ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (IL01-10122-0101) Investment Fund

9/1/2026 - 9/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$0.56	$4,186,304.22
Dividends	$1,215.23	$27,526.40
Purchases	$15,973,736.00	$14,594,403.19
Redemptions	($15,973,736.56)	($13,076,718.93)
Ending Market Balance	$1,215.23	$5,731,514.88
Average Monthly Rate	3.665%	3.686%
NAV / Share Price	1.000	1.000
Total	**$1,215.23**	**$5,731,514.88**

Total Fixed Income	**$17,675,400.00**

Account Total	**$23,408,130.11**

Your Representative

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Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100
1000 W Green St
Bensenville, IL 60106-2008

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2135 City Gate Lane, 7th Floor
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Transaction Activity (IL01-10122-0101) Investment Fund

LIQ 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14452107	09/10/2026	09/10/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$1,723,700.00	$1.000	1,723,700.000
14452108	09/10/2026	09/10/2026	Phone FRI Redemption	($1,723,700.00)	$0.00	$1.000	(1,723,700.000)
14474983	09/14/2026	09/14/2026	FRI Maturity Purchase, CD-1405396-1 First Capital Bank	$0.00	$210,400.00	$1.000	210,400.000
14474984	09/14/2026	09/14/2026	FRI Maturity Purchase, CD-1405397-1 Third Coast Bank	$0.00	$247,500.00	$1.000	247,500.000
14474985	09/14/2026	09/14/2026	FRI Maturity Purchase, CD-1405398-1 Town Bank, National Association	$0.00	$247,500.00	$1.000	247,500.000
14474986	09/14/2026	09/14/2026	FRI Maturity Purchase, CD-1405399-1 CIBC Bank USA	$0.00	$247,400.00	$1.000	247,400.000
14474987	09/14/2026	09/14/2026	FRI Maturity Purchase, CD-1405400-1 Omb Bank	$0.00	$247,200.00	$1.000	247,200.000
14475151	09/14/2026	09/14/2026	FRI Interest Purchase, CD-1405396-1 First Capital Bank	$0.00	$1,978.15	$1.000	1,978.150
14475152	09/14/2026	09/14/2026	FRI Interest Purchase, CD-1405397-1 Third Coast Bank	$0.00	$2,402.91	$1.000	2,402.910
14475153	09/14/2026	09/14/2026	FRI Interest Purchase, CD-1405398-1 Town Bank, National Association	$0.00	$2,441.24	$1.000	2,441.240
14475154	09/14/2026	09/14/2026	FRI Interest Purchase, CD-1405399-1 CIBC Bank USA	$0.00	$2,460.52	$1.000	2,460.520
14475155	09/14/2026	09/14/2026	FRI Interest Purchase, CD-1405400-1 Omb Bank	$0.00	$2,654.86	$1.000	2,654.860
14477435	09/14/2026	09/14/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($566.42)	$0.00	$1.000	(566.420)
14477436	09/14/2026	09/14/2026	Phone Wire Redemption	($658,826.20)	$0.00	$1.000	(658,826.200)
14477437	09/14/2026	09/14/2026	Phone Wire Redemption	($316,568.05)	$0.00	$1.000	(316,568.050)
14453633	09/17/2026	09/17/2026	Phone FRI Redemption	($3,300,000.00)	$0.00	$1.000	(3,300,000.000)
14512441	09/17/2026	09/17/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$3,064,022.43	$1.000	3,064,022.430
14535805	09/21/2026	09/21/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$735,200.00	$1.000	735,200.000
14535806	09/21/2026	09/21/2026	Phone FRI Redemption	($735,200.00)	$0.00	$1.000	(735,200.000)
14535830	09/21/2026	09/21/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$1,200,000.00	$1.000	1,200,000.000
14536069	09/22/2026	09/22/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$2,250,000.00	$1.000	2,250,000.000
14547553	09/22/2026	09/22/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($1,546.50)	$0.00	$1.000	(1,546.500)
14547589	09/22/2026	09/22/2026	Phone FRI Redemption	($739,200.00)	$0.00	$1.000	(739,200.000)
14557916	09/22/2026	09/23/2026	Phone FRI Redemption, Canceled Transaction 14547589 from 09/22/2026	$739,200.00	$0.00	$1.000	739,200.000

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14557901	09/23/2026	09/23/2026	Phone FRI Redemption	($246,400.00)	$0.00	$1.000	(246,400.000)
14557915	09/22/2026	09/23/2026	Phone FRI Redemption	($492,800.00)	$0.00	$1.000	(492,800.000)
14559271	09/23/2026	09/23/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($959.55)	$0.00	$1.000	(959.550)
14569076	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405233-1 Northbrook Bank and Trust Company, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569077	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405234-1 State Bank of the Lakes, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569078	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405235-1 St. Charles Bank & Trust Company, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569079	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405236-1 Village Bank and Trust, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569080	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405237-1 Schaumburg Bank & Trust Company, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569081	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405238-1 Wheaton Bank & Trust, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569082	09/24/2026	09/24/2026	FRI Maturity Purchase, CD-1405239-1 Wintrust Bank, National Association	$0.00	$247,100.00	$1.000	247,100.000
14569189	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405233-1 Northbrook Bank and Trust Company, National Association	$0.00	$2,760.36	$1.000	2,760.360
14569190	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405234-1 State Bank of the Lakes, National Association	$0.00	$2,760.36	$1.000	2,760.360
14569191	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405235-1 St. Charles Bank & Trust Company, National Association	$0.00	$2,760.36	$1.000	2,760.360
14569192	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405236-1 Village Bank and Trust, National Association	$0.00	$2,760.36	$1.000	2,760.360
14569193	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405237-1 Schaumburg Bank & Trust Company, National Association	$0.00	$2,760.36	$1.000	2,760.360
14569194	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405238-1 Wheaton Bank & Trust, National Association	$0.00	$2,760.36	$1.000	2,760.360
14569195	09/24/2026	09/24/2026	FRI Interest Purchase, CD-1405239-1 Wintrust Bank, National Association	$0.00	$2,760.36	$1.000	2,760.360
14570601	09/24/2026	09/24/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($186,099.16)	$0.00	$1.000	(186,099.160)
14535832	09/25/2026	09/25/2026	Term Series Redemption, 20270303AA02159	($1,200,000.00)	$0.00	$1.000	(1,200,000.000)
14536074	09/25/2026	09/25/2026	Term Series Redemption, 20270203AA02131	($2,250,000.00)	$0.00	$1.000	(2,250,000.000)
14557804	09/25/2026	09/25/2026	Term Series Redemption, 20270104AA02101	($3,050,000.00)	$0.00	$1.000	(3,050,000.000)
14559331	09/25/2026	09/25/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$3,791,706.05	$1.000	3,791,706.050
14571044	09/25/2026	09/25/2026	Phone Wire Redemption	($683,305.02)	$0.00	$1.000	(683,305.020)

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14571045	09/25/2026	09/25/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($376,719.70)	$0.00	$1.000	(376,719.700)
14571046	09/25/2026	09/25/2026	Phone Wire Redemption	($751,045.96)	$0.00	$1.000	(751,045.960)
14582467	09/25/2026	09/25/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$248,147.32	$1.000	248,147.320
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$1,215.23	$1.000	1,215.230
				($15,973,736.56)	**$15,974,951.23**		**1,214.670**

Beginning Market Value: $0.56 | Ending Market Value: $1,215.23

Transaction Activity (IL01-10122-0101) Investment Fund

MAX 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14416383	09/04/2026	09/04/2026	Local Funds Purchase, COUNTY OF DUPAGE	$0.00	$7,385,090.30	$1.000	7,385,090.300
14417421	09/04/2026	09/04/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($47,002.69)	$0.00	$1.000	(47,002.690)
14452107	09/10/2026	09/10/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($1,723,700.00)	$0.00	$1.000	(1,723,700.000)
14463817	09/11/2026	09/11/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($12,130.37)	$0.00	$1.000	(12,130.370)
14487920	09/15/2026	09/15/2026	Local Funds Purchase, COUNTY OF DUPAGE	$0.00	$4,989,491.60	$1.000	4,989,491.600
14512441	09/17/2026	09/17/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($3,064,022.43)	$0.00	$1.000	(3,064,022.430)
14535805	09/21/2026	09/21/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($735,200.00)	$0.00	$1.000	(735,200.000)
14535830	09/21/2026	09/21/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($1,200,000.00)	$0.00	$1.000	(1,200,000.000)
14535882	09/21/2026	09/21/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	($4,810.07)	$0.00	$1.000	(4,810.070)
14536069	09/22/2026	09/22/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($2,250,000.00)	$0.00	$1.000	(2,250,000.000)
14559331	09/25/2026	09/25/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($3,791,706.05)	$0.00	$1.000	(3,791,706.050)
14580728	09/25/2026	09/25/2026	Local Funds Purchase, COUNTY OF DUPAGE	$0.00	$2,219,821.29	$1.000	2,219,821.290
14582467	09/25/2026	09/25/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	($248,147.32)	$0.00	$1.000	(248,147.320)
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$27,526.40	$1.000	27,526.400
				($13,076,718.93)	**$14,621,929.59**		**1,545,210.660**

Beginning Market Value: $4,186,304.22 | Ending Market Value: $5,731,514.88

Fixed Income Investments

Purchase 9/1/2026 - 9/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1412899-1	09/10/2026	09/10/2026	12/24/2026	Luana Savings Bank	$247,200.00	3.800%	249,902.270
CD	1412902-1	09/10/2026	09/10/2026	12/24/2026	California Pacific Bank	$247,200.00	3.810%	249,909.380
CD	1412897-1	09/10/2026	09/10/2026	02/11/2027	American Plus Bank, N.A.	$245,900.00	3.860%	249,904.730
CD	1412896-1	09/10/2026	09/10/2026	02/11/2027	Priority Bank	$245,900.00	3.853%	249,897.700
CD	1412901-1	09/10/2026	09/10/2026	02/11/2027	The Federal Savings Bank	$245,900.00	3.828%	249,871.960
CD	1412898-1	09/10/2026	09/10/2026	02/11/2027	Cornerstone Bank	$245,800.00	3.869%	249,812.440
CD	1412900-1	09/10/2026	09/10/2026	02/11/2027	Consumers Credit Union	$245,800.00	3.932%	249,877.770
CDR	1413167-1	09/17/2026	09/17/2026	12/17/2026	CD-1413167-1 West Bank, IA	$246,799.78	3.780%	249,125.630
CDR	1413167-2	09/17/2026	09/17/2026	12/17/2026	CD-1413167-2 American National Bank & Trust, TX	$246,799.75	3.780%	249,125.620
CDR	1413167-3	09/17/2026	09/17/2026	12/17/2026	CD-1413167-3 Atlantic Union Bank, VA	$246,799.75	3.780%	249,125.620
CDR	1413167-4	09/17/2026	09/17/2026	12/17/2026	CD-1413167-4 Bank of America, N A, NC	$246,799.75	3.780%	249,125.620
CDR	1413167-5	09/17/2026	09/17/2026	12/17/2026	CD-1413167-5 Bank of Bird-in-Hand, PA	$246,799.75	3.780%	249,125.620
CDR	1413167-6	09/17/2026	09/17/2026	12/17/2026	CD-1413167-6 Bank of the Orient, CA	$246,799.75	3.780%	249,125.620
CDR	1413167-7	09/17/2026	09/17/2026	12/17/2026	CD-1413167-7 Connections Bank, MO	$246,799.75	3.780%	249,125.620
CDR	1413167-8	09/17/2026	09/17/2026	12/17/2026	CD-1413167-8 First Choice Bank, MS	$246,799.75	3.780%	249,125.620
CDR	1413167-9	09/17/2026	09/17/2026	12/17/2026	CD-1413167-9 MainStreet Bank, VA	$246,799.75	3.780%	249,125.620
CDR	1413167-10	09/17/2026	09/17/2026	12/17/2026	CD-1413167-10 Meridian Bank, PA	$246,799.75	3.780%	249,125.620
CDR	1413167-11	09/17/2026	09/17/2026	12/17/2026	CD-1413167-11 Optus Bank, SC	$246,799.75	3.780%	249,125.620
CDR	1413167-12	09/17/2026	09/17/2026	12/17/2026	CD-1413167-12 St. Louis Bank, MO	$246,799.75	3.780%	249,125.620
CDR	1413167-13	09/17/2026	09/17/2026	12/17/2026	CD-1413167-13 WesBanco Bank, Inc., WV	$193,382.90	3.780%	195,205.360
CDR	1413167-14	09/17/2026	09/17/2026	12/17/2026	CD-1413167-14 BOKF, National Association, OK	$145,020.07	3.780%	146,386.750
CD	1413507-1	09/21/2026	09/21/2026	03/12/2027	Louisiana National Bank	$245,200.00	4.040%	249,868.310
CD	1413508-1	09/21/2026	09/21/2026	03/12/2027	First Federal Savings and Loan Association	$245,200.00	4.040%	249,868.700
CD	1413506-1	09/21/2026	09/21/2026	03/25/2027	Omb Bank	$244,800.00	4.150%	249,949.180
CD	1413702-1	09/22/2026	09/22/2026	01/28/2027	Armor Bank	$246,400.00	4.000%	249,856.350

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1413701-1	09/22/2026	09/22/2026	01/28/2027	CIBC Bank USA	$246,400.00	4.000%	249,856.350
CD	1413814-1	09/23/2026	09/23/2026	01/28/2027	Town Bank, National Association	$246,400.00	4.053%	249,874.450
TS	1413767-1	09/25/2026	09/25/2026	01/04/2027	ISDLAF TERM SERIES	$3,050,000.00	4.000%	3,083,759.070
TS	1413556-1	09/25/2026	09/25/2026	02/03/2027	ISDLAF TERM SERIES	$2,250,000.00	4.010%	2,282,382.160
TS	1413513-1	09/25/2026	09/25/2026	03/03/2027	ISDLAF TERM SERIES	$1,200,000.00	4.040%	1,221,118.840
						$12,998,100.00		**13,166,809.220**

Fixed Income Investments

Maturities 9/1/2026 - 9/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1405396-1	06/08/2026	06/08/2026	09/14/2026	First Capital Bank	$210,400.00	3.502%	212,378.150
CD	1405399-1	06/08/2026	06/08/2026	09/14/2026	CIBC Bank USA	$247,400.00	3.704%	249,860.520
CD	1405397-1	06/08/2026	06/08/2026	09/14/2026	Third Coast Bank	$247,500.00	3.616%	249,902.910
CD	1405398-1	06/08/2026	06/08/2026	09/14/2026	Town Bank, National Association	$247,500.00	3.674%	249,941.240
CD	1405400-1	06/08/2026	06/08/2026	09/14/2026	Omb Bank	$247,200.00	4.000%	249,854.860
CD	1405233-1	06/05/2026	06/05/2026	09/24/2026	Northbrook Bank and Trust Company, National Association	$247,100.00	3.673%	249,860.360
CD	1405236-1	06/05/2026	06/05/2026	09/24/2026	Village Bank and Trust, National Association	$247,100.00	3.673%	249,860.360
CD	1405239-1	06/05/2026	06/05/2026	09/24/2026	Wintrust Bank, National Association	$247,100.00	3.673%	249,860.360
CD	1405237-1	06/05/2026	06/05/2026	09/24/2026	Schaumburg Bank & Trust Company, National Association	$247,100.00	3.673%	249,860.360
CD	1405234-1	06/05/2026	06/05/2026	09/24/2026	State Bank of the Lakes, National Association	$247,100.00	3.673%	249,860.360
CD	1405235-1	06/05/2026	06/05/2026	09/24/2026	St. Charles Bank & Trust Company, National Association	$247,100.00	3.673%	249,860.360
CD	1405238-1	06/05/2026	06/05/2026	09/24/2026	Wheaton Bank & Trust, National Association	$247,100.00	3.673%	249,860.360
						$2,929,700.00		**2,960,960.200**

Fixed Income Investments

Interest 9/1/2026 - 9/30/2026

Type	Holding Id	Trade Date	Description	Interest
CD	1405396-1	09/14/2026	First Capital Bank, Interest	$1,978.15
CD	1405397-1	09/14/2026	Third Coast Bank, Interest	$2,402.91
CD	1405398-1	09/14/2026	Town Bank, National Association, Interest	$2,441.24
CD	1405399-1	09/14/2026	CIBC Bank USA, Interest	$2,460.52
CD	1405400-1	09/14/2026	Omb Bank, Interest	$2,654.86
CD	1405233-1	09/24/2026	Northbrook Bank and Trust Company, National Association, Interest	$2,760.36
CD	1405234-1	09/24/2026	State Bank of the Lakes, National Association, Interest	$2,760.36
CD	1405235-1	09/24/2026	St. Charles Bank & Trust Company, National Association, Interest	$2,760.36
CD	1405236-1	09/24/2026	Village Bank and Trust, National Association, Interest	$2,760.36
CD	1405237-1	09/24/2026	Schaumburg Bank & Trust Company, National Association, Interest	$2,760.36
CD	1405238-1	09/24/2026	Wheaton Bank & Trust, National Association, Interest	$2,760.36
CD	1405239-1	09/24/2026	Wintrust Bank, National Association, Interest	$2,760.36
				$31,260.20

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				09/30/2026		LIQ Account Balance	$1,215.23	3.665%	$1.000	1,215.230	$1,215.23
MAX				09/30/2026		MAX Account Balance	$5,731,514.88	3.686%	$1.000	5,731,514.880	$5,731,514.88
CD	N	1404141-1	05/26/2026	05/26/2026	10/14/2026	Crystal Lake Bank and Trust Company, National Association, IL	$246,400.00	3.673%		249,895.710	$246,400.00
CD	N	1404142-1	05/26/2026	05/26/2026	10/14/2026	Barrington Bank & Trust Company, National Association, IL	$246,400.00	3.673%		249,895.710	$246,400.00
CD	N	1404144-1	05/26/2026	05/26/2026	10/14/2026	Hinsdale Bank & Trust Company, National Association, IL	$246,400.00	3.673%		249,895.710	$246,400.00
CD	N	1405231-1	06/05/2026	06/05/2026	10/14/2026	Libertyville Bank & Trust Company, National Association, IL	$246,600.00	3.673%		249,850.660	$246,600.00
CD	N	1405232-1	06/05/2026	06/05/2026	10/14/2026	Lake Forest Bank & Trust Company, National Association, IL	$246,600.00	3.673%		249,850.660	$246,600.00
CD	N	1404143-1	05/26/2026	05/26/2026	10/28/2026	MapleMark Bank, TX	$246,000.00	3.664%		249,827.510	$246,000.00
CD	N	1404145-1	05/26/2026	05/26/2026	10/28/2026	Bank of China, NY	$246,000.00	3.706%		249,871.080	$246,000.00
CD	N	1404148-1	05/26/2026	05/26/2026	10/28/2026	GBank, NV	$245,900.00	3.772%		249,838.900	$245,900.00
CD	N	1404146-1	05/26/2026	05/26/2026	10/28/2026	BOM Bank, LA	$246,000.00	3.728%		249,894.140	$246,000.00
CD	N	1404147-1	05/26/2026	05/26/2026	10/28/2026	American Pride Bank, GA	$246,100.00	3.600%		249,862.300	$246,100.00
CD	N	1408320-1	07/01/2026	07/01/2026	11/03/2026	The Bank of Versailles, MO	$246,800.00	3.692%		249,920.500	$246,800.00
CD	N	1405226-1	06/05/2026	06/05/2026	11/12/2026	Beverly Bank & Trust Company, National Association, IL	$245,900.00	3.672%		249,858.180	$245,900.00
CD	N	1405230-1	06/05/2026	06/05/2026	11/12/2026	Customers Bank, NY	$245,900.00	3.678%		249,864.720	$245,900.00
CD	N	1405227-1	06/05/2026	06/05/2026	11/12/2026	Old Plank Trail Community Bank, National Association, IL	$245,900.00	3.672%		249,858.180	$245,900.00
CD	N	1405228-1	06/05/2026	06/05/2026	11/12/2026	Merrick Bank, UT	$245,900.00	3.685%		249,872.370	$245,900.00
CD	N	1405229-1	06/05/2026	06/05/2026	11/12/2026	Bank 7, OK	$245,900.00	3.738%		249,929.260	$245,900.00
CD	N	1408318-1	07/01/2026	07/01/2026	11/24/2026	Western Alliance Bank, CA	$246,200.00	3.725%		249,868.380	$246,200.00
CD	N	1408317-1	07/01/2026	07/01/2026	11/24/2026	Cendera Bank, TX	$246,300.00	3.669%		249,914.700	$246,300.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1408319-1	07/01/2026	07/01/2026	11/24/2026	Civista Bank, OH	$246,100.00	3.788%		249,828.980	$246,100.00
CDR	R	1413167-1	09/17/2026	09/17/2026	12/17/2026	West Bank, IA	$246,799.78	3.780%		249,125.630	$246,799.78
CDR	R	1413167-2	09/17/2026	09/17/2026	12/17/2026	American National Bank & Trust, TX	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-3	09/17/2026	09/17/2026	12/17/2026	Atlantic Union Bank, VA	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-4	09/17/2026	09/17/2026	12/17/2026	Bank of America, N A, NC	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-5	09/17/2026	09/17/2026	12/17/2026	Bank of Bird-in-Hand, PA	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-6	09/17/2026	09/17/2026	12/17/2026	Bank of the Orient, CA	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-7	09/17/2026	09/17/2026	12/17/2026	Connections Bank, MO	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-8	09/17/2026	09/17/2026	12/17/2026	First Choice Bank, MS	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-9	09/17/2026	09/17/2026	12/17/2026	MainStreet Bank, VA	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-10	09/17/2026	09/17/2026	12/17/2026	Meridian Bank, PA	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-11	09/17/2026	09/17/2026	12/17/2026	Optus Bank, SC	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-12	09/17/2026	09/17/2026	12/17/2026	St. Louis Bank, MO	$246,799.75	3.780%		249,125.620	$246,799.75
CDR	R	1413167-13	09/17/2026	09/17/2026	12/17/2026	WesBanco Bank, Inc., WV	$193,382.90	3.780%		195,205.360	$193,382.90
CDR	R	1413167-14	09/17/2026	09/17/2026	12/17/2026	BOKF, National Association, OK	$145,020.07	3.780%		146,386.750	$145,020.07
CD	N	1412899-1	09/10/2026	09/10/2026	12/24/2026	Luana Savings Bank, IA	$247,200.00	3.800%		249,902.270	$247,200.00
CD	N	1412902-1	09/10/2026	09/10/2026	12/24/2026	California Pacific Bank, CA	$247,200.00	3.810%		249,909.380	$247,200.00
TS	TS	1413767-1	09/25/2026	09/25/2026	01/04/2027	ISDLAF TERM SERIES	$3,050,000.00	4.000%		3,083,759.070	$3,050,000.00
CD	N	1413701-1	09/22/2026	09/22/2026	01/28/2027	CIBC Bank USA, MI	$246,400.00	4.000%		249,856.350	$246,400.00
CD	N	1413702-1	09/22/2026	09/22/2026	01/28/2027	Armor Bank, AR	$246,400.00	4.000%		249,856.350	$246,400.00
CD	N	1413814-1	09/23/2026	09/23/2026	01/28/2027	Town Bank, National Association, WI	$246,400.00	4.053%		249,874.450	$246,400.00
TS	TS	1413556-1	09/25/2026	09/25/2026	02/03/2027	ISDLAF TERM SERIES	$2,250,000.00	4.010%		2,282,382.160	$2,250,000.00
CD	N	1412896-1	09/10/2026	09/10/2026	02/11/2027	Priority Bank, AR	$245,900.00	3.853%		249,897.700	$245,900.00
CD	N	1412897-1	09/10/2026	09/10/2026	02/11/2027	American Plus Bank, N.A., CA	$245,900.00	3.860%		249,904.730	$245,900.00
CD	N	1412898-1	09/10/2026	09/10/2026	02/11/2027	Cornerstone Bank, NE	$245,800.00	3.869%		249,812.440	$245,800.00
CD	N	1412901-1	09/10/2026	09/10/2026	02/11/2027	The Federal Savings Bank, IL	$245,900.00	3.828%		249,871.960	$245,900.00
CD	N	1412900-1	09/10/2026	09/10/2026	02/11/2027	Consumers Credit Union, IL	$245,800.00	3.932%		249,877.770	$245,800.00
TS	TS	1413513-1	09/25/2026	09/25/2026	03/03/2027	ISDLAF TERM SERIES	$1,200,000.00	4.040%		1,221,118.840	$1,200,000.00
CD	N	1413507-1	09/21/2026	09/21/2026	03/12/2027	Louisiana National Bank, LA	$245,200.00	4.040%		249,868.310	$245,200.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1413508-1	09/21/2026	09/21/2026	03/12/2027	First Federal Savings and Loan Association, MS	$245,200.00	4.041%		249,868.700	$245,200.00
CD	N	1413506-1	09/21/2026	09/21/2026	03/25/2027	Omb Bank, MO	$244,800.00	4.150%		249,949.180	$244,800.00
							$23,408,130.11			**23,647,136.980**	**$23,408,130.11**

Time and Dollar Weighted Average Portfolio Yield: 3.930%

Weighted Average Portfolio Maturity: 89.99 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	0.005%	$1,215.23	LIQ Account
MAX	24.485%	$5,731,514.88	MAX Account
CD	33.644%	$7,875,400.00	Certificate of Deposit
CDR	14.098%	$3,300,000.00	Certificate of Deposit
TS	27.768%	$6,500,000.00	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

N	Single FEIN
R	CDARS Placement
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.

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.

ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (IL01-10122-0103) Accounts Payable Fund

9/1/2026 - 9/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$539,555.18	$0.00
Dividends	$530.17	
Purchases	$629,834.46	$0.00
Checks Paid	($870,073.15)	$0.00
Other Redemptions	($66,736.05)	$0.00
Ending Market Balance	$233,110.61	$0.00
Average Monthly Rate	3.665%	3.686%
NAV / Share Price	1.000	1.000
Total	**$233,110.61**	**$0.00**

Total Fixed Income	**$0.00**

Account Total	**$233,110.61**

Your Representative

Michelle Lewis
(630) 657-6431
michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100
1000 W Green St
Bensenville, IL 60106-2008

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10122-0103) Accounts Payable Fund

LIQ 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
3587854	09/01/2026	09/01/2026	Harris Checks Paid Redemption	($2,628.73)	$0.00	$1.000	(2,628.730)
3588111	09/02/2026	09/02/2026	Harris Checks Paid Redemption	($1,862.81)	$0.00	$1.000	(1,862.810)
3588335	09/03/2026	09/03/2026	Harris Checks Paid Redemption	($52,270.02)	$0.00	$1.000	(52,270.020)
3588336	09/03/2026	09/03/2026	Harris Checks Paid Redemption	($2,267.84)	$0.00	$1.000	(2,267.840)
3588562	09/04/2026	09/04/2026	Harris Checks Paid Redemption	($1,416.55)	$0.00	$1.000	(1,416.550)
3588563	09/04/2026	09/04/2026	Harris Checks Paid Redemption	($243,469.34)	$0.00	$1.000	(243,469.340)
14417421	09/04/2026	09/04/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$47,002.69	$1.000	47,002.690
3588813	09/08/2026	09/08/2026	Harris Checks Paid Redemption	($118,781.44)	$0.00	$1.000	(118,781.440)
3588814	09/08/2026	09/08/2026	Harris Checks Paid Redemption	($518.00)	$0.00	$1.000	(518.000)
3589129	09/09/2026	09/09/2026	Harris Checks Paid Redemption	($39,648.26)	$0.00	$1.000	(39,648.260)
3589357	09/10/2026	09/10/2026	Harris Checks Paid Redemption	($4,145.94)	$0.00	$1.000	(4,145.940)
3589639	09/11/2026	09/11/2026	Harris Checks Paid Redemption	($47,974.09)	$0.00	$1.000	(47,974.090)
14463817	09/11/2026	09/11/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$12,130.37	$1.000	12,130.370
3589948	09/14/2026	09/14/2026	Harris Checks Paid Redemption	($36,582.28)	$0.00	$1.000	(36,582.280)
14477435	09/14/2026	09/14/2026	LIQ Transfer Purchase From: 0101 - Investment Fund	$0.00	$566.42	$1.000	566.420
3590302	09/15/2026	09/15/2026	Harris Checks Paid Redemption	($25,475.00)	$0.00	$1.000	(25,475.000)
3590653	09/16/2026	09/16/2026	Harris Checks Paid Redemption	($13,583.12)	$0.00	$1.000	(13,583.120)
3590897	09/17/2026	09/17/2026	Harris Checks Paid Redemption	($1,195.44)	$0.00	$1.000	(1,195.440)
3591139	09/18/2026	09/18/2026	Harris Checks Paid Redemption	($448.00)	$0.00	$1.000	(448.000)
3591403	09/21/2026	09/21/2026	Harris Checks Paid Redemption	($11,797.87)	$0.00	$1.000	(11,797.870)
14535882	09/21/2026	09/21/2026	MAX Transfer Purchase From: 0101 - Investment Fund	$0.00	$4,810.07	$1.000	4,810.070
3591739	09/22/2026	09/22/2026	Harris Checks Paid Redemption	($1,546.50)	$0.00	$1.000	(1,546.500)
14547553	09/22/2026	09/22/2026	LIQ Transfer Purchase From: 0101 - Investment Fund	$0.00	$1,546.50	$1.000	1,546.500
3591985	09/23/2026	09/23/2026	Harris Checks Paid Redemption	($259.55)	$0.00	$1.000	(259.550)

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
3591986	09/23/2026	09/23/2026	Harris Checks Paid Redemption	($700.00)	$0.00	$1.000	(700.000)
14559271	09/23/2026	09/23/2026	LIQ Transfer Purchase From: 0101 - Investment Fund	$0.00	$959.55	$1.000	959.550
3592190	09/24/2026	09/24/2026	Harris Checks Paid Redemption	($186,099.16)	$0.00	$1.000	(186,099.160)
14570601	09/24/2026	09/24/2026	LIQ Transfer Purchase From: 0101 - Investment Fund	$0.00	$186,099.16	$1.000	186,099.160
3592447	09/25/2026	09/25/2026	Harris Checks Paid Redemption	($23,052.68)	$0.00	$1.000	(23,052.680)
14571045	09/25/2026	09/25/2026	LIQ Transfer Purchase From: 0101 - Investment Fund	$0.00	$376,719.70	$1.000	376,719.700
3592603	09/28/2026	09/28/2026	Harris ACH Redemption	($66,723.23)	$0.00	$1.000	(66,723.230)
3592699	09/28/2026	09/28/2026	Harris Checks Paid Redemption	($9,629.77)	$0.00	$1.000	(9,629.770)
3592997	09/29/2026	09/29/2026	Harris Checks Paid Redemption	($13,762.50)	$0.00	$1.000	(13,762.500)
14558882	09/29/2026	09/29/2026	Banking Fee Redemption, BMO FEES August 2026	($12.82)	$0.00	$1.000	(12.820)
3593316	09/30/2026	09/30/2026	Harris Checks Paid Redemption	($30,958.26)	$0.00	$1.000	(30,958.260)
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$530.17	$1.000	530.170
				($936,809.20)	**$630,364.63**		**(306,444.570)**

Beginning Market Value: $539,555.18 | Ending Market Value: $233,110.61

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				09/30/2026		LIQ Account Balance	$233,110.61	3.665%	$1.000	233,110.610	$233,110.61
							$233,110.61			**233,110.610**	**$233,110.61**

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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	100.000%	$233,110.61	LIQ Account

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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.

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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

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ISDLAF+ Activity

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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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ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (IL01-10122-0204) 2023 GO Debt Certs (Municipal Advisory Account)

9/1/2026 - 9/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$183.05	$6,293,536.89
Dividends	$0.60	$19,065.93
Purchases	$0.00	$0.00
Redemptions	$0.00	$0.00
Ending Market Balance	$183.65	$6,312,602.82
Average Monthly Rate	3.665%	3.686%
NAV / Share Price	1.000	1.000
Total	**$183.65**	**$6,312,602.82**

Total Fixed Income	**$0.00**

Account Total	**$6,312,786.47**

Your Representative

Michelle Lewis
(630) 657-6431
michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100
1000 W Green St
Bensenville, IL 60106-2008

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10122-0204) 2023 GO Debt Certs

LIQ 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$0.60	$1.000	0.600
				$0.00	**$0.60**		**0.600**

Beginning Market Value: $183.05 | Ending Market Value: $183.65

Transaction Activity (IL01-10122-0204) 2023 GO Debt Certs

MAX 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$19,065.93	$1.000	19,065.930
				$0.00	**$19,065.93**		**19,065.930**

Beginning Market Value: $6,293,536.89 | Ending Market Value: $6,312,602.82

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				09/30/2026		LIQ Account Balance	$183.65	3.665%	$1.000	183.650	$183.65
MAX				09/30/2026		MAX Account Balance	$6,312,602.82	3.686%	$1.000	6,312,602.820	$6,312,602.82
							$6,312,786.47			**6,312,786.470**	**$6,312,786.47**

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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	0.003%	$183.65	LIQ Account
MAX	99.997%	$6,312,602.82	MAX Account

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.

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ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Please Note:
THE FUND WILL BE CLOSED OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (IL01-10122-0205) 2024 GO Debt Certs Bonds (Municipal Advisory Account)

9/1/2026 - 9/30/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$9,624.75	$208,058.12
Dividends	$28.96	$630.29
Purchases	$0.00	$0.00
Redemptions	$0.00	$0.00
Ending Market Balance	$9,653.71	$208,688.41
Average Monthly Rate	3.665%	3.686%
NAV / Share Price	1.000	1.000
Total	**$9,653.71**	**$208,688.41**

Total Fixed Income	**$0.00**

Account Total	**$218,342.12**

Your Representative

Michelle Lewis
(630) 657-6431
michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100
1000 W Green St
Bensenville, IL 60106-2008

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10122-0205) 2024 GO Debt Certs Bonds

LIQ 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$28.96	$1.000	28.960
				$0.00	**$28.96**		**28.960**

Beginning Market Value: $9,624.75 | Ending Market Value: $9,653.71

Transaction Activity (IL01-10122-0205) 2024 GO Debt Certs Bonds

MAX 9/1/2026 - 9/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2026	09/30/2026	Total Dividend Reinvestment	$0.00	$630.29	$1.000	630.290
				$0.00	**$630.29**		**630.290**

Beginning Market Value: $208,058.12 | Ending Market Value: $208,688.41

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				09/30/2026		LIQ Account Balance	$9,653.71	3.665%	$1.000	9,653.710	$9,653.71
MAX				09/30/2026		MAX Account Balance	$208,688.41	3.686%	$1.000	208,688.410	$208,688.41
							$218,342.12			**218,342.120**	**$218,342.12**

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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	4.421%	$9,653.71	LIQ Account
MAX	95.579%	$208,688.41	MAX Account

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.

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