



**MORTON GROVE  
PUBLIC LIBRARY**

**FINANCIAL REPORT**

**May 2025**

**Pam Leffler, Executive Director**

The monthly Financial Report includes the following tables of information:

- General Ledger Trial Balance for previous month
- Account Reconciliation Wintrust Operating Bank Account for previous month
- Check Register for previous month
- Year-to-Date Income Statement Compared with Budget and Previous Year
- Illinois Public Reserves Investment Management Trust (IPRIME) Master Total Portfolio Report

If a more accessible digital version of this report is required, please contact either the Executive Director at (847) 929-5130 / [pleffler@mgpl.org](mailto:pleffler@mgpl.org) or the Business Manager at (847)929-5121 / [lshell@mgpl.org](mailto:lshell@mgpl.org).

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of May 31, 2025**

Filter Criteria includes: 1) Types: Cash. Report order is by ID. Report is printed in Detail Format.

<u>Account ID</u>	<u>Account Description</u>	<u>Current Bal</u>
10-1011	Fifth Third Operating	4,548.76
10-1012	Wintrust Operating	2,940,173.16
10-1015	PMA	102.62
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	627.77
10-1061	Illinois Funds	1,156.41
20-1170	Wintrust Special Reserve	<u>48,960.99</u>
	<b>Total:</b>	<b><u>2,996,119.71</u></b>

**Morton Grove Public Library**  
**Account Reconciliation**  
**As of May 31, 2025**  
**10-1012 - Wintrust Operating**  
**Bank Statement Date: May 31, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			3,228,083.48
Add: Cash Receipts			
Less: Cash Disbursements			(148,535.70)
Add (Less) Other			(139,374.62)
Ending GL Balance			<u>2,940,173.16</u>
Ending Bank Balance			2,948,806.05
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Sep 5, 2024	8652	(12.74)
	Apr 8, 2025	9152	(30.00)
	Apr 8, 2025	9161	(440.00)
	Apr 15, 2025	9180	(17.90)
	Apr 22, 2025	9192	(120.00)
	May 7, 2025	9212	(65.00)
	May 7, 2025	9214	(104.02)
	May 13, 2025	9225	(1,187.69)
	May 13, 2025	9228	(200.00)
	May 13, 2025	9234	(92.70)
	May 13, 2025	9234V	92.70
	May 13, 2025	9235	(1,198.33)
	May 13, 2025	9236	(90.00)
	May 20, 2025	9239	(520.00)
	May 20, 2025	9246	(722.31)
	May 20, 2025	9247	(800.00)
	May 20, 2025	9248	(60.00)
	May 27, 2025	9249	(146.58)
	May 27, 2025	9250	(692.00)
	May 27, 2025	9251	(514.52)
	May 27, 2025	9252	(460.52)
	May 27, 2025	9253	(304.94)
	May 27, 2025	9254	(120.00)
	May 27, 2025	9255	(653.93)
	May 27, 2025	9256	(1,103.70)
	May 27, 2025	9257	(20.00)
Total outstanding checks			(9,584.18)
Add (Less) Other			
	May 31, 2025	Square Depo	951.29
Total other			951.29
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,940,173.16</u></u>

**Morton Grove Public Library  
Check Register  
For the Period From May 1, 2025 to May 31, 2025**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
ACH250401	5/1/25	MIDWEST TAPE	Midwest Tape LLC	416.05
ACH250403	5/1/25	SIKICH-ACCOUNTING	Sikich LLP	1,183.00
ACH250402	5/1/25	SIKICH-ACCOUNTING	Sikich LLP	3,358.50
ACH250404	5/1/25	STAPLES	Staples Advantage	164.25
AW5-6-25	5/6/25	EBFlex	EBFlex	348.80
9206	5/7/25	BAKER	Baker & Taylor Books	1,173.39
9207	5/7/25	CHILDREN'S PLUS	Children's Plus, Inc	642.27
9208	5/7/25	CHRISTMAS, C.	Chris Christmas	80.00
9209	5/7/25	CMFP	CMFP	455.16
9210	5/7/25	CNA.PN	CNA	35.43
9211	5/7/25	COMCAST INTERNET	Comcast Internet	672.37
9212	5/7/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9213	5/7/25	DEMCO	Demco, Inc.	393.86
9214	5/7/25	EBC-FEE	Employee Benefits Corporation	104.02
9215	5/7/25	GREATAMERICA	Great America Financial Services	1,634.18
9216	5/7/25	IMRF-EMPLOYEE	Village of Morton Grove	6,787.15
9217	5/7/25	IMRF-EMPLOYER	Village of Morton Grove	7,141.48
9218	5/7/25	Marlene	Marlene Mark	14.70
9219	5/7/25	ST. MARTHA	St. Martha Church	1,311.00

**Morton Grove Public Library**  
**Check Register**  
**For the Period From May 1, 2025 to May 31, 2025**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
9220	5/7/25	Tamras	Ed Tamras	73.57
9221	5/7/25	TODAYS	Today's Business Solutions Inc	855.00
9222	5/7/25	WIEDEMAN, D.	Debbie Wiedeman	42.84
AW5-9-25	5/9/25	EBFlex	EBFlex	244.21
ACH250501	5/12/25	UNIBILL	Utica National Insurance Group	6,146.00
ACH250509	5/12/25	STATE INDUSTRIAL	State Chemical Solutions	136.24
ACH250508	5/12/25	MIDWEST TAPE	Midwest Tape LLC	542.11
ACH250507	5/12/25	COLLEY	Colley Elevator Co.	226.00
ACH250503	5/12/25	STAPLES	Staples Advantage	46.09
ACH250502	5/12/25	Cengage	Cengage Learning Inc / Gale	131.16
ACH250504	5/12/25	WINTRUSTCC	First National Bank of Omaha	8,750.29
ACH250506	5/12/25	HR SOURCE	HR Source	1,320.00
ACH250510	5/12/25	MISSION	MissionSquare	480.00
ACH250505	5/13/25	WIN	Wellness Insurance Network	24,727.68
9223	5/13/25	ANDERSON	Terminix-Anderson	77.28
9224	5/13/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9225	5/13/25	BAKER	Baker & Taylor Books	1,187.69
9226	5/13/25	CHILDREN'S PLUS	Children's Plus, Inc	654.42
9227	5/13/25	D AND Z	D and Z House of Books	100.64

**Morton Grove Public Library**  
**Check Register**  
**For the Period From May 1, 2025 to May 31, 2025**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
9228	5/13/25	HALLM	Michael Hall	200.00
9229	5/13/25	KUNEVA, G.	Ganka Kuneva	5.53
9230	5/13/25	LEFFLER, P.	Pamela Leffler	70.00
9231	5/13/25	RAILS	Rails	568.00
9232	5/13/25	SCHROEDER, C.	Courtney Schroeder	25.98
9233	5/13/25	SHOCKWAVES	Shockwaves Apparel	1,074.30
9234	5/13/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	92.70
9235	5/13/25	USPS	United States Postal Service	1,198.33
9236	5/13/25	V and J	V and J Landscaping and Services, Inc	90.00
9237	5/13/25	SHOCKWAVES	Shockwaves Apparel	298.36
9238	5/13/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	92.70
ACH250511	5/15/25	CENGAGE GROUP	Cengage Group	446.84
ACH250512	5/15/25	KANOPY	Kanopy, Inc	538.00
ACH250513	5/15/25	MIDWEST TAPE	Midwest Tape LLC	4,261.93
ACH250514	5/15/25	OVERDRIVE	OverDrive	1,908.28
ACH250515	5/15/25	STATE INDUSTRIAL	State Chemical Solutions	127.65
ACH250516	5/15/25	WT COX	WT.COX Information Services	9,395.39
ACH250517	5/16/25	HARTFORD	The Hartford	4,569.00
9239	5/20/25	AHARDY	A Hardy	520.00

**Morton Grove Public Library  
Check Register  
For the Period From May 1, 2025 to May 31, 2025**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
9240	5/20/25	BAKER	Baker & Taylor Books	990.92
9241	5/20/25	CHILDREN'S PLUS	Children's Plus, Inc	4,138.71
9242	5/20/25	COMCAST	Comcast Phones	1,177.15
9243	5/20/25	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	9,324.99
9244	5/20/25	PRINT-XPRESS	Print-Xpress	706.24
9245	5/20/25	RAILS	Rails	11,417.00
9246	5/20/25	ULINE	ULINE	722.31
9247	5/20/25	WIEGLERW	Will Wiegler	800.00
9248	5/20/25	ZAMARRJ	R.J. Zamar	60.00
ACH250521	5/22/25	NICOR	Nicor Gas	438.44
ACH250519	5/22/25	JOHNSON	Johnson Controls Security Solutions	635.26
ACH250524	5/22/25	STATE INDUSTRIAL	State Chemical Solutions	228.66
ACH250523	5/22/25	STAPLES	Staples Advantage	275.17
ACH250522	5/22/25	OVERDRIVE	OverDrive	502.71
ACH250520	5/22/25	MIDWEST TAPE	Midwest Tape LLC	140.47
ACH250518	5/22/25	Cengage	Cengage Learning Inc / Gale	190.48
AW5-22-26	5/22/25	EBFlex	EBFlex	8.25
AW5-23-26	5/23/25	EBFlex	EBFlex	244.21
9249	5/27/25	AT&T	AT&T	146.58

**Morton Grove Public Library  
Check Register  
For the Period From May 1, 2025 to May 31, 2025**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
9250	5/27/25	AUTOMATIC	Automatic Fire Systems Inc.	692.00
9251	5/27/25	BAKER	Baker & Taylor Books	514.52
9252	5/27/25	CHILDREN'S PLUS	Children's Plus, Inc	460.52
9253	5/27/25	IMPACT	Impact Networking, LLC	304.94
9254	5/27/25	MCGEEJ	Joan McGee	120.00
9255	5/27/25	STEINER	Buckeye Power Sales	653.93
9256	5/27/25	WAREHOUSE	Warehouse Direct	1,103.70
9257	5/27/25	IHLS	Illinois Heartland Library System	20.00
ACH250525	5/29/25	ALLWAYS PAVING	All Ways Paving, Inc.	3,600.00
ACH250526	5/29/25	HR SOURCE	HR Source	199.00
ACH250527	5/29/25	MIDWEST TAPE	Midwest Tape LLC	234.66
ACH250528	5/29/25	SIKICH-ACCOUNTING	Sikich LLP	3,734.50
ACH250529	5/29/25	STAPLES	Staples Advantage	93.98
ACH250530	5/29/25	WINTRUSTCC	First National Bank of Omaha	7,397.05
AW5-30-27	5/30/25	EBFlex	EBFlex	63.75
<b>Total</b>				<b>148,628.40</b>



Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Five Months Ending May 31, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>						
10-3100	Property Tax Receipts	(10,941.53)	(2,099,256.72)	(3,908,828.00)	1,809,571.28	53.71
10-3110	Replacement Tax Receipts	0.00	(51,656.70)	(50,000.00)	(1,656.70)	103.31
10-3115	License Plate Sticker Revenue	(192.00)	(768.00)	(2,000.00)	1,232.00	38.40
10-3200	Fines	(30.00)	(56.95)	(175.00)	118.05	32.54
10-3210	Lost Materials Payments	(34.95)	(186.21)	(500.00)	313.79	37.24
10-3800	Photocopy/Printing	(759.72)	(2,821.03)	(6,400.00)	3,578.97	44.08
10-3900	Miscellaneous Income	(246.00)	(3,117.77)	(15,000.00)	11,882.23	20.79
10-3920	Grants	0.00	(1,755.14)	(41,066.00)	39,310.86	4.27
10-3930	Interest Income	(7.37)	(34.51)	(2,000.00)	1,965.49	1.73
10-3940	Book Sales Receipts	(693.53)	(3,939.14)	(4,000.00)	60.86	98.48
10-3941	Vending Income	(880.45)	(2,768.99)	(5,000.00)	2,231.01	55.38
10-3942	Passport Fee	(1,921.40)	(13,453.40)	0.00	(13,453.40)	0.00
10-3943	Passport Photo	(555.00)	(3,905.00)	0.00	(3,905.00)	0.00
10-3950	Donations	(100.45)	(170.50)	(4,800.00)	4,629.50	3.55
20-3930	Interest Income	(176.99)	(889.31)	(47,075.00)	46,185.69	1.89
	<b>Total Revenues</b>	<b>(16,539.39)</b>	<b>(2,184,779.37)</b>	<b>(4,086,844.00)</b>	<b>1,902,064.63</b>	<b>53.46</b>
<b>Expenses</b>						
10-4011	Exempt	41,127.72	226,142.46	529,951.00	(303,808.54)	42.67
10-4021	Non-Exempt	101,485.07	574,770.02	1,399,054.00	(824,283.98)	41.08
10-4050	Retirement	7,141.48	242,469.45	295,000.00	(52,530.55)	82.19
10-4060	Health Insurance	19,324.40	97,493.70	287,900.00	(190,406.30)	33.86
10-4065	FSA - EBC fee	524.82	779.82	500.00	279.82	155.96
10-4080	Life Insurance	224.68	1,123.40	2,750.00	(1,626.60)	40.85
10-5010	Books - Adult	6,647.98	28,496.44	95,000.00	(66,503.56)	30.00
10-5011	Books - Youth	6,638.22	14,514.37	40,000.00	(25,485.63)	36.29
10-5020	Periodicals	9,734.39	10,236.37	10,000.00	236.37	102.36
10-5030	Audiovisual - Adult	7,584.89	34,654.19	85,000.00	(50,345.81)	40.77

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Five Months Ending May 31, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5031	Audiovisual - Youth	700.70	1,616.19	8,000.00	(6,383.81)	20.20
10-5040	Library of Things	217.71	608.39	1,000.00	(391.61)	60.84
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00
10-5200	Programs - Adult	3,094.40	8,659.09	24,000.00	(15,340.91)	36.08
10-5201	Programs - Youth	8,185.10	11,671.11	23,500.00	(11,828.89)	49.66
10-5250	Grants-AgeOptions	410.00	1,845.00	3,500.00	(1,655.00)	52.71
10-5400	Photocopier Acquis & Maint.	1,634.18	8,170.90	21,000.00	(12,829.10)	38.91
10-6090	Automation	13,228.90	73,534.81	165,000.00	(91,465.19)	44.57
10-6310	Adult Services Databases	0.00	22,887.81	45,000.00	(22,112.19)	50.86
10-6320	Youth Services Databases	11,985.00	13,140.00	14,500.00	(1,360.00)	90.62
10-6330	Staff Support Databases	0.00	2,390.84	9,000.00	(6,609.16)	26.56
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	30,840.20	60,000.00	(29,159.80)	51.40
10-7010	Building Maintenance	4,476.53	17,930.25	60,000.00	(42,069.75)	29.88
10-7020	Building/Service Improvements	0.00	10,275.22	290,089.00	(279,813.78)	3.54
10-7030	Equip/Machinery Maintenance	2,662.35	14,323.04	51,500.00	(37,176.96)	27.81
10-7040	Furniture Acquisition	722.31	6,392.89	12,500.00	(6,107.11)	51.14
10-7060	Utilities	438.44	4,799.27	10,000.00	(5,200.73)	47.99
10-7080	Insurance	10,715.00	21,026.00	41,500.00	(20,474.00)	50.67
10-7090	Square credit card fees	169.69	967.14	350.00	617.14	276.33
10-8000	Library Supplies	2,350.89	11,907.26	35,000.00	(23,092.74)	34.02
10-8002	Passport Services Supplies	660.90	1,283.98	0.00	1,283.98	0.00
10-8010	Telephone	1,260.63	6,315.57	13,500.00	(7,184.43)	46.78
10-8020	Postage	1,392.83	5,975.86	8,000.00	(2,024.14)	74.70
10-8030	Printing	0.00	8,953.90	29,250.00	(20,296.10)	30.61
10-8035	Promotion & Publicity	1,142.34	7,923.78	13,725.00	(5,801.22)	57.73
10-8040	Meals/Recreation/Recognition	601.65	1,437.83	5,725.00	(4,287.17)	25.11
10-8050	Professional & Staff Devlpmnt	4,590.88	5,833.37	13,000.00	(7,166.63)	44.87
10-8080	Memberships	430.00	910.00	12,000.00	(11,090.00)	7.58
10-8130	Professional & Consulting Srvc	7,000.94	34,565.98	37,000.00	(2,434.02)	93.42
10-8150	Miscellaneous	(158.93)	249.10	1,000.00	(750.90)	24.91

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Five Months Ending May 31, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8151	Vending	1,183.23	2,346.42	6,000.00	(3,653.58)	39.11
10-8155	Mileage	136.64	935.11	3,000.00	(2,064.89)	31.17
10-8165	Collection Fees	92.70	443.90	1,300.00	(856.10)	34.15
10-8905	License Plate Sticker Fees	34.20	213.00	1,800.00	(1,587.00)	11.83
10-9010	FICA	10,476.34	59,150.13	148,000.00	(88,849.87)	39.97
10-9020	Annual Audit	1,183.00	13,310.00	15,000.00	(1,690.00)	88.73
10-9050	Loan Retirement	11,903.85	59,166.02	154,600.00	(95,433.98)	38.27
10-9060	Interest and Fiscal Charges	979.24	5,249.43	0.00	5,249.43	0.00
	<b>Total Expenses</b>	<b>304,335.29</b>	<b>1,707,929.01</b>	<b>4,086,844.00</b>	<b>(2,378,914.99)</b>	<b>41.79</b>
	<b>Net Income</b>	<b>(287,795.90)</b>	<b>476,850.36</b>	<b>0.00</b>	<b>476,850.36</b>	<b>0.00</b>



# IPRIME Monthly Statement

Morton Grove Public Library

**Please Note:**

THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

## Activity Summary (IL02-80214-0102) Operating Reserves

5/1/2025 - 5/31/2025

Investment Pool Summary	ISC
Beginning Balance	\$102.31
Dividends	\$0.31
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$102.62
Average Monthly Rate	4.191%
Share Price	\$1.000
<b>Total</b>	<b>\$102.62</b>
<b>Total Fixed Income</b>	<b>\$0.00</b>
<b>Account Total</b>	<b>\$102.62</b>

**Your PMA Representative**

Benjamin Carney  
(630) 657-6528  
bcarney@pmanetwork.com

**Morton Grove Public Library**  
6140 Lincoln Ave  
Morton Grove, IL 60053



**PMA Financial Network**  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563



Transaction Activity (IL02-80214-0102) Operating Reserves

ISC 5/1/2025 - 5/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11374187	05/31/2025	05/31/2025	Dividend Reinvest	\$0.00	\$0.31	\$1.000	0.310
				\$0.00	\$0.31		0.310

Beginning Balance: \$102.31 | Ending Balance: \$102.62



Current Portfolio

5/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
ISC				05/31/2025		ISC Account Balance	\$102.62	4.191%	\$1.000	\$102.62	\$102.62
							<b>\$102.62</b>			<b>\$102.62</b>	<b>\$102.62</b>

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
ISC	100.000%	\$102.62	ISC Account

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

Rate is the average monthly rate for liquid 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 is the amount received at maturity for fixed rate 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".

## IPRIME 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") and savings deposit accounts ("SDA") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### IPRIME Activity Summary

This section shows all of the activity in the IPRIME Investment Shares Class (ISC). The Average Monthly Rate represents the average net interest rate over the previous month which is then annualized.

Information regarding the IPRIME investment objectives, risks, charges and expenses can be found in the IPRIME information statement, which can be obtained at [www.iprimetrust.org](http://www.iprimetrust.org) or by calling PMA at the phone number listed below.

An investment in the ISC is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the ISC seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the ISC Series.

### Fixed Income Investment Program Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, and government securities purchased through PMA Financial Network, LLC or PMA Securities, LLC 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. CDs are listed at their original cost. Redemption of a CD prior to maturity will likely 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.

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any CDs listed are located in the client's name at the respective bank. 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.

### Additional Disclosures

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.