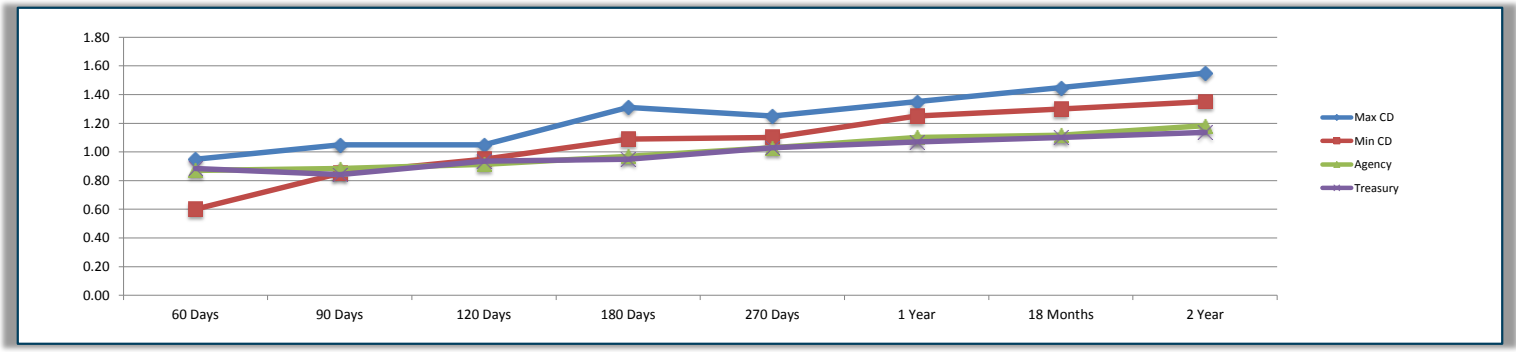
Weekly Fund Fax

September 5, 2017

PMA FIXED RATE INVESTMENT INDICATIONS

Please call for an updated quote

Term to Maturity:	60 Days	90 Days	120 Days	180 Days	270 Days	1 Year	18 Months	2 Year
Top Ten Certificates of Deposit ($250K) %	0.60 - 0.95	0.85 - 1.05	0.95 - 1.05	1.09 - 1.31	1.10 - 1.25	1.25 - 1.35	1.30 - 1.45	1.35 - 1.55
Government Agency %	0.87	0.89	0.91	0.97	1.03	1.10	1.12	1.18
U.S. Government Treasury %	0.89	0.84	0.94	0.95	1.03	1.07	1.10	1.14



ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Class	Daily	7-Day	7-Day Effective
Liquid Class %	0.88	0.88	0.89
Max Class %	0.95	0.96	0.96

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