

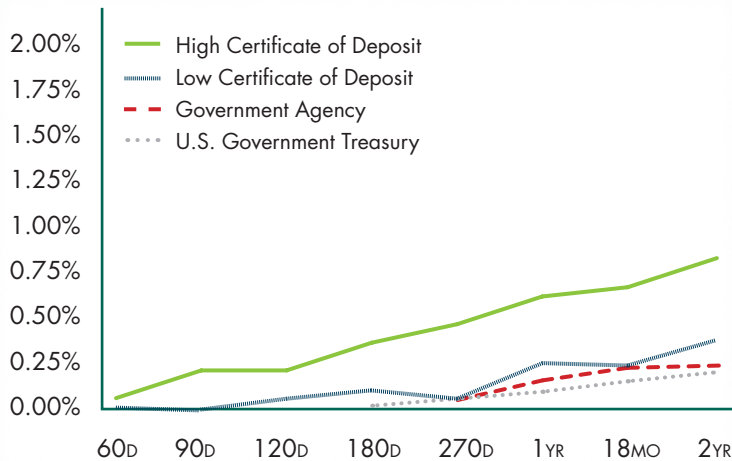
WEEKLY RATE SHEET

As of February 6, 2012

FIXED INCOME INVESTMENT PROGRAM INDICATIONS

Term to maturity

	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS	1 YEAR	18 MONTHS	2 YEARS
Top Ten Certificates of Deposit (\$250k)	0.00% to 0.05%	0.00% to 0.15%	0.00% to 0.20%	0.06% to 0.35%	0.05% to 0.45%	0.25% to 0.60%	0.25% to 0.65%	0.35% to 0.74%
Government Agency	0.01%	N/A	N/A	0.01%	0.08%	0.12%	0.19%	0.22%
U.S. Government Treasury	N/A	N/A	N/A	0.05%	0.07%	0.11%	0.15%	0.18%



ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Series	Daily	7-Day	7-Day Effective
Liquid Class	0.01%	0.01%	0.01%
Max Class	0.04%	0.04%	0.04%

As of February 6, 2012

Telephone Numbers

ISDLAF+: 866.747.4477

PMA: 630.657.6400



www.isdlafplus.org

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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 may be subject to early withdrawal penalty. Rates are quoted net of all transaction fees. Rates are subject to change and may be at the time of execution.

The daily yield refers to income generated over the previous one day period; the income is then annualized. The 7-day yield refers to income generated over the previous seven day period; the income is then annualized. The 7-day effective yield is calculated in the same manner but assumes reinvestment of income over the seven day period. Due to compounding, the 7-day effective yield will be slightly higher than the 7-day yield. The yields 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 by selecting "Fund Performance" at www.isdlafplus.com or you can call the number below. The 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.

To discontinue this weekly rate service: Contact Judy Moore at PMA by Fax (630) 718-8701, Email jmoore@pmanetwork.com, or Phone (866) 747-4477 x6453.