	NC	RTH BOONE SCI	HOOL DISTRICT	#200 - TREASUR	RERS REPORT FOR	R January 2019		Ţ.	
FUND	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments	Total Cash	
FUND	Begin. of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	& Investments	
10 EDUCATION FUND	\$1,676,284.28	\$530,413.42	\$0.00	\$1,101,836.25	\$0.00	\$1,104,861.45	\$10,116,744.23	\$11,221,605.68	
Coke Acct	\$8,620.99	\$3.64 \$2,760,740.01	\$0.00	\$0.00 \$500,000.00	\$0.00	\$8,624.63	\$0.00	\$8,624.63	
Money Market Total Education	(\$1,478,513.70) \$206,391.57	\$3,291,157.07	\$0.00 \$0.00	\$1,601,836.25	\$0.00 \$0.00	\$782,226.31 \$1,895,712.39	\$0.00 \$10,116,744.23	\$782,226.31 \$12,012,456.62	
				· , , ,	·		. , ,		
HRA	\$9,543.87			\$5,427.93		\$4,115.94		\$4,115.94	
20 OPERATION AND MAIN	(\$404,989.83)	\$150,129.24		\$125,856.37	\$0.00	(\$380,716.96)	\$930,412.65	\$549,695.69	
Money Market	\$416,204.66	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$416,204.66	\$0.00	\$416,204.66	
Total Operation and Mainten	\$11,214.83	\$300,129.24	\$0.00	\$275,856.37	\$0.00	\$35,487.70	\$930,412.65	\$965,900.35	
AA DEDE GEDINGEG EVAND	045 470 40	# 0.00	# 0.00	Φ0.00	# 0.00	045 470 40	#000 0F0 00	#054.000.05	
30 DEBT SERVICES FUND	\$15,170.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,170.13	\$238,859.82	\$254,029.95	
Money Market Capital Development	\$3,186.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,186.00 \$0.00	\$0.00 \$12,608,169.35	\$3,186.00 \$12,608,169.35	
Total Debt Service Funds	\$18,356.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$18,356.13	\$12,847,029.17	\$12,865,385.30	
Tomi Debt bei vice Fullus	ψ10,000.10	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψ10,000.10	Ψ12,071,023.11	ψ12,000,000.30	
40 TRANSPORTATION FU	(\$761,149.42)	\$550,000.00	\$0.00	\$51,541.68	\$0.00	(\$262,691.10)	\$875,633.38	\$612,942.28	
Money Market	\$777,224.83	\$731,065.63	\$0.00	\$550,000.00	\$0.00	\$958,290.46	\$0.00	\$958,290.46	
Total Transportation	\$16,075.41	\$1,281,065.63	\$0.00	\$601,541.68	\$0.00	\$695,599.36	\$875,633.38	\$1,571,232.74	
TO IMPERIAD TARE	(\$455.070.50)	\$00,004.00	#0.00	\$44.649.21	#0.00	(\$407.547.00)	P040 045 40	↑ 70,000,04	
50 IMRF FUND - IMRF	(\$155,979.50) \$238,013.57	\$63,081.62 \$50,000.00	\$0.00	\$44,649.21	\$0.00	(\$137,547.09)		\$79,368.01	
Money Market	\$82,034.07	\$113,081.62	\$0.00 \$0.00	\$94,649.21	\$0.00 \$0.00	\$238,013.57 \$100,466.48	\$0.00 \$216,915.10		
	Ψ02,034.07	ψ113,001.02	φυ.υυ	ψ34,043.21	ψ0.00	ψ100, 4 00.40	Ψ210,913.10	ψ317,301.30	
60 CAPITAL PROJECTS FU	(\$303,803.57)	\$50,000.00	\$0.00	\$52,904.12	\$0.00	(\$306,707.69)	\$227,191.30	(\$79,516.39)	
Money Market	\$322,845.77	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$322,845.77	\$0.00	\$322,845.77	
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,177.73		
Total Capital Projects	\$19,042.20	\$100,000.00	\$0.00	\$102,904.12	\$0.00	\$16,138.08	\$795,369.03	\$811,507.11	
70 WORKING CASH	\$1,654.92		\$0.00	\$0.00	\$0.00	\$1,654.92	\$873,002.03	\$874,656.95	
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31	
Total Working Cash	\$12,557.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,557.23	\$873,002.03	\$885,559.26	
80 TORT FUND	\$27,818.74	\$0.00	\$0.00	#0.00	\$0.00	\$27,818.74	\$259,469.87	\$287,288.61	
Money Market Total Tort Fund	\$556.48 \$28,375.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$556.48 \$28,375.22	\$0.00 \$259,469.87	\$556.48 \$287,845.09	
Total Fund	\$20,375.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,373.22	\$259,469.87	\$207,045.09	
90 BUILDING SAFETY FUN			\$0.00		\$0.00	\$384.41	\$68,088.31	\$68,472.72	
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56	
Total Money Market	\$28,723.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.97	\$68,088.31	\$96,812.28	
TOTALS	\$422,770.63	\$5,085,433.56	\$0.00	\$2,676,787.63	\$0.00	\$2,831,416.56	\$26,982,663.77	\$29,814,080.33	
	. , , , ,	. , ,	,		,,,,,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
Poplar Grove Money Market									
Poplar Grove Main Acct	\$ 91,333.04				5				
Poplar Grove - coke acct	\$ 8,624.63 \$ 2,935,522.79				Board of Education	President		-	
Total Bank Accounts minus outstanding checks	\$ 2,935,522.79 \$ 104,106.23								
Total Cash	\$ 2,831,416.56							+	
2 Own Cubii	÷ 2,001,710.00				Board of Education	Secretary			
PMA Investments	\$ 13,806,316.69				2	,			
PMA Capital Development	\$ 12,608,169.35								
PMA Sales tax (captial Projec									_
Total Investments	\$ 26,982,663.77				Mark Olson, Treasu	rer	Date		
Total Cash and Investments	¢ 20 044 000 22								
TOTAL CASTI AND INVESTMENTS	\$ 29,814,080.33								
Poplar Grove-HRA	\$ 4,115.94								

			CUSD #200			
			book			
	Jar	nuary	y 2019	1		
	Beginning Balance	1	Received		Distribution	Balance
Balance Forward						\$1,334,638.41
Education Fund	\$206,391.57	\$	3,291,157.07	\$	1,601,836.25	\$1,895,712.39
Operations and Maintenance	\$11,214.83	\$	300,129.24	\$	275,856.37	\$35,487.70
Debt Service (B & I)	\$18,356.13	\$	_	\$		\$18,356.13
Transportation	\$16,075.41	\$	1,281,065.63	\$	601,541.68	\$695,599.36
IMRF Fund - IMRF	\$82,034.07	\$	113,081.62	\$	94,649.21	\$100,466.48
Capital Projects (S & C)	\$19,042.20	\$	50,000.00	\$	52,904.12	\$16,138.08
Working Cash	\$12,557.23			\$		\$12,557.23
Tort	\$28,375.22	\$	-	\$		\$28,375.22
Building Safety	\$28,723.97	\$		\$	-	\$28,723.97
	\$422,770.63	\$	5,035,433.56	\$	2,626,787.63	\$ 2,831,416.56
Ending Balance			10.71.9			\$ 2,831,416.56
Outstanding Checks						\$104,106.23
Bank Balance						\$2,935,522.79
Poplar Grove Bank	General Account	\$	91,333.04			
Poplar Grove Bank	Money Market	\$	2,835,565.12			\$0.00
Poplar Grove Bank	Coca Cola	_\$	8,624.63			
		\$	2,935,522.79			
General checking deposits	\$ 1,343,624.28					
Money Market deposits	\$ 3,741,805.64					
Coke deposits	\$ 3.64					
Total Deposits for January	\$ 5,085,433.56					
lotal Deposits for January	\$ 5,085,433.56					

			Education Fund							
			January 2019							
Date		D. J. V.								
10-19-121-60	Ô	Description Balance Forward - checking	Receipt Number	r comments	Received	Expenses	Balance \$ 1,676,284.28	set trans	bankcard	
contraacci		-					1,070,204.28	\$ 60,00	\$ 12.30	
								\$ 152.00 \$ 180.55		
01/07/19	10-19-499100-0-00	St. of IL - Healthcare & Family Services	431		\$ 1,525.23			\$ 29.00	3 150.00	
01/08/19	10-19-171100-1-00 10-19-171100-1-00	HS Athletic Admissions HS Athletic Admissions	420 421	BB Ticket Sales 12-20-18 GB/BB Ticket Sales	\$ 479.00 \$ 1,383.00			\$ 190.00 \$ 160.00		
01/08/19		Payroll	ACH	OS SO FIGNOL CALCY	\$ 55.28			\$ 160.00 \$ 295.00		
01/11/19	10-19-1611000-2-00 10-19-1611000-0-00	CES Lunch Adult Lunch	169		\$ 319.70 \$ 3.25			\$ 200.00		
01/11/19	10-19-1611000-2-00	CES Lunch	169	snack & milk	\$ 412.60			\$ 230.85 \$ 282.47		
01/11/19	10-19-1611000-3-00 10-19-181100-3-00	MES Lunch MES Registration	2485	2018-2019	\$ 637.25			\$ 435.20	\$ 462.30	
01/11/19	10-19-171100-1-00	HS Athletic Admissions	2485 423	Girls B8	\$ 150,00 \$ 394,00			\$ 310.00 \$ 315.00		
01/11/19	10-19-171100-1-00 10-19-171100-1-00	HS Athletic Admissions HS Athletic Admissions	450	Wrestling	\$ 414.30			\$ 80.00		
01/11/19	10-19-161100-5-00	UE Lunch	424 3124	Boys BB	\$ 568,00 \$ 380,00			\$ 398.00 \$ 70.00		
01/11/19	10-19-181100-5-00	UE Registration	3124		\$ 115.50			\$ 250.00		
01/11/19	10-19-161100-7-00 10-19-181100-7-00	MS Lunch MS Laptop	2888 2888		\$ 884.95 \$ 27.70			\$ 150.00		
01/11/19	10-19-181100-7-00	MS Textbook Rentals	2888	PE Lock	\$ 5,00			\$ 229.05 \$ 81,35		
01/11/19	10-19-161100-4-00 10-19-1611000-0-00	PGE Lunch	703 703		\$ 794.20			\$ 228,00		
01/11/19	10-19-161100-5-00	UE Lunch	703		\$ 3.25 \$ 40.00			\$ 290.00 \$ 205.40		
01/11/19	10-19-1611000-1-00 10-19-161100-7-00	MS Lunch MS Lunch	703 703		\$ 33.00			\$ 423.15		
01/11/19	10-19-1611000-1-00	HS Lunch	703 501		\$ 12,00 \$ 354,00			\$ 20.00 \$ 199.50		
01/11/19	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	396		\$ 241.50	0		\$ 30.00		
01/11/19	10-19-1611000-1-00	HS Lunch	500 399		\$ 279.00 \$ 262,00			\$ 40.00 \$ 78.00		
01/11/19	10-19-1611000-1-00	HS Lunch	397		\$ 405.25			\$ 60.00		
01/15/19	10-19-000000-0-1100-223-00	Sara Istad - dental HS Athletic Admissions	433 451	Boys Basketball	\$ 30.98 \$ 288.00			\$ 152.00		
01/15/19	10-19-171100-1-00	HS Athletic Admissions	452	Boys Basketball	\$ 542.00			\$ 79.05 \$ 550.00		
01/17/19	10-19-1611000-3-00 10-19-1611000-1-00	MES Lunch HS Lunch	2488 505		\$ 367,90			\$ 378.00		
01/18/19	10-19-1611000-1-00	HS Lunch	502		\$ 57,00 \$ 238,00			\$ 6,831.57		
01/18/19	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	503		\$ 252,00			2 -11101		
01/18/19	10-19-161100-1-00	UE Lunch	506 3276		\$ 258,00 \$ 370,05					
01/18/19	10-19-1611000-1-00 10-19-1611000-2-00	HS Lunch	504		\$ 416.00					
01/18/19	10-19-1611000-2-00	CES Lunch Adult Lunch	170 170	1	\$ 410,15 \$ 80,00					
01/18/19	10-19-161100-7-00	MS Lunch	2889		\$ 811.80					
01/18/19	10-19-1611000-1-00 10-19-181100-7-00	MS Laptop	2889 2889		\$ 15.00					
01/18/19	10-19-171100-7-00	MS Athletic Admissions	2889	Tarra and	\$ 67.70 \$ 64.00					
01/18/19	10-19-181100-7-00 10-19-172200-7-00	MS Registration	2889		\$ 26.00					
01/20/19	10-19-161100-4-00	MS Athletic Fees PGE Lunch	2889 704		\$ 1,880.00 \$ 918.14					
01/20/19	10-19-181100-5-00	UE Lunch	704		\$ 90.00					
01/20/19	10-19-1611000-1-00 10-19-1611000-0-00	HS Lunch Adult Lunch	704 704		\$ 40.00 \$ 2.00					
01/25/19		Redeposit NSF Check	437	Erwin	\$ 25.00					
01/25/19	10-19-181100-1-00 10-19-000000-0-1100-223-00	HS Registration Margaret Klein	457	Replacement Chemistry Books						
01/25/19	10-19-000000-1-2560-490-00	Inst. Processing Services	438 440		\$ 97.12 \$ 111.10					
01/25/19 01/25/19	10-19-181100-5-00 10-19-1611000-1-00	UE Registration	3277		\$ 135.00					
01/25/19	10-19-1611000-1-00	HS Lunch	508							
01/25/19 01/25/19	10-19-1611000-1-00	HS Lunch	507		\$ 220.00					
01/25/19	10-19-161100-7-00 10-19-171100-7-00	MS Lunch MS Athletic Admissions	2890 2890	Girls bb 1-24-19	133.25 37.95					
01/25/19	10-19-181100-7-00	MS Registration	2890		30.00					
01/25/19 01/25/19	10-19-181100-7-00	MS Registration Poplar Grove Elem. Act. Amazon Business	2890 439	PE Uniforms	Comment of the Control of the Contro					
01/25/19	10-19-171100-1-00	HS Athletic Admissions	453	Wrestling	601.00					
01/25/19	10-19-000000-4-1110-314-00 10-19-181100-1-00	ROE PG Prof Dev HS Registration	438 458	Rising Star Conf	900.00					
01/25/19	10-19-172300-1-00	HS Parking Fee	456							
01/25/19		HS Athletic Admissions	456	Boys BB	100.00					
01/25/19		HS Athletic Admissions HS Athletic Admissions	456 456	FFA Slubs	70.00					
01/25/19	10-19-181100-1-00	HS Registration	456	PE Uniforms	30.00					
01/25/19		HS Schedule Change HS Lunch	456 458							
01/25/19	10-19-199900-0-00	Misc.	458		133.35					
1/25/2019		George O'Malley insurance Payment Set Trans	435		1,485.54					
		HS Student Lunches	CC							
		Credit Card Fee				\$ 95.12				
		Magic Wrighter Fee NSF Checks - Irwin 3x25.00				\$ 2.50 \$ 75.00				
		Payroll Correction		routing number fixed		\$ 55.28				
1/3/2019 1/4/2019		transferred in from MM transferred in from MM	Transfer							
1/7/2019	10-19-121-601	transferred in from MM	Transfer Transfer							
/14/2019		transferred in from MM	Transfer		50,000.00					

								 10 00 00
1/18/2019	10-19-121-601	transferred in from MM	Transfer		\$ 250,000.00			
1/22/2019	10-19-121-601 10-19-121-601	transferred in from MM	Transfer	+	e 50 000 00		-	
1/28/2019	10-19-121-601	transferred in from MM transferred in from MM	Transfer	+	\$ 50,000.00		-	
1/28/2019	10-19-121-801	transferred in from MM	Transfer Transfer		\$ 50,000.00		 	
1/30/2019	10-19-121-801	transferred in from MM	Transfer		\$ 50,000.00			
1/31/2019	10-19-121-801	transferred in from MM	Transfer		\$ 50,000.00			
					-4 / 3 minester			
		Misc.						
4/4/0040		Bills PD Payroll & AP totals for January		+		\$ 553,064.12		
1/4/2019		January Payroll 01/04/19				\$ 274,768.38		
1/18/2019		January Payroll 01/18/19 Jan. 18 - D. Schultz manual paycheck		+		\$ 274,104,34		
1710/2019		Dati, 10 - D. Guiditz Maridai paycrieck		-	\$530 413 42	-328.49 5 1 101 836 25	\$ 1,104,861.45	
					4000,410.42	4 1,101,000.20	4 1,104,001.40	
10-19-121-601		Balance,Forward					(1,478,513.70)	
1/14/2019	10-19-300100-0-00	State of IL - Evidence Based Funding	ACH		\$ 335,189.08			
1/15/2019 1/15/2019	10-19-493200-0-00	State of IL - Title II Teacher Quality	ACH		\$ 1,075.00			
1/15/2019	10-19-440000-0-00 10-19-430000-0-00	State of IL - Title IVA Student Support State of IL - Title I - Low Income	ACH		\$ 4,720.00 \$ 81,854,00			
1/4/2019	10-19-336000-0-00	State of IL - State Free Lunch & Breakfast	ACH ACH		\$ 81,854.00 \$ 306,72			
1/8/2019	10-19-460000-0-00	State of IL - Fed Sp Ed Pre-School	ACH		\$ 2,308.00			
1/8/2019	10-19-490900-0-00	State of IL - Title IIII Lang Inst Prog Limited	ACH		\$ 5,067.00			
1/8/2019	10-19-462000-0-00	State of iL - Fed Sp Ed IDEA Flow Through	ACH		\$ 48,728,00			
1/22/2019	10-19-421000-0-00	State of IL - National School Lunch	ACH		\$ 24,662.36			
1/23/2019	10-19-493200-0-00	State of IL - Title II Teacher Quality	ACH	-	\$ 1,128.00		-	
1/23/2019	10-19-300100-0-00 10-19-310000-0-00	State of IL - Evidence Based Funding State of IL - Sp Ed Private Facility	ACH ACH		\$ 335,189.08 \$ 19,891.77			
1720/2016	10-19-121-602	Wire IL Dist Liquid Asset Fund	Transfer	-	\$ 600,000.00			
1/4/2019	10-19-121-602	Wire IL Dist Liquid Asset Fund	Transfer	21120201100	\$ 1,300,000.00			
	10-19-151000-0-00	Interest			\$ 821.00			
1/14/2019	10-19-121-801	two-formed in form MIM	T					
1/18/2019	10-19-121-601	transferred in from MM transferred in from MM	Transfer	-		\$ 50,000.00		
1/10/2019	10-19-121-001	palisiened in non MM	Transfer			\$ 250,000.00	-	
1/23/2019	10-19-121-601	transferred in from MM	Transfer			\$ 50,000.00		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1/28/2019	10-19-121-601	transferred in from MM	Transfer			\$ 50,000.00		
1/30/2019	10-19-121-601	transferred in from MM	Transfer			\$ 50,000.00		
1/31/2019	10-19-121-801	transferred in from MM	Transfer			\$ 50,000.00		
				-	\$ 2,760,740.01	\$ 500,000.00	782,226.31	
	 							
10-19-121-603		Balance Forward					4 4 4 4 4 4 4	
(02) 921 9 12000		Deletice Folward					\$ 8,620.99	
	10-19-151000-0-00	Interest			\$ 3,64			
	10.10.10.10.10.10.10.10.10.10.10.10.10.1	Interest			3.04			
					\$ 3.64	s -	\$ 8,624.63	
						·	0,020,000	
					\$1,030,417.06	\$ 1,601,836.25	\$ 206,391.57	
HAMARIA CO								
10-19-112-111		Balance Forward		-			\$ 9,543.88	
	-							
1/11/2019		Diversified Benefits HRA Claim		Shannon Eaton		24440		
1/11/2019		Diversified Benefits HRA Claim		Rebecca Glesecke		\$ 344.13 \$ 43.64		
1/11/2019		Diversified Benefits HRA Claim		Sarah Parker		\$ 100.00		
1/11/2019		Diversified Benefits HRA Claim		Kaylee Peterson		\$ 300.00		
1/11/2019		Diversified Benefits HRA Claim		Mary Piskie		\$ 51.03		
1/11/2019		Diversified Benefits HRA Claim		David Siggelkov		\$ 200.32		
1/18/2019		Diversified Benefits HRA Claim		Rebecca Giesecke		\$ 139.91		
1/18/2019		Diversified Benefits HRA Claim		Kaylee Peterson		\$ 817.56		
1/18/2019		Diversified Benefits HRA Claim		Mary Piskie		\$ 51.03		
1/25/2019		Diversified Benefits HRA Claim		David Siggelkov		\$ 640.46		
1/25/2019		Diversified Benefits HRA Claim		Brenda Zeliner		\$ 30.00		
1/29/2019		Diversified Benefits HRA Claim Diversified Benefits HRA Claim		Rebecca Giesecke		\$ 50.00		
1/29/2019		Diversified Benefits HRA Claim		Michael Greenlee Keirstein Putnam		\$ 621.32 \$ 984.39		
1/29/2019		Diversified Benefits HRA Claim		Julia Saunders		\$ 984.39 \$ 1,054.14		
		The second of the cities		wante watering 13		+ 1,004.14		
					\$ -	\$ 5,427.93	\$ 4,115.95	
	L	Total Education Fund			\$ 3,291,157.07	\$ 1,596,408.32	\$ 1,895,712.39	

		Operations and Mainter						
		January 2019	<u> </u>		I			
Date		Description	Deposit Number	Comments	Received	Expenses		Balance
20-18-112-000		Balance Forward - Checking		550 N	(8/822)(9	21.20	S	(404,989.83
contraacct	20-19-112-00							, ,
		Transfer from MM			\$ 150,000.00			
1/7/2019	20-19-199900-0-01	Fox Valley Internet	432		\$ 109.24			
1/7/2019	20-19-199900-0-01	Skybeam	432		\$ 20.00			
		Bills PD Payroll & AP totals for January				\$ 87,439.52		
1/4/2019	2	January Payroll 01/04/19				\$ 18,745.00		
1/18/2019		January Payroll 01/18/19				\$ 18,369.30	_	
1/18/2019		January 18 - Dean Schultz manual payo	heck			\$ 1,302.55		
					\$ 150,129.24		\$	(380,716.96
20-19-121-601		Balance Forward - MM					\$	416,204.66
		20-19-121-602 wire in from PMA			\$ 150,000.00			
		20-19-112-000 transferred to checking				\$ 150,000.00		
							1	
					\$ 150,000.00	\$ 150,000.00	\$	416,204.66
					\$ 300,129.24	\$ 275,856.37	\$	11,214.83
		Total O & M Fund					\$	35,487.70

		Debt Service I January 20			
Date		Description	Received	Expenses	Balance
30-19-112-000		Balance Forward - Checking			\$15,170.13
contraacct	30-19-112-00				
		January AP's			
			0.00	0.00	\$15,170.13
					V.0, <i>o.</i>
30-19-121-601		Balance Forward MM			\$3,186.00
			0.00	0.00	\$3,186.00
			\$0.00	\$0.00	\$18,356.13
		Total Debt Service Fund			\$18,356.13

		Transportation January 20				-	-
Date		Description	Deposit Numbe	Comments	Received	Expense	Balance
40-19-112-000	nization value and another	Balance Forward - Checking					\$ (761,149.42
		Transfer from MM			\$550,000.00		
1/4/2019		January Payroll 01/04/19				18,460.15	
1/18/2019		January Payroll 01/18/19 Bills PD Payroll & AP totals for January				19,779.87 13,301.66	
					550,000.00	51,541.68	\$ (262,691.10
40-19-121-601		Balance Forward MM					777,224.83
		40-18-112-000 transferred to checking				\$ 550,000.00	
1/28/2019	40-19-351000-0-00	Transportation - Sp Ed			\$ 65,904.74		
1/28/2019	40-19-350000-0-00	Transportation - Reg & Voc			\$ 115,160.89		
		Transfer from PMA			\$ 550,000.00		
					731,065.63	550,000.00	958,290.46
					\$1,281,065.63	\$601,541.68	\$ 16,075.41
		Total Transportation Fund					\$ 695,599.36

		IMRF Fund - January 2								
Date		Description	Deposit Number	Comments	Re	ceived	E	xpenses	Ва	ilance
50-19-112-000		Balance Forward -Checking							\$	(155,979.80
contraact	ļ									
1/15/2019	50-19-123000-0-00		434		\$	13,081.62				
	50-19-121-601	transferred in from MM			\$	50,000.00				
6		Pillo DD Pourell 9 AD totals for language						44.040.04		
		Bills PD Payroll & AP totals for January					\$	44,649.21		
					\$	63,081.62	\$	44,649.21	\$	(137,547.39
50-19-121-601		Balance Forward-MM							\$	238,013.57
		50-19-121-602 wire in from PMA			\$	50,000.00	H			
		50-19-112-000 transferred to checking					\$	50,000.00		
					\$	50,000.00	\$	50,000.00	\$	238,013.57
		Ending Balance			\$	113,081.62	\$	94,649.21	\$	82,033.77
		Total IMRF Fund							\$	100,466.18

			al Projects Fund anuary 2019				
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
60-19-112-000		Balance Forward - checking					(\$303,803.57
	60-19-121-601	transferred in from MM					
		Bills PD Payroll & AP totals for Janu	ary			52,904.12	
					0.00	52,904.12	(\$356,707.69)
60-19-121-601		Balance Forward - money market					\$322,845.77
		60-19-121-602 wire in from PMA			\$ 50,000.00		
		60-19-112-000 transferred to checking					
					50,000.00	0.00	\$372,845.77
					\$50,000.00	\$52,904.12	\$19,042.20
		Total Capital Project Fund Balance					\$16,138.08

			Vorking Cash Fund January 2019				
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
70-19-112-000		Balance Forward - Checking					\$1,654.92
contraact	10-19-112-00						
	70-19-111500-0-01	taxes received					
					0.00	0.00	\$1,654.9
70-19-121-601		Balance Forward - MM					\$10,902.3
					0.00	0.00	\$10,902.3
					\$0.00	\$0.00	\$12,557.2
					75.05		,,,,,,,,,,
		Total Working Cash Fund					\$12,557.2

			Tort Fund January 2019	· · · · · · · · · · · · · · · · · · ·		1	
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
80-19-112-000		Balance Forward - Checking					\$27,818.74
contracct	80-19-112-00						
		AP & Liabiliaties for January 2019					
					0.00	0.00	\$27,818.74
80-19-121-601		Balance Forward- MM					\$556.48
	80-19-112-000	transferred to checking					
					0.00	0.00	\$556.48
					\$0.00	\$0.00	\$28,375.22
		Total Tort Fund					\$28,375.22

			Safety Fund				
		Janu	ary 2019				
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
90-19-112-000	KARAMATA KARAMA	Balance Forward - checking					\$384.41
contracct	10-19-112-00						
	90-19-111800-0-01	first prior year taxes					
					0.00	0.00	\$384.41
90-19-121-601		Balance Forward - MM					\$28,339.56
					0.00	0.00	\$28,339.56
					\$0.00	\$0.00	\$28,723.97
		Total Building Safety Fund					\$28,723.97

NORTH BOONE CUSD #200

PMA ACCOUNTS

December 31, 2018

		8.1		F	D-I-
	Begi	nning Balance	Received	Expenses	Balance
Balance Forward					\$ 29,584,492.36
Education Fund	\$	11,971,611.83	\$ 20,132.40	\$ 1,875,000.00	\$ 10,116,744.23
Operations and Maintenance	\$	1,078,598.79	\$ 1,813.86	\$ 150,000.00	\$ 930,412.65
Debt Service (B & I)	\$	238,458.81	\$ 401.01		\$ 238,859.82
Capital Development funds	\$	12,582,495.32	\$ 25,674.03		\$ 12,608,169.35
Transportation	\$	1,423,239.95	\$ 2,393.43	\$ 550,000.00	\$ 875,633.38
IMRF Fund - IMRF	\$	291,425.02	\$ 490.08	\$ 75,000.00	\$ 216,915.10
Capital Projects (S & C)	\$	233,020.54	\$ 44,170.76	\$ 50,000.00	\$ 227,191.30
Sales Tax Fund	\$	567,097.46	\$ 1,080.27		\$ 568,177.73
Working Cash	\$	871,536.38	\$ 1,465.65		\$ 873,002.03
Tort	\$	259,034.26	\$ 435.61		\$ 259,469.87
Building Safety	\$	67,974.00	\$ 114.31		\$ 68,088.31
	\$	29,584,492.36	\$ 98,171.41	\$ 2,700,000.00	\$ 26,982,663.77
Ending Balance		,			\$ 26,982,663.77
PMA GENERAL	\$	13,806,316.69			
PMA CAPITAL DEVELOPMENT	\$	12,608,169.35			
PMA CAPITAL SALES TAX	\$	568,177.73			
FOTAL INVESTMENTS	\$	26,982,663.77			

Date	Description	Investments	Investments	Interest	Investment	Interest
Purchased		Purchased	Returned	Paid	Balance	Year to Date
7/1/2018	balance forward				\$13,353,496.83	\$0.00
7/30/2018	July Interest			\$25,378.01	\$13,378,874.84	\$25,378.01
8/31/2018	August Interest			\$5,227.74	\$13,384,102.58	\$30,605.75
9/30/2018	September Interest			\$1,921.18	\$13,386,023.76	\$32,526.93
10/31/2018	Ocober interest			\$10,400.39	\$13,396,424.15	\$42,927.32
11/30/2018	November Interest			\$64,666.60	\$13,461,090.75	\$107,593.92
12/31/2018	December Interest			\$756,435.37	\$14,217,526.12	\$864,029.29
12/31/2018	Bond payment (abatem	nent)	\$935,000.00		\$13,282,526.12	\$864,029.29
12/3/2018	December Adjustments	S	\$700,030.80		\$12,582,495.32	\$864,029.29
1/31/2018	January Interest			\$25,674.03	\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
-					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32
					\$12,608,169.35	\$889,703.32

Date	Description	Investments	Investments	Interest	Investment	Interest Year
· · · · · · · · · · · · · · · · · · ·		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$652,530.24	
7/30/2018	July Interest			\$1,012.61	\$653,542.85	\$1,012
8/31/2018	August Interest			\$1,031.23	\$654,574.08	\$2,043.
9/30/2018	September Interest			\$992.36	\$655,566.44	
10/31/2018	October Interest			\$1,081.62	\$656,648.06	\$4,117
11/30/2018	November Interest			\$1,089.40	\$657,737.46	
12/31/2018	December Interest			\$1,195.00	\$658,932.46	\$6,402
12/31/2018	Bond Payment		\$91,835.00		\$567,097.46	\$6,402
				\$1,080.27	\$568,177.73	\$7,482
					\$568,177.73	\$7,482
					\$568,177.73	\$7,482
					\$568,177.73	\$7,482.
					\$568,177.73	\$7,482.
					\$568,177.73	\$7,482.
					\$568,177.73	\$7,482
					\$568,177.73	\$7,482.
					\$568,177.73	\$7,482.

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment	TO Date
7/1/2018	BALANCE FORWARD		Returned	raiu	Balance	
7/3/2018	transfer to mm		\$650,000.00		\$11,424,043.29	\$0.0
7/30/2018	July interest		00.000,000	\$17.07.17	\$10,774,043.29	\$0.0
8/31/2018	Taxes 10-19-111000-0-01	\$1,973,612.48		\$17,227.17	\$10,791,270.46	\$17,227.
8/31/2018	Taxes Sped 10-19-114000-0-01	\$376,394.74			\$12,764,882.94	\$17,227.
08//31/2018	transfer to mm	4310,334.14	\$1,200,000.00		\$13,141,277.68	\$17,227.
8/31/2018	August Interest		\$1,200,000.00	\$19.947.58	\$11,941,277.68	\$17,227.
8/31/2018	Investment Returned		\$4,972.83	\$19,947.58	\$11,961,225.26	\$37,174.7
9/7/2018	Taxes 10-19-111000-0-01	\$1,077,652.13	\$4,972.83		\$11,956,252.43	\$37,174.7
9/7/2018	Taxes Sped 10-19-114000-0-01	\$205,522.92			\$13,033,904.56	\$37,174.7
9/30/2018	September Interest	\$203,322.92		***	\$13,239,427.48	\$37,174.7
9/30/2018	transfer to mm		# * * * * * * * * * *	\$9,528.22	\$13,248,955.70	\$46,702.9
10/31/2018	October Interest		\$405,000.00		\$12,843,955.70	\$46,702.9
10/31/2018	transfer to mm			\$6,641.72	\$12,850,597.42	\$53,344.6
11/6/2018	Taxes 10-19-111000-0-01	£100 000 46	\$675,000.00		\$12,175,597.42	\$53,344.6
11/6/2018	Taxes Interest	\$188,802.46			\$12,364,399.88	\$53,344.6
11/6/2018		\$5,622.53			\$12,370,022.41	\$53,344.6
11/6/2018	Taxes Sped 10-19-114000-0-01	\$36,007.20			\$12,406,029.61	\$53,344.6
11/30/2018	taxes sped interest November interest	\$1,072.29			\$12,407,101.90	\$53,344.6
11/30/2018	Investment Returned			\$8,174.63	\$12,415,276.53	\$61,519.3
11/30/2018			\$413.65		\$12,414,862.88	\$61,519.3
12/31/2018	transfer to mm	<u> </u>	\$475,000.00		\$11,939,862.88	\$61,519.3
	December Interest			\$31,748.95	\$11,971,611.83	\$93,268.2
1/15/2019	transfer to mm		\$1,400,000.00		\$10,571,611.83	\$93,268.2
1/15/2019	transfer to mm		\$475,000.00		\$10,096,611.83	\$93,268.2
1/31/2019	January Interest			\$20,132.40	\$10,116,744.23	\$113,400.6
					\$10,116,744.23	\$113,400.6

	2018-2019 O & M I	NVESTMENT				
Date	Description	Investments	Investments	Interest	Investment	Interest
Purchased		Purchased	Returned	Paid	Balance	Year to Date
7/1/2018	Balance Forward				\$1,020,408.36	\$0.
7/30/2018	transfer to mm		\$100,000.00		\$920,408.36	\$0.
7/30/2018	July Interest			\$1,538.75	\$921,947.11	\$1,538.
8/27/2018	20-19-111100-0-01 taxes	\$387,154.99			\$1,309,102.10	
8/27/2018	20-19-113000-0-01 taxes lease	\$1,815.80			\$1,310,917.90	\$1,538.
8/30/2018	August Interest			\$1,704.21	\$1,312,622.11	\$3,242.
9/7/2018	20-19-11100-0-01 taxes	\$211,398.34			\$1,524,020.45	\$3,242.
9/7/2018	20-19-113000-0-01 taxes lease	\$991.48			\$1,525,011.93	\$3,242
9/30/2018	September Interest			\$1,046.06	\$1,526,057.99	\$4,289.
9/30/2018	transfer to mm		\$90,000.00		\$1,436,057.99	\$4,289.
10/31/2018	October Interest			\$736.85	\$1,436,794.84	\$5,025
10/31/2018	transfer to mm		\$400,000.00		\$1,036,794.84	\$5,025
11/6/2018	20-19-111100-0-01 taxes	\$37,036.56			\$1,073,831.40	\$5,025
11/6/2018	taxes interest	\$1,102.94			\$1,074,934.34	\$5,025
11/6/2018	20-19-113000-0-01 taxes lease	\$173.70			\$1,075,108.04	\$5,025
11/6/2018	lease tax interest	\$5.17			\$1,075,113.21	\$5,025
11/30/2018	November interest			\$625.11	\$1,075,738.32	\$5,650
12/31/2018	December Interest			\$2,860.47	\$1,078,598.79	\$8,511
1/15/2019	transfer to mm		\$150,000.00		\$928,598.79	\$8,511
1/31/2019	January interest		. ,	\$1,813.86	\$930,412.65	\$10,325

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2018	BALANCE FORWARD				\$1,066,710.63	\$0.0
7/30/2018	July Interest			\$1,608.57	\$1,068,319.20	\$1,608.5
7/2/2018	Bond payment		\$158,326.67		\$909,992.53	\$1,608.5
8/27/2018	taxes 30-19-111200-0-01	\$833,911.73			\$1,743,904.26	\$1,608.5
8/30/2018	August Interest			\$1,682.11	\$1,745,586.37	\$3,290.6
9/7/2018	taxes 30-19-111200-0-01	\$455,341.05			\$2,200,927.42	\$3,290.6
9/30/2018	September Interest			\$1,391.10	\$2,202,318.52	\$4,681.7
10/30/2018	October Interest			\$1,137.95	\$2,203,456.47	\$5,819.7
11/6/2018	taxes 30-19-111200-0-01	\$79,774.83	-		\$2,283,231.30	\$5,819.
11/6/2018	Taxes interest	\$2,375.68			\$2,285,606.98	\$5,819.
11/30/2018	November Interest			\$1,470.33	\$2,287,077.31	\$7,290.0
12/31/2018	bond payment principal BNY ser	06	\$600,000.00		\$1,687,077.31	\$7,290.0
12/321/2018	bond principal payment BNY seri	es 2003	\$1,315,000.00		\$372,077.31	\$7,290.0
12/31/2018	bond interest amalgamated 2017		\$139,700.00		\$232,377.31	\$7,290.0
12/31/2018	December interest			\$6,081.50	\$238,458.81	\$13,371.
1/31/2019	January Interest			\$401.01	\$238,859.82	\$13,772.
					\$238,859.82	\$13,772.
					\$238,859.82	\$13,772.
					\$238,859.82	\$13,772.
					\$238,859.82	\$13,772.
			1		\$238,859.82	\$13,772.
		, , , , , , , , , , , , , , , , , , , ,				

	2018-2019 TRANSPORTATI	<u>ON INVESTMENT</u>			
Date	Description	Investments Purchased	Investments	Interest	Investment
7/1/2018	BALANCE FORWARD	Purchased	Returned	Paid	Balance
7/30/2018	July Interest			#2.000.05	\$1,332,293
8/27/2018	40-18-111300-0-01 taxes	£201.162.20		\$2,009.06	\$1,334,302
8/31/2018	August Interest	\$261,163.28		62 166 16	\$1,595,465
9/7/2018	taxes 40-19-111300-0-01	f142.602.06		\$2,466.45	\$1,597,931
		\$142,603.06			\$1,740,534
9/30/2018	September Interest			\$1,273.43	\$1,741,808
10/31/2018	October Interest			\$900.00	\$1,742,708
10/31/2018	tranfer to mm		\$350,000.00		\$1,392,708
11/6/2018	taxes 40-19-111300-0-01	\$24,983.75			\$1,417,692
11/6/2018	taxes interest			\$744.01	\$1,418,436
11/30/2018	November interest			\$1,029.42	\$1,419,465
12/31/2018	December interest			\$3,774.46	\$1,423,239
1/15/2019	tranfer to mm		\$550,000.00		\$873,239
1/31/2019	January interest			\$2,393.43	\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633
					\$875,633

Interest Year
to Date
\$0.00
\$2,009.06
\$2,009.06
\$4,475.51
\$4,475.51
\$5,748.94
\$6,648.94
\$6,648.94
\$6,648.94
\$7,392.95
\$8,422.37
\$12,196.83
\$12,196.83
\$14,590.26
\$14,590.26
\$14,590.26
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\$14,590.26
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\$14,590.26

	2018-2018 IMRF Fund				
Date	Description	Investments	Investments	Interest	Investment
		Purchased	Returned	Paid	Balance
7/1/2018	BALANCE FORWARD				\$96,111.
7/30/2018	July Interest			\$144.94	\$96,256.0
8/27/2018	50-19-111400-0-01 taxes	\$130,295.80			\$226,551.8
8/27/2018	50-19-115000-0-01 taxes	\$130,295.80	11		\$356,847.6
8/30/2018	August Interest			\$177.93	\$357,025.5
9/7/2018	50-19-111400-0-01 taxes	\$71,145.46			\$428,171.0
9/7/2018	50-19-115000-0-01 taxes	\$71,145.46			\$499,316.4
9/30/2018	September Interest			\$284.52	\$499,601.
9/30/2018	transfer to mm		\$10,000.00		\$489,601.
10/31/2018	October Interest			\$252.98	\$489,853.9
10/31/2018	transfer to mm		\$150,000.00		\$339,853.9
11/6/2018	50-19-111400-0-01 taxes	\$12,464.55			\$352,318.
11/6/2017	taxes interest	\$371.19			\$352,689.
11/6/2018	50-19-115000-0-01 taxes	\$12,464.55			\$365,154.
11/6/2018	taxes interest	\$371.19			\$365,525.
11/30/2018	November interest			\$126.69	\$365,652.
11/30/2018	transfer to mm		\$75,000.00		\$290,652.
12/30/2018	December interest			\$772.86	\$291,425.0
1/15/2019	transfer to mm		\$75,000.00		\$216,425.0
1/31/2019	January interest			\$490.08	\$216,915.
					\$216,915.
					\$216,915.
					\$216,915
					\$216,915.

Inter	est Year
to Da	ate
	\$0.00
1	\$144.94
	\$144.94
	\$144.94
	\$322.87
	\$322.87
	\$322.87
	\$607.39
	\$607.39
	\$860.37
Ï	\$860.37
	\$860.37
	\$860.37
	\$860.37
	\$860.37
	\$987.06
	\$987.06
	\$1,759.92
	\$1,759.92
	\$2,250.00
	\$2,250.00
	\$2,250.00
	\$2,250.00
	\$2,250.00

	2017-2018 Capital Projects INVESTM	ENT			
Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance
7/1/2017	BALANCE FORWARD				\$328,041.7
7/18/2018	sales tax deposited 60-19-199900-0-01	\$40,616.05			\$368,657.7
7/30/2018	July Interest			\$494.68	\$369,152.4
7/30/2018	Transfer to mm		\$150,000.00		\$219,152.4
8/16/2018	sales tax deposited 60-19-199900-0-01	\$47,636.84			\$266,789.3
8/31/2018	August Inerest			\$405.10	\$267,194.4
099/17/2018	sales tax deposited 60-19-199900-0-01	\$45,725.49			\$312,919.8
9/30/2018	September Interest			\$212.93	\$313,132.8
9/30/2018	Transfer to mm		\$145,000.00		\$168,132.8
10/31/2018	October Interest			\$86.88	\$168,219.
10/17/2018	sales tax deposited 60-19-199900-0-01	\$44,697.91			\$212,917.
11/27/2018	sales tax deposited 60-19-199900-0-01	\$49,439.97			\$262,357.
11/30/2018	November interest		as an an	\$142.08	\$262,499.0
11/30/2018	Transfer to mm		\$50,000.00		\$212,499.0
10/31/2018	Transfer to mm		\$25,000.00		\$187,499.0
12/19/2018	sales tax deposited 60-19-199900-0-01	\$45,022.30			\$232,521.9
12/31/2018	December Interest			\$498.58	\$233,020.
1/31/2019	January interest			\$391.87	\$233,412.
1/13/2019	sales tax deposited 60-19-199900-0-01	\$43,778.89		, //-	\$277,191
1/13/2018	Transfer to mm		\$50,000.00		\$227,191
					\$227,191

Interest \	/ear
to Date	
	\$0.00
	\$494.68
	\$494.68
	\$494.68
	\$899.78
	\$899.78
	\$1,112.71
	\$1,112.71
	\$1,199.59
	\$1,199.59
	\$1,199.59
	\$1,341.67
	\$1,341.67
	\$1,341.67
	\$1,341.67
	\$1,840.25
	\$2,232.12
	\$2,232.12
	\$2,232.12
	\$2,232.12

Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$829,017.99	\$0.00
7/31/2018	July interest			\$1,250.14	\$830,268.13	\$1,250.14
8/27/2018	70-18-111500-0-01 taxes	\$21,718.06			\$851,986.19	\$1,250.14
8/31/2018	August Interest			\$1,534.74	\$853,520.93	\$2,784.88
9/7/2018	70-18-111500-0-01 taxes	\$11,858.72			\$865,379.65	\$2,784.88
9/30/2018	September Interest			\$680.19	\$866,059.84	\$3,465.07
10/31/2018	October Interest			\$447.50	\$866,507.34	\$3,912.57
11/6/2018	70-19-111500-0-01 taxes	\$2,077.63			\$868,584.97	\$3,912.57
11/6/2018	taxes interest	\$61.87			\$868,646.84	\$3,912.57
11/30/2018	November interest			\$578.21	\$869,225.05	\$4,490.78
12/22/2018	December interest			\$2,311.33	\$871,536.38	\$6,802.11
1/31/2019	January interest			\$1,465.65	\$873,002.03	\$8,267.76
					\$873,002.03	\$8,267.76
					\$873,002.03	\$8,267.76
					\$873,002.03	\$8,267.76
				JUNE 11	\$873,002.03	\$8,267.76
					\$873,002.03	\$8,267.76
					\$873,002.03	\$8,267.76
					\$873,002.03	\$8,267.76

	2018-2019 TOR	INVESTMENT				
Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$144,308.13	\$0.00
7/30/2018	July Interest			\$217.61	\$144,525.74	\$217.6
8/27/2018	80-19-112000-0-01 taxes	\$68,764.80			\$213,290.54	\$217.6
8/30/2018	August Interest			\$267.16	\$213,557.70	\$484.77
9/7/2018	80-19-112000-0-01 taxes	\$37,547.65			\$251,105.35	\$484.77
9/30/2018	September Interest			\$170.19	\$251,275.54	\$654.96
10/31/2018	October Interest			\$129.84	\$251,405.38	\$784.80
11/6/2018	80-19-112000-0-01 taxes	\$6,578.26			\$257,983.64	\$784.80
11/6/2018	taxes interest	\$195.90			\$258,179.54	\$784.80
11/30/2018	November interest			\$167.76	\$258,347.30	\$952.56
12/31/2018	December interest			\$686.96	\$259,034.26	\$1,639.52
1/31/2019	January interest			\$435.61	\$259,469.87	\$2,075.13
				+ 133.01	\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13
					\$259,469.87	\$2,075.13

8/30/2018 August Interes 9/7/2018 90-19-111800- 9/30/2018 September In 10/31/2018 October Inter 11/6/2018 90-19-111800- 11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in	one of the second secon	\$18,099.09 \$9,882.65	\$56.97 \$69.94	\$37,779.37 \$37,836.34 \$55,935.43	\$0.0 \$56.9
8/27/2018 90-19-111800- 8/30/2018 August Interest 9/7/2018 90-19-111800- 9/30/2018 September Interest 11/6/2018 90-19-111800- 11/6/2018 4axes interest 11/30/2018 November in 12/31/2018 December in 12/31/2018	erest 00-0-01 taxes 00-0-01 taxes r Interest				
8/30/2018 August Interes 9/7/2018 90-19-111800- 9/30/2018 September In 10/31/2018 October Inter 11/6/2018 90-19-111800- 11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in	erest 00-0-01 taxes r Interest oterest		\$69.94	\$55,935.43	
9/7/2018 90-19-111800- 9/30/2018 September In 10/31/2018 October Inter 11/6/2018 90-19-111800- 11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in	00-0-01 taxes r Interest sterest	\$9,882.65	\$69 Q1		\$56.9
9/30/2018 September Ir 10/31/2018 October Inter 11/6/2018 90-19-111800- 11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in	r Interest Iterest	\$9,882.65	40.504	\$56,005.37	\$126.9
10/31/2018 October Inter 11/6/2018 90-19-111800- 11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in	iterest			\$65,888.02	\$126.9
11/6/2018 90-19-111800- 11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in			\$44.64	\$65,932.66	\$171.5
11/6/2018 taxes interest 11/30/2018 November in 12/31/2018 December in	00-0-01 taxos		\$34.07	\$65,966.73	\$205.6
11/30/2018 November in 12/31/2018 December in		\$1,731.42		\$67,698.15	\$205.6
12/31/2018 December int		\$51.56		\$67,749.71	\$205.6
			\$44.02	\$67,793.73	\$249.6
1/31/2019 January interes	interest		\$180.27	\$67,974.00	\$429.9
	erest		\$114.31	\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2
				\$68,088.31	\$544.2

North Boone CUSD #200 Interest /December 2019

	End of Month Balance	Percent of Investment		Amount of Interest	
Education Fund	\$11,971,611.83	72.8426%	\$	20,132.404	\$20,132.40
Operation and Maint.	\$1,078,598.79	6.5629%	\$	1,813.857	\$1,813.86
Debt Service	\$238,458.81	1.4509%	\$	401.011	\$401.01
Transportation	\$ 1,423,239.95	8.6599%	\$	2,393.432	\$2,393.43
IMRF Fund - IMRF	\$291,425.02	1.7732%	\$	490.083	\$490.08
Capital Projects	\$233,020.54	1.4178%	\$	391.866	\$391.87
Working Cash	\$871,536.38	5.3030%	\$	1,465.644	\$1,465.65
TORT	\$259,034.26	1.5761%	\$	435.612	\$435.61
Building Safety	\$67,974.00	0.4136%	\$	114.310	\$114.31
		100%	<u></u> -		\$27,638.22
Total	\$ 16,434,899.58				, , ,
		Total interest	\$	27,638.22	

\$0.00

PMA INVESTMENTS



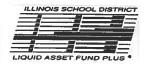
Statement for the Account of: NORTH BOONE CUSD 200

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

NORTH BOONE CUSD 200 MELISSA GEYMAN 6248 NORTH BOONE SCHOOL ROAD POPLAR GROVE, IL 61065

ISDLAF+ Monthly Statement

(10720-206) CDB (Municipal Advisory Account)	Ja	Statement Period in 1, 2019 to Jan 31, 2019
ACTIVITY SUMMARY		-
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$708,839.27	\$432,654.69
Dividends	\$1,381.35	\$848.93
Credits	\$23,443.75	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$733,664.37	\$433,503.62
Average Monthly Rate	2.24%	2.31%
TOTAL LIQ AND MAX		\$1,167,167.99
TOTAL FIXED INCOME		\$11,441,001.36
ACCOUNT TOTAL		\$12,608,169.35



NORTH BOONE CUSD 200

TRANSACTION ACTIVITY

Statement Period

Jan 1, 2019 to Jan 31, 2019

	BEGINNING BALANCE \$									
IQUID CLA Transaction	SS ACTIVI		Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction			
2683314	01/02/19	01/02/19	Fund Purchase from FRI Interest SEC - 33656 - Owensboro KY		\$8,043.75	\$1.00	8,043.750	- ·		
2688839	01/15/19	01/15/19	Fund Purchase from FRI Interest SEC - 33650 - Falmouth MA		\$15,400.00	\$1.00	15,400.000			
2698117	01/31/19	01/31/19	Dividend Reinvest		\$1,381.35	\$1.00	1,381.350			
			TOTALS FOR PERIOD	0.00	\$24,825.10	_	24,825.100			
			ENDING BALANCE					\$733,664.37		



NORTH BOONE CUSD 200

TRANSACTION ACTIVITY

Statement Period

Jan 1, 2019 to Jan 31, 2019

	BEGINNING BALANCE								\$432,654.69
MAX CLASS Transaction	ACTIVITY Trade Date		Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2698724	01/31/19	01/31/19	Dividend Reinvest			\$848.93	\$1.00	848.930	
				TOTALS FOR PERIOD	0.00	\$848.93		848.930	
				ENDING BALANCE					\$433,503.62



NORTH BOONE CUSD 200

FIXED INCOME INVESTMENTS

Statement Period Jan 1, 2019 to Jan 31, 2019

INTERE	ST Holding ID	Transaction Date	Description	Interest
SEC	33656	01/02/19	SEC - 33656 - Owensboro KY	\$8,043.75
SEC	33650	01/15/19	SEC - 33650 - Falmouth MA	\$15,400.00
			Totals for Period:	\$23,443.75

ILLINOIS SCHOOL DISTRICT

NORTH BOONE CUSD 200

Statement Period Jan 1, 2019 to Jan 31, 2019

		PORTFO								
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$733,664.37	2.240%	\$733,664.37	\$733,664.37
MAX				01/31/19		MAX Account Balance	\$433,503.62	2.310%	\$433,503.62	\$433,503.62
CD	N	247645-1	10/20/17	10/20/17	11/29/19	FARMERS & MERCHANTS UNION BANK	\$156,300.00	1.543%	\$161,386.07	\$156,300.00
CD	N	247646-1	10/20/17	10/20/17	11/29/19	CFG COMMUNITY BANK	\$241,900.00	1.543%	\$249,771.53	\$241,900.00
CD	N	247647-1	10/20/17	10/20/17	11/29/19	PACIFIC WESTERN BANK	\$241,800.00	1.543%	\$249,686.38	\$241,800.00
DTC	N	33588-1	12/02/14	12/10/14	12/10/19	BMW Bank Of North America Certificate of Deposit (2.150%) 05580AAZ7	\$247,430.34	2.113%	\$247,000.00	\$246,368.17
SEC	15	33584-1	12/02/14	12/05/14	11/01/20	BARBERTON SD, OH TAXABLE (4.000%) 067203EN5	\$1,097,410.00	2.230%	\$1,000,000.00	\$1,017,300.00
SEC	15	33606-1	12/03/14	12/17/14	05/01/21	EAST GRAND RAPIDS MI TAXABLE (2.800%) 272497PJ1	\$943,029.30	2.560%	\$930,000.00	\$927,284.40
DTC	N	33589-1	12/02/14	12/10/14	12/10/21	Discover Bank Certificate of Deposit (2.550%) 254672EY0	\$247,453.50	2.458%	\$246,000.00	\$243,497.44
SEC	15	33605-1	12/03/14	12/17/14	05/01/22	EAST GRAND RAPIDS MI TAXABLE (3.000%) 272497PK8	\$1,523,835.00	2.760%	\$1,500,000.00	\$1,498,125.00
SEC	15	33625-1	12/05/14	12/16/14	12/01/22	PASSAIC CNTY NJ (2.700%) 702725ST0	\$462,295.40	2.630%	\$460,000.00	\$456,706.40
SEC	15	33639-1	12/08/14	12/11/14	12/01/22	Cook Cnty IL - 21614LBA4	\$212,684.10	3.705%	\$285,000.00	\$245,319.45
SEC	15	37304-1	05/03/16	05/06/16	12/01/22	Cook County School District No 162 Matteson (4.000%) 215291nf8	\$321,793.50	1.900%	\$285,000.00	\$299,144.55
SEC	15	37306-1	05/04/16	05/25/16	04/01/23	City of West Allis WI (2.000%) 951173NP4	\$402,168.00	1.915%	\$400,000.00	\$386,788.00
SEC	15	33604-1	12/03/14	12/17/14	05/01/23	EAST GRAND RAPIDS MI TAXABLE (3.150%) 272497PL6	\$449,099.20	2.870%	\$440,000.00	\$442,292.40
SEC	15	33650-1	12/10/14	12/15/14	07/15/23	Falmouth MA (4.000%) 306801H79	\$843,126.90	2.750%	\$770,000.00	\$806,151.50
SEC	15	33658-1	12/12/14	12/17/14	08/01/23	Long Beach CA (3.600%) 542411GS6	\$191,811.60	2.740%	\$180,000.00	\$185,592.60
SEC	15	33620-1	12/04/14	12/09/14	12/01/23	MACON & MOULTRIE CNTYS IL TAXABLE (5.000%) 555512GN6	\$272,124.50	2.690%	\$230,000.00	\$247,394.90
SEC	15	33626-1	12/05/14	12/16/14	12/01/23	PASSAIC CNTY NJ (2.875%) 702725SU7	\$502,355.00	2.815%	\$500,000.00	\$497,625.00
SEC	15	37305-1	05/04/16	05/25/16	04/01/24	City of West Allis WI (2.150%) 951173NQ2	\$402,156.00	2.075%	\$400,000.00	\$385,572.00
SEC	15	33656-1	12/12/14	12/23/14	07/01/24	Owensboro KY (3.250%) 690887QP2	\$499,445.10	3.140%	\$495,000.00	\$497,069.10

CUR	KENI	PORTFO	LIO							
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
SEC	15	33607-1	12/03/14	12/08/14	12/01/24	CITY OF ATLANTA GA TAXABLE (3.239%) 047772ZB7	\$257,515.00	2.890%	\$250,000.00	\$254,630.00
SEC	15	33623-1	12/04/14	12/09/14	12/01/24	BELLWOOD IL TAX EXEMPT (4.500%) 080023LJ1	\$324,523.80	2.890%	\$285,000.00	\$314,409.15
SEC	15	33627-1	12/05/14	12/16/14	12/01/24	PASSAIC CNTY NJ (3.000%) 702725SV5	\$517,641.95	2.940%	\$515,000.00	\$510,076.60
SEC	15	33648-1	12/09/14	12/23/14	12/01/24	Rock Island IL (3.100%) 772487P73	\$588,884.40	3.022%	\$585,000.00	\$575,757.00
DTC	N	33614-1	12/04/14	12/09/14	12/09/24	Hsbc Bank Usa, NA Certificate of Deposit (2.250%) 40434AQA0	\$246,048.07	3.216%	\$247,000.00	\$246,684.33
DTC	N	33590-1	12/02/14	12/10/14	12/10/24	Goldman Sachs Bank USA Certificate of Deposit (3.100%) 38148JEM9	\$248,170.70	2.997%	\$246,000.00	\$243,315.89
						Totals for Period:	\$12,608,169.35		\$12,324,011.97	\$12,334,271.87

Weighted Average Portfolio Yield:

2.666 %

Weighted Average Portfolio Maturity:

1,430.29 Days

Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description
LIQ	5.95%	\$733,664.37	Liquid Class Activity
MAX	3.51%	\$433,503.62	MAX Class Activity
CD	5.19%	\$640,000.00	Certificate of Deposit
DTC	7.94%	\$979,865.83	Certificate of Deposit
SEC	77.40%	\$9,547,238.05	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Deposit Codes: N) Single FEIN

Security Codes: 15) Municipal Bond

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

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, Inc., 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, Inc. 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 municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

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, Inc. or PMA Securities, Inc. as applicable. It also shows the approximate market value of each security 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. CD's 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

ISDLAF + Activity

This section shows all of the activity in the Liquid and Max Class. 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.isdlafplus.com or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

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 certificates of deposit listed are 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, Inc. 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.

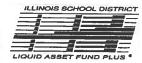
How to Contact PMA

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

In accordance with FINRA Rule 2267, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.



Statement for the Account of: NORTH BOONE CUSD 200

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

NORTH BOONE CUSD 200 MELISSA GEYMAN 6248 NORTH BOONE SCHOOL ROAD POPLAR GROVE, IL 61065

ISDLAF+ Monthly Statement

(10720-101) GENERAL FUND	Ja	Statement Period n 1, 2019 to Jan 31, 2019
ACTIVITY SUMMARY		,
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,982,520.01	\$208,262.44
Dividends	\$667.80	\$450.46
Credits	\$2,199,315.74	\$43,778.89
Checks Paid	\$0.00	\$0.00
Other Debits	(\$4,171,700.00)	\$0.00
Ending Balance	\$10,803.55	\$252,491.79
Average Monthly Rate	2.24%	2.31%
TOTAL LIQ AND MAX		\$263,295.34
TOTAL FIXED INCOME		\$13,543,021.35
ACCOUNT TOTAL		\$13,806,316.69

TRANSACTION ACTIVITY

NORTH BOONE CUSD 200

			BEGINNING BALANC	CE				\$1,982,520.01
LIQUID CLA	SS ACTIVI	TY		-			01	
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2683973	01/03/19	01/03/19	Fund Purchase from Term Series TS-260415-1 ISDLAF+ TERM SERIES, IL		\$500,000.00	\$1.00	500,000.000	
2683981	01/03/19	01/03/19	Fund Purchase from Term Series Interest TS-260415-1 ISDLAF+ TERM SERIES, IL		\$3,544.53	\$1.00	3,544.530	
2684421	01/03/19	01/03/19	Phone Wire Redemption	(\$1,300,000.00)		\$1.00	(1,300,000.000)	
2685029	01/04/19	01/04/19	Phone Redemption for FRI	(\$471,700.00)		\$1.00	(471,700.000)	
2686744	01/10/19	01/10/19	Phone Wire Purchase SDA		\$285,635.46	\$1.00	285,635.460	
2686755	01/10/19	01/10/19	Phone Redemption for FRI	(\$1,000,000.00)		\$1.00	(1,000,000.000)	
2687966	01/14/19	01/14/19	Fund Purchase from FRI Interest SEC - 40593 - Steams Bank, NA Certificate of Deposi	it	\$348.94	\$1.00	348.940	
2690292	01/17/19	01/17/19	Fund Purchase from FRI Maturity CD-260356-1 LANDMARK COMMUNITY BANK, TN		\$248,000.00	\$1.00	248,000.000	
2690293	01/17/19	01/17/19	Fund Purchase from FRI Maturity CD-260357-1 FIELDPOINT PRIVATE BANK & TRUS	ST, CT	\$248,000.00	\$1.00	248,000.000	3.5 1/8 1/8
2690294	01/17/19	01/17/19	Fund Purchase from FRI Maturity CD-260358-1 FIRST NATIONAL BANK / THE FIRST		\$204,000.00	\$1.00	204,000.000	
2690295	01/17/19	01/17/19	Fund Purchase from FRI Maturity CD-261013-1 THIRD COAST BANK, SSB, TX		\$248,100.00	\$1.00	248,100.000	
2690296	01/17/19	01/17/19	Fund Purchase from FRI Maturity CD-261014-1 ASSOCIATED BANK, NA (N), WI		\$248,100.00	\$1.00	248,100.000	
2690405	01/17/19	01/17/19	Fund Purchase from FRI Interest CD-260356-1 LANDMARK COMMUNITY BANK, TN		\$1,997.60	\$1.00	1,997.600	
2690406	01/17/19	01/17/19	Fund Purchase from FRI Interest CD-260357-1 FIELDPOINT PRIVATE BANK & TRUS	ST, CT	\$1,998.54	\$1.00	1,998.540	
2690407	01/17/19	01/17/19	Fund Purchase from FRI Interest CD-260358-1 FIRST NATIONAL BANK / THE FIRST		\$1,643.16	\$1.00	1,643.160	
2690408	01/17/19	01/17/19	Fund Purchase from FRI Interest CD-261013-1 THIRD COAST BANK, SSB, TX	- 20	\$1,834.72	\$1.00	1,834.720	
2690409	01/17/19	01/17/19	Fund Purchase from FRI Interest CD-261014-1 ASSOCIATED BANK, NA (N), WI		\$1,812.83	\$1.00	1,812.830	

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2690415	01/17/19	01/17/19	Fund Purchase from FRI Maturity SEC - 42870 - TREASURY BILL		\$200,000.00	\$1.00	200,000.000	
2691119	01/18/19	01/18/19	Phone Wire Redemption	(\$1,400,000.00)		\$1.00	(1,400,000.000)	
2691528	01/22/19	01/22/19	Fund Purchase from FRI Interest SEC - 42609 - ALLY BANK		\$3,348.30	\$1.00	3,348.300	
2694356	01/28/19	01/28/19	Fund Purchase from FRI Interest SEC - 42610 - WELLS FARGO BANK NA		\$592.14	\$1.00	592.140	
2695492	01/29/19	01/29/19	Fund Purchase from FRI Interest SEC - 40594 - The Bankers Bank Certificate of Deposit		\$359.52	\$1.00	359.520	
2697912	01/31/19	01/31/19	Dividend Reinvest		\$667.80	\$1.00	667.800	
			TOTALS FOR PERIOD	(\$4,171,700.00)	\$2,199,983.54	-	(1,971,716.460)	
			ENDING BALANCE			_		\$10,803.55



TRANSACTION ACTIVITY

Statement Period

	BEGINNING BALANCE									
MAX CLASS Transaction	ACTIVITY Trade Date		Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction			
2690456	01/17/19	01/17/19	Harris Local Funds Purchase County Tax Payment		\$43,778.89	\$1.00	43,778.890			
2698534	01/31/19	01/31/19	Dividend Reinvest		\$450.46	\$1.00	450.460			
			TOTALS FOR PERIOD	0.00	\$44,229.35		44,229.350			
			ENDING BALANCE		-			\$252,491.79		

NORTH BOONE CUSD 200

SDA / MMA TRANSACTION ACTIVITY

Statement Period

ANK OF CHINA		BEGINNING	G BALANCE				\$3,927,163.64
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
197598	01/10/19	Withdrawal		(\$285,635.46)		\$3,641,528.18	
198349	01/31/19	Interest			\$7,593.48	\$3,649,121.66	
		TOTALS FOR PERIOD	\$0.00	(\$285,635.46)	\$7,593.48		
		ENDING BA	ALANCE				\$3,649,121.66

NORTH BOONE CUSD 200

FIXED INCOME INVESTMENTS

PUR	CHASES								
Туре	Holding ID	Trade	Settle	Maturity	Description		Cost	Rate	Face/Par
CD	264649-1	01/04/19	01/04/19	01/04/21	FINANCIAL FEDERAL BANK		\$235,700.00	2.850%	\$249,153.31
CD	264648-1	01/04/19	01/04/19	01/04/21	FIRST BANK OF OHIO		\$236,000.00	2.793%	\$249,198.66
CDR	264694-5	01/10/19	01/10/19	01/09/20	Bath State Bank		\$31,222.76	2.599%	\$32,029.82
CDR	264694-4	01/10/19	01/10/19	01/09/20	Peoples Bank		\$242,194.31	2.599%	\$248,454.54
CDR	264694-3	01/10/19	01/10/19	01/09/20	Bank of America, National Association		\$242,194.31	2.599%	\$248,454.54
CDR	264694-1	01/10/19	01/10/19	01/09/20	UNITED BANK VA / Cardinal Bank		\$242,194.31	2.599%	\$248,454.54
CDR	264694-2	01/10/19	01/10/19	01/09/20	Signature Bank	77	\$242,194.31	2.599%	\$248,454.54
						Totals for Period:	\$1,471,700.00		\$1,524,199.95

NORTH BOONE CUSD 200

FIXED INCOME INVESTMENTS

MATU	RITIE	S	Settle	Transaction	Maturity			**
Туре	M	Holding ID	Date	Date	Date	Description	Cost	Face/Par
TS	М	260415-1	08/31/18	01/03/19	01/03/19	TS-260415-1 ISDLAF+ TERM SERIES, IL	\$500,000.00	\$503,544.53
CD	М	260356-1	08/30/18	01/17/19	01/17/19	CD-260356-1 LANDMARK COMMUNITY BANK, TN	\$248,000.00	\$249,997.60
CD	М	260357-1	08/30/18	01/17/19	01/17/19	CD-260357-1 FIELDPOINT PRIVATE BANK & TRUST, CT	\$248,000.00	\$249,998.54
CD	М	260358-1	08/30/18	01/17/19	01/17/19	CD-260358-1 FIRST NATIONAL BANK / THE FIRST, NA, ME	\$204,000.00	\$205,643.16
CD	М	261013-1	09/12/18	01/17/19	01/17/19	CD-261013-1 THIRD COAST BANK, SSB, TX	\$248,100.00	\$249,934.72
CD	М	261014-1	09/12/18	01/17/19	01/17/19	CD-261014-1 ASSOCIATED BANK, NA (N), WI	\$248,100.00	\$249,912.83
SEC	М	42870	09/13/18	01/17/19	01/17/19	SEC - 42870 - TREASURY BILL	\$198,553.80	\$200,000.00
						Totals for Period:	\$1,894,753.80	\$1,909,031.38



Statement Period

FIXED	INCOME IN	/ESTMENTS		Statement Period Jan 1, 2019 to Jan 31, 2019
INTERE	ST	Transaction		
Туре	Holding ID	Date	Description	Interest
TS	260415-1	01/03/19	TS-260415-1 ISDLAF+ TERM SERIES, IL	\$3,544.53
DTC	40593	01/14/19	SEC - 40593 - Stearns Bank, NA Certificate of Deposit	\$348.94
CD	260356-1	01/17/19	CD-260356-1 LANDMARK COMMUNITY BANK, TN	\$1,997.60
CD	260357-1	01/17/19	CD-260357-1 FIELDPOINT PRIVATE BANK & TRUST, CT	\$1,998.54
CD	260358-1	01/17/19	CD-260358-1 FIRST NATIONAL BANK / THE FIRST, NA, ME	\$1,643.16
CD	261013-1	01/17/19	CD-261013-1 THIRD COAST BANK, SSB, TX	\$1,834.72
CD	261014-1	01/17/19	CD-261014-1 ASSOCIATED BANK, NA (N), WI	\$1,812.83
SEC	42870	01/17/19	TREASURY BILL	\$1,446.20
DTC	42609	01/22/19	SEC - 42609 - ALLY BANK	\$3,348.30
DTC	42610	01/28/19	SEC - 42610 - WELLS FARGO BANK NA	\$592.14
DTC	40594	01/29/19	SEC - 40594 - The Bankers Bank Certificate of Deposit	\$359.52
SDA	198349	01/31/19	Savings Deposit Account - BANK OF CHINA	\$7,593.48
			Totals for	Period: \$26,519.96

NORTH BOONE CUSD 200

		PORTFO								
Гуре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				01/31/19		LIQ Account Balance	\$10,803.55	2.240%	\$10,803.55	\$10,803.55
MAX				01/31/19		MAX Account Balance	\$252,491.79	2.310%	\$252,491.79	\$252,491.79
SDA	6	198349-1		01/31/19		Savings Deposit Account - BANK OF CHINA	\$3,649,121.66	2.403%	\$3,649,121.66	\$3,649,121.66
CD	N	235547-1	02/02/17	02/02/17	02/04/19	BREMER BANK, NA	\$244,000.00	1.200%	\$249,872.05	\$244,000.00
CD	N	235684-1	02/08/17	02/08/17	02/08/19	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$243,800.00	1.265%	\$249,968.54	\$243,800.00
CD	N	235685-1	02/08/17	02/08/17	02/08/19	COMMUNITY STATE BANK - OK	\$244,300.00	1.150%	\$249,918.90	\$244,300.00
DTC	N	39209-1	02/02/17	02/08/17	02/08/19	Keybank, NA / First Niagara Bank Certificate of Deposit (1.500%) 49306SXD3	\$248,487.44	1.400%	\$248,000.00	\$247,962.06
CD	N	257667-1	07/16/18	07/16/18	02/28/19	FLAGLER BANK	\$246,700.00	2.140%	\$249,983.92	\$246,700.00
CD	N	257668-1	07/16/18	07/16/18	02/28/19	REGENT BANK	\$246,700.00	2.140%	\$249,983.34	\$246,700.00
SEC	3	42869-1	09/12/18	09/13/18	03/07/19	TREASURY BILL - 912796QZ5	\$395,825.28	2.200%	\$400,000.00	\$399,112.40
CD	N	261011-1	09/12/18	09/12/18	03/14/19	CORNERSTONE BANK - YORK NEBRASKA	\$247,200.00	2.201%	\$249,927.89	\$247,200.00
CD	N	261012-1	09/12/18	09/12/18	03/14/19	PRUDENTIAL BANK	\$247,200.00	2.200%	\$249,926.66	\$247,200.00
CD	N	261009-1	09/12/18	09/12/18	03/28/19	T BANK, NA	\$247,000.00	2.200%	\$249,933.03	\$247,000.00
CD	N	261010-1	09/12/18	09/12/18	03/28/19	ROCKFORD B&TC	\$247,000.00	2.200%	\$249,932.88	\$247,000.00
CD	N	260352-1	08/30/18	08/30/18	04/24/19	BANK OF WASHINGTON	\$160,800.00	2.210%	\$163,107.46	\$160,800.00
CD	N	260353-1	08/30/18	08/30/18	04/24/19	BANK 7	\$246,400.00	2.210%	\$249,935.81	\$246,400.00
CD	N	260354-1	08/30/18	08/30/18	04/24/19	SERVISFIRST BANK	\$246,400.00	2.210%	\$249,935.81	\$246,400.00
CD	N	260355-1	08/30/18	08/30/18	04/24/19	TEXAS CAPITAL BANK	\$246,400.00	2.210%	\$249,935.81	\$246,400.00
CD	N	260350-1	08/30/18	08/30/18	05/23/19	BANK OF CHINA	\$245,900.00	2.241%	\$249,915.47	\$245,900.00
CD	N	260351-1	08/30/18	08/30/18	05/23/19	FRANKLIN SYNERGY BANK	\$245,900.00	2.240%	\$249,914.18	\$245,900.00
CD	Ν	239917-1	06/07/17	06/07/17	06/07/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,600.00	1.474%	\$249,749.96	\$242,600.00
DTC	N	39725-1	06/07/17	06/14/17	06/14/19	Capital One Bank (usa), National Association Certificate of Deposit (1.650%) 1404203K4	\$247,405.96	1.566%	\$247,000.00	\$246,355.08
CD	N	242315-1	07/06/17	07/06/17	07/08/19	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$242,400.00	1.508%	\$249,746.07	\$242,400.00
CD	N	257665-1	07/16/18	07/16/18	07/16/19	VALLEY NATIONAL BANK	\$244,000.00	2.430%	\$249,929.20	\$244,000.00

		PORTFO								
Туре	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	257666-1	07/16/18	07/16/18	07/16/19	NEWBANK, NA	\$244,300.00	2.293%	\$249,900.58	\$244,300.00
DTC	N	40128-1	07/27/17	08/03/17	08/05/19	Morgan Stanley Bank, National Association Certificate of Deposit (1.700%) 61747MXQ9	\$247,000.00	1.700%	\$247,000.00	\$246,115.74
DTC	N	40129-1	07/27/17	08/03/17	08/05/19	Morgan Stanley Private Bank, National Association Certificate of Deposit (1.700%) 61760ACL1	\$247,000.00	1.700%	\$247,000.00	\$246,115.74
DTC	N	40591-1	09/07/17	09/12/17	09/12/19	American Express Bank, Fsb Certificate of Deposit (1.750%) 02587CGE4	\$247,000.00	1.750%	\$247,000.00	\$245,974.95
DTC	N	40592-1	09/07/17	09/12/17	09/12/19	American Express Centurion Bank Certificate of Deposit (1.750%) 02587DZ35	\$247,000.00	1.750%	\$247,000.00	\$245,974.95
DTC	N	40593-1	09/07/17	09/13/17	09/13/19	Steams Bank, NA Certificate of Deposit (1.650%) 857894UH0	\$249,244.90	1.600%	\$249,000.00	\$247,795.59
DTC	N	38818-1	11/08/16	11/18/16	11/18/19	Washington Trust Company Of Westerly Certificate of Deposit (1.350%) 940637HW4	\$248,363.68	1.300%	\$248,000.00	\$245,774.94
DTC	N	40594-1	09/07/17	09/29/17	12/30/19	The Bankers Bank Certificate of Deposit (1.700%) 06610QDN8	\$249,330.10	1.640%	\$249,000.00	\$247,136.73
CD	N	257663-1	07/16/18	07/16/18	01/07/20	FIRST INTERNET BANK OF INDIANA	\$241,200.00	2.459%	\$249,981.35	\$241,200.00
CD	N	257664-1	07/16/18	07/16/18	01/07/20	SONABANK	\$241,100.00	2.492%	\$249,990.31	\$241,100.00
CDR	CDR	264694-1	01/10/19	01/10/19	01/09/20	UNITED BANK VA / Cardinal Bank	\$242,194.31	2.599%	\$248,454.54	\$242,194.31
CDR	CDR	264694-2	01/10/19	01/10/19	01/09/20	Signature Bank	\$242,194.31	2.599%	\$248,454.54	\$242,194.31
CDR	CDR	264694-3	01/10/19	01/10/19	01/09/20	Bank of America, National Association	\$242,194.31	2.599%	\$248,454.54	\$242,194.31
CDR	CDR	264694-4	01/10/19	01/10/19	01/09/20	Peoples Bank	\$242,194.31	2.599%	\$248,454.54	\$242,194.31
CDR	CDR	264694-5	01/10/19	01/10/19	01/09/20	Bath State Bank	\$31,222.76	2.599%	\$32,029.82	\$31,222.76
CD	N	235546-1	02/02/17	02/02/17	02/03/20	GREAT MIDWEST BANK	\$239,000.00	1.357%	\$248,854.83	\$239,000.00
DTC	N	42609-1	07/16/18	07/19/18	07/20/20	ALLY BANK (2.700%) 02007GDW0	\$246,000.00	2.700%	\$246,000.00	\$246,181.06
DTC	N	42610-1	07/16/18	07/27/18	07/27/20	WELLS FARGO BANK NA (2.800%) 949763SP2	\$249,242.33	2.750%	\$249,000.00	\$249,537.59
CD	N	264648-1	01/04/19	01/04/19	01/04/21	FIRST BANK OF OHIO	\$236,000.00	2.793%	\$249,198.66	\$236,000.00
CD	N	264649-1	01/04/19	01/04/19	01/04/21	FINANCIAL FEDERAL BANK	\$235,700.00	2.850%	\$249,153.31	\$235,700.00
						Totals for Period:	\$13,806,316.69		\$13,970,961.00	\$13,798,453.83

Weighted Average Portfolio Yield:

2.275 %

Weighted Average Portfolio Maturity:

202.78 Days

Portfolio Summary:

Туре	Allocation (%)	Allocation (\$)	Description
LIQ	0.08%	\$10,803.55	Liquid Class Activity
MAX	1.83%	\$252,491.79	MAX Class Activity
CD	41.83%	\$5,772,000.00	Certificate of Deposit
CDR	7.25%	\$1,000,000.00	Certificate of Deposit
DTC	19.68%	\$2,714,924.43	Certificate of Deposit
SDA	26.45%	\$3,649,121.66	Savings Deposit Account
SEC	2.89%	\$399,112.40	Security (see applicable security code)

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Deposit Codes:

Security Codes:

3) BILL

6) Promontory-BOC

N) Single FEIN

CDR) CDARS Placement

Questions? Please call 630 657 6400

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our cleaning firm, Pershing LLC, are offered through PMA Securities, Inc., 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, Inc. 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 municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

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, Inc. or PMA Securities, Inc. as applicable. It also shows the approximate market value of each security 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. CD's 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 activity in the Liquid and Max Class. 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.isdlafplus.com or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

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 certificates of deposit listed are 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, Inc. 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

In accordance with FINRA Rule 2267, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.



Statement for the Account of:

NORTH BOONE CUSD 200

PLEASE NOTE: THE FUND WILL BE CLOSED FEBRUARY 18TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

NORTH BOONE CUSD 200 MELISSA GEYMAN 6248 NORTH BOONE SCHOOL ROAD POPLAR GROVE, IL 61065

ISDLAF+ Monthly Statement

(10720-103) FACILITY TAX ACCOUNT		Statement Period Jan 1, 2019 to Jan 31, 2019
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$567,097.46	\$0.00
Dividends	\$1,080.27	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$568,177.73	\$0.00
Average Monthly Rate	2.24%	2.31%
TOTAL LIQ AND MAX		\$568,177.73
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$568,177.73



TRANSACTION ACTIVITY

Statement Period

				BEGINNING BALANC	E				\$567,097.46
LIQUID CLA Transaction	SS ACTIVI Trade Date		Description		Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
2698156	01/31/19	01/31/19	Dividend Reinvest			\$1,080.27	\$1.00	1,080.270	
				TOTALS FOR PERIOD	0.00	\$1,080.27	-	1,080.270	
				ENDING BALANCE			_		\$568,177.73



Statement Period Jan 1, 2019 to Jan 31, 2019

CURRENT PORTFOLIO								
Type Code Holding ID Trade	Settle	Maturity	Description		Cost	Rate	Face/Par	Market Value
LIQ	01/31/19		LIQ Account Balance		\$568,177.73	2.240%	\$568,177.73	\$568,177.73
				Totals for Period:	\$568,177.73		\$568,177.73	\$568,177.73

Weighted Average Portfolio Yield:

0.000 %

Weighted Average Portfolio Maturity:

0.00 Days

Portfolio Summary:

Type Allocation (%) Allocation (\$) Description

LIQ

100.00%

\$568,177.73 Liquid Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

[&]quot;Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

[&]quot;Rate" is the Net Yield to Maturity.

[&]quot;Face/Par" is the amount received at maturity.

[&]quot;Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

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, Inc., 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, Inc. 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 municipal securities. PMA Securities, Inc. and PMA Financial Network, Inc. are operated under common ownership and are affiliated with Prudent Man Advisors, Inc.

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, Inc. or PMA Securities, Inc. as applicable. It also shows the approximate market value of each security 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. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early the cost values.

ISDLAF + Activity

This section shows all of the activity in the Liquid and Max Class. 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.isdlafplus.com or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

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.

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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 certificates of deposit listed are 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

A financial statement of PMA Securities, Inc. 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

In accordance with FINRA Rule 2267, PMA Securities, Inc. is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.