

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Jul 31, 2024**

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

| <b>Account ID</b> | <b>Account Description</b> | <b>Current Bal</b>         |
|-------------------|----------------------------|----------------------------|
| 10-1011           | Fifth Third Operating      | 3,379.66                   |
| 10-1012           | Wintrust Operating         | 2,847,193.22               |
| 10-1015           | PMA                        | 99.58                      |
| 10-1030           | Petty Cash                 | 250.00                     |
| 10-1040           | Cash register change       | 150.00                     |
| 10-1060           | Illinois Funds E-Pay       | 603.14                     |
| 10-1061           | Illinois Funds             | 1,111.80                   |
| 20-1170           | Wintrust Special Reserve   | <u>47,075.16</u>           |
|                   | <b>Total:</b>              | <b><u>2,899,862.56</u></b> |

**Morton Grove Public Library**  
**Account Reconciliation**  
**As of Jul 31, 2024**  
**10-1012 - Wintrust Operating**  
**Bank Statement Date: July 31, 2024**

Filter Criteria includes: Report is printed in Detail Format.

|                              |                   |                            |
|------------------------------|-------------------|----------------------------|
| Beginning GL Balance         |                   | 2,365,377.29               |
| Add: Cash Receipts           |                   |                            |
| Less: Cash Disbursements     |                   | (166,044.60)               |
| Add (Less) Other             |                   | <u>647,860.53</u>          |
| Ending GL Balance            |                   | <u>2,847,193.22</u>        |
| Ending Bank Balance          |                   | 2,889,092.79               |
| Add back deposits in transit |                   |                            |
| Total deposits in transit    |                   |                            |
| (Less) outstanding checks    |                   |                            |
|                              | Mar 19, 2024 8262 | (125.00)                   |
|                              | May 28, 2024 8449 | (7.50)                     |
|                              | Jul 1, 2024 8503  | (175.00)                   |
|                              | Jul 1, 2024 8505  | (130.00)                   |
|                              | Jul 1, 2024 8510  | (240.00)                   |
|                              | Jul 9, 2024 8523  | (70.00)                    |
|                              | Jul 23, 2024 8548 | (300.00)                   |
|                              | Jul 23, 2024 8551 | (175.00)                   |
|                              | Jul 23, 2024 8552 | (800.00)                   |
|                              | Jul 23, 2024 8556 | (130.00)                   |
|                              | Jul 23, 2024 8558 | (1,100.00)                 |
|                              | Jul 23, 2024 8559 | (240.00)                   |
|                              | Jul 23, 2024 8560 | (288.76)                   |
|                              | Jul 29, 2024 8568 | (1,101.23)                 |
|                              | Jul 29, 2024 8569 | (15,420.10)                |
|                              | Jul 29, 2024 8570 | (62.97)                    |
|                              | Jul 29, 2024 8571 | (39.58)                    |
|                              | Jul 29, 2024 8572 | (56.12)                    |
|                              | Jul 29, 2024 8573 | (30.44)                    |
|                              | Jul 29, 2024 8574 | (6,380.00)                 |
|                              | Jul 29, 2024 8575 | (5,789.44)                 |
|                              | Jul 29, 2024 8576 | (6,909.18)                 |
|                              | Jul 29, 2024 8577 | (110.00)                   |
|                              | Jul 29, 2024 8578 | (408.58)                   |
|                              | Jul 29, 2024 8579 | (480.00)                   |
|                              | Jul 29, 2024 8580 | <u>(1,330.67)</u>          |
| Total outstanding checks     |                   | (41,899.57)                |
| Add (Less) Other             |                   |                            |
| Total other                  |                   |                            |
| Unreconciled difference      |                   | <u>0.00</u>                |
| Ending GL Balance            |                   | <u><u>2,847,193.22</u></u> |

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Jul 1, 2024 to Jul 31, 2024**

Filter Criteria includes: Report order is by Date.

| Check # | Date    | Payee ID             | Payee                                  | Amount    |
|---------|---------|----------------------|--|-----------|
| 8500    | 7/1/24  | AT&T                 | AT&T                                   | 159.67    |
| 8501    | 7/1/24  | ATLASIL              | Atlas                                  | 50.00     |
| 8502    | 7/1/24  | BAKER                | Baker & Taylor Books                   | 2,993.97  |
| 8503    | 7/1/24  | BOUGH,E.             | Erica Bough                            | 175.00    |
| 8504    | 7/1/24  | Cengage              | Cengage Learning Inc / Gale            | 380.94    |
| 8505    | 7/1/24  | DANCINGCRANES        | Dancing Cranes Yoga                    | 130.00    |
| 8506    | 7/1/24  | IHLS-OCLC            | IHLS-OCLC                              | 817.00    |
| 8507    | 7/1/24  | IMRF-EMPLOYEE        | Village of Morton Grove                | 5,801.16  |
| 8508    | 7/1/24  | IMRF-EMPLOYER        | Village of Morton Grove                | 6,925.25  |
| 8509    | 7/1/24  | INDIANAU             | Indiana University                     | 20.00     |
| 8510    | 7/1/24  | MCGEEJ               | Joan McGee                             | 240.00    |
| 8511    | 7/1/24  | MIDWEST TAPE         | Midwest Tape LLC                       | 822.68    |
| 8512    | 7/1/24  | MISSION              | MissionSquare                          | 480.00    |
| 8513    | 7/1/24  | OVERDRIVE            | OverDrive                              | 471.47    |
| 8514    | 7/1/24  | ST. MARTHA           | St. Martha Church                      | 1,330.67  |
| 8515    | 7/1/24  | Tamras               | Ed Tamras                              | 47.57     |
| 8516    | 7/1/24  | UNITED STATES TREASU | United States Treasury                 | 80.50     |
| 8517    | 7/1/24  | WHITEKIM             | Kim White                              | 250.00    |
| 8518    | 7/1/24  | WIN                  | Wellness Insurance Network             | 22,737.00 |
| 8519    | 7/1/24  | WINTRUSTCC           | First National Bank of Omaha           | 14,664.49 |
| 8520    | 7/9/24  | BAKER                | Baker & Taylor Books                   | 961.10    |
| 8521    | 7/9/24  | BONDJ                | Jessica Bond                           | 45.56     |
| 8522    | 7/9/24  | BOODINI              | The Great Boodini                      | 500.00    |
| 8523    | 7/9/24  | CHRISTMAS, C.        | Chris Christmas                        | 70.00     |
| 8524    | 7/9/24  | COMCAST              | Comcast Phones                         | 507.55    |
| 8525    | 7/9/24  | GREATAMERICA         | Great America Financial Services       | 1,634.18  |
| 8526    | 7/9/24  | KANOPY               | Kanopy, Inc                            | 575.00    |
| 8527    | 7/9/24  | Marlene              | Marlene Mark                           | 20.44     |
| 8528    | 7/9/24  | MIDWEST TAPE         | Midwest Tape LLC                       | 3,886.56  |
| 8529    | 7/9/24  | PITNEY BOWES         | Pitney Bowes Global Financial Services | 242.94    |
| 8530    | 7/9/24  | STATE INDUSTRIAL     | State Chemical Solutions               | 132.28    |
| 8531    | 7/9/24  | UNIQUE MANAGEMENT    | Unique Management Services, Inc.       | 123.60    |
| 8532    | 7/9/24  | USPS                 | United States Postal Service           | 1,115.98  |
| 8533    | 7/9/24  | VERIFIED FIRST       | Verified First                         | 16.20     |
| 8534    | 7/9/24  | COMCAST INTERNET     | Comcast Internet                       | 507.55    |
| 8535    | 7/10/24 | CCS                  | Cooperative Computer Services          | 16,796.75 |
| 8536    | 7/16/24 | ANDERSON             | Anderson Pest Solutions                | 70.25     |
| 8537    | 7/16/24 | AT&T                 | AT&T                                   | 83.48     |

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Jul 1, 2024 to Jul 31, 2024**

Filter Criteria includes: Report order is by Date.

| Check # | Date    | Payee ID            | Payee                                  | Amount    |
|---------|---------|---------------------|--|-----------|
| 8538    | 7/16/24 | BAKER               | Baker & Taylor Books                   | 1,874.22  |
| 8539    | 7/16/24 | Cengage             | Cengage Learning Inc / Gale            | 344.34    |
| 8540    | 7/16/24 | CMFP                | CMFP                                   | 240.00    |
| 8541    | 7/16/24 | I.L.A.              | Illinois Library Association           | 525.00    |
| 8542    | 7/16/24 | MIDWEST MECHANICAL  | Midwest Mechanical                     | 7,582.00  |
| 8543    | 7/16/24 | MIDWEST TAPE        | Midwest Tape LLC                       | 220.38    |
| 8544    | 7/16/24 | NICOR               | Nicor Gas                              | 147.51    |
| 8545    | 7/16/24 | TBS                 | Today's Business Solutions Inc         | 855.00    |
| 8546    | 7/16/24 | V and J             | V and J Landscaping and Services, Inc  | 245.00    |
| 8547    | 7/23/24 | ALEXANDER           | Jess Alexander                         | 6.98      |
| 8548    | 7/23/24 | ALEXANDER, G.       | Gregory Alexander                      | 300.00    |
| 8549    | 7/23/24 | AT&T                | AT&T                                   | 146.58    |
| 8550    | 7/23/24 | BAKER               | Baker & Taylor Books                   | 1,766.42  |
| 8551    | 7/23/24 | BOUGH,E.            | Erica Bough                            | 175.00    |
| 8552    | 7/23/24 | BROWNJ              | Judson Brown                           | 800.00    |
| 8553    | 7/23/24 | CDIS                | Canine Detection & Inspection Services | 1,300.00  |
| 8554    | 7/23/24 | Cengage             | Cengage Learning Inc / Gale            | 54.73     |
| 8555    | 7/23/24 | COMCAST             | Comcast Phones                         | 766.68    |
| 8556    | 7/23/24 | DANCINGCRANES       | Dancing Cranes Yoga                    | 130.00    |
| 8557    | 7/23/24 | DEMCO               | Demco, Inc.                            | 345.16    |
| 8558    | 7/23/24 | HARRISL             | Lori Harris                            | 1,100.00  |
| 8559    | 7/23/24 | MCGEEJ              | Joan McGee                             | 240.00    |
| 8560    | 7/23/24 | MIDWEST TAPE        | Midwest Tape LLC                       | 288.76    |
| 8561    | 7/23/24 | OUTSOURCE SOLUTIONS | Outsource Solutions Group, Inc.        | 7,501.53  |
| 8562    | 7/23/24 | POULOS              | Susan Poulos                           | 25.65     |
| 8563    | 7/23/24 | RAILS               | Rails                                  | 4,875.00  |
| 8564    | 7/23/24 | SIKICH-ACCOUNTING   | Sikich LLP                             | 2,779.80  |
| 8565    | 7/23/24 | TMOBILE             | TMobile                                | 82.68     |
| 8566    | 7/23/24 | UPS                 | United Parcel Services                 | 17.42     |
| 8567    | 7/23/24 | WT COX              | WT.COX Information Services            | 7,302.87  |
| 8568    | 7/29/24 | BAKER               | Baker & Taylor Books                   | 1,101.23  |
| 8569    | 7/29/24 | CCS                 | Cooperative Computer Services          | 15,420.10 |
| 8570    | 7/29/24 | Cengage             | Cengage Learning Inc / Gale            | 62.97     |
| 8571    | 7/29/24 | CNA.PN              | CNA                                    | 39.58     |
| 8572    | 7/29/24 | DONAHUEC            | Colleen Donahue                        | 56.12     |
| 8573    | 7/29/24 | GILBERTS            | Susanne Bodner                         | 30.44     |
| 8574    | 7/29/24 | HR SOURCE           | HR Source                              | 6,380.00  |
| 8575    | 7/29/24 | IMRF-EMPLOYEE       | Village of Morton Grove                | 5,789.44  |

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Jul 1, 2024 to Jul 31, 2024**

Filter Criteria includes: Report order is by Date.

| <b>Check #</b> | <b>Date</b> | <b>Payee ID</b> | <b>Payee</b>            | <b>Amount</b>            |
|----------------|-------------|-----------------|-------------------------|--------------------------|
| 8576           | 7/29/24     | IMRF-EMPLOYER   | Village of Morton Grove | 6,909.18                 |
| 8577           | 7/29/24     | MG VILLAGE      | Village of Morton Grove | 110.00                   |
| 8578           | 7/29/24     | MIDWEST TAPE    | Midwest Tape LLC        | 408.58                   |
| 8579           | 7/29/24     | MISSION         | MissionSquare           | 480.00                   |
| 8580           | 7/29/24     | ST. MARTHA      | St. Martha Church       | <u>1,330.67</u>          |
| <b>Total</b>   |             |                 |                         | <b><u>166,023.81</u></b> |

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Seven Months Ending July 31, 2024

|                 |                               | Current Month<br>Actual | Current Year<br>to Date | Annual<br>Budget      | Unused            | Used %       |
|-----------------|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------|--------------|
| <b>Revenues</b> |                               |                         |                         |                       |                   |              |
| 10-3100         | Property Tax Receipts         | (754,803.19)            | (2,729,546.39)          | (3,728,019.00)        | 998,472.61        | 73.22        |
| 10-3110         | Replacement Tax Receipts      | 0.00                    | (88,011.29)             | (80,000.00)           | (8,011.29)        | 110.01       |
| 10-3115         | License Plate Sticker Revenue | (320.00)                | (608.00)                | 0.00                  | (608.00)          | 0.00         |
| 10-3200         | Fines                         | 0.00                    | (84.43)                 | (100.00)              | 15.57             | 84.43        |
| 10-3210         | Lost Materials Payments       | 0.00                    | (254.35)                | (300.00)              | 45.65             | 84.78        |
| 10-3800         | Photocopy/Printing            | (253.72)                | (3,445.09)              | (6,000.00)            | 2,554.91          | 57.42        |
| 10-3900         | Miscellaneous Income          | 0.00                    | (55.66)                 | (1,000.00)            | 944.34            | 5.57         |
| 10-3920         | Grants                        | 0.00                    | (41,249.15)             | (44,813.00)           | 3,563.85          | 92.05        |
| 10-3930         | Interest Income               | (30.13)                 | (98.70)                 | (2,500.00)            | 2,401.30          | 3.95         |
| 10-3940         | Book Sales Receipts           | (295.44)                | (4,667.75)              | (2,500.00)            | (2,167.75)        | 186.71       |
| 10-3941         | Vending Income                | 0.00                    | (2,575.70)              | (6,000.00)            | 3,424.30          | 42.93        |
| 10-3950         | Donations                     | 0.00                    | (4,017.91)              | (3,000.00)            | (1,017.91)        | 133.93       |
| 20-3930         | Interest Income               | (228.02)                | (1,472.49)              | 0.00                  | (1,472.49)        | 0.00         |
|                 | <b>Total Revenues</b>         | <b>(755,930.50)</b>     | <b>(2,876,086.91)</b>   | <b>(3,874,232.00)</b> | <b>998,145.09</b> | <b>74.24</b> |
| <b>Expenses</b> |                               |                         |                         |                       |                   |              |
| 10-4011         | Exempt                        | 38,927.74               | 292,553.15              | 492,000.00            | (199,446.85)      | 59.46        |
| 10-4021         | Non-Exempt                    | 93,043.61               | 704,209.76              | 1,246,079.00          | (541,869.24)      | 56.51        |
| 10-4050         | Retirement                    | 13,834.43               | 59,163.82               | 285,500.00            | (226,336.18)      | 20.72        |
| 10-4060         | Health Insurance              | 19,407.00               | 136,083.00              | 273,600.00            | (137,517.00)      | 49.74        |
| 10-4065         | FSA - EBC fee                 | 38.00                   | 266.00                  | 1,000.00              | (734.00)          | 26.60        |
| 10-4070         | Long Term Disability          | 228.00                  | 1,586.50                | 2,750.00              | (1,163.50)        | 57.69        |
| 10-5010         | Books - Adult                 | 10,753.24               | 49,294.38               | 95,000.00             | (45,705.62)       | 51.89        |
| 10-5011         | Books - Youth                 | 2,305.19                | 20,568.52               | 40,000.00             | (19,431.48)       | 51.42        |
| 10-5020         | Periodicals                   | 7,434.86                | 8,176.74                | 11,800.00             | (3,623.26)        | 69.29        |
| 10-5030         | Audiovisual - Adult           | 6,204.81                | 46,759.22               | 85,000.00             | (38,240.78)       | 55.01        |
| 10-5031         | Audiovisual - Youth           | 385.46                  | 5,180.20                | 8,500.00              | (3,319.80)        | 60.94        |
| 10-5040         | Library of Things             | 23.79                   | 588.68                  | 1,000.00              | (411.32)          | 58.87        |

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Seven Months Ending July 31, 2024

|         |                                | Current Month<br>Actual | Current Year<br>to Date | Annual<br>Budget | Unused      | Used % |
|---------|--------------------------------|-------------------------|-------------------------|------------------|-------------|--------|
| 10-5050 | Microforms/Digitization        | 0.00                    | 355.69                  | 850.00           | (494.31)    | 41.85  |
| 10-5200 | Programs - Adult               | 3,966.35                | 13,577.91               | 24,000.00        | (10,422.09) | 56.57  |
| 10-5201 | Programs - Youth               | 2,353.92                | 16,014.86               | 23,500.00        | (7,485.14)  | 68.15  |
| 10-5250 | Grants-AgeOptions              | 834.58                  | 4,923.24                | 7,500.00         | (2,576.76)  | 65.64  |
| 10-5400 | Photocopier Acquis & Maint.    | 1,634.18                | 17,634.22               | 31,000.00        | (13,365.78) | 56.88  |
| 10-6090 | Automation                     | 9,321.90                | 78,433.53               | 165,000.00       | (86,566.47) | 47.54  |
| 10-6310 | Adult Services Databases       | 0.00                    | 41,585.89               | 47,000.00        | (5,414.11)  | 88.48  |
| 10-6320 | Youth Services Databases       | 0.00                    | 11,967.00               | 13,500.00        | (1,533.00)  | 88.64  |
| 10-6330 | Staff Support Databases        | 817.00                  | 1,972.00                | 9,000.00         | (7,028.00)  | 21.91  |
| 10-6350 | Web Maint/Improvements         | 0.00                    | 0.00                    | 2,500.00         | (2,500.00)  | 0.00   |
| 10-6360 | Cooperative Computer Services  | 32,216.85               | 49,013.60               | 70,000.00        | (20,986.40) | 70.02  |
| 10-7010 | Building Maintenance           | 5,021.48                | 23,733.94               | 80,000.00        | (56,266.06) | 29.67  |
| 10-7020 | Building/Service Improvements  | 0.00                    | 269,595.75              | 270,843.00       | (1,247.25)  | 99.54  |
| 10-7030 | Equip/Machinery Maintenance    | 7,822.00                | 29,881.95               | 51,500.00        | (21,618.05) | 58.02  |
| 10-7040 | Furniture Acquisition          | 0.00                    | 3,050.80                | 10,000.00        | (6,949.20)  | 30.51  |
| 10-7060 | Utilities                      | 257.51                  | 4,388.91                | 13,000.00        | (8,611.09)  | 33.76  |
| 10-7080 | Insurance                      | 0.00                    | 25,294.00               | 41,500.00        | (16,206.00) | 60.95  |
| 10-7090 | Square credit card fees        | 182.15                  | 275.73                  | 350.00           | (74.27)     | 78.78  |
| 10-8000 | Library Supplies               | 1,448.14                | 16,891.34               | 35,000.00        | (18,108.66) | 48.26  |
| 10-8010 | Telephone                      | 766.68                  | 6,376.16                | 10,500.00        | (4,123.84)  | 60.73  |
| 10-8020 | Postage                        | 1,586.19                | 6,274.42                | 8,000.00         | (1,725.58)  | 78.43  |
| 10-8030 | Printing                       | 0.00                    | 13,371.50               | 30,000.00        | (16,628.50) | 44.57  |
| 10-8035 | Promotion & Publicity          | 2,736.24                | 11,513.89               | 13,500.00        | (1,986.11)  | 85.29  |
| 10-8040 | Meals/Recreation/Recognition   | 150.79                  | 2,071.41                | 3,500.00         | (1,428.59)  | 59.18  |
| 10-8050 | Professional & Staff Devlpmnt  | 412.97                  | 6,275.59                | 12,000.00        | (5,724.41)  | 52.30  |
| 10-8080 | Memberships                    | 575.00                  | 1,862.02                | 12,000.00        | (10,137.98) | 15.52  |
| 10-8130 | Professional & Consulting Srvc | 11,211.28               | 59,790.78               | 35,000.00        | 24,790.78   | 170.83 |
| 10-8150 | Miscellaneous                  | 150.14                  | 448.30                  | 1,500.00         | (1,051.70)  | 29.89  |
| 10-8151 | Vending                        | 461.07                  | 3,443.53                | 6,000.00         | (2,556.47)  | 57.39  |
| 10-8155 | Mileage                        | 113.57                  | 1,331.77                | 3,000.00         | (1,668.23)  | 44.39  |
| 10-8165 | Collection Fees                | 123.60                  | 742.20                  | 1,360.00         | (617.80)    | 54.57  |

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Seven Months Ending July 31, 2024

|         |                             | Current Month<br>Actual | Current Year<br>to Date | Annual<br>Budget | Unused            | Used %      |
|---------|-----------------------------|-------------------------|-------------------------|------------------|-------------------|-------------|
| 10-8905 | License Plate Sticker Fees  | 79.80                   | 238.43                  | 0.00             | 238.43            | 0.00        |
| 10-9010 | FICA                        | 9,821.01                | 74,449.23               | 130,000.00       | (55,550.77)       | 57.27       |
| 10-9020 | Annual Audit                | 0.00                    | 10,270.00               | 15,000.00        | (4,730.00)        | 68.47       |
| 10-9050 | Loan Retirement             | 11,588.69               | 80,347.05               | 154,600.00       | (74,252.95)       | 51.97       |
| 10-9060 | Interest and Fiscal Charges | 1,294.40                | 9,834.58                | 0.00             | 9,834.58          | 0.00        |
|         | Total Expenses              | 299,533.62              | 2,221,661.19            | 3,874,232.00     | (1,652,570.81)    | 57.34       |
|         | <b>Net Income</b>           | <b>456,396.88</b>       | <b>654,425.72</b>       | <b>0.00</b>      | <b>654,425.72</b> | <b>0.00</b> |





# Master Total Portfolio Report

Report as of 7/31/2024

PMA Financial Network  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563  
Phone: 630-657-6400  
Fax: 630-718-8701

## Morton Grove Public Library (80214-102 - Operating Reserves)

| Type         | Holding ID | Settle Date | Maturity | FDIC # | Instrument  | Cost    | Par-Val/Mat. Val | Rate |
|--------------|------------|-------------|----------|--------|-------------|---------|------------------|------|
| ISC          |            | 07/31/2024  |          |        | ISC Balance | \$99.58 | \$99.58          |      |
| Sub Totals → |            |             |          |        |             | \$99.58 | \$99.58          |      |
| Totals →     |            |             |          |        |             | \$99.58 | \$99.58          |      |

**Time and Dollar Weighted Average Portfolio Yield:** 0.00%

**Weighted Average Portfolio Maturity:** 0.00 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 |
|------|----------------|-----------------|-------------|
| ISC  | 100.00         | \$99.58         | ISC Account |

### Index

**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".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series