

JUNE 2025

	Pooled Cash Balances	% of Fund	Pooled Investment Balances
District #21	\$6,327,818.54	1.63%	\$6,322,281.66
District #23	\$11,004,382.75	2.83%	\$8,452,133.31
District #25	\$90,590,319.04	23.33%	\$69,579,682.11
District #26	\$34,033,110.03	8.76%	\$26,139,801.71
District #214	\$225,964,197.70	58.19%	\$173,556,260.87
District #805	\$20,417,349.65	5.26%	\$15,681,948.28
Totals	\$388,337,177.71	100%	\$299,732,107.95

	Average Daily Balances	Percent of Funds Available
District #23	\$ 8,284,991.33	2.39%
District #25	\$ 81,357,641.30	23.44%
District #26	\$ 31,787,157.23	9.16%
District #214	\$ 212,297,953.12	61.16%
District #805	\$ 13,373,299.70	3.85%
Totals	\$ 347,101,042.67	100%

Interest Income Earned

	Previous Balance	Month	Year to Date
District #23	\$383,842.09	\$15,279.75	\$399,121.84
District #25	\$3,522,389.95	\$182,546.30	\$3,704,936.25
District #26	\$1,400,874.74	\$110,556.84	\$1,511,431.58
District #214	\$8,114,065.54	\$391,534.40	\$8,505,599.94
District #805	\$492,898.22	\$24,663.95	\$517,562.17
Totals	\$13,914,070.54	\$724,581.24	\$14,638,651.78

Interest Income Received on a Cash Basis

	Previous Balance	Month	Year to Date
District #21	\$116,277.08	\$2,813.50	\$119,090.58
District #23	\$370,589.18	\$27,948.56	\$398,537.74
District #25	\$3,448,386.27	\$294,919.67	\$3,743,305.94
District #26	\$1,392,826.14	\$155,377.54	\$1,548,203.68
District #214	\$7,899,399.28	\$674,927.87	\$8,574,327.15
District #805	\$477,760.97	\$47,990.88	\$525,751.86
Totals	\$13,705,238.92	\$1,203,978.03	\$14,909,216.95

JUNE 2025

S/D	Int. Earned Undistributed 5/31/25	Interest Earned Jun-25	Total Interest Jun-25	Interest Received Jun-25	Int. Earned Undistributed 6/30/25
Investments					
<i>21 Holdings</i>				<i>2,813.50</i>	
23	15,350.39	15,279.75	30,630.14	27,948.56	2,681.58
25	137,551.62	150,045.33	287,596.95	262,418.70	25,178.25
26	54,745.90	58,624.05	113,369.95	103,444.75	9,925.20
214	348,150.69	391,534.40	739,685.09	674,927.87	64,757.22
805	27,931.51	24,663.95	52,595.46	47,990.88	4,604.58
Subtotal	\$583,730.11	\$640,147.48	\$1,223,877.59	\$1,116,730.77	\$107,146.82
Segregated Bond Investments					
25	0.00	32,500.97	32,500.97	32,500.97	0.00
26	0.00	51,932.79	51,932.79	51,932.79	0.00
Subtotal	\$0.00	\$84,433.76	\$84,433.76	\$84,433.76	\$0.00
R/E Tax Interest					
23	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00
214	0.00	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,184,866.43	\$724,581.24	\$1,308,311.35	\$1,203,978.03	\$107,146.82

JUNE 2025

		PURCHASE MATURITY				COST	TREASURY	CCSD 21	MATURITY		ACCRUED	TREASURY	CCSD21	
BROKER	INSTITUTION	TYPE	DATE	DATE	RATE	W/O ACCRD INT.	PORTION	PORTION	VALUE	4/30/25	May-25	May-25	May-25	
SEGREGATED INVESTMENTS														
PMA (DIST 25)	ISDLAF (LIQ)	MMA	05/31/25	06/30/25	4.221%	5,839,420.36	5,839,420.36	0.00	5,839,420.36	0.00	20,376.76	20,376.76	0.00	
PMA (DIST 25)	ISDLAF (MAX)	MMA	05/31/25	06/30/25	4.236%	304,180.95	304,180.95	0.00	304,180.95	0.00	1,055.45	1,055.45	0.00	
PMA (DIST 25)	TREASURY BILL, 912797NP8	SEC	03/06/25	06/05/25	4.200%	499,766.24	499,766.24	0.00	505,000.00	0.00	5,233.76	5,233.76	0.00	
PMA (DIST 25)	WESTERN ALLIANCE BANK	CD	03/05/25	09/02/25	4.119%	2,000,000.00	2,000,000.00	0.00	2,040,851.45	19,635.78	6,770.96	0.00	0.00	
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	03/07/25	03/04/26	4.020%	500,000.00	500,000.00	0.00	519,935.22	4,680.81	1,652.05	0.00	0.00	
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	03/06/25	05/31/26	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00	0.00	5,835.00	5,835.00	0.00	
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	03/06/25	08/31/26	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00	0.00	0.00	0.00	0.00	
PMA (DIST 26)	ISDLAF (LIQ)	MMA	05/31/25	06/30/25	4.221%	6,931.91	6,931.91	0.00	6,931.91	0.00	24.00	24.00	0.00	
PMA (DIST 26)	ISDLAF (MAX)	MMA	05/31/25	06/30/25	4.236%	14,960,239.82	14,960,239.82	0.00	14,960,239.82	0.00	51,908.79	51,908.79	0.00	
						28,110,198.38			28,349,559.71	24,316.59	92,856.77	84,433.76	0.00	
POOLED INVESTMENTS														
PMA	ISDLAF (LIQ)	MMA	05/31/25	06/30/25	4.221%	1,055,456.34	1,055,456.34	0.00	1,055,456.34	0.00	6,535.21	6,535.21	0.00	
PMA	ISDLAF (MAX)	MMA	05/31/25	06/30/25	4.236%	30,946,543.26	30,946,543.26	0.00	30,946,543.26	0.00	107,377.79	107,377.79	0.00	
PMA	ISDLAF (LTD SERIES)	MMA	05/31/25	06/30/25	4.23%	31,984,000.00	31,984,000.00	0.00	35,831,676.28	0.00	0.00	0.00	0.00	
PFM	IIIT CLASS	MMA	05/31/25	06/30/25	4.27%	8,012,419.25	8,012,419.25	0.00	8,012,419.25	0.00	28,028.96	28,028.96	0.00	
5TH/3RD	FEDERATED GOVT OBL INST	MMA	05/31/25	06/30/25	4.43%	26,050,323.61	26,050,323.61	0.00	26,050,323.61	0.00	81,990.83	81,990.83	0.00	
IL FUNDS	ILLINOIS FUNDS	LGIP	05/31/25	06/30/25	4.415%	6,718,278.43	6,718,278.43	0.00	6,718,278.43	0.00	10,931.25	10,931.25	0.00	
PMA	NEXBANK	SDA	05/31/25	06/30/25	4.230%	152,532.88	152,532.88	0.00	152,532.88	0.00	528.92	528.92	0.00	
PMA	NEXBANK	SDA	05/31/25	06/30/25	4.230%	6,766,948.66	6,766,948.66	0.00	6,766,948.66	0.00	23,460.06	23,460.06	0.00	
PMA	NEXBANK	SDA	05/31/25	06/30/25	4.230%	15,043,630.62	15,043,630.62	(0.00)	15,043,630.62	0.00	52,153.94	52,153.94	0.00	
PMA	NEXBANK, SSB	SDA	05/31/25	06/30/25	4.230%	101,487.38	101,487.38	0.00	101,487.38	0.00	351.84	351.84	0.00	
PMA	BANK 7	SDA	05/31/25	06/30/25	4.230%	25,643.99	25,643.99	0.00	25,643.99	0.00	88.88	88.88	0.00	
PMA	BANK OF CHINA (ICS)	SDA	05/31/25	06/30/25	4.350%	105,673.53	105,673.53	0.00	105,673.53	0.00	376.50	376.50	0.00	
PMA	BANK OF CHINA	SDA	05/31/25	06/30/25	4.350%	1,782.94	1,782.94	0.00	1,782.94	0.00	6.30	6.30	0.00	
PMA	SMA - MONEY MARKET	MMA	04/30/25	05/31/25	4.230%	19,232.18	19,232.18	0.00	19,232.18	0.00	499.33	499.33	0.00	
PMA	SMA - GOVERNMENTS	SEC	08/01/24	11/30/29	Various	13,824,785.77	13,824,785.77	0.00	13,824,785.77	0.00	25,000.00	25,000.00	0.00	
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	08/31/24	06/01/37	Various	12,216,595.94	12,216,595.94	0.00	12,216,595.94	0.00	39,324.87	39,324.87	0.00	
5TH/3RD	MORGAN STANLEY BK NA	SEC	06/07/23	06/09/25	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81	119,227.68	1,480.07	30,259.20	0.00	
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	06/07/23	06/09/25	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81	119,227.71	1,480.07	30,259.20	0.00	
PMA	ISDLAF TERM SERIES	MMA	03/28/25	06/02/25	4.150%	20,000,000.00	20,000,000.00	0.00	20,150,089.02	145,534.25	4,547.95	150,089.02	0.00	
PMA	US TREASURY N/B, 912797LN5	SEC	03/13/25	06/12/25	4.210%	49,999,225.46	49,999,225.46	0.00	50,524,000.00	0.00	0.00	524,774.54	0.00	
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	07/31/20	06/26/25	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70	54,734.17	741.81	5,652.86	1,310.50	
PMA	US TREASURY N/B, 912797PU5	SEC	03/13/25	07/01/25	4.180%	11,099,196.21	11,099,196.21	0.00	11,239,000.00	0.00	0.00	0.00	0.00	
PMA	US TREASURY N/B, 912797PE1	SEC	03/04/25	07/17/25	4.190%	4,499,265.64	4,499,265.64	0.00	4,569,000.00	0.00	0.00	0.00	0.00	
PMA	WI TREASURY SEC., 912797QA8	SEC	03/18/25	07/15/25	4.200%	5,499,691.90	5,499,691.90	0.00	5,575,000.00	0.00	0.00	0.00	0.00	
PMA	CENDERA BANK, NATIONAL ASSOCIATION	FDIC	03/03/25	07/18/25	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29	12,631.68	4,257.87	0.00	0.00	
PMA	BANK 7	FDIC	03/03/25	07/18/25	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29	12,631.68	4,257.87	0.00	0.00	
5TH/3RD	BANK BARODA NEW YORK	FDIC	07/31/20	07/22/25	0.650%	980,000.00	795,564.00	184,436.00	991,191.60	32,425.77	523.56	0.00	0.00	
PMA	FINANCIAL FEDERAL BANK	FDIC	08/06/24	08/01/25	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88	43,193.35	4,348.32	0.00	0.00	
PMA	SOLERA NATIONAL BANK	FDIC	08/06/24	08/05/25	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79	48,829.21	4,915.69	0.00	0.00	
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	08/06/24	08/05/25	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19	46,622.00	4,693.49	0.00	0.00	
PMA	NEXBANK	FDIC	08/06/24	08/05/25	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21	49,404.65	4,973.62	0.00	0.00	
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	08/06/24	08/05/25	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91	42,075.56	4,235.79	0.00	0.00	
PMA	THE WESTERN STATE BANK	FDIC	08/06/24	08/05/25	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93	45,170.74	4,547.39	0.00	0.00	
PMA	CROSSFIRST BANK	FDIC	08/06/24	08/05/25	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71	42,496.36	4,278.16	0.00	0.00	
PMA	AMERICAN PLUS BANK, NA	FDIC	08/06/24	08/05/25	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91	42,075.56	4,235.79	0.00	0.00	
PMA	WESTERN ALLIANCE BANK	FDIC	08/06/24	08/05/25	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12	50,556.96	5,089.63	0.00	0.00	
PMA	US TREASURY N/B, 912797QH3	SEC	04/17/25	08/05/25	4.200%	8,149,835.21	8,149,835.21	0.00	8,250,000.00	0.00	0.00	0.00	0.00	
PMA	FIRSTBANK SOUTHWEST	FDIC	04/16/25	08/08/25	4.221%	1,233,600.00	1,233,600.00	0.00	1,249,861.11	5,991.65	4,279.75	0.00	0.00	
PMA	US TREASURY N/B, 912797QJ9	SEC	04/17/25	08/12/25	4.220%	10,099,372.43	10,099,372.43	0.00	10,236,000.00	0.00	0.00	0.00	0.00	

		PURCHASE MATURITY				COST	TREASURY	CCSD 21	MATURITY		ACCRUED	TREASURY	CCSD21		
BROKER	INSTITUTION	TYPE	DATE	DATE	RATE	W/O ACCRD INT.	PORTION	PORTION	VALUE	4/30/25	May-25	May-25	May-25	5/31/25	
5TH/3RD	US TREASURY 91282CAJ0	SEC	09/20/21	08/31/25	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00	6,250.00	0.00	0.00	0.00	6,250.00	
PMA	US TREASURY N/B, 912797MH7	SEC	04/17/25	09/04/25	4.220%	2,499,692.05	2,499,692.05	0.00	2,539,000.00	0.00	0.00	0.00	0.00	0.00	
PMA	CIBC BANK USA	FDIC	04/16/25	09/05/25	4.108%	1,230,200.00	1,230,200.00	0.00	1,249,862.26	5,815.17	4,153.69	0.00	0.00	9,968.86	
PMA	THIRD COAST BANK	FDIC	04/16/25	09/05/25	4.130%	1,230,100.00	1,230,100.00	0.00	1,249,864.51	5,845.84	4,175.60	0.00	0.00	10,021.44	
PMA	PRIME ALLIANCE BANK	FDIC	12/13/24	11/04/25	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80	23,343.66	4,143.85	0.00	0.00	27,487.51	
5TH/3RD	US TREASURY 91282CAZ4	SEC	09/20/21	11/30/25	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00	7,500.00	7,500.00	5,997.00	1,503.00	7,500.00	
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/24	12/12/25	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56	23,328.10	4,141.08	0.00	0.00	27,469.18	
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/24	12/12/25	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35	23,330.06	4,141.43	0.00	0.00	27,471.49	
PMA	WESTERN ALLIANCE BANK	FDIC	03/03/25	12/19/25	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16	189,021.37	63,715.07	0.00	0.00	252,736.44	
PMA	5STAR BANK	FDIC	03/11/25	01/02/26	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63	11,184.45	4,142.39	0.00	0.00	15,326.84	
PMA	OKLAHOMA CAPITAL BANK	FDIC	03/12/25	01/02/26	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07	10,662.14	3,998.30	0.00	0.00	14,660.44	
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	03/12/25	01/02/26	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43	10,737.09	3,992.66	0.00	0.00	14,729.75	
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	03/12/25	01/02/26	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55	10,644.44	3,991.67	0.00	0.00	14,636.11	
PMA	WESTERN ALLIANCE BANK	FDIC	04/16/25	01/14/26	3.980%	10,000,000.00	10,000,000.00	0.00	10,297,682.19	49,068.49	32,712.33	0.00	0.00	81,780.82	
PMA	BANK OF CLARKE	FDIC	03/05/25	01/29/26	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08	143,728.76	49,561.64	0.00	0.00	193,290.40	
PMA	CUSTOMERS BANK	FDIC	03/03/25	02/27/26	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19	24,749.32	8,342.47	0.00	0.00	33,091.79	
PMA	EVABANK	FDIC	04/23/25	04/23/26	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55	5,056.45	3,991.94	0.00	0.00	9,048.39	
PMA	US TREASURY N/B #48164	SEC	03/24/21	05/15/26	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78	210,421.79	0.00	0.00	0.00	210,421.79	
PMA	SERVISFIRST BANK	FDIC	08/06/24	08/03/26	4.595%	918,000.00	918,000.00	0.00	1,002,017.50	34,439.08	3,467.02	0.00	0.00	37,906.10	
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	08/06/24	08/05/26	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21	41,760.30	4,204.06	0.00	0.00	45,964.36	
PMA	US TREASURY N/B	SEC	09/17/21	08/31/26	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25	41,430.00	0.00	0.00	0.00	41,430.00	
5TH/3RD	US TREASURY 91282CCW9	SEC	09/20/21	08/31/26	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00	22,500.00	0.00	0.00	0.00	22,500.00	
5TH/3RD	SYNCHRONY BANK	FDIC	09/24/21	09/24/26	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00	20,154.18	0.00	0.00	0.00	20,154.18	
MISCELLANEOUS POOLED INTEREST BEARING ACCOUNTS															
HARRIS SWEEP ACCOUNT				06/30/25	HARRIS N.A. W/ YR FEE					0.00	6,435.36	6,435.36		0.00	
				06/30/25	PMA SMA FEE					0.00	(13,391.09)	(13,391.09)		0.00	
POOLED TOTALS										1,833,799.67	642,960.98	1,116,730.77	2,813.50	1,360,029.88	

JUNE 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	5/31/2025	6/30/2025	4.221%	5,839,420.36	5,839,420.36	0.00	5,839,420.36
PMA (DIST 25)	ISDLAF (MAX)	MMA	5/31/2025	6/30/2025	4.236%	304,180.95	304,180.95	0.00	304,180.95
PMA (DIST 25)	WESTERN ALLIANCE BANK	CD	3/5/2025	9/2/2025	4.119%	2,000,000.00	2,000,000.00	0.00	2,040,851.45
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	3/7/2025	3/4/2026	4.020%	500,000.00	500,000.00	0.00	519,935.22
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	3/6/2025	5/31/2026	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	3/6/2025	8/31/2026	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00
PMA (DIST 26)	ISDLAF (LIQ)	MMA	5/31/2025	6/30/2025	4.221%	6,931.91	6,931.91	0.00	6,931.91
PMA (DIST 26)	ISDLAF (MAX)	MMA	5/31/2025	6/30/2025	4.236%	14,960,239.82	14,960,239.82	0.00	14,960,239.82
SEGREGATED INVESTMENT TOTALS						27,610,432.14			27,844,559.71
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	5/31/2025	6/30/2025	4.221%	1,055,456.34	1,055,456.34	0.00	1,055,456.34
PMA	ISDLAF (MAX)	MMA	5/31/2025	6/30/2025	4.236%	30,946,543.26	30,946,543.26	0.00	30,946,543.26
PMA	ISDLAF (LTD SERIES)	MMA	5/31/2025	6/30/2025	4.230%	31,984,000.00	31,984,000.00	0.00	35,831,676.28
PFM	IIIT CLASS	MMA	5/31/2025	6/30/2025	4.270%	8,012,419.25	8,012,419.25	0.00	8,012,419.25
5TH/3RD	FEDERATED GOVT OBL INST	MMA	5/31/2025	6/30/2025	4.428%	26,050,323.61	26,050,323.61	0.00	26,050,323.61
IL FUNDS	ILLINOIS FUNDS	LGIP	5/31/2025	6/30/2025	4.415%	6,718,278.43	6,718,278.43	0.00	6,718,278.43
PMA	NEXBANK	SDA	5/31/2025	6/30/2025	4.230%	152,532.88	152,532.88	0.00	152,532.88
PMA	NEXBANK	SDA	5/31/2025	6/30/2025	4.230%	6,766,948.66	6,766,948.66	0.00	6,766,948.66
PMA	NEXBANK	SDA	5/31/2025	6/30/2025	4.230%	15,043,630.62	15,043,630.62	(0.00)	15,043,630.62
PMA	NEXBANK, SSB	SDA	5/31/2025	6/30/2025	4.230%	101,487.38	101,487.38	0.00	101,487.38
PMA	BANK 7	SDA	5/31/2025	6/30/2025	4.230%	25,643.99	25,643.99	0.00	25,643.99
PMA	BANK OF CHINA (ICS)	SDA	5/31/2025	6/30/2025	4.350%	105,673.53	105,673.53	0.00	105,673.53
PMA	BANK OF CHINA	SDA	5/31/2025	6/30/2025	4.350%	1,782.94	1,782.94	0.00	1,782.94
PMA	SMA - MONEY MARKET	MMA	4/30/2025	5/31/2025	4.230%	19,232.18	19,232.18	0.00	19,232.18
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,824,785.77	13,824,785.77	0.00	13,824,785.77
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,216,595.94	12,216,595.94	0.00	12,216,595.94
PMA	US TREASURY N/B, 912797PU5	SEC	3/13/2025	7/1/2025	4.180%	11,099,196.21	11,099,196.21	0.00	11,239,000.00
PMA	US TREASURY N/B, 912797PE1	SEC	3/4/2025	7/17/2025	4.190%	4,499,265.64	4,499,265.64	0.00	4,569,000.00
PMA	WI TREASURY SEC., 912797QA8	SEC	3/18/2025	7/15/2025	4.200%	5,499,691.90	5,499,691.90	0.00	5,575,000.00
PMA	CENDERA BANK, NATIONAL ASSOCIATION	FDIC	3/3/2025	7/18/2025	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29
PMA	BANK 7	FDIC	3/3/2025	7/18/2025	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	795,564.00	184,436.00	991,191.60
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12
PMA	US TREASURY N/B, 912797QH3	SEC	4/17/2025	8/5/2025	4.200%	8,149,835.21	8,149,835.21	0.00	8,250,000.00
PMA	FIRSTBANK SOUTHWEST	FDIC	4/16/2025	8/8/2025	4.221%	1,233,600.00	1,233,600.00	0.00	1,249,861.11
PMA	US TREASURY N/B, 912797QJ9	SEC	4/17/2025	8/12/2025	4.220%	10,099,372.43	10,099,372.43	0.00	10,236,000.00
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00
PMA	US TREASURY N/B, 912797MH7	SEC	4/17/2025	9/4/2025	4.220%	2,499,692.05	2,499,692.05	0.00	2,539,000.00
PMA	CIBC BANK USA	FDIC	4/16/2025	9/5/2025	4.108%	1,230,200.00	1,230,200.00	0.00	1,249,862.26
PMA	THIRD COAST BANK	FDIC	4/16/2025	9/5/2025	4.130%	1,230,100.00	1,230,100.00	0.00	1,249,864.51
PMA	PRIME ALLIANCE BANK	FDIC	12/13/2024	11/4/2025	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/2024	12/12/2025	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/2024	12/12/2025	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35
PMA	WESTERN ALLIANCE BANK	FDIC	3/3/2025	12/19/2025	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16
PMA	SSTAR BANK	FDIC	3/11/2025	1/2/2026	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63
PMA	OKLAHOMA CAPITAL BANK	FDIC	3/12/2025	1/2/2026	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	3/12/2025	1/2/2026	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	3/12/2025	1/2/2026	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55
PMA	WESTERN ALLIANCE BANK	FDIC	4/16/2025	1/14/2026	3.980%	10,000,000.00	10,000,000.00	0.00	10,297,682.19
PMA	BANK OF CLARKE	FDIC	3/5/2025	1/29/2026	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08
PMA	CUSTOMERS BANK	FDIC	3/3/2025	2/27/2026	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19
PMA	EVABANK	FDIC	4/23/2025	4/23/2026	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78

JUNE 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					299,732,107.95	293,689,810.06	6,042,297.89	306,732,676.07

**JUNE 2025
PURCHASES**

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 25)	ISDLAF (LIQ)	MMA	5/31/2025	6/30/2025	4.221%	5,839,420.36
PMA (DIST 25)	ISDLAF (MAX)	MMA	5/31/2025	6/30/2025	4.236%	304,180.95
PMA (DIST 26)	ISDLAF (LIQ)	MMA	5/31/2025	6/30/2025	4.221%	6,931.91
PMA (DIST 26)	ISDLAF (MAX)	MMA	5/31/2025	6/30/2025	4.236%	14,960,239.82
SEGREGATED INVESTMENT TOTALS						21,110,773.04
POOLED INVESTMENTS						
PMA	ISDLAF (LIQ)	MMA	5/31/2025	6/30/2025	4.221%	1,055,456.34
PMA	ISDLAF (MAX)	MMA	5/31/2025	6/30/2025	4.236%	30,946,543.26
PMA	ISDLAF (LTD SERIES)	MMA	5/31/2025	6/30/2025	4.230%	31,984,000.00
PFM	IIIT CLASS	MMA	5/31/2025	6/30/2025	4.270%	8,012,419.25
5TH/3RD	FEDERATED GOVT OBL INST	MMA	5/31/2025	6/30/2025	4.428%	26,050,323.61
IL FUNDS	ILLINOIS FUNDS	LGIP	5/31/2025	6/30/2025	4.415%	6,718,278.43
PMA	NEXBANK	SDA	5/31/2025	6/30/2025	4.230%	152,532.88
PMA	NEXBANK	SDA	5/31/2025	6/30/2025	4.230%	6,766,948.66
PMA	NEXBANK	SDA	5/31/2025	6/30/2025	4.230%	15,043,630.62
PMA	NEXBANK, SSB	SDA	5/31/2025	6/30/2025	4.230%	101,487.38
PMA	BANK 7	SDA	5/31/2025	6/30/2025	4.230%	25,643.99
PMA	BANK OF CHINA (ICS)	SDA	5/31/2025	6/30/2025	4.350%	105,673.53
PMA	BANK OF CHINA	SDA	5/31/2025	6/30/2025	4.350%	1,782.94
PMA	SMA - MONEY MARKET	MMA	4/30/2025	5/31/2025	4.230%	19,232.18
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,824,785.77
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,216,595.94
						153,025,334.78

DAILY AVERAGE BALANCES

JUNE 2025

DIST	FUND	AVE DAILY BALANCE	AVE DAILY BALANCE SEGREGATED INVM'T	CORRECTED AVE DAILY BALANCE	% of Funds Available		ADJUSTED AVE DAILY BALANCE	% OF INTEREST ALLOCATED BY FUND
23	10	\$ 4,865,616.67	\$ -	\$ 4,865,616.67		\$ -	\$ 4,865,616.67	58.05%
	20	\$ 882,814.07	\$ -	\$ 882,814.07		\$ -	\$ 882,814.07	10.53%
	30	\$ 850,274.02	\$ -	\$ 850,274.02		\$ -	\$ 850,274.02	10.14%
	40	\$ 478,014.98	\$ -	\$ 478,014.98		\$ -	\$ 478,014.98	5.70%
	50	\$ 427,019.73	\$ -	\$ 427,019.73		\$ -	\$ 427,019.73	5.09%
	60	\$ 55,250.33	\$ -	\$ 55,250.33		\$ -	\$ 55,250.33	0.66%
	70	\$ 822,813.14	\$ -	\$ 822,813.14		\$ -	\$ 822,813.14	9.82%
	80	\$ (96,811.60)	\$ -	\$ (96,811.60)		\$ (96,811.60)	\$ -	0.00%
	90		\$ -	\$ -		\$ -	\$ -	0.00%
SUBTOTAL		\$ 8,284,991.33	\$ -	\$ 8,284,991.33	\$ 0.0239	\$ -	\$ 8,381,802.93	100.00%
25	10	\$ 54,755,090.39	\$ -	\$ 54,755,090.39		\$ -	\$ 54,755,090.39	67.30%
	20	\$ 5,769,227.20	\$ -	\$ 5,769,227.20		\$ -	\$ 5,769,227.20	7.09%
	30	\$ 2,283,508.69	\$ -	\$ 2,283,508.69		\$ -	\$ 2,283,508.69	2.81%
	40	\$ 1,366,474.10	\$ -	\$ 1,366,474.10		\$ -	\$ 1,366,474.10	1.68%
	50	\$ 1,007,708.11	\$ -	\$ 1,007,708.11		\$ -	\$ 1,007,708.11	1.24%
	51	\$ 641,888.42	\$ -	\$ 641,888.42		\$ -	\$ 641,888.42	0.79%
	60	\$ 18,707,995.90	\$ 12,643,260.41	\$ 6,064,735.49		\$ -	\$ 6,064,735.49	7.45%
	70	\$ 5,872,214.24	\$ -	\$ 5,872,214.24		\$ -	\$ 5,872,214.24	7.22%
	80	\$ 605,712.98	\$ -	\$ 605,712.98		\$ -	\$ 605,712.98	0.74%
	90	\$ 175,805.76	\$ -	\$ 175,805.76		\$ -	\$ 175,805.76	0.22%
	18	\$ 1,833,894.52	\$ -	\$ 1,833,894.52		\$ -	\$ 1,833,894.52	2.25%
	19	\$ 981,381.40	\$ -	\$ 981,381.40		\$ -	\$ 981,381.40	1.21%
	SUBTOTAL		\$ 94,000,901.71	\$ 12,643,260.41	\$ 81,357,641.30	\$ 0.2344	\$ -	\$ 81,357,641.30
26	10	\$ 28,519,874.87	\$ -	\$ 28,519,874.87		\$ -	\$ 28,519,874.87	69.41%
	20	\$ 3,286,278.06	\$ -	\$ 3,286,278.06		\$ -	\$ 3,286,278.06	8.00%
	30	\$ 130,413.94	\$ -	\$ 130,413.94		\$ -	\$ 130,413.94	0.32%
	40	\$ 1,357,454.00	\$ -	\$ 1,357,454.00		\$ -	\$ 1,357,454.00	3.30%
	50	\$ 888,394.78	\$ -	\$ 888,394.78		\$ -	\$ 888,394.78	2.16%
	60	\$ 5,665,465.34	\$ 14,967,171.73	\$ (9,301,706.39)		\$ (9,301,706.39)	\$ -	0.00%
	70	\$ 6,906,447.97	\$ -	\$ 6,906,447.97		\$ -	\$ 6,906,447.97	16.81%
	90		\$ -	\$ -		\$ -	\$ -	0.00%
SUBTOTAL		\$ 46,754,328.96	\$ 14,967,171.73	\$ 31,787,157.23	\$ 0.0916	\$ (9,301,706.39)	\$ 41,088,863.62	100.00%
214	10	\$ 124,113,736.26	\$ -	\$ 124,113,736.26		\$ -	\$ 124,113,736.26	57.45%
	12	\$ 2,299,925.19	\$ -	\$ 2,299,925.19		\$ -	\$ 2,299,925.19	1.06%
	20	\$ 44,417,126.10	\$ -	\$ 44,417,126.10		\$ -	\$ 44,417,126.10	20.56%
	30	\$ 2,303,084.31	\$ -	\$ 2,303,084.31		\$ -	\$ 2,303,084.31	1.07%
	40	\$ 5,022,133.87	\$ -	\$ 5,022,133.87		\$ -	\$ 5,022,133.87	2.32%
	50	\$ 11,659,411.11	\$ -	\$ 11,659,411.11		\$ -	\$ 11,659,411.11	5.40%
	60	\$ (3,725,656.60)	\$ -	\$ (3,725,656.60)		\$ (3,725,656.60)	\$ -	0.00%
	70	\$ 26,208,192.87	\$ -	\$ 26,208,192.87		\$ -	\$ 26,208,192.87	12.13%
	80		\$ -	\$ -		\$ -	\$ -	0.00%
	90		\$ -	\$ -		\$ -	\$ -	0.00%
SUBTOTAL		\$ 212,297,953.12	\$ -	\$ 212,297,953.12	\$ 0.6116	\$ (3,725,656.60)	\$ 216,023,609.72	100.00%
805	10	\$ 10,410,944.27	\$ -	\$ 10,410,944.27		\$ -	\$ 10,410,944.27	72.13%
	20	\$ 556,213.55	\$ -	\$ 556,213.55		\$ -	\$ 556,213.55	3.85%
	40	\$ (1,059,831.05)	\$ -	\$ (1,059,831.05)		\$ (1,059,831.05)	\$ -	0.00%
	11	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
	12	\$ 188,115.54	\$ -	\$ 188,115.54		\$ -	\$ 188,115.54	1.30%
	13	\$ 3,277,857.39	\$ -	\$ 3,277,857.39		\$ -	\$ 3,277,857.39	22.71%
	SUBTOTAL		\$ 13,373,299.70	\$ -	\$ 13,373,299.70	\$ 0.0385	\$ (1,059,831.05)	\$ 14,433,130.75

AVERAGE DAILY BALANCE TOTAL \$ 347,101,042.67