

OCTOBER 2024

	Pooled Cash Balances	% of Fund	Pooled Investment Balances
District #21	\$7,720,391.66	1.69%	\$7,604,268.66
District #23	\$15,081,908.68	3.30%	\$12,474,778.00
District #25	\$107,159,544.23	23.43%	\$88,635,434.26
District #26	\$43,941,409.91	9.61%	\$36,345,488.19
District #214	\$267,255,032.60	58.44%	\$221,056,052.85
District #805	\$16,195,060.18	3.54%	\$13,395,504.83
Totals	\$457,353,347.26	100%	\$386,013,457.72

	Average Daily Balances	Percent of Funds Available
District #23	\$ 12,693,873.04	3.16%
District #25	\$ 94,950,297.59	23.60%
District #26	\$ 38,681,855.90	9.61%
District #214	\$ 248,138,943.94	61.67%
District #805	\$ 7,872,836.28	1.96%
Totals	\$ 402,337,806.75	100%

Interest Income Earned

	Previous Balance	Month	Year to Date
District #23	\$124,280.77	\$29,063.67	\$153,344.44
District #25	\$1,314,304.56	\$218,132.51	\$1,532,437.07
District #26	\$435,698.43	\$88,565.30	\$524,263.73
District #214	\$2,498,276.88	\$568,134.55	\$3,066,411.43
District #805	\$110,230.77	\$18,025.51	\$128,256.28
Totals	\$4,482,791.41	\$921,921.53	\$5,404,712.94

Interest Income Received on a Cash Basis

	Previous Balance	Month	Year to Date
District #21	\$65,968.22	\$471.76	\$66,439.98
District #23	\$129,538.02	\$22,523.31	\$152,061.33
District #25	\$1,361,421.59	\$167,394.43	\$1,528,816.02
District #26	\$468,209.73	\$68,405.06	\$536,614.79
District #214	\$2,618,220.46	\$435,514.84	\$3,053,735.30
District #805	\$126,034.70	\$14,464.75	\$140,499.45
Totals	\$4,769,392.71	\$708,774.14	\$5,478,166.85

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S/D	Int. Earned Undistributed 9/30/24	Interest Earned Oct-24	Total Interest Oct-24	Interest Received Oct-24	Int. Earned Undistributed 10/31/24
Investments					
<i>21 Holdings</i>				<i>471.76</i>	
23	8,638.93	29,063.67	37,702.60	22,523.31	15,179.29
25	61,579.25	217,396.53	278,975.78	166,658.45	112,317.33
26	25,940.47	88,565.30	114,505.77	68,405.06	46,100.71
214	160,889.93	568,134.55	729,024.48	435,514.84	293,509.64
805	6,187.58	18,025.51	24,213.09	14,464.75	9,748.34
Subtotal	\$263,236.16	\$921,185.55	\$1,184,421.71	\$707,566.40	\$476,855.31
Segregated Bond Investments					
25	0.00	735.98	735.98	735.98	0.00
Subtotal	\$0.00	\$735.98	\$735.98	\$735.98	\$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	\$921,921.53	\$1,185,157.69	\$708,774.14	\$476,855.31

OCTOBER 2024

BROKER	INSTITUTION	TYPE	PURCHASE MATURITY			COST WO ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE	9/30/24	ACCRUED Oct-24	TREASURY ACTUAL Oct-24	CCSD21 ACTUAL Oct-24	10/31/24
			DATE	DATE	RATE									
SEGREGATED INVESTMENTS														
PMA (DIST 25)	ISDLAF (LIQ)	MMA	09/30/24	10/31/24	4.71%	17.96	17.96	0.00	17.96	0.00	17.96	17.96	0.00	0.00
PMA (DIST 25)	ISDLAF (MAX)	MMA	09/30/24	10/31/24	4.788%	718.02	718.02	0.00	718.02	0.00	718.02	718.02	0.00	0.00
						735.98			735.98	0.00	735.98	735.98	0.00	0.00
POOLED INVESTMENTS														
PMA	ISDLAF (LIQ)	MMA	09/30/24	10/31/24	4.71%	1,483.41	1,483.41	0.00	1,483.41	0.00	1,483.41	1,483.41	0.00	0.00
PMA	ISDLAF (MAX)	MMA	09/30/24	10/31/24	4.788%	50,789.61	50,789.61	0.00	50,789.61	0.00	50,789.61	50,789.61	0.00	0.00
PMA	ISDLAF (LTD SERIES)	MMA	09/30/24	10/31/24	5.09%	31,984,000.00	31,984,000.00	0.00	34,747,418.64	0.00	0.00	0.00	0.00	0.00
PFM	IIIT CLASS	MMA	09/30/24	10/31/24	5.30%	7,781,253.12	7,781,253.12	0.00	7,781,253.12	0.00	32,196.22	32,196.22	0.00	0.00
5TH/3RD	FEDERATED GOVT OBL INST	MMA	09/30/24	10/31/24	4.74%	21,252,369.85	21,252,369.85	0.00	21,252,369.85	0.00	81,698.20	81,698.20	0.00	0.00
IL FUNDS	ILLINOIS FUNDS	LGIP	09/30/24	10/31/24	4.957%	5,302,839.44	5,302,839.44	0.00	5,302,839.44	0.00	47,969.06	47,969.06	0.00	0.00
PMA	NEXBANK	SDA	09/30/24	10/31/24	4.790%	148,211.83	148,211.83	0.00	148,211.83	0.00	600.52	600.52	0.00	0.00
PMA	NEXBANK	SDA	09/30/24	10/31/24	4.830%	26,457,949.87	26,457,949.87	0.00	26,457,949.87	0.00	107,798.16	107,798.16	0.00	0.00
PMA	NEXBANK	SDA	09/30/24	10/31/24	4.830%	34,469,859.10	34,469,859.10	0.00	34,469,859.10	0.00	161,318.10	161,318.10	0.00	0.00
PMA	NEXBANK, SSB	SDA	09/30/24	10/31/24	4.830%	98,612.61	98,612.61	0.00	98,612.61	0.00	399.45	399.45	0.00	0.00
PMA	BANK 7	SDA	09/30/24	10/31/24	4.790%	24,899,041.49	24,782,918.49	116,123.00	24,899,041.49	0.00	101,155.00	100,683.24	471.76	471.76
PMA	BANK OF CHINA (ICS)	SDA	09/30/24	10/31/24	4.900%	102,600.23	102,600.23	0.00	102,600.23	0.00	424.68	424.68	0.00	0.00
PMA	BANK OF CHINA	SDA	09/30/24	10/31/24	4.900%	1,731.57	1,731.57	0.00	1,731.57	0.00	7.13	7.13	0.00	0.00
PMA	SMA - MONEY MARKET	MMA	09/30/24	10/31/24	5.190%	154,063.56	154,063.56	0.00	154,063.56	0.00	264.00	264.00	0.00	0.00
PMA	SMA - GOVERNMENTS	SEC	08/01/24	11/30/29	Various	15,138,071.29	15,138,071.29	0.00	15,138,071.29	0.00	68,491.00	68,491.00	0.00	0.00
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	08/31/24	06/01/37	Various	10,010,838.07	10,010,838.07	0.00	10,010,838.07	0.00	18,038.00	18,038.00	0.00	0.00
PMA	TREASURY BILL, 912797MA1	SEC	08/06/24	11/05/24	5.050%	43,399,569.33	43,399,569.33	0.00	43,946,000.00	0.00	0.00	0.00	0.00	0.00
PMA	TRUXTON TRUST COMPANY	FDIC	02/29/24	11/08/24	5.106%	1,207,150.00	1,207,150.00	0.00	1,249,869.94	36,137.90	5,234.93	0.00	0.00	41,372.83
PMA	THIRD COST BANK SSB	FDIC	02/29/24	11/08/24	5.104%	1,207,150.00	1,207,150.00	0.00	1,249,857.05	36,123.76	5,232.88	0.00	0.00	41,356.64
PMA	BOM BANK	FDIC	02/29/24	11/08/24	5.114%	1,207,100.00	1,207,100.00	0.00	1,249,888.53	36,193.01	50,242.91	0.00	0.00	86,435.92
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	02/29/24	11/08/24	5.118%	1,207,150.00	1,207,150.00	0.00	1,249,857.19	36,222.83	5,247.23	0.00	0.00	41,470.06
PMA	FIRST STATE BANK AND TRUST COMPANY INC	FDIC	03/01/24	11/12/24	5.109%	1,206,650.00	1,206,650.00	0.00	1,249,883.68	35,975.18	5,235.84	0.00	0.00	41,211.02
PMA	MINNSTAR BANK NATIONAL ASSOCIATION	FDIC	03/01/24	11/14/24	5.111%	1,206,800.00	1,206,800.00	0.00	1,249,891.17	35,993.82	5,238.54	0.00	0.00	41,232.36
PMA	ISDLAF+ TERM SERIES IL	MMA	08/09/24	01/09/25	4.936%	34,500,000.00	34,500,000.00	0.00	35,213,826.74	0.00	0.00	0.00	0.00	0.00
PMA	WI TREASURY SEC, 912797MJ3	SEC	08/08/24	02/06/25	4.860%	21,949,099.54	21,949,099.54	0.00	22,481,000.00	0.00	0.00	0.00	0.00	0.00
PMA	PREFERRED BANK	FDIC	08/07/24	02/07/25	4.951%	1,219,450.00	1,219,450.00	0.00	1,249,883.83	8,766.78	5,127.74	0.00	0.00	13,894.52
PMA	WI TREASURY SEC, 912797KA4	SEC	08/21/24	02/20/25	4.840%	5,999,810.04	5,999,810.04	0.00	6,145,000.00	0.00	0.00	0.00	0.00	0.00
PMA	TEXAS HERITAGE NATIONAL BANK	FDIC	02/29/24	02/28/25	5.031%	1,190,000.00	1,190,000.00	0.00	1,249,868.30	35,101.23	5,084.76	0.00	0.00	40,185.99
PMA	MILLENNIAL BANK	FDIC	02/29/24	02/28/25	5.051%	1,189,750.00	1,189,750.00	0.00	1,249,850.54	35,233.38	5,103.90	0.00	0.00	40,337.28
PMA	US TREASURY N/B, 912828ZC7	SEC	08/08/24	02/28/25	4.700%	6,168,617.81	6,168,617.81	0.00	6,292,000.00	0.00	0.00	0.00	0.00	0.00
PMA	CUSTOMERS BANK	FDIC	08/20/24	03/17/25	4.720%	9,000,000.00	9,000,000.00	0.00	9,243,246.46	47,717.26	36,078.90	0.00	0.00	83,796.16
PMA	THE FIRST NATIONAL BANK OF HUTCHINSON	FDIC	08/19/24	03/21/25	4.792%	975,000.00	975,000.00	0.00	1,002,391.96	5,376.23	3,968.17	0.00	0.00	9,344.40
PMA	VERITEX COMMUNITY BANK	FDIC	08/07/24	03/24/25	4.684%	1,214,200.00	1,214,200.00	0.00	1,249,884.53	8,414.10	4,830.32	0.00	0.00	13,244.42
PMA	CIBC BANK USA	FDIC	08/07/24	03/24/25	4.819%	1,213,200.00	1,213,200.00	0.00	1,249,883.27	8,649.49	4,965.44	0.00	0.00	13,614.93
PMA	US TREASURY N/B #48163	SEC	03/24/21	03/31/25	0.500%	5,985,000.00	4,703,013.00	1,281,987.00	5,944,319.96	134,087.02	0.00	0.00	0.00	134,087.02
PMA	US TREASURY N/B, 912828ZF0	SEC	08/21/24	03/31/25	4.620%	2,993,833.48	2,993,833.48	0.00	3,069,000.00	0.00	0.00	0.00	0.00	0.00
PMA	ISDLAF+ TERM SERIES IL	MMA	09/30/24	04/15/25	4.246%	15,000,000.00	15,000,000.00	0.00	15,343,776.26	0.00	0.00	0.00	0.00	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	6,408.95	4,730.41	0.00	0.00	11,139.36
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	6,847.02	5,053.75	0.00	0.00	11,900.77
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	79,265.85	5,098.01	0.00	0.00	84,363.86
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	79,265.85	5,098.01	0.00	0.00	84,363.86
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	48,685.60	884.46	0.00	0.00	49,570.06
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	28,184.94	541.01	0.00	0.00	28,725.95
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	7,971.92	4,493.27	0.00	0.00	12,465.19
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	9,012.10	5,079.55	0.00	0.00	14,091.65

BROKER	INSTITUTION	TYPE	PURCHASE MATURITY			COST WO ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE	9/30/24	ACCRUED Oct-24	TREASURY ACTUAL Oct-24	CCSD21 ACTUAL Oct-24	10/31/24
			DATE	DATE	RATE									
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	8,604.73	4,849.94	0.00	0.00	13,454.67
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	9,118.31	5,139.41	0.00	0.00	14,257.72
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	7,765.62	4,376.99	0.00	0.00	12,142.61
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	8,336.88	4,698.97	0.00	0.00	13,035.85
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	7,843.29	4,420.76	0.00	0.00	12,264.05
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	7,765.62	4,376.99	0.00	0.00	12,142.61
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	9,330.98	5,259.28	0.00	0.00	14,590.26
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
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	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	140,611.04	0.00	0.00	0.00	140,611.04
PMA	SERVISFIRST BANK	FDIC	08/06/24	08/03/26	4.595%	918,000.00	918,000.00	0.00	1,002,017.50	6,356.20	3,582.59	0.00	0.00	9,938.79
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	7,707.44	4,344.19	0.00	0.00	12,051.63
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	15,443.24	0.00	0.00	0.00	15,443.24
MISCELLANEOUS POOLED INTEREST BEARING ACCOUNTS														
HARRIS SWEEP ACCOUNT			10/31/24	HARRIS N.A.			0.00			0.00	35,405.62	35,405.62		0.00
			10/31/24	PMA SMA FEE						0.00	0.00	0.00		0.00
							POOLED TOTALS			1,072,197.57	921,657.31	707,566.40	471.76	1,286,288.48

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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	9/30/2024	10/31/2024	4.708%	17.96	17.96	0.00	17.96
PMA (DIST 25)	ISDLAF (MAX)	MMA	9/30/2024	10/31/2024	4.788%	718.02	718.02	0.00	718.02
SEGREGATED INVESTMENT TOTALS						735.98			735.98
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	9/30/2024	10/31/2024	4.708%	1,483.41	1,483.41	0.00	1,483.41
PMA	ISDLAF (MAX)	MMA	9/30/2024	10/31/2024	4.788%	50,789.61	50,789.61	0.00	50,789.61
PMA	ISDLAF (LTD SERIES)	MMA	9/30/2024	10/31/2024	5.090%	31,984,000.00	31,984,000.00	0.00	34,747,418.64
PFM	IIIT CLASS	MMA	9/30/2024	10/31/2024	5.300%	7,781,253.12	7,781,253.12	0.00	7,781,253.12
5TH/3RD	FEDERATED GOVT OBL INST	MMA	9/30/2024	10/31/2024	4.740%	21,252,369.85	21,252,369.85	0.00	21,252,369.85
IL FUNDS	ILLINOIS FUNDS	LGIP	9/30/2024	10/31/2024	4.957%	5,302,839.44	5,302,839.44	0.00	5,302,839.44
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.790%	148,211.83	148,211.83	0.00	148,211.83
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.830%	26,457,949.87	26,457,949.87	0.00	26,457,949.87
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.830%	34,469,859.10	34,469,859.10	0.00	34,469,859.10
PMA	NEXBANK, SSB	SDA	9/30/2024	10/31/2024	4.830%	98,612.61	98,612.61	0.00	98,612.61
PMA	BANK 7	SDA	9/30/2024	10/31/2024	4.790%	24,899,041.49	24,782,918.49	116,123.00	24,899,041.49
PMA	BANK OF CHINA (ICS)	SDA	9/30/2024	10/31/2024	4.900%	102,600.23	102,600.23	0.00	102,600.23
PMA	BANK OF CHINA	SDA	9/30/2024	10/31/2024	4.900%	1,731.57	1,731.57	0.00	1,731.57
PMA	SMA - MONEY MARKET	MMA	9/30/2024	10/31/2024	5.190%	154,063.56	154,063.56	0.00	154,063.56
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	15,138,071.29	15,138,071.29	0.00	15,138,071.29
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	10,010,838.07	10,010,838.07	0.00	10,010,838.07
PMA	TREASURY BILL, 912797MA1	SEC	8/6/2024	11/5/2024	5.050%	43,399,569.33	43,399,569.33	0.00	43,946,000.00
PMA	TRUXTON TRUST COMPANY	FDIC	2/29/2024	11/8/2024	5.106%	1,207,150.00	1,207,150.00	0.00	1,249,869.94
PMA	THIRD COST BANK SSB	FDIC	2/29/2024	11/8/2024	5.104%	1,207,150.00	1,207,150.00	0.00	1,249,857.05
PMA	BOM BANK	FDIC	2/29/2024	11/8/2024	5.114%	1,207,100.00	1,207,100.00	0.00	1,249,888.53
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	2/29/2024	11/8/2024	5.118%	1,207,150.00	1,207,150.00	0.00	1,249,857.19
PMA	FIRST STATE BANK AND TRUST COMPANY INC	FDIC	3/1/2024	11/12/2024	5.109%	1,206,650.00	1,206,650.00	0.00	1,249,883.68
PMA	MINNSTAR BANK NATIONAL ASSOCIATION	FDIC	3/1/2024	11/14/2024	5.111%	1,206,800.00	1,206,800.00	0.00	1,249,891.17
PMA	ISDLAF+ TERM SERIES IL	MMA	8/9/2024	1/9/2025	4.936%	34,500,000.00	34,500,000.00	0.00	35,213,826.74
PMA	WI TREASURY SEC, 912797MJ3	SEC	8/8/2024	2/6/2025	4.860%	21,949,099.54	21,949,099.54	0.00	22,481,000.00
PMA	PREFERRED BANK	FDIC	8/7/2024	2/7/2025	4.951%	1,219,450.00	1,219,450.00	0.00	1,249,883.83
PMA	WI TREASURY SEC, 912797KA4	SEC	8/21/2024	2/20/2025	4.840%	5,999,810.04	5,999,810.04	0.00	6,145,000.00
PMA	TEXAS HERITAGE NATIONAL BANK	FDIC	2/29/2024	2/28/2025	5.031%	1,190,000.00	1,190,000.00	0.00	1,249,868.30
PMA	MILLENNIAL BANK	FDIC	2/29/2024	2/28/2025	5.051%	1,189,750.00	1,189,750.00	0.00	1,249,850.54
PMA	US TREASURY N/B, 912828ZC7	SEC	8/8/2024	2/28/2025	4.700%	6,168,617.81	6,168,617.81	0.00	6,292,000.00
PMA	CUSTOMERS BANK	FDIC	8/20/2024	3/17/2025	4.720%	9,000,000.00	9,000,000.00	0.00	9,243,246.46
PMA	THE FIRST NATIONAL BANK OF HUTCHINSON	FDIC	8/19/2024	3/21/2025	4.792%	975,000.00	975,000.00	0.00	1,002,391.96
PMA	VERITEX COMMUNITY BANK	FDIC	8/7/2024	3/24/2025	4.684%	1,214,200.00	1,214,200.00	0.00	1,249,884.53
PMA	CIBC BANK USA	FDIC	8/7/2024	3/24/2025	4.819%	1,213,200.00	1,213,200.00	0.00	1,249,883.27
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	4,703,013.00	1,281,987.00	5,944,319.96
PMA	US TREASURY N/B, 912828ZF0	SEC	8/21/2024	3/31/2025	4.620%	2,993,833.48	2,993,833.48	0.00	3,069,000.00
PMA	ISDLAF+ TERM SERIES IL	MMA	9/30/2024	4/15/2025	4.246%	15,000,000.00	15,000,000.00	0.00	15,343,776.26
PMA	FIRST CAPITAL BANK	FDIC	8/19/2024	5/2/2025	4.600%	1,210,800.00	1,210,800.00	0.00	1,249,864.16
PMA	CORNERSTONE BANK	FDIC	8/19/2024	5/2/2025	4.925%	1,208,200.00	1,208,200.00	0.00	1,249,934.21
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
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
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
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
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	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

OCTOBER 2024

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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					386,013,457.72	378,293,066.06	7,720,391.66	392,873,661.78

**OCTOBER 2024
PURCHASES**

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 25)	ISDLAF (LIQ)	MMA	9/30/2024	10/31/2024	4.708%	17.96
PMA (DIST 25)	ISDLAF (MAX)	MMA	9/30/2024	10/31/2024	4.788%	718.02
SEGREGATED INVESTMENT TOTALS						735.98
POOLED INVESTMENTS						
PMA	ISDLAF (LIQ)	MMA	9/30/2024	10/31/2024	4.708%	1,483.41
PMA	ISDLAF (MAX)	MMA	9/30/2024	10/31/2024	4.788%	50,789.61
PMA	ISDLAF (LTD SERIES)	MMA	9/30/2024	10/31/2024	5.090%	31,984,000.00
PFM	IIT CLASS	MMA	9/30/2024	10/31/2024	5.300%	7,781,253.12
5TH/3RD	FEDERATED GOVT OBL INST	MMA	9/30/2024	10/31/2024	4.740%	21,252,369.85
IL FUNDS	ILLINOIS FUNDS	LGIP	9/30/2024	10/31/2024	4.957%	5,302,839.44
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.790%	148,211.83
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.830%	26,457,949.87
PMA	NEXBANK	SDA	9/30/2024	10/31/2024	4.830%	34,469,859.10
PMA	NEXBANK, SSB	SDA	9/30/2024	10/31/2024	4.830%	98,612.61
PMA	BANK 7	SDA	9/30/2024	10/31/2024	4.790%	24,899,041.49
PMA	BANK OF CHINA (ICS)	SDA	9/30/2024	10/31/2024	4.900%	102,600.23
PMA	BANK OF CHINA	SDA	9/30/2024	10/31/2024	4.900%	1,731.57
PMA	SMA - MONEY MARKET	MMA	9/30/2024	10/31/2024	5.190%	154,063.56
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	15,138,071.29
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	10,010,838.07
TOTALS						177,853,715.05

**OCTOBER 2024
MATURITIES**

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PRINCIPAL
SEGREGATED INVESTMENTS						
PMA (DIST 25)	ISDLAF (LIQ)	MMA	8/31/2024	9/30/2024	4.970%	13,861.22
PMA (DIST 25)	ISDLAF (MAX)	MMA	8/31/2024	9/30/2024	5.071%	544,805.97
SEGREGATED INVESTMENT TOTALS						<u>558,667.19</u>
POOLED INVESTMENTS						
PMA	ISDLAF (LIQ)	MMA	8/31/2024	9/30/2024	4.970%	19,511,902.63
PMA	ISDLAF (MAX)	MMA	8/31/2024	9/30/2024	5.071%	13,034,571.24
PMA	ISDLAF (LTD SERIES)	MMA	8/31/2024	9/30/2024	5.090%	31,984,000.00
PFM	IIIT CLASS	MMA	8/31/2024	9/30/2024	5.300%	7,749,056.90
5TH/3RD	FEDERATED GOVT OBL INST	MMA	8/31/2024	9/30/2024	5.170%	21,170,671.65
IL FUNDS	ILLINOIS FUNDS	LGIP	8/31/2024	9/30/2024	5.229%	11,013,831.31
PMA	NEXBANK	SDA	8/31/2024	9/30/2024	4.830%	147,611.31
PMA	NEXBANK	SDA	8/31/2024	9/30/2024	4.830%	26,350,151.71
PMA	NEXBANK	SDA	8/31/2024	9/30/2024	4.830%	39,603,399.94
PMA	NEXBANK, SSB	SDA	8/31/2024	9/30/2024	4.830%	98,213.16
PMA	BANK 7	SDA	8/31/2024	9/30/2024	4.830%	24,797,886.49
PMA	BANK OF CHINA (ICS)	SDA	8/31/2024	9/30/2024	4.920%	102,175.55
PMA	BANK OF CHINA	SDA	8/31/2024	9/30/2024	4.920%	1,724.44
PMA	SMA - MONEY MARKET	MMA	8/31/2024	9/30/2024	5.190%	115,823.61
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	4/30/2029	Various	15,759,736.33
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	9/25/2029	Various	9,277,519.04
						<u>220,718,275.31</u>

DAILY AVERAGE BALANCES

OCTOBER 2024

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	\$ 7,495,106.08	\$ -	\$ 7,495,106.08	\$ -	\$ 7,495,106.08	58.53%
	20	\$ 1,167,218.18	\$ -	\$ 1,167,218.18	\$ -	\$ 1,167,218.18	9.12%
	30	\$ 1,315,509.06	\$ -	\$ 1,315,509.06	\$ -	\$ 1,315,509.06	10.27%
	40	\$ 968,511.49	\$ -	\$ 968,511.49	\$ -	\$ 968,511.49	7.56%
	50	\$ 590,292.44	\$ -	\$ 590,292.44	\$ -	\$ 590,292.44	4.61%
	60	\$ 546,186.71	\$ -	\$ 546,186.71	\$ -	\$ 546,186.71	4.27%
	70	\$ 721,889.19	\$ -	\$ 721,889.19	\$ -	\$ 721,889.19	5.64%
	80	\$ (110,840.11)	\$ -	\$ (110,840.11)	\$ (110,840.11)	\$ -	0.00%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL		\$ 12,693,873.04	\$ -	\$ 12,693,873.04	\$ 0.0316	\$ 12,804,713.15
25	10	\$ 61,424,075.31	\$ -	\$ 61,424,075.31	\$ -	\$ 61,424,075.31	64.69%
	20	\$ 6,714,044.85	\$ -	\$ 6,714,044.85	\$ -	\$ 6,714,044.85	7.07%
	30	\$ 6,521,244.79	\$ -	\$ 6,521,244.79	\$ -	\$ 6,521,244.79	6.87%
	40	\$ 2,264,129.03	\$ -	\$ 2,264,129.03	\$ -	\$ 2,264,129.03	2.38%
	50	\$ 1,151,259.14	\$ -	\$ 1,151,259.14	\$ -	\$ 1,151,259.14	1.21%
	51	\$ 797,026.93	\$ -	\$ 797,026.93	\$ -	\$ 797,026.93	0.84%
	60	\$ 7,148,180.20	\$ 735.98	\$ 7,147,444.22	\$ -	\$ 7,147,444.22	7.53%
	70	\$ 5,816,259.57	\$ -	\$ 5,816,259.57	\$ -	\$ 5,816,259.57	6.13%
	80	\$ 838,571.84	\$ -	\$ 838,571.84	\$ -	\$ 838,571.84	0.88%
	90	\$ 159,453.00	\$ -	\$ 159,453.00	\$ -	\$ 159,453.00	0.17%
	18	\$ 1,200,415.07	\$ -	\$ 1,200,415.07	\$ -	\$ 1,200,415.07	1.26%
	19	\$ 916,373.84	\$ -	\$ 916,373.84	\$ -	\$ 916,373.84	0.97%
	SUBTOTAL		\$ 94,951,033.57	\$ 735.98	\$ 94,950,297.59	\$ 0.2360	\$ 94,950,297.59
26	10	\$ 29,557,021.76	\$ -	\$ 29,557,021.76	\$ -	\$ 29,557,021.76	76.41%
	20	\$ 1,518,538.96	\$ -	\$ 1,518,538.96	\$ -	\$ 1,518,538.96	3.93%
	30	\$ 1,720,716.57	\$ -	\$ 1,720,716.57	\$ -	\$ 1,720,716.57	4.45%
	40	\$ 1,731,070.15	\$ -	\$ 1,731,070.15	\$ -	\$ 1,731,070.15	4.48%
	50	\$ 1,055,557.23	\$ -	\$ 1,055,557.23	\$ -	\$ 1,055,557.23	2.73%
	60	\$ 1,284,642.46	\$ -	\$ 1,284,642.46	\$ -	\$ 1,284,642.46	3.32%
	70	\$ 1,814,308.78	\$ -	\$ 1,814,308.78	\$ -	\$ 1,814,308.78	4.69%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL		\$ 38,681,855.90	\$ -	\$ 38,681,855.90	\$ 0.0961	\$ 38,681,855.90
214	10	\$ 149,213,008.43	\$ -	\$ 149,213,008.43	\$ -	\$ 149,213,008.43	60.13%
	12	\$ 2,241,420.83	\$ -	\$ 2,241,420.83	\$ -	\$ 2,241,420.83	0.90%
	20	\$ 41,304,953.33	\$ -	\$ 41,304,953.33	\$ -	\$ 41,304,953.33	16.65%
	30	\$ 3,733,613.51	\$ -	\$ 3,733,613.51	\$ -	\$ 3,733,613.51	1.50%
	40	\$ 8,907,296.29	\$ -	\$ 8,907,296.29	\$ -	\$ 8,907,296.29	3.59%
	50	\$ 12,470,658.02	\$ -	\$ 12,470,658.02	\$ -	\$ 12,470,658.02	5.03%
	60	\$ 5,584,324.44	\$ -	\$ 5,584,324.44	\$ -	\$ 5,584,324.44	2.25%
	70	\$ 24,683,669.10	\$ -	\$ 24,683,669.10	\$ -	\$ 24,683,669.10	9.95%
	80	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	90	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUBTOTAL		\$ 248,138,943.94	\$ -	\$ 248,138,943.94	\$ 0.6167	\$ 248,138,943.94	100.00%
805	10	\$ 3,418,832.55	\$ -	\$ 3,418,832.55	\$ -	\$ 3,418,832.55	38.73%
	20	\$ 854,584.97	\$ -	\$ 854,584.97	\$ -	\$ 854,584.97	9.68%
	40	\$ (953,855.33)	\$ -	\$ (953,855.33)	\$ (953,855.33)	\$ -	0.00%
	11	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	12	\$ 188,115.54	\$ -	\$ 188,115.54	\$ -	\$ 188,115.54	2.13%
	13	\$ 4,365,158.56	\$ -	\$ 4,365,158.56	\$ -	\$ 4,365,158.56	49.45%
SUBTOTAL		\$ 7,872,836.28	\$ -	\$ 7,872,836.28	\$ 0.0196	\$ 8,826,691.61	100.00%

AVERAGE DAILY BALANCE TOTAL \$ 402,337,806.75