,010.62	MAX Account
SDA	1.411%	\$260,399.99	SDA Account
CD	13.007%	\$2,401,000.00	Certificate of Deposit
TS	29.794%	\$5,500,000.00	Term Series

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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
N	Single FEIN
TS	Term Series

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.