

**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: April 24, 2024
Subject: Monthly Report of Investments and Deposits

Attached is the March Treasurer Report of investments and deposits of county monies as of the first business day of April 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 that reads "Chris Lauzen". The signature is written in a cursive, flowing style.

Christopher J Lauzen, CPA, MBA
Kane County Treasurer

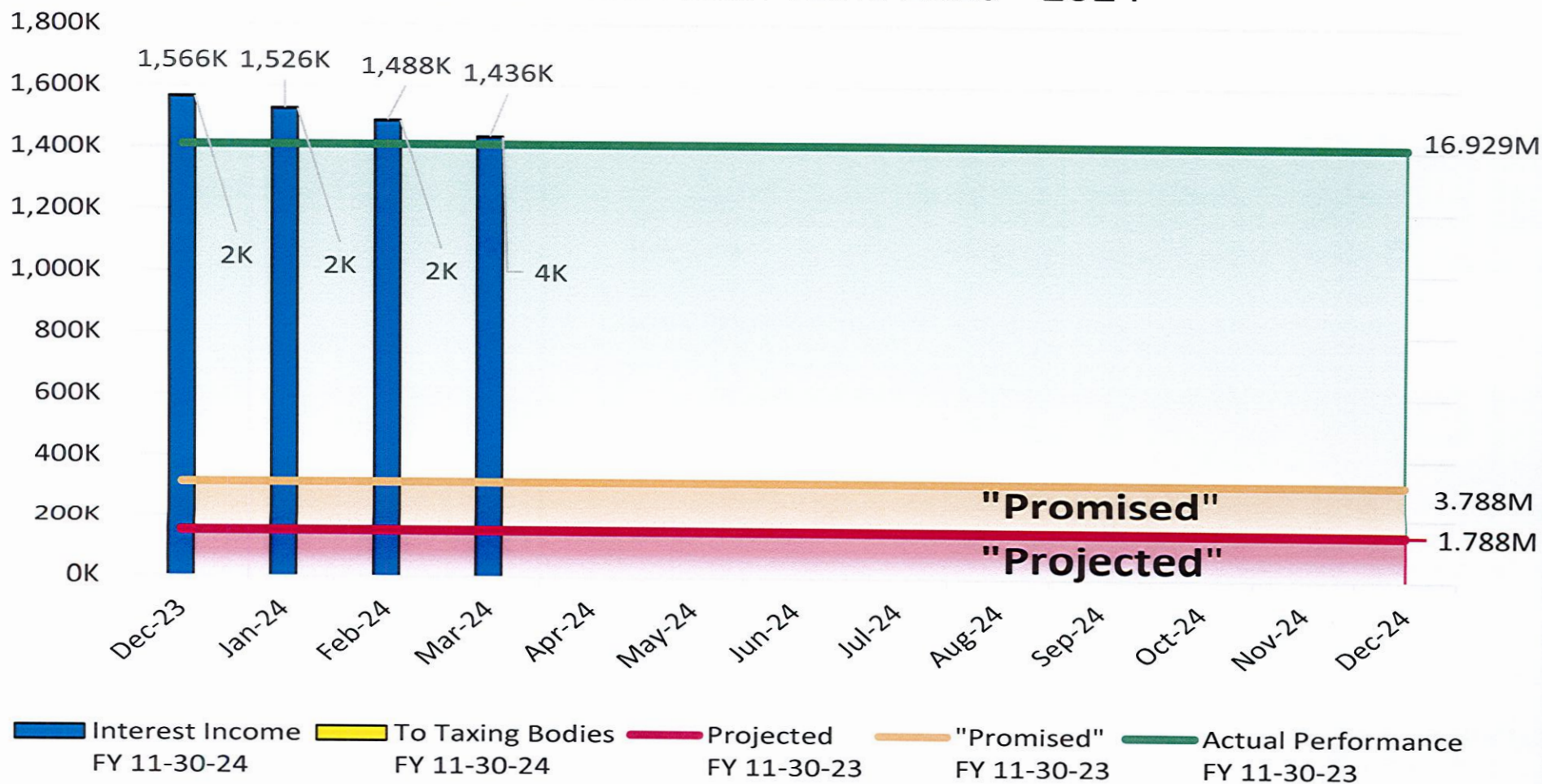
3/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	75,732,030	75,732,030	301,203
Investments (2)	221,430,590	219,020,492	585,915
The Illinois Funds Managed Asset Acct	20,900,830	20,900,830	104,655
Illinois Portfolio, IIIT Class	25,136,223	25,136,223	113,205
PFM Illinois Trust Managed (Short-Term Account)	69,017,062	68,987,118	326,081
Subtotal Investments	336,484,705	334,044,664	1,129,857
GRAND TOTAL TREASURER	412,216,736	409,776,694	1,431,059
GRAND TOTAL COLLECTOR (Next Page)	1,322,113	1,322,113	4,247
GRAND TOTAL TRANSACTION (Next Page)	1,502,274	1,502,274	769
TOTAL DEMAND AND INVESTMENTS	415,041,122	412,601,081	1,436,075

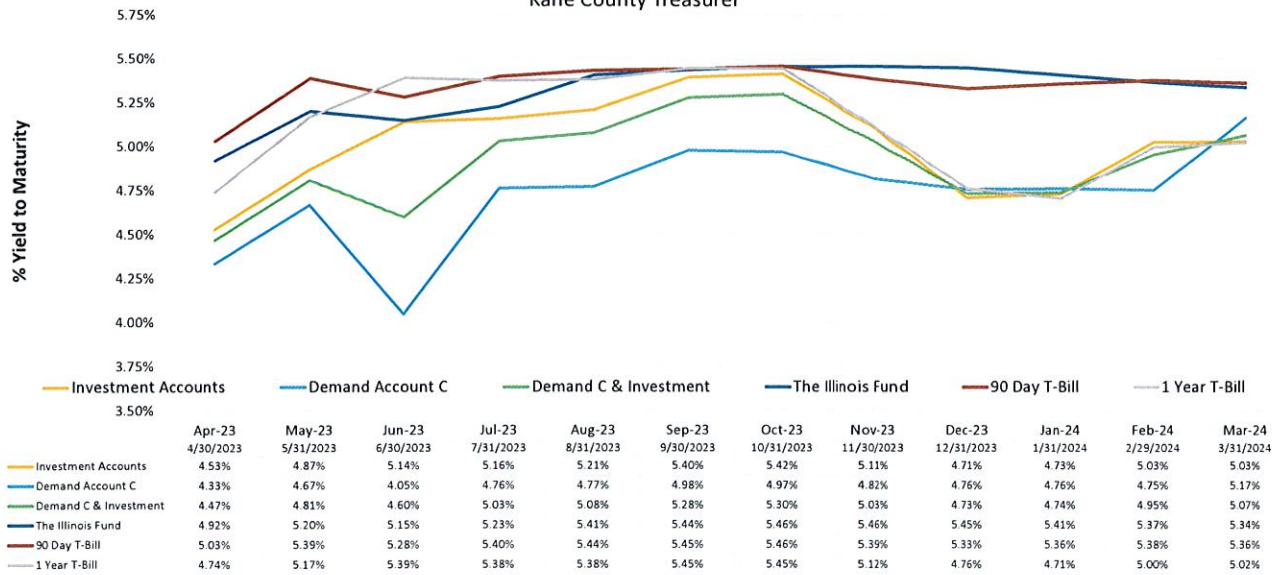
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, MARCH 31, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 3/31/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	6,489	5
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	532,851	271
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	339,624	1,071
	Commercial Checking	440,476	2,900
	Electronic Payments	2,650	-
	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		1,322,113	4,247
American Bank & Trust	General Fund MM	3,707,848	15,190
Associated Bank	Public Funds MM Advantage	24,467,412	103,182
CIBC	Public Funds Now MM	846,293	1,793
St. Charles Bank	Business MM	7,935,686	34,234
Chase/First American Bank	General Fund MM	4,001,727	2,213
	Checking Account	2,328,691	1,156
	Checking Account	100,046	59
	Wires Clearing Account	10	9
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,564,331	54,245
Old National Bank	Public Super Ckg Interest	19,391,047	88,286
JP Morgan Chase	Premium Commercial MM	49,123	156
Subtotal		74,392,215	300,524
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	118,583	60
Chase/FAB Outstanding Checks	Payroll	91,613	48
Chase/FAB Outstanding Checks	Accounts Payable Clearing	1,292,054	661
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		1,502,274	769
TOTAL TREASURER ACCOUNTS		75,894,489	301,293
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,890	305
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,926	373
TOTAL BOND PROCEEDS ACCOUNTS		1,339,815	678
TOTAL DEMAND BALANCE		78,556,417	306,218
Investments (2)		221,430,590	585,915
The Illinois Funds Managed Asset Acct		20,900,830	104,655
Illinois Portfolio IIIT Class		25,136,223	113,205
PFM Illinois Trust Managed (Short-Term Account)		69,017,062	326,081
TOTAL INVESTMENT & MANAGED ASSET BALANCE		336,484,705	1,129,857
TOTAL DEMAND & INVESTMENT BALANCES		415,041,122	1,436,075

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



Kane County Weighted Average Demand & Investment Yield
Kane County Treasurer



Kane County - Portfolio Analysis - 3-31-2024 - Summary

Kane County 3/31/2024										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	2.97	99.49	115,966,528	98.05	115,100,837	53%	(1,593,259)	5.15	1.63	
PFMAM	2.65	98.49	105,463,323	96.56	103,922,116	47%	(2,103,521)	4.89	2.04	
Total	2.81	99.01	221,429,851	97.34	219,022,953	100%	(3,696,781)	5.03	1.83	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	2,855,802	100.00	2,865,913	1%	(0)	5.19	0.11	
US Treasury	2.23	97.22	44,720,971	96.39	44,628,799	20%	(424,349)	4.67	2.03	
Foreign Treasury	4.52	99.77	1,207,205	99.91	1,221,407	1%	1,658	4.55	2.55	
Commercial Paper	0.00	96.53	1,510,715	96.41	1,508,817	1%	(1,899)	5.76	0.65	
Corporate	4.47	98.96	18,803,057	99.21	19,031,953	9%	45,120	4.99	2.16	
Foreign Corporate	4.48	98.41	3,407,471	99.08	3,469,864	2%	23,418	4.93	2.32	
Agency	1.88	98.45	55,391,732	96.20	54,387,349	25%	(1,266,527)	5.06	1.15	
Taxable Muni	2.08	101.20	51,131,018	96.77	49,254,387	22%	(2,145,552)	5.14	1.07	
Tax Free Muni	1.82	99.85	2,156,261	98.92	2,148,896	1%	(19,889)	5.09	0.31	
Mortgage Backed Security	4.99	99.04	40,245,618	99.27	40,505,569	18%	91,240	5.25	3.46	
Total	2.81	99.01	221,429,851	97.34	219,022,953	100%	(3,696,781)	5.03	1.83	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	37,165	100.00	39,840	0%	-	5.19	0.11
US Treasury	2.66	99.65	25,629,256	99.59	25,847,492	22%	(15,842)	4.91	1.20
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	33,224,659	96.32	33,031,117	29%	(365,273)	5.02	1.22
Taxable Muni	2.12	101.31	30,963,407	97.06	29,936,682	26%	(1,225,137)	5.18	0.98
Tax Free Muni	1.58	99.39	1,798,885	98.69	1,794,143	2%	(12,839)	5.21	0.32
Mortgage Backed Security	5.55	99.81	24,313,156	99.92	24,451,563	21%	25,832	5.56	3.55
Total	2.97	99.49	115,966,528	98.05	115,100,837	100%	(1,593,259)	5.15	1.63

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,818,638	100.00	2,826,073	3%	(0)	5.19	0.11
US Treasury	1.64	93.96	19,091,716	91.97	18,781,307	18%	(408,507)	4.35	3.16
Foreign Treasury	4.52	99.77	1,207,205	99.91	1,221,407	1%	1,658	4.55	2.55
Commercial Paper	0.00	96.53	1,510,715	96.41	1,508,817	1%	(1,899)	5.76	0.65
Corporate	4.47	98.96	18,803,057	99.21	19,031,953	18%	45,120	4.99	2.16
Foreign Corporate	4.48	98.41	3,407,471	99.08	3,469,864	3%	23,418	4.93	2.32
Agency	1.47	99.99	22,167,072	96.03	21,356,232	21%	(901,254)	5.12	1.02
Taxable Muni	2.03	101.02	20,167,611	96.32	19,317,705	19%	(920,416)	5.08	1.23
Tax Free Muni	3.05	102.17	357,377	100.10	354,753	0%	(7,051)	4.45	0.22
Mortgage Backed Security	4.15	97.87	15,932,462	98.29	16,054,006	15%	65,408	4.77	3.32
Total	2.65	98.49	105,463,323	96.56	103,922,116	100%	(2,103,521)	4.89	2.04

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	100,000	100,000	100.00	101,250	5.34	0.00	7/2/2020
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,000	500,000	100.00	512,500	5.34	0.00	12/2/2020
91282CEL1	US TREASURY FRN	5.23	4/30/2024	484,989	485,000	99.98	489,262	5.47	0.01	5/10/2023
912797G24	TREASURY BILL	0.00	4/4/2024	949,587	950,000	99.96	949,592	3.94	0.01	3/22/2024
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	99.94	500,492	5.99	0.01	4/5/2021
912797HF7	TREASURY BILL	0.00	4/11/2024	4,762,930	4,770,000	99.86	4,763,084	5.34	0.03	10/12/2023
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	501,780	500,000	99.91	506,571	5.24	0.04	3/5/2020
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.94	1,082,199	5.20	0.04	9/17/2020
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.98	2,553,219	5.23	0.07	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	251,263	250,000	99.78	251,794	4.86	0.08	10/15/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,039	200,000	99.87	202,242	4.50	0.08	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,479,957	5,505,000	99.55	5,479,952	5.23	0.09	11/1/2023
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.02	101,351	3.68	0.10	8/14/2020
31846V567	FIRST AM GOV OBLIG-Z			2,818,638	2,818,638	100.00	2,826,073	5.19	0.11	3/20/2024
31846V567	FIRST AM GOV OBLIG-Z			33,555	33,555	100.00	36,231	5.19	0.11	3/20/2024
USD (\$)	Principal Cash			3,609	3,609	100.00	3,609	5.19	0.11	3/31/2024
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,724,468	1,720,000	99.65	1,731,978	5.56	0.12	7/7/2020
120525HS2	BUNCOMBE CO-REV- B	1.80	6/1/2024	412,512	405,000	99.39	404,939	5.49	0.17	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	99.22	696,297	5.45	0.17	12/15/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.43	670,654	5.41	0.17	11/5/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	249,271	250,000	99.55	250,917	5.13	0.17	9/2/2020
70917TLY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,124	360,000	99.06	357,540	5.49	0.20	10/1/2020
70917TLM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,048	140,000	99.08	139,074	5.38	0.20	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,897	100,000	99.43	100,059	4.88	0.20	10/2/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,999	675,000	98.93	668,565	5.49	0.21	10/6/2020
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,499,115	1,500,000	99.46	1,503,633	5.23	0.24	6/27/2022
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.74	1,496,600	5.09	0.24	9/8/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	405,906	410,000	98.48	404,193	5.85	0.28	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,464,763	1,500,000	98.62	1,481,267	5.50	0.28	4/25/2022
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.46	2,001,999	5.24	0.31	7/14/2022
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,003,445	1,000,000	98.82	991,338	5.52	0.33	5/29/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.13	54,782	5.49	0.33	8/11/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,014,957	1,000,000	98.89	992,427	5.48	0.33	8/28/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.82	198,251	5.47	0.33	10/21/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.16	941,504	5.41	0.33	8/11/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.47	475,453	5.30	0.33	9/12/2022
291065GW4	EMERSON	1.00	8/15/2024	317,276	320,000	98.39	315,257	5.41	0.37	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,002	1,985,000	98.16	1,949,564	5.37	0.38	8/13/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	252,390	255,000	98.17	250,538	5.50	0.41	8/20/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,476	250,000	99.11	248,446	5.39	0.41	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,628	100,000	98.88	99,087	5.24	0.41	9/16/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	97.83	978,571	5.46	0.43	9/10/2020
079235DC8	BELLEVEUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.39	379,079	5.18	0.45	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.60	34,163	5.48	0.47	10/1/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,514	350,000	98.88	351,479	5.40	0.48	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.08	1,006,875	5.09	0.48	12/11/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.40	183,911	5.28	0.49	10/17/2022
3134GWXX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.63	978,281	5.27	0.49	9/28/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	106,114	100,000	100.88	102,959	3.47	0.57	4/29/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,038	75,000	99.35	75,447	4.14	0.57	7/9/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,071	2,340,000	97.28	2,280,556	5.17	0.58	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	97.24	375,539	5.28	0.63	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	720,191	635,000	99.22	638,501	5.20	0.64	4/22/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,510,715	1,565,000	96.41	1,508,817	5.76	0.65	3/5/2024
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.44	354,090	5.18	0.76	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.67	496,658	5.42	0.80	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.20	962,930	5.28	0.81	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.23	915,099	5.29	0.81	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	458,407	450,000	97.95	442,797	5.27	0.81	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,710	150,000	96.35	144,719	5.28	0.82	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	508,224	530,000	97.01	515,741	5.77	0.84	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	816,660	750,000	99.87	753,839	5.14	0.84	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	515,097	500,000	97.47	488,719	5.12	0.85	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,642	500,000	96.39	482,559	5.22	0.85	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.94	479,924	5.18	0.86	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.02	38,493	5.19	0.89	5/28/2021
442331U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,456,333	1,415,000	97.14	1,377,033	5.35	0.89	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	484,711	500,000	96.18	481,273	5.24	0.89	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,026	1,270,000	95.83	1,217,553	5.16	0.90	2/26/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.50	1,779,756	5.39	0.91	10/4/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.76	383,166	5.16	0.92	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	226,896	220,000	97.86	215,575	5.12	0.92	11/16/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.80	108,721	5.25	0.93	11/1/2022
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,005,942	1,000,000	96.13	961,694	5.11	0.93	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.02	1,164,707	5.16	0.95	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.01	248,439	4.95	0.97	8/30/2022

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	756,075	750,000	96.05	724,118	5.11	0.97	6/29/2020
115637A59	BROWN-FORMAN CORP	3.50	4/15/2025	495,382	500,000	98.12	498,674	5.38	0.98	5/12/2023
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.18	1,134,934	4.79	1.02	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.74	946,453	5.15	1.04	6/2/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.54	1,485,613	5.03	1.04	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,057	30,000	95.52	28,780	5.31	1.05	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,315	690,000	95.69	663,122	5.14	1.05	10/1/2020
064051AD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.80	1,199,431	5.32	1.07	5/17/2023
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.86	2,346,948	4.95	1.09	6/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.23	338,963	5.03	1.12	5/27/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	701,551	700,000	95.17	668,341	5.23	1.13	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	95.23	377,338	5.14	1.13	1/28/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.88	1,493,968	5.01	1.15	7/14/2022
127145LF5	CACHE CO-REF	3.00	6/15/2025	526,265	500,000	97.66	492,692	5.03	1.16	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	95.08	247,787	5.03	1.17	6/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.61	477,251	5.18	1.20	5/12/2022
912828X28	US TREASURY N/B	2.75	6/30/2025	1,314,623	1,350,000	97.41	1,324,472	4.90	1.20	7/27/2023
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	926,649	900,000	97.77	886,813	4.92	1.20	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,706,064	3,715,000	95.34	3,553,453	5.16	1.21	9/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.79	940,152	5.03	1.21	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.04	495,189	4.89	1.21	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.85	760,460	5.16	1.21	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,983	40,000	94.60	37,900	5.13	1.21	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	545,762	560,000	94.66	530,933	5.08	1.21	6/23/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	473,581	482,807	98.08	475,195	5.13	1.24	8/10/2023
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,371	884,000	94.29	834,288	5.03	1.25	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.54	1,569,088	4.94	1.27	4/28/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.68	172,727	5.05	1.27	9/29/2022
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,030,695	1,000,000	96.42	967,980	5.09	1.29	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.13	286,049	5.12	1.29	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	94.20	943,180	5.28	1.30	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.59	696,266	5.09	1.30	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,638	495,000	94.45	468,070	5.03	1.30	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.78	2,247,842	4.98	1.32	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,016	1,000,000	94.37	944,557	4.91	1.33	8/6/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,551	460,000	100.20	462,934	4.85	1.35	9/18/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	537,316	500,000	97.48	488,661	4.91	1.36	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	504,342	515,000	96.60	498,552	4.96	1.37	6/8/2022
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,540	375,000	97.76	367,151	4.96	1.37	5/12/2021
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	95.00	481,586	4.84	1.41	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,650,120	4,635,000	100.25	4,762,910	4.83	1.43	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.83	542,970	5.17	1.43	10/3/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.99	940,006	4.96	1.44	3/24/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	475,469	500,000	93.93	471,408	4.94	1.45	8/4/2021
3130AMUWC	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	94.00	470,005	4.95	1.46	6/30/2021
3133ENU21	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.34	493,620	4.89	1.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,030,114	1,000,000	98.15	997,145	4.98	1.47	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.29	986,652	5.05	1.48	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.88	942,274	4.90	1.54	5/3/2021
44244CPX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	416,608	430,000	95.48	413,739	4.88	1.56	5/5/2021
92826CAD4	VISA INC	3.15	12/14/2025	739,351	750,000	97.25	736,359	4.85	1.59	5/11/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,424	400,000	99.63	402,795	4.98	1.59	1/3/2024
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.36	1,217,091	4.98	1.60	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,825	1,000,000	93.30	935,227	4.92	1.60	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	570,293	590,000	94.03	556,767	4.77	1.61	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	896,756	945,000	93.31	884,543	5.15	1.65	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	829,155	875,000	93.14	816,813	4.94	1.65	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,945	1,900,000	92.62	1,762,759	5.10	1.69	12/23/2020
419791Y19	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.29	1,057,261	5.16	1.72	7/27/2022
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	500,088	515,000	97.63	504,726	5.07	1.75	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.62	185,453	4.88	1.75	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	548,627	500,000	98.58	495,471	4.80	1.77	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.45	925,297	4.89	1.81	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	383,819	400,000	94.78	379,775	4.89	1.84	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	730,304	770,000	93.53	720,952	4.83	1.85	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.69	1,391,290	4.88	1.86	2/24/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	14,309	15,000	96.98	14,783	5.07	1.91	10/31/2023
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.30	469,900	4.92	1.92	11/11/1911
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.88	1,114,770	4.86	1.92	3/25/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.76	649,347	4.85	1.93	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.74	463,724	4.85	1.93	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	485,563	500,000	95.48	482,338	4.89	1.99	5/12/2023
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.42	237,967	4.84	2.02	3/1/2022
023135BX3	AMAZON.COM INC	1.00	5/12/2026	469,562	500,000	92.34	463,646	4.85	2.03	5/12/2023
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	703,861	550,000	96.93	539,095	4.75	2.04	6/9/2021
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	507,176	555,000	92.09	513,249	5.05	2.08	10/31/2023

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	230,701	250,000	92.61	232,466	4.75	2.09	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,465	1,075,000	100.54	1,089,936	5.01	2.12	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,969	500,000	100.67	507,448	5.13	2.12	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	935,028	925,000	94.91	883,389	4.76	2.14	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.01	503,287	5.05	2.15	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,958	500,000	100.23	505,349	5.09	2.16	11/7/2023
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.89	223,775	4.76	2.16	2/1/2022
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	757,576	810,000	94.72	771,684	4.98	2.16	10/31/2023
3130AMZNS	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.77	929,616	4.80	2.16	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.39	83,407	4.75	2.16	9/21/2021
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	754,050	805,000	95.65	774,447	5.13	2.18	10/31/2023
3137F7EE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,296	1,069,398	94.04	1,007,666	5.01	2.20	1/8/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	571,297	595,000	93.56	558,569	4.85	2.23	2/23/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	932,129	1,000,000	92.09	922,877	4.84	2.24	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,269	600,000	92.39	555,502	4.65	2.25	11/2/2021
3137BSRES	FHMS K059 A2	3.12	9/25/2026	963,446	1,010,000	96.17	973,963	4.77	2.26	11/15/2023
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,471	755,000	101.13	783,855	5.01	2.26	10/31/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,337,451	1,400,000	93.20	1,307,384	4.55	2.28	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.21	1,004,570	4.82	2.28	8/10/2021
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,797	105,000	100.16	106,859	4.88	2.28	11/27/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,216	250,000	101.32	259,084	5.04	2.31	11/8/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.22	461,643	4.71	2.33	10/28/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,953	200,000	100.79	205,601	4.79	2.33	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.92	524,980	4.87	2.33	11/6/2023
3133EM317	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.50	1,144,694	4.63	2.34	9/1/2021
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,561	250,000	100.80	257,133	4.87	2.36	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,655	965,000	101.07	992,528	5.04	2.38	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,549	570,000	101.16	587,824	4.92	2.39	11/15/2023
91282CJ8	US TREASURY N/B	4.63	11/15/2026	3,290,908	3,280,000	100.32	3,348,140	4.49	2.40	11/21/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.29	1,018,910	4.99	2.40	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,911	510,000	100.39	520,171	5.09	2.40	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.26	458,859	4.82	2.44	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,720,046	1,760,000	96.65	1,706,106	4.72	2.50	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.36	928,870	4.59	2.53	11/19/2021
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,682	705,000	100.13	713,803	4.57	2.53	11/21/2023
58769JAO0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,759	255,000	99.64	256,799	4.94	2.54	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	4,995	5,000	99.24	5,014	4.80	2.54	1/2/2024
14913UAEO	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,776	225,000	99.35	225,870	4.75	2.55	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	99.85	756,069	4.81	2.56	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,523	505,000	99.59	507,604	4.53	2.57	11/29/2023
63743HFM9	NATIONAL RURAL UTIL COOP	4.80	2/5/2027	504,856	505,000	100.07	509,124	4.77	2.57	1/24/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,186,178	5,235,000	98.81	5,216,738	4.46	2.58	1/30/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,726	450,000	99.86	452,395	4.65	2.59	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,745	505,000	99.72	506,853	4.60	2.60	2/7/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,372	400,000	100.22	403,019	4.81	2.61	2/14/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,151,400	2,250,000	93.07	2,104,027	4.45	2.62	5/11/2023
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,398	370,000	99.96	371,568	4.81	2.63	2/21/2024
17275R8Q4	CISCO SYSTEMS INC	4.80	2/26/2027	928,831	930,000	100.16	935,837	4.74	2.63	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,615	510,000	100.19	511,909	4.92	2.67	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	100.36	755,461	4.90	2.68	2/27/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.44	1,113,185	4.67	2.68	1/26/2022
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	750,205	750,000	100.04	752,748	4.83	2.68	3/5/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.31	543,703	4.62	2.69	3/4/2022
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,716	770,000	99.80	770,362	4.97	2.70	3/11/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.82	335,050	4.73	2.71	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,784	180,000	100.31	180,803	4.89	2.71	3/18/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	971,982	979,193	98.71	970,084	4.78	2.75	1/2/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	1,164,191	1,250,000	93.05	1,165,126	4.44	2.77	3/1/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,020,087	1,055,000	95.94	1,014,965	4.67	2.78	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,435,402	2,500,000	94.68	2,398,421	4.41	2.83	5/11/2023
36179YDL5	G2 MA9107	6.00	8/20/2053	2,451,275	2,449,324	100.93	2,484,423	5.79	2.96	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,951,835	3,936,539	100.93	3,992,950	5.80	2.97	11/15/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,256,551	2,500,000	87.72	2,194,446	4.37	3.23	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	811,568	811,574	100.19	816,402	4.75	3.31	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,250,726	2,500,000	87.32	2,188,354	4.36	3.46	5/15/2023
36179XJL3	G2 MA8429	5.50	11/20/2052	1,159,380	1,166,509	99.93	1,171,085	5.51	3.48	2/22/2024
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,484,168	1,500,000	97.07	1,464,908	4.34	3.51	5/19/2023
36179YS62	G2 MA9541	5.50	3/20/2054	5,711,148	5,745,000	99.93	5,767,540	5.52	3.57	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,256,813	1,256,813	99.93	1,261,744	5.51	3.64	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,637,541	5,630,328	99.93	5,652,418	5.52	3.66	1/24/2024
912828AN7	US TREASURY N/B	2.88	5/15/2028	1,882,917	1,950,000	94.63	1,866,520	4.31	3.77	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	986,844	1,000,000	99.63	1,000,175	4.71	3.80	9/7/2023
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	997,225	1,050,000	97.58	1,028,246	4.79	3.81	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,405	985,000	99.95	988,398	4.72	3.82	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	989,266	1,000,000	100.32	1,007,240	4.68	3.85	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	723,276	745,000	100.42	751,155	4.71	3.89	10/25/2023

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,009	370,000	101.31	376,410	4.70	3.90	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,045	1,155,000	100.50	1,165,499	4.70	3.95	11/28/2023
3137HBCE9	FHMS K512 A2	5.00	11/25/2028	509,449	505,000	101.08	512,553	4.70	3.96	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,460	570,000	100.03	572,421	4.69	4.08	1/10/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	774,633	774,655	100.42	781,118	4.88	4.21	2/22/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	4,145,164	4,176,591	98.26	4,121,404	5.34	4.27	6/26/2023
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	911,845	963,665	93.77	906,411	4.98	4.27	1/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,612,994	1,800,000	88.45	1,601,156	4.25	4.38	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,566,330	1,750,000	87.73	1,541,374	4.25	4.47	2/1/2024
Total		2.81		221,429,851	223,947,198	97.34	219,022,953	5.03	1.83	

Kane County - Portfolio Analysis - 3-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	100,000	100,000	100.00	101,250	5.34	0.00	7/2/2020
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,000	500,000	100.00	512,500	5.34	0.00	12/2/2020
91282CEL1	US TREASURY FRN	5.23	4/30/2024	484,989	485,000	99.98	489,262	5.47	0.01	5/10/2023
912797HF7	TREASURY BILL	0.00	4/11/2024	4,762,930	4,770,000	99.86	4,763,084	5.34	0.03	10/12/2023
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.94	1,082,199	5.20	0.04	9/17/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,039	200,000	99.87	202,242	4.50	0.08	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,479,957	5,505,000	99.55	5,479,952	5.23	0.09	11/1/2023
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.02	101,351	3.68	0.10	8/14/2020
31846V567	FIRST AM GOV OBLIG-Z			33,555	33,555	100.00	36,231	5.19	0.11	3/20/2024
	USD (\$) Principal Cash			3,609	3,609	100.00	3,609	5.19	0.11	3/31/2024
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,724,468	1,720,000	99.65	1,731,978	5.56	0.12	7/7/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	412,512	405,000	99.39	404,939	5.49	0.17	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	99.22	696,297	5.45	0.17	12/15/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.43	670,654	5.41	0.17	11/5/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	249,271	250,000	99.55	250,917	5.13	0.17	9/2/2020
70917TLY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,124	360,000	99.06	357,540	5.49	0.20	10/1/2020
70917TLM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,048	140,000	99.08	139,074	5.38	0.20	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,897	100,000	99.43	100,059	4.88	0.20	10/2/2020
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,499,115	1,500,000	99.46	1,503,633	5.23	0.24	6/27/2022
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.74	1,496,600	5.09	0.24	9/8/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	405,906	410,000	98.48	404,193	5.85	0.28	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,464,763	1,500,000	98.62	1,481,267	5.50	0.28	4/25/2022
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,003,445	1,000,000	98.82	991,338	5.52	0.33	5/29/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.13	54,782	5.49	0.33	8/11/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.82	198,251	5.47	0.33	10/21/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.16	941,504	5.41	0.33	8/11/2020
291065GW4	EMERSON	1.00	8/15/2024	317,276	320,000	98.39	315,257	5.41	0.37	8/7/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	252,390	255,000	98.17	250,538	5.50	0.41	8/20/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,476	250,000	99.11	248,446	5.39	0.41	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,628	100,000	98.88	99,087	5.24	0.41	9/16/2020
079235DC8	BELLEVEUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.39	379,079	5.18	0.45	4/1/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,514	350,000	98.88	351,479	5.40	0.48	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.08	1,006,875	5.09	0.48	12/11/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.40	183,911	5.28	0.49	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.63	978,281	5.27	0.49	9/28/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,038	75,000	99.35	75,447	4.14	0.57	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	97.24	375,539	5.28	0.63	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	720,191	635,000	99.22	638,501	5.20	0.64	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.44	354,090	5.18	0.76	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.67	496,658	5.42	0.80	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.20	962,930	5.28	0.81	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.23	915,099	5.29	0.81	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	458,407	450,000	97.95	442,797	5.27	0.81	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,710	150,000	96.35	144,719	5.28	0.82	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.94	479,924	5.18	0.86	2/8/2021
3130AMM64	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.02	38,493	5.19	0.89	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	484,711	500,000	96.18	481,273	5.24	0.89	9/10/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.50	1,779,756	5.39	0.91	10/4/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.76	383,166	5.16	0.92	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.80	108,721	5.25	0.93	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.02	1,164,707	5.16	0.95	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.01	248,439	4.95	0.97	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.18	1,134,934	4.79	1.02	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.74	946,453	5.15	1.04	6/2/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.54	1,485,613	5.03	1.04	5/3/2021
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,057	30,000	95.52	28,780	5.31	1.05	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,315	690,000	95.69	663,122	5.14	1.05	10/1/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.86	2,346,948	4.95	1.09	6/14/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	701,551	700,000	95.17	668,341	5.23	1.13	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	95.23	377,338	5.14	1.13	1/28/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.88	1,493,968	5.01	1.15	7/14/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.61	477,251	5.18	1.20	5/12/2022
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,314,623	1,350,000	97.41	1,324,472	4.90	1.20	7/27/2023
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	926,649	900,000	97.77	886,813	4.92	1.20	8/24/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.79	940,152	5.03	1.21	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.04	495,189	4.89	1.21	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.85	760,460	5.16	1.21	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,983	40,000	94.60	37,900	5.13	1.21	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	545,762	560,000	94.66	530,933	5.08	1.21	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.29	834,288	5.03	1.25	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.54	1,569,088	4.94	1.27	4/28/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.68	172,727	5.05	1.27	9/29/2022
64966WFF1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.13	286,049	5.12	1.29	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	94.20	943,180	5.28	1.30	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,551	460,000	100.20	462,934	4.85	1.35	9/18/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	504,342	515,000	96.60	498,552	4.96	1.37	6/8/2022

Kane County - Portfolio Analysis - 3-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	95.00	481,586	4.84	1.41	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,650,120	4,635,000	100.25	4,762,910	4.83	1.43	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.83	542,970	5.17	1.43	10/3/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.99	940,006	4.96	1.44	3/24/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	475,469	500,000	93.93	471,408	4.94	1.45	8/4/2021
3130AMUWC	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	94.00	470,005	4.95	1.46	6/30/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.34	493,620	4.89	1.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,030,114	1,000,000	98.15	997,145	4.98	1.47	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.29	986,652	5.05	1.48	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.88	942,274	4.90	1.54	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	416,608	430,000	95.48	413,739	4.88	1.56	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.36	1,217,091	4.98	1.60	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	570,293	590,000	94.03	556,767	4.77	1.61	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	896,756	945,000	93.31	884,543	5.15	1.65	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	829,155	875,000	93.14	816,813	4.94	1.65	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.29	1,057,261	5.16	1.72	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	383,819	400,000	94.78	379,775	4.89	1.84	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	730,304	770,000	93.53	720,952	4.83	1.85	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.69	1,391,290	4.88	1.86	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.30	469,900	4.92	1.92	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.76	649,347	4.85	1.93	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.74	463,724	4.85	1.93	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.42	237,967	4.84	2.02	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	703,861	550,000	96.93	539,095	4.75	2.04	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.89	223,775	4.76	2.16	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.77	929,616	4.80	2.16	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.39	83,407	4.75	2.16	9/21/2021
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	571,297	595,000	93.56	558,569	4.85	2.23	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.21	1,004,570	4.82	2.28	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.22	461,643	4.71	2.33	10/28/2021
91282CJ88	US TREASURY N/B	4.63	11/15/2026	3,290,908	3,280,000	100.32	3,348,140	4.49	2.40	11/21/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.36	928,870	4.59	2.53	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,186,178	5,235,000	98.81	5,216,738	4.46	2.58	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.31	543,703	4.62	2.69	3/4/2022
36179YDL5	G2 MA9107	6.00	8/20/2053	2,451,275	2,449,324	100.93	2,484,423	5.79	2.96	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,951,835	3,936,539	100.93	3,992,950	5.80	2.97	11/15/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,159,380	1,166,509	99.93	1,171,085	5.51	3.48	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	5,711,148	5,745,000	99.93	5,767,540	5.52	3.57	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,256,813	1,256,813	99.93	1,261,744	5.51	3.64	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,637,541	5,630,328	99.93	5,652,418	5.52	3.66	1/24/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	4,145,164	4,176,591	98.26	4,121,404	5.34	4.27	6/26/2023
Total		2.97		115,966,528	116,732,268	98.05	115,100,837	5.15	1.63	

Kane County - Portfolio Analysis - 3-31-2024 - PFAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
912797GZ4	TREASURY BILL	0.00	4/4/2024	949,587	950,000	99.96	949,592	3.94	0.01	3/22/2024
3133EMV01	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	99.94	500,492	5.99	0.01	4/5/2021
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	501,780	500,000	99.91	506,571	5.24	0.04	3/5/2020
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.98	2,553,219	5.23	0.07	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	251,263	250,000	99.78	251,794	4.86	0.08	10/15/2020
31846V567	FIRST AM GOV OBLIG-Z			2,818,638	2,818,638	100.00	2,826,073	5.19	0.11	3/20/2024
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,999	675,000	98.93	668,565	5.49	0.21	10/6/2020
3130ASQ2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.46	2,001,999	5.24	0.31	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,014,957	1,000,000	98.89	992,427	5.48	0.33	8/28/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.47	475,453	5.30	0.33	9/12/2022
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,002	1,985,000	98.16	1,949,564	5.37	0.38	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	97.83	978,571	5.46	0.43	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.60	34,163	5.48	0.47	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	106,114	100,000	100.88	102,959	3.47	0.57	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,071	2,340,000	97.28	2,280,556	5.17	0.58	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,510,715	1,565,000	96.41	1,508,817	5.76	0.65	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	508,224	530,000	97.01	515,741	5.77	0.84	6/28/2023
597851658	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	816,660	750,000	99.87	753,839	5.14	0.84	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	515,097	500,000	97.47	488,719	5.12	0.85	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,642	500,000	96.39	482,559	5.22	0.85	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,456,333	1,415,000	97.14	1,377,033	5.35	0.89	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,026	1,270,000	95.83	1,217,553	5.16	0.90	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	226,896	220,000	97.86	215,575	5.12	0.92	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,005,942	1,000,000	96.13	961,694	5.11	0.93	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	756,075	750,000	96.05	724,118	5.11	0.97	6/29/2020
115637A59	BROWN-FORMAN CORP	3.50	4/15/2025	495,382	500,000	98.12	498,674	5.38	0.98	5/12/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.80	1,199,431	5.32	1.07	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.23	338,963	5.03	1.12	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	526,265	500,000	97.66	492,692	5.03	1.16	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	95.08	247,787	5.03	1.17	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,706,064	3,715,000	95.34	3,553,453	5.16	1.21	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	473,581	482,807	98.08	475,195	5.13	1.24	8/10/2023
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,030,695	1,000,000	96.42	967,980	5.09	1.29	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.59	696,266	5.09	1.30	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,638	495,000	94.45	468,070	5.03	1.30	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.78	2,247,842	4.98	1.32	4/1/2022
3134GWN04	FREDDIE MAC	0.60	8/12/2025	1,000,016	1,000,000	94.37	944,557	4.91	1.33	8/6/2020
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	537,316	500,000	97.48	488,661	4.91	1.36	12/10/2020
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,540	375,000	97.76	367,151	4.96	1.37	5/12/2023
92826CAD4	VISA INC	3.15	12/14/2025	739,351	750,000	97.25	736,359	4.85	1.59	5/11/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,424	400,000	99.63	402,795	4.98	1.59	1/3/2024
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,825	1,000,000	93.30	935,227	4.92	1.60	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,945	1,900,000	92.62	1,762,759	5.10	1.69	12/23/2020
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	500,088	515,000	97.63	504,726	5.07	1.75	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.62	185,453	4.88	1.75	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	548,627	500,000	98.58	495,471	4.80	1.77	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.45	925,297	4.89	1.81	2/8/2021
06051GF2	BANK OF AMERICA CORP	3.50	4/19/2026	14,309	15,000	96.98	14,783	5.07	1.91	10/31/2023
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.88	1,114,770	4.86	1.92	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	485,563	500,000	95.48	482,338	4.89	1.99	5/12/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	469,562	500,000	92.34	463,646	4.85	2.03	5/12/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	507,176	555,000	92.09	513,249	5.05	2.08	10/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	230,701	250,000	92.61	232,466	4.75	2.09	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,465	1,075,000	100.54	1,089,936	5.01	2.12	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,969	500,000	100.67	507,448	5.13	2.12	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	935,028	925,000	94.91	883,389	4.76	2.14	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.01	503,287	5.05	2.15	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,958	500,000	100.23	505,349	5.09	2.16	11/7/2023
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	757,576	810,000	94.72	771,684	4.98	2.16	10/31/2023
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	754,050	805,000	95.65	774,447	5.13	2.18	10/31/2023
3137FEE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,296	1,069,398	94.04	1,007,666	5.01	2.20	1/8/2024
64966QQR8	NYC -TXBL -REF -D	1.22	8/1/2026	932,129	1,000,000	92.09	922,877	4.84	2.24	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,269	600,000	92.39	555,502	4.65	2.25	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	963,446	1,010,000	96.17	973,963	4.77	2.26	11/15/2023
21688AA58	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,471	755,000	101.13	783,855	5.01	2.26	10/31/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,337,451	1,400,000	93.20	1,307,384	4.55	2.28	5/11/2023
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,797	105,000	100.16	106,859	4.88	2.28	11/27/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,216	250,000	101.32	259,084	5.04	2.31	11/8/2023
713448FW3	PEPSICO INC	5.13	11/10/2026	199,953	200,000	100.79	205,601	4.79	2.33	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.92	524,980	4.87	2.33	11/6/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.50	1,144,694	4.63	2.34	9/1/2021
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,561	250,000	100.80	257,133	4.87	2.36	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,655	965,000	101.07	992,528	5.04	2.38	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,549	570,000	101.16	587,824	4.92	2.39	11/15/2023
48125LUR8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.29	1,018,910	4.99	2.40	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,911	510,000	100.39	520,171	5.09	2.40	12/5/2023

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.26	458,859	4.82	2.44	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,720,046	1,760,000	96.65	1,706,106	4.72	2.50	5/18/2023
00828EY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,682	705,000	100.13	713,803	4.57	2.53	11/21/2023
58769JAQ0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,759	255,000	99.64	256,799	4.94	2.54	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	4,995	5,000	99.24	5,014	4.80	2.54	1/2/2024
14913UAE0	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,776	225,000	99.35	225,870	4.75	2.55	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	99.85	756,069	4.81	2.56	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,523	505,000	99.59	507,604	4.53	2.57	11/29/2023
63743HF9M	NATIONAL RURAL UTIL COOP	4.80	2/5/2027	504,856	505,000	100.07	509,124	4.77	2.57	1/24/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,726	450,000	99.86	452,395	4.65	2.59	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,745	505,000	99.72	506,853	4.60	2.60	2/7/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,372	400,000	100.22	403,019	4.81	2.61	2/14/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,151,400	2,250,000	93.07	2,104,027	4.45	2.62	5/11/2023
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,398	370,000	99.96	371,568	4.81	2.63	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	928,831	930,000	100.16	935,837	4.74	2.63	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,615	510,000	100.19	511,909	4.92	2.67	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	100.36	755,461	4.90	2.68	2/27/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.44	1,113,185	4.67	2.68	1/26/2022
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	750,205	750,000	100.04	752,748	4.83	2.68	3/5/2024
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,716	770,000	99.80	770,362	4.97	2.70	3/11/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.82	335,050	4.73	2.71	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,784	180,000	100.31	180,803	4.89	2.71	3/18/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	971,982	979,193	98.71	970,084	4.78	2.75	1/2/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	1,164,191	1,250,000	93.05	1,165,126	4.44	2.77	3/1/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,020,087	1,055,000	95.94	1,014,965	4.67	2.78	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,435,402	2,500,000	94.68	2,398,421	4.41	2.83	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,256,551	2,500,000	87.72	2,194,446	4.37	3.23	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	811,568	811,574	100.19	816,402	4.75	3.31	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,250,726	2,500,000	87.32	2,188,354	4.36	3.46	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,484,168	1,500,000	97.07	1,464,908	4.34	3.51	5/19/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,882,917	1,950,000	94.63	1,866,520	4.31	3.77	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	986,844	1,000,000	99.63	1,000,175	4.71	3.80	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	997,225	1,050,000	97.58	1,028,246	4.79	3.81	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,405	985,000	99.95	988,398	4.72	3.82	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,266	1,000,000	100.32	1,007,240	4.68	3.85	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	723,276	745,000	100.42	751,155	4.71	3.89	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,009	370,000	101.31	376,410	4.70	3.90	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,045	1,155,000	100.50	1,165,499	4.70	3.95	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,449	505,000	101.08	512,553	4.70	3.96	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,460	570,000	100.03	572,421	4.69	4.08	1/10/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	774,633	774,655	100.42	781,118	4.88	4.21	2/22/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	911,845	963,665	93.77	906,411	4.98	4.27	1/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,612,994	1,800,000	88.45	1,601,156	4.25	4.38	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,566,330	1,750,000	87.73	1,541,374	4.25	4.47	2/1/2024
Total		2.65		105,463,323	107,214,930	96.56	103,922,116	4.89	2.04	