

**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
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To: Finance Committee
From: Christopher J Lauzen, CPA, MBA
Date: March 27, 2024
Subject: Monthly Report of Investments and Deposits

Attached is the February Treasurer Report of investments and deposits of county monies as of the first business day of March 2024, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

As you have already seen, we are making adjustments to improve the format of these reports for eventual, easier more understandable consumption of this financial information.

Very Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a long horizontal flourish extending to the right.

Christopher J Lauzen, CPA, MBA
Kane County Treasurer

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

2/29/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	75,424,393	75,424,393	302,089
Investments (2)	221,025,732	217,999,736	672,810
The Illinois Funds Managed Asset Acct	20,937,591	20,937,591	96,898
Illinois Portfolio, IIIT Class	25,023,018	25,023,018	105,684
PFM Illinois Trust Managed (Short-Term Account)	68,696,311	68,672,942	307,295
Subtotal Investments	335,682,652	332,633,287	1,182,687
			INTEREST INCOME EARNED IN PRIOR MONTHS*
PFM Illinois Trust Managed (Short-Term Account)			
Month Ending December 31, 2023			144,528
Month Ending January 31, 2024			131,319
Subtotal Prior Adjustments			275,847
GRAND TOTAL TREASURER	411,107,045	408,057,680	1,760,623
GRAND TOTAL COLLECTOR (Next Page)	725,757	725,757	2,280
GRAND TOTAL TRANSACTION (Next Page)	5,895,811	5,895,811	583
TOTAL DEMAND AND INVESTMENTS	417,728,613	414,679,248	1,763,485

***Footnote**

ACCOUNTING METHOD REVISION UPWARDS:

Accretion Adjustment: (Earned Interest Income):

\$1,172,703 Total All Fiscal Years

\$873,369 Last Year FYE 11/30/23 Audited Financial Statement

\$144,528 December 2023

\$131,319 January 2024

\$23,486 February 2024 (Above) Included

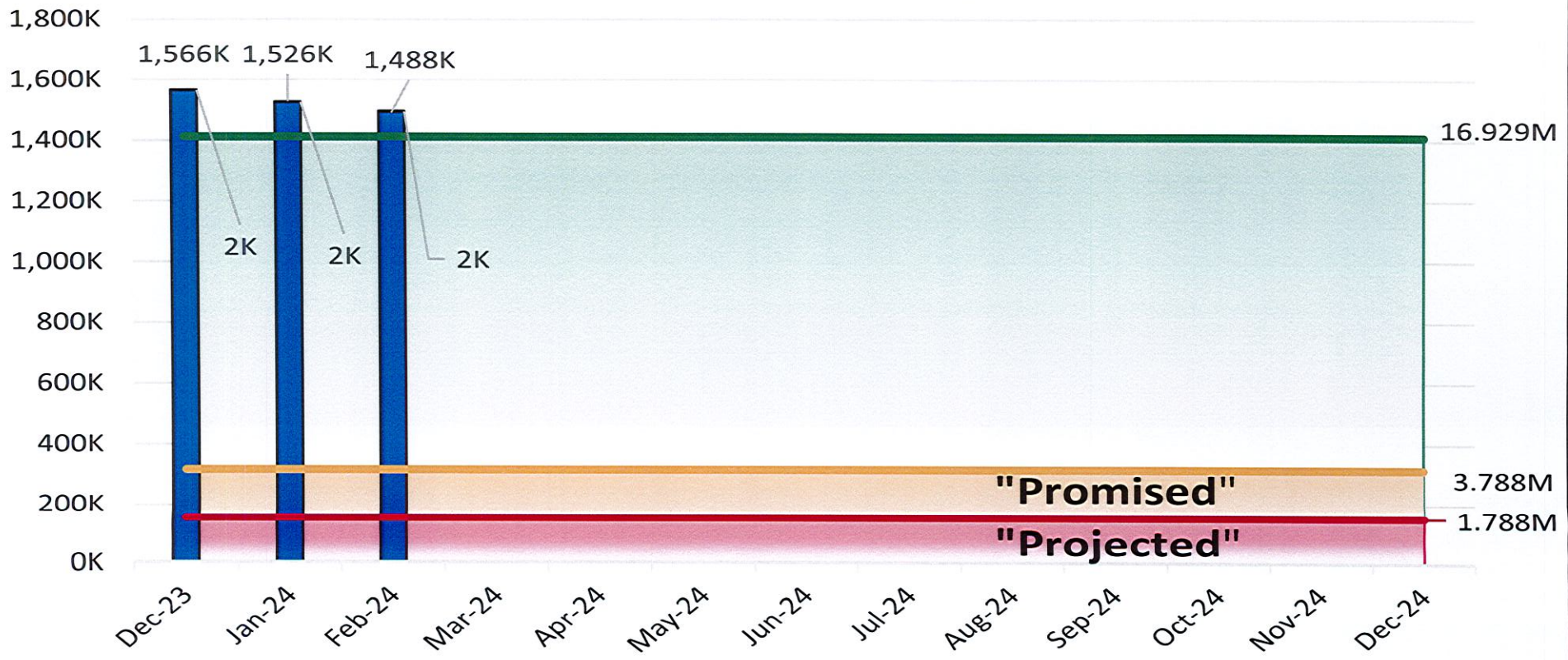
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING , FEBRUARY 29, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 2/29/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	5,226	4
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	22,003	29
	Checking Account	-	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	335,822	998
	Commercial Checking	360,396	1,249
	Electronic Payments	2,287	-
	Credit Card	-	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	-	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		725,757	2,280
American Bank & Trust	General Fund MM	3,692,657	15,338
Associated Bank	Public Funds MM Advantage	24,364,231	96,144
CIBC	Public Funds Now MM	844,500	1,674
St. Charles Bank	Business MM	7,828,860	34,162
Chase/First American Bank	General Fund MM	5,520,844	20,844
	Checking Account	809,209	493
	Checking Account	162,978	91
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,510,085	50,459
Old National Bank	Public Super Ckg Interest	19,302,760	82,233
JP Morgan Chase	Premium Commercial MM	48,967	145
Subtotal		74,085,093	301,585
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	118,542	5
Chase/FAB Outstanding Checks	Payroll	5,225,064	84
Chase/FAB Outstanding Checks	Accounts Payable Clearing	552,180	494
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		5,895,811	583
TOTAL TREASURER ACCOUNTS		79,980,904	302,168
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,658	226
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,642	277
TOTAL BOND PROCEEDS ACCOUNTS		1,339,300	503
TOTAL DEMAND BALANCE		82,045,961	304,951
Investments (2)		221,025,732	672,810
The Illinois Funds Managed Asset Acct		20,937,591	96,898
Illinois Portfolio IIIT Class		25,023,018	105,684
PFM Illinois Trust Managed (Short-Term Account)		68,696,311	583,142
TOTAL INVESTMENT & MANAGED ASSET BALANCE		335,682,652	1,458,534
TOTAL DEMAND & INVESTMENT BALANCES		417,728,613	1,763,485

Footnote
(Detail) *

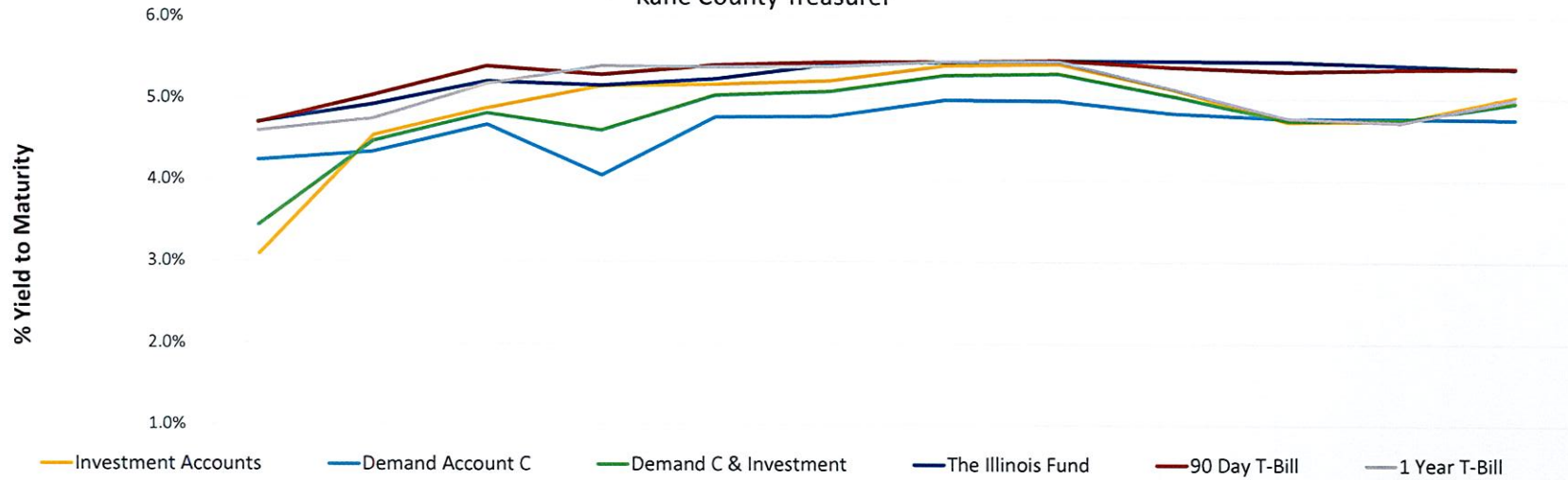
Description	CUSIP	MaturityDate	InvestmentAmount	OriginalCost	AccruedInterest	Feb-24	Jan-24	Dec-23	Nov-23	
						Amortized Cost as of 2/29	Amortized Cost as of 1/31	Amortized Cost as of 12/31	Amortized Cost as of 11/30	
MUFG BANK LTD/NY COMM PAPER	62479MZF3	2023-12-15	10,000,000.00	9,810,900.00		0	0	0	9,978,300.00	
METLIFE SHORT TERM FUND COMM PAPER	59157TAN3	2024-1-22	10,000,000.00	9,799,391.67		0	0	0	9,921,566.67	
COOPERATIEVE RABOBANK UA COMM PAPER	21687ABE2	2024-02-14	10,000,000.00	9,716,333.33		0	0	9,968,325.00	9,921,566.67	
CREDIT AGRICOLE CIB NY COMM PAPER	22533TCF1	2024-03-15	10,000,000.00	9,706,000.00		0	9,979,958.33	9,932,166.67	9,884,375.00	
ING (US) FUNDING LLC COMM PAPER	4497WOD13	2024-04-01	10,000,000.00	9,679,725.00		0	9,933,111.11	9,884,888.89	9,836,666.67	
NATIXIS NY BRANCH COMM PAPER	63873JEF3	2024-05-15	10,000,000.00	9,606,250.00		0	9,952,036.11	9,907,166.67	9,859,202.78	
BNP PARIBAS NY BRANCH COMM PAPER	09659BH94	2024-08-09	10,000,000.00	9,595,827.78		0	9,881,875.00	9,836,200.00	9,787,375.00	
MUFG BANK LTD/NY COMM PAPER	62479L63	2024-09-06	10,000,000.00	9,604,694.44		0	9,755,369.45	9,711,305.56	9,664,202.78	
BARCLAYS CAPITAL INC COMM PAPER	06743UKJ0	2024-10-18	10,000,000.00	9,614,500.00		0	9,719,125.00	9,676,027.77	9,629,958.33	
CREDIT INDUST ET COMM NY COMM PAPER	22536LL81	2024-11-08	10,000,000.00	9,616,611.11		0	9,670,183.33	9,628,777.78	0.00	
						0	9,639,500.00	0.00	0.00	
		2/29/2024 Original Cost		67,423,608.33		Total Amortized Cost	68,596,311.11	68,672,547.22	68,726,119.45	68,787,797.23
		1/31/2024 Original Cost		67,523,330.55		Total Accretion	1,172,702.78	1,149,216.67	1,017,897.23	873,369.45
		12/31/2023 Original Cost		67,708,222.22		Change in Monthly Accretion	23,486.11	131,319.44	144,527.78	
		11/30/2023 Original Cost		67,914,427.78						

Projected vs. "Promised" vs. Actual Performance Interest Earned Fiscal Years 2023 - 2024



■ Interest Income FY 11-30-24
 ■ To Taxing Bodies FY 11-30-24
 — Projected FY 11-30-23
 — "Promised" FY 11-30-23
 — Actual Performance FY 11-30-23

Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	Mar-23 3/31/2023	Apr-23 4/30/2023	May-23 5/31/2023	Jun-23 6/30/2023	Jul-23 7/31/2023	Aug-23 8/31/2023	Sep-23 9/30/2023	Oct-23 10/31/2023	Nov-23 11/30/2023	Dec-23 12/31/2023	Jan-24 1/31/2024	Feb-24 2/29/2024
Investment Accounts	3.08%	4.53%	4.87%	5.14%	5.16%	5.21%	5.40%	5.42%	5.11%	4.71%	4.73%	5.03%
Demand Account C	4.24%	4.33%	4.67%	4.05%	4.76%	4.77%	4.98%	4.97%	4.82%	4.76%	4.76%	4.75%
Demand C & Investment	3.44%	4.47%	4.81%	4.60%	5.03%	5.08%	5.28%	5.30%	5.03%	4.73%	4.74%	4.95%
The Illinois Fund	4.70%	4.92%	5.20%	5.15%	5.23%	5.41%	5.44%	5.46%	5.46%	5.45%	5.41%	5.37%
90 Day T-Bill	4.69%	5.03%	5.39%	5.28%	5.40%	5.44%	5.45%	5.46%	5.39%	5.33%	5.36%	5.38%
1 Year T-Bill	4.59%	4.74%	5.17%	5.39%	5.38%	5.38%	5.45%	5.45%	5.12%	4.76%	4.71%	5.00%

Kane County - Portfolio Analysis - 2-29-2024 - Summary

Kane County		2/29/2024								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration	
Vectors	2.60	99.50	115,764,331	97.83	114,525,087	53%	(1,854,767)	5.13	1.50	
PFMAM	2.64	98.58	105,261,401	96.47	103,474,658	47%	(2,277,321)	4.91	2.03	
Total	2.62	99.06	221,025,732	97.18	217,999,746	100%	(4,132,088)	5.03	1.75	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	3,375,559	100.00	3,380,963	2%	-	5.18	0.12	
US Treasury	1.77	97.45	47,759,182	96.66	47,559,672	22%	(430,113)	4.78	1.73	
Foreign Treasury	4.52	99.76	1,207,119	99.94	1,217,286	1%	2,181	4.54	2.63	
Commercial Paper	0.00	100.00	1,500,000	100.00	1,500,000	1%	-	5.31	0.00	
Corporate	4.38	98.71	18,268,318	98.84	18,426,849	8%	23,099	5.04	2.17	
Foreign Corporate	4.33	97.89	2,655,336	98.55	2,699,633	1%	17,754	5.00	2.30	
Agency	1.94	98.52	57,991,323	96.16	56,893,743	26%	(1,396,710)	5.07	1.16	
Taxable Muni	2.08	101.30	51,171,784	96.58	49,134,350	23%	(2,283,276)	5.06	1.16	
Tax Free Muni	1.94	99.86	2,410,876	99.03	2,406,640	1%	(19,742)	4.43	0.34	
Mortgage Backed Security	4.91	98.96	34,686,234	98.83	34,780,610	16%	(45,280)	5.27	3.63	
Total	2.62	99.06	221,025,732	97.18	217,999,746	100%	(4,132,088)	5.03	1.75	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	23,295	100.00	24,873	0%	-	5.18	0.12
US Treasury	1.81	99.61	30,808,889	99.57	30,956,438	27%	(12,874)	5.00	0.81
Foreign Treasury		0.00	-	0.00	-	0%	-		
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Foreign Corporate		0.00	-	0.00	-	0%	-		
Agency	2.14	97.43	33,224,347	96.11	32,971,607	29%	(435,076)	5.02	1.29
Taxable Muni	2.12	101.38	30,975,326	96.86	29,848,525	26%	(1,299,414)	5.10	1.06
Tax Free Muni	1.74	99.34	2,051,309	98.84	2,052,623	2%	(10,649)	4.55	0.35
Mortgage Backed Security	5.56	99.93	18,681,165	99.42	18,671,021	16%	(96,753)	5.68	3.85
Total	2.60	99.50	115,764,331	97.83	114,525,087	100%	(1,854,767)	5.13	1.50

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	3,352,264	100.00	3,356,090	3%	-	5.18	0.12
US Treasury	1.71	93.53	16,950,293	91.24	16,603,234	16%	(417,239)	4.37	3.44
Foreign Treasury	4.52	99.76	1,207,119	99.94	1,217,286	1%	2,181	4.54	2.63
Commercial Paper	0.00	100.00	1,500,000	100.00	1,500,000	1%	-	5.31	0.00
Corporate	4.38	98.71	18,268,318	98.84	18,426,849	18%	23,099	5.04	2.17
Foreign Corporate	4.33	97.89	2,655,336	98.55	2,699,633	3%	17,754	5.00	2.30
Agency	1.66	99.99	24,766,976	96.22	23,922,136	23%	(961,634)	5.12	0.99
Taxable Muni	2.03	101.18	20,196,458	96.15	19,285,825	19%	(983,863)	5.01	1.31
Tax Free Muni	3.05	102.80	359,567	100.14	354,016	0%	(9,093)	3.75	0.31
Mortgage Backed Security	4.14	97.82	16,005,069	98.15	16,109,589	16%	51,473	4.81	3.38
Total	2.64	98.58	105,261,401	96.47	103,474,658	100%	(2,277,321)	4.91	2.03

Kane County - Portfolio Analysis - 2-29-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,000	115,000	100.00	117,300	5.31	0.00	8/13/2020
869315C66	SUSSEX VLG -A	2.00	3/1/2024	140,000	140,000	100.00	141,400	5.31	0.00	6/29/2020
17327AC13	CITIGROUP GLOBAL MKTS		3/1/2024	1,500,000	1,500,000	100.00	1,500,000	5.31	0.00	6/7/2023
91282CEL1	US TREASURY FRN	5.24	4/30/2024	484,977	485,000	99.98	487,056	5.35	0.02	5/10/2023
912797GX9	TREASURY BILL	0.00	3/14/2024	998,088	1,000,000	99.81	998,100	4.98	0.04	9/18/2023
912797J17	TREASURY BILL	0.00	3/19/2024	2,099,520	2,105,000	99.74	2,099,422	5.12	0.05	1/3/2024
912797LL9	TREASURY BILL	0.00	3/21/2024	5,244,527	5,260,000	99.71	5,244,536	5.14	0.06	9/21/2023
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	99.86	2,026,425	5.18	0.07	6/24/2022
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	99.79	605,213	5.17	0.07	3/18/2022
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,068	500,000	99.97	510,257	5.25	0.09	12/2/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,986	100,000	99.87	100,915	3.89	0.09	7/2/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.06	101,056	3.31	0.09	8/14/2020
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	99.51	498,204	5.28	0.10	4/5/2021
912797HF7	TREASURY BILL	0.00	4/11/2024	4,741,012	4,770,000	99.40	4,741,332	5.27	0.11	10/12/2023
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	505,721	500,000	99.73	504,374	5.14	0.12	3/5/2020
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.80	1,077,540	5.13	0.12	9/17/2020
31846V567	FIRST AM GOV OBLIG-Z			3,352,264	3,352,264	100.00	3,356,090	5.18	0.12	2/20/2024
31846V567	FIRST AM GOV OBLIG-Z			23,295	23,295	100.00	24,873	5.18	0.12	2/20/2024
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.89	2,540,628	5.61	0.15	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	252,568	250,000	99.69	251,108	4.02	0.17	10/15/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,078	200,000	99.87	201,744	3.71	0.17	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,454,913	5,505,000	99.09	5,455,015	5.32	0.17	11/1/2023
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,727,616	1,720,000	99.44	1,724,390	5.39	0.20	7/7/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.14	667,608	5.37	0.25	11/5/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	416,329	405,000	99.11	403,218	5.31	0.25	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	98.85	693,291	5.29	0.25	12/15/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	248,900	250,000	99.35	249,914	4.98	0.25	9/2/2020
70917TLV5	PA HGR ED -AY-UNREF	0.88	6/15/2024	360,175	360,000	98.72	356,046	5.29	0.29	10/1/2020
70917TLM1	PA HGR ED -AY-PREREF	0.88	6/15/2024	140,068	140,000	98.73	138,485	5.24	0.29	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,854	100,000	99.43	99,874	4.08	0.29	10/2/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,998	675,000	98.51	665,504	5.42	0.29	10/6/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.52	1,518,285	5.50	0.31	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,498,804	1,500,000	99.23	1,496,303	5.38	0.32	6/27/2022
64972HSD0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,463,172	1,500,000	98.26	1,475,157	5.33	0.37	4/25/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	404,698	410,000	98.33	403,399	5.01	0.37	8/10/2020
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.28	1,992,503	5.33	0.39	7/14/2022
64971XSE4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	98.94	54,547	5.41	0.41	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,004,320	1,000,000	98.56	987,234	5.08	0.41	5/29/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,018,758	1,000,000	98.68	988,538	5.30	0.41	8/28/2020
64971XSF1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	98.98	937,643	5.30	0.41	8/11/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.38	473,521	5.22	0.41	9/12/2022
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.61	197,532	5.22	0.41	10/21/2020
291065GW4	EMERSON	1.00	8/15/2024	316,656	320,000	98.36	314,897	4.63	0.45	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,003	1,985,000	97.68	1,939,259	5.51	0.46	8/13/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,167	250,000	98.94	251,371	5.38	0.49	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,553	100,000	99.00	100,252	4.52	0.49	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	251,862	255,000	98.15	251,568	4.74	0.49	8/20/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	97.51	977,123	5.25	0.52	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.15	380,660	5.07	0.53	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.24	34,089	5.34	0.55	10/1/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.24	186,731	5.38	0.56	10/17/2022
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,093	350,000	98.78	350,251	5.21	0.57	3/16/2020
414018SL1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	98.97	1,003,029	5.01	0.57	12/11/2020
3134GWVWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.20	973,668	5.32	0.57	9/28/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,043	75,000	99.63	75,475	3.55	0.64	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	106,999	100,000	101.24	102,909	3.11	0.65	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,054	2,340,000	96.90	2,270,806	5.13	0.66	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	96.90	373,965	5.23	0.71	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	731,014	635,000	99.16	636,022	5.14	0.73	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.34	352,817	5.09	0.84	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.58	494,676	5.36	0.87	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	95.82	958,717	5.26	0.89	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	95.92	911,750	5.18	0.89	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	459,259	450,000	97.80	441,120	5.19	0.89	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,580	150,000	96.43	144,745	4.75	0.90	8/6/2020
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.44	1,771,359	5.40	0.91	10/4/2022
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	507,232	530,000	96.72	513,274	5.76	0.91	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	823,117	750,000	99.91	751,007	5.09	0.93	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	516,560	500,000	97.35	487,226	4.98	0.93	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,995	500,000	96.12	480,813	5.13	0.94	6/2/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.85	110,604	5.11	0.94	11/1/2022
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.47	477,417	5.25	0.95	2/8/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,460,169	1,415,000	96.95	1,386,799	5.26	0.96	10/21/2020
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	95.57	38,293	5.26	0.97	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	483,292	500,000	95.91	481,830	5.15	0.97	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,264,913	1,270,000	95.54	1,216,398	5.06	0.98	2/26/2021
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	98.96	247,486	4.93	0.98	8/30/2022

Kane County - Portfolio Analysis - 2-29-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	227,511	220,000	97.81	218,025	4.98	0.99	11/16/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.48	382,839	5.05	1.00	12/11/2020
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,006,472	1,000,000	95.94	963,556	4.95	1.01	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	96.84	1,172,571	5.07	1.02	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	756,590	750,000	95.81	721,713	5.01	1.05	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	495,004	500,000	97.92	496,231	5.42	1.06	5/12/2023
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.77	1,126,504	5.10	1.10	4/25/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.81	2,337,845	4.93	1.11	6/14/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.55	943,053	5.07	1.12	6/2/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.29	1,480,808	4.93	1.13	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,062	30,000	95.35	28,705	5.14	1.13	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,419	690,000	95.43	660,774	5.06	1.13	10/1/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.84	1,488,332	4.98	1.13	7/14/2022
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.77	1,193,932	5.34	1.15	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	94.99	337,881	4.93	1.20	5/27/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	701,076	700,000	94.94	666,194	5.12	1.21	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	94.99	376,080	5.05	1.22	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	528,115	500,000	97.57	491,027	4.96	1.24	5/19/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.64	175,673	5.02	1.25	9/29/2022
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	94.85	247,025	4.93	1.26	6/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.48	475,362	5.15	1.28	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	928,460	900,000	97.52	882,293	5.00	1.28	8/24/2020
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,312,213	1,350,000	97.32	1,319,988	4.85	1.28	7/27/2023
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,707,248	3,715,000	95.06	3,539,082	5.13	1.29	9/11/2020
3130AJP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.56	937,245	4.94	1.29	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	94.82	493,730	4.80	1.29	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.60	757,888	5.07	1.30	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,914	40,000	94.35	37,780	5.03	1.30	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	544,794	560,000	94.39	529,176	4.99	1.30	6/23/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	500,755	511,115	98.04	502,684	5.10	1.31	8/10/2023
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.04	831,755	4.93	1.33	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.34	1,561,792	4.97	1.34	4/28/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,032,648	1,000,000	96.35	965,410	4.97	1.37	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	94.90	285,022	5.06	1.37	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	93.93	939,855	5.20	1.38	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.42	694,487	4.95	1.38	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,743	495,000	94.28	466,962	4.88	1.38	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.64	2,239,832	4.93	1.40	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,017	1,000,000	94.16	941,957	4.81	1.41	8/6/2020
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,280	375,000	97.64	371,954	4.95	1.42	5/12/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	539,549	500,000	97.34	494,325	4.90	1.42	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,524	460,000	100.26	461,249	4.82	1.43	9/18/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	503,780	515,000	96.42	502,861	4.95	1.43	6/8/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,650,976	4,635,000	100.32	4,746,711	4.79	1.48	10/27/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	94.68	479,424	4.86	1.49	12/7/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.67	540,980	5.12	1.51	10/3/2022
3133ENUJ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.15	491,362	4.92	1.52	4/27/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.80	941,023	4.85	1.52	3/24/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.25	983,494	4.99	1.53	4/25/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	93.82	470,653	4.85	1.53	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	474,081	500,000	93.70	469,937	4.87	1.54	8/4/2021
64971Q7K3	NYC TRANSTNLN FIN-TXBL	3.75	11/1/2025	1,031,726	1,000,000	98.07	993,160	4.97	1.55	1/11/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.55	938,306	4.90	1.62	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	415,908	430,000	95.30	412,262	4.84	1.64	5/5/2021
92826CAD4	VISA INC	3.15	12/14/2025	738,820	750,000	96.95	732,193	4.95	1.67	5/11/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,396	400,000	99.52	400,788	5.03	1.67	1/3/2024
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.20	1,214,160	4.87	1.69	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,714	1,000,000	93.13	933,025	4.81	1.69	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	569,290	590,000	93.83	555,060	4.70	1.70	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	894,355	945,000	93.04	881,176	5.11	1.73	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	826,874	875,000	92.90	814,203	4.88	1.74	1/25/2021
02665WEY3	AMERICAN HONDA FINANCE	4.95	1/9/2026	769,893	770,000	99.65	772,735	5.14	1.74	1/8/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,903,088	1,900,000	92.44	1,758,344	5.00	1.78	12/23/2020
419791Y9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.45	1,054,302	5.08	1.80	7/27/2022
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	499,423	515,000	97.46	502,236	5.11	1.83	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.47	185,057	4.76	1.84	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	550,828	500,000	98.58	493,799	4.77	1.86	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.30	923,357	4.77	1.90	2/8/2021
09088RU20	BIRMINGHAM -TXBL-REF	2.00	3/1/2026	383,101	400,000	94.57	382,260	4.88	1.90	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	728,543	770,000	93.32	723,369	4.78	1.92	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.57	1,394,845	4.76	1.93	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.75	1,118,460	4.77	1.99	3/25/2021
06051GF2	BANK OF AMERICA CORP	3.50	4/19/2026	14,280	15,000	96.95	14,734	5.02	1.99	10/31/2023
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.03	467,963	4.91	2.00	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.62	651,312	4.77	2.00	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.60	465,102	4.77	2.00	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	484,984	500,000	95.24	480,040	4.92	2.07	5/12/2023

Kane County - Portfolio Analysis - 2-29-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.09	236,734	4.89	2.10	3/1/2022
023135B3	AMAZON.COM INC	1.00	5/12/2026	468,339	500,000	92.05	461,749	4.85	2.12	5/12/2023
59163PK1	METRO OR-TXBL	3.25	6/1/2026	709,891	550,000	96.84	537,078	4.74	2.12	6/9/2021
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	505,302	555,000	92.12	512,862	4.88	2.17	10/31/2023
20772KN3	CONNECTICUT-TXBL-A	1.12	6/1/2026	230,137	250,000	92.33	231,524	4.75	2.17	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,218	1,075,000	100.37	1,083,332	5.10	2.20	7/31/2023
949886D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,968	500,000	100.86	506,102	5.06	2.21	8/2/2023
20772KY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	935,407	925,000	94.75	880,088	4.75	2.22	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	100.99	500,883	5.08	2.23	8/14/2023
58769AJ3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,848	500,000	100.20	503,032	5.11	2.24	11/7/2023
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	755,622	810,000	94.32	766,781	5.07	2.24	10/31/2023
15885SEW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.60	222,803	4.77	2.24	2/1/2022
3130AMZ5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.64	927,641	4.73	2.24	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.08	83,046	4.77	2.24	9/21/2021
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	752,186	805,000	95.39	770,241	5.18	2.26	10/31/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,340	1,070,883	93.90	1,007,619	4.99	2.27	1/8/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	570,434	595,000	93.21	555,537	4.91	2.31	2/23/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	961,855	1,010,000	96.04	972,610	4.78	2.33	11/15/2023
64966QR8	NYC-TXBL-REF-D	1.22	8/1/2026	930,079	1,000,000	91.99	920,893	4.76	2.33	6/3/2022
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,790	105,000	100.06	106,314	4.93	2.33	11/27/2023
54438CY0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,315	600,000	92.00	552,587	4.71	2.33	11/2/2021
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,318	755,000	101.18	780,742	5.01	2.34	10/31/2023
912828A7	US TREASURY N/B	1.50	8/15/2026	1,335,212	1,400,000	93.06	1,303,691	4.51	2.36	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.07	1,002,347	4.74	2.36	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.10	463,650	4.65	2.39	10/28/2021
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,257	250,000	101.33	257,960	5.05	2.40	11/8/2023
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	90.95	1,142,263	4.75	2.41	9/1/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,952	200,000	100.63	204,428	4.86	2.41	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.91	522,681	4.89	2.41	11/6/2023
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,677	250,000	100.85	256,177	4.86	2.44	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,709	965,000	100.83	985,847	5.15	2.46	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	749,388	750,000	101.02	768,983	4.99	2.47	11/15/2023
91282CJ8	US TREASURY N/B	4.63	11/15/2026	3,291,261	3,280,000	100.38	3,336,893	4.47	2.48	11/21/2023
48125LRL8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.13	1,013,081	5.06	2.48	12/5/2023
949886F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,940	510,000	100.37	517,821	5.11	2.49	12/5/2023
06406RAV9	BANK OF NY MELLON CORP	1.05	10/15/2026	358,844	395,000	90.42	358,726	4.98	2.51	12/15/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.16	457,849	4.74	2.53	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,718,842	1,760,000	96.53	1,704,029	4.73	2.57	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	91.72	921,230	4.76	2.61	11/19/2021
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,641	705,000	100.17	711,382	4.56	2.61	11/21/2023
58769AJQ0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,752	255,000	99.50	255,435	4.99	2.62	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	379,599	380,000	99.23	379,584	4.79	2.63	1/2/2024
14913UAE0	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,769	225,000	99.34	224,999	4.75	2.63	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	99.61	751,323	4.90	2.64	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,478	505,000	99.62	505,904	4.52	2.65	11/29/2023
63743HFM9	NATIONAL RURAL UTIL COOP	4.80	2/5/2027	504,852	505,000	99.50	504,236	4.98	2.65	1/24/2024
91282CJ9	US TREASURY N/B	4.00	1/15/2027	2,071,876	2,080,000	98.83	2,066,137	4.44	2.66	1/30/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,718	450,000	99.67	449,815	4.72	2.67	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,737	505,000	99.61	504,424	4.64	2.68	2/7/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,384	400,000	99.89	400,042	4.94	2.70	2/14/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,148,355	2,250,000	92.91	2,097,074	4.44	2.70	5/11/2023
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,381	370,000	99.76	369,373	4.89	2.71	2/21/2024
17275R8Q4	CISCO SYSTEMS INC	4.80	2/26/2027	928,795	930,000	100.08	931,392	4.77	2.71	2/21/2024
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.28	542,361	4.57	2.72	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.84	340,236	4.69	2.74	8/1/2022
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.39	1,110,769	4.60	2.75	1/26/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,019,120	1,055,000	95.86	1,014,153	4.67	2.85	6/8/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	1,011,216	1,018,853	98.21	1,004,342	4.95	2.86	1/2/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,433,571	2,500,000	94.56	2,390,002	4.41	2.88	5/11/2023
36179YDL5	G2 MA9107	6.00	8/20/2053	2,462,885	2,460,919	100.55	2,486,783	5.89	3.19	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,961,495	3,946,118	100.55	3,987,592	5.90	3.30	11/15/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,250,345	2,500,000	87.40	2,185,723	4.38	3.31	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	813,118	813,124	100.07	817,009	4.79	3.37	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,244,818	2,500,000	87.06	2,180,565	4.36	3.54	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,483,817	1,500,000	97.00	1,459,267	4.34	3.59	5/19/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,881,536	1,950,000	94.49	1,858,996	4.32	3.85	5/19/2023
36179XSH5	G2 MA8948	5.50	6/20/2053	1,273,999	1,273,999	99.39	1,272,105	5.63	3.86	6/26/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	986,591	1,000,000	99.48	998,695	4.75	3.87	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	996,186	1,050,000	97.51	1,027,563	4.80	3.88	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,027	985,000	99.84	987,344	4.75	3.89	10/11/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,171,350	1,178,573	99.47	1,177,681	5.62	3.90	2/22/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,063	1,000,000	100.10	1,004,950	4.75	3.91	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	722,865	745,000	100.32	750,373	4.74	3.95	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	368,990	370,000	101.18	375,914	4.75	3.97	11/14/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,647,628	5,640,381	99.37	5,630,698	5.64	4.01	1/24/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,083	1,155,000	100.31	1,163,304	4.75	4.01	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,530	505,000	100.90	511,629	4.75	4.02	12/11/2023

Kane County - Portfolio Analysis - 2-29-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,558	570,000	99.82	571,224	4.74	4.14	1/10/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	921,953	974,536	94.02	919,140	4.92	4.17	1/18/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	774,978	775,000	100.26	777,007	4.92	4.26	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,609,591	1,800,000	88.16	1,593,667	4.28	4.46	1/2/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	4,163,809	4,195,470	97.69	4,116,162	5.43	4.53	6/26/2023
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,563,048	1,750,000	87.44	1,534,250	4.28	4.55	2/1/2024
Total		2.62		221,025,732	223,443,529	97.18	217,999,746	5.03	1.75	

Kane County - Portfolio Analysis - 2-29-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,000	115,000	100.00	117,300	5.31	0.00	8/13/2020
869315C66	SUSSEX VLG -A	2.00	3/1/2024	140,000	140,000	100.00	141,400	5.31	0.00	6/29/2020
91282CEL1	US TREASURY FRN	5.24	4/30/2024	484,977	485,000	99.98	487,056	5.35	0.02	5/10/2023
912797GX9	TREASURY BILL	0.00	3/14/2024	998,088	1,000,000	99.81	998,100	4.98	0.04	9/18/2023
912797J17	TREASURY BILL	0.00	3/19/2024	2,099,520	2,105,000	99.74	2,099,422	5.12	0.05	1/3/2024
912797LL9	TREASURY BILL	0.00	3/21/2024	5,244,527	5,260,000	99.71	5,244,536	5.14	0.06	9/21/2023
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,068	500,000	99.97	510,257	5.25	0.09	12/2/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,986	100,000	99.87	100,915	3.89	0.09	7/2/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.06	101,056	3.31	0.09	8/14/2020
912797HF7	TREASURY BILL	0.00	4/11/2024	4,741,012	4,770,000	99.40	4,741,332	5.27	0.11	10/12/2023
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.80	1,077,540	5.13	0.12	9/17/2020
31846V567	FIRST AM GOV OBLIG-Z			23,295	23,295	100.00	24,873	5.18	0.12	2/20/2024
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,078	200,000	99.87	201,744	3.71	0.17	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,454,913	5,505,000	99.09	5,455,015	5.32	0.17	11/1/2023
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,727,616	1,720,000	99.44	1,724,390	5.39	0.20	7/7/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.14	667,608	5.37	0.25	11/5/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	416,329	405,000	99.11	403,218	5.31	0.25	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	98.85	693,291	5.29	0.25	12/15/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	248,900	250,000	99.35	249,914	4.98	0.25	9/2/2020
70917TLY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,175	360,000	98.72	356,046	5.29	0.29	10/1/2020
70917TLM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,068	140,000	98.73	138,485	5.24	0.29	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,854	100,000	99.43	99,874	4.08	0.29	10/2/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.52	1,518,285	5.50	0.31	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,498,804	1,500,000	99.23	1,496,303	5.38	0.32	6/27/2022
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,463,172	1,500,000	98.26	1,475,157	5.33	0.37	4/25/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	404,698	410,000	98.33	403,399	5.01	0.37	8/10/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	98.94	54,547	5.41	0.41	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,004,320	1,000,000	98.56	987,234	5.38	0.41	5/29/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	98.98	937,643	5.30	0.41	8/11/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.61	197,532	5.22	0.41	10/21/2020
291065GW4	EMERSON	1.00	8/15/2024	316,656	320,000	98.36	314,897	4.63	0.45	8/7/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,167	250,000	98.94	251,371	5.38	0.49	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,553	100,000	99.00	100,252	4.52	0.49	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	251,862	255,000	98.15	251,568	4.74	0.49	8/20/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.15	380,660	5.07	0.53	4/1/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.24	186,731	5.38	0.56	10/17/2022
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,093	350,000	98.78	350,251	5.21	0.57	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	98.97	1,003,029	5.01	0.57	12/11/2020
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.20	973,668	5.32	0.57	9/28/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,043	75,000	99.63	75,475	3.55	0.64	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	96.90	373,965	5.23	0.71	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	731,014	635,000	99.16	636,022	5.14	0.73	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.34	352,817	5.09	0.84	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.58	494,676	5.36	0.87	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	95.82	958,717	5.26	0.89	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	95.92	911,750	5.18	0.89	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	459,259	450,000	97.80	441,120	5.19	0.89	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,580	150,000	96.43	144,745	4.75	0.90	8/6/2020
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.44	1,771,359	5.40	0.91	10/4/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.85	110,604	5.11	0.94	11/1/2022
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.47	477,417	5.25	0.95	2/8/2021
3130ANMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	95.57	38,293	5.26	0.97	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	483,292	500,000	95.91	481,830	5.15	0.97	9/10/2021
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	98.96	247,486	4.93	0.98	8/30/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.48	382,839	5.05	1.00	12/11/2020
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	96.84	1,172,571	5.07	1.02	3/24/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.77	1,126,504	5.10	1.10	4/25/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.81	2,337,845	4.93	1.11	6/14/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.55	943,053	5.07	1.12	6/2/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.29	1,480,808	4.93	1.13	5/3/2021
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,062	30,000	95.35	28,705	5.14	1.13	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,419	690,000	95.43	660,774	5.06	1.13	10/1/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.84	1,488,332	4.98	1.13	7/14/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	701,076	700,000	94.94	666,194	5.12	1.21	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	94.99	376,080	5.05	1.22	1/28/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.64	175,673	5.02	1.25	9/29/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.48	475,362	5.15	1.28	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	928,460	900,000	97.52	882,293	5.00	1.28	8/24/2020
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,312,213	1,350,000	97.32	1,319,988	4.85	1.28	7/27/2023
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.56	937,245	4.94	1.29	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	94.82	493,730	4.80	1.29	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.60	757,888	5.07	1.30	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,914	40,000	94.35	37,780	5.03	1.30	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	544,794	560,000	94.39	529,176	4.99	1.30	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.04	831,755	4.93	1.33	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.34	1,561,792	4.97	1.34	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	94.90	285,022	5.06	1.37	12/11/2020

Kane County - Portfolio Analysis - 2-29-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	93.93	939,855	5.20	1.38	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,524	460,000	100.26	461,249	4.82	1.43	9/18/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	503,780	515,000	96.42	502,861	4.95	1.43	6/8/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,650,976	4,635,000	100.32	4,746,711	4.79	1.48	10/27/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	94.68	479,424	4.86	1.49	12/7/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.67	540,980	5.12	1.51	10/3/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.15	491,362	4.92	1.52	4/27/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.80	941,023	4.85	1.52	3/24/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.25	983,494	4.99	1.53	4/25/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	93.82	470,653	4.85	1.53	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	474,081	500,000	93.70	469,937	4.87	1.54	8/4/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,031,726	1,000,000	98.07	993,160	4.97	1.55	1/11/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.55	938,306	4.90	1.62	5/3/2021
44244CX77	HOUSTON TX UTL SYS-C	1.95	11/15/2025	415,908	430,000	95.30	412,262	4.84	1.64	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.20	1,214,160	4.87	1.69	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	569,290	590,000	93.83	555,060	4.70	1.70	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	894,355	945,000	93.04	881,176	5.11	1.73	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	826,874	875,000	92.90	814,203	4.88	1.74	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.45	1,054,302	5.08	1.80	7/27/2022
09088RU20	BIRMINGHAM -TXBL-REF	2.00	3/1/2026	383,101	400,000	94.57	382,260	4.88	1.90	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	728,543	770,000	93.32	723,369	4.78	1.92	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.57	1,394,845	4.76	1.93	2/24/2021
396041AE5	GREENVILLE COSC-A	1.36	4/1/2026	499,140	500,000	93.03	467,963	4.91	2.00	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.62	651,312	4.77	2.00	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.60	465,102	4.77	2.00	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.09	236,734	4.89	2.10	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	709,891	550,000	96.84	537,078	4.74	2.12	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.60	222,803	4.77	2.24	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.64	927,641	4.73	2.24	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.08	83,046	4.77	2.24	9/21/2021
79730CJ1K	SAN DIEGO PUB FACS-B	1.90	8/1/2026	570,434	595,000	93.21	555,537	4.91	2.31	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.07	1,002,347	4.74	2.36	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.10	463,650	4.65	2.39	10/28/2021
91282CJ88	US TREASURY N/B	4.63	11/15/2026	3,291,261	3,280,000	100.38	3,336,893	4.47	2.48	11/21/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	91.72	921,230	4.76	2.61	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	2,071,876	2,080,000	98.83	2,066,137	4.44	2.66	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.28	542,361	4.57	2.72	3/4/2022
36179YDL5	G2 MA9107	6.00	8/20/2053	2,462,885	2,460,919	100.55	2,486,783	5.89	3.19	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,961,495	3,946,118	100.55	3,987,592	5.90	3.30	11/15/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,273,999	1,273,999	99.39	1,272,105	5.63	3.86	6/26/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,171,350	1,178,573	99.47	1,177,681	5.62	3.90	2/22/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	5,647,628	5,640,381	99.37	5,630,698	5.64	4.01	1/24/2024
36179XSG7	G2 MA8947	5.00	6/20/2053	4,163,809	4,195,470	97.69	4,116,162	5.43	4.53	6/26/2023
Total		2.60		115,764,331	116,517,754	97.83	114,525,087	5.13	1.50	

Kane County - Portfolio Analysis - 2-29-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/29/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
17327AC13	CITIGROUP GLOBAL MKTS		3/1/2024	1,500,000	1,500,000	100.00	1,500,000	5.31	0.00	6/7/2023
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	99.86	2,026,425	5.18	0.07	6/24/2022
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	99.79	605,213	5.17	0.07	3/18/2022
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	99.51	498,204	5.28	0.10	4/5/2021
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	505,721	500,000	99.73	504,374	5.14	0.12	3/5/2020
31846V567	FIRST AM GOV OBLIG-Z			3,352,264	3,352,264	100.00	3,356,090	5.18	0.12	2/20/2024
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.89	2,540,628	5.61	0.15	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	252,568	250,000	99.69	251,108	4.02	0.17	10/15/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,998	675,000	98.51	665,504	5.42	0.29	10/6/2020
3130AONQ2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.28	1,992,503	5.33	0.39	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,018,758	1,000,000	98.68	988,538	5.30	0.41	8/28/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.38	473,521	5.22	0.41	9/12/2022
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,003	1,985,000	97.68	1,939,259	5.91	0.46	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	97.51	977,123	5.25	0.52	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.24	34,089	5.34	0.55	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	106,999	100,000	101.24	102,909	3.11	0.65	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,054	2,340,000	96.90	2,270,806	5.13	0.66	10/30/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	507,232	530,000	96.72	513,274	5.76	0.91	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	823,117	750,000	99.91	751,007	5.09	0.93	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	516,560	500,000	97.35	487,226	4.98	0.93	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,995	500,000	96.12	480,813	5.13	0.94	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,460,169	1,415,000	96.95	1,386,799	5.26	0.96	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,264,913	1,270,000	95.54	1,216,398	5.06	0.98	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	227,511	220,000	97.81	218,025	4.98	0.99	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,006,472	1,000,000	95.94	963,556	4.95	1.01	3/25/2021
91445SUC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	756,590	750,000	95.81	721,713	5.01	1.05	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	495,004	500,000	97.92	496,231	5.42	1.06	5/12/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.77	1,193,932	5.34	1.15	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	94.99	337,881	4.93	1.20	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	528,115	500,000	97.57	491,027	4.96	1.24	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	94.85	247,025	4.93	1.26	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,707,248	3,715,000	95.06	3,539,082	5.13	1.29	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	500,755	511,115	98.04	502,684	5.10	1.31	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,032,648	1,000,000	96.35	965,410	4.97	1.37	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.42	694,487	4.95	1.38	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,743	495,000	94.28	466,962	4.88	1.38	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.64	2,239,832	4.93	1.40	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,017	1,000,000	94.16	941,957	4.81	1.41	8/6/2020
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,280	375,000	97.64	371,954	4.95	1.42	5/12/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	539,549	500,000	97.34	494,325	4.90	1.42	12/10/2020
92826CAD4	VISA INC	3.15	12/14/2025	738,820	750,000	96.95	732,193	4.95	1.67	5/11/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,396	400,000	99.52	400,788	5.03	1.67	1/3/2024
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,714	1,000,000	93.13	933,025	4.81	1.69	3/25/2021
02665WEY3	AMERICAN HONDA FINANCE	4.95	1/9/2026	769,893	770,000	99.65	772,735	5.14	1.74	11/8/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,903,088	1,900,000	92.44	1,758,344	5.00	1.78	12/23/2020
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	499,423	515,000	97.46	502,236	5.11	1.83	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.47	185,057	4.76	1.84	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	550,828	500,000	98.58	493,799	4.77	1.86	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.30	923,357	4.77	1.90	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.75	1,118,460	4.77	1.99	3/25/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	14,280	15,000	96.95	14,734	5.02	1.99	10/31/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	484,984	500,000	95.24	480,040	4.92	2.07	5/12/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	468,339	500,000	92.05	461,749	4.85	2.12	5/12/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	505,302	555,000	92.12	512,862	4.88	2.17	10/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	230,137	250,000	92.33	231,524	4.75	2.17	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,218	1,075,000	100.37	1,083,332	5.10	2.20	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,968	500,000	100.86	506,102	5.06	2.21	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	935,407	925,000	94.75	880,088	4.75	2.22	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	100.99	500,883	5.08	2.23	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,848	500,000	100.20	503,032	5.11	2.24	11/7/2023
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	755,622	810,000	94.32	766,781	5.07	2.24	10/31/2023
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	752,186	805,000	95.39	770,241	5.18	2.26	10/31/2023
3137FEE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,340	1,070,883	93.90	1,007,619	4.99	2.27	1/8/2024
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	961,855	1,010,000	96.04	972,610	4.78	2.33	11/15/2023
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	930,079	1,000,000	91.99	920,893	4.76	2.33	6/3/2022
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,790	105,000	100.06	106,314	4.93	2.33	11/27/2023
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,315	600,000	92.00	552,587	4.71	2.33	11/2/2021
21688AAV8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,318	755,000	101.18	780,742	5.01	2.34	10/31/2023
91282B2A7	US TREASURY N/B	1.50	8/15/2026	1,335,212	1,400,000	93.06	1,303,691	4.51	2.36	5/11/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,257	250,000	101.33	257,960	5.05	2.40	11/8/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	90.95	1,142,263	4.75	2.41	9/1/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,952	200,000	100.63	204,428	4.86	2.41	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.91	522,681	4.89	2.41	11/6/2023
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,677	250,000	100.85	256,177	4.86	2.44	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,709	965,000	100.83	985,847	5.15	2.46	11/27/2023
89236LTD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	749,388	750,000	101.02	768,983	4.99	2.47	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.13	1,013,081	5.06	2.48	12/5/2023

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94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,940	510,000	100.37	517,821	5.11	2.49	12/5/2023
06406RAV9	BANK OF NY MELLON CORP	1.05	10/15/2026	358,844	395,000	90.42	358,726	4.98	2.51	12/15/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.16	457,849	4.74	2.53	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,718,842	1,760,000	96.53	1,704,029	4.73	2.57	5/18/2023
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,641	705,000	100.17	711,382	4.56	2.61	11/21/2023
58769JAOQ	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,752	255,000	99.50	255,435	4.99	2.62	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	379,599	380,000	99.23	379,584	4.79	2.63	1/2/2024
14913UAE0	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,769	225,000	99.34	224,999	4.75	2.63	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	99.61	751,323	4.90	2.64	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,478	505,000	99.62	505,904	4.52	2.65	11/29/2023
63743HFM9	NATIONAL RURAL UTIL COOP	4.80	2/5/2027	504,852	505,000	99.50	504,236	4.98	2.65	1/24/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,718	450,000	99.67	449,815	4.72	2.67	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,737	505,000	99.61	504,424	4.64	2.68	2/7/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,384	400,000	99.89	400,042	4.94	2.70	2/14/2024
91282BYX2	US TREASURY N/B	1.75	12/31/2026	2,148,355	2,250,000	92.91	2,097,074	4.44	2.70	5/11/2023
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,381	370,000	99.76	369,373	4.89	2.71	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	928,795	930,000	100.08	931,392	4.77	2.71	2/21/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.84	340,236	4.69	2.74	8/1/2022
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.39	1,110,769	4.60	2.75	1/26/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,019,120	1,055,000	95.86	1,014,153	4.67	2.85	6/8/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	1,011,216	1,018,853	98.21	1,004,342	4.95	2.86	1/2/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,433,571	2,500,000	94.56	2,390,002	4.41	2.88	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,250,345	2,500,000	87.40	2,185,723	4.38	3.31	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	813,118	813,124	100.07	817,009	4.79	3.37	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,244,818	2,500,000	87.06	2,180,565	4.36	3.54	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,483,817	1,500,000	97.00	1,459,267	4.34	3.59	5/19/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,881,536	1,950,000	94.49	1,858,996	4.32	3.85	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	986,591	1,000,000	99.48	998,695	4.75	3.87	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	996,186	1,050,000	97.51	1,027,563	4.80	3.88	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,027	985,000	99.84	987,344	4.75	3.89	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,063	1,000,000	100.10	1,004,950	4.75	3.91	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	722,865	745,000	100.32	750,373	4.74	3.95	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	368,990	370,000	101.18	375,914	4.75	3.97	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,083	1,155,000	100.31	1,163,304	4.75	4.01	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,530	505,000	100.90	511,629	4.75	4.02	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,558	570,000	99.82	571,224	4.74	4.14	1/10/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	921,953	974,536	94.02	919,140	4.92	4.17	1/18/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	774,978	775,000	100.26	777,007	4.92	4.26	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,609,591	1,800,000	88.16	1,593,667	4.28	4.46	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,563,048	1,750,000	87.44	1,534,250	4.28	4.55	2/1/2024
Total		2.64		105,261,401	106,925,774	96.47	103,474,658	4.91	2.03	

Pending Vendors

New	In Progress	Needs Approval
Zor Zapata Facepainting, LLC	3/1 IL Law Enforcement Alarm System - A.V.	2/13 Chalk's Truck Parts, Inc. - A.V. 2/13
Asia Driving School, Inc.	3/1 IL Road & Transportation Builders Assn - A.V.	2/13 Wayside Cross Ministries - A.V. 2/13
Watch City Post 1307. Inc.	3/5 Al Warren Oil Co, Inc. - A.V.	2/14 Coon Creek Sod Farms, LLC - A.V. 2/13
Illinois Property Assessment Institute	3/6 Trusted Jouney Pet Memorial Services	2/16 American Public Health Association - A.V. 2/13
IL Association of Public Health Administrators	3/8 Gateway Foundation - A.V.	2/20 Ideal Blasting Supply - A.V. 2/14
Blue Triton Brands, Inc.	3/8 Ryan Srocki	2/28 W.S. Darley & Co - A.V. 2/14
R.J. O'Neil, Inc.	3/11 Beglund Construction Company	2/28 Munico Corp dba Traffic Safety Warehouse 2/28
Stellar Career College, LLC	3/12 Bound Tree Medical	2/29 Xanadu Emporium, Inc. 2/28
Pavel Yurevich	3/13 River West Commons Elgin LLC	3/5 Olga Bezzubov 3/4
Saf-T-Gard International, Inc.	3/13 Keith A. Kriglstein	3/11 Kathleen Hopkinson - A.V. 3/7
Evans Consoles Incorporated	3/13 Kimberly Klein - A.V.	3/12 Rae Andrews - A.V. 3/8
Rosa Morales	3/13 AMVF St. Charles	3/15 Christie Duffy - A.V. 3/12
Elva Lozano	3/14	Austin FitzCorbett - A.V. 3/14
Se Habla Language Solutions, Inc.	3/14	JoAnne Johnsen - A.V. 3/14
Mark Urner	3/14	

Done

New Vendors & Vendor Changes		Annual Vendor Verification	
New/Change Pending Confirmation (Before Chris' Approval)	27	Vendors to Enter in NWS (After Chris' Approval)	14
		Correspondence Sent (Email & US Mail)	1,149
		Validations Completed	599
		Validations Remaining	2,911



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Data Availability (Explanation Video)			
Institution Type	Current Quarter's Financial Data:	Monthly Ratings Updated On:	New Financial Data Expected
Commercial and Savings Banks	Dec 31, 2023	Mar 1, 2024	Next new information is expected the second week of June.

Your account has been setup with access to the following institutions: All Banks in Illinois

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Tip: Hover your mouse over letter abbreviations for a more detailed description (B, BB, EA codes, EPL)

Inst. Type	Institution Name	Home Office City	State	Color Code and Star Rating and Blue Ribbon Indicator	Estimated Regulatory Capital Classification (if less than WELL)	Recent Regulatory Enforcement Action	Total Assets (\$000)	Equity (% of Assets)	Net Income For Reporting Period (\$000)	Annualized Net Income (% of Equity)	EPL (% of Equity)	Unrecognized Investment Losses (% of Equity)	Research Rpt Link
BK	INB BANK	CARLYLE	IL	GREEN/**			295,806	7.27	386	7.18	0.00	0.00	Run Research Rpt
BK	1ST COMMUNITY BANK	SHERRARD	IL	GREEN/**			68,759	9.72	198	11.85	2.09	0.00	Run Research Rpt
BK	1ST EQUITY BANK	SKOKIE	IL	GREEN/**/BB			127,815	16.35	173	3.31	0.00	0.00	Run Research Rpt
BK	ALBANY BANK AND TRUST COMPANY NA	CHICAGO	IL	GREEN/**/B			742,330	15.49	2,636	9.17	0.00	0.00	Run Research Rpt
BK	ALGONQUIN STATE BANK	ALGONQUIN	IL	GREEN/**			138,959	7.40	269	10.47	0.00	0.00	Run Research Rpt
BK	ALLIANCE COMMUNITY BANK	PETERSBURG	IL	GREEN/**			397,022	6.48	568	8.83	0.00	0.00	Run Research Rpt
BK	ALLIED FIRST BANKSB	OSWEGO	IL	GREEN/*			743,481	16.19	8,639	28.71	1.61	0.00	Run Research Rpt
BK	AMALGAMATED BANK OF CHICAGO	CHICAGO	IL	GREEN/**			1,346,586	8.12	3,116	11.40	0.00	0.26	Run Research Rpt
BK	AMERICAN B&TC NA	DAVENPORT	IA	GREEN/**			535,840	5.44	674	9.25	0.00	0.00	Run Research Rpt
BK	AMERICAN BANK OF FREEDOM	WELLSVILLE	MO	GREEN/**/BB			880,601	9.95	1,420	6.48	0.00	0.00	Run Research Rpt
BK	AMERICAN COMMERCIAL B&T NA	OTTAWA	IL	GREEN/*			1,488,662	8.62	4,741	14.77	0.00	0.00	Run Research Rpt
BK	AMERICAN COMMUNITY BANK & TRUST	WOODSTOCK	IL	GREEN/**/B			952,226	10.30	2,366	9.65	0.00	0.00	Run Research Rpt
BK	AMERICAN EAGLE BANK	SOUTH ELGIN	IL	GREEN/**			439,742	8.96	605	6.14	0.00	0.00	Run Research Rpt
BK	AMERICAN METRO BANK	CHICAGO	IL	GREEN/**			92,548	14.85	282	8.21	0.00	0.00	Run Research Rpt
BK	AMG NATIONAL TRUST BANK	BOULDER	CO	GREEN/**			693,997	13.50	3,392	14.48	0.00	0.00	Run Research Rpt
BK	ANCHOR STATE BANK	ANCHOR	IL	GREEN/*			47,374	14.04	27	1.62	0.00	0.00	Run Research Rpt
BK	ANDERSON STATE BANK	ONEIDA	IL	GREEN/**/BB			107,604	12.76	249	7.25	2.34	0.00	Run Research Rpt
BK	ANNA STATE BANK	ANNA	IL	GREEN/**/B			104,196	13.45	65	1.85	0.00	27.93	Run Research Rpt
BK	APPLE RIVER STATE BANK	APPLE RIVER	IL	GREEN/**			551,317	6.31	1,363	15.67	0.00	1.27	Run Research Rpt
BK	ARCOLA FIRST BANK	ARCOLA	IL	YELLOW/*			130,882	3.77	222	18.00	0.00	0.00	Run Research Rpt
BK	ARMED FORCES BANK NA	FORT LEAVENWORTH	KS	GREEN/**/BB			1,322,011	12.19	2,923	7.26	0.00	0.00	Run Research Rpt

BK	ASSOCIATED BANK NA	GREEN BAY	WI	YELLOW/**		40,967,266	9.96	-98,812	-9.69	0.00	11.75	Run Research Rpt
BK	BANK & TRUST COMPANY	LITCHFIELD	IL	GREEN/**/BB		471,841	8.92	1,210	11.50	0.00	0.00	Run Research Rpt
BK	BANK OF AMERICA NA	CHARLOTTE	NC	GREEN/*	CD-07/14/22	2,540,116,000	9.30	4,591,000	7.77	0.00	41.49	Run Research Rpt
BK	BANK OF BELLEVILLE	BELLEVILLE	IL	GREEN/**/		451,253	6.55	253	3.42	0.00	0.00	Run Research Rpt
BK	BANK OF BLUFFS	BLUFFS	IL	GREEN/**/		62,388	12.71	145	7.32	2.74	0.00	Run Research Rpt
BK	BANK OF CALHOUN COUNTY	HARDIN	IL	GREEN/**/BB		92,946	8.54	181	9.12	0.00	0.06	Run Research Rpt
BK	BANK OF ENGLAND	ENGLAND	AR	YELLOW/*	CD-08/24/23	412,782	16.82	-2,869	-16.53	4.10	3.31	Run Research Rpt
BK	BANK OF FARMINGTON	FARMINGTON	IL	GREEN/**/BB		228,799	9.01	331	6.42	0.00	0.00	Run Research Rpt
BK	BANK OF GIBSON CITY	GIBSON CITY	IL	GREEN/**/BB		142,198	9.37	359	10.78	0.00	0.00	Run Research Rpt
BK	BANK OF HILLSBORO NA	HILLSBORO	IL	GREEN/**		559,109	7.59	1,656	15.60	27.81	0.00	Run Research Rpt
BK	BANK OF HOPE	LOS ANGELES	CA	GREEN/**/		19,126,316	11.46	29,416	5.37	0.00	0.61	Run Research Rpt
BK	BANK OF KAMPSVILLE	KAMPSVILLE	IL	GREEN/**/BB		122,639	15.92	222	4.55	0.00	0.00	Run Research Rpt
BK	BANK OF OFALLON	OFALLON	IL	GREEN/**/BB		335,061	13.54	931	8.21	0.00	0.42	Run Research Rpt
BK	BANK OF PONTIAC	PONTIAC	IL	GREEN/**/BB		1,014,387	10.11	2,388	9.32	0.00	0.06	Run Research Rpt
BK	BANK OF RANTOUL	RANTOUL	IL	GREEN/**/BB		239,050	9.73	783	13.47	0.00	0.00	Run Research Rpt
BK	BANK OF SPRINGFIELD	SPRINGFIELD	IL	GREEN/**/BB		1,569,936	8.53	3,904	11.66	10.54	0.00	Run Research Rpt
BK	BANK OF STRONGHURST	STRONGHURST	IL	GREEN/**/		86,086	9.19	29	1.47	0.00	0.00	Run Research Rpt
BK	BANK OF YATES CITY	YATES CITY	IL	GREEN/**		84,036	7.49	135	8.58	0.00	0.83	Run Research Rpt
BK	BANKCHAMPAIGN NA	CHAMPAIGN	IL	GREEN/**		215,339	12.28	1,064	16.09	0.00	0.00	Run Research Rpt
BK	BANKFINANCIAL NA	OLYMPIA FIELDS	IL	GREEN/**/B		1,479,322	10.73	2,559	6.45	8.81	0.00	Run Research Rpt
BK	BANKORION	ORION	IL	GREEN/**/		640,548	7.71	667	5.40	0.00	0.00	Run Research Rpt
BK	BANTERRA BANK	MARION	IL	GREEN/**/		3,081,020	6.14	4,016	8.50	0.00	0.00	Run Research Rpt
BK	BARRINGTON B&TC NA	BARRINGTON	IL	GREEN/**/		4,007,008	11.31	700	0.62	0.00	0.35	Run Research Rpt
BK	BEAL BANK USA	LAS VEGAS	NV	YELLOW/*		21,981,385	14.93	-397,862	-48.50	11.49	0.00	Run Research Rpt
BK	BEARDSTOWN SAVINGS S.B.	BEARDSTOWN	IL	GREEN/**/BB		65,020	9.30	85	5.62	2.81	0.00	Run Research Rpt
BK	BELMONT BANK & TRUST COMPANY	CHICAGO	IL	GREEN/**/B		912,757	10.94	3,161	12.66	0.00	0.00	Run Research Rpt
BK	BETTER BANKS	PEORIA	IL	GREEN/**/		465,381	5.57	613	9.46	0.00	0.00	Run Research Rpt
BK	BEVERLY BANK & TRUST COMPANY NA	CHICAGO	IL	GREEN/**/		2,263,321	10.18	5,660	9.82	0.00	8.30	Run Research Rpt
BK	BLACKHAWK BANK & TRUST	MILAN	IL	GREEN/**/BB		1,886,157	7.97	2,319	6.17	4.17	0.00	Run Research Rpt
BK	BMO BANK NATIONAL ASSOCIATION	CHICAGO	IL	GREEN/**/	PR-11/03/23	265,657,813	12.43	172,760	2.09	0.00	0.27	Run Research Rpt
BK	BMO HARRIS CENTRAL NA	ROSELLE	IL	GREEN/**/		8,126	87.30	5	0.28	0.00	0.00	Run Research Rpt
BK	BNY MELLON NATIONAL ASSOCIATION	PITTSBURGH	PA	GREEN/**/		30,681,000	13.04	27,000	2.70	0.00	0.00	Run Research Rpt
BK	BRICKYARD BANK	LINCOLNWOOD	IL	GREEN/**/		165,435	12.85	3,680	69.22	0.00	0.00	Run Research Rpt
BK	BUCKLEY STATE BANK	BUCKLEY	IL	GREEN/**		54,957	10.37	75	5.26	0.00	19.70	Run Research Rpt
BK	BUENA VISTA NATIONAL BANK	CHESTER	IL	GREEN/**/BB		296,739	9.53	471	6.66	0.00	0.00	Run Research Rpt
BK	BURLING BANK	CHICAGO	IL	GREEN/**/		216,164	10.66	1,095	19.01	0.00	0.00	Run Research Rpt
BK	BUSEY BANK	CHAMPAIGN	IL	GREEN/**/BB		12,254,786	12.06	29,722	8.04	0.00	9.62	Run Research Rpt
BK	BYLINE BANK	CHICAGO	IL	GREEN/**/		8,870,356	12.54	31,972	11.50	2.82	0.00	Run Research Rpt
BK	BYRON BANK	BYRON	IL	YELLOW/**		344,771	7.42	-45	-0.70	0.97	0.00	Run Research Rpt
BK	CAMP GROVE STATE BANK	CAMP GROVE	IL	GREEN/*		57,891	9.13	53	4.01	0.00	0.00	Run Research Rpt
BK	CAMPUS STATE BANK	CAMPUS	IL	YELLOW/**		27,489	9.62	-70	-10.59	0.00	1.70	Run Research Rpt
BK	CARROLLTON BANK	CARROLLTON	IL	GREEN/**/		3,339,855	7.55	7,614	12.07	0.00	0.00	Run Research Rpt
BK	CASEY STATE BANK	CASEY	IL	GREEN/**		474,320	8.84	1,384	13.21	31.17	0.00	Run Research Rpt
BK	CATHAY BANK	LOS ANGELES	CA	GREEN/**/BB		23,056,487	12.17	77,585	11.06	0.00	0.00	Run Research Rpt
BK	CBI BANK & TRUST	MUSCATINE	IA	GREEN/**/BB		1,500,658	10.84	1,678	4.13	0.00	5.38	Run Research Rpt
BK	CENTRAL BANK ILLINOIS	GENESEO	IL	GREEN/**/BB		1,306,606	8.69	3,983	14.03	0.00	0.00	Run Research Rpt
BK	CENTRAL FS&LA	CICERO	IL	GREEN/**/		199,157	9.04	103	2.29	6.22	0.00	Run Research Rpt
BK	CENTRAL SAVINGS F.S.B.	CHICAGO	IL	YELLOW/**		109,038	26.42	-87	-1.21	0.00	0.00	Run Research Rpt