



## ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

### Activity Summary (10609-104) Operating Fund

3/1/2025 - 3/31/2025

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$2,138,497.59	\$4,633,639.34
Dividends	\$3,444.13	\$20,947.75
Purchases	\$4,799,355.79	\$2,794,325.69
Redemptions	(\$5,815,853.38)	(\$1,500,000.00)
Ending Balance	\$1,125,444.13	\$5,948,912.78
Average Monthly Rate	4.245%	4.259%
Share Price	\$1.000	\$1.000
Total	\$1,125,444.13	\$5,948,912.78

Total Fixed Income

\$34,541,269.38

Account Total

\$41,615,626.29

#### Antioch Community Consolidated SD #34

Maria Treto-French  
964 Spafford Street  
Antioch, IL 60002

#### Your PMA Representative

Cade Neubauer  
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#### PMA Financial Network

2135 CityGate Lane, 7th Floor  
Naperville, IL 60563



## ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

### Transaction Activity (10609-104) Operating Fund

LIQ 3/1/2025 - 3/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11276021	03/07/2025	03/07/2025	Phone Wire Redemption	(\$2,000,000.00)	\$0.00	\$1.000	(2,000,000.000)
11280383	03/12/2025	03/12/2025	Term Series Purchase, TS-1370034-1 ISDLAF TERM SERIES	\$0.00	\$1,000,000.00	\$1.000	1,000,000.000
11280461	03/12/2025	03/12/2025	Term Series Interest Purchase, TS-1370034-1 ISDLAF TERM SERIES	\$0.00	\$17,480.00	\$1.000	17,480.000
11281848	03/13/2025	03/13/2025	Term Series Purchase, TS-298647-1 ISDLAF+ TERM SERIES, IL	\$0.00	\$2,600,000.00	\$1.000	2,600,000.000
11282019	03/13/2025	03/13/2025	Term Series Interest Purchase, TS-298647-1 ISDLAF+ TERM SERIES, IL	\$0.00	\$59,875.79	\$1.000	59,875.790
11283337	03/14/2025	03/14/2025	Phone Wire Redemption	(\$2,000,000.00)	\$0.00	\$1.000	(2,000,000.000)
11284800	03/17/2025	03/17/2025	Transfer Redemption To: 104 - Operating Fund	(\$1,815,853.38)	\$0.00	\$1.000	(1,815,853.380)
11293313	03/27/2025	03/27/2025	FRI Maturity Purchase, SEC-66427-1 TREASURY BILL, 912797MU8	\$0.00	\$1,122,000.00	\$1.000	1,122,000.000
11303760	03/31/2025	03/31/2025	Dividend Reinvest	\$0.00	\$3,444.13	\$1.000	3,444.130
				(\$5,815,853.38)	\$4,802,799.92		(1,013,053.460)

Beginning Balance: \$2,138,497.59 | Ending Balance: \$1,125,444.13



## ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

### Transaction Activity (10609-104) Operating Fund

MAX 3/1/2025 - 3/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11272035	03/03/2025	03/03/2025	State Funds Purchase, 25-3360-00-34-049-0340-04 State Free Lunch & Breakfast Voucher # 2025-00068718	\$0.00	\$318.24	\$1.000	318.240
11274454	03/05/2025	03/05/2025	State Funds Purchase, 25-3705-01-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00071663	\$0.00	\$7,997.00	\$1.000	7,997.000
11277991	03/10/2025	03/10/2025	State Funds Purchase, 25-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00074621	\$0.00	\$85,034.00	\$1.000	85,034.000
11277992	03/10/2025	03/10/2025	State Funds Purchase, 25-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00074631	\$0.00	\$85,034.00	\$1.000	85,034.000
11277993	03/10/2025	03/10/2025	State Funds Purchase, 25-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00074647	\$0.00	\$65,034.00	\$1.000	65,034.000
11280796	03/12/2025	03/12/2025	State Funds Purchase, 25-3001-00-34-049-0340-04 General State Aid - Sec. 18-8 Voucher # 2025-00079681	\$0.00	\$307,403.00	\$1.000	307,403.000
11284800	03/17/2025	03/17/2025	Transfer Purchase From: 104 - Operating Fund	\$0.00	\$1,815,853.38	\$1.000	1,815,853.380
11290388	03/24/2025	03/24/2025	State Funds Purchase, 25-3001-00-34-049-0340-04 General State Aid - Sec. 18-8 Voucher # 2025-00084322	\$0.00	\$307,403.00	\$1.000	307,403.000
11290389	03/24/2025	03/24/2025	State Funds Purchase, 25-4210-00-34-049-0340-04 National School Lunch Program Voucher # 2025-00085658	\$0.00	\$47,000.45	\$1.000	47,000.450
11290390	03/24/2025	03/24/2025	State Funds Purchase, 25-4215-00-34-049-0340-04 Special Milk Program Voucher # 2025-00085820	\$0.00	\$217.62	\$1.000	217.620
11293150	03/28/2025	03/28/2025	Phone Wire Redemption	(\$1,500,000.00)	\$0.00	\$1.000	(1,500,000.000)
11295167	03/28/2025	03/28/2025	State Funds Purchase, 25-3705-00-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00080649	\$0.00	\$65,034.00	\$1.000	65,034.000
11295168	03/28/2025	03/28/2025	State Funds Purchase, 25-3705-01-34-049-0340-04 Early Childhood Block Grant Voucher # 2025-00080650	\$0.00	\$7,997.00	\$1.000	7,997.000
11303761	03/31/2025	03/31/2025	Dividend Reinvest	\$0.00	\$20,947.75	\$1.000	20,947.750
				(\$1,500,000.00)	\$2,815,273.44		1,315,273.440

Beginning Balance: \$4,633,639.34 | Ending Balance: \$5,948,912.78



Fixed Income Investments

Maturities 3/1/2025 - 3/31/2025

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	1370034-1	03/12/2025	10/17/2024	03/12/2025	ISDLAF TERM SERIES	\$1,000,000.00	4.370%	\$1,017,480.00
TS	298647-1	03/13/2025	09/13/2024	03/13/2025	ISDLAF+ TERM SERIES	\$2,600,000.00	4.644%	\$2,659,875.79
SEC	66427-1	03/27/2025	09/30/2024	03/27/2025	TREASURY BILL, 912797MU8	\$1,099,271.21	4.240%	\$1,122,000.00
						\$4,699,271.21		\$4,799,355.79



Fixed Income Investments

Interest 3/1/2025 - 3/31/2025

Type	Holding Id	Trade Date	Description	Interest
TS	1370034-1	03/12/2025	ISDLAF TERM SERIES, Interest	\$17,480.00
TS	298647-1	03/13/2025	ISDLAF+ TERM SERIES, Interest	\$59,875.79
SEC	66427-1	03/27/2025	TREASURY BILL, 912797MU8, Security Interest	\$22,728.79
				\$100,084.58



## ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

### Current Portfolio

3/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				03/31/2025		LIQ Account Balance	\$1,125,444.13	4.245%	\$1.000	\$1,125,444.13	\$1,125,444.13
MAX				03/31/2025		MAX Account Balance	\$5,948,912.78	4.259%	\$1.000	\$5,948,912.78	\$5,948,912.78
TS	TS	298751-1	09/18/2024	09/18/2024	04/03/2025	ISDLAF+ TERM SERIES	\$3,000,000.00	4.350%		\$3,070,434.25	\$3,000,000.00
CD	N	1369238-1	09/27/2024	09/27/2024	04/29/2025	Priority Bank, AR	\$244,000.00	4.142%		\$249,926.16	\$244,000.00
TS	TS	1370752-1	11/08/2024	11/08/2024	04/29/2025	ISDLAF TERM SERIES	\$1,000,000.00	4.301%		\$1,020,267.73	\$1,000,000.00
TS	TS	298733-1	09/18/2024	09/18/2024	05/13/2025	ISDLAF+ TERM SERIES	\$3,000,000.00	4.250%		\$3,082,787.67	\$3,000,000.00
TS	TS	297883-1	05/30/2024	05/30/2024	05/29/2025	ISDLAF+ TERM SERIES	\$1,000,000.00	5.100%		\$1,050,860.27	\$1,000,000.00
CD	1	1368372-1	09/16/2024	09/16/2024	06/10/2025	Customers Bank, NY	\$4,500,000.00	4.271%		\$4,640,605.69	\$4,500,000.00
CD	N	1362953-1	06/14/2024	06/14/2024	06/16/2025	First National Bank, ME	\$237,650.00	5.133%		\$249,873.29	\$237,650.00
CD	N	1362955-1	06/14/2024	06/14/2024	06/16/2025	BAC Community Bank, CA	\$237,800.00	5.077%		\$249,898.92	\$237,800.00
CD	N	1362959-1	06/14/2024	06/14/2024	06/16/2025	United Trust Bank, IL	\$237,650.00	5.119%		\$249,881.96	\$237,650.00
CD	N	1362954-1	06/14/2024	06/14/2024	06/16/2025	Omb Bank, MO	\$237,900.00	5.013%		\$249,890.14	\$237,900.00
CD	N	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
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
TS	TS	298125-1	06/25/2024	06/25/2024	06/25/2025	ISDLAF+ TERM SERIES	\$2,000,000.00	5.000%		\$2,100,000.00	\$2,000,000.00
SEC	6	66428-1	09/27/2024	09/30/2024	06/30/2025	US TREASURY N/B, 912828ZW3	\$2,098,057.50	3.919%		\$2,156,000.00	\$2,134,496.14
CDR	R	1372673-1	01/09/2025	01/09/2025	07/10/2025	The Malvern National Bank, AR	\$244,150.46	4.147%		\$249,199.05	\$244,150.46
CDR	R	1372673-2	01/09/2025	01/09/2025	07/10/2025	Androscoggin Savings Bank, ME	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-3	01/09/2025	01/09/2025	07/10/2025	Crown Bank, MN	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-4	01/09/2025	01/09/2025	07/10/2025	F & C Bank, MO	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-5	01/09/2025	01/09/2025	07/10/2025	Pinnacle Bank, NE	\$244,150.44	4.147%		\$249,199.03	\$244,150.44
CDR	R	1372673-6	01/09/2025	01/09/2025	07/10/2025	Citizens Bank & Trust, AL	\$64,247.78	4.147%		\$65,576.31	\$64,247.78

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
TS	TS	1370753-1	11/08/2024	11/08/2024	07/15/2025	ISDLAF TERM SERIES	\$2,000,000.00	4.130%		\$2,056,350.41	\$2,000,000.00
CD	N	1369236-1	09/27/2024	09/27/2024	07/30/2025	5Star Bank, CO	\$241,300.00	4.257%		\$249,912.66	\$241,300.00
CD	N	1369237-1	09/27/2024	09/27/2024	07/30/2025	CrossFirst Bank, KS	\$241,800.00	4.000%		\$249,908.58	\$241,800.00
CD	N	1369231-1	09/27/2024	09/27/2024	08/14/2025	First Western Federal Savings Bank, SD	\$241,300.00	4.042%		\$249,878.66	\$241,300.00
CD	N	1369234-1	09/27/2024	09/27/2024	08/14/2025	The Western State Bank, KS	\$241,800.00	3.791%		\$249,861.19	\$241,800.00
CD	N	1369235-1	09/27/2024	09/27/2024	08/14/2025	First Bank of Ohio, OH	\$241,200.00	4.093%		\$249,881.17	\$241,200.00
CD	N	1369230-1	09/27/2024	09/27/2024	08/14/2025	Bank Of Clarke, VA	\$241,500.00	3.967%		\$249,925.75	\$241,500.00
CD	N	1369232-1	09/27/2024	09/27/2024	08/14/2025	First Capital Bank, SC	\$241,600.00	3.893%		\$249,870.61	\$241,600.00
CD	N	1369228-1	09/27/2024	09/27/2024	08/14/2025	GBank, NV	\$241,100.00	4.163%		\$249,927.05	\$241,100.00
CD	N	1369233-1	09/27/2024	09/27/2024	08/14/2025	Western Alliance Bank, CA	\$241,100.00	4.166%		\$249,933.42	\$241,100.00
CD	N	1369229-1	09/27/2024	09/27/2024	08/14/2025	Financial Federal Bank, TN	\$241,100.00	4.150%		\$249,899.49	\$241,100.00
SEC	6	67305-1	12/02/2024	12/03/2024	08/15/2025	US TREASURY N/B, 912828K74	\$1,490,343.75	4.284%		\$1,514,000.00	\$1,501,107.35
SEC	6	67306-1	12/02/2024	12/03/2024	08/31/2025	US TREASURY N/B, 91282CAJ0	\$1,498,705.31	4.319%		\$1,544,000.00	\$1,518,897.94
CD	N	1372572-1	01/03/2025	01/03/2025	09/12/2025	Dundee Bank, NE	\$243,100.00	4.042%		\$249,884.89	\$243,100.00
CD	N	1372574-1	01/03/2025	01/03/2025	09/12/2025	Cendera Bank, National Association, TX	\$243,200.00	3.993%		\$249,903.73	\$243,200.00
CD	N	1372570-1	01/03/2025	01/03/2025	09/12/2025	CIBC Bank USA, MI	\$243,100.00	4.041%		\$249,881.70	\$243,100.00
CD	N	1372571-1	01/03/2025	01/03/2025	09/12/2025	Bank Hapoalim B.M., NY	\$243,000.00	4.100%		\$249,878.56	\$243,000.00
CD	N	1372573-1	01/03/2025	01/03/2025	09/12/2025	Cornerstone Bank, NE	\$242,600.00	4.359%		\$249,901.05	\$242,600.00
CD	1	1373808-1	02/06/2025	02/06/2025	10/06/2025	Customers Bank, NY	\$2,000,000.00	4.051%		\$2,053,714.44	\$2,000,000.00
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	\$244,587.03
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	\$244,779.42
DTC	N	64743-1	06/14/2024	06/20/2024	12/22/2025	VALLEY NATL BK WAYNE, 919853MH1	\$243,505.94	5.005%		\$243,000.00	\$244,692.74

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
TS	TS	298121-1	06/25/2024	06/25/2024	12/23/2025	ISDLAF+ TERM SERIES	\$1,000,000.00	4.800%		\$1,071,802.74	\$1,000,000.00
TS	TS	298075-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES	\$1,000,000.00	4.600%		\$1,092,000.00	\$1,000,000.00
							\$41,615,626.29			\$42,814,543.96	\$41,686,567.53

**Time and Dollar Weighted Average Portfolio Yield:** 4.432%

**Weighted Average Portfolio Maturity:** 114.11 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	2.704%	\$1,125,444.13	LIQ Account
MAX	14.295%	\$5,948,912.78	MAX Account
TS	33.641%	\$14,000,000.00	Term Series
CD	32.292%	\$13,438,650.00	Certificate of Deposit
SEC	12.224%	\$5,087,106.56	Securities
CDR	3.088%	\$1,285,000.00	Certificate of Deposit
DTC	1.755%	\$730,512.82	Certificate of Deposit

### Index

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

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

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

### Deposit Codes

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

### Security Codes

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



## ISDLAF+ MONTHLY STATEMENT DISCLAIMER

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

### Fixed Rate Investment Activity

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

### ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at [www.iasbop2p.org/isdlaf/home](http://www.iasbop2p.org/isdlaf/home) or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

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