

MAY 2025

	Pooled Cash Balances	% of Fund	Pooled Investment Balances
District #21	\$6,327,818.54	1.52%	\$6,322,281.66
District #23	\$12,414,701.54	2.98%	\$10,769,890.01
District #25	\$96,778,911.70	23.19%	\$83,956,769.37
District #26	\$36,219,130.50	8.68%	\$31,420,493.71
District #214	\$243,822,064.96	58.43%	\$211,518,320.62
District #805	\$21,711,973.90	5.20%	\$18,835,375.94
Totals	\$417,274,601.14	100%	\$362,823,131.30

	Average Daily Balances	Percent of Funds Available
District #23	\$ 10,639,335.62	2.86%
District #25	\$ 87,561,560.12	23.55%
District #26	\$ 34,210,598.74	9.20%
District #214	\$ 222,060,270.96	59.73%
District #805	\$ 17,282,325.60	4.65%
Totals	\$ 371,754,091.04	100%

Interest Income Earned

	Previous Balance	Month	Year to Date
District #23	\$358,261.81	\$25,580.28	\$383,842.09
District #25	\$3,283,138.24	\$239,251.71	\$3,522,389.95
District #26	\$1,265,285.90	\$135,588.84	\$1,400,874.74
District #214	\$7,580,163.36	\$533,902.18	\$8,114,065.54
District #805	\$451,346.12	\$41,552.10	\$492,898.22
Totals	\$12,938,195.43	\$975,875.13	\$13,914,070.56

Interest Income Received on a Cash Basis

	Previous Balance	Month	Year to Date
District #21	\$106,286.56	\$9,990.52	\$116,277.08
District #23	\$354,121.42	\$16,467.75	\$370,589.18
District #25	\$3,272,095.75	\$176,290.52	\$3,448,386.27
District #26	\$1,280,759.35	\$112,066.79	\$1,392,826.14
District #214	\$7,525,906.38	\$373,492.89	\$7,899,399.28
District #805	\$447,796.31	\$29,964.66	\$477,760.97
Totals	\$12,986,965.77	\$718,273.16	\$13,705,238.93

MAY 2025

S/D	Int. Earned Undistributed 4/30/25	Interest Earned May-25	Total Interest May-25	Interest Received May-25	Int. Earned Undistributed 5/31/25
Investments					
21 Holdings				9,990.52	
23	6,237.86	25,580.28	31,818.14	16,467.75	15,350.39
25	74,590.43	210,525.31	285,115.74	147,564.12	137,551.62
26	31,223.85	82,252.95	113,476.80	58,730.90	54,745.90
214	187,741.40	533,902.18	721,643.58	373,492.89	348,150.69
805	16,344.07	41,552.10	57,896.17	29,964.66	27,931.51
Subtotal	\$316,137.61	\$893,812.84	\$1,209,950.45	\$626,220.35	\$583,730.10
Segregated Bond Investments					
25	0.00	28,726.40	28,726.40	28,726.40	0.00
26	0.00	53,335.89	53,335.89	53,335.89	0.00
Subtotal	\$0.00	\$82,062.29	\$82,062.29	\$82,062.29	\$0.00
R/E Tax Interest					
23	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00
214	0.00	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,184,866.43	\$975,875.13	\$1,292,012.74	\$718,273.16	\$583,730.10

MAY 2025

		PURCHASE MATURITY				COST	TREASURY	CCSD 21	MATURITY		ACCRUED	TREASURY	CCSD21	
BROKER	INSTITUTION	TYPE	DATE	DATE	RATE	W/O ACCRD INT.	PORTION	PORTION	VALUE	4/30/25	May-25	May-25	ACTUAL	
SEGREGATED INVESTMENTS														
PMA (DIST 25)	ISDLAF (LIQ)	MMA	04/30/25	05/31/25	4.209%	5,448,300.70	5,448,300.70	0.00	5,448,300.70	0.00	27,642.47	27,642.47	0.00	
PMA (DIST 25)	ISDLAF (MAX)	MMA	04/30/25	05/31/25	4.225%	303,125.50	303,125.50	0.00	303,125.50	0.00	1,083.93	1,083.93	0.00	
PMA (DIST 25)	TREASURY BILL, 912797NP8	SEC	03/06/25	06/05/25	4.200%	499,766.24	499,766.24	0.00	505,000.00	0.00	0.00	0.00	0.00	
PMA (DIST 25)	WESTERN ALLIANCE BANK	CD	03/05/25	09/02/25	4.119%	2,000,000.00	2,000,000.00	0.00	2,040,851.45	5,868.16	6,770.96	0.00	0.00	
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	03/07/25	03/04/26	4.020%	500,000.00	500,000.00	0.00	519,935.22	1,321.64	1,652.05	0.00	0.00	
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	03/06/25	05/31/26	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00	0.00	0.00	0.00	0.00	
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	03/06/25	08/31/26	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00	0.00	0.00	0.00	0.00	
PMA (DIST 26)	ISDLAF (LIQ)	MMA	04/30/25	05/31/25	4.209%	6,907.91	6,907.91	0.00	6,907.91	0.00	24.52	24.52	0.00	
PMA (DIST 26)	ISDLAF (MAX)	MMA	04/30/25	05/31/25	4.225%	14,908,331.03	14,908,331.03	0.00	14,908,331.03	0.00	53,311.37	53,311.37	0.00	
						27,666,090.48			27,905,451.81	7,189.80	90,485.30	82,062.29	0.00	
POOLED INVESTMENTS														
PMA	ISDLAF (LIQ)	MMA	04/30/25	05/31/25	4.209%	1,204,340.20	1,204,340.20	0.00	1,204,340.20	0.00	4,134.30	4,134.30	0.00	
PMA	ISDLAF (MAX)	MMA	04/30/25	05/31/25	4.225%	30,839,165.47	30,839,165.47	0.00	30,839,165.47	0.00	138,505.83	138,505.83	0.00	
PMA	ISDLAF (LTD SERIES)	MMA	04/30/25	05/31/25	4.23%	31,984,000.00	31,984,000.00	0.00	35,674,954.67	0.00	0.00	0.00	0.00	
PFM	IIIT CLASS	MMA	04/30/25	05/31/25	4.29%	7,984,390.29	7,984,390.29	0.00	7,984,390.29	0.00	28,995.29	28,995.29	0.00	
5TH/3RD	FEDERATED GOVT OBL INST	MMA	04/30/25	05/31/25	4.20%	21,973,351.02	21,973,351.02	0.00	21,973,351.02	0.00	77,616.11	77,616.11	0.00	
IL FUNDS	ILLINOIS FUNDS	LGIP	04/30/25	05/31/25	4.415%	75,575.54	75,575.54	0.00	75,575.54	0.00	7,702.63	7,702.63	0.00	
PMA	NEXBANK	SDA	04/30/25	05/31/25	4.250%	152,003.95	152,003.95	0.00	152,003.95	0.00	546.84	546.84	0.00	
PMA	NEXBANK	SDA	04/30/25	05/31/25	4.250%	6,743,488.60	6,743,488.60	0.00	6,743,488.60	0.00	24,253.78	24,253.78	0.00	
PMA	NEXBANK	SDA	04/30/25	05/31/25	4.250%	14,991,476.68	14,985,939.80	5,536.88	14,991,476.68	0.00	53,918.30	53,898.39	19.91	
PMA	NEXBANK, SSB	SDA	04/30/25	05/31/25	4.250%	101,135.54	101,135.54	0.00	101,135.54	0.00	363.63	363.63	0.00	
PMA	BANK 7	SDA	04/30/25	05/31/25	4.250%	25,555.11	25,555.11	0.00	25,555.11	0.00	91.76	91.76	0.00	
PMA	BANK OF CHINA (ICS)	SDA	04/30/25	05/31/25	4.350%	105,297.03	105,297.03	0.00	105,297.03	0.00	387.50	387.50	0.00	
PMA	BANK OF CHINA	SDA	04/30/25	05/31/25	4.350%	1,776.64	1,776.64	0.00	1,776.64	0.00	6.51	6.51	0.00	
PMA	SMA - MONEY MARKET	MMA	04/30/25	05/31/25	4.230%	45,952.74	45,952.74	0.00	45,952.74	0.00	441.63	441.63	0.00	
PMA	SMA - GOVERNMENTS	SEC	08/01/24	11/30/29	Various	14,398,039.48	14,398,039.48	0.00	14,398,039.48	0.00	101,406.26	101,406.26	0.00	
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	08/31/24	06/01/37	Various	11,553,891.64	11,553,891.64	0.00	11,553,891.64	0.00	39,107.57	39,107.57	0.00	
PMA	FIRST CAPITAL BANK	FDIC	08/19/24	05/02/25	4.600%	1,210,800.00	1,210,800.00	0.00	1,249,864.16	38,758.86	305.30	39,064.16	0.00	
PMA	CORNERSTONE BANK	FDIC	08/19/24	05/02/25	4.925%	1,208,200.00	1,208,200.00	0.00	1,249,934.21	41,408.16	326.05	41,734.21	0.00	
5TH/3RD	MORGAN STANLEY BK NA	SEC	06/07/23	06/09/25	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81	114,129.67	5,098.01	0.00	0.00	
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	06/07/23	06/09/25	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81	114,129.70	5,098.01	0.00	0.00	
PMA	US TREASURY N/B, 912797PE1	SEC	03/04/25	07/17/25	4.190%	4,499,265.64	4,499,265.64	0.00	4,569,000.00	0.00	0.00	0.00	0.00	
PMA	ISDLAF TERM SERIES	MMA	03/28/25	06/02/25	4.150%	20,000,000.00	20,000,000.00	0.00	20,150,089.02	75,041.10	70,493.15	0.00	0.00	
PMA	US TREASURY N/B, 912797LN5	SEC	03/13/25	06/12/25	4.210%	49,999,225.46	49,999,225.46	0.00	50,524,000.00	0.00	0.00	0.00	0.00	
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	07/31/20	06/26/25	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70	54,734.17	884.46	0.00	0.00	
PMA	US TREASURY N/B, 912797PU5	SEC	03/13/25	07/01/25	4.180%	11,099,196.21	11,099,196.21	0.00	11,239,000.00	0.00	0.00	0.00	0.00	
PMA	WI TREASURY SEC., 912797QA8	SEC	03/18/25	07/15/25	4.200%	5,499,691.90	5,499,691.90	0.00	5,575,000.00	0.00	0.00	0.00	0.00	
PMA	CENDERA BANK, NATIONAL ASSOCIATION	FDIC	03/03/25	07/18/25	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29	8,231.88	4,399.80	0.00	0.00	
PMA	BANK 7	FDIC	03/03/25	07/18/25	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29	8,231.88	4,399.80	0.00	0.00	
5TH/3RD	BANK BARODA NEW YORK	FDIC	07/31/20	07/22/25	0.650%	980,000.00	795,564.00	184,436.00	991,191.60	31,884.76	541.01	0.00	0.00	
PMA	FINANCIAL FEDERAL BANK	FDIC	08/06/24	08/01/25	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88	38,700.08	4,493.27	0.00	0.00	
PMA	SOLERA NATIONAL BANK	FDIC	08/06/24	08/05/25	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79	43,749.66	5,079.55	0.00	0.00	
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	08/06/24	08/05/25	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19	41,772.06	4,849.94	0.00	0.00	
PMA	NEXBANK	FDIC	08/06/24	08/05/25	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21	44,265.24	5,139.41	0.00	0.00	
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	08/06/24	08/05/25	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91	37,698.57	4,376.99	0.00	0.00	
PMA	THE WESTERN STATE BANK	FDIC	08/06/24	08/05/25	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93	40,471.77	4,698.97	0.00	0.00	
PMA	CROSSFIRST BANK	FDIC	08/06/24	08/05/25	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71	38,075.60	4,420.76	0.00	0.00	
PMA	AMERICAN PLUS BANK, NA	FDIC	08/06/24	08/05/25	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91	37,698.57	4,376.99	0.00	0.00	

		PURCHASE MATURITY				COST		TREASURY	CCSD 21	MATURITY		ACCRUED	TREASURY ACTUAL	CCSD21 ACTUAL	
BROKER	INSTITUTION	TYPE	DATE	DATE	RATE	W/O ACCRD INT.	PORTION	PORTION	VALUE	4/30/25	May-25	May-25	May-25	5/31/25	
PMA	WESTERN ALLIANCE BANK	FDIC	08/06/24	08/05/25	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12	45,297.68	5,259.28	0.00	0.00	50,556.96	
PMA	US TREASURY N/B, 912797QH3	SEC	04/17/25	08/05/25	4.200%	8,149,835.21	8,149,835.21	0.00	8,250,000.00	0.00	0.00	0.00	0.00	0.00	
PMA	FIRSTBANK SOUTHWEST	FDIC	04/16/25	08/08/25	4.221%	1,233,600.00	1,233,600.00	0.00	1,249,861.11	1,569.24	4,422.41	0.00	0.00	5,991.65	
PMA	US TREASURY N/B, 912797QJ9	SEC	04/17/25	08/12/25	4.220%	10,099,372.43	10,099,372.43	0.00	10,236,000.00	0.00	0.00	0.00	0.00	0.00	
5TH/3RD	US TREASURY 91282CAJ0	SEC	09/20/21	08/31/25	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00	6,250.00	0.00	0.00	0.00	6,250.00	
PMA	US TREASURY N/B, 912797MH7	SEC	04/17/25	09/04/25	4.220%	2,499,692.05	2,499,692.05	0.00	2,539,000.00	0.00	0.00	0.00	0.00	0.00	
PMA	CIBC BANK USA	FDIC	04/16/25	09/05/25	4.108%	1,230,200.00	1,230,200.00	0.00	1,249,862.26	1,523.02	4,292.15	0.00	0.00	5,815.17	
PMA	THIRD COAST BANK	FDIC	04/16/25	09/05/25	4.130%	1,230,100.00	1,230,100.00	0.00	1,249,864.51	1,531.05	4,314.79	0.00	0.00	5,845.84	
PMA	PRIME ALLIANCE BANK	FDIC	12/13/24	11/04/25	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80	19,061.69	4,281.97	0.00	0.00	23,343.66	
5TH/3RD	US TREASURY 91282CAZ4	SEC	09/20/21	11/30/25	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00	7,500.00	0.00	0.00	0.00	7,500.00	
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/24	12/12/25	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56	19,048.98	4,279.12	0.00	0.00	23,328.10	
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/24	12/12/25	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35	19,050.58	4,279.48	0.00	0.00	23,330.06	
PMA	WESTERN ALLIANCE BANK	FDIC	03/03/25	12/19/25	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16	123,182.47	65,838.90	0.00	0.00	189,021.37	
PMA	5STAR BANK	FDIC	03/11/25	01/02/26	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63	6,903.98	4,280.47	0.00	0.00	11,184.45	
PMA	OKLAHOMA CAPITAL BANK	FDIC	03/12/25	01/02/26	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07	6,530.56	4,131.58	0.00	0.00	10,662.14	
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	03/12/25	01/02/26	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43	6,521.34	4,215.75	0.00	0.00	10,737.09	
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	03/12/25	01/02/26	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55	6,519.72	4,124.72	0.00	0.00	10,644.44	
PMA	WESTERN ALLIANCE BANK	FDIC	04/16/25	01/14/26	3.980%	10,000,000.00	10,000,000.00	0.00	10,297,682.19	15,265.75	33,802.74	0.00	0.00	49,068.49	
PMA	BANK OF CLARKE	FDIC	03/05/25	01/29/26	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08	92,515.06	51,213.70	0.00	0.00	143,728.76	
PMA	CUSTOMERS BANK	FDIC	03/03/25	02/27/26	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19	16,128.77	8,620.55	0.00	0.00	24,749.32	
PMA	EVABANK	FDIC	04/23/25	04/23/26	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55	931.45	4,125.00	0.00	0.00	5,056.45	
PMA	US TREASURY N/B #48164	SEC	03/24/21	05/15/26	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78	163,873.67	46,548.12	36,577.51	9,970.61	163,873.67	
PMA	SERVISFIRST BANK	FDIC	08/06/24	08/03/26	4.595%	918,000.00	918,000.00	0.00	1,002,017.50	30,856.49	3,582.59	0.00	0.00	34,439.08	
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	08/06/24	08/05/26	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21	37,416.11	4,344.19	0.00	0.00	41,760.30	
PMA	US TREASURY N/B	SEC	09/17/21	08/31/26	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25	41,430.00	0.00	0.00	0.00	41,430.00	
5TH/3RD	US TREASURY 91282CCW9	SEC	09/20/21	08/31/26	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00	22,500.00	0.00	0.00	0.00	22,500.00	
5TH/3RD	SYNCHRONY BANK	FDIC	09/24/21	09/24/26	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00	20,154.18	0.00	0.00	0.00	20,154.18	
MISCELLANEOUS POOLED INTEREST BEARING ACCOUNTS															
HARRIS SWEEP ACCOUNT				05/31/25	HARRIS N.A.					0.00	31,386.44	31,386.44	0.00		
				05/31/25	PMA SMA FEE					0.00	0.00	0.00	0.00		
POOLED TOTALS										1,520,543.52	903,803.36	626,220.35	9,990.52	1,798,126.53	

MAY 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	4/30/2025	5/31/2025	4.209%	5,448,300.70	5,448,300.70	0.00	5,448,300.70
PMA (DIST 25)	ISDLAF (MAX)	MMA	4/30/2025	5/31/2025	4.225%	303,125.50	303,125.50	0.00	303,125.50
PMA (DIST 25)	TREASURY BILL, 912797NP8	SEC	3/6/2025	6/5/2025	4.200%	499,766.24	499,766.24	0.00	505,000.00
PMA (DIST 25)	WESTERN ALLIANCE BANK	CD	3/5/2025	9/2/2025	4.119%	2,000,000.00	2,000,000.00	0.00	2,040,851.45
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	3/7/2025	3/4/2026	4.020%	500,000.00	500,000.00	0.00	519,935.22
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	3/6/2025	5/31/2026	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	3/6/2025	8/31/2026	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00
PMA (DIST 26)	ISDLAF (LIQ)	MMA	4/30/2025	5/31/2025	4.209%	6,907.91	6,907.91	0.00	6,907.91
PMA (DIST 26)	ISDLAF (MAX)	MMA	4/30/2025	5/31/2025	4.225%	14,908,331.03	14,908,331.03	0.00	14,908,331.03
SEGREGATED INVESTMENT TOTALS						27,666,090.48			27,905,451.81
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	4/30/2025	5/31/2025	4.209%	1,204,340.20	1,204,340.20	0.00	1,204,340.20
PMA	ISDLAF (MAX)	MMA	4/30/2025	5/31/2025	4.225%	30,839,165.47	30,839,165.47	0.00	30,839,165.47
PMA	ISDLAF (LTD SERIES)	MMA	4/30/2025	5/31/2025	4.230%	31,984,000.00	31,984,000.00	0.00	35,674,954.67
PFM	IIIT CLASS	MMA	4/30/2025	5/31/2025	4.290%	7,984,390.29	7,984,390.29	0.00	7,984,390.29
5TH/3RD	FEDERATED GOVT OBL INST	MMA	4/30/2025	5/31/2025	4.200%	21,973,351.02	21,973,351.02	0.00	21,973,351.02
IL FUNDS	ILLINOIS FUNDS	LGIP	4/30/2025	5/31/2025	4.415%	75,575.54	75,575.54	0.00	75,575.54
PMA	NEXBANK	SDA	4/30/2025	5/31/2025	4.250%	152,003.95	152,003.95	0.00	152,003.95
PMA	NEXBANK	SDA	4/30/2025	5/31/2025	4.250%	6,743,488.60	6,743,488.60	0.00	6,743,488.60
PMA	NEXBANK	SDA	4/30/2025	5/31/2025	4.250%	14,991,476.68	14,985,939.80	5,536.88	14,991,476.68
PMA	NEXBANK, SSB	SDA	4/30/2025	5/31/2025	4.250%	101,135.54	101,135.54	0.00	101,135.54
PMA	BANK 7	SDA	4/30/2025	5/31/2025	4.250%	25,555.11	25,555.11	0.00	25,555.11
PMA	BANK OF CHINA (ICS)	SDA	4/30/2025	5/31/2025	4.350%	105,297.03	105,297.03	0.00	105,297.03
PMA	BANK OF CHINA	SDA	4/30/2025	5/31/2025	4.350%	1,776.64	1,776.64	0.00	1,776.64
PMA	SMA - MONEY MARKET	MMA	4/30/2025	5/31/2025	4.230%	45,952.74	45,952.74	0.00	45,952.74
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,398,039.48	14,398,039.48	0.00	14,398,039.48
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	11,553,891.64	11,553,891.64	0.00	11,553,891.64
5TH/3RD	MORGAN STANLEY BK NA	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
PMA	US TREASURY N/B, 912797PE1	SEC	3/4/2025	7/17/2025	4.190%	4,499,265.64	4,499,265.64	0.00	4,569,000.00
PMA	ISDLAF TERM SERIES	MMA	3/28/2025	6/2/2025	4.150%	20,000,000.00	20,000,000.00	0.00	20,150,089.02
PMA	US TREASURY N/B, 912797LN5	SEC	3/13/2025	6/12/2025	4.210%	49,999,225.46	49,999,225.46	0.00	50,524,000.00
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70
PMA	US TREASURY N/B, 912797PU5	SEC	3/13/2025	7/1/2025	4.180%	11,099,196.21	11,099,196.21	0.00	11,239,000.00
PMA	WI TREASURY SEC., 912797QA8	SEC	3/18/2025	7/15/2025	4.200%	5,499,691.90	5,499,691.90	0.00	5,575,000.00
PMA	CENDERA BANK, NATIONAL ASSOCIATION	FDIC	3/3/2025	7/18/2025	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29
PMA	BANK 7	FDIC	3/3/2025	7/18/2025	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	795,564.00	184,436.00	991,191.60
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12
PMA	US TREASURY N/B, 912797QH3	SEC	4/17/2025	8/5/2025	4.200%	8,149,835.21	8,149,835.21	0.00	8,250,000.00
PMA	FIRSTBANK SOUTHWEST	FDIC	4/16/2025	8/8/2025	4.221%	1,233,600.00	1,233,600.00	0.00	1,249,861.11
PMA	US TREASURY N/B, 912797QJ9	SEC	4/17/2025	8/12/2025	4.220%	10,099,372.43	10,099,372.43	0.00	10,236,000.00
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00
PMA	US TREASURY N/B, 912797MH7	SEC	4/17/2025	9/4/2025	4.220%	2,499,692.05	2,499,692.05	0.00	2,539,000.00
PMA	CIBC BANK USA	FDIC	4/16/2025	9/5/2025	4.108%	1,230,200.00	1,230,200.00	0.00	1,249,862.26
PMA	THIRD COAST BANK	FDIC	4/16/2025	9/5/2025	4.130%	1,230,100.00	1,230,100.00	0.00	1,249,864.51
PMA	PRIME ALLIANCE BANK	FDIC	12/13/2024	11/4/2025	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/2024	12/12/2025	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/2024	12/12/2025	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35
PMA	WESTERN ALLIANCE BANK	FDIC	3/3/2025	12/19/2025	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16
PMA	SSTAR BANK	FDIC	3/11/2025	1/2/2026	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63

MAY 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	OKLAHOMA CAPITAL BANK	FDIC	3/12/2025	1/2/2026	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	3/12/2025	1/2/2026	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	3/12/2025	1/2/2026	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55
PMA	WESTERN ALLIANCE BANK	FDIC	4/16/2025	1/14/2026	3.980%	10,000,000.00	10,000,000.00	0.00	10,297,682.19
PMA	BANK OF CLARKE	FDIC	3/5/2025	1/29/2026	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08
PMA	CUSTOMERS BANK	FDIC	3/3/2025	2/27/2026	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19
PMA	EVABANK	FDIC	4/23/2025	4/23/2026	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					362,823,131.30	356,495,312.76	6,327,818.54	370,585,423.95

**MAY 2025
PURCHASES**

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 25)	ISDLAF (LIQ)	MMA	4/30/2025	5/31/2025	4.209%	5,448,300.70
PMA (DIST 25)	ISDLAF (MAX)	MMA	4/30/2025	5/31/2025	4.225%	303,125.50
PMA (DIST 26)	ISDLAF (LIQ)	MMA	4/30/2025	5/31/2025	4.209%	6,907.91
PMA (DIST 26)	ISDLAF (MAX)	MMA	4/30/2025	5/31/2025	4.225%	14,908,331.03
SEGREGATED INVESTMENT TOTALS						20,666,665.14
POOLED INVESTMENTS						
PMA	ISDLAF (LIQ)	MMA	4/30/2025	5/31/2025	4.209%	1,204,340.20
PMA	ISDLAF (MAX)	MMA	4/30/2025	5/31/2025	4.225%	30,839,165.47
PMA	ISDLAF (LTD SERIES)	MMA	4/30/2025	5/31/2025	4.230%	31,984,000.00
PFM	IIIT CLASS	MMA	4/30/2025	5/31/2025	4.290%	7,984,390.29
5TH/3RD	FEDERATED GOVT OBL INST	MMA	4/30/2025	5/31/2025	4.200%	21,973,351.02
IL FUNDS	ILLINOIS FUNDS	LGIP	4/30/2025	5/31/2025	4.415%	75,575.54
PMA	NEXBANK	SDA	4/30/2025	5/31/2025	4.250%	152,003.95
PMA	NEXBANK	SDA	4/30/2025	5/31/2025	4.250%	6,743,488.60
PMA	NEXBANK	SDA	4/30/2025	5/31/2025	4.250%	14,991,476.68
PMA	NEXBANK, SSB	SDA	4/30/2025	5/31/2025	4.250%	101,135.54
PMA	BANK 7	SDA	4/30/2025	5/31/2025	4.250%	25,555.11
PMA	BANK OF CHINA (ICS)	SDA	4/30/2025	5/31/2025	4.350%	105,297.03
PMA	BANK OF CHINA	SDA	4/30/2025	5/31/2025	4.350%	1,776.64
PMA	SMA - MONEY MARKET	MMA	4/30/2025	5/31/2025	4.230%	45,952.74
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,398,039.48
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	11,553,891.64
						142,179,439.93

**MAY 2025
MATURITIES**

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 25)	ISDLAF (LIQ)	MMA	3/31/2025	4/30/2025	4.221%	7,892,068.06
PMA (DIST 25)	ISDLAF (MAX)	MMA	3/31/2025	4/30/2025	2.237%	302,041.57
PMA (DIST 26)	ISDLAF (LIQ)	MMA	3/31/2025	4/30/2025	4.221%	6,883.39
PMA (DIST 26)	ISDLAF (MAX)	MMA	3/31/2025	4/30/2025	2.237%	14,855,019.66
SEGREGATED INVESTMENT TOTALS						23,056,012.68
POOLED INVESTMENTS						
PMA	ISDLAF (LIQ)	MMA	3/31/2025	4/30/2025	4.221%	18,386.74
PMA	ISDLAF (MAX)	MMA	3/31/2025	4/30/2025	4.237%	48,182,474.53
PMA	ISDLAF (LTD SERIES)	MMA	3/31/2025	4/30/2025	4.230%	31,984,000.00
PFM	IIIT CLASS	MMA	3/31/2025	4/30/2025	4.330%	7,955,395.00
5TH/3RD	FEDERATED GOVT OBL INST	MMA	3/31/2025	4/30/2025	4.200%	21,895,734.91
IL FUNDS	ILLINOIS FUNDS	LGIP	3/31/2025	4/30/2025	4.434%	473.90
PMA	NEXBANK	SDA	3/31/2025	4/30/2025	4.250%	151,457.11
PMA	NEXBANK	SDA	3/31/2025	4/30/2025	4.250%	6,719,234.82
PMA	NEXBANK	SDA	3/31/2025	4/30/2025	4.250%	14,937,558.38
PMA	NEXBANK, SSB	SDA	3/31/2025	4/30/2025	4.250%	100,771.91
PMA	BANK 7	SDA	3/31/2025	4/30/2025	4.250%	25,463.35
PMA	BANK OF CHINA (ICS)	SDA	3/31/2025	4/30/2025	4.350%	104,909.53
PMA	BANK OF CHINA	SDA	3/31/2025	4/30/2025	4.350%	1,770.13
PMA	SMA - MONEY MARKET	MMA	3/31/2025	4/30/2025	4.230%	226,708.51
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,102,371.90
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	11,527,555.15
PMA	FIRST CAPITAL BANK	FDIC	8/19/2024	5/2/2025	4.600%	1,210,800.00
PMA	CORNERSTONE BANK	FDIC	8/19/2024	5/2/2025	4.925%	1,208,200.00
						160,353,265.87

DAILY AVERAGE BALANCES

MAY 2025

DIST	FUND	AVE DAILY BALANCE	AVE DAILY BALANCE SEGREGATED INVM'T	CORRECTED AVE DAILY BALANCE	% of Funds Available		ADJUSTED AVE DAILY BALANCE	% OF INTEREST ALLOCATED BY FUND
23	10	\$ 6,697,381.48	\$ -	\$ 6,697,381.48	\$ -	\$ -	\$ 6,697,381.48	62.38%
	20	\$ 918,267.23	\$ -	\$ 918,267.23	\$ -	\$ -	\$ 918,267.23	8.55%
	30	\$ 947,348.22	\$ -	\$ 947,348.22	\$ -	\$ -	\$ 947,348.22	8.82%
	40	\$ 709,273.63	\$ -	\$ 709,273.63	\$ -	\$ -	\$ 709,273.63	6.61%
	50	\$ 483,632.15	\$ -	\$ 483,632.15	\$ -	\$ -	\$ 483,632.15	4.50%
	60	\$ 160,007.27	\$ -	\$ 160,007.27	\$ -	\$ -	\$ 160,007.27	1.49%
	70	\$ 820,610.50	\$ -	\$ 820,610.50	\$ -	\$ -	\$ 820,610.50	7.64%
	80	\$ (97,184.85)	\$ -	\$ (97,184.85)	\$ (97,184.85)	\$ -	\$ -	0.00%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 10,639,335.62	\$ -	\$ 10,639,335.62	\$ 0.0286	\$ -	\$ 10,736,520.47	100.00%
25	10	\$ 59,624,167.32	\$ -	\$ 59,624,167.32	\$ -	\$ -	\$ 59,624,167.32	68.09%
	20	\$ 6,866,957.71	\$ -	\$ 6,866,957.71	\$ -	\$ -	\$ 6,866,957.71	7.84%
	30	\$ 3,311,586.58	\$ -	\$ 3,311,586.58	\$ -	\$ -	\$ 3,311,586.58	3.78%
	40	\$ 1,607,515.34	\$ -	\$ 1,607,515.34	\$ -	\$ -	\$ 1,607,515.34	1.84%
	50	\$ 1,090,140.25	\$ -	\$ 1,090,140.25	\$ -	\$ -	\$ 1,090,140.25	1.24%
	51	\$ 676,554.24	\$ -	\$ 676,554.24	\$ -	\$ -	\$ 676,554.24	0.77%
	60	\$ 17,649,740.79	\$ 12,750,851.54	\$ 4,898,889.25	\$ -	\$ -	\$ 4,898,889.25	5.59%
	70	\$ 5,950,465.81	\$ -	\$ 5,950,465.81	\$ -	\$ -	\$ 5,950,465.81	6.80%
	80	\$ 659,679.78	\$ -	\$ 659,679.78	\$ -	\$ -	\$ 659,679.78	0.75%
	90	\$ 175,327.09	\$ -	\$ 175,327.09	\$ -	\$ -	\$ 175,327.09	0.20%
	18	\$ 1,730,547.04	\$ -	\$ 1,730,547.04	\$ -	\$ -	\$ 1,730,547.04	1.98%
	19	\$ 969,729.71	\$ -	\$ 969,729.71	\$ -	\$ -	\$ 969,729.71	1.11%
SUBTOTAL		\$ 100,312,411.66	\$ 12,750,851.54	\$ 87,561,560.12	\$ 0.2355	\$ -	\$ 87,561,560.12	100.00%
26	10	\$ 30,098,885.84	\$ -	\$ 30,098,885.84	\$ -	\$ -	\$ 30,098,885.84	69.65%
	20	\$ 3,306,122.08	\$ -	\$ 3,306,122.08	\$ -	\$ -	\$ 3,306,122.08	7.65%
	30	\$ 340,595.85	\$ -	\$ 340,595.85	\$ -	\$ -	\$ 340,595.85	0.79%
	40	\$ 1,624,564.29	\$ -	\$ 1,624,564.29	\$ -	\$ -	\$ 1,624,564.29	3.76%
	50	\$ 952,743.81	\$ -	\$ 952,743.81	\$ -	\$ -	\$ 952,743.81	2.20%
	60	\$ 5,910,124.64	\$ 14,915,238.94	\$ (9,005,114.30)	\$ (9,005,114.30)	\$ -	\$ -	0.00%
	70	\$ 6,892,801.17	\$ -	\$ 6,892,801.17	\$ -	\$ -	\$ 6,892,801.17	15.95%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 49,125,837.68	\$ 14,915,238.94	\$ 34,210,598.74	\$ 0.0920	\$ (9,005,114.30)	\$ 43,215,713.04	100.00%
214	10	\$ 130,797,532.30	\$ -	\$ 130,797,532.30	\$ -	\$ -	\$ 130,797,532.30	57.90%
	12	\$ 2,294,635.54	\$ -	\$ 2,294,635.54	\$ -	\$ -	\$ 2,294,635.54	1.02%
	20	\$ 46,435,028.53	\$ -	\$ 46,435,028.53	\$ -	\$ -	\$ 46,435,028.53	20.56%
	30	\$ 2,530,314.63	\$ -	\$ 2,530,314.63	\$ -	\$ -	\$ 2,530,314.63	1.12%
	40	\$ 5,635,473.42	\$ -	\$ 5,635,473.42	\$ -	\$ -	\$ 5,635,473.42	2.49%
	50	\$ 12,058,872.08	\$ -	\$ 12,058,872.08	\$ -	\$ -	\$ 12,058,872.08	5.34%
	60	\$ (3,839,533.08)	\$ -	\$ (3,839,533.08)	\$ (3,839,533.08)	\$ -	\$ -	0.00%
	70	\$ 26,147,947.55	\$ -	\$ 26,147,947.55	\$ -	\$ -	\$ 26,147,947.55	11.58%
	80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 222,060,270.96	\$ -	\$ 222,060,270.96	\$ 0.5973	\$ (3,839,533.08)	\$ 225,899,804.04	100.00%
805	10	\$ 13,758,885.04	\$ -	\$ 13,758,885.04	\$ -	\$ -	\$ 13,758,885.04	75.36%
	20	\$ 632,200.05	\$ -	\$ 632,200.05	\$ -	\$ -	\$ 632,200.05	3.46%
	40	\$ (974,882.81)	\$ -	\$ (974,882.81)	\$ (974,882.81)	\$ -	\$ -	0.00%
	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	12	\$ 188,115.54	\$ -	\$ 188,115.54	\$ -	\$ -	\$ 188,115.54	1.03%
	13	\$ 3,678,007.78	\$ -	\$ 3,678,007.78	\$ -	\$ -	\$ 3,678,007.78	20.15%
SUBTOTAL		\$ 17,282,325.60	\$ -	\$ 17,282,325.60	\$ 0.0465	\$ (974,882.81)	\$ 18,257,208.41	100.00%

AVERAGE DAILY BALANCE TOTAL \$ 371,754,091.04