

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

Attached is the June Treasurer Report of investments and deposits of county monies as of the first business day of July 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

6/30/2024

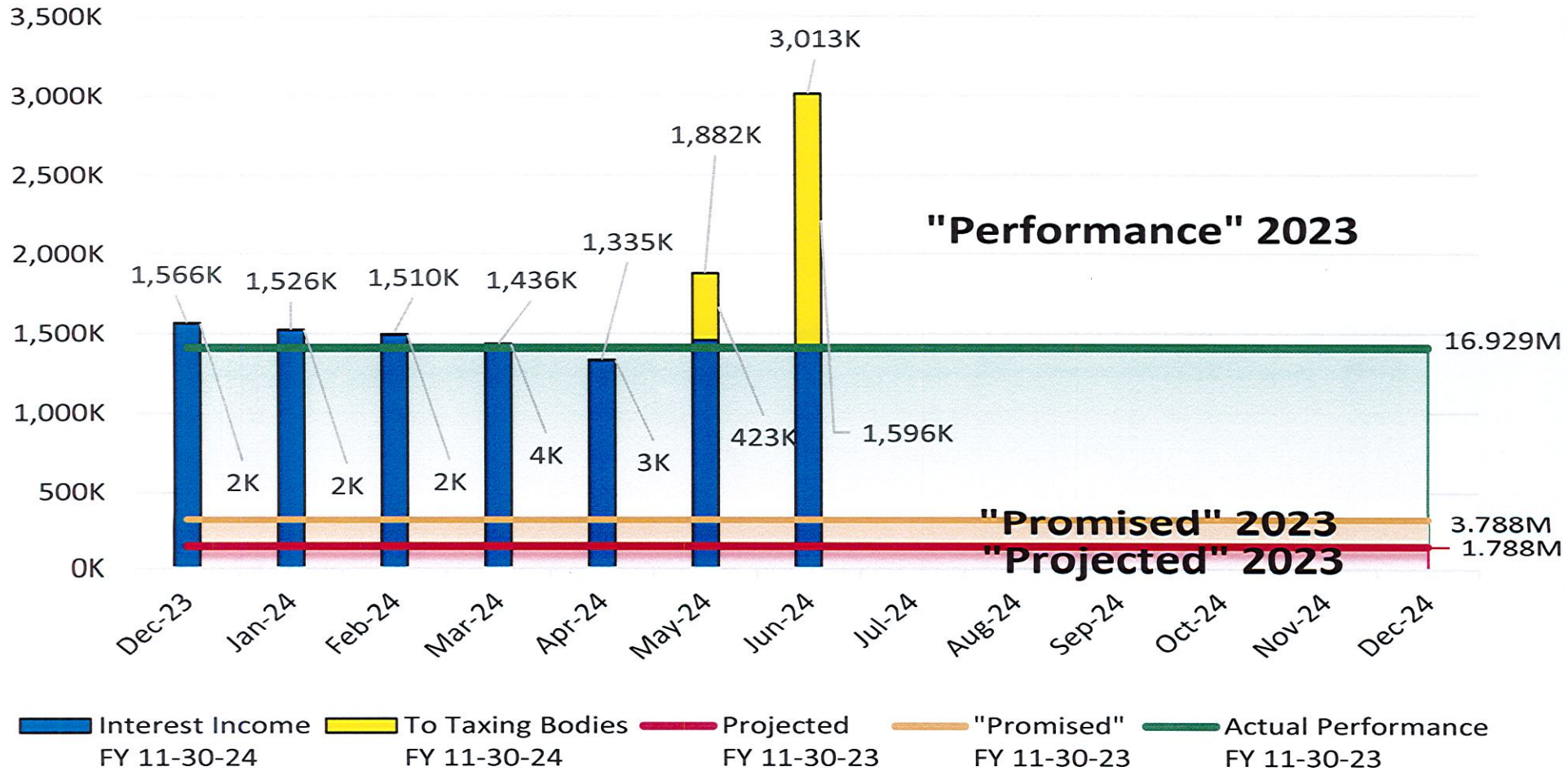
INTEREST EARNINGS
REC'D IN
CURRENT MONTH

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,055,911	102,055,911	398,555
Investments (2)	223,017,950	221,174,728	575,884
The Illinois Funds Managed Asset Acct	14,196,235	14,196,235	54,229
Illinois Portfolio, IIIT Class	25,470,610	25,470,610	110,689
PFM Illinois Trust Managed (Short-Term Account)	59,856,723	59,818,019	266,248
Subtotal Investments	322,541,518	320,659,592	1,007,050
GRAND TOTAL TREASURER	424,597,430	422,715,503	1,405,604
GRAND TOTAL COLLECTOR (Next Page)	47,393,946	47,393,946	1,596,386
GRAND TOTAL TRANSACTION (Next Page)	5,215,665	5,215,665	10,923
TOTAL DEMAND AND INVESTMENTS	477,207,041	475,325,114	3,012,914

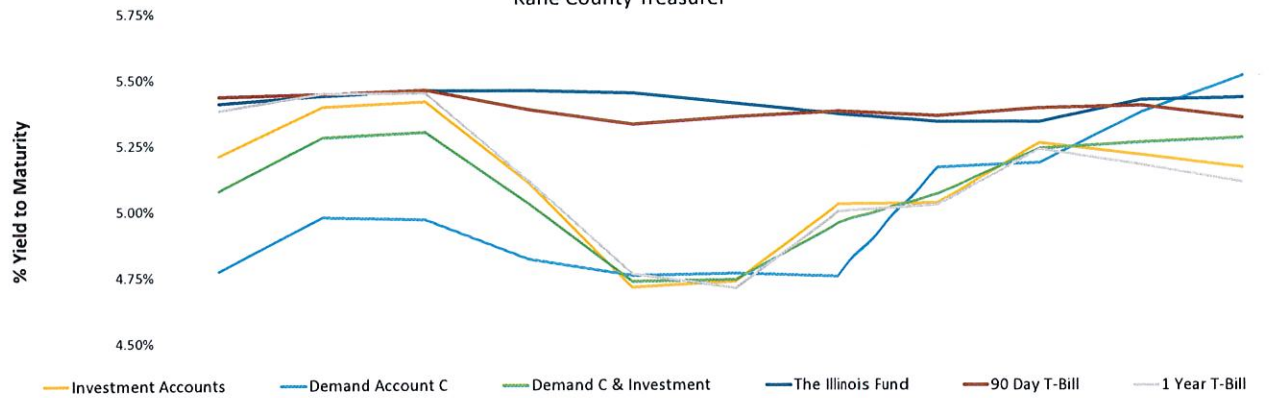
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JUNE 30, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 6/30/24	INTEREST
American Bank & Trust	Public Fund Checking	10,206	-
American Eagle Bank	Small Business Account	5,000	-
Associated Bank	Public Funds Analyzed ECR Checking	19,892	-
CIBC	Public Funds MM	270,026	789
St. Charles Bank	Government Checking	277,942	-
Chase	Collector Disbursement	804,129	2,960
First Federal	Checking Account	5,000	-
First Secure	Checking Account	27,702	-
JP Morgan Chase	Premium Commercial MM	32,908,081	265,859
	Commercial Checking	12,876,228	1,326,673
	Electronic Payments	5,001	-
KCT Credit Union	Premium Member	12,453	16
Old Second Natl Bank	Checking Account	153,183	-
Prairie Community Bank	Checking Account	7,440	9
Resource Bank	Public Funds NIB	6,665	80
TBK Bank	Public Funds MM	5,000	-
TOTAL COLLECTOR ACCOUNTS		47,393,946	1,596,386
American Bank & Trust	General Fund MM	1,010,109	3,943
Associated Bank	Public Funds MM Advantage	28,309	117
CIBC	Public Funds Now MM	1,353	3
St. Charles Bank	Business MM	8,044,500	33,698
Chase	General Fund MM	6,063,708	63,708
	Checking Account	633,351	6,349
	Checking Account	100,792	792
	Wires Clearing Account	85	84
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,106,004	197,423
Old National Bank	Public Super Ckg Interest	19,653,754	87,125
Chase	Premium Commercial MM	49,584	152
Subtotal		100,691,550	393,394
Transaction Accounts			
Chase	Unclaimed Funds	159,588	604
Chase Outstanding Checks	Payroll	991,668	4,968
Chase Outstanding Checks	Accounts Payable Clearing	4,064,409	5,352
Subtotal Transaction Accounts		5,215,665	10,923
TOTAL TREASURER ACCOUNTS		105,907,215	404,317
Chase Longmeadow Construction Fund	Premium Yield MM	612,917	2,318
Chase Multi Use Facility Bond	Premium Yield MM	751,445	2,842
TOTAL BOND PROCEEDS ACCOUNTS		1,364,361	5,161
TOTAL DEMAND BALANCE		154,665,523	2,005,864
Investments (2)		223,017,950	575,884
The Illinois Funds Managed Asset Acct		14,196,235	54,229
Illinois Portfolio IIIT Class		25,470,610	110,689
PFM Illinois Trust Managed (Short-Term Account)		59,856,723	266,248
TOTAL INVESTMENT & MANAGED ASSET BALANCE		322,541,518	1,007,050
TOTAL DEMAND & INVESTMENT BALANCES		477,207,041	3,012,914

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



Kane County Weighted Average Demand & Investment Yield
Kane County Treasurer



	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Investment Accounts	5.21%	5.40%	5.42%	5.11%	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%
Demand Account C	4.77%	4.98%	4.97%	4.82%	4.76%	4.76%	4.75%	5.17%	5.18%	5.38%	5.52%
Demand C & Investment	5.08%	5.28%	5.30%	5.03%	4.73%	4.74%	4.95%	5.07%	5.24%	5.26%	5.28%
The Illinois Fund	5.41%	5.44%	5.46%	5.46%	5.45%	5.41%	5.37%	5.34%	5.34%	5.42%	5.43%
90 Day T-Bill	5.44%	5.45%	5.46%	5.39%	5.33%	5.36%	5.38%	5.36%	5.39%	5.40%	5.35%
1 Year T-Bill	5.38%	5.45%	5.45%	5.12%	4.76%	4.71%	5.00%	5.02%	5.24%	5.18%	5.11%

Kane County - Portfolio Analysis - 6-30-2024 - Summary

Kane County				6/30/2024						
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	3.53	99.21	116,826,147	98.10	116,251,849	53%	(1,308,332)	5.24	2.43	
PFMAM	2.86	98.24	106,191,803	96.52	104,922,639	47%	(1,892,384)	5.08	2.14	
Total	3.22	98.76	223,017,950	97.37	221,174,489	100%	(3,200,716)	5.16	2.29	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		99.76	(2,692,151)	99.75	(2,683,113)	-1%	(176)	5.06	0.05	
US Treasury	3.26	97.39	40,248,462	96.25	40,069,224	18%	(512,125)	4.60	2.80	
Foreign Treasury			-		-	0%	-			
Commercial Paper	0.00	97.84	1,531,128	97.72	1,529,349	1%	(1,779)	5.99	0.39	
Corporate	4.50	98.79	21,814,244	98.90	22,032,171	10%	21,820	5.13	2.11	
Foreign Corporate	5.12	99.91	3,551,942	100.09	3,595,481	2%	6,302	5.07	2.45	
Agency	1.64	98.24	48,717,900	96.36	48,058,483	22%	(920,449)	5.22	1.05	
Taxable Muni	2.02	100.70	43,959,941	96.93	42,668,880	19%	(1,582,810)	5.26	0.96	
Tax Free Muni	1.33	100.01	1,409,974	99.40	1,407,008	1%	(8,481)	5.12	0.18	
Mortgage Backed Security	4.93	98.55	64,476,508	98.24	64,497,006	29%	(203,017)	5.42	3.81	
Total	3.22	98.76	223,017,950	97.30	221,174,489	100%	(3,200,716)	5.16	2.29	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		99.76	(2,704,858)	99.75	(2,703,834)	-2%	(176)	5.06	0.05
US Treasury	4.53	100.06	21,927,193	99.82	22,108,543	19%	(52,373)	4.65	2.61
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	2.00	97.18	30,225,544	96.54	30,241,142	26%	(176,950)	5.16	1.09
Taxable Muni	2.01	100.75	24,968,227	97.01	24,238,646	21%	(876,471)	5.24	0.95
Tax Free Muni	1.05	99.73	1,306,460	99.32	1,305,661	1%	(5,481)	5.25	0.17
Mortgage Backed Security	5.40	99.24	41,103,582	98.77	41,061,693	35%	(196,880)	5.63	4.09
Total	3.53	99.21	116,826,147	98.10	116,251,849	100%	(1,308,332)	5.24	2.42

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	12,707	100.00	20,721	0%	-	5.19	0.10
US Treasury	1.69	94.19	18,321,270	91.85	17,960,681	17%	(459,752)	4.52	3.04
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.84	1,531,128	97.72	1,529,349	1%	(1,779)	5.99	0.39
Corporate	4.50	98.79	21,814,244	98.90	22,032,171	21%	21,820	5.13	2.11
Foreign Corporate	5.12	99.91	3,551,942	100.09	3,595,481	3%	6,302	5.07	2.45
Agency	1.03	99.99	18,492,356	96.05	17,817,342	17%	(743,499)	5.34	0.98
Taxable Muni	2.03	100.64	18,991,715	96.83	18,430,234	18%	(706,339)	5.29	0.99
Tax Free Muni	5.00	103.51	103,514	100.51	101,347	0%	(3,000)	3.43	0.33
Mortgage Backed Security	4.11	97.34	23,372,927	97.31	23,435,313	22%	(6,137)	5.05	3.33
Total	2.86	98.24	106,191,803	96.52	104,922,639	100%	(1,892,384)	5.08	2.14

Kane County - Portfolio Analysis - 6-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
Cash (\$)	CASH PAYABLE FOR TRADES			(6,288,230)	(6,288,230)	0.00	(6,288,230)	0.00	0.00	6/17/2024
912797KH9	TREASURY BILL	0.00	7/2/2024	324,953	325,000	99.99	324,951	5.32	0.01	6/27/2024
079581EF7	BELLMAWR BORO	0.50	7/15/2024	409,454	410,000	99.80	410,105	5.42	0.04	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,469,431	1,500,000	99.81	1,501,607	5.15	0.04	4/25/2022
912797J57	TREASURY BILL	0.00	7/18/2024	3,581,273	3,590,000	99.75	3,581,097	5.06	0.05	6/21/2024
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.85	2,027,629	5.51	0.07	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,003,801	1,000,000	99.71	1,005,842	5.50	0.09	8/28/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.77	55,528	5.43	0.09	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.78	954,115	5.39	0.09	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,000,875	1,000,000	99.71	1,005,021	5.31	0.09	5/29/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	99.70	200,954	5.31	0.09	10/21/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.86	481,709	5.29	0.09	9/12/2022
31846V567	FIRST AM GOV OBLIG-Z			2,098	2,098	100.00	3,298	5.19	0.10	6/28/2024
31846V567	FIRST AM GOV OBLIG-Z			12,707	12,707	100.00	20,721	5.19	0.10	6/28/2024
291065GW4	EMERSON	1.00	8/15/2024	319,099	320,000	99.47	319,519	5.23	0.12	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,001	1,985,000	99.26	1,973,791	5.92	0.13	8/13/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	249,382	250,000	99.62	251,737	5.42	0.17	12/7/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	253,943	255,000	99.27	253,981	5.35	0.17	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,849	100,000	99.55	100,386	5.12	0.17	9/16/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	98.94	990,726	5.94	0.19	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,559	385,000	99.20	383,708	5.43	0.21	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	98.72	34,587	5.90	0.23	10/1/2020
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	98.69	987,911	5.71	0.24	9/28/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.60	186,148	5.63	0.24	10/17/2022
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	348,750	350,000	99.42	350,676	5.38	0.25	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.50	1,003,028	5.17	0.25	12/11/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,022	75,000	99.63	75,096	4.10	0.33	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	103,514	100,000	100.51	101,347	3.43	0.33	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,119	2,340,000	98.18	2,298,972	5.83	0.34	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	98.12	378,117	5.72	0.39	12/22/2021
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,531,128	1,565,000	97.72	1,529,349	5.99	0.39	3/5/2024
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	688,419	635,000	99.47	633,751	5.28	0.41	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.79	352,566	5.42	0.52	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.19	503,961	5.20	0.55	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	97.22	974,440	5.47	0.56	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	97.24	926,028	5.47	0.57	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	455,907	450,000	98.37	447,779	5.58	0.57	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,094	150,000	97.40	146,573	5.31	0.57	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	511,133	530,000	97.83	522,949	5.81	0.60	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	797,703	750,000	99.85	763,072	5.23	0.60	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	510,804	500,000	98.02	494,089	5.39	0.61	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	502,607	500,000	97.33	488,407	5.34	0.61	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	96.93	485,409	5.39	0.62	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.96	38,809	5.38	0.64	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,445,072	1,415,000	97.98	1,396,341	5.22	0.65	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	488,877	500,000	97.15	487,260	5.31	0.65	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,357	1,270,000	96.74	1,230,583	5.47	0.65	2/26/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.75	1,762,073	5.24	0.65	10/4/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	96.65	387,220	5.46	0.67	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	225,093	220,000	98.25	217,957	5.35	0.68	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,004,388	1,000,000	96.96	972,259	5.34	0.69	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.13	110,176	5.20	0.70	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.68	1,178,675	5.26	0.71	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	754,560	750,000	96.88	728,483	5.28	0.73	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	496,491	500,000	98.51	496,244	5.44	0.76	5/12/2023
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	98.97	250,839	5.28	0.78	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.04	1,122,109	5.19	0.80	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	96.22	1,493,301	5.46	0.80	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	97.27	946,788	5.39	0.81	6/2/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,044	30,000	96.35	28,955	5.53	0.81	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,012	690,000	96.46	666,731	5.38	0.81	10/1/2020
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.84	1,184,634	5.33	0.85	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.98	340,956	5.33	0.88	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	702,946	700,000	95.99	672,489	5.44	0.89	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	96.11	379,918	5.28	0.89	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	520,833	500,000	97.99	490,622	5.17	0.93	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	95.63	248,723	5.51	0.93	6/11/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.69	2,366,500	5.36	0.95	6/14/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.98	482,912	5.28	0.95	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	921,331	900,000	97.91	894,947	5.23	0.95	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,702,587	3,715,000	95.98	3,588,913	5.43	0.97	9/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.94	1,510,367	5.15	0.97	7/14/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	95.69	768,912	5.32	0.97	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,186	40,000	95.45	38,300	5.33	0.97	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	548,603	560,000	95.53	536,682	5.24	0.97	6/23/2021
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.72	499,705	5.20	0.97	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	95.64	950,191	5.21	0.97	6/30/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	471,998	479,530	98.17	472,229	5.36	1.00	8/10/2023

Kane County - Portfolio Analysis - 6-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	95.27	843,786	5.12	1.01	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.08	1,589,648	4.85	1.03	4/28/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,024,959	1,000,000	96.76	977,060	5.39	1.04	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.76	288,902	5.37	1.05	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	95.26	702,748	5.39	1.05	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	95.18	954,775	5.34	1.05	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,332	495,000	95.23	472,790	5.24	1.05	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	97.04	2,268,469	5.26	1.08	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,013	1,000,000	95.23	954,617	5.05	1.08	8/6/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.80	174,748	5.12	1.10	9/29/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,373	1,575,000	99.92	1,600,093	5.06	1.10	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	530,760	500,000	97.55	492,833	5.23	1.12	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	505,992	515,000	96.94	503,421	5.18	1.12	6/8/2022
3130AP232	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	95.59	482,977	5.05	1.18	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,647,604	4,635,000	99.96	4,691,261	5.03	1.18	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	94.86	950,446	5.05	1.20	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	96.29	542,385	5.35	1.20	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	94.85	475,218	5.05	1.21	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	479,543	500,000	94.69	474,301	5.13	1.22	8/4/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.56	490,837	5.04	1.25	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.72	982,787	5.04	1.27	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,025,381	1,000,000	98.08	987,060	5.25	1.27	1/11/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	94.65	947,879	5.02	1.30	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	418,663	430,000	95.85	413,239	5.11	1.33	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	94.25	1,226,211	5.04	1.37	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,153	1,000,000	94.11	941,772	5.04	1.37	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	573,238	590,000	94.50	558,053	5.06	1.38	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	903,803	945,000	94.07	889,334	5.28	1.41	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	835,851	875,000	93.86	821,547	5.12	1.42	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,525	1,900,000	93.72	1,786,832	5.04	1.46	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.12	1,069,409	5.25	1.47	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	93.34	187,176	5.05	1.51	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	542,167	500,000	98.58	500,461	4.92	1.53	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	93.22	934,497	5.02	1.57	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	385,925	400,000	95.13	383,183	5.08	1.59	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	735,472	770,000	94.01	727,055	5.04	1.61	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	93.66	1,408,990	4.83	1.62	2/24/2021
17325FBF4	CITIBANK NA	5.44	4/30/2026	250,000	250,000	100.35	253,174	5.23	1.67	4/23/2024
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	93.77	1,128,588	4.83	1.67	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.87	471,045	5.06	1.69	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	93.51	656,329	4.93	1.69	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	93.49	468,714	4.93	1.69	3/25/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	99.84	200,873	5.50	1.76	5/15/2024
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	487,260	500,000	95.75	480,432	5.03	1.78	5/12/2023
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.73	237,477	5.02	1.79	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	686,160	550,000	96.93	534,605	4.95	1.82	6/9/2021
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	512,678	555,000	92.96	516,449	5.04	1.85	10/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	232,358	250,000	92.93	232,559	5.03	1.85	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,170	1,075,000	100.19	1,100,353	5.17	1.88	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,972	500,000	100.30	512,400	5.29	1.88	8/2/2023
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	519,266	560,000	92.26	516,916	5.21	1.89	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	933,917	925,000	94.99	889,526	5.01	1.89	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	100.71	508,620	5.15	1.91	8/14/2023
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	93.25	225,478	4.97	1.91	2/1/2022
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,282	500,000	100.05	510,919	5.17	1.92	11/7/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	93.51	940,088	4.87	1.93	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.89	84,123	4.92	1.93	9/21/2021
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	416,887	445,000	93.51	419,581	5.17	1.98	6/14/2024
79730CK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	573,829	595,000	94.06	564,345	4.94	1.98	2/23/2022
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	978,719	1,029,867	94.37	973,887	5.10	2.00	1/8/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	839,771	895,000	92.40	831,515	5.10	2.00	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,506	105,000	92.71	97,873	4.94	2.00	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	968,117	1,010,000	96.11	973,367	4.99	2.02	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,344,023	1,400,000	93.58	1,317,996	4.71	2.03	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	92.06	1,016,214	4.83	2.04	8/10/2021
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,920	755,000	100.63	769,646	5.20	2.08	10/31/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.49	464,548	4.96	2.08	10/28/2021
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	756,752	750,000	101.23	766,730	5.29	2.09	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.93	1,152,750	4.83	2.09	9/1/2021
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,096	250,000	100.89	254,087	5.18	2.14	11/8/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	507,586	530,000	95.98	511,007	5.32	2.14	5/10/2024
713448FW3	PEPSICO INC	5.13	11/10/2026	199,958	200,000	100.44	202,330	4.92	2.14	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.50	516,151	5.03	2.15	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,496	965,000	100.54	974,183	5.24	2.20	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,592	570,000	100.70	577,496	5.08	2.20	11/15/2023
91282CK8	US TREASURY N/B	4.63	11/15/2026	3,289,872	3,280,000	99.95	3,297,833	4.64	2.21	11/21/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.98	461,014	4.86	2.22	10/20/2021
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	99.98	1,003,105	5.12	2.22	12/5/2023

Kane County - Portfolio Analysis - 6-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,827	510,000	100.10	512,019	5.21	2.22	12/5/2023
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	414,608	450,000	92.00	415,194	5.32	2.24	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,723,579	1,760,000	96.36	1,700,931	4.98	2.27	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.58	927,260	4.81	2.30	11/19/2021
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	500,000	500,000	99.49	508,193	4.97	2.32	1/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,519,453	5,570,000	98.55	5,591,899	4.61	2.34	1/30/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,340	400,000	99.71	405,875	5.01	2.37	2/14/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,450	370,000	99.42	374,035	5.03	2.39	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	799,080	800,000	99.73	811,173	4.91	2.39	2/21/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,160,337	2,250,000	93.33	2,119,675	4.61	2.40	5/11/2023
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,647	510,000	99.88	516,669	5.04	2.43	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	99.84	760,997	5.10	2.43	2/27/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.91	1,124,129	4.74	2.44	1/26/2022
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,063	250,000	99.63	252,912	5.00	2.44	3/5/2024
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,740	770,000	99.63	778,432	5.05	2.45	3/11/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.44	548,079	4.75	2.46	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.41	336,707	5.00	2.47	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,803	180,000	99.99	182,487	5.00	2.47	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,855	315,000	100.02	318,761	4.84	2.48	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,159	770,000	99.63	776,486	5.04	2.51	3/25/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	937,230	1,000,000	93.29	939,157	4.57	2.53	3/1/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	970,252	977,069	98.37	964,657	4.95	2.53	1/2/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	506,619	525,000	96.16	508,890	5.08	2.53	5/15/2024
084664CZ2	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	784,421	835,000	93.74	788,359	4.79	2.54	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,022,926	1,055,000	95.59	1,011,368	4.94	2.55	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,440,775	2,500,000	94.79	2,385,335	4.54	2.59	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,875	170,000	100.23	171,523	4.91	2.62	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,201	760,000	100.06	765,432	4.97	2.62	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,106,874	1,110,000	100.59	1,121,059	5.03	2.66	5/29/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,551,022	1,550,000	100.15	1,556,643	5.03	2.69	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,361	525,000	99.76	525,190	4.99	2.70	6/6/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,701	780,000	99.80	779,043	4.95	2.70	6/17/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	403,292	455,094	89.43	407,379	4.89	2.82	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,274,770	2,500,000	88.20	2,208,990	4.51	2.98	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	808,364	808,370	99.98	811,464	4.81	3.12	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,268,068	2,500,000	87.78	2,196,531	4.49	3.22	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,485,197	1,500,000	96.85	1,474,643	4.46	3.26	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,017,607	1,166,161	87.52	1,021,495	4.87	3.29	4/8/2024
21H060671	G2SF 6 7/24	6.00	2/20/2054	6,288,230	6,255,000	100.42	6,280,958	5.91	3.35	6/17/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	886,500	1,022,019	86.64	886,247	4.82	3.55	3/26/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,886,974	1,950,000	94.47	1,849,384	4.44	3.58	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	987,589	1,000,000	99.07	994,585	4.87	3.59	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	1,000,272	1,050,000	97.39	1,026,282	4.88	3.61	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	966,515	985,000	99.37	982,666	4.87	3.62	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	49,282	50,000	98.48	50,246	4.42	3.64	6/21/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,862	1,000,000	99.60	999,970	4.87	3.64	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	724,483	745,000	99.76	746,238	4.88	3.68	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,063	370,000	100.63	373,898	4.86	3.70	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,933	1,155,000	99.86	1,158,107	4.86	3.75	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,210	505,000	100.44	509,336	4.85	3.76	12/11/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,123,099	1,129,943	99.33	1,127,563	5.64	3.82	2/22/2024
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,033,840	1,050,000	98.83	1,041,726	4.84	3.84	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,173	570,000	99.32	568,339	4.87	3.87	1/10/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,286,131	12,386,913	99.26	12,351,776	5.65	3.93	3/20/2024
36179XS5H	G2 MA8948	5.50	6/20/2053	1,228,118	1,228,118	99.26	1,224,647	5.65	3.96	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,585,221	5,578,135	99.26	5,562,312	5.65	3.96	1/24/2024
3137HCKQ4	FHMS K519 AS	5.80	3/25/2029	1,049,778	1,049,778	100.33	1,053,725	5.81	3.97	4/9/2024
3137HCTM4	FHMS K521 AS	5.84	3/25/2029	1,024,923	1,024,923	100.08	1,027,095	5.91	3.99	5/8/2024
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	773,847	773,868	99.90	776,354	5.00	4.00	2/22/2024
3137HDIW1	FHMS K523 AS	5.87	4/25/2029	1,050,000	1,050,000	100.00	1,050,685	5.96	4.04	6/18/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	875,086	924,295	93.40	865,960	5.10	4.10	1/18/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	99.82	1,037,321	4.82	4.14	6/5/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,622,980	1,800,000	88.49	1,595,143	4.39	4.17	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,575,964	1,750,000	87.82	1,548,877	4.39	4.26	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,847,608	6,805,000	100.68	6,877,211	4.34	4.34	6/3/2024
36179XS5G7	G2 MA8947	5.00	6/20/2053	14,592,783	14,842,354	97.37	14,514,437	5.48	4.61	6/26/2023
Total		3.22		223,017,950	226,182,013	97.37	221,175,537	5.16	2.29	

Kane County - Portfolio Analysis - 6-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
Cash (\$)	CASH PAYABLE FOR TRADES			(6,288,230)	(6,288,230)	0.00	(6,288,230)	0.00	0.00	6/17/2024
079581EF7	BELLMAWR BORO	0.50	7/15/2024	409,454	410,000	99.80	410,105	5.42	0.04	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,469,431	1,500,000	99.81	1,501,607	5.15	0.04	4/25/2022
912797J57	TREASURY BILL	0.00	7/18/2024	3,581,273	3,590,000	99.75	3,581,097	5.06	0.05	6/21/2024
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.77	55,528	5.43	0.09	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.78	954,115	5.39	0.09	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,000,875	1,000,000	99.71	1,005,021	5.31	0.09	5/29/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	99.70	200,954	5.31	0.09	10/21/2020
31846V567	FIRST AM GOV OBLIG-Z			2,098	2,098	100.00	3,298	5.19	0.10	6/28/2024
291065GW4	EMERSON	1.00	8/15/2024	319,099	320,000	99.47	319,519	5.23	0.12	8/7/2020
73474TA86	MORROW PORT TRANS FAC	3.22	9/1/2024	249,382	250,000	99.62	251,737	5.42	0.17	12/7/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	253,943	255,000	99.27	253,981	5.35	0.17	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,849	100,000	99.55	100,386	5.12	0.17	9/16/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	99.20	383,708	5.43	0.21	4/1/2020
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	98.69	987,911	5.71	0.24	9/28/2020
3130ATB15	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.60	186,148	5.63	0.24	10/17/2022
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	348,750	350,000	99.42	350,676	5.38	0.25	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.50	1,003,028	5.17	0.25	12/11/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,022	75,000	99.63	75,096	4.10	0.33	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	98.12	378,117	5.72	0.39	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	688,419	635,000	99.47	633,751	5.28	0.41	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.79	352,566	5.42	0.52	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.19	503,961	5.20	0.55	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	97.22	974,440	5.47	0.56	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	97.24	926,028	5.47	0.57	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	455,907	450,000	98.37	447,779	5.58	0.57	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,094	150,000	97.40	146,573	5.31	0.57	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	96.93	485,409	5.39	0.62	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.96	38,809	5.38	0.64	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	488,877	500,000	97.15	487,260	5.31	0.65	9/10/2021
3130ATIP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.75	1,762,073	5.24	0.65	10/4/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	96.65	387,220	5.46	0.67	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.13	110,176	5.20	0.70	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.68	1,178,675	5.26	0.71	3/24/2022
3130AS2U6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	98.97	250,839	5.28	0.78	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.04	1,122,109	5.19	0.80	4/25/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	96.22	1,493,301	5.46	0.80	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	97.27	946,788	5.39	0.81	6/2/2022
64971X5Y0	NYC TRANS-C-2-PREREF	1.00	5/1/2025	30,044	30,000	96.35	28,955	5.53	0.81	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,012	690,000	96.46	666,731	5.38	0.81	10/1/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	702,946	700,000	95.99	672,489	5.44	0.89	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	96.11	379,918	5.28	0.89	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.69	2,366,500	5.36	0.95	6/14/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.98	482,912	5.28	0.95	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	921,331	900,000	97.91	894,947	5.23	0.95	8/24/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.94	1,510,367	5.15	0.97	7/14/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	95.69	768,912	5.32	0.97	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,186	40,000	95.45	38,300	5.33	0.97	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	548,603	560,000	95.53	536,682	5.24	0.97	6/23/2021
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.72	499,705	5.20	0.97	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	95.64	950,191	5.21	0.97	6/30/2020
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	95.27	843,786	5.12	1.01	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.08	1,589,648	4.85	1.03	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.76	288,902	5.37	1.05	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	95.18	954,775	5.34	1.05	12/11/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.80	174,748	5.12	1.10	9/29/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,373	1,575,000	99.92	1,600,093	5.06	1.10	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	505,992	515,000	96.94	503,421	5.18	1.12	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	95.59	482,977	5.05	1.18	12/7/2021
91282CIB8	US TREASURY N/B	5.00	9/30/2025	4,647,604	4,635,000	99.96	4,691,261	5.03	1.18	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	94.86	950,446	5.05	1.20	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	96.29	542,385	5.35	1.20	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	94.85	475,218	5.05	1.21	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	479,543	500,000	94.69	474,301	5.13	1.22	8/4/2021
3133FENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.56	490,837	5.04	1.25	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.72	982,787	5.04	1.27	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,025,381	1,000,000	98.08	987,060	5.25	1.27	1/11/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	94.65	947,879	5.02	1.30	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	418,663	430,000	95.85	413,239	5.11	1.33	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	94.25	1,226,211	5.04	1.37	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	573,238	590,000	94.50	558,053	5.06	1.38	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	903,803	945,000	94.07	889,334	5.28	1.41	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	835,851	875,000	93.86	821,547	5.12	1.42	1/25/2021
419791YT9	HI ST-TXBL-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.12	1,069,409	5.25	1.47	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	385,925	400,000	95.13	383,183	5.08	1.59	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	735,472	770,000	94.01	727,055	5.04	1.61	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	93.66	1,408,990	4.83	1.62	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.87	471,045	5.06	1.69	11/11/1911

Kane County - Portfolio Analysis - 6-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	93.51	656,329	4.93	1.69	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	93.49	468,714	4.93	1.69	3/25/2021
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.73	237,477	5.02	1.79	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	686,160	550,000	96.93	534,605	4.95	1.82	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	93.25	225,478	4.97	1.91	2/1/2022
3130AMZ5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	93.51	940,088	4.87	1.93	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.89	84,123	4.92	1.93	9/21/2021
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	573,829	595,000	94.06	564,345	4.94	1.98	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	92.06	1,016,214	4.83	2.04	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.49	464,548	4.96	2.08	10/28/2021
91282CJ8	US TREASURY N/B	4.63	11/15/2026	3,289,872	3,280,000	99.95	3,297,833	4.64	2.21	11/21/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.58	927,260	4.81	2.30	11/19/2021
91282CJ9	US TREASURY N/B	4.00	1/15/2027	5,519,453	5,570,000	98.55	5,591,899	4.61	2.34	1/30/2024
3130AQY2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.44	548,079	4.75	2.46	3/4/2022
21H060671	G2SF 6 7/24	6.00	2/20/2054	6,288,230	6,255,000	100.42	6,280,958	5.91	3.35	6/17/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	49,282	50,000	98.48	50,246	4.42	3.64	6/21/2024
36179XJ3	G2 MA8429	5.50	11/20/2052	1,123,099	1,129,943	99.33	1,127,563	5.64	3.82	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,286,131	12,386,913	99.26	12,351,776	5.65	3.93	3/20/2024
36179XS5	G2 MA8948	5.50	6/20/2053	1,228,118	1,228,118	99.26	1,224,647	5.65	3.96	6/26/2023
36179YS2	G2 MA9305	5.50	11/20/2053	5,585,221	5,578,135	99.26	5,562,312	5.65	3.96	1/24/2024
91282CK7	US TREASURY N/B	4.50	5/31/2029	6,847,608	6,805,000	100.68	6,877,211	4.34	4.34	6/3/2024
36179XS7	G2 MA8947	5.00	6/20/2053	14,592,783	14,842,354	97.37	14,514,437	5.48	4.61	6/26/2023
Total		3.53		116,826,147	117,943,333	98.10	116,252,898	5.24	2.43	

Kane County - Portfolio Analysis - 6-30-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
912797KH9	TREASURY BILL	0.00	7/2/2024	324,953	325,000	99.99	324,951	5.32	0.01	6/27/2024
3130ASQNZ	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.85	2,027,629	5.51	0.07	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,003,801	1,000,000	99.71	1,005,842	5.50	0.09	8/28/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.86	481,709	5.29	0.09	9/12/2022
31846V567	FIRST AM GOV OBLIG-Z			12,707	12,707	100.00	20,721	5.19	0.10	6/28/2024
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,001	1,985,000	99.26	1,973,791	5.92	0.13	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	98.94	990,726	5.94	0.19	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	98.72	34,587	5.90	0.23	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	103,514	100,000	100.51	101,347	3.43	0.33	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,119	2,340,000	98.18	2,298,972	5.83	0.34	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,531,128	1,565,000	97.72	1,529,349	5.99	0.39	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	511,133	530,000	97.83	522,949	5.81	0.60	6/28/2023
5978516S8	MIDLOTHIAN TX-B-TXBL-REF	5.00	2/15/2025	797,703	750,000	99.85	763,072	5.23	0.60	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	510,804	500,000	98.02	494,089	5.39	0.61	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	502,607	500,000	97.33	488,407	5.34	0.61	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,445,072	1,415,000	97.98	1,396,341	5.22	0.65	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,357	1,270,000	96.74	1,230,583	5.47	0.65	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	225,093	220,000	98.25	217,957	5.35	0.68	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,004,388	1,000,000	96.96	972,259	5.34	0.69	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	754,560	750,000	96.88	728,483	5.28	0.73	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	496,491	500,000	98.51	496,244	5.44	0.76	5/12/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.84	1,184,634	5.33	0.85	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.98	340,956	5.33	0.88	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	520,833	500,000	97.99	490,622	5.17	0.93	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	95.63	248,723	5.51	0.93	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,702,587	3,715,000	95.98	3,588,913	5.43	0.97	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	471,998	479,530	98.17	472,229	5.36	1.00	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,024,959	1,000,000	96.76	977,060	5.39	1.04	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	95.26	702,748	5.39	1.05	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,332	495,000	95.23	472,790	5.24	1.05	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	97.04	2,268,469	5.26	1.08	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,013	1,000,000	95.23	954,617	5.05	1.08	8/6/2020
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	530,760	500,000	97.55	492,833	5.23	1.12	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,153	1,000,000	94.11	941,772	5.04	1.37	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,525	1,900,000	93.72	1,786,832	5.04	1.46	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	93.34	187,176	5.05	1.51	1/19/2021
8241782K6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	542,167	500,000	98.58	500,461	4.92	1.53	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	93.22	934,497	5.02	1.57	2/8/2021
17325FBF4	CITIBANK NA	5.44	4/30/2026	250,000	250,000	100.35	253,174	5.23	1.67	4/23/2024
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	93.77	1,128,588	4.83	1.67	3/25/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	99.84	200,873	5.50	1.76	5/15/2024
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	487,260	500,000	95.75	480,432	5.03	1.78	5/12/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	512,678	555,000	92.96	516,449	5.04	1.85	10/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	232,358	250,000	92.93	232,559	5.03	1.85	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,170	1,075,000	100.19	1,100,353	5.17	1.88	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,972	500,000	100.30	512,400	5.29	1.88	8/2/2023
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	519,266	560,000	92.26	516,916	5.21	1.89	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	933,917	925,000	94.99	889,526	5.01	1.89	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	100.71	508,620	5.15	1.91	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,282	500,000	100.05	510,919	5.17	1.92	11/7/2023
25468PDM5	TWOC ENTERPRISES 18 CORP	1.85	7/30/2026	416,887	445,000	93.51	419,581	5.17	1.98	6/14/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	978,719	1,029,867	94.37	973,887	5.10	2.00	1/8/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	839,771	895,000	92.40	831,515	5.10	2.00	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,506	105,000	92.71	97,873	4.94	2.00	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	968,117	1,010,000	96.11	973,367	4.99	2.02	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,344,023	1,400,000	93.58	1,317,996	4.71	2.03	5/11/2023
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,920	755,000	100.63	769,646	5.20	2.08	10/31/2023
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	756,752	750,000	101.23	766,730	5.29	2.09	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.93	1,152,750	4.83	2.09	9/1/2021
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,096	250,000	100.89	254,087	5.18	2.14	11/8/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	507,586	530,000	95.98	511,007	5.32	2.14	5/10/2024
713448FW3	PEPSICO INC	5.13	11/10/2026	199,958	200,000	100.44	202,330	4.92	2.14	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.50	516,151	5.03	2.15	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,496	965,000	100.54	974,183	5.24	2.20	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,592	570,000	100.70	577,496	5.08	2.20	11/15/2023
3133EN8K5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.98	461,014	4.86	2.22	10/20/2021
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	99.98	1,003,105	5.12	2.22	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,827	510,000	100.10	512,019	5.21	2.22	12/5/2023
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	414,608	450,000	92.00	415,194	5.32	2.24	6/18/2024
3137BV2Z2	FHMS K063 A2	3.43	1/25/2027	1,723,579	1,760,000	96.36	1,700,931	4.98	2.27	5/18/2023
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	500,000	500,000	99.49	508,193	4.97	2.32	1/8/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,340	400,000	99.71	405,875	5.01	2.37	2/14/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,450	370,000	99.42	374,035	5.03	2.39	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	799,080	800,000	99.73	811,173	4.91	2.39	2/21/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,160,337	2,250,000	93.33	2,119,675	4.61	2.40	5/11/2023
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,647	510,000	99.88	516,669	5.04	2.43	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	99.84	760,997	5.10	2.43	2/27/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.91	1,124,129	4.74	2.44	1/26/2022

Kane County - Portfolio Analysis - 6-30-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,063	250,000	99.63	252,912	5.00	2.44	3/5/2024
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,740	770,000	99.63	778,432	5.05	2.45	3/11/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.41	336,707	5.00	2.47	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,803	180,000	99.99	182,487	5.00	2.47	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,855	315,000	100.02	318,761	4.84	2.48	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,159	770,000	99.63	776,486	5.04	2.51	3/25/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	937,230	1,000,000	93.29	939,157	4.57	2.53	3/1/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	970,252	977,069	98.37	964,657	4.95	2.53	1/2/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	506,619	525,000	96.16	508,890	5.08	2.53	5/15/2024
084664CZ2	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	784,421	835,000	93.74	788,359	4.79	2.54	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,022,926	1,055,000	95.59	1,011,368	4.94	2.55	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,440,775	2,500,000	94.79	2,385,535	4.54	2.59	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,875	170,000	100.23	171,523	4.91	2.62	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,201	760,000	100.06	765,432	4.97	2.62	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,106,874	1,110,000	100.59	1,121,059	5.03	2.66	5/29/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,551,022	1,550,000	100.15	1,556,643	5.03	2.69	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,361	525,000	99.76	525,190	4.99	2.70	6/6/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,701	780,000	99.80	779,043	4.95	2.70	6/17/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	403,292	455,094	89.43	407,379	4.89	2.82	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,274,770	2,500,000	88.20	2,208,990	4.51	2.98	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	808,364	808,370	99.98	811,464	4.81	3.12	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,268,068	2,500,000	87.78	2,196,531	4.49	3.22	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,485,197	1,500,000	96.85	1,474,643	4.46	3.26	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,017,607	1,166,161	87.52	1,021,495	4.87	3.29	4/8/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	886,500	1,022,019	86.64	886,247	4.82	3.55	3/26/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,886,974	1,950,000	94.47	1,849,384	4.44	3.58	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	987,589	1,000,000	99.07	994,585	4.87	3.59	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	1,000,272	1,050,000	97.39	1,026,282	4.88	3.61	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	966,515	985,000	99.37	982,666	4.87	3.62	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,862	1,000,000	99.60	999,970	4.87	3.64	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	724,483	745,000	99.76	746,238	4.88	3.68	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,063	370,000	100.63	373,898	4.86	3.70	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,933	1,155,000	99.86	1,158,107	4.86	3.75	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,210	505,000	100.44	509,336	4.85	3.76	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,033,840	1,050,000	98.83	1,041,726	4.84	3.84	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,173	570,000	99.32	568,339	4.87	3.87	1/10/2024
3137HCCK4	FHMS K519 AS	5.80	3/25/2029	1,049,778	1,049,778	100.33	1,053,725	5.81	3.97	4/9/2024
3137HCTM4	FHMS K521 AS	5.84	3/25/2029	1,024,923	1,024,923	100.08	1,027,095	5.91	3.99	5/8/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	773,847	773,868	99.90	776,354	5.00	4.00	2/22/2024
3137HDJW1	FHMS K523 AS	5.87	4/25/2029	1,050,000	1,050,000	100.00	1,050,685	5.96	4.04	6/18/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	875,086	924,295	93.40	865,960	5.10	4.10	1/18/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	99.82	1,037,321	4.82	4.14	6/5/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,622,980	1,800,000	88.49	1,595,143	4.39	4.17	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,575,964	1,750,000	87.82	1,548,877	4.39	4.26	2/1/2024
Total		2.86		106,191,803	108,238,680	96.52	104,922,639	5.08	2.14	