

AUGUST 2025

	Pooled Cash Balances	% of Fund	Pooled Investment Balances
District #21	\$6,810,516.25	2.21%	\$5,857,861.89
District #23	\$6,339,927.83	2.06%	\$5,362,836.91
District #25	\$75,673,557.11	24.61%	\$64,010,972.39
District #26	\$37,953,137.93	12.34%	\$32,103,912.61
District #214	\$171,501,872.57	55.77%	\$145,070,511.42
District #805	\$9,230,340.60	3.00%	\$7,807,787.82
Totals	\$307,509,352.29	100%	\$260,213,883.04

	Average Daily Balances	Percent of Funds Available
District #23	\$ 4,907,176.31	1.77%
District #25	\$ 64,940,629.34	23.41%
District #26	\$ 34,320,329.66	12.37%
District #214	\$ 165,206,156.27	59.57%
District #805	\$ 7,978,509.58	2.88%
Totals	\$ 277,352,801.17	100%

Interest Income Earned

	Previous Balance	Month	Year to Date
District #23	\$12,572.96	\$17,225.96	\$29,798.92
District #25	\$190,452.67	\$247,325.87	\$437,778.54
District #26	\$118,590.05	\$147,369.34	\$265,959.39
District #214	\$449,536.48	\$579,933.08	\$1,029,469.56
District #805	\$24,612.03	\$28,007.44	\$52,619.47
Totals	\$795,764.19	\$1,056,008.80	\$1,851,772.99

Interest Income Received on a Cash Basis

	Previous Balance	Month	Year to Date
District #21	\$3,990.46	\$3,172.27	\$7,162.73
District #23	\$14,472.06	\$24,174.43	\$38,646.49
District #25	\$205,624.70	\$318,211.40	\$523,836.10
District #26	\$124,681.25	\$170,267.34	\$294,948.60
District #214	\$487,913.19	\$765,541.70	\$1,253,454.89
District #805	\$27,717.96	\$41,729.02	\$69,446.98
Totals	\$864,399.62	\$1,359,243.28	\$2,223,642.90

AUGUST 2025

S/D	Int. Earned Undistributed 7/31/25	Interest Earned Aug-25	Total Interest Aug-25	Interest Received Aug-25	Int. Earned Undistributed 8/31/25
Investments					
<i>21 Holdings</i>				<i>3,172.27</i>	
23	11,105.55	17,225.96	28,331.51	24,174.43	4,157.08
25	122,276.47	227,964.99	350,241.46	298,850.52	51,390.94
26	47,553.01	120,476.71	168,029.72	143,374.71	24,655.01
214	317,252.72	579,933.08	897,185.80	765,541.70	131,644.10
805	20,897.39	28,007.44	48,904.83	41,729.02	7,175.81
Subtotal	\$519,085.14	\$973,608.17	\$1,492,693.31	\$1,273,670.38	\$219,022.93
Segregated Bond Investments					
23	0.00	36,147.12	36,147.12	36,147.12	0.00
25	0.00	19,360.88	19,360.88	19,360.88	0.00
26	0.00	26,892.63	26,892.63	26,892.63	0.00
Subtotal	\$0.00	\$82,400.63	\$82,400.63	\$82,400.63	\$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	\$519,085.14	\$1,056,008.80	\$1,575,093.94	\$1,359,243.28	\$219,022.93

AUGUST 2025

		PURCHASE MATURITY				COST	TREASURY	CCSD 21	MATURITY		ACCRUED	TREASURY	CCSD21	
BROKER	INSTITUTION	TYPE	DATE	DATE	RATE	W/O ACCRD INT.	PORTION	PORTION	VALUE	7/31/25	Aug-25	Aug-25	Aug-25	
SEGREGATED INVESTMENTS														
PMA (DIST 23)	ISDLAF (LIQ)	MMA	07/31/25	08/31/25	4.200%	3,800.50	3,800.50	0.00	3,800.50	0.00	3,800.50	3,800.50	0.00	
PMA (DIST 23)	ISDLAF (MAX)	MMA	07/31/25	08/31/25	4.214%	16,535,691.62	16,535,691.62	0.00	16,535,691.62	0.00	32,346.62	32,346.62	0.00	
PMA (DIST 25)	ISDLAF (LIQ)	MMA	07/31/25	08/31/25	4.200%	5,139,214.18	5,139,214.18	0.00	5,139,214.18	0.00	18,268.35	18,268.35	0.00	
PMA (DIST 25)	ISDLAF (MAX)	MMA	07/31/25	08/31/25	4.214%	306,366.29	306,366.29	0.00	306,366.29	0.00	1,092.53	1,092.53	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	19,635.78	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	4,680.81	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	5,835.00	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	07/31/25	08/31/25	4.200%	6,981.51	6,981.51	0.00	6,981.51	0.00	24.81	24.81	0.00	
PMA (DIST 26)	ISDLAF (MAX)	MMA	07/31/25	08/31/25	4.214%	2,779,309.22	2,779,309.22	0.00	2,779,309.22	0.00	26,867.82	26,867.82	0.00	
						31,271,022.42			31,505,149.99	24,316.59	96,658.64	82,400.63	0.00	
POOLED INVESTMENTS														
PMA	ISDLAF (LIQ)	MMA	07/31/25	08/31/25	4.200%	33,100,520.45	33,100,520.45	0.00	33,100,520.45	0.00	92,532.33	92,532.33	0.00	
PMA	ISDLAF (MAX)	MMA	07/31/25	08/31/25	4.214%	24,174,706.57	24,174,706.57	0.00	24,174,706.57	0.00	86,209.15	86,209.15	0.00	
PMA	ISDLAF (LTD SERIES)	MMA	07/31/25	08/31/25	4.23%	31,984,000.00	31,984,000.00	0.00	36,116,333.88	0.00	0.00	0.00	0.00	
PFM	IIIT CLASS	MMA	07/31/25	08/31/25	4.29%	8,070,909.64	8,070,909.64	0.00	8,070,909.64	0.00	29,302.69	29,302.69	0.00	
5TH/3RD	FEDERATED GOVT OBL INST	MMA	07/31/25	08/31/25	4.17%	27,222,939.26	27,222,939.26	0.00	27,222,939.26	0.00	95,976.31	95,976.31	0.00	
IL FUNDS	ILLINOIS FUNDS	LGIP	07/31/25	08/31/25	4.436%	3,493,571.12	3,493,571.12	0.00	3,493,571.12	0.00	8,429.79	8,429.79	0.00	
PMA	NEXBANK	SDA	07/31/25	08/31/25	4.230%	45,491.68	45,491.68	0.00	45,491.68	0.00	8,372.54	8,372.54	0.00	
PMA	NEXBANK	SDA	07/31/25	08/31/25	4.230%	20,463.04	20,463.04	0.00	20,463.04	0.00	20,463.04	20,463.04	0.00	
PMA	NEXBANK	SDA	07/31/25	08/31/25	4.230%	13,661,453.49	12,708,799.13	952,654.36	13,661,453.49	0.00	45,491.68	42,319.41	3,172.27	
PMA	NEXBANK, SSB	SDA	07/31/25	08/31/25	4.230%	102,217.74	102,217.74	0.00	102,217.74	0.00	365.80	365.80	0.00	
PMA	BANK 7	SDA	07/31/25	08/31/25	4.230%	25,828.44	25,828.44	0.00	25,828.44	0.00	92.38	92.38	0.00	
PMA	BANK OF CHINA (ICS)	SDA	07/31/25	08/31/25	4.350%	106,455.66	106,455.66	0.00	106,455.66	0.00	391.84	391.84	0.00	
PMA	BANK OF CHINA	SDA	07/31/25	08/31/25	4.350%	1,795.96	1,795.96	0.00	1,795.96	0.00	6.51	6.51	0.00	
PMA	SMA - MONEY MARKET	MMA	07/31/25	08/31/25	4.190%	161,187.41	161,187.41	0.00	161,187.41	0.00	550.93	550.93	0.00	
PMA	SMA - GOVERNMENTS	SEC	08/01/24	11/30/29	Various	13,476,928.19	13,476,928.19	0.00	13,476,928.19	0.00	60,328.13	60,328.13	0.00	
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	08/31/24	06/01/37	Various	12,581,102.61	12,581,102.61	0.00	12,581,102.61	0.00	43,045.52	43,045.52	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	52,034.94	144.94	52,179.88	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	58,824.45	824.34	59,648.79	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	56,165.43	784.76	56,950.19	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	59,517.68	827.53	60,345.21	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	50,688.34	706.57	51,394.91	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	54,417.10	764.83	55,181.93	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	51,195.28	715.43	51,910.71	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	50,688.34	706.57	51,394.91	0.00	
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	60,905.85	848.27	61,754.12	0.00	
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	103,164.79	103,164.79	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	15,262.50	998.61	16,261.11	0.00	
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	136,627.57	136,627.57	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	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	
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	14,261.01	4,292.15	0.00	18,553.16	
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	14,336.23	4,314.79	0.00	18,651.02	
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	31,769.48	4,281.97	0.00	36,051.45	
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	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	31,748.30	4,279.12	0.00	36,027.42	
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	31,750.97	4,279.48	0.00	36,030.45	
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	318,575.34	65,838.90	0.00	384,414.24	
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	19,607.31	4,280.47	0.00	23,887.78	

											TREASURY	CCSD21			
BROKER	INSTITUTION	TYPE	PURCHASE MATURITY			COST WO ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY		ACCRUED	TREASURY ACTUAL	CCSD21 ACTUAL		
			DATE	DATE	RATE				VALUE	7/31/25					
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	18,792.02	4,131.58	0.00	0.00	22,923.60	
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	18,855.50	4,125.75	0.00	0.00	22,981.25	
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	18,760.83	4,124.72	0.00	0.00	22,885.55	
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	115,583.56	33,802.74	0.00	0.00	149,386.30	
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	244,504.10	51,213.70	0.00	0.00	295,717.80	
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	41,712.34	8,620.55	0.00	0.00	50,332.89	
	EVABANK	FDIC	04/23/25	04/23/26	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55	13,173.39	4,125.00	0.00	0.00	17,298.39	
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	210,421.79	0.00	0.00	0.00	210,421.79	
PMA	SERVISFIRST BANK	FDIC	08/06/24	08/03/26	4.595%	918,000.00	918,000.00	0.00	1,002,017.50	41,488.69	3,582.59	0.00	0.00	45,071.28	
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	50,308.55	4,344.19	0.00	0.00	54,652.74	
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				08/31/25	HARRIS N.A				0.00	36,840.87	36,840.87		0.00		
				08/31/25	PMA SMA FEE				0.00	(8,370.98)	(8,370.98)		0.00		
POOLED TOTALS										1,843,183.50	976,780.44	1,273,670.38	3,172.27	1,546,293.56	

AUGUST 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 23)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	3,800.50	3,800.50	0.00	3,800.50
PMA (DIST 23)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	16,535,691.62	16,535,691.62	0.00	16,535,691.62
PMA (DIST 25)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	5,139,214.18	5,139,214.18	0.00	5,139,214.18
PMA (DIST 25)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	306,366.29	306,366.29	0.00	306,366.29
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	7/31/2025	8/31/2025	4.200%	6,981.51	6,981.51	0.00	6,981.51
PMA (DIST 26)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	2,779,309.22	2,779,309.22	0.00	2,779,309.22
SEGREGATED INVESTMENT TOTALS						31,271,022.42			31,505,149.99
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	33,100,520.45	33,100,520.45	0.00	33,100,520.45
PMA	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	24,174,706.57	24,174,706.57	0.00	24,174,706.57
PMA	ISDLAF (LTD SERIES)	MMA	7/31/2025	8/31/2025	4.230%	31,984,000.00	31,984,000.00	0.00	36,116,333.88
PFM	IIIT CLASS	MMA	7/31/2025	8/31/2025	4.290%	8,070,909.64	8,070,909.64	0.00	8,070,909.64
5TH/3RD	FEDERATED GOVT OBL INST	MMA	7/31/2025	8/31/2025	4.170%	27,222,939.26	27,222,939.26	0.00	27,222,939.26
IL FUNDS	ILLINOIS FUNDS	LGIP	7/31/2025	8/31/2025	4.436%	3,493,571.12	3,493,571.12	0.00	3,493,571.12
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	45,491.68	45,491.68	0.00	45,491.68
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	20,463.04	20,463.04	0.00	20,463.04
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	13,661,453.49	12,708,799.13	952,654.36	13,661,453.49
PMA	NEXBANK, SSB	SDA	7/31/2025	8/31/2025	4.230%	102,217.74	102,217.74	0.00	102,217.74
PMA	BANK 7	SDA	7/31/2025	8/31/2025	4.230%	25,828.44	25,828.44	0.00	25,828.44
PMA	BANK OF CHINA (ICS)	SDA	7/31/2025	8/31/2025	4.350%	106,455.66	106,455.66	0.00	106,455.66
PMA	BANK OF CHINA	SDA	7/31/2025	8/31/2025	4.350%	1,795.96	1,795.96	0.00	1,795.96
PMA	SMA - MONEY MARKET	MMA	7/31/2025	8/31/2025	4.190%	161,187.41	161,187.41	0.00	161,187.41
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,476,928.19	13,476,928.19	0.00	13,476,928.19
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,581,102.61	12,581,102.61	0.00	12,581,102.61
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	5STAR BANK	FDIC	3/11/2025	1/2/2026	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63
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%	1,592,108.73	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						260,213,883.04	253,403,366.79	6,810,516.25	266,410,368.21

**AUGUST 2025
PURCHASES**

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 23)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	3,800.50
PMA (DIST 23)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	16,535,691.62
PMA (DIST 25)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	5,139,214.18
PMA (DIST 25)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	306,366.29
PMA (DIST 26)	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	6,981.51
PMA (DIST 26)	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	2,779,309.22
SEGREGATED INVESTMENT TOTALS						24,771,363.32
POOLED INVESTMENTS						
PMA	ISDLAF (LIQ)	MMA	7/31/2025	8/31/2025	4.200%	33,100,520.45
PMA	ISDLAF (MAX)	MMA	7/31/2025	8/31/2025	4.214%	24,174,706.57
PMA	ISDLAF (LTD SERIES)	MMA	7/31/2025	8/31/2025	4.230%	31,984,000.00
PFM	IIIT CLASS	MMA	7/31/2025	8/31/2025	4.290%	8,070,909.64
5TH/3RD	FEDERATED GOVT OBL INST	MMA	7/31/2025	8/31/2025	4.170%	27,222,939.26
IL FUNDS	ILLINOIS FUNDS	LGIP	7/31/2025	8/31/2025	4.436%	3,493,571.12
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	45,491.68
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	20,463.04
PMA	NEXBANK	SDA	7/31/2025	8/31/2025	4.230%	13,661,453.49
PMA	NEXBANK, SSB	SDA	7/31/2025	8/31/2025	4.230%	102,217.74
PMA	BANK 7	SDA	7/31/2025	8/31/2025	4.230%	25,828.44
PMA	BANK OF CHINA (ICS)	SDA	7/31/2025	8/31/2025	4.350%	106,455.66
PMA	BANK OF CHINA	SDA	7/31/2025	8/31/2025	4.350%	1,795.96
PMA	SMA - MONEY MARKET	MMA	7/31/2025	8/31/2025	4.190%	161,187.41
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,476,928.19
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,581,102.61
						168,229,571.26

AUGUST 2025
MATURITIES

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 25)	ISDLAF (LIQ)	MMA	6/30/2025	7/31/2025	4.208%	5,120,945.83
PMA (DIST 25)	ISDLAF (MAX)	MMA	6/30/2025	7/31/2025	4.230%	305,273.76
PMA (DIST 26)	ISDLAF (LIQ)	MMA	6/30/2025	7/31/2025	4.208%	6,956.70
PMA (DIST 26)	ISDLAF (MAX)	MMA	6/30/2025	7/31/2025	4.230%	15,013,985.66
SEGREGATED INVESTMENT TOTALS						20,447,161.95

POOLED INVESTMENTS

PMA	ISDLAF (LIQ)	MMA	6/30/2025	7/31/2025	4.208%	42,322.10
PMA	ISDLAF (MAX)	MMA	6/30/2025	7/31/2025	4.230%	24,088,497.42
PMA	ISDLAF (LTD SERIES)	MMA	6/30/2025	7/31/2025	4.230%	31,984,000.00
PFM	IIIT CLASS	MMA	6/30/2025	7/31/2025	4.290%	8,041,606.95
5TH/3RD	FEDERATED GOVT OBL INST	MMA	6/30/2025	7/31/2025	4.190%	27,126,962.95
IL FUNDS	ILLINOIS FUNDS	LGIP	6/30/2025	7/31/2025	4.443%	529,300.34
PMA	NEXBANK	SDA	6/30/2025	7/31/2025	4.230%	153,080.95
PMA	NEXBANK	SDA	6/30/2025	7/31/2025	4.230%	6,791,259.48
PMA	NEXBANK	SDA	6/30/2025	7/31/2025	4.230%	15,097,676.33
PMA	NEXBANK, SSB	SDA	6/30/2025	7/31/2025	4.230%	101,851.94
PMA	BANK 7	SDA	6/30/2025	7/31/2025	4.230%	25,736.06
PMA	BANK OF CHINA (ICS)	SDA	6/30/2025	7/31/2025	4.350%	106,063.82
PMA	BANK OF CHINA	SDA	6/30/2025	7/31/2025	4.350%	1,789.45
PMA	SMA - MONEY MARKET	MMA	6/30/2025	7/31/2025	4.200%	17,748.98
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,824,785.77
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,216,595.94
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00
PMA	US TREASURY N/B, 912797QH3	SEC	4/17/2025	8/5/2025	4.200%	8,149,835.21
PMA	FIRSTBANK SOUTHWEST	FDIC	4/16/2025	8/8/2025	4.221%	1,233,600.00
PMA	US TREASURY N/B, 912797QJ9	SEC	4/17/2025	8/12/2025	4.220%	10,099,372.43
						170,332,586.12

DAILY AVERAGE BALANCES

AUGUST 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	\$ 2,018,174.75	\$ -	\$ 2,018,174.75	\$ -	\$ -	\$ 2,018,174.75	39.92%
	20	\$ 655,675.49	\$ -	\$ 655,675.49	\$ -	\$ -	\$ 655,675.49	12.97%
	30	\$ 777,989.71	\$ -	\$ 777,989.71	\$ -	\$ -	\$ 777,989.71	15.39%
	40	\$ 454,746.20	\$ -	\$ 454,746.20	\$ -	\$ -	\$ 454,746.20	8.99%
	50	\$ 322,371.75	\$ -	\$ 322,371.75	\$ -	\$ -	\$ 322,371.75	6.38%
	60	\$ 8,424,175.48	\$ 8,424,175.48	\$ 0.00	\$ 0.00	\$ -	\$ -	0.00%
	70	\$ 826,972.89	\$ -	\$ 826,972.89	\$ -	\$ -	\$ 826,972.89	16.36%
	80	\$ (148,754.47)	\$ -	\$ (148,754.47)	\$ (148,754.47)	\$ -	\$ -	0.00%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 13,331,351.79	\$ 8,424,175.48	\$ 4,907,176.31	\$ 0.0177	\$ -	\$ 5,055,930.78	100.00%
25	10	\$ 40,393,780.77	\$ -	\$ 40,393,780.77	\$ -	\$ -	\$ 40,393,780.77	62.20%
	20	\$ 4,613,161.77	\$ -	\$ 4,613,161.77	\$ -	\$ -	\$ 4,613,161.77	7.10%
	30	\$ 2,091,849.62	\$ -	\$ 2,091,849.62	\$ -	\$ -	\$ 2,091,849.62	3.22%
	40	\$ 891,113.74	\$ -	\$ 891,113.74	\$ -	\$ -	\$ 891,113.74	1.37%
	50	\$ 641,823.65	\$ -	\$ 641,823.65	\$ -	\$ -	\$ 641,823.65	0.99%
	51	\$ 629,970.53	\$ -	\$ 629,970.53	\$ -	\$ -	\$ 629,970.53	0.97%
	60	\$ 18,379,369.70	\$ 11,945,239.57	\$ 6,434,130.13	\$ -	\$ -	\$ 6,434,130.13	9.91%
	70	\$ 5,819,692.12	\$ -	\$ 5,819,692.12	\$ -	\$ -	\$ 5,819,692.12	8.96%
	80	\$ 484,367.86	\$ -	\$ 484,367.86	\$ -	\$ -	\$ 484,367.86	0.75%
	90	\$ 177,010.09	\$ -	\$ 177,010.09	\$ -	\$ -	\$ 177,010.09	0.27%
	18	\$ 1,789,097.93	\$ -	\$ 1,789,097.93	\$ -	\$ -	\$ 1,789,097.93	2.75%
	19	\$ 974,631.15	\$ -	\$ 974,631.15	\$ -	\$ -	\$ 974,631.15	1.50%
SUBTOTAL		\$ 76,885,868.91	\$ 11,945,239.57	\$ 64,940,629.34	\$ 0.2341	\$ -	\$ 64,940,629.34	100.00%
26	10	\$ 24,926,752.61	\$ -	\$ 24,926,752.61	\$ -	\$ -	\$ 24,926,752.61	67.69%
	20	\$ 3,007,604.38	\$ -	\$ 3,007,604.38	\$ -	\$ -	\$ 3,007,604.38	8.17%
	30	\$ (51,560.69)	\$ -	\$ (51,560.69)	\$ (51,560.69)	\$ -	\$ -	0.00%
	40	\$ 1,201,061.76	\$ -	\$ 1,201,061.76	\$ -	\$ -	\$ 1,201,061.76	3.26%
	50	\$ 756,239.13	\$ -	\$ 756,239.13	\$ -	\$ -	\$ 756,239.13	2.05%
	60	\$ 333,194.84	\$ 2,786,290.73	\$ (2,453,095.89)	\$ (2,453,095.89)	\$ -	\$ -	0.00%
	70	\$ 6,933,328.37	\$ -	\$ 6,933,328.37	\$ -	\$ -	\$ 6,933,328.37	18.83%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 37,106,620.39	\$ 2,786,290.73	\$ 34,320,329.66	\$ 0.1237	\$ (2,504,656.58)	\$ 36,824,986.25	100.00%
214	10	\$ 87,693,840.61	\$ -	\$ 87,693,840.61	\$ -	\$ -	\$ 87,693,840.61	53.08%
	12	\$ 2,310,632.06	\$ -	\$ 2,310,632.06	\$ -	\$ -	\$ 2,310,632.06	1.40%
	20	\$ 28,520,031.10	\$ -	\$ 28,520,031.10	\$ -	\$ -	\$ 28,520,031.10	17.26%
	30	\$ 2,327,063.85	\$ -	\$ 2,327,063.85	\$ -	\$ -	\$ 2,327,063.85	1.41%
	40	\$ 3,095,055.58	\$ -	\$ 3,095,055.58	\$ -	\$ -	\$ 3,095,055.58	1.87%
	50	\$ 10,340,498.45	\$ -	\$ 10,340,498.45	\$ -	\$ -	\$ 10,340,498.45	6.26%
	60	\$ 4,590,906.61	\$ -	\$ 4,590,906.61	\$ -	\$ -	\$ 4,590,906.61	2.78%
	70	\$ 26,328,128.01	\$ -	\$ 26,328,128.01	\$ -	\$ -	\$ 26,328,128.01	15.94%
	80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 165,206,156.27	\$ -	\$ 165,206,156.27	\$ 0.5957	\$ -	\$ 165,206,156.27	100.00%
805	10	\$ 5,821,792.25	\$ -	\$ 5,821,792.25	\$ -	\$ -	\$ 5,821,792.25	67.69%
	20	\$ 412,756.03	\$ -	\$ 412,756.03	\$ -	\$ -	\$ 412,756.03	4.80%
	40	\$ (622,769.64)	\$ -	\$ (622,769.64)	\$ (622,769.64)	\$ -	\$ -	0.00%
	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	12	\$ 188,115.54	\$ -	\$ 188,115.54	\$ -	\$ -	\$ 188,115.54	2.19%
	13	\$ 2,178,615.40	\$ -	\$ 2,178,615.40	\$ -	\$ -	\$ 2,178,615.40	25.33%
SUBTOTAL		\$ 7,978,509.58	\$ -	\$ 7,978,509.58	\$ 0.0288	\$ (622,769.64)	\$ 8,601,279.22	100.00%

AVERAGE DAILY BALANCE TOTAL \$ 277,352,801.17