ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (IL01-10609-0104) Operating Fund

7/1/2026 - 7/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$6,366,416.03	$9,089,525.56
Dividends	$1,486.51	$24,829.02
Purchases	$520,657.88	$1,505,514.36
Redemptions	($6,887,073.91)	($2,519,869.95)
Ending Market Balance	$1,486.51	$8,099,998.99
Average Monthly Rate	3.565%	3.579%
NAV / Share Price	1.000	1.000
Total	**$1,486.51**	**$8,099,998.99**

Total Fixed Income	**$51,178,262.62**

Account Total	**$59,279,748.12**

Your Representative

Cade Neubauer
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Representatives are associated with PMA Securities, LLC

Antioch Community Consolidated SD #34
964 Spafford Street
Antioch, IL 60002

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10609-0104) Operating Fund

LIQ 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13469838	07/01/2026	07/01/2026	Phone Wire Redemption, Series 2017	($109,650.00)	$0.00	$1.000	(109,650.000)
13480173	07/01/2026	07/01/2026	Phone Wire Redemption, Annual Fee	($1,500.00)	$0.00	$1.000	(1,500.000)
13806693	07/01/2026	07/01/2026	Phone Wire Redemption	($3,000,000.00)	$0.00	$1.000	(3,000,000.000)
13807980	07/01/2026	07/01/2026	Phone Wire Redemption	($1,533,642.52)	$0.00	$1.000	(1,533,642.520)
13900382	07/08/2026	07/08/2026	FRI Interest Purchase, SEC-1402513-1 MERRICK BANK, 59013LMG6	$0.00	$787.93	$1.000	787.930
13819785	07/09/2026	07/09/2026	Phone FRI Redemption	($242,281.39)	$0.00	$1.000	(242,281.390)
13923549	07/10/2026	07/10/2026	MAX Transfer Purchase From: 0104 - Operating Fund	$0.00	$519,869.95	$1.000	519,869.950
13923550	07/10/2026	07/10/2026	Term Series Redemption, 20270208AA02213	($2,000,000.00)	$0.00	$1.000	(2,000,000.000)
	07/31/2026	07/31/2026	Total Dividend Reinvestment	$0.00	$1,486.51	$1.000	1,486.510
				($6,887,073.91)	**$522,144.39**		**(6,364,929.520)**

Beginning Market Value: $6,366,416.03 | Ending Market Value: $1,486.51

ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Transaction Activity (IL01-10609-0104) Operating Fund

MAX 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13923156	07/10/2026	07/10/2026	Local Funds Purchase, Prop Tax Distrib	$0.00	$915,461.13	$1.000	915,461.130
13923157	07/10/2026	07/10/2026	State Funds Purchase, CPPRT	$0.00	$64,296.78	$1.000	64,296.780
13923548	07/10/2026	07/10/2026	Term Series Redemption, 20270303AA02236	($2,000,000.00)	$0.00	$1.000	(2,000,000.000)
13923549	07/10/2026	07/10/2026	LIQ Transfer Redemption To: 0104 - Operating Fund	($519,869.95)	$0.00	$1.000	(519,869.950)
14004606	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$245,803.00	$1.000	245,803.000
14004607	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$79,711.00	$1.000	79,711.000
14004608	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$20,339.00	$1.000	20,339.000
14004609	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$16,735.00	$1.000	16,735.000
14004610	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$14,110.00	$1.000	14,110.000
14004611	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$9,026.00	$1.000	9,026.000
14004612	07/21/2026	07/21/2026	State Funds Purchase	$0.00	$2,119.00	$1.000	2,119.000
14037113	07/24/2026	07/24/2026	Local Funds Purchase, Prop Tax Distrib	$0.00	$136,744.32	$1.000	136,744.320
14094773	07/31/2026	07/31/2026	Local Funds Purchase, Prop Tax Distrib	$0.00	$1,169.13	$1.000	1,169.130
	07/31/2026	07/31/2026	Total Dividend Reinvestment	$0.00	$24,829.02	$1.000	24,829.020
				($2,519,869.95)	**$1,530,343.38**		**(989,526.570)**

Beginning Market Value: $9,089,525.56 | Ending Market Value: $8,099,998.99

Fixed Income Investments

Purchase 7/1/2026 - 7/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
DTC	1407996-1	07/09/2026	07/09/2026	04/09/2027	CAMBRIDGE SAVINGS BANK, 132504SR3	$242,281.39	3.841%	242,000.000
TS	1408931-1	07/10/2026	07/10/2026	02/08/2027	ISDLAF TERM SERIES	$2,000,000.00	3.820%	2,044,584.120
TS	1408929-1	07/10/2026	07/10/2026	03/03/2027	ISDLAF TERM SERIES	$2,000,000.00	3.820%	2,049,398.340
						$4,242,281.39		**4,335,982.460**

Fixed Income Investments

Interest 7/1/2026 - 7/31/2026

Type	Holding Id	Trade Date	Description	Interest
DTC	1402513-1	07/08/2026	MERRICK BANK, 59013LMG6, Coupon Payment	$787.93
				$787.93

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	$1,486.51	3.565%	$1.000	1,486.510	$1,486.51
MAX				07/31/2026		MAX Account Balance	$8,099,998.99	3.579%	$1.000	8,099,998.990	$8,099,998.99
CD	N	1387098-1	09/05/2025	09/05/2025	08/10/2026	Financial Federal Bank, TN	$240,900.00	4.000%		249,849.600	$240,900.00
CD	N	1387099-1	09/05/2025	09/05/2025	08/10/2026	BOM Bank, LA	$240,800.00	4.021%		249,791.820	$240,800.00
CD	N	1387100-1	09/05/2025	09/05/2025	08/10/2026	GBank, NV	$240,700.00	4.067%		249,791.950	$240,700.00
CD	N	1387097-1	09/05/2025	09/05/2025	08/10/2026	Western Alliance Bank, CA	$241,000.00	3.964%		249,872.740	$241,000.00
CD	N	1387101-1	09/05/2025	09/05/2025	08/10/2026	The Callaway Bank, MO	$241,400.00	3.723%		249,747.130	$241,400.00
CD	N	1388449-1	09/19/2025	09/19/2025	08/10/2026	CIBC Bank USA, MI	$242,000.00	3.654%		249,872.540	$242,000.00
CD	N	1388447-1	09/19/2025	09/19/2025	08/10/2026	Mission National Bank, CA	$242,000.00	3.593%		249,741.100	$242,000.00
CD	N	1388452-1	09/19/2025	09/19/2025	08/10/2026	Cornerstone Bank, NE	$241,100.00	4.067%		249,830.960	$241,100.00
CD	N	1388451-1	09/19/2025	09/19/2025	08/10/2026	Cendera Bank, National Association, TX	$242,300.00	3.500%		249,851.130	$242,300.00
CD	N	1388446-1	09/19/2025	09/19/2025	08/10/2026	Dundee Bank, NE	$242,000.00	3.643%		249,848.840	$242,000.00
CD	N	1388448-1	09/19/2025	09/19/2025	08/10/2026	First Capital Bank, SC	$242,300.00	3.503%		249,856.520	$242,300.00
CD	N	1388450-1	09/19/2025	09/19/2025	08/10/2026	Bank Hapoalim B.M., NY	$242,100.00	3.550%		249,752.680	$242,100.00
CD	1	1389416-1	10/03/2025	10/03/2025	09/09/2026	Consumers Credit Union, IL	$1,000,000.00	3.754%		1,035,071.620	$1,000,000.00
CDR	R	1388520-1	09/25/2025	09/25/2025	09/24/2026	Alliance Bank, MN	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-2	09/25/2025	09/25/2025	09/24/2026	American National Bank & Trust, TX	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-3	09/25/2025	09/25/2025	09/24/2026	BTC Bank, MO	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-4	09/25/2025	09/25/2025	09/24/2026	Banterra Bank, IL	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-5	09/25/2025	09/25/2025	09/24/2026	Cathay Bank, CA	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-6	09/25/2025	09/25/2025	09/24/2026	Commercial Bank of California, CA	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-7	09/25/2025	09/25/2025	09/24/2026	D. L. Evans Bank, ID	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-8	09/25/2025	09/25/2025	09/24/2026	First Natl Bank of Pana, IL	$237,813.56	3.763%		246,738.550	$237,813.56

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1388520-9	09/25/2025	09/25/2025	09/24/2026	InterBank, OK	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-10	09/25/2025	09/25/2025	09/24/2026	Lincoln Savings Bank, IA	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-11	09/25/2025	09/25/2025	09/24/2026	Modern Bank, National Association, NY	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-12	09/25/2025	09/25/2025	09/24/2026	Simmons Bank, AR	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-13	09/25/2025	09/25/2025	09/24/2026	The Farmers & Merchants State Bank, OH	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-14	09/25/2025	09/25/2025	09/24/2026	The First National Bank of McGregor, TX	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-15	09/25/2025	09/25/2025	09/24/2026	Vista Bank, TX	$237,813.56	3.763%		246,738.550	$237,813.56
CDR	R	1388520-16	09/25/2025	09/25/2025	09/24/2026	The Middlefield Banking Company, OH	$201,564.27	3.763%		209,128.850	$201,564.27
CDR	R	1388520-17	09/25/2025	09/25/2025	09/24/2026	Commercial Capital Bank, LA	$145,068.56	3.763%		150,512.890	$145,068.56
CDR	R	1388520-18	09/25/2025	09/25/2025	09/24/2026	Washington State Bank, IA	$85,059.38	3.763%		88,251.650	$85,059.38
CDR	R	1388520-19	09/25/2025	09/25/2025	09/24/2026	Northeast Bank, ME	$1,104.39	3.763%		1,145.840	$1,104.39
CD	1	1390933-1	11/06/2025	11/06/2025	10/07/2026	Western Alliance Bank, CA	$3,000,000.00	3.555%		3,097,884.250	$3,000,000.00
CD	N	1389417-1	10/03/2025	10/03/2025	11/06/2026	Hometown Community Bank, ND	$240,300.00	3.593%		249,736.930	$240,300.00
CD	N	1389418-1	10/03/2025	10/03/2025	11/06/2026	The First State Bank of Healy, KS	$240,600.00	3.523%		249,864.600	$240,600.00
CD	N	1389419-1	10/03/2025	10/03/2025	11/09/2026	The Citizens State Bank, KS	$240,600.00	3.520%		249,927.630	$240,600.00
CD	N	1389414-1	10/03/2025	10/03/2025	11/09/2026	Bank of Hindman, KY	$240,500.00	3.563%		249,938.340	$240,500.00
CD	1	1389415-1	10/03/2025	10/03/2025	11/09/2026	Consumers Credit Union, IL	$1,000,000.00	3.520%		1,038,768.500	$1,000,000.00
CDR	R	1391063-1	11/13/2025	11/13/2025	11/12/2026	Wray State Bank, CO	$237,813.61	3.618%		246,394.340	$237,813.61
CDR	R	1391063-2	11/13/2025	11/13/2025	11/12/2026	Cumberland Valley Natl Bank & Tr Co, KY	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-3	11/13/2025	11/13/2025	11/12/2026	First Fed Community Bk of Bucyrus, OH	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-4	11/13/2025	11/13/2025	11/12/2026	Independent Bank, TN	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-5	11/13/2025	11/13/2025	11/12/2026	Mid Penn Bank, PA	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-6	11/13/2025	11/13/2025	11/12/2026	Mountain Pacific Bank, WA	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-7	11/13/2025	11/13/2025	11/12/2026	Pinnacle Bank, NE	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-8	11/13/2025	11/13/2025	11/12/2026	Pointbank, TX	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-9	11/13/2025	11/13/2025	11/12/2026	Riverside Bank of Dublin, OH	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-10	11/13/2025	11/13/2025	11/12/2026	Royal Business Bank, CA	$237,813.56	3.618%		246,394.350	$237,813.56

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1391063-11	11/13/2025	11/13/2025	11/12/2026	Wilson Bank and Trust, TN	$237,813.56	3.618%		246,394.350	$237,813.56
CDR	R	1391063-12	11/13/2025	11/13/2025	11/12/2026	Northeast Bank, ME	$236,709.17	3.618%		245,250.110	$236,709.17
CDR	R	1391063-13	11/13/2025	11/13/2025	11/12/2026	Lake Ridge Bank, WI	$137,183.10	3.618%		142,132.940	$137,183.10
CDR	R	1391063-14	11/13/2025	11/13/2025	11/12/2026	First Western Trust Bank, CO	$10,158.52	3.618%		10,525.060	$10,158.52
TS	TS	1399193-1	03/27/2026	03/27/2026	12/01/2026	ISDLAF TERM SERIES	$3,000,000.00	3.630%		3,074,291.260	$3,000,000.00
DTC	N	1400983-1	04/13/2026	04/23/2026	12/23/2026	HINGHAM INSTITUTION SVGS, MA, 433323PY2	$243,299.18	3.611%		243,000.000	$242,785.99
CD	N	1400978-1	04/13/2026	04/13/2026	12/24/2026	FirstBank Southwest, GA	$243,800.00	3.553%		249,850.830	$243,800.00
CD	N	1400973-1	04/13/2026	04/13/2026	12/24/2026	American Plus Bank, N.A., CA	$243,900.00	3.510%		249,880.900	$243,900.00
CD	N	1400975-1	04/13/2026	04/13/2026	12/24/2026	EvaBank, AL	$243,900.00	3.510%		249,880.900	$243,900.00
CD	N	1400977-1	04/13/2026	04/13/2026	12/24/2026	First State Bank and Trust Company, Inc., MO	$243,800.00	3.543%		249,833.800	$243,800.00
CD	N	1400976-1	04/13/2026	04/13/2026	12/24/2026	Truxton Trust Company, TN	$243,900.00	3.510%		249,881.210	$243,900.00
CD	N	1400979-1	04/13/2026	04/13/2026	12/24/2026	Luana Savings Bank, IA	$243,900.00	3.510%		249,880.900	$243,900.00
CD	N	1400980-1	04/13/2026	04/13/2026	12/24/2026	Oxford Bank, MI	$243,600.00	3.638%		249,791.380	$243,600.00
CD	1	1402514-1	05/04/2026	05/04/2026	01/04/2027	Western Alliance Bank, CA	$2,500,000.00	3.580%		2,560,075.340	$2,500,000.00
CD	N	1402509-1	05/04/2026	05/04/2026	02/04/2027	Solera National Bank, CO	$242,900.00	3.768%		249,821.260	$242,900.00
DTC	N	1402511-1	05/04/2026	05/07/2026	02/08/2027	BAYFIRST NATIONAL BANK, FL, 07279NBE7	$242,325.32	3.718%		242,000.000	$241,818.57
DTC	N	1402513-1	05/04/2026	05/08/2026	02/08/2027	MERRICK BANK, UT, 59013LMG6	$249,338.91	3.667%		249,000.000	$248,749.51
DTC	N	1402512-1	05/04/2026	05/08/2026	02/08/2027	WELLS FARGO BANK NA, SD, 949764WA8	$242,323.75	3.718%		242,000.000	$241,819.13
DTC	N	1402508-1	05/04/2026	05/08/2026	02/08/2027	MILLENIUM BK/OOLTEWAH TN, TN, 60038TAR7	$242,323.91	3.668%		242,000.000	$241,756.55
DTC	N	1402507-1	05/04/2026	05/08/2026	02/08/2027	FIRST HORIZON BANK, TN, 337158DT3	$242,323.91	3.668%		242,000.000	$241,756.55
TS	TS	1408931-1	07/10/2026	07/10/2026	02/08/2027	ISDLAF TERM SERIES	$2,000,000.00	3.820%		2,044,584.120	$2,000,000.00
DTC	N	1402515-1	05/04/2026	05/12/2026	02/12/2027	GOLDMAN SACHS BANK USA, NY, 38151PNN7	$242,323.91	3.668%		242,000.000	$241,750.91
DTC	N	1402510-1	05/04/2026	05/13/2026	02/12/2027	PARAGON BANK MEMPHIS TN, TN, 69912SMY3	$242,322.34	3.668%		242,000.000	$241,751.44
TS	TS	1408929-1	07/10/2026	07/10/2026	03/03/2027	ISDLAF TERM SERIES	$2,000,000.00	3.820%		2,049,398.340	$2,000,000.00
CD	N	1408004-1	06/29/2026	06/29/2026	04/01/2027	Citizens State Bank of La Crosse, WI	$243,000.00	3.780%		249,945.670	$243,000.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1408002-1	06/29/2026	06/29/2026	04/01/2027	Customers Bank, NY	$243,000.00	3.776%		249,938.710	$243,000.00
CD	N	1407997-1	06/29/2026	06/29/2026	04/01/2027	Hiawatha National Bank, WI	$242,900.00	3.793%		249,865.770	$242,900.00
CD	N	1408005-1	06/29/2026	06/29/2026	04/01/2027	Cedar Rapids State Bank, NE	$243,000.00	3.773%		249,931.890	$243,000.00
CD	N	1407999-1	06/29/2026	06/29/2026	04/01/2027	DMB Community Bank, WI	$242,800.00	3.829%		249,830.190	$242,800.00
CD	N	1407998-1	06/29/2026	06/29/2026	04/01/2027	MapleMark Bank, TX	$242,800.00	3.841%		249,851.390	$242,800.00
CD	N	1408001-1	06/29/2026	06/29/2026	04/01/2027	Pbt Bancorp, KY	$242,600.00	3.900%		249,754.370	$242,600.00
CD	N	1408007-1	06/29/2026	06/29/2026	04/01/2027	Premier Bank, IA	$243,000.00	3.773%		249,931.890	$243,000.00
CD	N	1408003-1	06/29/2026	06/29/2026	04/01/2027	Oklahoma Capital Bank, OK	$243,000.00	3.776%		249,938.710	$243,000.00
CD	N	1408006-1	06/29/2026	06/29/2026	04/01/2027	Global Bank, NY	$243,000.00	3.770%		249,927.300	$243,000.00
DTC	N	1407996-1	06/29/2026	07/09/2026	04/09/2027	CAMBRIDGE SAVINGS BANK, MA, 132504SR3	$242,281.39	3.841%		242,000.000	$241,917.84
TS	TS	1406639-1	06/18/2026	06/18/2026	05/03/2027	ISDLAF TERM SERIES	$3,000,000.00	3.760%		3,098,584.110	$3,000,000.00
TS	TS	1406638-1	06/18/2026	06/18/2026	06/02/2027	ISDLAF TERM SERIES	$2,250,000.00	3.800%		2,331,752.050	$2,250,000.00
TS	TS	1381315-1	06/13/2025	06/13/2025	06/14/2027	ISDLAF TERM SERIES	$4,000,000.00	3.901%		4,312,488.900	$4,000,000.00
TS	TS	1406637-1	06/18/2026	06/18/2026	12/10/2027	ISDLAF TERM SERIES	$5,000,000.00	3.900%		5,288,493.150	$5,000,000.00
CD	1	1404713-1	06/02/2026	06/02/2026	06/01/2028	Flagstar Bank, National Association, NY	$5,000,000.00	4.020%		5,401,998.630	$5,000,000.00
							$59,279,748.12			**61,374,250.780**	**$59,274,991.99**

Time and Dollar Weighted Average Portfolio Yield: 3.854%

Weighted Average Portfolio Maturity: 244.61 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	0.003%	$1,486.51	LIQ Account
MAX	13.664%	$8,099,998.99	MAX Account
CD	34.986%	$20,739,400.00	Certificate of Deposit
CDR	11.808%	$7,000,000.00	Certificate of Deposit
TS	35.847%	$21,250,000.00	Term Series
DTC	3.692%	$2,188,862.62	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

1	Letter of Credit
N	Single FEIN
R	CDARS Placement
TS	Term Series

Security Codes

10	DTC CD

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

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, LLC, 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, LLC. 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 the issuance of municipal securities. PMA Securities,LLC and PMA Financial Network,LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

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,LLC or PMA Securities,LLC as applicable. It also shows the approximate market value of each security and DTC CD 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. Other CDs 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 client’s transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of $1.00 per share will be able to do so.

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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Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits

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 non-DTC CD listed is 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,LLC 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 City Gate 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

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority (“FINRA”) Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org.; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities,LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (IL01-10609-0209) Series 2025 B (Municipal Advisory Account)

7/1/2026 - 7/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$0.00	$5,456,393.46
Dividends		$16,583.63
Purchases	$0.00	$0.00
Redemptions	$0.00	$0.00
Ending Market Balance	$0.00	$5,472,977.09
Average Monthly Rate	3.565%	3.579%
NAV / Share Price	1.000	1.000
Total	**$0.00**	**$5,472,977.09**

Total Fixed Income	**$0.00**

Account Total	**$5,472,977.09**

Your Representative

Cade Neubauer
(630) 657-6532
cade.neubauer@ptma.com

Representatives are associated with PMA Securities, LLC

Antioch Community Consolidated SD #34
964 Spafford Street
Antioch, IL 60002

PTMA

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Transaction Activity (IL01-10609-0209) Series 2025 B

MAX 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2026	07/31/2026	Total Dividend Reinvestment	$0.00	$16,583.63	$1.000	16,583.630
				$0.00	**$16,583.63**		**16,583.630**

Beginning Market Value: $5,456,393.46 | Ending Market Value: $5,472,977.09

ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				07/31/2026		MAX Account Balance	$5,472,977.09	3.579%	$1.000	5,472,977.090	$5,472,977.09
							$5,472,977.09			**5,472,977.090**	**$5,472,977.09**

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
MAX	100.000%	$5,472,977.09	MAX Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

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ISDLAF+ Monthly Statement

Antioch Community Consolidated SD #34

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (IL01-10609-0210) Series 2025 C (Municipal Advisory Account)

7/1/2026 - 7/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	$5,197,472.87	$3,477,701.59
Dividends	$16,248.26	$10,569.82
Purchases	$5,186,156.25	$0.00
Redemptions	$0.00	$0.00
Ending Market Balance	$10,399,877.38	$3,488,271.41
Average Monthly Rate	3.565%	3.579%
NAV / Share Price	1.000	1.000
Total	**$10,399,877.38**	**$3,488,271.41**

Total Fixed Income	**$36,708,471.56**

Account Total	**$50,596,620.35**

Your Representative

Cade Neubauer
(630) 657-6532
cade.neubauer@ptma.com

Representatives are associated with PMA Securities, LLC

Antioch Community Consolidated SD #34
964 Spafford Street
Antioch, IL 60002

PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10609-0210) Series 2025 C

LIQ 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
14093962	07/31/2026	07/31/2026	FRI Maturity Purchase, SEC-70047-1 US TREASURY N/B, 91282CCP4	$0.00	$5,170,000.00	$1.000	5,170,000.000
14094229	07/31/2026	07/31/2026	FRI Interest Purchase, SEC-70047-1 US TREASURY N/B, 91282CCP4	$0.00	$16,156.25	$1.000	16,156.250
	07/31/2026	07/31/2026	Total Dividend Reinvestment	$0.00	$16,248.26	$1.000	16,248.260
				$0.00	**$5,202,404.51**		**5,202,404.510**

Beginning Market Value: $5,197,472.87 | Ending Market Value: $10,399,877.38

Transaction Activity (IL01-10609-0210) Series 2025 C

MAX 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2026	07/31/2026	Total Dividend Reinvestment	$0.00	$10,569.82	$1.000	10,569.820
				$0.00	**$10,569.82**		**10,569.820**

Beginning Market Value: $3,477,701.59 | Ending Market Value: $3,488,271.41

Fixed Income Investments

Maturities 7/1/2026 - 7/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
SEC	70047-1	08/01/2025	08/01/2025	07/31/2026	US TREASURY N/B, 91282CCP4	$5,000,551.02	4.010%	5,170,000.000
						$5,000,551.02		**5,170,000.000**

Fixed Income Investments

Interest 7/1/2026 - 7/31/2026

Type	Holding Id	Trade Date	Description	Interest
SEC	70047-1	07/31/2026	US TREASURY N/B, 91282CCP4, Coupon Payment	$16,156.25
				$16,156.25

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	$10,399,877.38	3.565%	$1.000	10,399,877.380	$10,399,877.38
MAX				07/31/2026		MAX Account Balance	$3,488,271.41	3.579%	$1.000	3,488,271.410	$3,488,271.41
SEC	6	70048-1	07/31/2025	08/01/2025	08/31/2026	US TREASURY N/B, 91282CCW9	$4,983,271.56	3.999%		5,159,000.000	$5,147,110.10
CD	1	1395832-1	02/02/2026	02/02/2026	09/30/2026	Western Alliance Bank, CA	$5,250,000.00	3.488%		5,370,407.670	$5,250,000.00
CD	N	1395829-1	02/02/2026	02/02/2026	09/30/2026	Cumberland Federal Bank, FSB, WI	$244,200.00	3.481%		249,789.440	$244,200.00
CD	N	1395830-1	02/02/2026	02/02/2026	09/30/2026	First Internet Bank of Indiana, IN	$244,400.00	3.442%		249,930.460	$244,400.00
CD	N	1395833-1	02/02/2026	02/02/2026	10/30/2026	ServisFirst Bank, FL	$243,400.00	3.607%		249,894.380	$243,400.00
CD	1	1395834-1	02/02/2026	02/02/2026	10/30/2026	Western Alliance Bank, CA	$5,500,000.00	3.480%		5,641,583.560	$5,500,000.00
CD	N	1395831-1	02/02/2026	02/02/2026	10/30/2026	Bank of China, NY	$243,200.00	3.685%		249,829.910	$243,200.00
CDR	R	1406806-1	06/18/2026	06/18/2026	12/17/2026	Woodford State Bank, WI	$243,172.17	3.790%		247,767.620	$243,172.17
CDR	R	1406806-2	06/18/2026	06/18/2026	12/17/2026	AVB Bank, OK	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-3	06/18/2026	06/18/2026	12/17/2026	Armstrong Bank, OK	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-4	06/18/2026	06/18/2026	12/17/2026	BOKF, National Association, OK	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-5	06/18/2026	06/18/2026	12/17/2026	Bank of America, N A, NC	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-6	06/18/2026	06/18/2026	12/17/2026	Farmers & Merchants Bank of Colby, KS	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-7	06/18/2026	06/18/2026	12/17/2026	First International Bank & Trust, ND	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-8	06/18/2026	06/18/2026	12/17/2026	HomeTown Bank, MN	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-9	06/18/2026	06/18/2026	12/17/2026	INB, IL	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-10	06/18/2026	06/18/2026	12/17/2026	Midwest BankCentre, MO	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-11	06/18/2026	06/18/2026	12/17/2026	Millennium Bank, IL	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-12	06/18/2026	06/18/2026	12/17/2026	OMB Bank, MO	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-13	06/18/2026	06/18/2026	12/17/2026	Patrons Bank, OK	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-14	06/18/2026	06/18/2026	12/17/2026	Prism Bank, OK	$243,172.16	3.790%		247,767.650	$243,172.16

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CDR	R	1406806-15	06/18/2026	06/18/2026	12/17/2026	Provident Bank, NJ	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-16	06/18/2026	06/18/2026	12/17/2026	Security Bank, OK	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-17	06/18/2026	06/18/2026	12/17/2026	SpiritBank, OK	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-18	06/18/2026	06/18/2026	12/17/2026	TowneBank, VA	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-19	06/18/2026	06/18/2026	12/17/2026	United Fidelity Bank, fsb, IN	$243,172.16	3.790%		247,767.650	$243,172.16
CDR	R	1406806-20	06/18/2026	06/18/2026	12/17/2026	EagleBank, MD	$181,182.59	3.790%		184,606.590	$181,182.59
CDR	R	1406806-21	06/18/2026	06/18/2026	12/17/2026	Waterford Bank, N.A., OH	$168,463.21	3.790%		171,646.840	$168,463.21
CDR	R	1406806-22	06/18/2026	06/18/2026	12/17/2026	Bank of Springfield, IL	$30,083.15	3.790%		30,651.660	$30,083.15
TS	TS	1406773-1	06/18/2026	06/18/2026	01/04/2027	ISDLAF TERM SERIES	$5,000,000.00	3.680%		5,100,823.480	$5,000,000.00
TS	TS	1406774-1	06/18/2026	06/18/2026	02/03/2027	ISDLAF TERM SERIES	$5,000,000.00	3.710%		5,116,889.040	$5,000,000.00
TS	TS	1406775-1	06/18/2026	06/18/2026	03/03/2027	ISDLAF TERM SERIES	$5,000,000.00	3.720%		5,131,473.970	$5,000,000.00
							$50,596,620.35			**51,502,261.110**	**$50,760,458.89**

Time and Dollar Weighted Average Portfolio Yield: 3.686%

Weighted Average Portfolio Maturity: 123.25 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
LIQ	20.554%	$10,399,877.38	LIQ Account
MAX	6.894%	$3,488,271.41	MAX Account
SEC	9.849%	$4,983,271.56	Securities
CD	23.174%	$11,725,200.00	Certificate of Deposit
CDR	9.882%	$5,000,000.00	Certificate of Deposit
TS	29.646%	$15,000,000.00	Term Series

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

1	Letter of Credit
N	Single FEIN
R	CDARS Placement
TS	Term Series

Security Codes

6	Treasury Note

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

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, LLC, 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, LLC. 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 the issuance of municipal securities. PMA Securities,LLC and PMA Financial Network,LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

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,LLC or PMA Securities,LLC as applicable. It also shows the approximate market value of each security and DTC CD 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. Other CDs 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 client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of $1.00 per share will be able to do so.

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.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits

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 non-DTC CD listed is 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,LLC 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 City Gate 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

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org.; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities,LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.