

Activity Summary (IL01-10609-0104) Operating Fund

1/1/2026 - 1/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$44,055.31	\$6,034,664.57
Dividends	\$8,436.20	\$11,961.41
Purchases	\$6,021,160.58	\$1,698,591.53
Redemptions	(\$3,000,000.00)	(\$2,955,944.69)
Ending Market Balance	\$3,073,652.09	\$4,789,272.82
Average Monthly Rate	3.597%	3.610%
NAV / Share Price	1.000	1.000
Total	\$3,073,652.09	\$4,789,272.82
 Total Fixed Income		 \$47,056,335.23
 Account Total		 \$54,919,260.14

Your Representative

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Representatives are associated with PMA Securities, LLC

Antioch Community Consolidated SD #34
964 Spafford Street
Antioch, IL 60002



PTMA Financial Solutions
2135 CityGate Lane, 7th Floor
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Transaction Activity (IL01-10609-0104) Operating Fund

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

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12342780	01/02/2026	01/02/2026	MAX Transfer Purchase From: 0104 - Operating Fund	\$0.00	\$2,955,944.69	\$1.000	2,955,944.690
12342781	01/05/2026	01/05/2026	Phone Wire Redemption	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
12392611	01/07/2026	01/07/2026	Term Series Purchase, TS-1382488-1 ISDLAF TERM SERIES	\$0.00	\$3,000,000.00	\$1.000	3,000,000.000
12392689	01/07/2026	01/07/2026	Term Series Interest Purchase, TS-1382488-1 ISDLAF TERM SERIES	\$0.00	\$65,215.89	\$1.000	65,215.890
	01/31/2026	01/31/2026	Total Dividend Reinvestment	\$0.00	\$8,436.20	\$1.000	8,436.200
				(\$3,000,000.00)	\$6,029,596.78		3,029,596.780

Beginning Market Value: \$44,055.31 | Ending Market Value: \$3,073,652.09

Transaction Activity (IL01-10609-0104) Operating Fund

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

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12342780	01/02/2026	01/02/2026	LIQ Transfer Redemption To: 0104 - Operating Fund	(\$2,955,944.69)	\$0.00	\$1.000	(2,955,944.690)
12425404	01/12/2026	01/12/2026	State Funds Purchase, 26-4210-00-34-049-0340-04 National School Lunch Program Voucher # 2026-00056610	\$0.00	\$39,663.82	\$1.000	39,663.820
12425405	01/12/2026	01/12/2026	State Funds Purchase, 26-4215-00-34-049-0340-04 Special Milk Program Voucher # 2026-00056830	\$0.00	\$137.29	\$1.000	137.290
12436335	01/13/2026	01/13/2026	State Funds Purchase, 26-3001-00-34-049-0340-04 Evidence-Based Funding Voucher # 2026-00055258	\$0.00	\$313,346.00	\$1.000	313,346.000
12448148	01/14/2026	01/14/2026	State Funds Purchase, 26-4620-00-34-049-0340-04 Fed. – Sp. Ed. – I.D.E.A. – Flow Through Voucher # 2026-00058339	\$0.00	\$180,712.00	\$1.000	180,712.000
12448149	01/14/2026	01/14/2026	State Funds Purchase, 26-4932-00-34-049-0340-04 Title II - Teacher Quality Voucher # 2026-00058901	\$0.00	\$19,223.00	\$1.000	19,223.000
12448150	01/14/2026	01/14/2026	State Funds Purchase, 26-4600-00-34-049-0340-04 Fed. – Sp. Ed. – Pre-School Flow Through Voucher # 2026-00057093	\$0.00	\$7,732.00	\$1.000	7,732.000
12448151	01/14/2026	01/14/2026	State Funds Purchase, 26-4909-00-34-049-0340-04 Voucher # 2026-00058877	\$0.00	\$258.00	\$1.000	258.000
12448152	01/14/2026	01/14/2026	State Funds Purchase, 26-4400-00-34-049-0340-04 Title IVA - Student Support & Academic Enrich Voucher # 2026-00058826	\$0.00	\$190.00	\$1.000	190.000
12493949	01/21/2026	01/21/2026	State Funds Purchase, 26-3500-00-34-049-0340-04 Transportation - Regular & Vocational Voucher # 2026-00050126	\$0.00	\$344,105.15	\$1.000	344,105.150
12493950	01/21/2026	01/21/2026	State Funds Purchase, 26-3510-00-34-049-0340-04 Transportation - Special Education Voucher # 2026-00050981	\$0.00	\$218,480.34	\$1.000	218,480.340
12493951	01/21/2026	01/21/2026	State Funds Purchase, 26-3100-00-34-049-0340-04 Special Ed. - Private Facility Tuition Voucher # 2026-00052754	\$0.00	\$101,383.10	\$1.000	101,383.100
12493952	01/21/2026	01/21/2026	State Funds Purchase, 26-3100-SS-34-049-0340-04 Special Ed. - Private Facility Tuition Voucher # 2026-00052755	\$0.00	\$45,586.77	\$1.000	45,586.770
12493953	01/21/2026	01/21/2026	Local Funds Purchase, Prop Tax Distrib	\$0.00	\$865.06	\$1.000	865.060
12505394	01/22/2026	01/22/2026	State Funds Purchase, 26-3001-00-34-049-0340-04 Evidence-Based Funding Voucher # 2026-00062374	\$0.00	\$313,346.00	\$1.000	313,346.000
12505395	01/22/2026	01/22/2026	State Funds Purchase, 26-4300-00-34-049-0340-04 Title I - Low Income Voucher # 2026-00061549	\$0.00	\$113,563.00	\$1.000	113,563.000
	01/31/2026	01/31/2026	Total Dividend Reinvestment	\$0.00	\$11,961.41	\$1.000	11,961.410
				(\$2,955,944.69)	\$1,710,552.94		(1,245,391.750)

Fixed Income Investments

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

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
TS	1382488-1	01/07/2026	06/27/2025	01/07/2026	ISDLAF TERM SERIES	\$3,000,000.00	4.090%	3,065,215.890
						\$3,000,000.00		3,065,215.890

Fixed Income Investments**Interest 1/1/2026 - 1/31/2026**

Type	Holding Id	Trade Date	Description	Interest
TS	1382488-1	01/07/2026	ISDLAF TERM SERIES, Interest	\$65,215.89
				\$65,215.89

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ			01/31/2026			LIQ Account Balance	\$3,073,652.09	3.597%	\$1.000	3,073,652.090	\$3,073,652.09
MAX			01/31/2026			MAX Account Balance	\$4,789,272.82	3.610%	\$1.000	4,789,272.820	\$4,789,272.82
CD	N	1382519-1	06/24/2025	06/24/2025	02/02/2026	Merrick Bank, UT	\$243,800.00	4.120%		249,936.780	\$243,800.00
CD	N	1382523-1	06/24/2025	06/24/2025	02/02/2026	Wheaton Bank & Trust, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382526-1	06/24/2025	06/24/2025	02/02/2026	Schaumburg Bank & Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382518-1	06/24/2025	06/24/2025	02/02/2026	Lake Forest Bank & Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382520-1	06/24/2025	06/24/2025	02/02/2026	Beverly Bank & Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382527-1	06/24/2025	06/24/2025	02/02/2026	Libertyville Bank & Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382525-1	06/24/2025	06/24/2025	02/02/2026	Hinsdale Bank & Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382524-1	06/24/2025	06/24/2025	02/02/2026	Crystal Lake Bank and Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382521-1	06/24/2025	06/24/2025	02/02/2026	Barrington Bank & Trust Company, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
CD	N	1382522-1	06/24/2025	06/24/2025	02/02/2026	State Bank of the Lakes, National Association, IL	\$243,800.00	4.120%		249,936.810	\$243,800.00
TS	TS	1382502-1	06/27/2025	06/27/2025	02/03/2026	ISDLAF TERM SERIES	\$500,000.00	4.120%		512,472.880	\$500,000.00
TS	TS	1381316-1	06/13/2025	06/13/2025	03/03/2026	ISDLAF TERM SERIES	\$2,000,000.00	4.100%		2,059,084.930	\$2,000,000.00
CD	N	1383133-1	06/27/2025	06/27/2025	03/19/2026	FirstBank Southwest, GA	\$243,000.00	3.891%		249,863.800	\$243,000.00
CD	N	1383135-1	06/27/2025	06/27/2025	03/19/2026	Truxton Trust Company, TN	\$243,000.00	3.891%		249,864.500	\$243,000.00
CD	N	1383137-1	06/27/2025	06/27/2025	03/19/2026	Northbrook Bank and Trust Company, National Association, IL	\$242,700.00	4.060%		249,854.000	\$242,700.00
CD	N	1383138-1	06/27/2025	06/27/2025	03/19/2026	Town Bank, National Association, WI	\$242,700.00	4.060%		249,854.000	\$242,700.00
CD	N	1383136-1	06/27/2025	06/27/2025	03/19/2026	DMB Community Bank, WI	\$243,000.00	3.890%		249,862.920	\$243,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1383134-1	06/27/2025	06/27/2025	03/19/2026	American Plus Bank, N.A., CA	\$243,000.00	3.890%		249,862.920	\$243,000.00
TS	TS	1382489-1	06/27/2025	06/27/2025	04/07/2026	ISDLAF TERM SERIES	\$3,000,000.00	4.010%		3,093,603.290	\$3,000,000.00
CD	N	1377850-1	04/09/2025	04/09/2025	04/09/2026	Trustar Bank, VA	\$240,200.00	3.995%		249,796.230	\$240,200.00
CD	N	1377851-1	04/09/2025	04/09/2025	04/09/2026	Solera National Bank, CO	\$240,300.00	3.935%		249,755.810	\$240,300.00
CD	N	1377848-1	04/09/2025	04/09/2025	04/09/2026	Regent Bank, OK	\$240,800.00	3.733%		249,787.860	\$240,800.00
CD	N	1377853-1	04/09/2025	04/09/2025	04/09/2026	State Bank of Texas, TX	\$240,300.00	3.993%		249,893.980	\$240,300.00
CD	N	1377849-1	04/09/2025	04/09/2025	04/09/2026	T Bank, National Association, TX	\$240,200.00	3.982%		249,763.910	\$240,200.00
CD	N	1377852-1	04/09/2025	04/09/2025	04/09/2026	First State Bank of DeQueen, AR	\$240,500.00	3.890%		249,855.920	\$240,500.00
CD	N	1379856-1	05/23/2025	05/23/2025	04/14/2026	FirstBank Puerto Rico, PR	\$241,400.00	3.950%		249,916.460	\$241,400.00
CD	N	1379855-1	05/23/2025	05/23/2025	04/14/2026	West Pointe Bank, WI	\$241,300.00	3.973%		249,861.420	\$241,300.00
CD	N	1379857-1	05/23/2025	05/23/2025	04/14/2026	Transportation Alliance Bank, Inc. d/b/a TAB Bank, UT	\$241,300.00	3.970%		249,856.040	\$241,300.00
CD	N	1379858-1	05/23/2025	05/23/2025	04/14/2026	Winchester Savings Bank, MA	\$241,300.00	3.990%		249,898.970	\$241,300.00
TS	TS	1382490-1	06/27/2025	06/27/2025	05/05/2026	ISDLAF TERM SERIES	\$2,000,000.00	4.000%		2,068,385.300	\$2,000,000.00
CD	N	1379323-1	05/08/2025	05/08/2025	05/07/2026	Baxter Credit Union, IL	\$240,500.00	3.906%		249,867.850	\$240,500.00
CD	N	1379322-1	05/08/2025	05/08/2025	05/08/2026	Millennial Bank, AL	\$240,500.00	3.919%		249,926.260	\$240,500.00
CD	N	1379848-1	05/23/2025	05/23/2025	05/11/2026	Security Bank of Texas, TX	\$240,600.00	3.990%		249,884.330	\$240,600.00
CD	N	1379849-1	05/23/2025	05/23/2025	05/11/2026	St. Charles Bank & Trust Company, National Association, IL	\$240,600.00	4.010%		249,930.860	\$240,600.00
CD	N	1379851-1	05/23/2025	05/23/2025	05/11/2026	First Bank, NJ	\$240,500.00	3.999%		249,800.350	\$240,500.00
CD	N	1379853-1	05/23/2025	05/23/2025	05/11/2026	Old Plank Trail Community Bank, National Association, IL	\$240,600.00	4.010%		249,930.860	\$240,600.00
CD	N	1379854-1	05/23/2025	05/23/2025	05/11/2026	Cedar Rapids State Bank, IA	\$240,600.00	3.991%		249,885.490	\$240,600.00
CD	N	1379852-1	05/23/2025	05/23/2025	05/11/2026	Village Bank and Trust, National Association, IL	\$240,600.00	4.010%		249,930.860	\$240,600.00
CD	N	1379850-1	05/23/2025	05/23/2025	05/11/2026	North American Banking Company, MN	\$240,500.00	3.993%		249,786.280	\$240,500.00
CD	N	1387102-1	09/05/2025	09/05/2025	06/02/2026	First National Bank, ME	\$243,100.00	3.802%		249,937.070	\$243,100.00
CD	N	1387096-1	09/05/2025	09/05/2025	06/02/2026	Oklahoma Capital Bank, OK	\$242,900.00	3.872%		249,857.550	\$242,900.00
CD	N	1387095-1	09/05/2025	09/05/2025	06/02/2026	American Pride Bank, GA	\$243,200.00	3.750%		249,946.300	\$243,200.00
CD	N	1383118-1	06/27/2025	06/27/2025	06/11/2026	MapleMark Bank, TX	\$238,200.00	3.896%		247,072.220	\$238,200.00
CD	N	1383125-1	06/27/2025	06/27/2025	06/11/2026	Wintrust Bank, National Association, IL	\$240,700.00	4.010%		249,928.970	\$240,700.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1383115-1	06/27/2025	06/27/2025	06/11/2026	Exchange Bank, NE	\$240,700.00	3.941%		249,770.160	\$240,700.00
CD	N	1383116-1	06/27/2025	06/27/2025	06/11/2026	Sentry Bank, CO	\$240,800.00	3.919%		249,823.780	\$240,800.00
CD	N	1383129-1	06/27/2025	06/27/2025	06/11/2026	Boone Bank & Trust Co., IA	\$240,300.00	3.900%		249,260.890	\$240,300.00
CD	N	1383131-1	06/27/2025	06/27/2025	06/11/2026	CIBM Bank, WI	\$240,700.00	4.007%		249,922.060	\$240,700.00
CD	N	1383126-1	06/27/2025	06/27/2025	06/11/2026	NexBank, TX	\$240,400.00	4.143%		249,922.030	\$240,400.00
CD	N	1383128-1	06/27/2025	06/27/2025	06/11/2026	Harmony Bank, TX	\$240,600.00	4.027%		249,863.940	\$240,600.00
CD	N	1383122-1	06/27/2025	06/27/2025	06/11/2026	Susquehanna Community Bank, PA	\$240,700.00	3.950%		249,790.880	\$240,700.00
CD	N	1383124-1	06/27/2025	06/27/2025	06/11/2026	Cross River Bank, NJ	\$220,000.00	3.850%		228,098.710	\$220,000.00
CD	N	1383132-1	06/27/2025	06/27/2025	06/11/2026	Premier Bank, IA	\$200,600.00	3.851%		207,985.510	\$200,600.00
CD	N	1383121-1	06/27/2025	06/27/2025	06/11/2026	NorthEast Community Bank, NY	\$240,700.00	4.017%		249,945.540	\$240,700.00
CD	N	1383123-1	06/27/2025	06/27/2025	06/11/2026	Schertz Bank & Trust, TX	\$240,800.00	3.900%		249,779.530	\$240,800.00
CD	N	1383117-1	06/27/2025	06/27/2025	06/11/2026	Preferred Bank, CA	\$240,500.00	4.079%		249,879.120	\$240,500.00
CD	N	1383119-1	06/27/2025	06/27/2025	06/11/2026	Customers Bank, NY	\$240,600.00	4.020%		249,847.070	\$240,600.00
CD	N	1383114-1	06/27/2025	06/27/2025	06/11/2026	Caldwell Bank & Trust Company, LA	\$240,700.00	3.953%		249,796.630	\$240,700.00
CD	N	1383130-1	06/27/2025	06/27/2025	06/11/2026	First Federal Savings and Loan Association, MS	\$240,800.00	3.919%		249,823.780	\$240,800.00
CD	N	1383120-1	06/27/2025	06/27/2025	06/11/2026	The First National Bank of Hutchinson, KS	\$240,700.00	3.950%		249,790.880	\$240,700.00
CD	N	1383127-1	06/27/2025	06/27/2025	06/11/2026	West Texas State Bank, TX	\$240,900.00	3.900%		249,883.260	\$240,900.00
TS	TS	298075-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES	\$1,000,000.00	4.600%		1,092,000.000	\$1,000,000.00
SEC	6	70404-1	09/19/2025	09/22/2025	06/30/2026	US TREASURY N/B, 91282CCJ8	\$4,989,135.23	3.601%		5,094,000.000	\$5,036,589.04
CD	N	1387099-1	09/05/2025	09/05/2025	08/10/2026	BOM Bank, LA	\$240,800.00	4.021%		249,791.820	\$240,800.00
CD	N	1387097-1	09/05/2025	09/05/2025	08/10/2026	Western Alliance Bank, CA	\$241,000.00	3.964%		249,872.740	\$241,000.00
CD	N	1387101-1	09/05/2025	09/05/2025	08/10/2026	The Callaway Bank, MO	\$241,400.00	3.723%		249,747.130	\$241,400.00
CD	N	1387098-1	09/05/2025	09/05/2025	08/10/2026	Financial Federal Bank, TN	\$240,900.00	4.000%		249,849.600	\$240,900.00
CD	N	1387100-1	09/05/2025	09/05/2025	08/10/2026	GBank, NV	\$240,700.00	4.067%		249,791.950	\$240,700.00
CD	N	1388451-1	09/19/2025	09/19/2025	08/10/2026	Cendera Bank, National Association, TX	\$242,300.00	3.500%		249,851.130	\$242,300.00
CD	N	1388447-1	09/19/2025	09/19/2025	08/10/2026	Mission National Bank, CA	\$242,000.00	3.593%		249,741.100	\$242,000.00
CD	N	1388452-1	09/19/2025	09/19/2025	08/10/2026	Cornerstone Bank, NE	\$241,100.00	4.067%		249,830.960	\$241,100.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1388446-1	09/19/2025	09/19/2025	08/10/2026	Dundee Bank, NE	\$242,000.00	3.643%		249,848.840	\$242,000.00
CD	N	1388448-1	09/19/2025	09/19/2025	08/10/2026	First Capital Bank, SC	\$242,300.00	3.503%		249,856.520	\$242,300.00
CD	N	1388450-1	09/19/2025	09/19/2025	08/10/2026	Bank Hapoalim B.M., NY	\$242,100.00	3.550%		249,752.680	\$242,100.00
CD	N	1388449-1	09/19/2025	09/19/2025	08/10/2026	CIBC Bank USA, MI	\$242,000.00	3.654%		249,872.540	\$242,000.00
CD	1	1389416-1	10/03/2025	10/03/2025	09/09/2026	Consumers Credit Union, IL	\$1,000,000.00	3.754%		1,035,071.620	\$1,000,000.00
CDR	R	1388520-1	09/25/2025	09/25/2025	09/24/2026	Alliance Bank, MN	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-2	09/25/2025	09/25/2025	09/24/2026	American National Bank & Trust, TX	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-3	09/25/2025	09/25/2025	09/24/2026	BTC Bank, MO	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-4	09/25/2025	09/25/2025	09/24/2026	Banterra Bank, IL	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-5	09/25/2025	09/25/2025	09/24/2026	Cathay Bank, CA	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-6	09/25/2025	09/25/2025	09/24/2026	Commercial Bank of California, CA	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-7	09/25/2025	09/25/2025	09/24/2026	D. L. Evans Bank, ID	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-8	09/25/2025	09/25/2025	09/24/2026	First Natl Bank of Pana, IL	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-9	09/25/2025	09/25/2025	09/24/2026	InterBank, OK	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-10	09/25/2025	09/25/2025	09/24/2026	Lincoln Savings Bank, IA	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-11	09/25/2025	09/25/2025	09/24/2026	Modern Bank, National Association, NY	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-12	09/25/2025	09/25/2025	09/24/2026	Simmons Bank, AR	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-13	09/25/2025	09/25/2025	09/24/2026	The Farmers & Merchants State Bank, OH	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-14	09/25/2025	09/25/2025	09/24/2026	The First National Bank of McGregor, TX	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-15	09/25/2025	09/25/2025	09/24/2026	Vista Bank, TX	\$237,813.56	3.763%		246,738.550	\$237,813.56
CDR	R	1388520-16	09/25/2025	09/25/2025	09/24/2026	The Middlefield Banking Company, OH	\$201,564.27	3.763%		209,128.850	\$201,564.27
CDR	R	1388520-17	09/25/2025	09/25/2025	09/24/2026	Commercial Capital Bank, LA	\$145,068.56	3.763%		150,512.890	\$145,068.56
CDR	R	1388520-18	09/25/2025	09/25/2025	09/24/2026	Washington State Bank, IA	\$85,059.38	3.763%		88,251.650	\$85,059.38
CDR	R	1388520-19	09/25/2025	09/25/2025	09/24/2026	Northeast Bank, ME	\$1,104.39	3.763%		1,145.840	\$1,104.39
CD	1	1390933-1	11/06/2025	11/06/2025	10/07/2026	Western Alliance Bank, CA	\$3,000,000.00	3.555%		3,097,884.250	\$3,000,000.00
CD	N	1389417-1	10/03/2025	10/03/2025	11/06/2026	Hometown Community Bank, ND	\$240,300.00	3.593%		249,736.930	\$240,300.00
CD	N	1389418-1	10/03/2025	10/03/2025	11/06/2026	The First State Bank of Healy, KS	\$240,600.00	3.523%		249,864.600	\$240,600.00
CD	1	1389415-1	10/03/2025	10/03/2025	11/09/2026	Consumers Credit Union, IL	\$1,000,000.00	3.520%		1,038,768.500	\$1,000,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1389414-1	10/03/2025	10/03/2025	11/09/2026	Bank of Hindman, KY	\$240,500.00	3.563%		249,938.340	\$240,500.00
CD	N	1389419-1	10/03/2025	10/03/2025	11/09/2026	The Citizens State Bank, KS	\$240,600.00	3.520%		249,927.630	\$240,600.00
CDR	R	1391063-1	11/13/2025	11/13/2025	11/12/2026	Wray State Bank, CO	\$237,813.61	3.618%		246,394.340	\$237,813.61
CDR	R	1391063-2	11/13/2025	11/13/2025	11/12/2026	Cumberland Valley Natl Bank & Tr Co, KY	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-3	11/13/2025	11/13/2025	11/12/2026	First Fed Community Bk of Bucyrus, OH	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-4	11/13/2025	11/13/2025	11/12/2026	Independent Bank, TN	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-5	11/13/2025	11/13/2025	11/12/2026	Mid Penn Bank, PA	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-6	11/13/2025	11/13/2025	11/12/2026	Mountain Pacific Bank, WA	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-7	11/13/2025	11/13/2025	11/12/2026	Pinnacle Bank, NE	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-8	11/13/2025	11/13/2025	11/12/2026	Pointbank, TX	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-9	11/13/2025	11/13/2025	11/12/2026	Riverside Bank of Dublin, OH	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-10	11/13/2025	11/13/2025	11/12/2026	Royal Business Bank, CA	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-11	11/13/2025	11/13/2025	11/12/2026	Wilson Bank and Trust, TN	\$237,813.56	3.618%		246,394.350	\$237,813.56
CDR	R	1391063-12	11/13/2025	11/13/2025	11/12/2026	Northeast Bank, ME	\$236,709.17	3.618%		245,250.110	\$236,709.17
CDR	R	1391063-13	11/13/2025	11/13/2025	11/12/2026	Lake Ridge Bank, WI	\$137,183.10	3.618%		142,132.940	\$137,183.10
CDR	R	1391063-14	11/13/2025	11/13/2025	11/12/2026	First Western Trust Bank, CO	\$10,158.52	3.618%		10,525.060	\$10,158.52
TS	TS	1381315-1	06/13/2025	06/13/2025	06/14/2027	ISDLAF TERM SERIES	\$4,000,000.00	3.901%		4,312,488.900	\$4,000,000.00
\$54,919,260.14									56,698,108.350	\$54,966,713.95	

Time and Dollar Weighted Average Portfolio Yield: 3.787%

Weighted Average Portfolio Maturity: 177.37 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	5.597%	\$3,073,652.09	LIQ Account
MAX	8.721%	\$4,789,272.82	MAX Account
CD	41.092%	\$22,567,200.00	Certificate of Deposit
TS	22.761%	\$12,500,000.00	Term Series
SEC	9.084%	\$4,989,135.23	Securities
CDR	12.746%	\$7,000,000.00	Certificate of Deposit

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

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

1	Letter of Credit
N	Single FEIN
TS	Term Series
R	CDARS Placement

Security Codes

6	Treasury Note
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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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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 CityGate 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.

Activity Summary (IL01-10609-0209) Series 2025 B (Municipal Advisory Account)

1/1/2026 - 1/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$0.00	\$5,360,577.56
Dividends		\$16,434.33
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Market Balance	\$0.00	\$5,377,011.89
Average Monthly Rate	3.597%	3.610%
NAV / Share Price	1.000	1.000
Total	\$0.00	\$5,377,011.89
 Total Fixed Income		 \$0.00
 Account Total		 \$5,377,011.89

Your Representative

Cade Neubauer

(630) 657-6532

cade.neubauer@ptma.com

Representatives are associated with PTMA Securities, LLC

Antioch Community Consolidated SD #34
964 Spafford Street
Antioch, IL 60002



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

Transaction Activity (IL01-10609-0209) Series 2025 B

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

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	01/31/2026	01/31/2026	Total Dividend Reinvestment	\$0.00	\$16,434.33	\$1.000	16,434.330
				\$0.00	\$16,434.33		16,434.330

Beginning Market Value: \$5,360,577.56 | Ending Market Value: \$5,377,011.89

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				01/31/2026		MAX Account Balance	\$5,377,011.89	3.610%	\$1.000	5,377,011.890	\$5,377,011.89
							\$5,377,011.89			5,377,011.890	\$5,377,011.89

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
MAX	100.000%	\$5,377,011.89	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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ISDLAF+ MONTHLY STATEMENT DISCLAIMER

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Fixed Rate Investment Activity

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Activity Summary (IL01-10609-0210) Series 2025 C (Municipal Advisory Account)

1/1/2026 - 1/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$22,585.43	\$17,128,250.53
Dividends	\$69.01	\$52,511.41
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Market Balance	\$22,654.44	\$17,180,761.94
Average Monthly Rate	3.597%	3.610%
NAV / Share Price	1.000	1.000
Total	\$22,654.44	\$17,180,761.94
 Total Fixed Income		 \$34,913,034.69
 Account Total		 \$52,116,451.07

Your Representative

Cade Neubauer

(630) 657-6532

cade.neubauer@ptma.com

Representatives are associated with PTMA Securities, LLC

Antioch Community Consolidated SD #34
964 Spafford Street
Antioch, IL 60002



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

Transaction Activity (IL01-10609-0210) Series 2025 C

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

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	01/31/2026	01/31/2026	Total Dividend Reinvestment	\$0.00	\$69.01	\$1.000	69.010
				\$0.00	\$69.01		69.010

Beginning Market Value: \$22,585.43 | Ending Market Value: \$22,654.44

Transaction Activity (IL01-10609-0210) Series 2025 C

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

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	01/31/2026	01/31/2026	Total Dividend Reinvestment	\$0.00	\$52,511.41	\$1.000	52,511.410
				\$0.00	\$52,511.41		52,511.410

Beginning Market Value: \$17,128,250.53 | Ending Market Value: \$17,180,761.94

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ			01/31/2026			LIQ Account Balance	\$22,654.44	3.597%	\$1.000	22,654.440	\$22,654.44
MAX			01/31/2026			MAX Account Balance	\$17,180,761.94	3.610%	\$1.000	17,180,761.940	\$17,180,761.94
SEC	6	70045-1	07/31/2025	08/01/2025	05/31/2026	US TREASURY N/B, 9128286X3	\$19,932,802.73	4.059%		20,250,000.000	\$20,146,060.60
SEC	6	70046-1	07/31/2025	08/01/2025	06/30/2026	US TREASURY N/B, 91282CCJ8	\$4,996,409.38	4.043%		5,141,000.000	\$5,083,059.34
SEC	6	70047-1	07/31/2025	08/01/2025	07/31/2026	US TREASURY N/B, 91282CCP4	\$5,000,551.02	4.010%		5,170,000.000	\$5,094,186.81
SEC	6	70048-1	07/31/2025	08/01/2025	08/31/2026	US TREASURY N/B, 91282CCW9	\$4,983,271.56	3.999%		5,159,000.000	\$5,074,924.40
							\$52,116,451.07			52,923,416.380	\$52,601,647.53

Time and Dollar Weighted Average Portfolio Yield: 4.035%

Weighted Average Portfolio Maturity: 146.28 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	0.043%	\$22,654.44	LIQ Account
MAX	32.966%	\$17,180,761.94	MAX Account
SEC	66.990%	\$34,913,034.69	Securities

Index

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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

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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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 CityGate 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.