

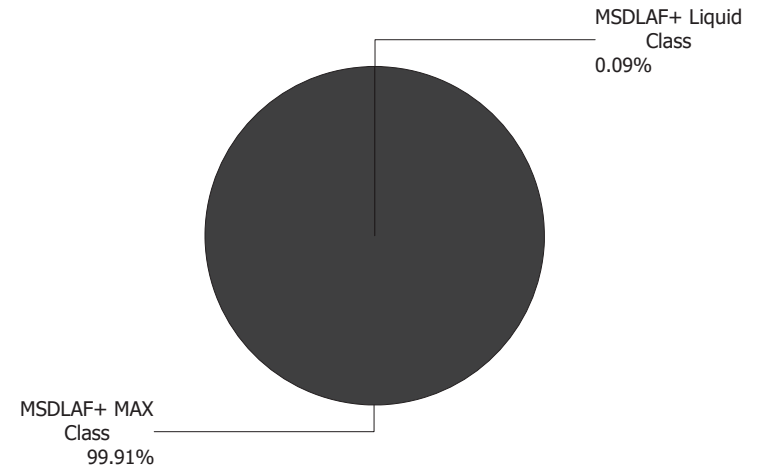
Account Statement - Transaction Summary

For the Month Ending **August 31, 2025**

INTERMEDIATE SCHOOL DISTRICT 917 - STATE PAYMENTS - 600430

MSDLAF+ Liquid Class	
Opening Market Value	11,336.91
Purchases	39.83
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$11,376.74
Cash Dividends and Income	39.83
MSDLAF+ MAX Class	
Opening Market Value	12,785,778.87
Purchases	45,946.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$12,831,725.67
Cash Dividends and Income	45,946.80

Asset Summary		
	August 31, 2025	July 31, 2025
MSDLAF+ Liquid Class	11,376.74	11,336.91
MSDLAF+ MAX Class	12,831,725.67	12,785,778.87
Total	\$12,843,102.41	\$12,797,115.78
Asset Allocation		



Account Statement

For the Month Ending **August 31, 2025**

INTERMEDIATE SCHOOL DISTRICT 917 - STATE PAYMENTS - 600430

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					11,336.91
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	39.83	11,376.74
Closing Balance					11,376.74

	Month of August	Fiscal YTD July-August		
Opening Balance	11,336.91	11,297.07	Closing Balance	11,376.74
Purchases	39.83	79.67	Average Monthly Balance	11,340.76
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.14%
Check Disbursements	0.00	0.00		
Closing Balance	11,376.74	11,376.74		
Cash Dividends and Income	39.83	79.67		

MSDLAF+ MAX Class					
Opening Balance					12,785,778.87
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	45,946.80	12,831,725.67

Account Statement

For the Month Ending **August 31, 2025**

INTERMEDIATE SCHOOL DISTRICT 917 - STATE PAYMENTS - 600430

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					12,831,725.67
	Month of August	Fiscal YTD July-August			
Opening Balance	12,785,778.87	13,238,175.67	Closing Balance	12,831,725.67	
Purchases	45,946.80	93,550.00	Average Monthly Balance	12,790,225.33	
Redemptions (Excl. Checks)	0.00	(500,000.00)	Monthly Distribution Yield	4.23%	
Check Disbursements	0.00	0.00			
Closing Balance	12,831,725.67	12,831,725.67			
Cash Dividends and Income	45,946.80	93,550.00			