



ISDLAF+ Monthly Statement

Statement for the Account of:
 Antioch Community Consolidated SD #34

(10609-104) OPERATING FUND

Statement Period
 May 1, 2020 to May 31, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	LIQ	MAX
Beginning Balance	\$2,858,339.39	\$4,546,176.42
Dividends	\$717.10	\$2,290.90
Credits	\$1,454,256.75	\$3,123,526.24
Checks Paid	\$0.00	\$0.00
Other Debits	(\$3,695,757.50)	\$0.00
Ending Balance	\$617,555.74	\$7,571,993.56
Average Monthly Rate	0.39%	0.46%
TOTAL LIQ AND MAX		\$8,289,549.30
TOTAL FIXED INCOME		\$8,234,762.04
ACCOUNT TOTAL		\$16,524,311.34

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



Antioch Community Consolidated SD #34

Statement Period

May 1, 2020 to May 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$2,858,339.39
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2949247	05/13/20	05/13/20	Phone Wire Redemption	(\$1,650,000.00)		\$1.00	(1,650,000.000)
2949687	05/14/20	05/14/20	Fund Purchase from FRI Maturity CD-272410-1 SERVISFIRST BANK, FL		\$244,900.00	\$1.00	244,900.000
2949881	05/14/20	05/14/20	Fund Purchase from FRI Interest CD-272410-1 SERVISFIRST BANK, FL		\$5,056.57	\$1.00	5,056.570
2950494	05/14/20	05/14/20	Phone Wire Redemption	(\$275,000.00)		\$1.00	(275,000.000)
2950581	05/15/20	05/15/20	Fund Purchase from FRI Maturity SEC - 45093 - US TREASURY N/B		\$1,195,000.00	\$1.00	1,195,000.000
2950633	05/15/20	05/15/20	Fund Purchase from FRI Interest SEC - 45093 - US TREASURY N/B		\$8,962.50	\$1.00	8,962.500
2952022	05/19/20	05/19/20	Fund Purchase from FRI Interest SEC - 45596 - TOUCHMARK NATIONAL BANK		\$337.68	\$1.00	337.680
2953697	05/21/20	05/21/20	Phone Redemption for FRI	(\$749,000.00)		\$1.00	(749,000.000)
2955672	05/27/20	05/27/20	Phone Wire Redemption	(\$1,000,000.00)		\$1.00	(1,000,000.000)
2957161	05/29/20	05/29/20	Phone Wire Redemption	(\$21,757.50)		\$1.00	(21,757.500)
2958318	05/31/20	05/31/20	Dividend Reinvest		\$717.10	\$1.00	717.100
TOTALS FOR PERIOD				(\$3,695,757.50)	\$1,454,973.85		(2,240,783.650)
ENDING BALANCE							\$617,555.74



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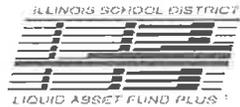
TRANSACTION ACTIVITY

BEGINNING BALANCE								\$4,546,176.42
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2944206	05/01/20	05/01/20	Harris State Funds Purchase 20-3100-00-34-049-0340-04 Special Ed. - Private Facility Tuition Voucher #: 2020-0047366		\$85,964.33	\$1.00	85,964.330	
2944263	05/01/20	05/01/20	Harris State Funds Purchase 20-3120-00-34-049-0340-04 Special Ed. - Orphanage - Individual Voucher #: 2020-0047898		\$5,710.22	\$1.00	5,710.220	
2944356	05/01/20	05/01/20	Harris State Funds Purchase 20-3500-00-34-049-0340-04 Transportation - Regular & Vocational Voucher #: 2020-0045701		\$166,682.94	\$1.00	166,682.940	
2944439	05/01/20	05/01/20	Harris State Funds Purchase 20-3510-00-34-049-0340-04 Transportation - Special Education Voucher #: 2020-0046539		\$211,369.31	\$1.00	211,369.310	
2945188	05/04/20	05/04/20	Harris State Funds Purchase 20-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher #: 2020-0049367		\$29,403.00	\$1.00	29,403.000	
2945238	05/04/20	05/04/20	Harris State Funds Purchase 20-3705-01-34-049-0340-04 Early Childhood Block Grant Voucher #: 2020-0049368		\$7,775.00	\$1.00	7,775.000	
2947991	05/11/20	05/11/20	Harris State Funds Purchase 20-4225-00-34-049-0340-04 Summer Food Service Program Voucher #: 2020-0093875		\$12,166.82	\$1.00	12,166.820	
2948640	05/12/20	05/12/20	Harris State Funds Purchase 20-3001-00-34-049-0340-04 Evidence-Based Funding Voucher #: 2020-0094598		\$281,122.06	\$1.00	281,122.060	
2950042	05/14/20	05/14/20	Harris State Funds Purchase 20-3705-01-34-049-0340-04 Early Childhood Block Grant Voucher #: 2020-0062872		\$7,775.00	\$1.00	7,775.000	
2950088	05/14/20	05/14/20	Harris State Funds Purchase 20-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher #: 2020-0062871		\$29,403.00	\$1.00	29,403.000	
2953410	05/21/20	05/21/20	Harris Local Funds Purchase County Tax Payment		\$1,966,854.50	\$1.00	1,966,854.500	

Questions? Please call 630 657 6400

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2953938	05/22/20	05/22/20	Harris State Funds Purchase 20-3001-00-34-049-0340-04 Evidence-Based Funding Voucher #: 2020-0096609		\$281,122.06	\$1.00	281,122.060
2954967	05/26/20	05/26/20	Harris State Funds Purchase 20-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher #: 2020-0070660		\$29,403.00	\$1.00	29,403.000
2954975	05/26/20	05/26/20	Harris State Funds Purchase 20-3705-01-34-049-0340-04 Early Childhood Block Grant Voucher #: 2020-0070661		\$8,775.00	\$1.00	8,775.000
2958913	05/31/20	05/31/20	Dividend Reinvest		\$2,290.90	\$1.00	2,290.900
TOTALS FOR PERIOD				0.00	\$3,125,817.14		3,125,817.140
ENDING BALANCE							\$7,671,993.56



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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	282881-1	05/21/20	05/21/20	08/28/20	TEXAS CAPITAL BANK	\$249,600.00	0.450%	\$249,903.82
CD	282882-1	05/21/20	05/21/20	08/13/20	UNITED COMMUNITY BANK / Mercantile Bank	\$249,700.00	0.450%	\$249,958.60
CD	282880-1	05/21/20	05/21/20	08/28/20	THIRD COAST BANK, SSB	\$249,700.00	0.410%	\$249,977.41
Totals for Period:						\$749,000.00		\$749,839.83



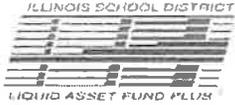
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FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	272410-1	06/17/19	05/14/20	05/14/20	CD-272410-1 SERVISFIRST BANK, FL	\$244,900.00	\$249,956.57
SEC	M	45093	09/30/19	05/15/20	05/15/20	SEC - 45093 - US TREASURY N/B	\$1,193,226.17	\$1,195,000.00
Totals for Period:							\$1,438,126.17	\$1,444,956.57



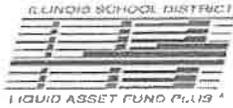
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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	272410-1	05/14/20	CD-272410-1 SERVISFIRST BANK, FL	\$5,056.57
SEC	45093	05/15/20	SEC - 45093 - US TREASURY N/B	\$8,962.50
DTC	45596	05/19/20	SEC - 45596 - TOUCHMARK NATIONAL BANK	\$337.68
Totals for Period:				\$14,356.75



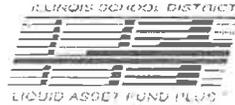
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SECURITY TRADE INTEREST

PURCHASE / SELL / MATURITY				Maturity	Description	CUSIP#	Cost	Trade	Net Proceeds
Type	P/S/M	Holding ID	Settlement Date	Date				Interest	
SEC	M	45093	05/15/20	05/15/20	SEC - 45093 - US TREASURY N/B	912828X96	\$1,193,226.17	\$6,721.88	\$1,199,948.05
Totals for Period:							\$1,193,226.17	\$6,721.88	\$1,199,948.05



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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				05/31/20		LIQ Account Balance	\$617,555.74	0.390%	\$617,555.74	\$617,555.74
MAX				05/31/20		MAX Account Balance	\$7,671,993.56	0.460%	\$7,671,993.56	\$7,671,993.56
SEC	6	45098-1	09/27/19	09/30/19	05/31/20	US TREASURY N/B (1.375%) 912828VF4	\$2,537,640.00	1.750%	\$2,544,000.00	\$2,544,000.00
CD	N	277415-1	09/27/19	09/27/19	06/12/20	CIBC BANK USA / PRIVATE BANK - MI	\$246,800.00	1.776%	\$249,910.94	\$246,800.00
DTC	N	45593-1	12/16/19	12/23/19	06/23/20	BMO HARRIS BANK NA (1.650%) 05581W4F9	\$247,061.43	1.600%	\$247,000.00	\$247,264.04
DTC	N	45591-1	12/16/19	12/24/19	06/24/20	BANK OF BARODA (1.750%) 06063HJN4	\$247,122.82	1.650%	\$247,000.00	\$247,292.45
CD	C	279317-1	12/23/19	12/23/19	06/25/20	BANKUNITED NA	\$1,000,000.00	1.510%	\$1,007,632.51	\$1,000,000.00
CD	N	279190-1	12/17/19	12/17/19	06/26/20	PROSPECT BANK / EDGAR COUNTY B&TC	\$248,000.00	1.520%	\$249,982.92	\$248,000.00
DTC	N	45605-1	12/17/19	12/26/19	06/26/20	CITIZENS BANK NA/RI (1.700%) 75524KMU5	\$247,122.85	1.600%	\$247,000.00	\$247,305.29
CD	N	273555-1	06/28/19	06/28/19	06/29/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$244,400.00	2.227%	\$249,872.61	\$244,400.00
CD	N	273556-1	06/28/19	06/28/19	06/29/20	BROOKLINE BANK	\$244,700.00	2.119%	\$249,898.01	\$244,700.00
DTC	N	45604-1	12/17/19	12/27/19	06/29/20	MIZRAHI TEFAHOT BANK/LA (1.700%) 60685BFT3	\$247,136.61	1.590%	\$247,000.00	\$247,337.90
DTC	N	45592-1	12/16/19	12/30/19	06/30/20	MILLINGTON BANK (1.700%) 600834AH8	\$247,122.85	1.600%	\$247,000.00	\$247,348.76
DTC	N	45594-1	12/16/19	12/30/19	06/30/20	CUSTOMERS BANK (1.700%) 23204HHZ4	\$247,122.85	1.600%	\$247,000.00	\$247,348.76
DTC	N	45595-1	12/16/19	12/30/19	06/30/20	SUNFLOWER BANK NA (1.700%) 867352AE6	\$249,124.26	1.600%	\$249,000.00	\$249,340.63
DTC	N	45596-1	12/16/19	12/19/19	07/20/20	TOUCHMARK NATIONAL BANK (1.650%) 89155MBR7	\$249,145.23	1.550%	\$249,000.00	\$249,550.29
DTC	N	45603-1	12/17/19	12/27/19	07/27/20	AMERANT BANK NA (1.700%) 02357QAG2	\$247,142.81	1.600%	\$247,000.00	\$247,638.00
CD	N	282882-1	05/21/20	05/21/20	08/13/20	UNITED COMMUNITY BANK / Mercantile Bank	\$249,700.00	0.450%	\$249,958.60	\$249,700.00
CD	N	282880-1	05/21/20	05/21/20	08/28/20	THIRD COAST BANK, SSB	\$249,700.00	0.410%	\$249,977.41	\$249,700.00
CD	N	282881-1	05/21/20	05/21/20	08/28/20	TEXAS CAPITAL BANK	\$249,600.00	0.450%	\$249,903.82	\$249,600.00
CD	N	277084-1	09/17/19	09/17/19	09/16/20	CFG BANK	\$245,500.00	1.801%	\$249,920.23	\$245,500.00
CD	N	277085-1	09/17/19	09/17/19	09/16/20	PREFERRED BANK	\$245,500.00	1.815%	\$249,954.80	\$245,500.00
DTC	N	44914-1	09/17/19	09/25/19	09/24/20	GOLDMAN SACHS BANK USA (1.850%) 38149MGQ0	\$245,120.33	1.800%	\$245,000.00	\$246,385.97
Totals for Period:							\$16,524,311.34		\$16,562,561.15	\$16,534,261.39

Questions? Please call 630 657 6400

Weighted Average Portfolio Yield: 1.409 %
Weighted Average Portfolio Maturity: 32.42 Days

Deposit Codes:
C) Collateral
N) Single FEIN

Security Codes:
6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	3.74%	\$617,555.74	Liquid Class Activity
MAX	46.40%	\$7,671,993.56	MAX Class Activity
CD	19.50%	\$3,223,900.00	Certificate of Deposit
DTC	14.98%	\$2,476,812.09	Certificate of Deposit
SEC	15.39%	\$2,544,000.00	Security (see applicable security code)

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 government or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a \$100 value of \$100 per share, it is possible to lose money by investing in the Multi-Class Series. It is also 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 number 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 are 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 or amortization. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis per 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 Chrysalis 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 07309.

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 (200) 268-8988, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.fina.org.

Questions? Please call 630 657 6400

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