



ISDLAF+ Monthly Statement

Statement for the Account of:
Geneva C.U.S.D. #304

(10385-116) GENERAL FUND

Statement Period
Feb 1, 2020 to Feb 29, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$1,328,279.67	\$1,030,882.34
Dividends	\$1,459.39	\$1,629.45
Credits	\$6,786,612.08	\$1,000,000.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$7,100,000.00)	\$0.00
Ending Balance	\$1,016,351.14	\$2,032,511.79
Average Monthly Rate	1.38%	1.46%

TOTAL LIQ AND MAX

\$3,048,862.93

TOTAL FIXED INCOME

\$32,186,052.52

ACCOUNT TOTAL

\$35,234,915.45

Geneva C.U.S.D. #304
Dean Romano
227 N. FOURTH ST.
GENEVA, IL 60134



Geneva C.U.S.D. #304

Statement Period

Feb 1, 2020 to Feb 29, 2020

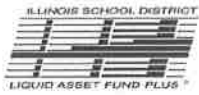
TRANSACTION ACTIVITY

BEGINNING BALANCE								\$1,328,279.67
LIQUID CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2898035	02/05/20	02/05/20	Fund Purchase from FRI Maturity CD-277650-1 BMO HARRIS BANK, NA, IL		\$3,200,000.00	\$1.00	3,200,000.000	
2898066	02/05/20	02/05/20	Fund Purchase from FRI Interest CD-277650-1 BMO HARRIS BANK, NA, IL		\$19,000.24	\$1.00	19,000.240	
2898648	02/05/20	02/05/20	Phone Wire Redemption	(\$3,000,000.00)		\$1.00	(3,000,000.000)	
2901967	02/12/20	02/12/20	Fund Purchase from FRI Interest SEC - 42826 - UBS BANK USA		\$549.85	\$1.00	549.850	
2903423	02/14/20	02/14/20	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		\$592.14	\$1.00	592.140	
2904293	02/18/20	02/18/20	Fund Purchase from FRI Maturity SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A		\$420,000.00	\$1.00	420,000.000	
2904371	02/18/20	02/18/20	Fund Purchase from FRI Interest SEC - 45186 - C3BANK NA		\$370.09	\$1.00	370.090	
2904379	02/18/20	02/18/20	Fund Purchase from FRI Interest SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A		\$8,400.00	\$1.00	8,400.000	
2905045	02/19/20	02/19/20	Fund Purchase from FRI Maturity CD-271725-1 Bank OZK (LOC), AR		\$2,000,000.00	\$1.00	2,000,000.000	
2905046	02/19/20	02/19/20	Fund Purchase from FRI Maturity CD-277649-1 CITIBANK NA, IL		\$1,100,000.00	\$1.00	1,100,000.000	
2905063	02/19/20	02/19/20	Fund Purchase from FRI Interest CD-271725-1 Bank OZK (LOC), AR		\$30,799.21	\$1.00	30,799.210	
2905064	02/19/20	02/19/20	Fund Purchase from FRI Interest CD-277649-1 CITIBANK NA, IL		\$6,900.55	\$1.00	6,900.550	
2905111	02/19/20	02/19/20	Phone Wire Redemption	(\$3,100,000.00)		\$1.00	(3,100,000.000)	
2905112	02/19/20	02/19/20	Phone Exchange Redemption	(\$1,000,000.00)		\$1.00	(1,000,000.000)	
2912316	02/29/20	02/29/20	Dividend Reinvest		\$1,459.39	\$1.00	1,459.390	

Questions? Please call 630 657 6400

(10385-116) GENERAL FUND | Page 2 of 12

TOTALS FOR PERIOD	<u>(\$7,100,000.00)</u>	<u>\$6,788,071.47</u>	<u>(311,928.530)</u>	
ENDING BALANCE				\$1,016,351.14



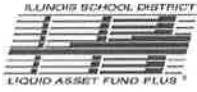
Geneva C.U.S.D. #304

Statement Period

Feb 1, 2020 to Feb 29, 2020

TRANSACTION ACTIVITY

				BEGINNING BALANCE			\$1,030,882.34
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2905113	02/19/20	02/19/20	Phone Exchange Purchase		\$1,000,000.00	\$1.00	1,000,000.000
2912907	02/29/20	02/29/20	Dividend Reinvest		\$1,629.45	\$1.00	1,629.450
TOTALS FOR PERIOD				0.00	\$1,001,629.45		1,001,629.450
ENDING BALANCE							\$2,032,511.79

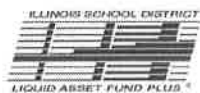


Geneva C.U.S.D. #304

SDA / MMA TRANSACTION ACTIVITY

Statement Period
Feb 1, 2020 to Feb 29, 2020

BANK OF CHINA			BEGINNING BALANCE			\$4,066,438.48	
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
219649	02/29/20	Interest			\$4,862.47	\$4,071,300.95	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$4,862.47		
ENDING BALANCE						\$4,071,300.95	



Geneva C.U.S.D. #304

Statement Period
Feb 1, 2020 to Feb 29, 2020

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	277650-1	10/02/19	02/05/20	02/05/20	CD-277650-1 BMO HARRIS BANK, NA, IL	\$3,200,000.00	\$3,219,000.24
SEC	M	29321	03/04/13	02/18/20	02/18/20	SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A	\$494,478.60	\$420,000.00
CD	M	271725-1	06/12/19	02/19/20	02/19/20	CD-271725-1 Bank OZK (LOC), AR	\$2,000,000.00	\$2,030,799.21
CD	M	277649-1	10/02/19	02/19/20	02/19/20	CD-277649-1 CITIBANK NA, IL	\$1,100,000.00	\$1,106,900.55
Totals for Period:							\$6,794,478.60	\$6,776,700.00



Geneva C.U.S.D. #304

Statement Period

Feb 1, 2020 to Feb 29, 2020

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	277650-1	02/05/20	CD-277650-1 BMO HARRIS BANK, NA, IL	\$19,000.24
DTC	42826	02/12/20	SEC - 42826 - UBS BANK USA	\$549.85
DTC	42820	02/14/20	SEC - 42820 - WELLS FARGO BANK NA	\$592.14
DTC	45186	02/18/20	SEC - 45186 - C3BANK NA	\$370.09
SEC	29321	02/18/20	SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A	\$8,400.00
CD	271725-1	02/19/20	CD-271725-1 Bank OZK (LOC), AR	\$30,799.21
CD	277649-1	02/19/20	CD-277649-1 CITIBANK NA, IL	\$6,900.55
SDA	219649	02/29/20	Savings Deposit Account - BANK OF CHINA	\$4,862.47
Totals for Period:				\$71,474.55



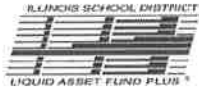
Geneva C.U.S.D. #304

Statement Period

Feb 1, 2020 to Feb 29, 2020

SECURITY TRADE INTEREST

PURCHASE / SELL / MATURITY			Settlement Date	Maturity Date	Description	CUSIP#	Cost	Trade Interest	Net Proceeds
Type	P / S / M	Holding ID							
SEC	M	29321	02/18/20	02/18/20	SEC - 29321 - LEWISTON ME REF-PUBLIC IMPT-SER A	52850CKJ3	\$494,478.60	\$886.87	\$495,365.27
Totals for Period:							\$494,478.60	\$886.87	\$495,365.27



Geneva C.U.S.D. #304

Statement Period
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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				02/29/20		LIQ Account Balance	\$1,016,351.14	1.380%	\$1,016,351.14	\$1,016,351.14
MAX				02/29/20		MAX Account Balance	\$2,032,511.79	1.460%	\$2,032,511.79	\$2,032,511.79
SDA	6	219649-1		02/29/20		Savings Deposit Account - BANK OF CHINA	\$4,071,300.95	1.500%	\$4,071,300.95	\$4,071,300.95
CD	1	277648-1	10/02/19	10/02/19	03/04/20	CITIBANK NA	\$4,100,000.00	1.650%	\$4,128,466.02	\$4,100,000.00
CD	N	260569-1	09/05/18	09/05/18	03/05/20	EAGLEBANK	\$240,800.00	2.525%	\$249,926.87	\$240,800.00
TS	10	274206-1	07/15/19	07/15/19	03/11/20	ISDLAF+ TERM SERIES	\$2,000,000.00	2.200%	\$2,028,931.51	\$2,000,000.00
DTC	N	42826-1	09/05/18	09/12/18	03/12/20	UBS BANK USA (2.600%) 90348JDN7	\$249,000.00	2.600%	\$249,000.00	\$249,097.36
CD	1	277647-1	10/02/19	10/02/19	03/18/20	CITIBANK NA	\$500,000.00	1.630%	\$503,741.29	\$500,000.00
CD	N	276805-1	09/05/19	09/05/19	04/01/20	CIBC BANK USA / PRIVATE BANK - MI	\$247,500.00	1.751%	\$249,982.06	\$247,500.00
CDR	CDR	277606-1	10/03/19	10/03/19	04/02/20	Capitol Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-10	10/03/19	10/03/19	04/02/20	ST. LOUIS BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-11	10/03/19	10/03/19	04/02/20	United Community Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-12	10/03/19	10/03/19	04/02/20	CBank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-13	10/03/19	10/03/19	04/02/20	BOKF, National Association	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-14	10/03/19	10/03/19	04/02/20	Cornerstone National Bank & Trust Company	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-15	10/03/19	10/03/19	04/02/20	REVERE BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-16	10/03/19	10/03/19	04/02/20	Northern Bank & Trust Company	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-17	10/03/19	10/03/19	04/02/20	Centreville Savings Bank	\$171,867.31	1.810%	\$173,414.21	\$171,867.31
CDR	CDR	277606-18	10/03/19	10/03/19	04/02/20	MutualBank	\$135,160.21	1.810%	\$136,376.67	\$135,160.21
CDR	CDR	277606-2	10/03/19	10/03/19	04/02/20	Wilson Bank and Trust	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-3	10/03/19	10/03/19	04/02/20	City First Bank of D.C., National Association	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-4	10/03/19	10/03/19	04/02/20	People's Bank of Seneca	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-5	10/03/19	10/03/19	04/02/20	Community Development Bank, FSB	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-6	10/03/19	10/03/19	04/02/20	Flagstar Bank, FSB	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-7	10/03/19	10/03/19	04/02/20	Great Southern Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-8	10/03/19	10/03/19	04/02/20	ATLANTIC UNION BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-9	10/03/19	10/03/19	04/02/20	FIRST INDEPENDENCE BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	45173-1	10/02/19	10/09/19	04/09/20	CITIZENS BANK NA/RI (1.850%) 75524KMP6	\$247,122.76	1.750%	\$247,000.00	\$247,092.63
DTC	N	45174-1	10/02/19	10/09/19	04/09/20	VALLEY NATL BK WAYNE (1.850%) 919853EU1	\$247,122.76	1.750%	\$247,000.00	\$247,092.63
DTC	N	45189-1	10/02/19	10/10/19	04/10/20	STERLING NATIONAL BANK/M (1.800%) 85942AAF6	\$247,122.79	1.700%	\$247,000.00	\$247,080.52
CD	N	277644-1	10/02/19	10/02/19	04/13/20	T BANK, NA	\$247,800.00	1.614%	\$249,926.37	\$247,800.00
CD	N	277645-1	10/02/19	10/02/19	04/13/20	PADUCAH BANK AND TRUST COMPANY	\$247,800.00	1.623%	\$249,936.96	\$247,800.00
CD	N	277646-1	10/02/19	10/02/19	04/13/20	FARMERS BANK & TRUST	\$247,800.00	1.620%	\$249,933.67	\$247,800.00
DTC	N	45168-1	10/02/19	10/11/19	04/13/20	ENTERPRISE BANK & TRUST (1.800%) 29367SJ0	\$247,136.54	1.690%	\$247,000.00	\$247,086.94
DTC	N	45184-1	10/02/19	10/15/19	04/15/20	SOUTHSIDE BANK (1.800%) 84470QKK2	\$247,122.79	1.700%	\$247,000.00	\$247,091.14
DTC	N	45186-1	10/02/19	10/16/19	04/16/20	C3BANK NA (1.750%) 22945RAD4	\$249,124.24	1.650%	\$249,000.00	\$249,079.18
DTC	N	45172-1	10/02/19	10/17/19	04/17/20	MONONA BANK (1.850%) 610092CS5	\$247,122.76	1.750%	\$247,000.00	\$247,112.14
DTC	N	45187-1	10/02/19	10/17/19	04/17/20	MONTGOMERY BANK NA (1.800%) 613118BW7	\$247,122.79	1.700%	\$247,000.00	\$247,095.34
DTC	N	45175-1	10/02/19	10/21/19	04/21/20	STATE BANK OF INDIA (1.850%) 856285RK9	\$247,122.76	1.750%	\$247,000.00	\$247,122.02
DTC	N	45185-1	10/02/19	10/29/19	04/29/20	WESTCHESTER BANK (1.750%) 95737JBA5	\$247,122.82	1.650%	\$247,000.00	\$247,100.78
CD	1	274048-1	07/10/19	07/10/19	05/12/20	Bank OZK (LOC)	\$2,500,000.00	2.030%	\$2,542,695.53	\$2,500,000.00
CD	1	277643-1	10/02/19	10/02/19	05/12/20	CITIBANK NA	\$900,000.00	1.610%	\$908,830.36	\$900,000.00
SEC	6	45167-1	10/02/19	10/03/19	05/15/20	US TREASURY N/B (1.500%) 912828X96	\$3,181,512.50	1.630%	\$3,184,000.00	\$3,183,875.82
CD	N	269841-1	05/20/19	05/20/19	05/19/20	BANK OF CHINA	\$243,400.00	2.638%	\$249,820.51	\$243,400.00
SEC	6	45166-1	10/02/19	10/03/19	05/31/20	US TREASURY N/B (2.500%) 9128284Q0	\$1,090,055.16	1.640%	\$1,084,000.00	\$1,086,752.28
CD	N	277639-1	10/02/19	10/02/19	06/09/20	Bank OZK	\$244,600.00	1.660%	\$247,391.71	\$244,600.00
CD	N	277640-1	10/02/19	10/02/19	06/09/20	PRUDENTIAL BANK	\$244,600.00	1.660%	\$247,391.64	\$244,600.00
CD	N	277641-1	10/02/19	10/02/19	06/09/20	EUREKA HOMESTEAD	\$244,800.00	1.661%	\$247,595.76	\$244,800.00
CD	N	277642-1	10/02/19	10/02/19	06/09/20	VERITEX COMMUNITY BANK	\$244,800.00	1.661%	\$247,596.60	\$244,800.00
CD	N	271722-1	06/12/19	06/12/19	06/11/20	SERVISFIRST BANK	\$244,200.00	2.329%	\$249,872.93	\$244,200.00
CD	N	271723-1	06/12/19	06/12/19	06/11/20	ILLINOIS BANK & TRUST / ROCKFORD B&TC	\$244,300.00	2.293%	\$249,900.58	\$244,300.00
CD	N	271724-1	06/12/19	06/12/19	06/11/20	BEVERLY BANK & TRUST CO, NA-WINTRUST	\$244,300.00	2.247%	\$249,789.31	\$244,300.00
CD	C	260568-1	09/05/18	09/05/18	09/04/20	FIRST INTERNET BANK OF INDIANA	\$1,000,000.00	2.647%	\$1,053,235.54	\$1,000,000.00
DTC	N	42820-1	09/05/18	09/14/18	09/14/20	WELLS FARGO BANK NA (2.800%) 949763TU0	\$249,000.00	2.800%	\$249,000.00	\$250,758.94
DTC	N	42818-1	09/05/18	09/19/18	09/21/20	DISCOVER BANK (2.750%) 254673TS5	\$246,000.00	2.750%	\$246,000.00	\$247,730.12
CD	N	277638-1	10/02/19	10/02/19	09/30/20	CUSTOMERS BANK - LOC	\$243,700.00	1.670%	\$247,757.81	\$243,700.00

Questions? Please call 630 657 6400

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	45169-1	10/02/19	10/09/19	10/08/20	BANK OF AMERICA NA (1.800%) 06051VM45	\$245,240.90	1.700%	\$245,000.00	\$245,470.89
CD	N	269840-1	05/20/19	05/20/19	11/10/20	SONABANK	\$240,600.00	2.538%	\$249,634.31	\$240,600.00
CD	N	271720-1	06/12/19	06/12/19	12/03/20	PACIFIC WESTERN BANK	\$241,400.00	2.316%	\$249,657.33	\$241,400.00
CD	N	271721-1	06/12/19	06/12/19	12/03/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$241,400.00	2.328%	\$249,726.63	\$241,400.00
CD	N	276804-1	09/05/19	09/05/19	03/04/21	CFG BANK	\$243,500.00	1.743%	\$249,847.05	\$243,500.00
CD	N	274047-1	07/10/19	07/10/19	07/09/21	MIDLAND STATES BANK	\$239,400.00	2.112%	\$249,556.41	\$239,400.00
DTC	N	44780-1	09/05/19	09/12/19	09/13/21	MORGAN STANLEY PVT BANK (1.800%) 61760AX95	\$247,000.00	1.800%	\$247,000.00	\$248,310.34
DTC	N	45171-1	10/02/19	10/10/19	10/12/21	MORGAN STANLEY BANK NA (1.850%) 61690ULU2	\$247,000.00	1.850%	\$247,000.00	\$248,576.85
Totals for Period:							\$35,234,915.45		\$35,532,560.96	\$35,240,389.80

Weighted Average Portfolio Yield: 1.982 %
 Weighted Average Portfolio Maturity: 78.85 Days

Deposit Codes:

- 1) FHLB
- 6) Promontory-BOC
- 10) Term Series
- C) Collateral
- N) Single FEIN
- CDR) CDARS Placement

Security Codes:

- 6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	2.88%	\$1,016,351.14	Liquid Class Activity
MAX	5.77%	\$2,032,511.79	MAX Class Activity
CD	38.70%	\$13,636,700.00	Certificate of Deposit
CDR	12.06%	\$4,250,000.00	Certificate of Deposit
DTC	11.25%	\$3,962,897.82	Certificate of Deposit
SDA	11.55%	\$4,071,300.95	Savings Deposit Account
SEC	12.12%	\$4,270,628.10	Security (see applicable security code)
TS	5.68%	\$2,000,000.00	Term Series

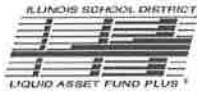
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

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

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

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 municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, 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 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. CD's 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 activity in the Liquid and Max Class. 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.isdlafplus.com or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation, or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

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 certificates of deposit listed are 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) 413-3530 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (800) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 233-2739, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.