



# ISDLAF+ WEEKLY RATE SHEET

October 15, 2019

## PMA INVESTMENT RATE INDICATIONS

Please call for an updated quote

### ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

As of 10/11/19

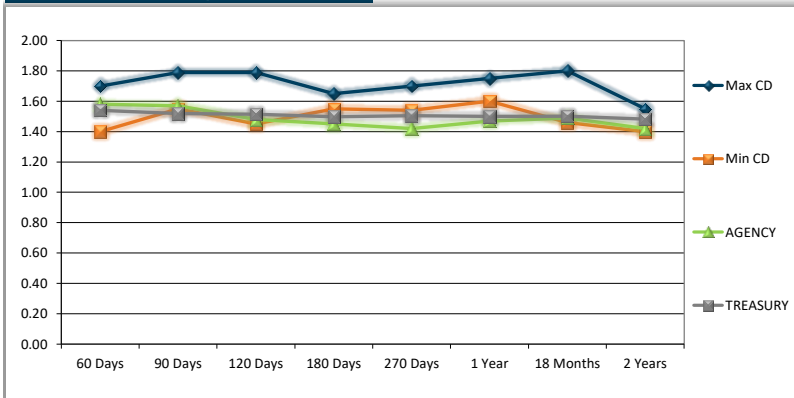
Class	Liquid Class %	Max Class %
Daily	1.75%	1.81%
7-Day	1.77%	1.83%
7-Day Effective	1.78%	1.85%

The **Daily Rate** The Daily Rate refers to income generated over the previous one day period; the income is then annualized. The **7-Day Average Rate** refers to income generated over the previous seven day period; the income is then annualized. The **7-Day Effective Rate** is calculated in the same manner but assumes reinvestment of income over the seven day period. Due to compounding, the 7-Day Effective Rate will be slightly higher than the 7-Day Average Rate.

The rates and returns above represent past performance and should not be viewed as a guarantee of future results. Fund performance changes over time and current performance may be lower or higher than what is stated. The most recent yield information can be viewed at [www.isdlafplus.com](http://www.isdlafplus.com) or you can call the number below.

### 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) %	1.40 - 1.70	1.55 - 1.79	1.45 - 1.79	1.55 - 1.65	1.54 - 1.70	0.75 - 1.70	1.46 - 1.80	1.40 - 1.55
Government Agency %	1.58	1.57	1.48	1.45	1.42	1.47	1.49	1.42
U.S. Government Treasury %	1.54	1.52	1.51	1.50	1.51	1.50	1.50	1.48



Fixed Income Investment rates are quoted net of all transaction fees. Rates are subject to change and may be different than those available at the time of execution. CD rates represent the highest and lowest rates paid on the top 10 yielding banks for FDIC insured \$250,000 CDs and do not take into consideration individual portfolio holdings. CDs are quoted as yield to maturity investments and are subject to early withdrawal penalty unless otherwise waived.

Toll Free: (866) 747-4477  
 Local: (630) 657-6400  
[www.isdlafplus.com](http://www.isdlafplus.com)



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The ISDLAF+ Multi-Class Series is a managed portfolio whose holdings are subject to change. You should consider the fund's investment objectives, risks, charges and expenses before you invest. For more complete information about these subjects and more, please carefully read the ISDLAF+ Information Statement before investing with the Fund, which is provided on the ISDLAF+ website or can be obtained by calling the numbers provided. The Multi-Class Series consists of two classes of shares: the Liquid Class and the MAX Class. The Liquid Class offers check-writing privileges, while the MAX Class does not. Because the Liquid Class offers this privilege, its expenses are higher than those of the MAX Class. This means that the MAX Class is expected to have a higher net yield than the Liquid Class. Expenses are detailed in the Information Statement under "How the Fund is Managed." The Multi-Class Series is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although the Funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds. The information contained herein is based on sources which we believe reliable but is not guaranteed by us and is not considered all inclusive. It is not to be construed as an offer or the solicitation of an offer to sell or buy securities herein mentioned.

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