

## ISDLAF+ Monthly Statement

Statement for the Account of:  
NORTH BOONE CUSD 200

(10720-101) GENERAL FUND

Statement Period  
Dec 1, 2017 to Dec 31, 2017

### ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$271.24	\$1,279,860.51
Dividends	\$815.64	\$1,204.47
Credits	\$5,072,553.74	\$42,929.11
Checks Paid	\$0.00	\$0.00
Other Debits	(\$4,318,198.00)	\$0.00
Ending Balance	\$755,442.62	\$1,323,994.09
Average Monthly Rate	1.03%	1.09%

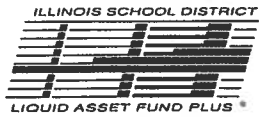
PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY  
15TH IN OBSERVANCE OF THE MARTIN LUTHER KING,  
JR. HOLIDAY

TOTAL LIQ AND MAX	\$2,079,436.71
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TOTAL FIXED INCOME	\$12,086,900.15
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ACCOUNT TOTAL	\$14,166,336.86
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NORTH BOONE CUSD 200  
David Zumdahl  
6248 NORTH BOONE SCHOOL ROAD  
POPLAR GROVE, IL 61065



# NORTH BOONE CUSD 200

Statement Period

Dec 1, 2017 to Dec 31, 2017

## TRANSACTION ACTIVITY

### BEGINNING BALANCE

**\$271.24**

### LIQUID CLASS ACTIVITY

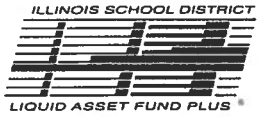
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2472394	12/07/17	12/07/17	Fund Purchase from FRI Maturity CD-239926-1 REPUBLIC BANK OF CHICAGO, IL		\$248,700.00	\$1.00	248,700.000
2472395	12/07/17	12/07/17	Fund Purchase from FRI Maturity CD-239927-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL		\$248,700.00	\$1.00	248,700.000
2472463	12/07/17	12/07/17	Fund Purchase from FRI Interest CD-239926-1 REPUBLIC BANK OF CHICAGO, IL		\$1,246.91	\$1.00	1,246.910
2472464	12/07/17	12/07/17	Fund Purchase from FRI Interest CD-239927-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL		\$1,246.91	\$1.00	1,246.910
2473135	12/08/17	12/08/17	Phone Wire Redemption	(\$500,000.00)		\$1.00	(500,000.000)
2474435	12/12/17	12/12/17	Fund Purchase from Term Series TS-245505-1 ISDLAF+ TERM SERIES, IL		\$1,500,000.00	\$1.00	1,500,000.000
2474475	12/12/17	12/12/17	Fund Purchase from Term Series Interest TS-245505-1 ISDLAF+ TERM SERIES, IL		\$3,982.20	\$1.00	3,982.200
2475199	12/13/17	12/13/17	Fund Purchase from FRI Interest SEC - 40593 - Stearns Bank, NA Certificate of Deposit		\$337.68	\$1.00	337.680
2475877	12/14/17	12/14/17	Fund Purchase from FRI Interest SEC - 39725 - Capital One Bank (usa), National Association Certificate of D		\$2,043.33	\$1.00	2,043.330
2476740	12/15/17	12/15/17	Fund Purchase from FRI Maturity SEC - 39726 - Bank Of China Certificate of Deposit		\$248,000.00	\$1.00	248,000.000
2476741	12/15/17	12/15/17	Fund Purchase from FRI Maturity SEC - 39727 - Compass Bank Certificate of Deposit		\$248,000.00	\$1.00	248,000.000
2476808	12/15/17	12/15/17	Fund Purchase from FRI Interest SEC - 39727 - Compass Bank Certificate of Deposit		\$1,429.91	\$1.00	1,429.910
2476814	12/15/17	12/15/17	Fund Purchase from FRI Interest SEC - 39726 - Bank Of China Certificate of Deposit		\$1,492.08	\$1.00	1,492.080
2476928	12/15/17	12/15/17	Phone Wire Redemption	(\$500,000.00)		\$1.00	(500,000.000)
2477508	12/18/17	12/18/17	Fund Purchase from FRI Interest SEC - 37458 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$245.59	\$1.00	245.590
2486323	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239918-1 BANK 7, OK		\$248,500.00	\$1.00	248,500.000

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2486324	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239919-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486325	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239920-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486326	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239921-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486327	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239922-1 STATE BANK OF THE LAKES - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486328	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239923-1 ST. CHARLES B&TC - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486329	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239924-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL		\$248,600.00	\$1.00	248,600.000
2486330	12/29/17	12/29/17	Fund Purchase from FRI Maturity CD-239925-1 TOWN BANK - WINTRUST, WI		\$159,900.00	\$1.00	159,900.000
2486398	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239918-1 BANK 7, OK		\$1,405.63	\$1.00	1,405.630
2486399	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239919-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL		\$1,396.25	\$1.00	1,396.250
2486400	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239920-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL		\$1,396.25	\$1.00	1,396.250
2486401	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239921-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL		\$1,396.25	\$1.00	1,396.250
2486402	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239922-1 STATE BANK OF THE LAKES - WINTRUST, IL		\$1,396.25	\$1.00	1,396.250
2486403	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239923-1 ST. CHARLES B&TC - WINTRUST, IL		\$1,396.25	\$1.00	1,396.250
2486404	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239924-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL		\$1,396.25	\$1.00	1,396.250
2486405	12/29/17	12/29/17	Fund Purchase from FRI Interest CD-239925-1 TOWN BANK - WINTRUST, WI		\$898.08	\$1.00	898.080
2486472	12/29/17	12/29/17	Fund Purchase from FRI Interest SEC - 40594 - The Bankers Bank Certificate of Deposit		\$347.92	\$1.00	347.920
2486727	12/29/17	12/29/17	Phone Wire Redemption	(\$2,155,000.00)		\$1.00	(2,155,000.000)
2486728	12/29/17	12/29/17	Phone Wire Redemption	(\$1,075,000.00)		\$1.00	(1,075,000.000)
2486729	12/29/17	12/29/17	Phone Wire Redemption	(\$56,100.00)		\$1.00	(56,100.000)
2486730	12/29/17	12/29/17	Phone Wire Redemption	(\$32,098.00)		\$1.00	(32,098.000)
2486732	12/29/17	12/29/17	Phone Transfer Purchase From Sub-Account - 206		\$600,000.00	\$1.00	600,000.000

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2486734	12/29/17	12/29/17	Phone Transfer Purchase From Sub-Account - 103		\$56,100.00	\$1.00	56,100.000
2487643	12/31/17	12/31/17	Dividend Reinvest		\$815.64	\$1.00	815.640
TOTALS FOR PERIOD				(\$4,318,198.00)	\$5,073,369.38		755,171.380
ENDING BALANCE							\$755,442.62



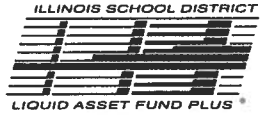
# NORTH BOONE CUSD 200

Statement Period

Dec 1, 2017 to Dec 31, 2017

## TRANSACTION ACTIVITY

BEGINNING BALANCE							\$1,279,860.51
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2476824	12/15/17	12/15/17	Harris Local Funds Purchase County Tax Payment		\$42,929.11	\$1.00	42,929.110
2488238	12/31/17	12/31/17	Dividend Reinvest		\$1,204.47	\$1.00	1,204.470
TOTALS FOR PERIOD				0.00	\$44,133.58		44,133.580
ENDING BALANCE							\$1,323,994.09

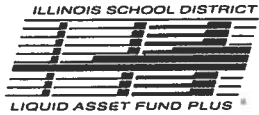


## NORTH BOONE CUSD 200

### SDA / MMA TRANSACTION ACTIVITY

Statement Period  
Dec 1, 2017 to Dec 31, 2017

BANK OF CHINA		BEGINNING BALANCE				\$154,034.93
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
173115	12/31/17	Interest			\$150.35	\$154,185.28
TOTALS FOR PERIOD			\$0.00	\$0.00	\$150.35	
ENDING BALANCE						\$154,185.28



## NORTH BOONE CUSD 200

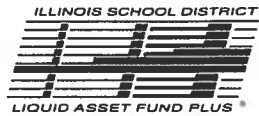
Statement Period

Dec 1, 2017 to Dec 31, 2017

### FIXED INCOME INVESTMENTS

#### MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	239926-1	06/07/17	12/07/17	12/07/17	CD-239926-1 REPUBLIC BANK OF CHICAGO, IL	\$248,700.00	\$249,946.91
CD	M	239927-1	06/07/17	12/07/17	12/07/17	CD-239927-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL	\$248,700.00	\$249,946.91
TS	M	245505-1	09/08/17	12/12/17	12/12/17	TS-245505-1 ISDLAF+ TERM SERIES, IL	\$1,500,000.00	\$1,503,982.20
DTC	M	39726	06/15/17	12/15/17	12/15/17	SEC - 39726 - Bank Of China Certificate of Deposit	\$248,123.66	\$248,000.00
DTC	M	39727	06/15/17	12/15/17	12/15/17	SEC - 39727 - Compass Bank Certificate of Deposit	\$248,123.69	\$248,000.00
CD	M	239918-1	06/07/17	12/29/17	12/29/17	CD-239918-1 BANK 7, OK	\$248,500.00	\$249,905.63
CD	M	239919-1	06/07/17	12/29/17	12/29/17	CD-239919-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL	\$248,600.00	\$249,996.25
CD	M	239920-1	06/07/17	12/29/17	12/29/17	CD-239920-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL	\$248,600.00	\$249,996.25
CD	M	239921-1	06/07/17	12/29/17	12/29/17	CD-239921-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL	\$248,600.00	\$249,996.25
CD	M	239922-1	06/07/17	12/29/17	12/29/17	CD-239922-1 STATE BANK OF THE LAKES - WINTRUST, IL	\$248,600.00	\$249,996.25
CD	M	239923-1	06/07/17	12/29/17	12/29/17	CD-239923-1 ST. CHARLES B&TC - WINTRUST, IL	\$248,600.00	\$249,996.25
CD	M	239924-1	06/07/17	12/29/17	12/29/17	CD-239924-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL	\$248,600.00	\$249,996.25
CD	M	239925-1	06/07/17	12/29/17	12/29/17	CD-239925-1 TOWN BANK - WINTRUST, WI	\$159,900.00	\$160,798.08
<b>Totals for Period:</b>							<b>\$4,393,647.35</b>	<b>\$4,410,557.23</b>



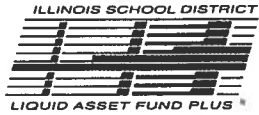
# NORTH BOONE CUSD 200

## FIXED INCOME INVESTMENTS

Statement Period  
Dec 1, 2017 to Dec 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	239926-1	12/07/17	CD-239926-1 REPUBLIC BANK OF CHICAGO, IL	\$1,246.91
CD	239927-1	12/07/17	CD-239927-1 WINTRUST BANK/NORTH SHORE COMM B&TC, IL	\$1,246.91
TS	245505-1	12/12/17	TS-245505-1 ISDLAF+ TERM SERIES, IL	\$3,982.20
DTC	40593	12/13/17	SEC - 40593 - Stearns Bank, NA Certificate of Deposit	\$337.68
DTC	39725	12/14/17	SEC - 39725 - Capital One Bank (usa), National Association Certificate of D	\$2,043.33
DTC	39726	12/15/17	SEC - 39726 - Bank Of China Certificate of Deposit	\$1,492.08
DTC	39727	12/15/17	SEC - 39727 - Compass Bank Certificate of Deposit	\$1,429.91
DTC	37458	12/18/17	SEC - 37458 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$245.59
CD	239918-1	12/29/17	CD-239918-1 BANK 7, OK	\$1,405.63
CD	239919-1	12/29/17	CD-239919-1 CRYSTAL LAKE B&TC, NA - WINTRUST, IL	\$1,396.25
CD	239920-1	12/29/17	CD-239920-1 SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST, IL	\$1,396.25
CD	239921-1	12/29/17	CD-239921-1 BEVERLY BANK & TRUST CO, NA- WINTRUST, IL	\$1,396.25
CD	239922-1	12/29/17	CD-239922-1 STATE BANK OF THE LAKES - WINTRUST, IL	\$1,396.25
CD	239923-1	12/29/17	CD-239923-1 ST. CHARLES B&TC - WINTRUST, IL	\$1,396.25
CD	239924-1	12/29/17	CD-239924-1 LAKE FOREST B&T CO. N.A. - WINTRUST, IL	\$1,396.25
CD	239925-1	12/29/17	CD-239925-1 TOWN BANK - WINTRUST, WI	\$898.08
DTC	40594	12/29/17	SEC - 40594 - The Bankers Bank Certificate of Deposit	\$347.92
SDA	173115	12/31/17	Savings Deposit Account - BANK OF CHINA	\$150.35
Totals for Period:				\$23,204.09





# NORTH BOONE CUSD 200

Statement Period  
Dec 1, 2017 to Dec 31, 2017

## CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/17		LIQ Account Balance	\$755,442.62	1.030%	\$755,442.62	\$755,442.62
MAX				12/31/17		MAX Account Balance	\$1,323,994.09	1.090%	\$1,323,994.09	\$1,323,994.09
SDA	6	173115-1		12/31/17		Savings Deposit Account - BANK OF CHINA	\$154,185.28	1.150%	\$154,185.28	\$154,185.28
TS	10	245481-1	09/08/17	09/08/17	01/17/18	ISDLAF+ TERM SERIES	\$300,000.00	1.030%	\$301,109.02	\$300,000.00
CD	N	245213-1	09/07/17	09/07/17	02/01/18	LUTHER BURBANK SAVINGS	\$248,000.00	1.030%	\$249,028.81	\$248,000.00
CD	N	245214-1	09/07/17	09/07/17	02/01/18	USAMERIBANK	\$248,900.00	1.033%	\$249,935.00	\$248,900.00
SEC	3	41137-1	11/22/17	11/24/17	02/15/18	U.S. T-Bill - 912796NS4	\$698,253.77	1.100%	\$700,000.00	\$698,940.90
TS	10	248821-1	11/29/17	11/29/17	02/27/18	ISDLAF+ TERM SERIES	\$300,000.00	1.160%	\$300,858.09	\$300,000.00
CD	N	244761-1	08/31/17	08/31/17	03/15/18	MAINSTREET BANK	\$248,500.00	1.057%	\$249,910.70	\$248,500.00
CD	N	244762-1	08/31/17	08/31/17	03/15/18	FIRST INTERNET BANK OF INDIANA	\$206,000.00	1.052%	\$207,163.94	\$206,000.00
CD	N	244763-1	08/31/17	08/31/17	03/15/18	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$248,500.00	1.053%	\$249,905.13	\$248,500.00
CD	N	244764-1	08/31/17	08/31/17	03/15/18	TEXAS CAPITAL BANK	\$248,500.00	1.103%	\$249,971.94	\$248,500.00
CD	N	244765-1	08/31/17	08/31/17	03/15/18	ROCKFORD B&TC	\$248,500.00	1.093%	\$249,957.84	\$248,500.00
CD	N	248735-1	11/22/17	11/22/17	04/12/18	FINANCIAL FEDERAL BANK	\$248,800.00	1.170%	\$249,924.51	\$248,800.00
CD	N	248733-1	11/22/17	11/22/17	04/25/18	UNITED BANK	\$248,700.00	1.191%	\$249,950.11	\$248,700.00
CD	N	248734-1	11/22/17	11/22/17	04/25/18	ASSOCIATED BANK, NA (N)	\$151,300.00	1.190%	\$152,059.66	\$151,300.00
DTC	N	40131-1	07/27/17	08/08/17	05/08/18	Avidbank Certificate of Deposit (1.350%) 05368TAP6	\$247,201.35	1.240%	\$247,000.00	\$246,906.63
DTC	N	40130-1	07/27/17	08/11/17	05/11/18	First Foundation Bank Certificate of Deposit (1.350%) 32026UEK8	\$247,201.35	1.240%	\$247,000.00	\$246,900.46
CD	N	224469-1	05/20/16	05/20/16	05/21/18	BANK OF THE WEST	\$244,700.00	1.068%	\$249,934.23	\$244,700.00
CD	N	224470-1	05/20/16	05/20/16	05/21/18	CIT BANK / ONEWEST BANK, NA	\$244,700.00	1.059%	\$249,891.53	\$244,700.00
CD	N	224471-1	05/20/16	05/20/16	05/21/18	SONABANK	\$245,000.00	0.999%	\$249,901.57	\$245,000.00
DTC	N	37331-1	05/20/16	05/26/16	05/25/18	Brmo Harris Bank Certificate of Deposit (1.050%) 05581WGE9	\$248,726.95	0.902%	\$248,000.00	\$247,552.86
SEC	5	41134-1	11/22/17	11/24/17	06/07/18	Federal Home Loan Mortgage Corporation Discount Note - 313397XU0	\$496,717.50	1.220%	\$500,000.00	\$496,815.00
CD	N	225909-1	06/09/16	06/09/16	06/11/18	FIRST NATIONAL BANK	\$245,200.00	0.953%	\$249,884.22	\$245,200.00
CD	N	225910-1	06/09/16	06/09/16	06/11/18	NORTHBROOK B&TC - WINTRUST	\$245,700.00	0.850%	\$249,889.14	\$245,700.00

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	225911-1	06/09/16	06/09/16	06/11/18	LIBERTYVILLE B&TC - WINTRUST	\$245,700.00	0.850%	\$249,889.14	\$245,700.00
DTC	N	37458-1	06/09/16	06/17/16	06/18/18	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.200%) 9497485X1	\$249,733.84	1.051%	\$249,000.00	\$248,439.75
CD	N	247010-1	10/05/17	10/05/17	07/05/18	SECURITY BANK & TRUST CO	\$247,800.00	1.180%	\$249,987.02	\$247,800.00
CD	N	247011-1	10/05/17	10/05/17	07/05/18	BANK OF THE OZARKS	\$247,800.00	1.166%	\$249,961.02	\$247,800.00
SEC	6	41135-1	11/22/17	11/24/17	07/15/18	U.S. Treasury Note (0.875%) 912828XK1	\$598,148.44	1.357%	\$600,000.00	\$597,843.60
SEC	6	41136-1	11/22/17	11/24/17	07/15/18	U.S. Treasury Note (0.875%) 912828XK1	\$299,085.94	1.351%	\$300,000.00	\$298,921.80
DTC	N	38819-1	11/08/16	11/16/16	11/16/18	Capital One, National Association Certificate of Deposit (1.250%) 14042REN7	\$248,413.65	1.165%	\$248,000.00	\$247,089.34
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	\$247,270.88
CD	N	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	\$246,243.93
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
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	\$246,212.32
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	\$246,212.32
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	\$245,818.35
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	\$245,818.35
DTC	N	40593-1	09/07/17	09/13/17	09/13/19	Stearns Bank, NA Certificate of Deposit (1.650%) 857894UHO	\$249,244.90	1.600%	\$249,000.00	\$247,821.73
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	\$245,107.33
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	\$247,466.91
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
Totals for Period:							\$14,166,336.86		\$14,258,844.96	\$14,149,404.45

Weighted Average Portfolio Yield: 1.383 %  
Weighted Average Portfolio Maturity: 259.56 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	5.34%	\$755,442.62	Liquid Class Activity
MAX	9.36%	\$1,323,994.09	MAX Class Activity
CD	40.77%	\$5,768,400.00	Certificate of Deposit
DTC	24.42%	\$3,454,861.16	Certificate of Deposit
SDA	1.09%	\$154,185.28	Savings Deposit Account
SEC	14.79%	\$2,092,521.30	Security (see applicable security code)
TS	4.24%	\$600,000.00	Term Series

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

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

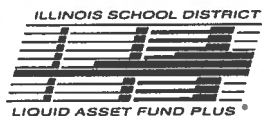
"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**Deposit Codes:**

6) Promontory-BOC  
10) Term Series  
N) Single FEIN

**Security Codes:**

3) BILL  
5) Agency Disco  
6) Treasury Note



## 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 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](http://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, 7<sup>th</sup> 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](http://www.finra.org).