

# ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Guarding, guiding and growing your investments

## DISCOVER THE POWER OF THE PLUS

Since 1984, ISDLAF+ has earned a well-deserved reputation among Illinois school districts and community colleges. The Fund is known for its excellent performance built around the safety, liquidity and yield that school officials want.

As an ISDLAF+ Participant, you can benefit from a full range of cash management and investment services designed specifically for school districts. These include:

- Banking and Cash Management
- Cash Flow Management
- Bond Proceeds Management (PMA Securities)
- Money Market and Liquid
- Fixed Income Investment
- Credit Risk Analysis

## About ISDLAF+

### A Complete Line of Value Added Services

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) referred to as “the Fund” is an investment opportunity for school districts, community college districts, Cook County Township treasurers and educational service regions.

The Multi-Class Series invests in money market instruments having a maximum remaining maturity of one year (except that U.S. government obligations may have remaining maturities of up to two years). It has earned an AAAM rating from Standard & Poor’s (“S&P”). The Multi-Class Series consists of two classes of shares: the Liquid Class and the MAX Class. The Liquid Class offers check writing privileges and competitive yields. The MAX Class offers potentially higher yields with no minimum balance requirements. In addition, Term Series Pools comprised of statute allowable investments having a designated maturity of between 30 days and 3 years may also be offered at certain times.

The Fund also provides a Fixed Income Investment Program that allows investors to purchase investment instruments including certificates of deposit of banks and thrift institutions (“CDs”), government securities and bankers’ acceptances.

## ISDLAF+ Products & Services

### The Multi-Class Series

The Multi-Class Series offers two premium pooled investment products managed by Prudent Man Advisors, LLC, an experienced SEC registered Investment Adviser providing fixed income sector and credit research specialization.

# ► ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

## VISIT US AT

[www.isdlafplus.com](http://www.isdlafplus.com)  
[www.pmanetwork.com](http://www.pmanetwork.com)

## SPONSORS



The Liquid Class allows for unlimited check writing privileges and offers competitive yields. Select our Max Class for higher potential yields with no minimum balance. Each conservatively-managed portfolio is rated AAAM by Standard & Poor's, and is designed to meet your daily liquidity needs. With the experience and expertise of PMA, the Multi-Class gives you access to a powerful investment management team that functions with a high standard of vision, synergy, and quality.

## Term Series Pools

The Board of Trustees of ISDLAF+ has authorized the creation of an unlimited number of investment pools called the Term Series. Each Term Series will be comprised of statute allowable investments and will have a designated maturity of between 30 days and three years.

## Fixed Income Investments

ISDLAF+ Participants also have the option to select Certificates of Deposits with FDIC insurance up to the \$250,000 limit, Certificates of Deposits secured by a FHLB Letter of Credit (for large block investing), U.S. Government Treasury securities, U.S. Government Agency & Instrumentality securities, Bankers' Acceptances, Commercial Paper and Repurchase Agreements.

## Cash Flow Management Program

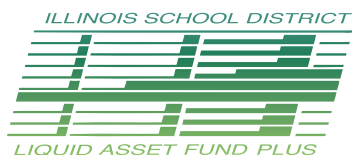
Giving you a complete and accurate picture of your district's cash flow so you can put your money to work sooner... and longer.

## Bond Proceeds Management Program

Bringing your project to life with a comprehensive investment and arbitrage management program for bond proceeds through PMA Securities, Inc.

## School Finance User Group Seminars

ISDLAF+ Participants are invited to attend quarterly user group seminars at various locations throughout Illinois.



**Call Us: (866) 747-4477**

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