



ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Please Note:

THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY

Activity Summary (10609-104) Operating Fund

11/1/2024 - 11/30/2024

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$2,487,339.05	\$7,557,483.00
Dividends	\$3,770.44	\$25,965.09
Purchases	\$5,824,451.09	\$1,050,900.50
Redemptions	(\$5,800,000.00)	(\$2,064,992.79)
Ending Balance	\$2,515,560.58	\$6,569,355.80
Average Monthly Rate	4.592%	4.665%
Share Price	\$1.000	\$1.000
Total	\$2,515,560.58	\$6,569,355.80

Total Fixed Income	\$45,061,941.53
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Account Total	\$54,146,857.91
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Antioch Community Consolidated SD #34
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ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Transaction Activity (10609-104) Operating Fund

LIQ 11/1/2024 - 11/30/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11143084	11/06/2024	11/06/2024	FRI Maturity Purchase, CD-1348953-1 The First National Bank of McGregor	\$0.00	\$233,450.00	\$1.000	233,450.000
11143085	11/06/2024	11/06/2024	FRI Maturity Purchase, CD-1348960-1 Baxter Credit Union	\$0.00	\$233,000.00	\$1.000	233,000.000
11143086	11/06/2024	11/06/2024	FRI Maturity Purchase, CD-1348961-1 Cornerstone Bank	\$0.00	\$232,000.00	\$1.000	232,000.000
11143128	11/06/2024	11/06/2024	FRI Interest Purchase, CD-1348953-1 The First National Bank of McGregor	\$0.00	\$16,405.46	\$1.000	16,405.460
11143129	11/06/2024	11/06/2024	FRI Interest Purchase, CD-1348960-1 Baxter Credit Union	\$0.00	\$16,896.05	\$1.000	16,896.050
11143130	11/06/2024	11/06/2024	FRI Interest Purchase, CD-1348961-1 Cornerstone Bank	\$0.00	\$17,848.96	\$1.000	17,848.960
11143849	11/08/2024	11/08/2024	Term Series Redemption, 20250502AA02175	(\$1,000,000.00)	\$0.00	\$1.000	(1,000,000.000)
11143850	11/08/2024	11/08/2024	Term Series Redemption, 20250715AA02249	(\$2,000,000.00)	\$0.00	\$1.000	(2,000,000.000)
11143851	11/08/2024	11/08/2024	Phone Wire Redemption	(\$1,600,000.00)	\$0.00	\$1.000	(1,600,000.000)
11143852	11/08/2024	11/08/2024	Transfer Purchase From: 104 - Operating Fund	\$0.00	\$1,363,060.48	\$1.000	1,363,060.480
11152941	11/19/2024	11/19/2024	FRI Maturity Purchase, SEC-59914-1 BUSINESS FIRST BANK, 098079AR7	\$0.00	\$248,000.00	\$1.000	248,000.000
11152985	11/19/2024	11/19/2024	FRI Interest Purchase, SEC-59914-1 BUSINESS FIRST BANK, 098079AR7	\$0.00	\$1,042.62	\$1.000	1,042.620
11155043	11/21/2024	11/21/2024	FRI Maturity Purchase, SEC-59913-1 DISCOVER BANK, 2546735B8	\$0.00	\$243,000.00	\$1.000	243,000.000
11155114	11/21/2024	11/21/2024	FRI Interest Purchase, SEC-59913-1 DISCOVER BANK, 2546735B8	\$0.00	\$6,025.07	\$1.000	6,025.070
11155931	11/22/2024	11/22/2024	Transfer Purchase From: 104 - Operating Fund	\$0.00	\$701,932.31	\$1.000	701,932.310
11155932	11/22/2024	11/22/2024	Phone Wire Redemption	(\$1,200,000.00)	\$0.00	\$1.000	(1,200,000.000)
11157192	11/25/2024	11/25/2024	FRI Maturity Purchase, SEC-59912-1 WELLS FARGO BANK NA, 949764CV4	\$0.00	\$248,000.00	\$1.000	248,000.000
11157278	11/25/2024	11/25/2024	FRI Interest Purchase, SEC-59912-1 WELLS FARGO BANK NA, 949764CV4	\$0.00	\$1,132.31	\$1.000	1,132.310
11158375	11/26/2024	11/26/2024	FRI Maturity Purchase, CD-1356008-1 BOM Bank	\$0.00	\$236,800.00	\$1.000	236,800.000
11158376	11/26/2024	11/26/2024	FRI Maturity Purchase, CD-1356009-1 First State Bank of DeQueen	\$0.00	\$237,400.00	\$1.000	237,400.000
11158377	11/26/2024	11/26/2024	FRI Maturity Purchase, CD-1356011-1 First Guaranty Bank	\$0.00	\$237,300.00	\$1.000	237,300.000
11158378	11/26/2024	11/26/2024	FRI Maturity Purchase, CD-1356012-1 Schertz Bank & Trust	\$0.00	\$237,100.00	\$1.000	237,100.000
11158379	11/26/2024	11/26/2024	FRI Maturity Purchase, CD-1356014-1 KS StateBank	\$0.00	\$237,400.00	\$1.000	237,400.000
11158457	11/26/2024	11/26/2024	FRI Interest Purchase, CD-1356008-1 BOM Bank	\$0.00	\$13,087.59	\$1.000	13,087.590

11158458	11/26/2024	11/26/2024	FRI Interest Purchase, CD-1356009-1 First State Bank of DeQueen	\$0.00	\$12,499.36	\$1.000	12,499.360
11158459	11/26/2024	11/26/2024	FRI Interest Purchase, CD-1356011-1 First Guaranty Bank	\$0.00	\$12,559.10	\$1.000	12,559.100
11158460	11/26/2024	11/26/2024	FRI Interest Purchase, CD-1356012-1 Schertz Bank & Trust	\$0.00	\$12,771.68	\$1.000	12,771.680
11158461	11/26/2024	11/26/2024	FRI Interest Purchase, CD-1356014-1 KS StateBank	\$0.00	\$12,473.00	\$1.000	12,473.000
11161066	11/29/2024	11/29/2024	FRI Maturity Purchase, CD-1367204-0 Bank of China	\$0.00	\$1,000,000.00	\$1.000	1,000,000.000
11161207	11/29/2024	11/29/2024	FRI Interest Purchase, CD-1367204-0 Bank of China	\$0.00	\$13,267.10	\$1.000	13,267.100
11163510	11/30/2024	11/30/2024	Dividend Reinvest	\$0.00	\$3,770.44	\$1.000	3,770.440
				(\$5,800,000.00)	\$5,828,221.53		28,221.530

Beginning Balance: \$2,487,339.05 | Ending Balance: \$2,515,560.58



ISDLAF+ Monthly Statement

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Transaction Activity (10609-104) Operating Fund

MAX 11/1/2024 - 11/30/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11143240	11/06/2024	11/06/2024	State Funds Purchase, 25-3360-00-34-049-0340-04 State Free Lunch & Breakfast Voucher # 2025-00022422	\$0.00	\$360.64	\$1.000	360.640
11144434	11/07/2024	11/07/2024	Local Funds Purchase, Prop Tax Distrib	\$0.00	\$136.02	\$1.000	136.020
11143852	11/08/2024	11/08/2024	Transfer Redemption To: 104 - Operating Fund	(\$1,363,060.48)	\$0.00	\$1.000	(1,363,060.480)
11148010	11/13/2024	11/13/2024	State Funds Purchase, 25-3001-00-34-049-0340-04 General State Aid - Sec. 18-8 Voucher # 2025-00030818	\$0.00	\$307,403.00	\$1.000	307,403.000
11150952	11/15/2024	11/15/2024	Local Funds Purchase, Prop Tax Distrib	\$0.00	\$210,434.09	\$1.000	210,434.090
11152004	11/18/2024	11/18/2024	State Funds Purchase, 25-4909-00-34-049-0340-04 Voucher # 2025-00034825	\$0.00	\$96.00	\$1.000	96.000
11153109	11/19/2024	11/19/2024	State Funds Purchase, 25-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00029368	\$0.00	\$116,569.00	\$1.000	116,569.000
11153110	11/19/2024	11/19/2024	State Funds Purchase, 25-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00029377	\$0.00	\$53,565.00	\$1.000	53,565.000
11155931	11/22/2024	11/22/2024	Transfer Redemption To: 104 - Operating Fund	(\$701,932.31)	\$0.00	\$1.000	(701,932.310)
11156391	11/22/2024	11/22/2024	State Funds Purchase, 25-3001-00-34-049-0340-04 General State Aid - Sec. 18-8 Voucher # 2025-00035048	\$0.00	\$307,403.00	\$1.000	307,403.000
11158859	11/26/2024	11/26/2024	State Funds Purchase, 25-4210-00-34-049-0340-04 National School Lunch Program Voucher # 2025-00038056	\$0.00	\$54,704.52	\$1.000	54,704.520
11158860	11/26/2024	11/26/2024	State Funds Purchase, 25-4215-00-34-049-0340-04 Special Milk Program Voucher # 2025-00038928	\$0.00	\$229.23	\$1.000	229.230
11163511	11/30/2024	11/30/2024	Dividend Reinvest	\$0.00	\$25,965.09	\$1.000	25,965.090
				(\$2,064,992.79)	\$1,076,865.59		(988,127.200)

Beginning Balance: \$7,557,483.00 | Ending Balance: \$6,569,355.80



ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Fixed Income Investments

Purchase 11/1/2024 - 11/30/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
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
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
						\$3,000,000.00		\$3,076,618.14



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Fixed Income Investments

Maturities 11/1/2024 - 11/30/2024

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	1348953-1	11/06/2024	05/16/2023	11/06/2024	The First National Bank of McGregor, TX	\$233,450.00	4.750%	\$249,855.46
CD	1348960-1	11/06/2024	05/16/2023	11/06/2024	Baxter Credit Union, IL	\$233,000.00	4.872%	\$249,896.05
CD	1348961-1	11/06/2024	05/16/2023	11/06/2024	Cornerstone Bank, NE	\$232,000.00	5.162%	\$249,848.96
DTC	59914-1	11/19/2024	05/19/2023	11/19/2024	BUSINESS FIRST BANK, 098079AR7	\$248,651.25	4.769%	\$248,000.00
DTC	59913-1	11/21/2024	05/24/2023	11/21/2024	DISCOVER BANK, 2546735B8	\$243,502.59	4.855%	\$243,000.00
DTC	59912-1	11/25/2024	05/23/2023	11/25/2024	WELLS FARGO BANK NA, 949764CV4	\$248,529.20	4.903%	\$248,000.00
CD	1356008-1	11/26/2024	11/27/2023	11/26/2024	BOM Bank, LA	\$236,800.00	5.527%	\$249,887.59
CD	1356009-1	11/26/2024	11/27/2023	11/26/2024	First State Bank of DeQueen, AR	\$237,400.00	5.265%	\$249,899.36
CD	1356011-1	11/26/2024	11/27/2023	11/26/2024	First Guaranty Bank, LA	\$237,300.00	5.292%	\$249,859.10
CD	1356012-1	11/26/2024	11/27/2023	11/26/2024	Schertz Bank & Trust, TX	\$237,100.00	5.387%	\$249,871.68
CD	1356014-1	11/26/2024	11/27/2023	11/26/2024	KS StateBank, KS	\$237,400.00	5.254%	\$249,873.00
CDR	1367204-1	11/29/2024	08/29/2024	11/29/2024	Bank of America, N. A., NC	\$246,344.20	5.278%	\$249,612.47
CDR	1367204-2	11/29/2024	08/29/2024	11/29/2024	Bankers Bank, WI	\$246,344.20	5.278%	\$249,612.47
CDR	1367204-3	11/29/2024	08/29/2024	11/29/2024	CIBC Bank USA, IL	\$246,344.20	5.278%	\$249,612.47
CDR	1367204-4	11/29/2024	08/29/2024	11/29/2024	Oakstar Bank, MO	\$231,811.15	5.278%	\$234,886.61
CDR	1367204-5	11/29/2024	08/29/2024	11/29/2024	River City Bank, CA	\$29,156.25	5.278%	\$29,543.08
						\$3,625,133.04		\$3,751,258.30



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Antioch Community Consolidated SD #34

Fixed Income Investments

Interest 11/1/2024 - 11/30/2024

Type	Holding Id	Trade Date	Description	Interest
CD	1348953-1	11/06/2024	The First National Bank of McGregor, TX, Interest	\$16,405.46
CD	1348960-1	11/06/2024	Baxter Credit Union, IL, Interest	\$16,896.05
CD	1348961-1	11/06/2024	Cornerstone Bank, NE, Interest	\$17,848.96
DTC	59914-1	11/19/2024	BUSINESS FIRST BANK, 098079AR7, Coupon Payment	\$1,042.62
DTC	59913-1	11/21/2024	DISCOVER BANK, 2546735B8, Coupon Payment	\$6,025.07
DTC	59912-1	11/25/2024	WELLS FARGO BANK NA, 949764CV4, Coupon Payment	\$1,132.31
CD	1356014-1	11/26/2024	KS StateBank, KS, Interest	\$12,473.00
CD	1356008-1	11/26/2024	BOM Bank, LA, Interest	\$13,087.59
CD	1356011-1	11/26/2024	First Guaranty Bank, LA, Interest	\$12,559.10
CD	1356012-1	11/26/2024	Schertz Bank & Trust, TX, Interest	\$12,771.68
CD	1356009-1	11/26/2024	First State Bank of DeQueen, AR, Interest	\$12,499.36
CDR	1367204-1	11/29/2024	Bank of America, N. A., NC, Interest	\$3,268.27
CDR	1367204-2	11/29/2024	Bankers Bank, WI, Interest	\$3,268.27
CDR	1367204-3	11/29/2024	CIBC Bank USA, IL, Interest	\$3,268.27
CDR	1367204-4	11/29/2024	Oakstar Bank, MO, Interest	\$3,075.46
CDR	1367204-5	11/29/2024	River City Bank, CA, Interest	\$386.83
				\$136,008.30



ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Current Portfolio

11/30/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				11/30/2024		LIQ Account Balance	\$2,515,560.58	4.592%	\$1.000	\$2,515,560.58	\$2,515,560.58
MAX				11/30/2024		MAX Account Balance	\$6,569,355.80	4.665%	\$1.000	\$6,569,355.80	\$6,569,355.80
CD	N	1362957-1	06/14/2024	06/14/2024	12/12/2024	Bank 7, OK	\$243,500.00	5.288%		\$249,885.22	\$243,500.00
CD	N	1364148-1	06/28/2024	06/28/2024	12/17/2024	Harmony Bank, TX	\$243,900.00	5.186%		\$249,860.22	\$243,900.00
CDR	R	1363206-1	06/20/2024	06/20/2024	12/19/2024	Alliance Bank Central Texas, TX	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-2	06/20/2024	06/20/2024	12/19/2024	Bank OZK, AR	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-3	06/20/2024	06/20/2024	12/19/2024	Centreville Bank, RI	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-4	06/20/2024	06/20/2024	12/19/2024	First National Bank of Pennsylvania, PA	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-5	06/20/2024	06/20/2024	12/19/2024	Guaranty Bank, MO	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-6	06/20/2024	06/20/2024	12/19/2024	Habib American Bank, NY	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-7	06/20/2024	06/20/2024	12/19/2024	Heritage Bank of Commerce, CA	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-8	06/20/2024	06/20/2024	12/19/2024	Security Bank, OK	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-9	06/20/2024	06/20/2024	12/19/2024	United Fidelity Bank, fsb, IN	\$243,172.27	5.246%		\$249,533.30	\$243,172.27
CDR	R	1363206-10	06/20/2024	06/20/2024	12/19/2024	River City Bank, CA	\$213,976.04	5.246%		\$219,573.34	\$213,976.04
CDR	R	1363206-11	06/20/2024	06/20/2024	12/19/2024	Washington Federal Bank, WA	\$197,473.53	5.246%		\$202,639.15	\$197,473.53
CDR	R	1364314-1	07/05/2024	07/05/2024	01/02/2025	Texas Bank and Trust Company, TX	\$243,168.46	5.246%		\$249,494.38	\$243,168.46
CDR	R	1364314-2	07/05/2024	07/05/2024	01/02/2025	Alva State Bank & Trust Company, OK	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-3	07/05/2024	07/05/2024	01/02/2025	Amarillo National Bank, TX	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-4	07/05/2024	07/05/2024	01/02/2025	First-Citizens Bank & Trust Company, NC	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-5	07/05/2024	07/05/2024	01/02/2025	INB, IL	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-6	07/05/2024	07/05/2024	01/02/2025	Legacy Bank & Trust Company, MO	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-7	07/05/2024	07/05/2024	01/02/2025	Malvern Bank, IA	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-8	07/05/2024	07/05/2024	01/02/2025	One Community Bank, WI	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-9	07/05/2024	07/05/2024	01/02/2025	Southern First Bank, SC	\$243,168.43	5.246%		\$249,494.31	\$243,168.43

CDR	R	1364314-10	07/05/2024	07/05/2024	01/02/2025	Southern States Bank, AL	\$243,168.43	5.246%		\$249,494.31	\$243,168.43
CDR	R	1364314-11	07/05/2024	07/05/2024	01/02/2025	Chemung Canal Trust Company, NY	\$54,932.98	5.246%		\$56,362.03	\$54,932.98
CDR	R	1364314-12	07/05/2024	07/05/2024	01/02/2025	Dream First Bank, N.A., KS	\$30,082.69	5.246%		\$30,865.27	\$30,082.69
CD	N	1362958-1	06/14/2024	06/14/2024	01/14/2025	Bank of Houston, TX	\$242,700.00	5.037%		\$249,867.57	\$242,700.00
CD	N	1362942-1	06/14/2024	06/14/2024	01/14/2025	Northbrook Bank and Trust Company, National Association, IL	\$242,500.00	5.187%		\$249,874.38	\$242,500.00
CD	N	1362944-1	06/14/2024	06/14/2024	01/14/2025	Merrick Bank, UT	\$242,600.00	5.115%		\$249,875.32	\$242,600.00
CD	N	1362938-1	06/14/2024	06/14/2024	01/14/2025	Libertyville Bank & Trust Company, National Association, IL	\$242,500.00	5.187%		\$249,874.38	\$242,500.00
CD	N	1362948-1	06/14/2024	06/14/2024	01/29/2025	Crystal Lake Bank and Trust Company, National Association, IL	\$242,100.00	5.108%		\$249,858.36	\$242,100.00
CD	N	1362943-1	06/14/2024	06/14/2024	01/29/2025	Lake Forest Bank & Trust Company, National Association, IL	\$242,100.00	5.108%		\$249,858.36	\$242,100.00
CD	N	1362960-1	06/14/2024	06/14/2024	01/29/2025	Royal Business Bank, CA	\$242,250.00	5.010%		\$249,864.62	\$242,250.00
CD	N	1362939-1	06/14/2024	06/14/2024	01/29/2025	Hinsdale Bank & Trust Company, National Association, IL	\$242,100.00	5.108%		\$249,858.36	\$242,100.00
CD	N	1362950-1	06/14/2024	06/14/2024	01/29/2025	Barrington Bank & Trust Company, National Association, IL	\$242,100.00	5.108%		\$249,858.36	\$242,100.00
CD	N	1362952-1	06/14/2024	06/14/2024	01/29/2025	Beverly Bank & Trust Company, National Association, IL	\$242,100.00	5.108%		\$249,858.36	\$242,100.00
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, IL	\$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, IL	\$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, IL	\$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	\$1,106,423.21
TS	TS	298751-1	09/18/2024	09/18/2024	04/03/2025	ISDLAF+ TERM SERIES, IL	\$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, IL	\$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, IL	\$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, IL	\$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, IL	\$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	\$2,105,510.86
TS	TS	1370753-1	11/08/2024	11/08/2024	07/15/2025	ISDLAF TERM SERIES, IL	\$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
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
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	\$244,940.33
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	\$245,207.69
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	\$245,082.77
TS	TS	298121-1	06/25/2024	06/25/2024	12/23/2025	ISDLAF+ TERM SERIES, IL	\$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, IL	\$1,000,000.00	4.600%		\$1,092,000.00	\$1,000,000.00
							\$54,146,857.91			\$55,616,549.32	\$54,166,181.24

Time and Dollar Weighted Average Portfolio Yield: 4.548%

Weighted Average Portfolio Maturity: 160.87 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	4.646%	\$2,515,560.58	LIQ Account
MAX	12.132%	\$6,569,355.80	MAX Account
CD	25.149%	\$13,617,400.00	Certificate of Deposit
CDR	15.914%	\$8,616,700.00	Certificate of Deposit
TS	34.905%	\$18,900,000.00	Term Series
SEC	5.905%	\$3,197,328.71	Securities
DTC	1.349%	\$730,512.82	Certificate of Deposit

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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

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

Security Codes

3	BILL
6	Treasury Note
10	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 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; 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.

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