

**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: August 28, 2024
Subject: Monthly Report of Investments and Deposits

Attached is the July Treasurer Report of investments and deposits of county monies as of the first business day of August 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", written in a cursive style.

Christopher J Lauzen, CPA, MBA
Kane County Treasurer

7/31/2024

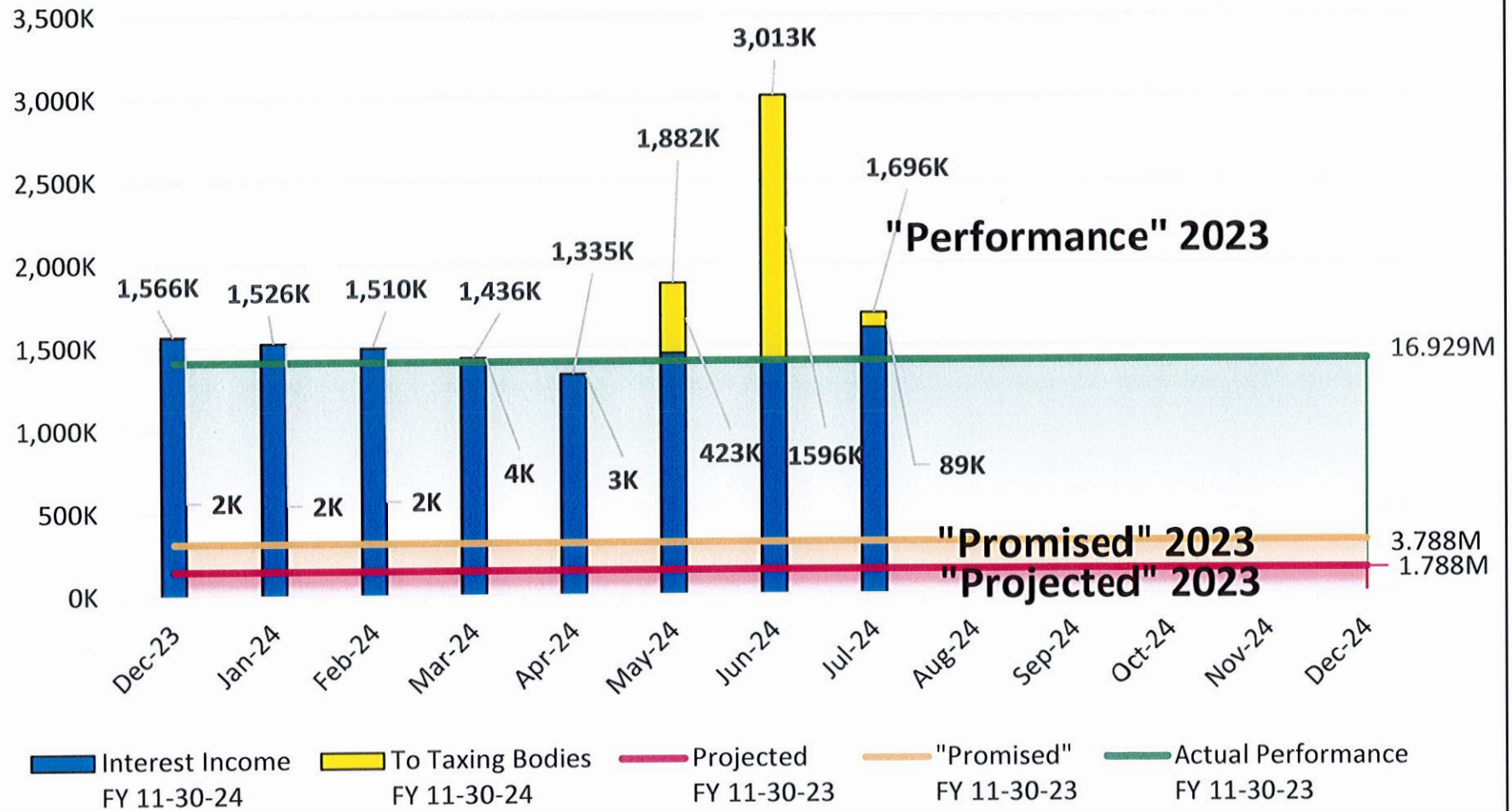
**INTEREST EARNINGS
REC'D IN
CURRENT MONTH**

| ACCOUNT ASSETS | ACTUAL-BOOK VALUE | CURRENT MARKET VALUE | INTEREST EARNINGS REC'D IN CURRENT MONTH |
|---|------------------------------|---------------------------------|---|
| FDIC Savings/Checking Accounts | 105,471,724 | 105,471,724 | 500,803 |
| Investments (2) | 223,739,041 | 223,852,340 | 650,149 |
| The Illinois Funds Managed Asset Acct | 5,170,768 | 5,170,768 | 52,624 |
| Illinois Portfolio, IIIT Class | 25,585,339 | 25,585,339 | 114,730 |
| PFM Illinois Trust Managed (Short-Term Account) | 60,117,994 | 60,107,231 | 275,079 |
| Subtotal Investments | 314,613,142 | 314,715,679 | 1,092,581 |
| GRAND TOTAL TREASURER | 420,084,866 | 420,187,402 | 1,593,385 |
| GRAND TOTAL COLLECTOR (Next Page) | 19,171,927 | 19,171,927 | 88,867 |
| GRAND TOTAL TRANSACTION (Next Page) | 1,650,628 | 1,650,628 | 13,551 |
| TOTAL DEMAND AND INVESTMENTS | 440,907,421 | 441,009,957 | 1,695,802 |

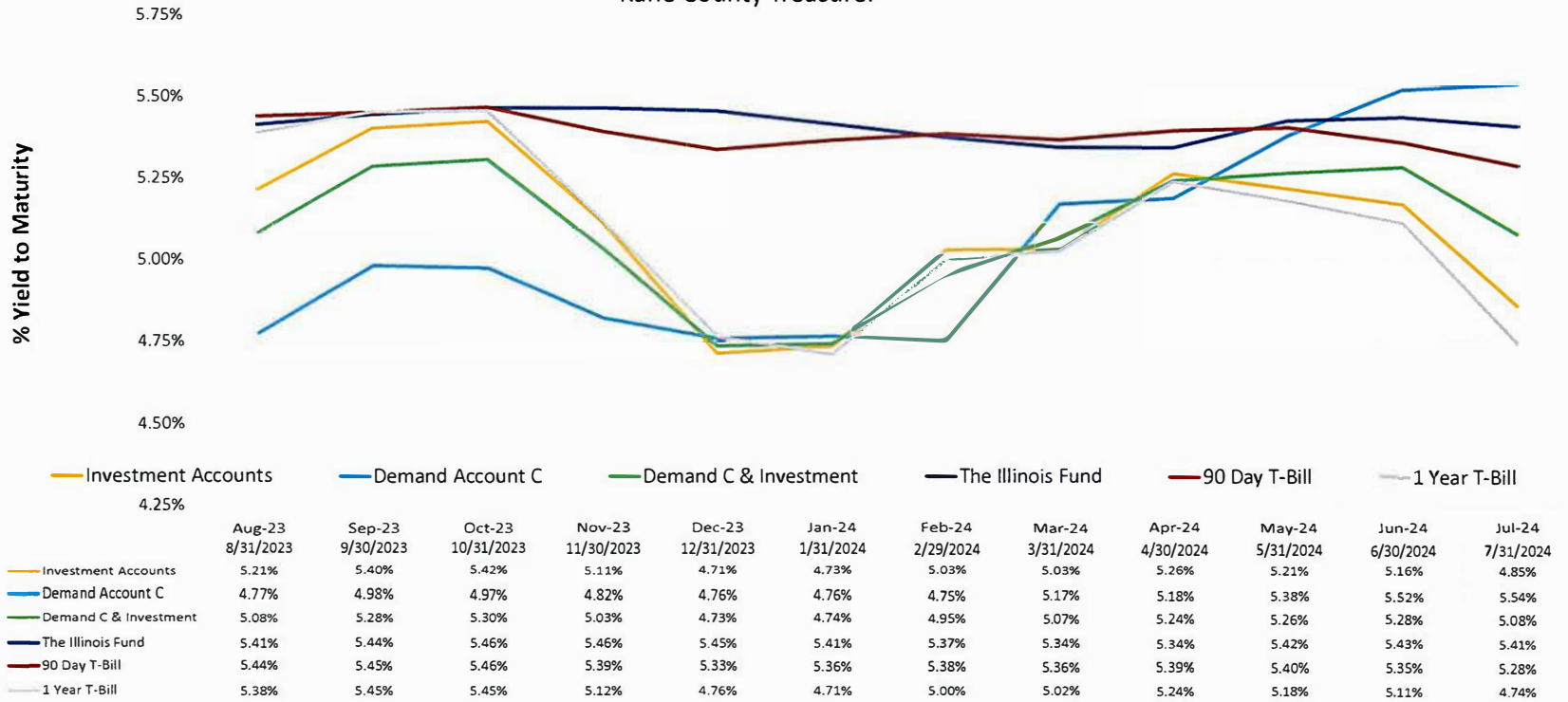
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JULY 31, 2024

| FUND NAME | DESCRIPTION | ENDING BALANCE 7/31/24 | INTEREST |
|---|------------------------------------|------------------------------|------------------|
| American Bank & Trust | Public Fund Checking | 9,808 | - |
| American Eagle Bank | Small Business Account | 15,522 | - |
| Associated Bank | Public Funds Analyzed ECR Checking | 39,291 | - |
| CIBC | Public Funds MM | 246,812 | 349 |
| St. Charles Bank | Government Checking | 113,540 | - |
| Chase | Collector Disbursement | 449,851 | 2,425 |
| First American Bank | Public Funds | 474,397 | 72 |
| First Federal | Checking Account | 5,000 | - |
| First Secure | Checking Account | 5,000 | - |
| JP Morgan Chase | Premium Commercial MM | 7,666,130 | 47,067 |
| | Commercial Checking | 9,929,949 | 38,941 |
| | Electronic Payments | - | - |
| KCT Credit Union | Premium Member | 43,198 | 1 |
| Old Second Natl Bank | Checking Account | 144,878 | - |
| Prairie Community Bank | Checking Account | 5,002 | 2 |
| Resource Bank | Public Funds NIB | 10,408 | 10 |
| TBK Bank | Public Funds MM | 13,143 | - |
| TOTAL COLLECTOR ACCOUNTS | | 19,171,927 | 88,867 |
| American Bank & Trust | General Fund MM | 1,014,218 | 4,109 |
| Associated Bank | Public Funds MM Advantage | 28,431 | 121 |
| CIBC | Public Funds Now MM | 1,356 | 3 |
| St. Charles Bank | Business MM | 8,084,019 | 39,519 |
| Chase | General Fund MM | 8,543,160 | 43,160 |
| | Checking Account | 1,119,950 | 6,992 |
| | Checking Account | 100,642 | 642 |
| | Wires Clearing Account | 2,307 | 2,306 |
| | Longmeadow Tolls | 1 | - |
| Byline Bank | Public MMDA | 65,414,704 | 308,715 |
| Old National Bank | Public Super Ckg Interest | 19,743,479 | 89,725 |
| Chase | Premium Commercial MM | 49,742 | 158 |
| Subtotal | | 104,102,009 | 495,450 |
| Transaction Accounts | | | |
| Chase | Unclaimed Funds | 159,608 | 624 |
| Chase Outstanding Checks | Payroll | 981,925 | 5,900 |
| Chase Outstanding Checks | Accounts Payable Clearing | 509,095 | 7,027 |
| Subtotal Transaction Accounts | | 1,650,628 | 13,551 |
| TOTAL TREASURER ACCOUNTS | | 105,752,637 | 509,001 |
| Chase Longmeadow Construction Fund | Premium Yield MM | 615,322 | 2,405 |
| Chase Multi Use Facility Bond | Premium Yield MM | 754,393 | 2,948 |
| TOTAL BOND PROCEEDS ACCOUNTS | | 1,369,715 | 5,353 |
| TOTAL DEMAND BALANCE | | 126,294,279 | 603,221 |
| Investments (2) | | 223,739,041 | 650,149 |
| The Illinois Funds Managed Asset Acct | | 5,170,768 | 52,624 |
| Illinois Portfolio IIIT Class | | 25,585,339 | 114,730 |
| PFM Illinois Trust Managed (Short-Term Account) | | 60,117,994 | 275,079 |
| TOTAL INVESTMENT & MANAGED ASSET BALANCE | | 314,613,142 | 1,092,581 |
| TOTAL DEMAND & INVESTMENT BALANCES | | 440,907,421 | 1,695,802 |

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 - 7-31-2024 - Summary

| Kane County 7/31/2024 | | | | | | | | | | |
|------------------------------|-------------|--------------|--------------------|--------------|--------------------|-------------|----------------------|-------------|-------------|--|
| Account Name | Avg. Coupon | MWA Cost | Total Cost | MWA Price | Total Market Value | % Market | Unrealized Gain/Loss | Yield | Duration | |
| Vectors | 3.71 | 99.22 | 117,265,051 | 98.89 | 117,600,119 | 53% | (325,942) | 4.99 | 2.14 | |
| PFMAM | 2.83 | 98.11 | 106,473,991 | 97.37 | 106,252,266 | 47% | (816,185) | 4.70 | 2.04 | |
| Total | 3.29 | 98.69 | 223,739,041 | 98.17 | 223,852,385 | 100% | (1,142,127) | 4.85 | 2.09 | |
| Sector | Avg. Coupon | MWA Cost | Total Cost | MWA Price | Total Market Value | % Market | Unrealized Gain/Loss | Yield | Duration | |
| Cash | | 100.00 | 392,952 | 100.00 | 406,712 | 0% | - | 5.19 | 0.10 | |
| US Treasury | 3.30 | 97.36 | 33,968,016 | 97.41 | 34,179,410 | 15% | (13,907) | 4.16 | 2.86 | |
| Foreign Treasury | | | - | | - | 0% | - | | | |
| Commercial Paper | 0.00 | 98.28 | 1,538,082 | 98.23 | 1,537,300 | 1% | (783) | 5.93 | 0.30 | |
| Corporate | 4.40 | 98.74 | 22,660,529 | 99.80 | 23,151,290 | 10% | 237,525 | 4.64 | 2.15 | |
| Foreign Corporate | 5.10 | 99.93 | 4,282,066 | 101.23 | 4,380,019 | 2% | 55,778 | 4.60 | 2.49 | |
| Agency | 1.55 | 98.17 | 46,717,996 | 96.81 | 46,243,099 | 21% | (621,268) | 4.90 | 1.00 | |
| Taxable Muni | 2.07 | 100.70 | 42,458,918 | 97.38 | 41,413,786 | 19% | (1,341,378) | 4.98 | 0.92 | |
| Tax Free Muni | 1.67 | 100.11 | 1,000,985 | 99.62 | 1,002,053 | 0% | (4,887) | 4.35 | 0.16 | |
| Mortgage Backed Security | 4.78 | 98.34 | 70,719,498 | 99.10 | 71,538,716 | 32% | 546,793 | 5.14 | 3.15 | |
| Total | 3.29 | 98.69 | 223,739,041 | 98.16 | 223,852,385 | 100% | (1,142,127) | 4.85 | 2.09 | |

| Vectors | | | | | | | | | |
|--------------------------|-------------|--------------|--------------------|--------------|--------------------|-------------|----------------------|-------------|-------------|
| Sector | Avg. Coupon | MWA Cost | Total Cost | MWA Price | Total Market Value | % Market | Unrealized Gain/Loss | Yield | Duration |
| Cash | | 100.00 | 74,425 | 100.00 | 84,215 | 0% | - | 5.19 | 0.10 |
| US Treasury | 4.50 | 99.98 | 19,140,940 | 100.87 | 19,487,608 | 17% | 167,846 | 4.25 | 2.60 |
| Foreign Treasury | | | - | | - | 0% | - | | |
| Commercial Paper | | | - | | - | 0% | - | | |
| Corporate | | | - | | - | 0% | - | | |
| Foreign Corporate | | | - | | - | 0% | - | | |
| Agency | 1.99 | 97.18 | 30,225,544 | 97.10 | 30,343,585 | 26% | 2,031 | 4.88 | 1.00 |
| Taxable Muni | 2.10 | 100.87 | 23,492,020 | 97.38 | 22,880,313 | 19% | (765,597) | 4.97 | 0.93 |
| Tax Free Muni | 1.29 | 99.82 | 898,356 | 99.52 | 900,317 | 1% | (2,744) | 4.50 | 0.15 |
| Mortgage Backed Security | 5.43 | 99.39 | 43,433,766 | 100.01 | 43,904,081 | 37% | 272,522 | 5.42 | 3.41 |
| Total | 3.71 | 99.22 | 117,265,051 | 98.89 | 117,600,119 | 100% | (325,942) | 4.99 | 2.14 |

| PFMAM | | | | | | | | | |
|--------------------------|-------------|--------------|--------------------|--------------|--------------------|-------------|----------------------|-------------|-------------|
| Sector | Avg. Coupon | MWA Cost | Total Cost | MWA Price | Total Market Value | % Market | Unrealized Gain/Loss | Yield | Duration |
| Cash | | 100.00 | 318,527 | 100.00 | 322,497 | 0% | - | 5.19 | 0.10 |
| US Treasury | 1.72 | 93.97 | 14,827,076 | 92.82 | 14,691,801 | 14% | (181,753) | 4.04 | 3.20 |
| Foreign Treasury | | | - | | - | 0% | - | | |
| Commercial Paper | 0.00 | 98.28 | 1,538,082 | 98.23 | 1,537,300 | 1% | (783) | 5.93 | 0.30 |
| Corporate | 4.40 | 98.74 | 22,660,529 | 99.80 | 23,151,290 | 22% | 237,525 | 4.64 | 2.15 |
| Foreign Corporate | 5.10 | 99.93 | 4,282,066 | 101.23 | 4,380,019 | 4% | 55,778 | 4.60 | 2.49 |
| Agency | 0.70 | 99.98 | 16,492,452 | 96.26 | 15,899,514 | 15% | (623,299) | 4.94 | 1.02 |
| Taxable Muni | 2.03 | 100.50 | 18,966,898 | 97.39 | 18,533,474 | 17% | (575,782) | 5.00 | 0.91 |
| Tax Free Muni | 5.00 | 102.63 | 102,628 | 100.49 | 101,736 | 0% | (2,142) | 3.00 | 0.25 |
| Mortgage Backed Security | 3.75 | 96.66 | 27,285,732 | 97.65 | 27,634,635 | 26% | 274,270 | 4.70 | 2.73 |
| Total | 2.83 | 98.11 | 106,473,991 | 97.37 | 106,252,266 | 100% | (816,185) | 4.70 | 2.04 |

Kane County - Portfolio Analysis - 7-31-2024 - Total

| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|------------|--------------------------|--------|------------|----------------|--------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 880541QU4 | TENNESSEE ST-C-TXBL | 3.73 | 8/1/2024 | 478,204 | 475,000 | 100.00 | 483,854 | 5.38 | 0.00 | 9/12/2022 |
| 576051VX1 | MA WTR RESOURCES AUTH | 1.86 | 8/1/2024 | 210,950 | 200,000 | 100.00 | 201,862 | 5.38 | 0.00 | 10/21/2020 |
| 64971X5F1 | NYC TRANSIT-A3-UNREFD | 2.85 | 8/1/2024 | 945,000 | 945,000 | 100.00 | 958,466 | 5.38 | 0.00 | 8/11/2020 |
| 64971X5E4 | NYC TRANSIT-A3-PREREF | 2.85 | 8/1/2024 | 55,000 | 55,000 | 100.00 | 55,784 | 5.38 | 0.00 | 8/11/2020 |
| 64966MEF2 | NEW YORK | 2.11 | 8/1/2024 | 1,000,000 | 1,000,000 | 100.00 | 1,010,550 | 5.38 | 0.00 | 8/28/2020 |
| 9281726K6 | VA ST PUB BLDG AUTH-C | 1.91 | 8/1/2024 | 1,000,000 | 1,000,000 | 100.00 | 1,009,565 | 5.38 | 0.00 | 5/29/2020 |
| Cash (USD) | Cash (USD) | | | (499,985) | (499,985) | 100.00 | (499,985) | 0.00 | 0.01 | 7/29/2024 |
| 291065GW4 | EMERSON | 1.00 | 8/15/2024 | 319,720 | 320,000 | 99.86 | 321,034 | 4.53 | 0.04 | 8/7/2020 |
| 3133EL4J0 | FEDERAL FARM CREDIT BANK | 0.47 | 8/19/2024 | 1,985,000 | 1,985,000 | 99.78 | 1,984,792 | 4.91 | 0.05 | 8/13/2020 |
| 3137HDJW1 | FHMS K523 AS | 5.89 | 4/25/2029 | 1,049,966 | 1,049,966 | 100.00 | 1,051,086 | 5.97 | 0.07 | 6/18/2024 |
| 3137HCTM4 | FHMS K521 AS | 5.86 | 3/25/2029 | 1,024,829 | 1,024,829 | 100.08 | 1,026,814 | 5.92 | 0.08 | 5/8/2024 |
| 3137HCKQ4 | FHMS K519 AS | 5.82 | 3/25/2029 | 1,049,654 | 1,049,654 | 100.32 | 1,053,859 | 5.82 | 0.08 | 4/9/2024 |
| 73474TAB6 | MORROW PORT TRANS FAC | 3.22 | 9/1/2024 | 249,691 | 250,000 | 99.83 | 252,923 | 5.24 | 0.09 | 12/7/2020 |
| 551341CM0 | LYNDHURST TWP BOE-REF | 1.00 | 9/1/2024 | 254,471 | 255,000 | 99.69 | 255,282 | 4.67 | 0.09 | 8/20/2020 |
| 708612BC9 | PENNSVILLE BOE | 2.50 | 9/1/2024 | 99,925 | 100,000 | 99.84 | 100,879 | 4.42 | 0.09 | 9/16/2020 |
| 31846V567 | FIRST AM GOV OBLIG-Z | | | 818,512 | 818,512 | 100.00 | 822,482 | 5.19 | 0.10 | 7/18/2024 |
| 31846V567 | FIRST AM GOV OBLIG-Z | | | 74,425 | 74,425 | 100.00 | 84,215 | 5.19 | 0.10 | 7/18/2024 |
| 3133EL6V1 | FEDERAL FARM CREDIT BANK | 0.43 | 9/10/2024 | 1,000,007 | 1,000,000 | 99.43 | 995,944 | 5.75 | 0.11 | 9/10/2020 |
| 079235DC8 | BELLEVUE CITY MUNI | 1.57 | 9/15/2024 | 385,859 | 385,000 | 99.56 | 385,607 | 5.14 | 0.12 | 4/1/2020 |
| 3133EMBD3 | FEDERAL FARM CREDIT BANK | 0.36 | 9/24/2024 | 35,002 | 35,000 | 99.32 | 34,806 | 5.01 | 0.15 | 10/1/2020 |
| 3134GWWX0 | FREDDIE MAC | 0.40 | 9/30/2024 | 1,000,000 | 1,000,000 | 99.17 | 993,044 | 5.42 | 0.16 | 9/28/2020 |
| 3130ATB15 | FEDERAL HOME LOAN BANK | 4.05 | 9/30/2024 | 182,410 | 185,000 | 99.77 | 187,091 | 5.38 | 0.16 | 10/17/2022 |
| 882723PS2 | TEXAS ST-TXBL-REF-B | 3.09 | 10/1/2024 | 349,171 | 350,000 | 99.67 | 352,440 | 5.06 | 0.17 | 3/16/2020 |
| 4140185L1 | HARRIS CO FLOOD-B-REF | 3.21 | 10/1/2024 | 1,105,413 | 1,000,000 | 99.72 | 1,007,893 | 4.86 | 0.17 | 12/11/2020 |
| 675136AK1 | OCEAN TWP NJ MONMOUTH | 3.00 | 11/1/2024 | 75,016 | 75,000 | 99.89 | 75,479 | 3.43 | 0.23 | 7/9/2020 |
| 97705MBK0 | WISCONSIN ST-1-REF | 5.00 | 11/1/2024 | 102,628 | 100,000 | 100.49 | 101,736 | 3.00 | 0.26 | 4/29/2020 |
| 3133EMFP2 | FEDERAL FARM CREDIT BANK | 0.44 | 11/4/2024 | 2,340,136 | 2,340,000 | 98.67 | 2,311,366 | 5.66 | 0.25 | 10/30/2020 |
| 06054NLV1 | BOFA SECURITIES INC | | 11/19/2024 | 1,538,082 | 1,565,000 | 98.23 | 1,537,300 | 5.93 | 0.30 | 3/5/2024 |
| 3130APU45 | FEDERAL HOME LOAN BANK | 0.85 | 11/22/2024 | 363,840 | 385,000 | 98.67 | 380,491 | 5.24 | 0.30 | 12/22/2021 |
| 510281GE2 | LAKE LOC SD-A-TXBL | 4.00 | 12/1/2024 | 677,595 | 635,000 | 99.55 | 636,369 | 5.34 | 0.33 | 4/22/2020 |
| 880558AN1 | TN BOND AUTH-B-TXBL | 3.13 | 5/1/2025 | 347,023 | 355,000 | 99.09 | 354,539 | 5.18 | 0.44 | 9/16/2022 |
| 3130ATJP3 | FEDERAL HOME LOAN BANK | 5.05 | 10/24/2025 | 1,750,000 | 1,750,000 | 99.84 | 1,771,082 | 5.18 | 0.47 | 10/4/2022 |
| 3134GXH98 | FREDDIE MAC | 3.75 | 1/27/2025 | 491,880 | 500,000 | 99.32 | 496,813 | 5.17 | 0.48 | 7/27/2022 |
| 3130ANEJ5 | FEDERAL HOME LOAN BANK | 0.52 | 1/28/2025 | 1,000,000 | 1,000,000 | 97.78 | 977,843 | 5.15 | 0.48 | 7/26/2021 |
| 3136G4E74 | FANNIE MAE | 0.57 | 1/29/2025 | 887,557 | 950,000 | 97.67 | 927,867 | 5.41 | 0.49 | 7/29/2020 |
| 92778VEU8 | VIRGINIA ST CLG BLDG | 2.72 | 2/1/2025 | 455,055 | 450,000 | 98.77 | 450,572 | 5.25 | 0.49 | 1/25/2021 |
| 519357PE1 | LAVACA SCH DT #3-REF | 0.75 | 2/1/2025 | 149,225 | 150,000 | 98.05 | 147,644 | 4.73 | 0.49 | 8/6/2020 |
| 5978516S8 | MIDLOTHIAN TX INDEP S | 5.00 | 2/15/2025 | 791,246 | 750,000 | 100.06 | 767,704 | 4.89 | 0.52 | 10/15/2020 |
| 95000U2K8 | WELLS FARGO & COMPANY | 2.16 | 2/11/2026 | 512,125 | 530,000 | 98.29 | 526,327 | 5.50 | 0.52 | 6/28/2023 |
| 649791PQ7 | NEW YORK ST | 2.12 | 2/15/2025 | 509,341 | 500,000 | 98.43 | 497,058 | 5.10 | 0.53 | 5/20/2021 |
| 882806HG0 | TEXAS ST TECH UNIV RE | 0.94 | 2/15/2025 | 502,254 | 500,000 | 97.81 | 491,208 | 5.11 | 0.53 | 6/2/2021 |
| 3130AL6W9 | FEDERAL HOME LOAN BANK | 0.40 | 2/18/2025 | 500,000 | 500,000 | 97.52 | 488,526 | 5.04 | 0.54 | 2/8/2021 |
| 3130AMMG4 | FEDERAL HOME LOAN BANK | 0.63 | 2/27/2025 | 40,000 | 40,000 | 97.48 | 39,038 | 5.15 | 0.56 | 5/28/2021 |
| 4423315U4 | HOUSTON TX-B-TXBL-REF | 2.11 | 3/1/2025 | 1,441,235 | 1,415,000 | 98.28 | 1,403,074 | 5.14 | 0.56 | 10/21/2020 |
| 678553BT4 | OKLAHOMA CITY OK ECON | 0.92 | 3/1/2025 | 490,296 | 500,000 | 97.69 | 490,343 | 4.99 | 0.57 | 9/10/2021 |
| 3133EMSC7 | FEDERAL FARM CREDIT BANK | 0.48 | 3/3/2025 | 1,265,470 | 1,270,000 | 97.19 | 1,236,794 | 5.39 | 0.57 | 2/26/2021 |
| 3133EMJP8 | FEDERAL FARM CREDIT BANK | 0.49 | 3/10/2025 | 400,000 | 400,000 | 97.11 | 389,204 | 5.38 | 0.59 | 12/11/2020 |
| 649791LU2 | NEW YORK ST-TXBL-B | 2.80 | 3/15/2025 | 224,479 | 220,000 | 98.60 | 219,245 | 5.11 | 0.60 | 11/16/2021 |
| 649791RA0 | NY ST-B-TXBL GROUP 1 | 0.91 | 3/15/2025 | 1,003,859 | 1,000,000 | 97.46 | 978,018 | 5.11 | 0.60 | 3/25/2021 |
| 3134G2F0 | FREDDIE MAC | 4.00 | 3/28/2025 | 108,273 | 110,000 | 99.27 | 110,698 | 5.14 | 0.61 | 11/1/2022 |
| 3130ARA35 | FEDERAL HOME LOAN BANK | 2.00 | 3/24/2025 | 1,148,544 | 1,200,000 | 98.10 | 1,185,643 | 5.02 | 0.63 | 3/24/2022 |
| 914455UC2 | UNIV OF MICHIGAN MI | 1.00 | 4/1/2025 | 754,044 | 750,000 | 97.44 | 733,280 | 4.96 | 0.65 | 6/29/2020 |
| 3130ASZU6 | FEDERAL HOME LOAN BANK | 4.00 | 4/30/2025 | 246,535 | 250,000 | 99.32 | 252,548 | 4.94 | 0.65 | 8/30/2022 |
| 115637AS9 | BROWN-FORMAN CORP | 3.50 | 4/15/2025 | 496,868 | 500,000 | 98.85 | 499,378 | 5.18 | 0.67 | 5/12/2023 |
| 3130ARU58 | FEDERAL HOME LOAN BANK | 4.00 | 4/28/2025 | 1,125,000 | 1,125,000 | 99.22 | 1,127,805 | 5.08 | 0.71 | 4/25/2022 |
| 3133EMXS6 | FEDERAL FARM CREDIT BANK | 0.72 | 4/28/2025 | 1,550,000 | 1,550,000 | 96.69 | 1,501,625 | 5.32 | 0.72 | 5/3/2021 |
| 64971XLQ9 | NYC TRANS FIN AUTH-A4 | 2.01 | 5/1/2025 | 938,116 | 970,000 | 97.67 | 952,293 | 5.21 | 0.73 | 6/2/2022 |
| 64971X6G8 | NYC TRANS-C-2-UNREFD | 1.00 | 5/1/2025 | 690,909 | 690,000 | 96.94 | 670,611 | 5.21 | 0.73 | 10/1/2020 |
| 64971X5Y0 | NYC TRANS-C-2-PREREFD | 1.00 | 5/1/2025 | 30,040 | 30,000 | 97.04 | 29,187 | 5.07 | 0.73 | 10/1/2020 |
| 3130ASGN3 | FEDERAL HOME LOAN BANK | 4.00 | 6/30/2025 | 2,338,134 | 2,350,000 | 99.18 | 2,338,754 | 4.93 | 0.79 | 6/14/2022 |
| 3133ELC28 | FEDERAL FARM CREDIT BANK | 0.73 | 5/27/2025 | 356,754 | 355,000 | 96.56 | 343,238 | 5.06 | 0.80 | 5/27/2020 |
| 3130ASQJ1 | FEDERAL HOME LOAN BANK | 4.13 | 7/28/2025 | 1,500,000 | 1,500,000 | 99.19 | 1,488,306 | 4.98 | 0.81 | 7/14/2022 |
| 864784GS6 | SUFFOLK CO WTR AUTH - | 0.91 | 6/1/2025 | 703,421 | 700,000 | 96.58 | 677,094 | 5.16 | 0.81 | 12/7/2020 |
| 09088RP34 | BIRMINGHAM-C-TXBL | 0.88 | 6/1/2025 | 398,946 | 395,000 | 96.72 | 382,618 | 4.95 | 0.81 | 1/28/2021 |
| 127145LF5 | CACHE CO-REF | 3.00 | 6/15/2025 | 518,982 | 500,000 | 98.44 | 494,122 | 4.84 | 0.84 | 5/19/2021 |
| 3133ELK37 | FEDERAL FARM CREDIT BANK | 0.78 | 6/16/2025 | 260,002 | 260,000 | 96.17 | 250,293 | 5.32 | 0.85 | 6/11/2020 |
| 60416TQY7 | MN HSG FIN AGY-E-TXBL | 3.19 | 7/1/2025 | 485,000 | 485,000 | 98.33 | 478,173 | 5.07 | 0.89 | 5/12/2022 |
| 91412GU94 | UNIV CA-AX-TXBL | 3.06 | 7/1/2025 | 919,519 | 900,000 | 98.27 | 886,763 | 5.01 | 0.89 | 8/24/2020 |
| 3130AMX31 | FEDERAL HOME LOAN BANK | 0.75 | 6/30/2025 | 520,000 | 520,000 | 96.29 | 501,033 | 4.94 | 0.89 | 6/28/2021 |
| 3130AURP6 | FEDERAL HOME LOAN BANK | 0.68 | 6/30/2025 | 911,127 | 990,000 | 96.23 | 953,227 | 4.94 | 0.89 | 6/30/2020 |
| 341271AD6 | FLORIDA ST BRD OF ADM | 1.26 | 7/1/2025 | 3,701,403 | 3,715,000 | 96.57 | 3,591,582 | 5.13 | 0.89 | 9/11/2020 |
| 898797HT5 | TUCSON WTR SYS REV | 0.85 | 7/1/2025 | 811,000 | 800,000 | 96.33 | 771,204 | 4.99 | 0.89 | 12/11/2020 |
| 592112XA9 | MET GOV NASHVILLE-ETM | 0.61 | 7/1/2025 | 39,255 | 40,000 | 96.08 | 38,452 | 5.04 | 0.89 | 6/23/2021 |
| 592112XC5 | MET GOVT NASH-UNREFD | 0.61 | 7/1/2025 | 549,571 | 560,000 | 96.18 | 538,898 | 4.92 | 0.89 | 6/23/2021 |
| 3137FXQ7 | FHMS K733 A2 | 3.75 | 8/25/2025 | 471,990 | 478,958 | 98.55 | 473,524 | 5.06 | 0.93 | 8/10/2023 |
| 3133EMMP4 | FEDERAL FARM CREDIT BANK | 0.39 | 7/14/2025 | 813,731 | 884,000 | 95.84 | 847,424 | 4.91 | 0.93 | 1/14/2021 |
| 3134GX2M5 | FREDDIE MAC | 4.13 | 9/29/2025 | 172,666 | 175,000 | 99.08 | 175,843 | 4.94 | 0.93 | 9/29/2022 |
| 3130ARNN7 | FEDERAL HOME LOAN BANK | 3.00 | 7/28/2025 | 1,554,464 | 1,600,000 | 98.16 | 1,570,960 | 4.92 | 0.96 | 4/28/2022 |

Kane County - Portfolio Analysis - 7-31-2024 - Total

| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|-----------|--------------------------|--------|------------|----------------|--------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 64966QCB4 | NEW YORK-A-2 | 2.28 | 8/1/2025 | 1,023,005 | 1,000,000 | 97.39 | 985,280 | 4.99 | 0.96 | 3/18/2021 |
| 64966WFJ1 | NYC HSG DEV CORP -D | 1.30 | 8/1/2025 | 302,703 | 300,000 | 96.38 | 291,078 | 5.06 | 0.97 | 12/11/2020 |
| 64966QWV8 | NEW YORK -A-2-TXBL | 0.84 | 8/1/2025 | 685,238 | 735,000 | 96.00 | 708,687 | 4.99 | 0.97 | 5/3/2022 |
| 033162CT3 | ANCHORAGE AK | 0.71 | 8/1/2025 | 1,005,210 | 1,000,000 | 95.83 | 961,890 | 5.04 | 0.97 | 12/11/2020 |
| 419792YQ3 | HAWAII ST-FZ | 0.67 | 8/1/2025 | 496,228 | 495,000 | 95.93 | 476,512 | 4.89 | 0.97 | 11/12/2020 |
| 20772J3K6 | CONNECTICUT-A-TXBL | 2.52 | 8/15/2025 | 2,309,050 | 2,315,000 | 97.48 | 2,283,493 | 5.04 | 1.00 | 4/1/2022 |
| 3134GWND4 | FREDDIE MAC | 0.60 | 8/12/2025 | 1,000,012 | 1,000,000 | 95.84 | 961,247 | 4.78 | 1.00 | 8/6/2020 |
| 91282CHV6 | US TREASURY N/B | 5.00 | 8/31/2025 | 1,573,491 | 1,575,000 | 100.28 | 1,612,318 | 4.73 | 1.02 | 9/22/2023 |
| 544351KU2 | LOS ANGELES-A-REF-TXB | 3.05 | 9/1/2025 | 528,527 | 500,000 | 98.04 | 496,569 | 4.93 | 1.04 | 12/10/2020 |
| 798135E88 | SAN JOSE-B-TXBL | 2.45 | 9/1/2025 | 506,555 | 515,000 | 97.47 | 507,228 | 4.87 | 1.04 | 6/8/2022 |
| 3130APZ32 | FEDERAL HOME LOAN BANK | 1.25 | 9/16/2025 | 505,000 | 505,000 | 96.39 | 487,548 | 4.58 | 1.10 | 12/7/2021 |
| 91282CJ88 | US TREASURY N/B | 5.00 | 9/30/2025 | 4,646,747 | 4,635,000 | 100.37 | 4,730,079 | 4.66 | 1.10 | 10/27/2023 |
| 3130ALJ47 | FEDERAL HOME LOAN BANK | 0.70 | 9/24/2025 | 922,010 | 1,000,000 | 95.71 | 959,579 | 4.58 | 1.12 | 3/24/2021 |
| 734260W7 | PORT HOUSTON AUTH-B | 2.25 | 10/1/2025 | 525,168 | 560,000 | 96.89 | 546,806 | 5.02 | 1.12 | 10/3/2022 |
| 3130AMUW0 | FEDERAL HOME LOAN BANK | 0.75 | 9/30/2025 | 499,750 | 500,000 | 95.71 | 479,800 | 4.57 | 1.13 | 6/30/2021 |
| 655867J34 | NORFOLK-C-TXBL-REF | 0.70 | 10/1/2025 | 480,930 | 500,000 | 95.39 | 478,087 | 4.81 | 1.14 | 8/4/2021 |
| 3130ARRQ6 | FEDERAL HOME LOAN BANK | 3.25 | 10/29/2025 | 1,000,000 | 1,000,000 | 98.27 | 991,006 | 4.69 | 1.15 | 4/25/2022 |
| 3133ENU21 | FEDERAL FARM CREDIT BANK | 3.09 | 10/20/2025 | 500,000 | 500,000 | 98.00 | 494,320 | 4.80 | 1.15 | 4/27/2022 |
| 64971Q7K3 | NYC TRANSTNL FIN-TXBL | 3.75 | 11/1/2025 | 1,023,769 | 1,000,000 | 98.56 | 994,975 | 4.95 | 1.17 | 1/11/2021 |
| 3133EMYD8 | FEDERAL FARM CREDIT BANK | 0.85 | 11/3/2025 | 923,630 | 1,000,000 | 95.37 | 955,748 | 4.69 | 1.22 | 5/3/2021 |
| 44244CP7 | HOUSTON TX UTIL SYS-C | 1.95 | 11/15/2025 | 419,363 | 430,000 | 96.51 | 416,767 | 4.77 | 1.25 | 5/5/2021 |
| 3134GXFA7 | FREDDIE MAC | 0.65 | 11/26/2025 | 998,265 | 1,000,000 | 94.83 | 949,474 | 4.74 | 1.29 | 3/25/2021 |
| 3130ANLA6 | FEDERAL HOME LOAN BANK | 0.75 | 11/26/2025 | 1,195,727 | 1,300,000 | 95.16 | 1,238,892 | 4.57 | 1.29 | 8/26/2021 |
| 172311RL8 | CINCINNATI WTR SYS | 1.00 | 12/1/2025 | 574,241 | 590,000 | 95.25 | 562,929 | 4.72 | 1.30 | 11/1/2021 |
| 484062LY8 | KANE CO ETC CMNTY CLG | 1.00 | 12/15/2025 | 906,203 | 945,000 | 95.14 | 900,233 | 4.70 | 1.33 | 2/3/2021 |
| 483854HU2 | KANE COOK & DU PAGE C | 0.70 | 12/15/2025 | 838,132 | 875,000 | 94.64 | 828,883 | 4.78 | 1.34 | 1/25/2021 |
| 3135G06Q1 | FANNIE MAE | 0.64 | 12/30/2025 | 1,902,382 | 1,900,000 | 94.49 | 1,796,357 | 4.71 | 1.38 | 12/23/2020 |
| 419791YT9 | HI ST-TXB-DX-BABS | 5.33 | 2/1/2026 | 1,116,342 | 1,045,000 | 100.57 | 1,078,764 | 4.93 | 1.39 | 7/27/2022 |
| 3130AKN85 | FEDERAL HOME LOAN BANK | 0.55 | 1/20/2026 | 200,000 | 200,000 | 94.13 | 188,302 | 4.73 | 1.43 | 1/19/2021 |
| 8241782K6 | SHERMAN ISD -A-TXBL | 4.00 | 2/15/2026 | 539,966 | 500,000 | 99.19 | 505,187 | 4.55 | 1.45 | 7/20/2021 |
| 3130AXXQ4 | FEDERAL HOME LOAN BANK | 0.60 | 2/12/2026 | 1,000,000 | 1,000,000 | 94.04 | 943,257 | 4.68 | 1.49 | 2/8/2021 |
| 09088RU20 | BIRMINGHAM -TXBL -REF | 2.00 | 3/1/2026 | 386,643 | 400,000 | 95.91 | 386,977 | 4.71 | 1.51 | 1/6/2022 |
| 160357XE4 | CHARLESTON -TXBL | 1.25 | 3/1/2026 | 737,232 | 770,000 | 94.84 | 734,255 | 4.67 | 1.52 | 5/21/2021 |
| 3133EMSK9 | FEDERAL FARM CREDIT BANK | 0.84 | 3/2/2026 | 1,455,925 | 1,500,000 | 94.49 | 1,422,490 | 4.48 | 1.53 | 2/24/2021 |
| 3133EMUK6 | FEDERAL FARM CREDIT BANK | 1.05 | 3/25/2026 | 1,200,000 | 1,200,000 | 94.61 | 1,139,742 | 4.47 | 1.59 | 3/25/2021 |
| 396041AE5 | GREENVILLE CO SC-A | 1.36 | 4/1/2026 | 499,140 | 500,000 | 94.74 | 475,967 | 4.68 | 1.61 | 11/11/1911 |
| 3130ALTT1 | FEDERAL HOME LOAN BANK | 1.01 | 3/30/2026 | 640,367 | 700,000 | 94.44 | 663,477 | 4.51 | 1.61 | 3/30/2021 |
| 3130ALMV3 | FEDERAL HOME LOAN BANK | 1.00 | 3/30/2026 | 500,000 | 500,000 | 94.43 | 473,816 | 4.51 | 1.61 | 3/25/2021 |
| 91282CGV7 | US TREASURY N/B | 3.75 | 4/15/2026 | 503,390 | 510,000 | 98.97 | 510,365 | 4.38 | 1.61 | 7/25/2024 |
| 7711968K7 | ROCHE HOLDINGS INC | 2.63 | 5/15/2026 | 487,838 | 500,000 | 96.67 | 486,136 | 4.58 | 1.68 | 5/12/2023 |
| 38151LAG5 | GOLDMAN SACHS BANK USA | 5.41 | 5/21/2027 | 200,000 | 200,000 | 100.71 | 203,517 | 5.00 | 1.68 | 5/15/2024 |
| 544445ZN2 | LOS ANGELES ARPT-F | 2.04 | 5/15/2026 | 249,895 | 250,000 | 95.43 | 239,652 | 4.73 | 1.71 | 3/1/2022 |
| 808513BR5 | CHARLES SCHWAB CORP | 1.15 | 5/13/2026 | 526,618 | 565,000 | 93.52 | 529,807 | 4.99 | 1.72 | 7/25/2024 |
| 59163PK11 | METRO OR-TXBL | 3.25 | 6/1/2026 | 680,130 | 550,000 | 97.74 | 540,566 | 4.55 | 1.74 | 6/9/2021 |
| 20772KNX3 | CONNECTICUT -TXBL -A | 1.12 | 6/1/2026 | 232,922 | 250,000 | 93.76 | 234,868 | 4.72 | 1.77 | 6/15/2022 |
| 369550BN7 | GENERAL DYNAMICS CORP | 1.15 | 6/1/2026 | 514,552 | 555,000 | 94.06 | 523,075 | 4.57 | 1.77 | 10/31/2023 |
| 857477CD3 | STATE STREET CORP | 5.27 | 8/3/2026 | 1,069,417 | 1,075,000 | 100.88 | 1,112,439 | 4.79 | 1.79 | 7/31/2023 |
| 94988J6D4 | WELLS FARGO BANK NA | 5.45 | 8/7/2026 | 499,973 | 500,000 | 101.34 | 519,881 | 4.72 | 1.79 | 8/2/2023 |
| 63743HEW8 | NATIONAL RURAL UTIL COOP | 1.00 | 6/15/2026 | 521,035 | 560,000 | 93.29 | 523,140 | 4.79 | 1.81 | 3/27/2024 |
| 06428CAA2 | BANK OF AMERICA NA | 5.53 | 8/18/2026 | 495,000 | 495,000 | 101.54 | 515,018 | 4.69 | 1.82 | 8/14/2023 |
| 20772KJY6 | CONNECTICUT ST-A-TXBL | 2.35 | 7/1/2026 | 933,538 | 925,000 | 95.77 | 887,712 | 4.68 | 1.83 | 2/9/2022 |
| 58769JAK3 | MERCEDES-BENZ FIN NA | 5.20 | 8/3/2026 | 497,393 | 500,000 | 100.88 | 517,236 | 4.74 | 1.84 | 11/7/2023 |
| 3130AMZN5 | FEDERAL HOME LOAN BANK | 1.00 | 6/30/2026 | 912,600 | 1,000,000 | 94.53 | 946,191 | 4.46 | 1.85 | 6/30/2021 |
| 158855EW2 | CHANDLER-REV-REF-TXBL | 1.39 | 7/1/2026 | 237,000 | 240,000 | 94.24 | 226,449 | 4.56 | 1.85 | 2/1/2022 |
| 68583RDA7 | OR CMNTY CLG DT-TXBL | 1.15 | 6/30/2026 | 90,951 | 90,000 | 93.93 | 84,622 | 4.49 | 1.85 | 9/21/2021 |
| 79730CJ1K | SAN DIEGO PUB FACS-B | 1.90 | 8/1/2026 | 574,691 | 595,000 | 95.06 | 571,239 | 4.52 | 1.90 | 2/23/2022 |
| 25468PDM5 | TWDC ENTERPRISES 18 CORP | 1.85 | 7/30/2026 | 418,035 | 445,000 | 94.63 | 421,144 | 4.69 | 1.92 | 6/14/2024 |
| 64966SEX0 | NYC-TXBL-REF-D-UNREFD | 1.22 | 8/1/2026 | 841,650 | 895,000 | 93.70 | 844,039 | 4.55 | 1.92 | 6/3/2022 |
| 64966SEM4 | NTC-TXBL-REF-D-PREREF | 1.22 | 8/1/2026 | 98,721 | 105,000 | 93.83 | 99,159 | 4.48 | 1.92 | 6/3/2022 |
| 3137BSRE5 | FHMS K059 A2 | 3.12 | 9/25/2026 | 969,708 | 1,010,000 | 96.95 | 981,831 | 4.61 | 1.95 | 11/15/2023 |
| 38145GAH3 | GOLDMAN SACHS GROUP INC | 3.50 | 11/16/2026 | 508,386 | 530,000 | 97.16 | 518,823 | 4.82 | 1.95 | 5/10/2024 |
| 9128282A7 | US TREASURY N/B | 1.50 | 8/15/2026 | 288,485 | 300,000 | 94.65 | 286,033 | 4.26 | 1.95 | 5/11/2023 |
| 3133EMZ88 | FEDERAL FARM CREDIT BANK | 0.83 | 8/10/2026 | 991,375 | 1,100,000 | 93.18 | 1,029,328 | 4.39 | 1.96 | 8/10/2021 |
| 21688AAH8 | COOPERAT RABOBANK UA/NY | 5.50 | 10/5/2026 | 751,074 | 755,000 | 101.53 | 779,932 | 4.75 | 2.00 | 10/31/2023 |
| 010268CN8 | ALABAMA FEDERAL AID | 1.27 | 9/1/2026 | 500,890 | 500,000 | 93.73 | 471,292 | 4.45 | 2.00 | 10/28/2021 |
| 61690U7W4 | MORGAN STANLEY BANK NA | 5.88 | 10/30/2026 | 756,497 | 750,000 | 102.30 | 778,386 | 4.75 | 2.01 | 4/30/2024 |
| 3133EM3T7 | FEDERAL FARM CREDIT BANK | 0.87 | 9/1/2026 | 1,250,423 | 1,250,000 | 93.07 | 1,167,944 | 4.39 | 2.01 | 9/1/2021 |
| 63743HFK3 | NATIONAL RURAL UTIL COOP | 5.60 | 11/13/2026 | 251,056 | 250,000 | 101.91 | 257,816 | 4.67 | 2.05 | 11/8/2023 |
| 713448FW3 | PEPSICO INC | 5.13 | 11/10/2026 | 199,959 | 200,000 | 101.37 | 205,052 | 4.46 | 2.06 | 11/8/2023 |
| 771196CE0 | ROCHE HOLDINGS INC | 5.27 | 11/13/2026 | 510,000 | 510,000 | 101.48 | 523,366 | 4.55 | 2.06 | 11/6/2023 |
| 3137FEE7 | FHMS KJ28 A2 | 2.31 | 10/25/2027 | 888,801 | 934,000 | 95.10 | 890,002 | 4.62 | 2.09 | 1/8/2024 |
| 3137F66V4 | FHR 5042 DA | 1.00 | 5/15/2041 | 1,028,155 | 1,118,572 | 92.39 | 1,034,414 | 4.63 | 2.10 | 7/19/2024 |
| 17325FBC1 | CITIBANK NA | 5.49 | 12/4/2026 | 1,219,735 | 1,215,000 | 101.55 | 1,244,414 | 4.75 | 2.11 | 11/27/2023 |
| 89236TLD5 | TOYOTA MOTOR CREDIT CORP | 5.40 | 11/20/2026 | 569,606 | 570,000 | 101.80 | 586,348 | 4.56 | 2.12 | 11/15/2023 |
| 48125LRU8 | JP MORGAN CHASE BANK NA | 5.11 | 12/8/2026 | 1,000,000 | 1,000,000 | 100.88 | 1,016,333 | 4.70 | 2.13 | 12/5/2023 |
| 94988J6F9 | WELLS FARGO BANK NA | 5.25 | 12/11/2026 | 510,798 | 510,000 | 101.16 | 519,612 | 4.71 | 2.14 | 12/5/2023 |
| 3133ENBK5 | FEDERAL FARM CREDIT BANK | 1.14 | 10/20/2026 | 499,000 | 500,000 | 93.15 | 467,339 | 4.41 | 2.14 | 10/20/2021 |
| 025816CM9 | AMERICAN EXPRESS CO | 1.65 | 11/4/2026 | 415,890 | 450,000 | 93.38 | 421,986 | 4.78 | 2.16 | 6/18/2024 |

Kane County - Portfolio Analysis - 7-31-2024 - Total

| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|-----------|--------------------------|--------|------------|----------------|--------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 3137BVZ82 | FHMS K063 A2 | 3.43 | 1/25/2027 | 1,724,783 | 1,760,000 | 97.41 | 1,719,411 | 4.53 | 2.20 | 5/18/2023 |
| 3130APWE1 | FEDERAL HOME LOAN BANK | 1.50 | 11/25/2026 | 1,000,000 | 1,000,000 | 93.79 | 940,660 | 4.35 | 2.22 | 11/19/2021 |
| 110122EE4 | BRISTOL-MYERS SQUIBB CO | 4.90 | 2/22/2027 | 400,329 | 400,000 | 100.92 | 412,321 | 4.50 | 2.29 | 2/14/2024 |
| 04636NAK9 | ASTRAZENECA FINANCE LLC | 4.80 | 2/26/2027 | 369,468 | 370,000 | 100.69 | 380,200 | 4.50 | 2.30 | 2/21/2024 |
| 17275R8Q4 | CISCO SYSTEMS INC | 4.80 | 2/26/2027 | 799,111 | 800,000 | 100.84 | 823,221 | 4.44 | 2.30 | 2/21/2024 |
| 91282CJT9 | US TREASURY N/B | 4.00 | 1/15/2027 | 5,521,142 | 5,570,000 | 99.61 | 5,558,736 | 4.17 | 2.31 | 1/30/2024 |
| 912828YX2 | US TREASURY N/B | 1.75 | 12/31/2026 | 961,503 | 1,000,000 | 94.52 | 946,722 | 4.16 | 2.32 | 5/11/2023 |
| 3130AQYG2 | FEDERAL HOME LOAN BANK | 2.50 | 2/25/2027 | 575,000 | 575,000 | 95.59 | 555,866 | 4.33 | 2.33 | 3/4/2022 |
| 857477CL5 | STATE STREET CORP | 4.99 | 3/18/2027 | 509,659 | 510,000 | 101.00 | 524,518 | 4.57 | 2.35 | 3/13/2024 |
| 21688ABD3 | COOPERAT RABOBANK UA/NY | 5.04 | 3/5/2027 | 750,000 | 750,000 | 100.92 | 772,263 | 4.66 | 2.35 | 2/27/2024 |
| 24422EXM6 | JOHN DEERE CAPITAL CORP | 4.85 | 3/5/2027 | 250,061 | 250,000 | 100.81 | 256,875 | 4.51 | 2.36 | 3/5/2024 |
| 3133ENLZ1 | FEDERAL FARM CREDIT BANK | 1.78 | 1/26/2027 | 1,200,000 | 1,200,000 | 94.03 | 1,128,621 | 4.34 | 2.38 | 1/26/2022 |
| 3137F7TC9 | FHR 5050 XL | 1.00 | 7/15/2036 | 1,048,067 | 1,149,220 | 90.45 | 1,040,384 | 5.16 | 2.38 | 7/16/2024 |
| 64966MWN5 | NEW YORK-E-2-TXBL | 3.55 | 3/1/2027 | 353,005 | 345,000 | 97.73 | 342,275 | 4.49 | 2.39 | 8/1/2022 |
| 89236TLY9 | TOYOTA MOTOR CREDIT CORP | 5.00 | 3/19/2027 | 179,809 | 180,000 | 101.15 | 185,327 | 4.53 | 2.39 | 3/18/2024 |
| 00724PAE9 | ADOBE INC | 4.85 | 4/4/2027 | 314,860 | 315,000 | 101.16 | 323,613 | 4.37 | 2.40 | 4/1/2024 |
| 05565ECH6 | BMW US CAPITAL LLC | 4.90 | 4/2/2027 | 769,185 | 770,000 | 100.72 | 788,008 | 4.61 | 2.43 | 3/25/2024 |
| 10373QA23 | BP CAP MARKETS AMERICA | 3.59 | 4/14/2027 | 507,180 | 525,000 | 97.55 | 517,721 | 4.56 | 2.43 | 5/15/2024 |
| 3137F7T21 | FHR 5050 XA | 1.00 | 7/15/2039 | 865,370 | 951,797 | 91.41 | 870,812 | 4.91 | 2.44 | 7/19/2024 |
| 084664CZ2 | BERKSHIRE HATHAWAY FIN | 2.30 | 3/15/2027 | 786,010 | 835,000 | 94.89 | 799,612 | 4.38 | 2.46 | 6/25/2024 |
| 3137H9MM8 | FHMS K143 A1 | 4.38 | 12/25/2028 | 969,579 | 976,261 | 99.46 | 974,589 | 4.51 | 2.47 | 1/2/2024 |
| 3137F1G44 | FHMS K065 A2 | 3.24 | 4/25/2027 | 1,023,894 | 1,055,000 | 96.76 | 1,023,669 | 4.49 | 2.48 | 6/8/2023 |
| 91282CEF4 | US TREASURY N/B | 2.50 | 3/31/2027 | 2,442,605 | 2,500,000 | 96.03 | 2,421,679 | 4.09 | 2.51 | 5/11/2023 |
| 69371RT22 | PACCAR FINANCIAL CORP | 5.00 | 5/13/2027 | 169,879 | 170,000 | 101.46 | 174,320 | 4.43 | 2.54 | 5/6/2024 |
| 14913UAL4 | CATERPILLAR FINL SERVICE | 5.00 | 5/14/2027 | 759,224 | 760,000 | 101.40 | 778,730 | 4.46 | 2.54 | 5/7/2024 |
| 90327QD97 | USAA CAPITAL CORP | 5.25 | 6/1/2027 | 1,106,965 | 1,110,000 | 101.67 | 1,137,959 | 4.61 | 2.58 | 5/29/2024 |
| 63253QAJ3 | NATIONAL AUSTRALIA BK/NY | 5.09 | 6/11/2027 | 1,550,992 | 1,550,000 | 101.34 | 1,581,783 | 4.58 | 2.61 | 6/3/2024 |
| 437076DB5 | HOME DEPOT INC | 4.88 | 6/25/2027 | 778,739 | 780,000 | 101.12 | 792,500 | 4.45 | 2.62 | 6/17/2024 |
| 24422EXR5 | JOHN DEERE CAPITAL CORP | 4.90 | 6/11/2027 | 524,379 | 525,000 | 101.16 | 534,684 | 4.46 | 2.62 | 6/6/2024 |
| 36179Y2M5 | G2 MA9780 | 6.00 | 7/20/2054 | 8,775,623 | 8,700,000 | 101.19 | 8,846,943 | 5.74 | 2.65 | 7/10/2024 |
| 02665WFK2 | AMERICAN HONDA FINANCE | 4.90 | 7/9/2027 | 714,732 | 715,000 | 100.85 | 723,143 | 4.59 | 2.69 | 7/8/2024 |
| 09290DAH4 | BLACKROCK FUNDING INC | 4.60 | 7/26/2027 | 1,040,173 | 1,040,000 | 100.62 | 1,047,092 | 4.37 | 2.71 | 7/17/2024 |
| 05253JB34 | AUST & NZ BANKING GRP NY | 4.90 | 7/16/2027 | 1,230,000 | 1,230,000 | 101.10 | 1,246,041 | 4.50 | 2.71 | 7/8/2024 |
| 438516CX2 | HONEYWELL INTERNATIONAL | 4.65 | 7/30/2027 | 499,985 | 500,000 | 100.44 | 502,215 | 4.49 | 2.72 | 7/29/2024 |
| 3137FTFX0 | FHMS K109 A1 | 1.04 | 10/25/2029 | 401,617 | 452,276 | 90.65 | 410,361 | 4.48 | 2.77 | 4/19/2024 |
| 91282CAD3 | US TREASURY N/B | 0.38 | 7/31/2027 | 2,280,976 | 2,500,000 | 89.68 | 2,241,925 | 4.07 | 2.91 | 5/15/2023 |
| 3137FCJK1 | FHMS K070 A2 | 3.30 | 11/25/2027 | 1,070,278 | 1,125,000 | 96.53 | 1,089,048 | 4.43 | 2.96 | 7/1/2024 |
| 3137HBC69 | FHMS K148 A1 | 4.86 | 5/25/2028 | 806,866 | 806,872 | 101.21 | 819,893 | 4.41 | 3.06 | 12/6/2023 |
| 91282CAU5 | US TREASURY N/B | 0.50 | 10/31/2027 | 2,273,976 | 2,500,000 | 89.32 | 2,236,159 | 4.04 | 3.15 | 5/15/2023 |
| 36179XUJ3 | G2 MA8429 | 5.50 | 11/20/2052 | 1,113,867 | 1,120,635 | 100.53 | 1,131,733 | 5.37 | 3.23 | 2/22/2024 |
| 3137F8ZU0 | FHMS K123 A1 | 0.93 | 6/25/2030 | 1,014,869 | 1,160,619 | 88.85 | 1,032,111 | 4.48 | 3.24 | 4/8/2024 |
| 91282CGH8 | US TREASURY N/B | 3.50 | 1/31/2028 | 1,485,547 | 1,500,000 | 98.32 | 1,475,003 | 4.02 | 3.25 | 5/19/2023 |
| 36179YS62 | G2 MA9541 | 5.50 | 3/20/2054 | 12,253,237 | 12,353,460 | 100.32 | 12,449,241 | 5.44 | 3.25 | 3/20/2024 |
| 36179YKS2 | G2 MA9305 | 5.50 | 11/20/2053 | 5,560,836 | 5,553,801 | 100.32 | 5,596,862 | 5.43 | 3.39 | 1/24/2024 |
| 36179XS55 | G2 MA8948 | 5.50 | 6/20/2053 | 1,219,367 | 1,219,367 | 100.32 | 1,228,821 | 5.43 | 3.40 | 6/26/2023 |
| 3137F72N4 | FHMS K120 A1 | 0.89 | 7/25/2030 | 884,645 | 1,017,703 | 88.06 | 896,905 | 4.43 | 3.50 | 3/26/2024 |
| 9128284N7 | US TREASURY N/B | 2.88 | 5/15/2028 | 1,888,355 | 1,950,000 | 96.04 | 1,884,721 | 4.01 | 3.51 | 5/19/2023 |
| 3137HAMH6 | FHMS K506 A2 | 4.65 | 8/25/2028 | 987,843 | 1,000,000 | 100.59 | 1,009,785 | 4.44 | 3.53 | 9/7/2023 |
| 3136BQDE6 | FNA 2023-M6 A2 | 4.19 | 7/25/2028 | 1,001,310 | 1,050,000 | 98.92 | 1,042,316 | 4.45 | 3.54 | 10/30/2023 |
| 3137HAQ74 | FHMS K508 A2 | 4.74 | 8/25/2028 | 966,893 | 985,000 | 100.93 | 998,032 | 4.44 | 3.55 | 10/11/2023 |
| 91282CHK0 | US TREASURY N/B | 4.00 | 6/30/2028 | 49,297 | 50,000 | 100.05 | 50,199 | 3.99 | 3.57 | 6/21/2024 |
| 3137HAMS2 | FHMS K507 A2 | 4.80 | 9/25/2028 | 990,065 | 1,000,000 | 101.10 | 1,014,950 | 4.45 | 3.58 | 9/20/2023 |
| 3137HAST4 | FHMS K509 A2 | 4.85 | 9/25/2028 | 724,894 | 745,000 | 101.27 | 757,487 | 4.46 | 3.62 | 10/25/2023 |
| 3137HB3D4 | FHMS K510 A2 | 5.07 | 10/25/2028 | 369,081 | 370,000 | 102.14 | 379,496 | 4.45 | 3.64 | 11/14/2023 |
| 3137HB3G7 | FHMS K511 A2 | 4.86 | 10/25/2028 | 1,156,895 | 1,155,000 | 101.40 | 1,175,790 | 4.44 | 3.68 | 11/28/2023 |
| 3137HBCF9 | FHMS K512 A2 | 5.00 | 11/25/2028 | 509,129 | 505,000 | 101.90 | 516,694 | 4.45 | 3.70 | 12/11/2023 |
| 3137HBLV4 | FHMS K514 A2 | 4.57 | 12/25/2028 | 1,034,146 | 1,050,000 | 100.32 | 1,057,392 | 4.45 | 3.78 | 6/3/2024 |
| 3137HBFY5 | FHMS K513 A2 | 4.72 | 12/25/2028 | 575,075 | 570,000 | 100.93 | 577,551 | 4.44 | 3.81 | 1/10/2024 |
| 3137HBPFS | FHMS K149 A1 | 5.01 | 9/25/2030 | 773,548 | 773,569 | 101.29 | 786,791 | 4.65 | 3.96 | 2/22/2024 |
| 36179XSG7 | G2 MA8947 | 5.00 | 6/20/2053 | 14,510,835 | 14,758,266 | 98.85 | 14,650,482 | 5.22 | 4.04 | 6/26/2023 |
| 3137HDJJ0 | FHMS K522 A2 | 4.80 | 5/25/2029 | 1,034,997 | 1,035,000 | 101.41 | 1,053,684 | 4.43 | 4.08 | 6/5/2024 |
| 91282CDL2 | US TREASURY N/B | 1.50 | 11/30/2028 | 1,626,383 | 1,800,000 | 90.27 | 1,629,362 | 3.97 | 4.10 | 1/2/2024 |
| 91282CDP3 | US TREASURY N/B | 1.38 | 12/31/2028 | 1,579,245 | 1,750,000 | 89.61 | 1,570,197 | 3.96 | 4.19 | 2/1/2024 |
| 3136B4GL6 | FNR 2019-13 CA | 3.50 | 4/25/2049 | 868,784 | 917,463 | 95.18 | 875,954 | 4.65 | 4.20 | 1/18/2024 |
| 91282CKT7 | US TREASURY N/B | 4.50 | 5/31/2029 | 6,846,873 | 6,805,000 | 102.48 | 7,025,910 | 3.93 | 4.27 | 6/3/2024 |
| Total | | 3.29 | | 223,739,041 | 227,014,240 | 98.17 | 223,852,385 | 4.85 | 2.09 | |

Kane County - Portfolio Analysis - 7-31-2024 - Vectors

| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|-----------|--------------------------|--------|------------|----------------|--------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 576051VX1 | MA WTR RESOURCES AUTH | 1.86 | 8/1/2024 | 210,950 | 200,000 | 100.00 | 201,862 | 5.38 | 0.00 | 10/21/2020 |
| 64971X5F1 | NYC TRANSIT-A3-UNREFD | 2.85 | 8/1/2024 | 945,000 | 945,000 | 100.00 | 958,466 | 5.38 | 0.00 | 8/11/2020 |
| 64971X5E4 | NYC TRANSIT-A3-PREREF | 2.85 | 8/1/2024 | 55,000 | 55,000 | 100.00 | 55,784 | 5.38 | 0.00 | 8/11/2020 |
| 9281726K6 | VA ST PUB BLDG AUTH-C | 1.91 | 8/1/2024 | 1,000,000 | 1,000,000 | 100.00 | 1,009,565 | 5.38 | 0.00 | 5/29/2020 |
| 291065GW4 | EMERSON | 1.00 | 8/15/2024 | 319,720 | 320,000 | 99.86 | 321,034 | 4.53 | 0.04 | 8/7/2020 |
| 73474TAB6 | MORROW PORT TRANS FAC | 3.22 | 9/1/2024 | 249,691 | 250,000 | 99.83 | 252,923 | 5.24 | 0.09 | 12/7/2020 |
| 551341CM0 | LYNDHURST TWP BOE-REF | 1.00 | 9/1/2024 | 254,471 | 255,000 | 99.69 | 255,282 | 4.67 | 0.09 | 8/20/2020 |
| 708612BC9 | PENNSVILLE BOE | 2.50 | 9/1/2024 | 99,925 | 100,000 | 99.84 | 100,879 | 4.42 | 0.09 | 9/16/2020 |
| 31846V567 | FIRST AM GOV OBLIG-Z | | | 74,425 | 74,425 | 100.00 | 84,215 | 5.19 | 0.10 | 7/18/2024 |
| 079235DC8 | BELLEVUE CITY MUNI | 1.57 | 9/15/2024 | 385,859 | 385,000 | 99.56 | 385,607 | 5.14 | 0.12 | 4/1/2020 |
| 3134GWWX0 | FREDDIE MAC | 0.40 | 9/30/2024 | 1,000,000 | 1,000,000 | 99.17 | 993,044 | 5.42 | 0.16 | 9/28/2020 |
| 3130ATB5 | FEDERAL HOME LOAN BANK | 4.05 | 9/30/2024 | 182,410 | 185,000 | 99.77 | 187,091 | 5.38 | 0.16 | 10/17/2022 |
| 882723PS2 | TEXAS ST-TXBL-REF-B | 3.09 | 10/1/2024 | 349,171 | 350,000 | 99.67 | 352,440 | 5.06 | 0.17 | 3/16/2020 |
| 4140185L1 | HARRIS CO FLOOD-B-REF | 3.21 | 10/1/2024 | 1,105,413 | 1,000,000 | 99.72 | 1,007,893 | 4.86 | 0.17 | 12/11/2020 |
| 675136AK1 | OCEAN TWP NJ MONMOUTH | 3.00 | 11/1/2024 | 75,016 | 75,000 | 99.89 | 75,479 | 3.43 | 0.23 | 7/9/2020 |
| 3130APU45 | FEDERAL HOME LOAN BANK | 0.85 | 11/22/2024 | 363,840 | 385,000 | 98.67 | 380,491 | 5.24 | 0.30 | 12/22/2021 |
| 510281GE2 | LAKE LOC SD-A-TXBL | 4.00 | 12/1/2024 | 677,595 | 635,000 | 99.55 | 636,369 | 5.34 | 0.33 | 4/22/2020 |
| 880558AN1 | TN BOND AUTH-B-TXBL | 3.13 | 5/1/2025 | 347,023 | 355,000 | 99.09 | 354,539 | 5.18 | 0.44 | 9/16/2022 |
| 3130ATJP3 | FEDERAL HOME LOAN BANK | 5.05 | 10/24/2025 | 1,750,000 | 1,750,000 | 99.84 | 1,771,082 | 5.18 | 0.47 | 10/4/2022 |
| 3134GXH98 | FREDDIE MAC | 3.75 | 1/27/2025 | 491,880 | 500,000 | 99.32 | 496,813 | 5.17 | 0.48 | 7/27/2022 |
| 3130ANEJ5 | FEDERAL HOME LOAN BANK | 0.52 | 1/28/2025 | 1,000,000 | 1,000,000 | 97.78 | 977,843 | 5.15 | 0.48 | 7/26/2021 |
| 3136G4E74 | FANNIE MAE | 0.57 | 1/29/2025 | 887,557 | 950,000 | 97.67 | 927,867 | 5.41 | 0.49 | 7/29/2020 |
| 92778VEU8 | VIRGINIA ST CLG BLDG | 2.72 | 2/1/2025 | 455,055 | 450,000 | 98.77 | 450,572 | 5.25 | 0.49 | 1/25/2021 |
| 519357PE1 | LAVACA SCH DT #3-REF | 0.75 | 2/1/2025 | 149,225 | 150,000 | 98.05 | 147,644 | 4.73 | 0.49 | 8/6/2020 |
| 3130AL6W9 | FEDERAL HOME LOAN BANK | 0.40 | 2/18/2025 | 500,000 | 500,000 | 97.52 | 488,526 | 5.04 | 0.54 | 2/8/2021 |
| 3130AMMG4 | FEDERAL HOME LOAN BANK | 0.63 | 2/27/2025 | 40,000 | 40,000 | 97.48 | 39,038 | 5.15 | 0.56 | 5/28/2021 |
| 678553BT4 | OKLAHOMA CITY OK ECON | 0.92 | 3/1/2025 | 490,296 | 500,000 | 97.69 | 490,343 | 4.99 | 0.57 | 9/10/2021 |
| 3133EMJP8 | FEDERAL FARM CREDIT BANK | 0.49 | 3/10/2025 | 400,000 | 400,000 | 97.11 | 389,204 | 5.38 | 0.59 | 12/11/2020 |
| 3134GX2F0 | FREDDIE MAC | 4.00 | 3/28/2025 | 108,273 | 110,000 | 99.27 | 110,698 | 5.14 | 0.61 | 11/1/2022 |
| 3130ARA35 | FEDERAL HOME LOAN BANK | 2.00 | 3/24/2025 | 1,148,544 | 1,200,000 | 98.10 | 1,185,643 | 5.02 | 0.63 | 3/24/2022 |
| 3130ASZU6 | FEDERAL HOME LOAN BANK | 4.00 | 4/30/2025 | 246,535 | 250,000 | 99.32 | 252,548 | 4.94 | 0.65 | 8/30/2022 |
| 3130ARU58 | FEDERAL HOME LOAN BANK | 4.00 | 4/28/2025 | 1,125,000 | 1,125,000 | 99.22 | 1,127,805 | 5.08 | 0.71 | 4/25/2022 |
| 3133EMX56 | FEDERAL FARM CREDIT BANK | 0.72 | 4/28/2025 | 1,550,000 | 1,550,000 | 96.69 | 1,501,625 | 5.32 | 0.72 | 5/3/2021 |
| 64971XLQ9 | NYC TRANS FIN AUTH-A4 | 2.01 | 5/1/2025 | 938,116 | 970,000 | 97.67 | 952,293 | 5.21 | 0.73 | 6/2/2022 |
| 64971X6G8 | NYC TRANS-C-2-UNREFD | 1.00 | 5/1/2025 | 690,909 | 690,000 | 96.94 | 670,611 | 5.21 | 0.73 | 10/1/2020 |
| 64971X5Y0 | NYC TRANS-C-2-PRERFD | 1.00 | 5/1/2025 | 30,040 | 30,000 | 97.04 | 29,187 | 5.07 | 0.73 | 10/1/2020 |
| 3130ASGN3 | FEDERAL HOME LOAN BANK | 4.00 | 6/30/2025 | 2,338,134 | 2,350,000 | 99.18 | 2,338,754 | 4.93 | 0.79 | 6/14/2022 |
| 3130ASQJ1 | FEDERAL HOME LOAN BANK | 4.13 | 7/28/2025 | 1,500,000 | 1,500,000 | 99.19 | 1,488,306 | 4.98 | 0.81 | 7/14/2022 |
| 864784G56 | SUFFOLK CO WTR AUTH - | 0.91 | 6/1/2025 | 703,421 | 700,000 | 96.58 | 677,094 | 5.16 | 0.81 | 12/7/2020 |
| 09088RP34 | BIRMINGHAM-C-TXBL | 0.88 | 6/1/2025 | 398,946 | 395,000 | 96.72 | 382,618 | 4.95 | 0.81 | 1/28/2021 |
| 60416TQY7 | MN HSG FIN AGY-E-TXBL | 3.19 | 7/1/2025 | 485,000 | 485,000 | 98.33 | 478,173 | 5.07 | 0.89 | 5/12/2022 |
| 91412GU94 | UNIV CA-AX-TXBL | 3.06 | 7/1/2025 | 919,519 | 900,000 | 98.27 | 886,763 | 5.01 | 0.89 | 8/24/2020 |
| 3130AMX31 | FEDERAL HOME LOAN BANK | 0.75 | 6/30/2025 | 520,000 | 520,000 | 96.29 | 501,033 | 4.94 | 0.89 | 6/28/2021 |
| 3130AJRP6 | FEDERAL HOME LOAN BANK | 0.68 | 6/30/2025 | 911,127 | 990,000 | 96.23 | 953,227 | 4.94 | 0.89 | 6/30/2020 |
| 898797HT5 | TUCSON WTR SYS REV | 0.85 | 7/1/2025 | 811,000 | 800,000 | 96.33 | 771,204 | 4.99 | 0.89 | 12/11/2020 |
| 592112XA9 | MET GOV NASHVILLE-ETM | 0.61 | 7/1/2025 | 39,255 | 40,000 | 96.08 | 38,452 | 5.04 | 0.89 | 6/23/2021 |
| 592112XC5 | MET GOVT NASH-UNREFD | 0.61 | 7/1/2025 | 549,571 | 560,000 | 96.18 | 538,898 | 4.92 | 0.89 | 6/23/2021 |
| 3133EMMP4 | FEDERAL FARM CREDIT BANK | 0.39 | 7/14/2025 | 813,731 | 884,000 | 95.84 | 847,424 | 4.91 | 0.93 | 1/14/2021 |
| 3134GX2M5 | FREDDIE MAC | 4.13 | 9/29/2025 | 172,666 | 175,000 | 99.08 | 175,843 | 4.94 | 0.93 | 9/29/2022 |
| 3130ARNN7 | FEDERAL HOME LOAN BANK | 3.00 | 7/28/2025 | 1,554,464 | 1,600,000 | 98.16 | 1,570,960 | 4.92 | 0.96 | 4/28/2022 |
| 64966WFJ1 | NYC HSG DEV CORP -D | 1.30 | 8/1/2025 | 302,703 | 300,000 | 96.38 | 291,078 | 5.06 | 0.97 | 12/11/2020 |
| 033162CT3 | ANCHORAGE AK | 0.71 | 8/1/2025 | 1,005,210 | 1,000,000 | 95.83 | 961,890 | 5.04 | 0.97 | 12/11/2020 |
| 91282CHV6 | US TREASURY N/B | 5.00 | 8/31/2025 | 1,573,491 | 1,575,000 | 100.28 | 1,612,318 | 4.73 | 1.02 | 9/22/2023 |
| 798135E88 | SAN JOSE-B-TXBL | 2.45 | 9/1/2025 | 506,555 | 515,000 | 97.47 | 507,228 | 4.87 | 1.04 | 6/8/2022 |
| 3130AP232 | FEDERAL HOME LOAN BANK | 1.25 | 9/16/2025 | 505,000 | 505,000 | 96.39 | 487,548 | 4.58 | 1.10 | 12/7/2021 |
| 91282CJ88 | US TREASURY N/B | 5.00 | 9/30/2025 | 4,646,747 | 4,635,000 | 100.37 | 4,730,079 | 4.66 | 1.10 | 10/27/2023 |
| 3130ALJ47 | FEDERAL HOME LOAN BANK | 0.70 | 9/24/2025 | 922,010 | 1,000,000 | 95.71 | 959,579 | 4.58 | 1.12 | 3/24/2021 |
| 7342606W7 | PORT HOUSTON AUTH-B | 2.25 | 10/1/2025 | 525,168 | 560,000 | 96.89 | 546,806 | 5.02 | 1.12 | 10/3/2022 |
| 3130AMUW0 | FEDERAL HOME LOAN BANK | 0.75 | 9/30/2025 | 499,750 | 500,000 | 95.71 | 479,800 | 4.57 | 1.13 | 6/30/2021 |
| 655867J34 | NORFOLK-C-TXBL-REF | 0.70 | 10/1/2025 | 480,930 | 500,000 | 95.39 | 478,087 | 4.81 | 1.14 | 8/4/2021 |
| 3130ARRQ6 | FEDERAL HOME LOAN BANK | 3.25 | 10/29/2025 | 1,000,000 | 1,000,000 | 98.27 | 991,006 | 4.69 | 1.15 | 4/25/2022 |
| 3133ENUZ1 | FEDERAL FARM CREDIT BANK | 3.09 | 10/20/2025 | 500,000 | 500,000 | 98.00 | 494,320 | 4.80 | 1.15 | 4/27/2022 |
| 64971Q7K3 | NYC TRANSTNL FIN-TXBL | 3.75 | 11/1/2025 | 1,023,769 | 1,000,000 | 98.56 | 994,975 | 4.95 | 1.17 | 1/11/2021 |
| 3133EMYD8 | FEDERAL FARM CREDIT BANK | 0.85 | 11/3/2025 | 923,630 | 1,000,000 | 95.37 | 955,748 | 4.69 | 1.22 | 5/3/2021 |
| 44244CXP7 | HOUSTON TX UTIL SYS-C | 1.95 | 11/15/2025 | 419,363 | 430,000 | 96.51 | 416,767 | 4.77 | 1.25 | 5/5/2021 |
| 3130ANLA6 | FEDERAL HOME LOAN BANK | 0.75 | 11/26/2025 | 1,195,727 | 1,300,000 | 95.16 | 1,238,892 | 4.57 | 1.29 | 8/26/2021 |
| 172311RL8 | CINCINNATI WTR SYS | 1.00 | 12/1/2025 | 574,241 | 590,000 | 95.25 | 562,929 | 4.72 | 1.30 | 11/1/2021 |
| 484062LY8 | KANE CO ETC CMNTY CLG | 1.00 | 12/15/2025 | 906,203 | 945,000 | 95.14 | 900,233 | 4.70 | 1.33 | 2/3/2021 |
| 483854HU2 | KANE COOK & DU PAGE C | 0.70 | 12/15/2025 | 838,132 | 875,000 | 94.64 | 828,883 | 4.78 | 1.34 | 1/25/2021 |
| 419791YT9 | HI ST-TXB-DX-BABS | 5.33 | 2/1/2026 | 1,116,342 | 1,045,000 | 100.57 | 1,078,764 | 4.93 | 1.39 | 7/27/2022 |
| 09088RU20 | BIRMINGHAM -TXBL -REF | 2.00 | 3/1/2026 | 386,643 | 400,000 | 95.91 | 386,977 | 4.71 | 1.51 | 1/6/2022 |
| 160357XE4 | CHARLESTON -TXBL | 1.25 | 3/1/2026 | 737,232 | 770,000 | 94.84 | 734,255 | 4.67 | 1.52 | 5/21/2021 |
| 3133EMSK9 | FEDERAL FARM CREDIT BANK | 0.84 | 3/2/2026 | 1,455,925 | 1,500,000 | 94.49 | 1,422,490 | 4.48 | 1.53 | 2/24/2021 |
| 396041AE5 | GREENVILLE CO SC-A | 1.36 | 4/1/2026 | 499,140 | 500,000 | 94.74 | 475,967 | 4.68 | 1.61 | 11/11/1911 |
| 3130ALT11 | FEDERAL HOME LOAN BANK | 1.01 | 3/30/2026 | 640,367 | 700,000 | 94.44 | 663,477 | 4.51 | 1.61 | 3/30/2021 |
| 3130ALMV3 | FEDERAL HOME LOAN BANK | 1.00 | 3/30/2026 | 500,000 | 500,000 | 94.43 | 473,816 | 4.51 | 1.61 | 3/25/2021 |
| 91282CGV7 | US TREASURY N/B | 3.75 | 4/15/2026 | 503,390 | 510,000 | 98.97 | 510,365 | 4.38 | 1.61 | 7/25/2024 |
| 5444452N2 | LOS ANGELES ARPT-F | 2.04 | 5/15/2026 | 249,895 | 250,000 | 95.43 | 239,652 | 4.73 | 1.71 | 3/1/2022 |

Kane County - Portfolio Analysis - 7-31-2024 - Vectors

| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|-----------|--------------------------|--------|------------|----------------|--------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 59163PKJ1 | METRO OR-TXBL | 3.25 | 6/1/2026 | 680,130 | 550,000 | 97.74 | 540,566 | 4.55 | 1.74 | 6/9/2021 |
| 3130AMZN5 | FEDERAL HOME LOAN BANK | 1.00 | 6/30/2026 | 912,600 | 1,000,000 | 94.53 | 946,191 | 4.46 | 1.85 | 6/30/2021 |
| 158855EW2 | CHANDLER-REV-REF-TXBL | 1.39 | 7/1/2026 | 237,000 | 240,000 | 94.24 | 226,449 | 4.56 | 1.85 | 2/1/2022 |
| 68583RDA7 | OR CMNTY CLG DT-TXBL | 1.15 | 6/30/2026 | 90,951 | 90,000 | 93.93 | 84,622 | 4.49 | 1.85 | 9/21/2021 |
| 79730CJK1 | SAN DIEGO PUB FACS-B | 1.90 | 8/1/2026 | 574,691 | 595,000 | 95.06 | 571,239 | 4.52 | 1.90 | 2/23/2022 |
| 3133EMZ88 | FEDERAL FARM CREDIT BANK | 0.83 | 8/10/2026 | 991,375 | 1,100,000 | 93.18 | 1,029,328 | 4.39 | 1.96 | 8/10/2021 |
| 010268CN8 | ALABAMA FEDERAL AID | 1.27 | 9/1/2026 | 500,890 | 500,000 | 93.73 | 471,292 | 4.45 | 2.00 | 10/28/2021 |
| 3130APWE1 | FEDERAL HOME LOAN BANK | 1.50 | 11/25/2026 | 1,000,000 | 1,000,000 | 93.79 | 940,660 | 4.35 | 2.22 | 11/19/2021 |
| 91282CJT9 | US TREASURY N/B | 4.00 | 1/15/2027 | 5,521,142 | 5,570,000 | 99.61 | 5,558,736 | 4.17 | 2.31 | 1/30/2024 |
| 3130AQYG2 | FEDERAL HOME LOAN BANK | 2.50 | 2/25/2027 | 575,000 | 575,000 | 95.59 | 555,866 | 4.33 | 2.33 | 3/4/2022 |
| 36179Y2M5 | G2 MA9780 | 6.00 | 7/20/2054 | 8,775,623 | 8,700,000 | 101.19 | 8,846,943 | 5.74 | 2.65 | 7/10/2024 |
| 36179XLJ3 | G2 MA8429 | 5.50 | 11/20/2052 | 1,113,867 | 1,120,635 | 100.53 | 1,131,733 | 5.37 | 3.23 | 2/22/2024 |
| 36179YS62 | G2 MA9541 | 5.50 | 3/20/2054 | 12,253,237 | 12,353,460 | 100.32 | 12,449,241 | 5.44 | 3.25 | 3/20/2024 |
| 36179YKS2 | G2 MA9305 | 5.50 | 11/20/2053 | 5,560,836 | 5,553,801 | 100.32 | 5,596,862 | 5.43 | 3.39 | 1/24/2024 |
| 36179X5H5 | G2 MA8948 | 5.50 | 6/20/2053 | 1,219,367 | 1,219,367 | 100.32 | 1,228,821 | 5.43 | 3.40 | 6/26/2023 |
| 91282CHK0 | US TREASURY N/B | 4.00 | 6/30/2028 | 49,297 | 50,000 | 100.05 | 50,199 | 3.99 | 3.57 | 6/21/2024 |
| 36179X5G7 | G2 MA8947 | 5.00 | 6/20/2053 | 14,510,835 | 14,758,266 | 98.85 | 14,650,482 | 5.22 | 4.04 | 6/26/2023 |
| 91282CKT7 | US TREASURY N/B | 4.50 | 5/31/2029 | 6,846,873 | 6,805,000 | 102.48 | 7,025,910 | 3.93 | 4.27 | 6/3/2024 |
| Total | | 3.71 | | 117,265,051 | 118,318,954 | 98.89 | 117,600,119 | 4.99 | 2.14 | |

Kane County - Portfolio Analysis - 7-31-2024 - PFMAM

| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|-----------|--------------------------|--------|------------|----------------|--------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 880541QU4 | TENNESSEE ST-C-TXBL | 3.73 | 8/1/2024 | 478,204 | 475,000 | 100.00 | 483,854 | 5.38 | 0.00 | 9/12/2022 |
| 64966MEF2 | NEW YORK | 2.11 | 8/1/2024 | 1,000,000 | 1,000,000 | 100.00 | 1,010,550 | 5.38 | 0.00 | 8/28/2020 |
| | Cash (USD) Cash (USD) | | | (499,985) | (499,985) | 100.00 | (499,985) | 0.00 | 0.01 | 7/29/2024 |
| 3133EL4J0 | FEDERAL FARM CREDIT BANK | 0.47 | 8/19/2024 | 1,985,000 | 1,985,000 | 99.78 | 1,984,792 | 4.91 | 0.05 | 8/13/2020 |
| 3137HDJW1 | FHMS K523 AS | 5.89 | 4/25/2029 | 1,049,966 | 1,049,966 | 100.00 | 1,051,086 | 5.97 | 0.07 | 6/18/2024 |
| 3137HCTM4 | FHMS K521 AS | 5.86 | 3/25/2029 | 1,024,829 | 1,024,829 | 100.08 | 1,026,814 | 5.92 | 0.08 | 5/8/2024 |
| 3137HCKQ4 | FHMS K519 AS | 5.82 | 3/25/2029 | 1,049,654 | 1,049,654 | 100.32 | 1,053,859 | 5.82 | 0.08 | 4/9/2024 |
| 31846V567 | FIRST AM GOV OBLIG-Z | | | 818,512 | 818,512 | 100.00 | 822,482 | 5.19 | 0.10 | 7/18/2024 |
| 3133EL6V1 | FEDERAL FARM CREDIT BANK | 0.43 | 9/10/2024 | 1,000,007 | 1,000,000 | 99.43 | 995,944 | 5.75 | 0.11 | 9/10/2020 |
| 3133EMBD3 | FEDERAL FARM CREDIT BANK | 0.36 | 9/24/2024 | 35,002 | 35,000 | 99.32 | 34,806 | 5.01 | 0.15 | 10/1/2020 |
| 97705MBK0 | WISCONSIN ST-1-REF | 5.00 | 11/1/2024 | 102,628 | 100,000 | 100.49 | 101,736 | 3.00 | 0.25 | 4/29/2020 |
| 3133EMFP2 | FEDERAL FARM CREDIT BANK | 0.44 | 11/4/2024 | 2,340,136 | 2,340,000 | 98.67 | 2,311,366 | 5.66 | 0.26 | 10/30/2020 |
| 06054NLV1 | BOFA SECURITIES INC | | 11/19/2024 | 1,538,082 | 1,565,000 | 98.23 | 1,537,300 | 5.93 | 0.30 | 3/5/2024 |
| 5978516S8 | MIDLOTHIAN TX INDEP S | 5.00 | 2/15/2025 | 791,246 | 750,000 | 100.06 | 767,704 | 4.89 | 0.52 | 10/15/2020 |
| 95000U2K8 | FHMS K521 AS | 2.16 | 2/11/2026 | 512,125 | 530,000 | 98.29 | 526,327 | 5.50 | 0.52 | 6/28/2023 |
| 649791PQ7 | NEW YORK ST | 2.12 | 2/15/2025 | 509,341 | 500,000 | 98.43 | 497,058 | 5.10 | 0.53 | 5/20/2021 |
| 882806HG0 | TEXAS ST TECH UNIV RE | 0.94 | 2/15/2025 | 502,254 | 500,000 | 97.81 | 491,208 | 5.11 | 0.53 | 6/2/2021 |
| 4423315U4 | HOUSTON TX-B-TXBL-REF | 2.11 | 3/1/2025 | 1,441,235 | 1,415,000 | 98.28 | 1,403,074 | 5.14 | 0.56 | 10/21/2020 |
| 3133EMSC7 | FEDERAL FARM CREDIT BANK | 0.48 | 3/3/2025 | 1,265,470 | 1,270,000 | 97.19 | 1,236,794 | 5.39 | 0.57 | 2/26/2021 |
| 649791LU2 | NEW YORK ST-TXBL-B | 2.80 | 3/15/2025 | 224,479 | 220,000 | 98.60 | 219,245 | 5.11 | 0.60 | 11/16/2021 |
| 649791RA0 | NY ST-B-TXBL GROUP 1 | 0.91 | 3/15/2025 | 1,003,859 | 1,000,000 | 97.46 | 978,018 | 5.11 | 0.60 | 3/25/2021 |
| 914455UC2 | UNIV OF MICHIGAN MI | 1.00 | 4/1/2025 | 754,044 | 750,000 | 97.44 | 733,280 | 4.96 | 0.65 | 6/29/2020 |
| 115637AS9 | BROWN-FORMAN CORP | 3.50 | 4/15/2025 | 496,868 | 500,000 | 98.85 | 499,378 | 5.18 | 0.67 | 5/12/2023 |
| 3133ELC28 | FEDERAL FARM CREDIT BANK | 0.73 | 5/27/2025 | 356,754 | 355,000 | 96.56 | 343,238 | 5.06 | 0.80 | 5/27/2020 |
| 127145LF5 | CACHE CO-REF | 3.00 | 6/15/2025 | 518,982 | 500,000 | 98.44 | 494,122 | 4.84 | 0.84 | 5/19/2021 |
| 3133ELK37 | FEDERAL FARM CREDIT BANK | 0.78 | 6/16/2025 | 260,002 | 260,000 | 96.17 | 250,293 | 5.32 | 0.85 | 6/11/2020 |
| 341271AD6 | FLORIDA ST BRD OF ADM | 1.26 | 7/1/2025 | 3,701,403 | 3,715,000 | 96.57 | 3,591,582 | 5.13 | 0.89 | 9/11/2020 |
| 3137FJXQ7 | FHMS K733 A2 | 3.75 | 8/25/2025 | 471,990 | 478,958 | 98.55 | 473,524 | 5.06 | 0.93 | 8/10/2023 |
| 64966QC84 | NEW YORK-A-2 | 2.28 | 8/1/2025 | 1,023,005 | 1,000,000 | 97.39 | 985,280 | 4.99 | 0.96 | 3/18/2021 |
| 64966QWV8 | NEW YORK -A-2-TXBL | 0.84 | 8/1/2025 | 685,238 | 735,000 | 96.00 | 708,687 | 4.99 | 0.97 | 5/3/2022 |
| 419792YQ3 | HAWAII ST-FZ | 0.67 | 8/1/2025 | 496,228 | 495,000 | 95.93 | 476,512 | 4.89 | 0.97 | 11/12/2020 |
| 20772J3K6 | CONNECTICUT-A-TXBL | 2.52 | 8/15/2025 | 2,309,050 | 2,315,000 | 97.48 | 2,283,493 | 5.04 | 1.00 | 4/1/2022 |
| 3134GWND4 | FREDDIE MAC | 0.60 | 8/12/2025 | 1,000,012 | 1,000,000 | 95.84 | 961,247 | 4.78 | 1.00 | 8/6/2020 |
| 544351KU2 | LOS ANGELES-A-REF-TXB | 3.05 | 9/1/2025 | 528,527 | 500,000 | 98.04 | 496,569 | 4.93 | 1.04 | 12/10/2020 |
| 3134GXFA7 | FREDDIE MAC | 0.65 | 11/26/2025 | 998,265 | 1,000,000 | 94.83 | 949,474 | 4.74 | 1.29 | 3/25/2021 |
| 3135G06Q1 | FANNIE MAE | 0.64 | 12/30/2025 | 1,902,382 | 1,900,000 | 94.49 | 1,796,357 | 4.71 | 1.38 | 12/23/2020 |
| 3130AKN85 | FEDERAL HOME LOAN BANK | 0.55 | 1/20/2026 | 200,000 | 200,000 | 94.13 | 188,302 | 4.73 | 1.43 | 1/19/2021 |
| 824178ZK6 | SHERMAN ISD -A-TXBL | 4.00 | 2/15/2026 | 539,966 | 500,000 | 99.19 | 505,187 | 4.55 | 1.45 | 7/20/2021 |
| 3130AXXQ4 | FEDERAL HOME LOAN BANK | 0.60 | 2/12/2026 | 1,000,000 | 1,000,000 | 94.04 | 943,257 | 4.68 | 1.49 | 2/8/2021 |
| 3133EMUK6 | FEDERAL FARM CREDIT BANK | 1.05 | 3/25/2026 | 1,200,000 | 1,200,000 | 94.61 | 1,139,742 | 4.47 | 1.59 | 3/25/2021 |
| 771196BK7 | ROCHE HOLDINGS INC | 2.63 | 5/15/2026 | 487,838 | 500,000 | 96.67 | 486,136 | 4.58 | 1.68 | 5/12/2023 |
| 38151LAG5 | GOLDMAN SACHS BANK USA | 5.41 | 5/21/2027 | 200,000 | 200,000 | 100.71 | 203,517 | 5.00 | 1.68 | 5/15/2024 |
| 808513BR5 | CHARLES SCHWAB CORP | 1.15 | 5/13/2026 | 526,618 | 565,000 | 93.52 | 529,807 | 4.99 | 1.72 | 7/25/2024 |
| 20772KNX3 | CONNECTICUT -TXBL -A | 1.12 | 6/1/2026 | 232,922 | 250,000 | 93.76 | 234,868 | 4.72 | 1.77 | 6/15/2022 |
| 369550BN7 | GENERAL DYNAMICS CORP | 1.15 | 6/1/2026 | 514,552 | 555,000 | 94.06 | 523,075 | 4.57 | 1.77 | 10/31/2023 |
| 857477CD3 | STATE STREET CORP | 5.27 | 8/3/2026 | 1,069,417 | 1,075,000 | 100.88 | 1,112,439 | 4.79 | 1.79 | 7/31/2023 |
| 94988J6D4 | WELLS FARGO BANK NA | 5.45 | 8/7/2026 | 499,973 | 500,000 | 101.34 | 519,881 | 4.72 | 1.79 | 8/2/2023 |
| 63743HEW8 | NATIONAL RURAL UTIL COOP | 1.00 | 6/15/2026 | 521,035 | 560,000 | 93.29 | 523,140 | 4.79 | 1.81 | 3/27/2024 |
| 06428CAA2 | BANK OF AMERICA NA | 5.53 | 8/18/2026 | 495,000 | 495,000 | 101.54 | 515,018 | 4.69 | 1.82 | 8/14/2023 |
| 20772KJY6 | CONNECTICUT ST-A-TXBL | 2.35 | 7/1/2026 | 933,538 | 925,000 | 95.77 | 887,712 | 4.68 | 1.83 | 2/9/2022 |
| 58769JAK3 | MERCEDES-BENZ FIN NA | 5.20 | 8/3/2026 | 497,393 | 500,000 | 100.88 | 517,236 | 4.74 | 1.84 | 11/7/2023 |
| 25468PDM5 | TWDC ENTERPRISES 18 CORP | 1.85 | 7/30/2026 | 418,035 | 445,000 | 94.63 | 421,144 | 4.69 | 1.92 | 6/14/2024 |
| 64966SEX0 | NYC-TXBL-REF-D-UNREFD | 1.22 | 8/1/2026 | 841,650 | 895,000 | 93.70 | 844,039 | 4.55 | 1.92 | 6/3/2022 |
| 64966SEM4 | NTC-TXBL-REF-D-PREREF | 1.22 | 8/1/2026 | 98,721 | 105,000 | 93.83 | 99,159 | 4.48 | 1.92 | 6/3/2022 |
| 3137BSRE5 | FHMS K059 A2 | 3.12 | 9/25/2026 | 969,708 | 1,010,000 | 96.95 | 981,831 | 4.61 | 1.95 | 11/15/2023 |
| 38145GAH3 | GOLDMAN SACHS GROUP INC | 3.50 | 11/16/2026 | 508,386 | 530,000 | 97.16 | 518,823 | 4.82 | 1.95 | 5/10/2024 |
| 9128282A7 | US TREASURY N/B | 1.50 | 8/15/2026 | 288,485 | 300,000 | 94.65 | 286,033 | 4.26 | 1.95 | 5/11/2023 |
| 21688AAH8 | COOPERAT RABOBANK UA/NY | 5.50 | 10/5/2026 | 751,074 | 755,000 | 101.53 | 779,932 | 4.75 | 2.00 | 10/31/2023 |
| 61690U7W4 | MORGAN STANLEY BANK NA | 5.88 | 10/30/2026 | 756,497 | 750,000 | 102.30 | 778,386 | 4.75 | 2.01 | 4/30/2024 |
| 3133EM3T7 | FEDERAL FARM CREDIT BANK | 0.87 | 9/1/2026 | 1,250,423 | 1,250,000 | 93.07 | 1,167,944 | 4.39 | 2.01 | 9/1/2021 |
| 63743HF33 | NATIONAL RURAL UTIL COOP | 5.60 | 11/13/2026 | 251,056 | 250,000 | 101.91 | 257,816 | 4.67 | 2.05 | 11/8/2023 |
| 713448FW3 | PEPSICO INC | 5.13 | 11/10/2026 | 199,959 | 200,000 | 101.37 | 205,052 | 4.46 | 2.06 | 11/8/2023 |
| 771196CE0 | ROCHE HOLDINGS INC | 5.27 | 11/13/2026 | 510,000 | 510,000 | 101.48 | 523,366 | 4.55 | 2.06 | 11/6/2023 |
| 3137FRET7 | FHMS KJ28 A2 | 2.31 | 10/25/2027 | 888,801 | 934,000 | 95.10 | 890,002 | 4.62 | 2.09 | 1/8/2024 |
| 3137F66V4 | FHR 5042 DA | 1.00 | 5/15/2041 | 1,028,155 | 1,118,572 | 92.39 | 1,034,414 | 4.63 | 2.10 | 7/19/2024 |
| 17325FBC1 | CITIBANK NA | 5.49 | 12/4/2026 | 1,219,735 | 1,215,000 | 101.55 | 1,244,414 | 4.75 | 2.11 | 11/27/2023 |
| 89236TLD5 | TOYOTA MOTOR CREDIT CORP | 5.40 | 11/20/2026 | 569,606 | 570,000 | 101.80 | 586,348 | 4.56 | 2.12 | 11/15/2023 |
| 48125LRU8 | JP MORGAN CHASE BANK NA | 5.11 | 12/8/2026 | 1,000,000 | 1,000,000 | 100.88 | 1,016,333 | 4.70 | 2.13 | 12/5/2023 |
| 94988J6F9 | WELLS FARGO BANK NA | 5.25 | 12/11/2026 | 510,798 | 510,000 | 101.16 | 519,612 | 4.71 | 2.14 | 12/5/2023 |
| 3133ENBK5 | FEDERAL FARM CREDIT BANK | 1.14 | 10/20/2026 | 499,000 | 500,000 | 93.15 | 467,339 | 4.41 | 2.14 | 10/20/2021 |
| 025816CM9 | AMERICAN EXPRESS CO | 1.65 | 11/4/2026 | 415,890 | 450,000 | 93.38 | 421,986 | 4.78 | 2.16 | 6/18/2024 |
| 3137BVZ82 | FHMS K063 A2 | 3.43 | 1/25/2027 | 1,724,783 | 1,760,000 | 97.41 | 1,719,411 | 4.53 | 2.20 | 5/18/2023 |
| 110122EE4 | BRISTOL-MYERS SQUIBB CO | 4.90 | 2/22/2027 | 400,329 | 400,000 | 100.92 | 412,321 | 4.50 | 2.29 | 2/14/2024 |
| 04636NAK9 | ASTRAZENECA FINANCE LLC | 4.80 | 2/26/2027 | 369,468 | 370,000 | 100.69 | 380,200 | 4.50 | 2.30 | 2/21/2024 |
| 17275RBQ4 | CISCO SYSTEMS INC | 4.80 | 2/26/2027 | 799,111 | 800,000 | 100.84 | 823,221 | 4.44 | 2.30 | 2/21/2024 |
| 912828YX2 | US TREASURY N/B | 1.75 | 12/31/2026 | 961,503 | 1,000,000 | 94.52 | 946,722 | 4.16 | 2.32 | 5/11/2023 |
| 857477CL5 | STATE STREET CORP | 4.99 | 3/18/2027 | 509,659 | 510,000 | 101.00 | 524,518 | 4.57 | 2.35 | 3/13/2024 |
| 21688ABD3 | COOPERAT RABOBANK UA/NY | 5.04 | 3/5/2027 | 750,000 | 750,000 | 100.92 | 772,263 | 4.66 | 2.35 | 2/27/2024 |

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| Cusip | Name | Coupon | Maturity | Principal Cost | Current Face | USB Price - 7/31/2024 | USB - Total Market Value & Accrued | Yield To Worst | Eff. Duration | Purchase Date |
|--------------|--------------------------|-------------|------------|--------------------|--------------------|-----------------------|------------------------------------|----------------|---------------|---------------|
| 24422EXM6 | JOHN DEERE CAPITAL CORP | 4.85 | 3/5/2027 | 250,061 | 250,000 | 100.81 | 256,875 | 4.51 | 2.36 | 3/5/2024 |
| 3133ENLZ1 | FEDERAL FARM CREDIT BANK | 1.78 | 1/26/2027 | 1,200,000 | 1,200,000 | 94.03 | 1,128,621 | 4.34 | 2.38 | 1/26/2022 |
| 3137F7TC9 | FHR 5050 XL | 1.00 | 7/15/2036 | 1,048,067 | 1,149,220 | 90.45 | 1,040,384 | 5.16 | 2.38 | 7/16/2024 |
| 64966MWN5 | NEW YORK-E-2-TXBL | 3.55 | 3/1/2027 | 353,005 | 345,000 | 97.73 | 342,275 | 4.49 | 2.39 | 8/1/2022 |
| 89236TLY9 | TOYOTA MOTOR CREDIT CORP | 5.00 | 3/19/2027 | 179,809 | 180,000 | 101.15 | 185,327 | 4.53 | 2.39 | 3/18/2024 |
| 00724PAE9 | ADOBE INC | 4.85 | 4/4/2027 | 314,860 | 315,000 | 101.16 | 323,613 | 4.37 | 2.40 | 4/1/2024 |
| 05565ECH6 | BMW US CAPITAL LLC | 4.90 | 4/2/2027 | 769,185 | 770,000 | 100.72 | 788,008 | 4.61 | 2.43 | 3/25/2024 |
| 10373QA23 | BP CAP MARKETS AMERICA | 3.59 | 4/14/2027 | 507,180 | 525,000 | 97.55 | 517,721 | 4.56 | 2.43 | 5/15/2024 |
| 3137F7T21 | FHR 5050 XA | 1.00 | 7/15/2039 | 865,370 | 951,797 | 91.41 | 870,812 | 4.91 | 2.44 | 7/19/2024 |
| 084664CZ2 | BERKSHIRE HATHAWAY FIN | 2.30 | 3/15/2027 | 786,010 | 835,000 | 94.89 | 799,612 | 4.38 | 2.46 | 6/25/2024 |
| 3137H9MM8 | FHMS KJ43 A1 | 4.38 | 12/25/2028 | 969,579 | 976,261 | 99.46 | 974,589 | 4.51 | 2.47 | 1/2/2024 |
| 3137F1G44 | FHMS K065 A2 | 3.24 | 4/25/2027 | 1,023,894 | 1,055,000 | 96.76 | 1,023,669 | 4.49 | 2.48 | 6/8/2023 |
| 91282CEF4 | US TREASURY N/B | 2.50 | 3/31/2027 | 2,442,605 | 2,500,000 | 96.03 | 2,421,679 | 4.09 | 2.51 | 5/11/2023 |
| 69371RT22 | PACCAR FINANCIAL CORP | 5.00 | 5/13/2027 | 169,879 | 170,000 | 101.46 | 174,320 | 4.43 | 2.54 | 5/6/2024 |
| 14913UAL4 | CATERPILLAR FINL SERVICE | 5.00 | 5/14/2027 | 759,224 | 760,000 | 101.40 | 778,730 | 4.46 | 2.54 | 5/7/2024 |
| 90327QD97 | USAA CAPITAL CORP | 5.25 | 6/1/2027 | 1,106,965 | 1,110,000 | 101.67 | 1,137,959 | 4.61 | 2.58 | 5/29/2024 |
| 63253QAJ3 | NATIONAL AUSTRALIA BK/NY | 5.09 | 6/11/2027 | 1,550,992 | 1,550,000 | 101.34 | 1,581,783 | 4.58 | 2.61 | 6/3/2024 |
| 437076DB5 | HOME DEPOT INC | 4.88 | 6/25/2027 | 778,739 | 780,000 | 101.12 | 792,500 | 4.45 | 2.62 | 6/19/2024 |
| 24422EXR5 | JOHN DEERE CAPITAL CORP | 4.90 | 6/11/2027 | 524,379 | 525,000 | 101.16 | 534,684 | 4.46 | 2.62 | 6/6/2024 |
| 02665WFK2 | AMERICAN HONDA FINANCE | 4.90 | 7/9/2027 | 714,732 | 715,000 | 100.85 | 723,143 | 4.59 | 2.69 | 7/8/2024 |
| 09290DAH4 | BLACKROCK FUNDING INC | 4.60 | 7/26/2027 | 1,040,173 | 1,040,000 | 100.62 | 1,047,092 | 4.37 | 2.71 | 7/17/2024 |
| 05253JB34 | AUST & NZ BANKING GRP NY | 4.90 | 7/16/2027 | 1,230,000 | 1,230,000 | 101.10 | 1,246,041 | 4.50 | 2.71 | 7/8/2024 |
| 438516CX2 | HONEYWELL INTERNATIONAL | 4.65 | 7/30/2027 | 499,985 | 500,000 | 100.44 | 502,215 | 4.49 | 2.72 | 7/29/2024 |
| 3137FTFX0 | FHMS K109 A1 | 1.04 | 10/25/2029 | 401,617 | 452,276 | 90.65 | 410,361 | 4.48 | 2.77 | 4/19/2024 |
| 91282CAD3 | US TREASURY N/B | 0.38 | 7/31/2027 | 2,280,976 | 2,500,000 | 89.68 | 2,241,925 | 4.07 | 2.91 | 5/15/2023 |
| 3137FCJK1 | FHMS K070 A2 | 3.30 | 11/25/2027 | 1,070,278 | 1,125,000 | 96.53 | 1,089,048 | 4.43 | 2.96 | 7/1/2024 |
| 3137HBC69 | FHMS KJ48 A1 | 4.86 | 5/25/2028 | 806,866 | 806,872 | 101.21 | 819,893 | 4.41 | 3.06 | 12/6/2023 |
| 91282CAU5 | US TREASURY N/B | 0.50 | 10/31/2027 | 2,273,976 | 2,500,000 | 89.32 | 2,236,159 | 4.04 | 3.15 | 5/15/2023 |
| 3137F8ZU0 | FHMS K123 A1 | 0.93 | 6/25/2030 | 1,014,869 | 1,160,619 | 88.85 | 1,032,111 | 4.48 | 3.24 | 4/8/2024 |
| 91282CGH8 | US TREASURY N/B | 3.50 | 1/31/2028 | 1,485,547 | 1,500,000 | 98.32 | 1,475,003 | 4.02 | 3.25 | 5/19/2023 |
| 3137F72N4 | FHMS K120 A1 | 0.89 | 7/25/2030 | 884,645 | 1,017,703 | 88.06 | 896,905 | 4.43 | 3.50 | 3/26/2024 |
| 9128284N7 | US TREASURY N/B | 2.88 | 5/15/2028 | 1,888,355 | 1,950,000 | 96.04 | 1,884,721 | 4.01 | 3.51 | 5/19/2023 |
| 3137HAMH6 | FHMS K506 A2 | 4.65 | 8/25/2028 | 987,843 | 1,000,000 | 100.59 | 1,009,785 | 4.44 | 3.53 | 9/7/2023 |
| 3136BQDE6 | FNA 2023-M6 A2 | 4.19 | 7/25/2028 | 1,001,310 | 1,050,000 | 98.92 | 1,042,316 | 4.45 | 3.54 | 10/30/2023 |
| 3137HAQ74 | FHMS K508 A2 | 4.74 | 8/25/2028 | 966,893 | 985,000 | 100.93 | 998,032 | 4.44 | 3.55 | 10/11/2023 |
| 3137HAMS2 | FHMS K507 A2 | 4.80 | 9/25/2028 | 990,065 | 1,000,000 | 101.10 | 1,014,950 | 4.45 | 3.58 | 9/20/2023 |
| 3137HAST4 | FHMS K509 A2 | 4.85 | 9/25/2028 | 724,894 | 745,000 | 101.27 | 757,487 | 4.46 | 3.62 | 10/25/2023 |
| 3137HB3D4 | FHMS K510 A2 | 5.07 | 10/25/2028 | 369,081 | 370,000 | 102.14 | 379,496 | 4.45 | 3.64 | 11/14/2023 |
| 3137HB3G7 | FHMS K511 A2 | 4.86 | 10/25/2028 | 1,156,895 | 1,155,000 | 101.40 | 1,175,790 | 4.44 | 3.68 | 11/28/2023 |
| 3137HBCF9 | FHMS K512 A2 | 5.00 | 11/25/2028 | 509,129 | 505,000 | 101.90 | 516,694 | 4.45 | 3.70 | 12/11/2023 |
| 3137HBLV4 | FHMS K514 A2 | 4.57 | 12/25/2028 | 1,034,146 | 1,050,000 | 100.32 | 1,057,392 | 4.45 | 3.78 | 6/3/2024 |
| 3137HBFY5 | FHMS K513 A2 | 4.72 | 12/25/2028 | 575,075 | 570,000 | 100.93 | 577,551 | 4.44 | 3.81 | 1/10/2024 |
| 3137HBP55 | FHMS KJ49 A1 | 5.01 | 9/25/2030 | 773,548 | 773,569 | 101.29 | 786,791 | 4.65 | 3.96 | 2/22/2024 |
| 3137HDJJO | FHMS K522 A2 | 4.80 | 5/25/2029 | 1,034,997 | 1,035,000 | 101.41 | 1,053,684 | 4.43 | 4.08 | 6/5/2024 |
| 91282CDL2 | US TREASURY N/B | 1.50 | 11/30/2028 | 1,626,383 | 1,800,000 | 90.27 | 1,629,362 | 3.97 | 4.10 | 1/2/2024 |
| 91282CDP3 | US TREASURY N/B | 1.38 | 12/31/2028 | 1,579,245 | 1,750,000 | 89.61 | 1,570,197 | 3.96 | 4.19 | 2/1/2024 |
| 3136B4GL6 | FNR 2019-13 CA | 3.50 | 4/25/2049 | 868,784 | 917,463 | 95.18 | 875,954 | 4.65 | 4.20 | 1/18/2024 |
| Total | | 2.83 | | 106,473,991 | 108,695,286 | 97.37 | 106,252,266 | 4.70 | 2.04 | |