



# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

**Please Note:**

THE FUND WILL BE CLOSED FEBRUARY 17TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

## Activity Summary (10609-104) Operating Fund

1/1/2025 - 1/31/2025

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$770,230.03	\$5,634,468.04
Dividends	\$1,940.70	\$20,904.87
Purchases	\$6,728,926.39	\$1,936,427.39
Redemptions	(\$6,000,000.00)	(\$3,648,107.85)
Ending Balance	\$1,501,097.12	\$3,943,692.45
Average Monthly Rate	4.295%	4.344%
Share Price	\$1.000	\$1.000
<b>Total</b>	<b>\$1,501,097.12</b>	<b>\$3,943,692.45</b>

<b>Total Fixed Income</b>	<b>\$42,523,840.59</b>
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<b>Account Total</b>	<b>\$47,968,630.16</b>
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# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

## Transaction Activity (10609-104) Operating Fund

LIQ 1/1/2025 - 1/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11204923	01/02/2025	01/02/2025	FRI Maturity Purchase, CD-1364314-0 Bank of China	\$0.00	\$2,516,700.00	\$1.000	2,516,700.000
11205085	01/02/2025	01/02/2025	FRI Interest Purchase, CD-1364314-0 Bank of China	\$0.00	\$65,470.47	\$1.000	65,470.470
11206142	01/03/2025	01/03/2025	Phone Wire Redemption	(\$1,000,000.00)	\$0.00	\$1.000	(1,000,000.000)
11207007	01/03/2025	01/03/2025	Phone FRI Redemption	(\$1,215,000.00)	\$0.00	\$1.000	(1,215,000.000)
11207648	01/09/2025	01/09/2025	Phone FRI Redemption	(\$1,285,000.00)	\$0.00	\$1.000	(1,285,000.000)
11210697	01/09/2025	01/09/2025	Transfer Purchase From: 104 - Operating Fund	\$0.00	\$147,599.50	\$1.000	147,599.500
11214314	01/14/2025	01/14/2025	FRI Maturity Purchase, CD-1362938-1 Libertyville Bank & Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11214315	01/14/2025	01/14/2025	FRI Maturity Purchase, CD-1362942-1 Northbrook Bank and Trust Company, National Association	\$0.00	\$242,500.00	\$1.000	242,500.000
11214316	01/14/2025	01/14/2025	FRI Maturity Purchase, CD-1362944-1 Merrick Bank	\$0.00	\$242,600.00	\$1.000	242,600.000
11214317	01/14/2025	01/14/2025	FRI Maturity Purchase, CD-1362958-1 Bank of Houston	\$0.00	\$242,700.00	\$1.000	242,700.000
11214383	01/14/2025	01/14/2025	FRI Interest Purchase, CD-1362938-1 Libertyville Bank & Trust Company, National Association	\$0.00	\$7,374.38	\$1.000	7,374.380
11214384	01/14/2025	01/14/2025	FRI Interest Purchase, CD-1362942-1 Northbrook Bank and Trust Company, National Association	\$0.00	\$7,374.38	\$1.000	7,374.380
11214385	01/14/2025	01/14/2025	FRI Interest Purchase, CD-1362944-1 Merrick Bank	\$0.00	\$7,275.32	\$1.000	7,275.320
11214386	01/14/2025	01/14/2025	FRI Interest Purchase, CD-1362958-1 Bank of Houston	\$0.00	\$7,167.57	\$1.000	7,167.570
11215356	01/15/2025	01/15/2025	Transfer Purchase From: 104 - Operating Fund	\$0.00	\$1,500,508.35	\$1.000	1,500,508.350
11215472	01/15/2025	01/15/2025	Phone Wire Redemption	(\$2,500,000.00)	\$0.00	\$1.000	(2,500,000.000)
11226594	01/29/2025	01/29/2025	FRI Maturity Purchase, CD-1362939-1 Hinsdale Bank & Trust Company, National Association	\$0.00	\$242,100.00	\$1.000	242,100.000
11226595	01/29/2025	01/29/2025	FRI Maturity Purchase, CD-1362943-1 Lake Forest Bank & Trust Company, National Association	\$0.00	\$242,100.00	\$1.000	242,100.000
11226596	01/29/2025	01/29/2025	FRI Maturity Purchase, CD-1362948-1 Crystal Lake Bank and Trust Company, National Association	\$0.00	\$242,100.00	\$1.000	242,100.000
11226597	01/29/2025	01/29/2025	FRI Maturity Purchase, CD-1362950-1 Barrington Bank & Trust Company, National Association	\$0.00	\$242,100.00	\$1.000	242,100.000

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11226598	01/29/2025	01/29/2025	FRI Maturity Purchase, CD-1362952-1 Beverly Bank & Trust Company, National Association	\$0.00	\$242,100.00	\$1.000	242,100.000
11226599	01/29/2025	01/29/2025	FRI Maturity Purchase, CD-1362960-1 Royal Business Bank	\$0.00	\$242,250.00	\$1.000	242,250.000
11226636	01/29/2025	01/29/2025	FRI Interest Purchase, CD-1362939-1 Hinsdale Bank & Trust Company, National Association	\$0.00	\$7,758.36	\$1.000	7,758.360
11226637	01/29/2025	01/29/2025	FRI Interest Purchase, CD-1362943-1 Lake Forest Bank & Trust Company, National Association	\$0.00	\$7,758.36	\$1.000	7,758.360
11226638	01/29/2025	01/29/2025	FRI Interest Purchase, CD-1362948-1 Crystal Lake Bank and Trust Company, National Association	\$0.00	\$7,758.36	\$1.000	7,758.360
11226639	01/29/2025	01/29/2025	FRI Interest Purchase, CD-1362950-1 Barrington Bank & Trust Company, National Association	\$0.00	\$7,758.36	\$1.000	7,758.360
11226640	01/29/2025	01/29/2025	FRI Interest Purchase, CD-1362952-1 Beverly Bank & Trust Company, National Association	\$0.00	\$7,758.36	\$1.000	7,758.360
11226641	01/29/2025	01/29/2025	FRI Interest Purchase, CD-1362960-1 Royal Business Bank	\$0.00	\$7,614.62	\$1.000	7,614.620
11237682	01/31/2025	01/31/2025	Dividend Reinvest	\$0.00	\$1,940.70	\$1.000	1,940.700
				<b>(\$6,000,000.00)</b>	<b>\$6,730,867.09</b>		<b>730,867.090</b>

Beginning Balance: \$770,230.03 | Ending Balance: \$1,501,097.12



# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

## Transaction Activity (10609-104) Operating Fund

MAX 1/1/2025 - 1/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11206595	01/03/2025	01/03/2025	State Funds Purchase, 25-3705-01-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00053980	\$0.00	\$7,997.00	\$1.000	7,997.000
11209801	01/08/2025	01/08/2025	Local Funds Purchase, Prop Tax Distrib	\$0.00	\$1,761.92	\$1.000	1,761.920
11210697	01/09/2025	01/09/2025	Transfer Redemption To: 104 - Operating Fund	(\$147,599.50)	\$0.00	\$1.000	(147,599.500)
11213134	01/13/2025	01/13/2025	State Funds Purchase, 25-3500-00-34-049-0340-04 Transportation - Regular & Vocational Voucher # 2025-00049897	\$0.00	\$307,217.88	\$1.000	307,217.880
11213135	01/13/2025	01/13/2025	State Funds Purchase, 25-3510-00-34-049-0340-04 Transportation - Special Education Voucher # 2025-00050731	\$0.00	\$211,613.13	\$1.000	211,613.130
11213136	01/13/2025	01/13/2025	State Funds Purchase, 25-3100-00-34-049-0340-04 Special Ed. - Private Facility Tuition Voucher # 2025-00053300	\$0.00	\$131,596.62	\$1.000	131,596.620
11213137	01/13/2025	01/13/2025	State Funds Purchase, 25-4210-00-34-049-0340-04 National School Lunch Program Voucher # 2025-00056549	\$0.00	\$39,240.66	\$1.000	39,240.660
11213138	01/13/2025	01/13/2025	State Funds Purchase, 25-3120-00-34-049-0340-04 Special Ed. - Orphanage - Individual Voucher # 2025-00052771	\$0.00	\$718.14	\$1.000	718.140
11213139	01/13/2025	01/13/2025	State Funds Purchase, 25-4215-00-34-049-0340-04 Special Milk Program Voucher # 2025-00056751	\$0.00	\$173.61	\$1.000	173.610
11214597	01/14/2025	01/14/2025	State Funds Purchase, 25-3001-00-34-049-0340-04 General State Aid - Sec. 18-8 Voucher # 2025-00055436	\$0.00	\$307,403.00	\$1.000	307,403.000
11215356	01/15/2025	01/15/2025	Transfer Redemption To: 104 - Operating Fund	(\$1,500,508.35)	\$0.00	\$1.000	(1,500,508.350)
11216074	01/15/2025	01/15/2025	State Funds Purchase, 25-4620-00-34-049-0340-04 Fed. - Sp. Ed. - I.D.E.A. - Flow Through Voucher # 2025-00057294	\$0.00	\$414,345.00	\$1.000	414,345.000
11216075	01/15/2025	01/15/2025	State Funds Purchase, 25-4300-00-34-049-0340-04 Title I - Low Income Voucher # 2025-00058717	\$0.00	\$124,125.00	\$1.000	124,125.000
11216076	01/15/2025	01/15/2025	State Funds Purchase, 25-4932-00-34-049-0340-04 Title II - Teacher Quality Voucher # 2025-00059085	\$0.00	\$15,738.00	\$1.000	15,738.000
11216077	01/15/2025	01/15/2025	State Funds Purchase, 25-4600-00-34-049-0340-04 Fed. - Sp. Ed. - Pre-School Flow Through Voucher # 2025-00057222	\$0.00	\$8,273.00	\$1.000	8,273.000
11216078	01/15/2025	01/15/2025	State Funds Purchase, 25-4400-00-34-049-0340-04 Title IV - Safe and Drug Free Schools Formula Voucher # 2025-00059008	\$0.00	\$4,696.00	\$1.000	4,696.000
11216079	01/15/2025	01/15/2025	State Funds Purchase, 25-4909-00-34-049-0340-04 Voucher # 2025-00059163	\$0.00	\$2,807.00	\$1.000	2,807.000

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11220744	01/22/2025	01/22/2025	State Funds Purchase, 25-3001-00-34-049-0340-04 General State Aid - Sec. 18-8 Voucher # 2025-00062104	\$0.00	\$307,403.00	\$1.000	307,403.000
11221966	01/23/2025	01/23/2025	Local Funds Purchase, Prop Tax Distrib	\$0.00	\$1,318.43	\$1.000	1,318.430
11226348	01/28/2025	01/28/2025	State Funds Purchase	\$0.00	\$50,000.00	\$1.000	50,000.000
11234440	01/31/2025	01/31/2025	Phone Wire Redemption	(\$2,000,000.00)	\$0.00	\$1.000	(2,000,000.000)
11237685	01/31/2025	01/31/2025	Dividend Reinvest	\$0.00	\$20,904.87	\$1.000	20,904.870
				<b>(\$3,648,107.85)</b>	<b>\$1,957,332.26</b>		<b>(1,690,775.590)</b>

Beginning Balance: \$5,634,468.04 | Ending Balance: \$3,943,692.45



# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

## Fixed Income Investments

Purchase 1/1/2025 - 1/31/2025

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	1372570-1	01/03/2025	01/03/2025	09/12/2025	CIBC Bank USA	\$243,100.00	4.041%	\$249,881.70
CD	1372571-1	01/03/2025	01/03/2025	09/12/2025	Bank Hapoalim B.M.	\$243,000.00	4.100%	\$249,878.56
CD	1372572-1	01/03/2025	01/03/2025	09/12/2025	Dundee Bank	\$243,100.00	4.042%	\$249,884.89
CD	1372573-1	01/03/2025	01/03/2025	09/12/2025	Cornerstone Bank	\$242,600.00	4.359%	\$249,901.05
CD	1372574-1	01/03/2025	01/03/2025	09/12/2025	Cendera Bank, National Association	\$243,200.00	3.993%	\$249,903.73
CDR	1372673-1	01/09/2025	01/09/2025	07/10/2025	CD-1372673-1 The Malvern National Bank, AR	\$244,150.46	4.147%	\$249,199.05
CDR	1372673-2	01/09/2025	01/09/2025	07/10/2025	CD-1372673-2 Androscoggin Savings Bank, ME	\$244,150.44	4.147%	\$249,199.03
CDR	1372673-3	01/09/2025	01/09/2025	07/10/2025	CD-1372673-3 Crown Bank, MN	\$244,150.44	4.147%	\$249,199.03
CDR	1372673-4	01/09/2025	01/09/2025	07/10/2025	CD-1372673-4 F & C Bank, MO	\$244,150.44	4.147%	\$249,199.03
CDR	1372673-5	01/09/2025	01/09/2025	07/10/2025	CD-1372673-5 Pinnacle Bank, NE	\$244,150.44	4.147%	\$249,199.03
CDR	1372673-6	01/09/2025	01/09/2025	07/10/2025	CD-1372673-6 Citizens Bank & Trust, AL	\$64,247.78	4.147%	\$65,576.31
						<b>\$2,500,000.00</b>		<b>\$2,561,021.41</b>



# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

## Fixed Income Investments

Maturities 1/1/2025 - 1/31/2025

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CDR	1364314-1	01/02/2025	07/05/2024	01/02/2025	Texas Bank and Trust Company	\$243,168.46	5.246%	\$249,494.38
CDR	1364314-2	01/02/2025	07/05/2024	01/02/2025	Alva State Bank & Trust Company	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-3	01/02/2025	07/05/2024	01/02/2025	Amarillo National Bank	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-4	01/02/2025	07/05/2024	01/02/2025	First-Citizens Bank & Trust Company	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-5	01/02/2025	07/05/2024	01/02/2025	INB	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-6	01/02/2025	07/05/2024	01/02/2025	Legacy Bank & Trust Company	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-7	01/02/2025	07/05/2024	01/02/2025	Malvern Bank	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-8	01/02/2025	07/05/2024	01/02/2025	One Community Bank	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-9	01/02/2025	07/05/2024	01/02/2025	Southern First Bank	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-10	01/02/2025	07/05/2024	01/02/2025	Southern States Bank	\$243,168.43	5.246%	\$249,494.31
CDR	1364314-11	01/02/2025	07/05/2024	01/02/2025	Chemung Canal Trust Company	\$54,932.98	5.246%	\$56,362.03
CDR	1364314-12	01/02/2025	07/05/2024	01/02/2025	Dream First Bank, N.A.	\$30,082.69	5.246%	\$30,865.27
CD	1362938-1	01/14/2025	06/14/2024	01/14/2025	Libertyville Bank & Trust Company, National Association	\$242,500.00	5.187%	\$249,874.38
CD	1362944-1	01/14/2025	06/14/2024	01/14/2025	Merrick Bank	\$242,600.00	5.115%	\$249,875.32
CD	1362942-1	01/14/2025	06/14/2024	01/14/2025	Northbrook Bank and Trust Company, National Association	\$242,500.00	5.187%	\$249,874.38
CD	1362958-1	01/14/2025	06/14/2024	01/14/2025	Bank of Houston	\$242,700.00	5.037%	\$249,867.57
CD	1362943-1	01/29/2025	06/14/2024	01/29/2025	Lake Forest Bank & Trust Company, National Association	\$242,100.00	5.108%	\$249,858.36
CD	1362948-1	01/29/2025	06/14/2024	01/29/2025	Crystal Lake Bank and Trust Company, National Association	\$242,100.00	5.108%	\$249,858.36
CD	1362939-1	01/29/2025	06/14/2024	01/29/2025	Hinsdale Bank & Trust Company, National Association	\$242,100.00	5.108%	\$249,858.36
CD	1362950-1	01/29/2025	06/14/2024	01/29/2025	Barrington Bank & Trust Company, National Association	\$242,100.00	5.108%	\$249,858.36
CD	1362952-1	01/29/2025	06/14/2024	01/29/2025	Beverly Bank & Trust Company, National Association	\$242,100.00	5.108%	\$249,858.36
CD	1362960-1	01/29/2025	06/14/2024	01/29/2025	Royal Business Bank	\$242,250.00	5.010%	\$249,864.62
						<b>\$4,939,750.00</b>		<b>\$5,080,818.54</b>



# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

## Fixed Income Investments

Interest 1/1/2025 - 1/31/2025

Type	Holding Id	Trade Date	Description	Interest
CDR	1364314-1	01/02/2025	Texas Bank and Trust Company, Interest	\$6,325.92
CDR	1364314-2	01/02/2025	Alva State Bank & Trust Company, Interest	\$6,325.88
CDR	1364314-3	01/02/2025	Amarillo National Bank, Interest	\$6,325.88
CDR	1364314-4	01/02/2025	First-Citizens Bank & Trust Company, Interest	\$6,325.88
CDR	1364314-5	01/02/2025	INB, Interest	\$6,325.88
CDR	1364314-6	01/02/2025	Legacy Bank & Trust Company, Interest	\$6,325.88
CDR	1364314-7	01/02/2025	Malvern Bank, Interest	\$6,325.88
CDR	1364314-8	01/02/2025	One Community Bank, Interest	\$6,325.88
CDR	1364314-9	01/02/2025	Southern First Bank, Interest	\$6,325.88
CDR	1364314-10	01/02/2025	Southern States Bank, Interest	\$6,325.88
CDR	1364314-11	01/02/2025	Chemung Canal Trust Company, Interest	\$1,429.05
CDR	1364314-12	01/02/2025	Dream First Bank, N.A., Interest	\$782.58
CD	1362938-1	01/14/2025	Libertyville Bank & Trust Company, National Association, Interest	\$7,374.38
CD	1362942-1	01/14/2025	Northbrook Bank and Trust Company, National Association, Interest	\$7,374.38
CD	1362944-1	01/14/2025	Merrick Bank, Interest	\$7,275.32
CD	1362958-1	01/14/2025	Bank of Houston, Interest	\$7,167.57
CD	1362939-1	01/29/2025	Hinsdale Bank & Trust Company, National Association, Interest	\$7,758.36
CD	1362943-1	01/29/2025	Lake Forest Bank & Trust Company, National Association, Interest	\$7,758.36
CD	1362948-1	01/29/2025	Crystal Lake Bank and Trust Company, National Association, Interest	\$7,758.36
CD	1362950-1	01/29/2025	Barrington Bank & Trust Company, National Association, Interest	\$7,758.36
CD	1362952-1	01/29/2025	Beverly Bank & Trust Company, National Association, Interest	\$7,758.36
CD	1362960-1	01/29/2025	Royal Business Bank, Interest	\$7,614.62
				<b>\$141,068.54</b>





# ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

## Current Portfolio

1/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				01/31/2025		LIQ Account Balance	\$1,501,097.12	4.295%	\$1.000	\$1,501,097.12	\$1,501,097.12
MAX				01/31/2025		MAX Account Balance	\$3,943,692.45	4.344%	\$1.000	\$3,943,692.45	\$3,943,692.45
CDR	R	1366144-1	08/08/2024	08/08/2024	02/06/2025	American National Bank & Trust, TX	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-2	08/08/2024	08/08/2024	02/06/2025	First Western Bank, AR	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-3	08/08/2024	08/08/2024	02/06/2025	Great Plains National Bank, OK	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-4	08/08/2024	08/08/2024	02/06/2025	Machias Savings Bank, ME	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-5	08/08/2024	08/08/2024	02/06/2025	Presence Bank, PA	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-6	08/08/2024	08/08/2024	02/06/2025	Solera National Bank, CO	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-7	08/08/2024	08/08/2024	02/06/2025	Stearns Bank N.A., MN	\$243,172.27	5.249%		\$249,537.27	\$243,172.27
CDR	R	1366144-8	08/08/2024	08/08/2024	02/06/2025	Wilson Bank and Trust, TN	\$243,172.24	5.249%		\$249,537.27	\$243,172.24
CDR	R	1366144-9	08/08/2024	08/08/2024	02/06/2025	Pioneer Bank, MN	\$54,621.87	5.249%		\$56,051.59	\$54,621.87
TS	TS	298684-1	09/16/2024	09/16/2024	02/11/2025	ISDLAF+ TERM SERIES	\$1,300,000.00	4.720%		\$1,324,880.22	\$1,300,000.00
CD	N	1364147-1	06/28/2024	06/28/2024	02/26/2025	Veritex Community Bank, TX	\$241,600.00	5.132%		\$249,854.21	\$241,600.00
CD	N	1364146-1	06/28/2024	06/28/2024	02/26/2025	American Plus Bank, N.A., CA	\$241,700.00	5.089%		\$249,889.38	\$241,700.00
CDR	R	1367203-1	08/29/2024	08/29/2024	02/27/2025	Banterra Bank, IL	\$243,172.27	5.251%		\$249,539.53	\$243,172.27
CDR	R	1367203-2	08/29/2024	08/29/2024	02/27/2025	Blue Sky Bank, OK	\$243,172.27	5.251%		\$249,539.53	\$243,172.27
CDR	R	1367203-3	08/29/2024	08/29/2024	02/27/2025	Meridian Bank, PA	\$243,172.27	5.251%		\$249,539.53	\$243,172.27
CDR	R	1367203-4	08/29/2024	08/29/2024	02/27/2025	PlainsCapital Bank, TX	\$243,172.27	5.251%		\$249,539.53	\$243,172.27
CDR	R	1367203-5	08/29/2024	08/29/2024	02/27/2025	Provident Bank, NJ	\$243,172.27	5.251%		\$249,539.53	\$243,172.27
CDR	R	1367203-6	08/29/2024	08/29/2024	02/27/2025	West Gate Bank, NE	\$243,172.26	5.251%		\$249,539.51	\$243,172.26
CDR	R	1367203-7	08/29/2024	08/29/2024	02/27/2025	CLB The Community Bank, LA	\$40,368.11	5.251%		\$41,425.11	\$40,368.11
CDR	R	1367203-8	08/29/2024	08/29/2024	02/27/2025	First Community Bank, NE	\$598.28	5.251%		\$613.95	\$598.28
TS	TS	1370034-1	10/17/2024	10/17/2024	03/12/2025	ISDLAF TERM SERIES	\$1,000,000.00	4.370%		\$1,017,480.00	\$1,000,000.00
TS	TS	298647-1	09/13/2024	09/13/2024	03/13/2025	ISDLAF+ TERM SERIES	\$2,600,000.00	4.644%		\$2,659,875.79	\$2,600,000.00
SEC	3	66427-1	09/27/2024	09/30/2024	03/27/2025	TREASURY BILL, 912797MU8	\$1,099,271.21	4.240%		\$1,122,000.00	\$1,115,144.58

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
TS	TS	298751-1	09/18/2024	09/18/2024	04/03/2025	ISDLAF+ TERM SERIES	\$3,000,000.00	4.350%		\$3,070,434.25	\$3,000,000.00
CD	N	1369238-1	09/27/2024	09/27/2024	04/29/2025	Priority Bank, AR	\$244,000.00	4.142%		\$249,926.16	\$244,000.00
TS	TS	1370752-1	11/08/2024	11/08/2024	04/29/2025	ISDLAF TERM SERIES	\$1,000,000.00	4.301%		\$1,020,267.73	\$1,000,000.00
TS	TS	298733-1	09/18/2024	09/18/2024	05/13/2025	ISDLAF+ TERM SERIES	\$3,000,000.00	4.250%		\$3,082,787.67	\$3,000,000.00
TS	TS	297883-1	05/30/2024	05/30/2024	05/29/2025	ISDLAF+ TERM SERIES	\$1,000,000.00	5.100%		\$1,050,860.27	\$1,000,000.00
CD	1	1368372-1	09/16/2024	09/16/2024	06/10/2025	Customers Bank, NY	\$4,500,000.00	4.271%		\$4,640,605.69	\$4,500,000.00
CD	N	1362953-1	06/14/2024	06/14/2024	06/16/2025	First National Bank, ME	\$237,650.00	5.133%		\$249,873.29	\$237,650.00
CD	N	1362955-1	06/14/2024	06/14/2024	06/16/2025	BAC Community Bank, CA	\$237,800.00	5.077%		\$249,898.92	\$237,800.00
CD	N	1362959-1	06/14/2024	06/14/2024	06/16/2025	United Trust Bank, IL	\$237,650.00	5.119%		\$249,881.96	\$237,650.00
CD	N	1362954-1	06/14/2024	06/14/2024	06/16/2025	Omb Bank, MO	\$237,900.00	5.013%		\$249,890.14	\$237,900.00
CD	N	1362949-1	06/14/2024	06/14/2024	06/16/2025	Wheaton Bank & Trust, National Association, IL	\$237,750.00	5.062%		\$249,851.93	\$237,750.00
CD	N	1362951-1	06/14/2024	06/14/2024	06/16/2025	Wintrust Bank, National Association, IL	\$237,750.00	5.062%		\$249,851.93	\$237,750.00
CD	N	1362945-1	06/14/2024	06/14/2024	06/16/2025	NorthEast Community Bank, NY	\$237,800.00	5.058%		\$249,894.80	\$237,800.00
CD	N	1362947-1	06/14/2024	06/14/2024	06/16/2025	NexBank, TX	\$237,850.00	5.035%		\$249,891.35	\$237,850.00
TS	TS	298125-1	06/25/2024	06/25/2024	06/25/2025	ISDLAF+ TERM SERIES	\$2,000,000.00	5.000%		\$2,100,000.00	\$2,000,000.00
SEC	6	66428-1	09/27/2024	09/30/2024	06/30/2025	US TREASURY N/B, 912828ZW3	\$2,098,057.50	3.919%		\$2,156,000.00	\$2,121,419.79
CDR	R	1372673-1	01/09/2025	01/09/2025	07/10/2025	The Malvern National Bank, AR	\$244,150.46	4.147%		\$249,199.05	\$244,150.46
CDR	R	1372673-2	01/09/2025	01/09/2025	07/10/2025	Androskoggin Savings Bank, ME	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-3	01/09/2025	01/09/2025	07/10/2025	Crown Bank, MN	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-4	01/09/2025	01/09/2025	07/10/2025	F & C Bank, MO	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-5	01/09/2025	01/09/2025	07/10/2025	Pinnacle Bank, NE	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-6	01/09/2025	01/09/2025	07/10/2025	Citizens Bank & Trust, AL	\$64,247.78	4.147%		\$65,576.31	\$64,247.78
TS	TS	1370753-1	11/08/2024	11/08/2024	07/15/2025	ISDLAF TERM SERIES	\$2,000,000.00	4.130%		\$2,056,350.41	\$2,000,000.00
CD	N	1369236-1	09/27/2024	09/27/2024	07/30/2025	5Star Bank, CO	\$241,300.00	4.257%		\$249,912.66	\$241,300.00
CD	N	1369237-1	09/27/2024	09/27/2024	07/30/2025	CrossFirst Bank, KS	\$241,800.00	4.000%		\$249,908.58	\$241,800.00
CD	N	1369231-1	09/27/2024	09/27/2024	08/14/2025	First Western Federal Savings Bank, SD	\$241,300.00	4.042%		\$249,878.66	\$241,300.00
CD	N	1369234-1	09/27/2024	09/27/2024	08/14/2025	The Western State Bank, KS	\$241,800.00	3.791%		\$249,861.19	\$241,800.00
CD	N	1369235-1	09/27/2024	09/27/2024	08/14/2025	First Bank of Ohio, OH	\$241,200.00	4.093%		\$249,881.17	\$241,200.00
CD	N	1369230-1	09/27/2024	09/27/2024	08/14/2025	Bank Of Clarke, VA	\$241,500.00	3.967%		\$249,925.75	\$241,500.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CD	N	1369232-1	09/27/2024	09/27/2024	08/14/2025	First Capital Bank, SC	\$241,600.00	3.893%		\$249,870.61	\$241,600.00
CD	N	1369228-1	09/27/2024	09/27/2024	08/14/2025	GBank, NV	\$241,100.00	4.163%		\$249,927.05	\$241,100.00
CD	N	1369233-1	09/27/2024	09/27/2024	08/14/2025	Western Alliance Bank, CA	\$241,100.00	4.166%		\$249,933.42	\$241,100.00
CD	N	1369229-1	09/27/2024	09/27/2024	08/14/2025	Financial Federal Bank, TN	\$241,100.00	4.150%		\$249,899.49	\$241,100.00
SEC	6	67305-1	12/02/2024	12/03/2024	08/15/2025	US TREASURY N/B, 912828K74	\$1,490,343.75	4.284%		\$1,514,000.00	\$1,495,595.44
SEC	6	67306-1	12/02/2024	12/03/2024	08/31/2025	US TREASURY N/B, 91282CAJ0	\$1,498,705.31	4.319%		\$1,544,000.00	\$1,508,717.19
CD	N	1372572-1	01/03/2025	01/03/2025	09/12/2025	Dundee Bank, NE	\$243,100.00	4.042%		\$249,884.89	\$243,100.00
CD	N	1372574-1	01/03/2025	01/03/2025	09/12/2025	Cendera Bank, National Association, TX	\$243,200.00	3.993%		\$249,903.73	\$243,200.00
CD	N	1372570-1	01/03/2025	01/03/2025	09/12/2025	CIBC Bank USA, MI	\$243,100.00	4.041%		\$249,881.70	\$243,100.00
CD	N	1372571-1	01/03/2025	01/03/2025	09/12/2025	Bank Hapoalim B.M., NY	\$243,000.00	4.100%		\$249,878.56	\$243,000.00
CD	N	1372573-1	01/03/2025	01/03/2025	09/12/2025	Cornerstone Bank, NE	\$242,600.00	4.359%		\$249,901.05	\$242,600.00
CD	N	1362946-1	06/14/2024	06/14/2024	12/05/2025	First Internet Bank of Indiana, IN	\$232,950.00	4.896%		\$249,893.23	\$232,950.00
CD	N	1362940-1	06/14/2024	06/14/2024	12/08/2025	Farmers and Merchants Union Bank, WI	\$232,800.00	4.938%		\$249,868.60	\$232,800.00
CD	N	1362973-1	06/14/2024	06/14/2024	12/08/2025	Home Savings Bank, UT	\$232,600.00	5.000%		\$249,871.32	\$232,600.00
CD	N	1362941-1	06/14/2024	06/14/2024	12/08/2025	Security Bank, TN	\$232,650.00	4.987%		\$249,880.17	\$232,650.00
CD	N	1362956-1	06/14/2024	06/14/2024	12/08/2025	ServisFirst Bank, FL	\$232,700.00	4.969%		\$249,870.06	\$232,700.00
DTC	N	64744-1	06/14/2024	06/20/2024	12/19/2025	BNY MELLON NA, 05584CPQ3	\$243,501.76	4.955%		\$243,000.00	\$244,823.05
DTC	N	64742-1	06/14/2024	06/20/2024	12/22/2025	MORGAN STANLEY PVT BANK, 61768E5M1	\$243,505.12	5.055%		\$243,000.00	\$245,050.21
DTC	N	64743-1	06/14/2024	06/20/2024	12/22/2025	VALLEY NATL BK WAYNE, 919853MH1	\$243,505.94	5.005%		\$243,000.00	\$244,944.47
TS	TS	298121-1	06/25/2024	06/25/2024	12/23/2025	ISDLAF+ TERM SERIES	\$1,000,000.00	4.800%		\$1,071,802.74	\$1,000,000.00
TS	TS	298075-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES	\$1,000,000.00	4.600%		\$1,092,000.00	\$1,000,000.00
							<b>\$47,968,630.16</b>			<b>\$49,346,867.75</b>	<b>\$48,027,434.30</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.459%

**Weighted Average Portfolio Maturity:** 135.69 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	3.129%	\$1,501,097.12	LIQ Account
MAX	8.221%	\$3,943,692.45	MAX Account
CDR	9.975%	\$4,785,000.00	Certificate of Deposit
TS	39.401%	\$18,900,000.00	Term Series
CD	24.854%	\$11,921,950.00	Certificate of Deposit
SEC	12.897%	\$6,186,377.77	Securities
DTC	1.523%	\$730,512.82	Certificate of Deposit

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid 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** is the amount received at maturity for fixed rate 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".

### Deposit Codes

<b>1</b>	Letter of Credit
<b>R</b>	CDARS Placement
<b>TS</b>	Term Series
<b>N</b>	Single FEIN

### Security Codes

<b>3</b>	BILL
<b>6</b>	Treasury Note
<b>10</b>	DTC CD

## ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

### ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. 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](http://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.

### 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](http://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](http://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.