

# ISDLAF+ WEEKLY RATE SHEET

April 9, 2018

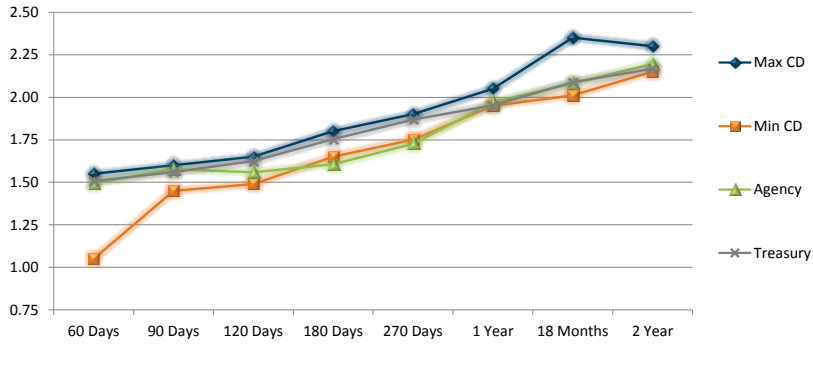
## PMA INVESTMENT RATE INDICATIONS

Please call for an updated quote

### ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

| As of           | 04/06/18       |             |
|-----------------|----------------|-------------|
| Class           | Liquid Class % | Max Class % |
| Daily           | 1.53           | 1.60        |
| 7-Day           | 1.50           | 1.57        |
| 7-Day Effective | 1.51           | 1.58        |

### FIXED RATE INVESTMENT PROGRAM



| 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) % | 1.05 - 1.55 | 1.45 - 1.60 | 1.49 - 1.65 | 1.65 - 1.80 | 1.75 - 1.90 | 1.95 - 2.05 | 2.01 - 2.35 | 2.15 - 2.30 |
| Government Agency %                        | 1.49        | 1.58        | 1.56        | 1.61        | 1.73        | 1.97        | 2.08        | 2.20        |
| U.S. Government Treasury %                 | 1.51        | 1.56        | 1.63        | 1.75        | 1.87        | 1.95        | 2.09        | 2.17        |

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