

**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549**

To: Finance Committee
From: Christopher J Lauzen, CPA, MBA
Date: September 25, 2024 ✓
Subject: Monthly Report of Investments and Deposits

Attached is the August Treasurer Report of investments and deposits of county monies as of the first business day of September 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

8/31/2024

INTEREST EARNINGS

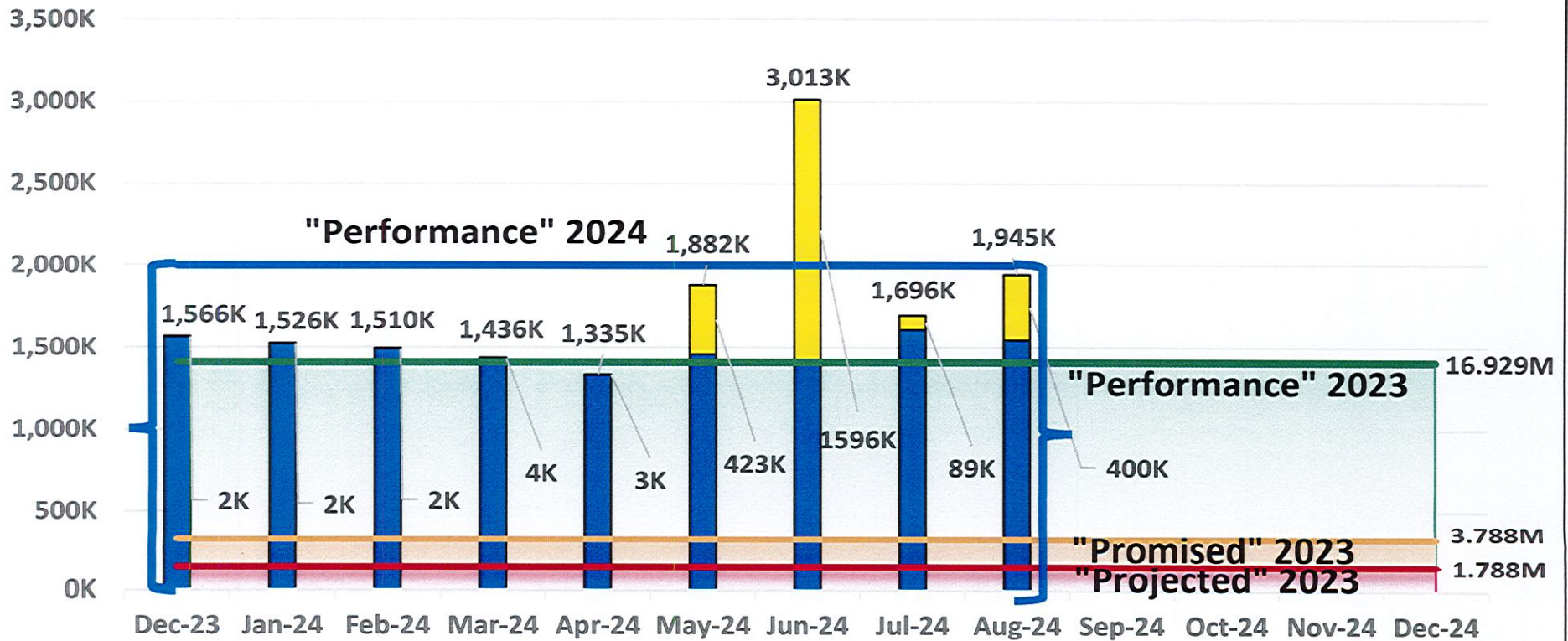
REC'D IN
CURRENT MONTH

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	106,416,917	106,416,917	469,009
Investments (2)	234,314,814	235,983,663	686,466
The Illinois Funds Managed Asset Acct	5,930,093	5,930,093	27,598
Illinois Portfolio, IIIT Class	15,694,337	15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)	50,352,797	50,379,911	240,097
Subtotal Investments	306,292,042	307,988,005	1,063,159
GRAND TOTAL TREASURER	412,708,958.67	414,404,921	1,532,167
GRAND TOTAL COLLECTOR (Next Page)	547,443,685	547,443,685	399,640
GRAND TOTAL TRANSACTION (Next Page)	1,492,998	1,492,998	13,011
TOTAL DEMAND AND INVESTMENTS	961,645,641	963,341,604	1,944,818

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

FUND NAME	DESCRIPTION	ENDING BALANCE 8/31/24	INTEREST
American Bank & Trust	Public Fund Checking	81,027	-
American Eagle Bank	Small Business Account	203,605	-
Associated Bank	Public Funds Analyzed ECR Checking	596,119	-
CIBC	Public Funds MM	958,084	555
St. Charles Bank	Government Checking	1,408,699	-
Chase	Collector Disbursement	368,175	1,690
First American Bank	Public Funds	1,291,602	210
First Federal	Checking Account	104,370	-
First Secure	Checking Account	34,847	-
JP Morgan Chase	Premium Commercial MM	72,636,895	78,955
	Commercial Checking	467,293,066	318,190
	Electronic Payments	-	-
KCT Credit Union	Premium Member	477,490	9
Old Second Natl Bank	Checking Account	1,638,725	-
Prairie Community Bank	Checking Account	8,671	4
Resource Bank	Public Funds NIB	142,540	27
TBK Bank	Public Funds MM	199,770	-
TOTAL COLLECTOR ACCOUNTS		547,443,685	399,640
American Bank & Trust	General Fund MM	1,018,364	4,145
Associated Bank	Public Funds MM Advantage	28,552	122
CIBC	Public Funds Now MM	1,359	3
St. Charles Bank	Business MM	8,120,053	36,034
Chase	General Fund MM	8,019,117.53	19,118
	Checking Account	2,761,999.39	6,840
	Checking Account	100,601.72	602
	Wires Clearing Account	4	3
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,722,049	307,345
Old National Bank	Public Super Ckg Interest	19,833,442	89,962
Chase	Premium Commercial MM	49,900	158
Subtotal		105,655,442.63	464,333
Transaction Accounts			
Chase	Unclaimed Funds	157,784	619
Chase Outstanding Checks	Payroll	1,020,699	5,851
Chase Outstanding Checks	Accounts Payable Clearing	314,515	6,540
Subtotal Transaction Accounts		1,492,998	13,011
TOTAL TREASURER ACCOUNTS		107,148,440	477,343
Chase Longmeadow Construction Fund	Premium Yield MM	4,121	1,716
Chase Multi Use Facility Bond	Premium Yield MM	757,353	2,960
TOTAL BOND PROCEEDS ACCOUNTS		761,474.13	4,676
TOTAL DEMAND BALANCE		655,353,599	881,660
Investments (2)		234,314,814	686,466
The Illinois Funds Managed Asset Acct		5,930,093	27,598
Illinois Portfolio IIIT Class		15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)		50,352,797	240,097
TOTAL INVESTMENT & MANAGED ASSET BALANCE		306,292,041.91	1,063,159
TOTAL DEMAND & INVESTMENT BALANCES		961,645,641	1,944,818

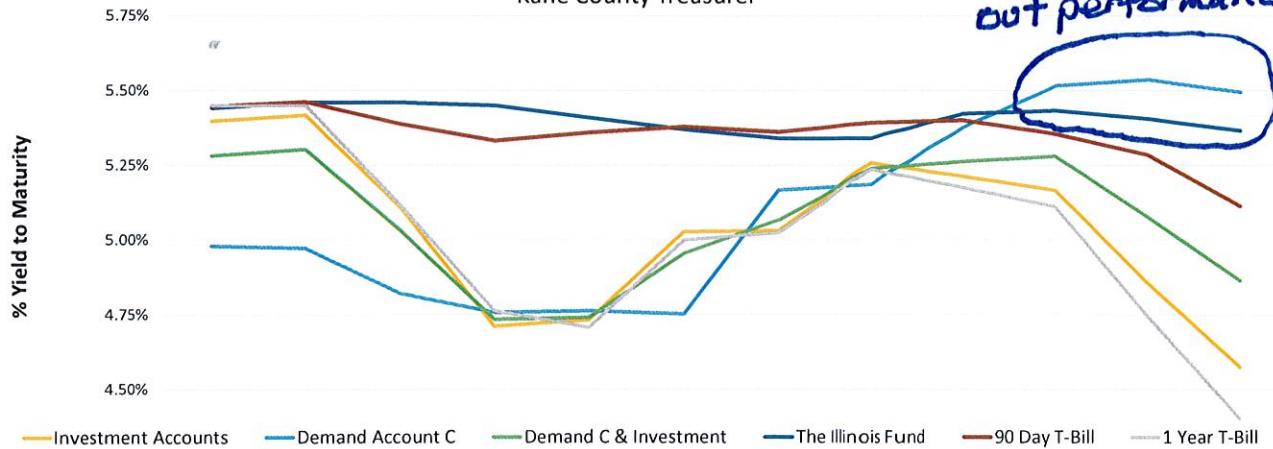
Projected vs. "Promised" vs. Actual Performance Interest Earned Fiscal Years 2023 - 2024



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

Kane County Weighted Average Demand & Investment Yield
Kane County Treasurer

*Benchmark (S.T.)
out performance*



	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Investment Accounts	5.40%	5.42%	5.11%	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%
Demand Account C	4.98%	4.97%	4.82%	4.76%	4.76%	4.75%	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%
Demand C & Investment	5.28%	5.30%	5.03%	4.73%	4.74%	4.95%	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%
The Illinois Fund	5.44%	5.46%	5.46%	5.45%	5.41%	5.37%	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%
90 Day T-Bill	5.45%	5.46%	5.39%	5.33%	5.36%	5.38%	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%
1 Year T-Bill	5.45%	5.45%	5.12%	4.76%	4.71%	5.00%	5.02%	5.24%	5.18%	5.11%	4.74%	4.40%

Kane County - Portfolio Analysis - 8-31-2024 - Summary

Kane County 8/31/2024									
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	3.84	99.21	127,494,960	99.46	128,689,408	55%	378,112	4.76	2.14
PFMAM	2.92	98.21	106,819,854	98.17	107,297,368	45%	(59,757)	4.38	2.05
Total	3.42	98.76	234,314,814	98.87	235,986,777	100%	318,355	4.59	2.10
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,239,422	100.00	2,254,201	1%	-	5.18	0.09
US Treasury	3.39	97.55	35,901,695	98.32	36,522,180	15%	✓ 257,718	3.92	2.66 ✓
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	98.72	1,545,036	98.76	1,545,594	1%	558	5.73	0.22
Corporate	4.47	99.05	24,250,738	100.64	24,866,198	11%	✓ 385,791	4.29	2.16 ✓
Foreign Corporate	5.10	99.93	4,282,189	102.04	4,432,702	2%	✓ 90,133	4.26	2.41 ✓
Agency	1.60	98.09	44,733,093	97.27	44,565,794	19%	(345,770)	4.55	0.95
Taxable Muni	2.03	100.65	38,742,849	97.67	37,837,495	16%	(1,088,130)	4.60	0.93
Tax Free Muni	1.99	100.17	681,109	99.71	683,014	0%	(3,130)	4.58	0.13
Mortgage Backed Security	4.82	98.56	81,938,684	99.79	83,279,598	35%	✓ 1,021,185	4.96	✓ 3.07 ✓
Total	3.42	98.76	234,314,814	98.87	235,986,777	100%	318,355	4.59	2.10

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	16,949	100.00	25,513	0%	-	5.18	0.09
US Treasury	4.39	99.91	22,313,487	101.20	22,896,486	18%	285,986	3.99	2.39
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.99	97.18	30,225,544	97.61	30,536,510	24%	161,634	4.59	0.89
Taxable Muni	2.07	100.86	21,275,170	97.61	20,757,051	16%	(637,232)	4.60	0.94
Tax Free Muni	1.46	99.89	579,366	99.60	581,026	0%	(1,709)	4.86	0.13
Mortgage Backed Security	5.37	99.42	53,084,444	100.48	53,892,823	42%	✓ 569,434	5.24	✓ 3.23 ✓
Total	3.84	99.21	127,494,960	99.46	128,689,408	100%	378,112	4.76	2.14

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,222,472	100.00	2,228,688	2%	-	5.18	0.09
US Treasury	1.69	93.68	13,588,208	93.48	13,625,694	13%	(28,267)	3.80	3.13
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	98.72	1,545,036	98.76	1,545,594	1%	558	5.73	0.22
Corporate	4.47	99.05	24,250,738	100.64	24,866,198	23%	385,791	4.29	2.16
Foreign Corporate	5.10	99.93	4,282,189	102.04	4,432,702	4%	90,133	4.26	2.41
Agency	0.74	99.98	14,507,549	96.52	14,029,285	13%	(507,404)	4.46	1.07
Taxable Muni	1.97	100.39	17,467,679	97.73	17,080,444	16%	(450,898)	4.61	0.91
Tax Free Muni	5.00	101.74	101,743	100.32	101,989	0%	(1,421)	3.01	0.17
Mortgage Backed Security	3.80	97.00	28,854,240	98.52	29,386,775	27%	✓ 451,751	4.46	✓ 2.77 ✓
Total	2.92	98.21	106,819,854	98.17	107,297,368	100%	(59,757)	4.38	2.05

63% of Portfolio
2-3 year Duration
 @ ≈ 4-5%

Kane County - Portfolio Analysis - 8-31-2024 - 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
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	255,000	255,000	100.00	256,275	5.32	0.00	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	100,000	100,000	100.00	101,250	5.32	0.00	9/16/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	250,000	250,000	100.00	254,026	5.32	0.00	12/7/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	99.90	1,001,043	4.43	0.03	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	99.89	387,371	4.38	0.04	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	99.67	34,939	5.55	0.06	10/1/2020
3137HDJW1	FHMS K523 AS	5.90	4/25/2029	1,049,937	1,049,937	100.00	1,051,179	5.97	0.07	6/18/2024
3137HCTM4	FHMS K521 AS	5.87	3/25/2029	1,024,752	1,024,752	100.08	1,026,767	5.92	0.07	5/8/2024
3137HCKQ4	FHMS K519 AS	5.83	3/25/2029	1,049,553	1,049,553	100.32	1,053,560	5.82	0.07	4/9/2024
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.90	187,965	5.12	0.08	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	99.64	998,048	4.77	0.08	9/28/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	349,592	350,000	99.82	353,877	5.21	0.08	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.89	1,012,299	4.45	0.08	12/11/2020
31846V567	FIRST AM GOV OBLIG-Z			2,222,472	2,222,472	100.00	2,228,688	5.18	0.09	8/14/2024
31846V567	FIRST AM GOV OBLIG-Z			16,949	16,949	100.00	25,513	5.18	0.09	8/14/2024
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,011	75,000	99.93	75,696	3.40	0.16	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	101,743	100,000	100.32	101,989	3.01	0.17	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,152	2,340,000	99.12	2,322,824	5.49	0.17	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,545,036	1,565,000	98.76	1,545,594	5.73	0.22	3/5/2024
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.04	382,189	5.17	0.22	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	666,772	635,000	99.73	639,661	5.03	0.25	4/22/2020
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.92	1,779,707	5.12	0.34	10/4/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,831	4.24	0.36	9/29/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.36	356,431	4.89	0.36	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.39	498,716	5.27	0.40	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	98.06	981,077	5.37	0.40	7/26/2021
3136G4E74	FANNIE MEE	0.57	1/29/2025	887,557	950,000	98.15	932,906	5.16	0.40	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	454,203	450,000	99.10	446,948	4.93	0.41	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,355	150,000	98.47	147,805	4.48	0.41	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	513,116	530,000	98.63	523,387	5.31	0.45	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	507,879	500,000	98.73	494,136	4.96	0.45	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,901	500,000	98.37	492,033	4.60	0.45	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	784,788	750,000	100.18	753,002	4.59	0.45	10/15/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	97.73	488,742	5.41	0.46	2/8/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.60	111,428	4.71	0.46	11/1/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.99	39,262	4.83	0.48	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,437,399	1,415,000	98.68	1,411,236	4.82	0.48	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	491,715	500,000	98.18	493,175	4.65	0.48	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,583	1,270,000	97.94	1,246,890	4.64	0.49	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	97.87	392,427	4.64	0.51	12/11/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.54	248,926	4.72	0.52	8/30/2022
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	223,864	220,000	98.90	220,420	4.89	0.52	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,003,330	1,000,000	97.92	983,376	4.87	0.52	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.47	1,192,107	4.78	0.54	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	753,528	750,000	99.74	737,703	4.62	0.57	6/29/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.41	2,352,086	4.72	0.63	6/14/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.69	1,136,910	4.47	0.63	4/25/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	97.48	1,514,800	4.64	0.64	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.20	958,991	4.79	0.64	6/2/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,035	30,000	97.39	29,317	5.03	0.65	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,806	690,000	97.55	675,374	4.78	0.65	10/1/2020
3130ASQ11	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.41	1,496,867	4.79	0.65	7/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.19	345,687	4.65	0.72	5/27/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	703,896	700,000	97.10	681,300	4.89	0.73	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.27	385,093	4.63	0.73	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	517,132	500,000	98.82	497,252	4.54	0.76	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	97.03	252,693	4.65	0.77	6/11/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	917,707	900,000	98.61	892,121	4.77	0.80	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	98.69	481,236	4.80	0.80	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	96.75	503,761	4.77	0.81	6/28/2021
3130AURP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	96.69	958,401	4.77	0.81	6/30/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,700,219	3,715,000	97.16	3,617,320	4.77	0.81	9/11/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	96.91	776,416	4.67	0.81	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,324	40,000	96.65	38,702	4.75	0.81	6/23/2021
592112XC5	MET GOV NASH-UNREFD	0.61	7/1/2025	550,539	560,000	96.73	542,246	4.66	0.81	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	96.42	852,776	4.64	0.85	1/14/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,334	478,743	98.88	474,882	4.79	0.85	8/10/2023
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.52	1,580,688	4.68	0.86	4/28/2022
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,021,051	1,000,000	98.06	982,510	4.46	0.89	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	96.93	291,124	4.76	0.89	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	96.45	965,075	4.72	0.89	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,124	495,000	96.54	478,139	4.57	0.89	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	96.79	711,928	4.45	0.89	5/3/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.94	1,000,384	4.19	0.92	4/25/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,011	1,000,000	96.45	964,847	4.47	0.92	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.02	2,271,779	4.66	0.93	4/1/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.79	499,572	4.19	0.93	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,022,156	1,000,000	99.15	1,004,010	4.50	0.94	1/11/2021

Kane County - Portfolio Analysis - 8-31-2024 - 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
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	526,294	500,000	98.42	499,725	4.69	0.96	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	507,117	515,000	97.92	510,592	4.60	0.96	6/8/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,610	1,575,000	100.57	1,623,554	4.41	0.96	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	96.55	488,888	4.68	1.01	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,645,891	4,635,000	100.68	4,763,845	4.35	1.02	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.44	967,493	4.15	1.04	3/24/2021
7342606W7	FEDERAL HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	97.64	552,040	4.50	1.04	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.45	483,798	4.14	1.05	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	482,318	500,000	96.00	481,462	4.52	1.05	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.31	965,856	4.11	1.14	5/3/2021
44244CX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	420,063	430,000	97.04	419,731	4.50	1.16	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	95.73	1,247,037	4.34	1.20	8/26/2021
3134GXF47	FREDDIE MAC	0.65	11/26/2025	998,376	1,000,000	95.87	960,385	4.11	1.21	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	575,244	590,000	95.87	567,079	4.44	1.21	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	908,604	945,000	95.77	906,984	4.41	1.25	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	840,414	875,000	95.18	834,127	4.59	1.25	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,239	1,900,000	95.55	1,817,434	4.11	1.30	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.33	1,063,571	4.35	1.35	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.10	190,325	4.23	1.35	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	537,766	500,000	99.60	498,909	4.28	1.40	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	94.95	949,797	4.24	1.41	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	387,361	400,000	96.49	389,976	4.44	1.43	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	738,993	770,000	95.49	740,047	4.39	1.44	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.31	1,435,960	4.09	1.45	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.43	1,150,668	4.09	1.51	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.46	480,133	4.36	1.53	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.16	669,057	4.20	1.53	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.14	477,802	4.20	1.53	3/30/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	3,675,707	3,700,000	99.52	3,735,046	4.05	1.53	7/25/2024
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	488,417	500,000	97.30	490,360	4.28	1.59	5/12/2023
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.13	205,264	4.72	1.61	5/15/2024
91282CHB0	US TREASURY N/B	3.63	5/15/2026	522,061	525,000	99.34	527,151	4.03	1.61	8/28/2024
544445ZN2	LOS ANGELES ARP-TF	2.04	5/15/2026	249,895	250,000	96.12	241,797	4.43	1.63	3/1/2022
808513BR5	CHARLES SCHWAB CORP	1.15	5/13/2026	528,448	565,000	94.48	535,750	4.56	1.64	7/25/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	401,673	410,000	98.13	405,082	4.30	1.65	8/22/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	674,100	550,000	98.25	544,866	4.29	1.66	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	233,487	250,000	94.60	237,212	4.36	1.69	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	522,803	560,000	94.00	527,593	4.53	1.73	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,664	1,075,000	101.56	1,096,199	4.38	1.75	7/31/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.27	954,434	4.17	1.75	6/30/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	933,159	925,000	96.55	896,673	4.33	1.75	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,975	500,000	101.85	511,042	4.40	1.76	8/2/2023
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.16	84,918	4.50	1.77	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	94.92	228,359	4.30	1.77	2/1/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	102.27	507,224	4.26	1.78	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,503	500,000	101.32	508,612	4.47	1.80	11/7/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	509,187	530,000	97.78	523,660	4.56	1.81	5/10/2024
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	419,184	445,000	95.54	425,862	4.30	1.84	6/14/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	575,553	595,000	95.74	570,608	4.24	1.84	2/23/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,936	105,000	94.56	99,390	4.20	1.85	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	843,529	895,000	94.85	849,850	4.03	1.86	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	971,299	1,010,000	97.71	989,517	4.25	1.87	11/15/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	93.97	1,034,214	4.09	1.88	8/10/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	288,965	300,000	95.45	286,543	3.94	1.89	5/11/2023
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,227	755,000	102.25	788,790	4.36	1.92	10/31/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.56	475,970	4.13	1.92	10/28/2021
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	756,242	750,000	103.04	787,658	4.34	1.93	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	93.87	1,178,863	4.09	1.93	9/1/2021
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,015	250,000	102.34	260,053	4.43	1.97	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.08	528,679	4.22	1.98	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,557	1,215,000	102.26	1,258,561	4.39	2.03	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,621	570,000	102.21	591,238	4.34	2.04	11/15/2023
3137FEE7	FHMS KJ28 A2	2.31	10/25/2027	877,918	921,333	95.73	883,774	4.35	2.05	1/8/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.70	1,028,811	4.28	2.05	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,769	510,000	101.94	525,833	4.32	2.06	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.02	472,169	4.09	2.06	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	417,171	450,000	94.27	426,628	4.44	2.08	6/18/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	993,859	1,080,779	93.03	1,006,317	4.32	2.11	7/19/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,725,986	1,760,000	98.19	1,733,227	4.20	2.13	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.57	949,690	4.07	2.14	11/19/2021
3130AQY2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.43	554,706	4.03	2.16	3/4/2022
91282CJ79	US TREASURY N/B	4.00	1/15/2027	5,522,831	5,570,000	100.30	5,615,827	3.86	2.23	1/30/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	481,428	500,000	95.35	478,258	3.85	2.24	5/11/2023
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.89	1,140,721	4.03	2.27	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,670	510,000	101.60	529,664	4.30	2.27	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.70	781,196	4.32	2.28	2/27/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,578,564	1,570,000	101.62	1,596,481	4.09	2.28	2/21/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,486	370,000	101.37	375,305	4.20	2.28	2/21/2024

Kane County - Portfolio Analysis - 8-31-2024 - 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
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,059	250,000	101.52	259,655	4.21	2.28	3/5/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,998	515,000	101.35	533,847	4.22	2.30	8/8/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.05	347,850	3.95	2.32	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,815	180,000	101.89	187,397	4.21	2.32	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,864	315,000	101.63	326,360	4.16	2.32	4/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,754,504	8,679,275	101.50	8,853,121	5.61	2.32	7/10/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	507,740	525,000	98.33	523,385	4.27	2.35	5/15/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,211	770,000	101.27	795,372	4.37	2.35	3/25/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	1,022,533	1,120,454	91.14	1,022,073	4.86	2.38	7/16/2024
084664CZ2	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	787,599	835,000	95.95	810,038	3.99	2.38	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,024,861	1,055,000	97.60	1,032,531	4.17	2.40	6/8/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	969,039	975,587	100.04	979,546	4.27	2.41	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	846,164	930,146	92.15	857,877	4.61	2.42	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,662,216	1,700,000	96.81	1,663,636	3.81	2.43	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,882	170,000	102.24	176,356	4.11	2.46	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,248	760,000	102.07	787,004	4.18	2.47	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,056	1,110,000	102.54	1,152,406	4.26	2.51	5/29/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,963	1,550,000	102.14	1,600,754	4.26	2.54	6/3/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,777	780,000	101.93	802,056	4.12	2.54	6/17/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,398	525,000	101.80	540,182	4.20	2.54	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,740	715,000	101.50	730,653	4.34	2.62	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,168	1,040,000	101.44	1,059,575	4.06	2.63	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.99	1,261,962	4.16	2.64	7/8/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,499	810,000	101.33	823,879	4.15	2.64	7/29/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,349	535,000	100.37	538,190	4.11	2.69	8/7/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,829	215,000	100.25	215,963	4.06	2.70	8/12/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,442	430,000	100.84	434,932	4.14	2.71	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	400,088	449,634	91.42	411,435	4.25	2.71	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,189,335	1,300,000	90.65	1,178,809	3.79	2.83	5/15/2023
3137FCIK1	FHMS K070 A2	3.30	11/25/2027	1,071,679	1,125,000	97.62	1,101,367	4.07	2.89	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	805,572	805,577	101.67	822,260	4.25	3.00	12/6/2023
36179YS62	G2 MA9541	5.50	3/20/2054	14,192,472	14,282,388	100.66	14,442,684	5.32	3.00	3/20/2024
36179XUJ3	G2 MA8429	5.50	11/20/2052	1,102,474	1,109,153	100.82	1,123,353	5.24	3.05	2/22/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,279,884	2,500,000	90.28	2,261,237	3.79	3.07	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,485,898	1,500,000	99.10	1,491,095	3.78	3.17	5/19/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,515,550	5,508,593	100.66	5,570,417	5.31	3.18	1/24/2024
36179XSH5	G2 MA8948	5.50	6/20/2053	1,209,981	1,209,981	100.70	1,223,937	5.29	3.19	6/26/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,012,323	1,155,320	89.66	1,036,745	4.27	3.19	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,268,910	2,500,000	91.38	2,298,515	3.78	3.36	8/1/2024
912824N7	US TREASURY N/B	2.88	5/15/2028	920,641	950,000	96.91	928,697	3.78	3.43	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	882,938	1,013,575	88.91	901,903	4.22	3.45	3/26/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,097	1,000,000	101.33	1,017,165	4.22	3.47	9/7/2023
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	1,002,348	1,050,000	99.61	1,049,571	4.26	3.48	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	967,271	985,000	101.63	1,004,927	4.23	3.49	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	49,312	50,000	100.86	50,770	3.76	3.49	6/21/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,269	1,000,000	101.90	1,023,020	4.22	3.52	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	725,305	745,000	102.26	764,878	4.18	3.56	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,100	370,000	102.94	382,452	4.22	3.58	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,857	1,155,000	102.10	1,183,887	4.25	3.62	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,048	505,000	102.67	520,583	4.24	3.64	12/11/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	14,428,201	14,673,488	99.90	14,720,541	5.01	3.69	6/26/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,034,452	1,050,000	101.08	1,065,341	4.24	3.72	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,977	570,000	101.68	581,837	4.24	3.75	1/10/2024
36179YU51	G2 MA9604	5.00	4/20/2054	7,881,261	7,936,970	99.86	7,958,770	5.03	3.89	8/12/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	773,299	773,319	102.10	792,762	4.44	3.91	2/22/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.16	1,061,509	4.24	4.02	6/5/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,629,785	1,800,000	91.22	1,648,875	3.75	4.02	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	859,086	950,000	90.59	862,879	3.75	4.11	2/1/2024
313684GL6	FNR 2019-13 CA	3.50	4/25/2049	861,386	909,475	96.12	876,867	4.41	4.18	1/18/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,846,137	6,805,000	103.30	7,107,444	3.73	4.20	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	722,338	710,000	101.72	724,959	4.19	4.26	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,664	935,000	101.45	952,060	4.18	4.27	8/7/2024
Total		3.42		234,314,814	237,541,454	98.87	235,986,777	4.59	2.10	

Kane County - Portfolio Analysis - 8-31-2024 - 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
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	255,000	255,000	100.00	256,275	5.32	0.00	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	100,000	100,000	100.00	101,250	5.32	0.00	9/16/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	250,000	250,000	100.00	254,026	5.32	0.00	12/7/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	99.89	387,371	4.38	0.04	4/1/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.90	187,965	5.12	0.08	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	99.64	998,048	4.77	0.08	9/28/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	349,592	350,000	99.82	353,877	5.21	0.08	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.89	1,012,299	4.45	0.08	12/11/2020
31846V567	FIRST AM GOV OBLIG-Z			16,949	16,949	100.00	25,513	5.18	0.09	8/14/2024
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,011	75,000	99.93	75,696	3.40	0.16	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.04	382,189	5.17	0.22	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	666,772	635,000	99.73	639,661	5.03	0.25	4/22/2020
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.92	1,779,707	5.12	0.34	10/4/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,831	4.24	0.36	9/29/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.36	356,431	4.89	0.36	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.39	498,716	5.27	0.40	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	98.06	981,077	5.37	0.40	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	98.15	932,906	5.16	0.40	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	454,203	450,000	99.10	446,948	4.93	0.41	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,355	150,000	98.47	147,805	4.48	0.41	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	97.73	488,742	5.41	0.46	2/8/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.60	111,428	4.71	0.46	11/1/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	97.99	39,262	4.83	0.48	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	491,715	500,000	98.18	493,175	4.65	0.48	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	97.87	392,427	4.64	0.51	12/11/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.54	248,926	4.72	0.52	8/30/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.47	1,192,107	4.78	0.54	3/24/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.41	2,352,086	4.72	0.63	6/14/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.69	1,136,910	4.47	0.63	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	97.48	1,514,800	4.64	0.64	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.20	958,991	4.79	0.64	6/2/2022
64971XS0Y	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,035	30,000	97.39	29,317	5.03	0.65	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,806	690,000	97.55	675,374	4.78	0.65	10/1/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.41	1,496,867	4.79	0.65	7/14/2022
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	703,896	700,000	97.10	681,300	4.89	0.73	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.27	385,093	4.63	0.73	1/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	917,707	900,000	98.61	892,121	4.77	0.80	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	98.69	481,236	4.80	0.80	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	96.75	503,761	4.77	0.81	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	96.69	958,401	4.77	0.81	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	96.91	776,416	4.67	0.81	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,324	40,000	96.65	38,702	4.75	0.81	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	550,539	560,000	96.73	542,246	4.66	0.81	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	96.42	852,776	4.64	0.85	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.52	1,580,688	4.68	0.86	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	96.93	291,124	4.76	0.89	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	96.45	965,075	4.72	0.89	12/11/2020
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.94	1,000,384	4.19	0.92	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.79	499,572	4.19	0.93	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,022,156	1,000,000	99.15	1,004,010	4.50	0.94	1/11/2021
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	507,117	515,000	97.92	510,592	4.60	0.96	6/8/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,610	1,575,000	100.57	1,623,554	4.41	0.96	9/22/2023
3130AP232	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	96.55	488,888	4.68	1.01	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,645,891	4,635,000	100.68	4,763,845	4.35	1.02	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.44	967,493	4.15	1.04	3/24/2021
734260W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	97.64	552,040	4.50	1.04	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.45	483,798	4.14	1.05	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	482,318	500,000	96.00	481,462	4.52	1.05	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.31	965,856	4.11	1.14	5/3/2021
44244XP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	420,063	430,000	97.04	419,731	4.50	1.16	5/5/2021
3130ANL6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	95.73	1,247,037	4.34	1.20	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	575,244	590,000	95.87	567,079	4.44	1.21	11/1/2021
484062YL8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	908,604	945,000	95.77	906,984	4.41	1.25	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	840,414	875,000	95.18	834,127	4.59	1.25	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.33	1,063,571	4.35	1.35	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	387,361	400,000	96.49	389,976	4.44	1.43	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	738,993	770,000	95.49	740,047	4.39	1.44	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.31	1,435,960	4.09	1.45	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.46	480,133	4.36	1.53	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.16	669,057	4.20	1.53	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.14	477,802	4.20	1.53	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	3,675,707	3,700,000	99.52	3,735,046	4.05	1.53	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.12	241,797	4.43	1.63	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	674,100	550,000	98.25	544,866	4.29	1.66	6/9/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.27	954,434	4.17	1.75	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.16	84,918	4.50	1.77	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	94.92	228,359	4.30	1.77	2/1/2022
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	575,553	595,000	95.74	570,608	4.24	1.84	2/23/2022

Kane County - Portfolio Analysis - 8-31-2024 - 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
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	93.97	1,034,214	4.09	1.88	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.56	475,970	4.13	1.92	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.57	949,690	4.07	2.14	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.43	554,706	4.03	2.16	3/4/2022
91282CIT9	US TREASURY N/B	4.00	1/15/2027	5,522,831	5,570,000	100.30	5,615,827	3.86	2.23	1/30/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,754,504	8,679,275	101.50	8,853,121	5.61	2.32	7/10/2024
36179Y562	G2 MA9541	5.50	3/20/2054	14,192,472	14,282,388	100.66	14,442,684	5.32	3.00	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,102,474	1,109,153	100.82	1,123,353	5.24	3.05	2/22/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	5,515,550	5,508,593	100.66	5,570,417	5.31	3.18	1/24/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,209,981	1,209,981	100.70	1,223,937	5.29	3.19	6/26/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	49,312	50,000	100.86	50,770	3.76	3.49	6/21/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,428,201	14,673,488	99.90	14,720,541	5.01	3.69	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,881,261	7,936,970	99.86	7,958,770	5.03	3.89	8/12/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,846,137	6,805,000	103.30	7,107,444	3.73	4.20	6/3/2024
Total		3.84		127,494,960	128,625,797	99.46	128,689,408	4.76	2.14	

Kane County - Portfolio Analysis - 8-31-2024 - 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
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	99.90	1,001,043	4.43	0.03	9/10/2020
3133EM8D3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	99.67	34,939	5.55	0.06	10/1/2020
3137HDJW1	FHMS K523 AS	5.90	4/25/2029	1,049,937	1,049,937	100.00	1,051,179	5.97	0.07	6/18/2024
3137HCTM4	FHMS K521 AS	5.87	3/25/2029	1,024,752	1,024,752	100.08	1,026,767	5.92	0.07	5/8/2024
3137HCKQ4	FHMS K519 AS	5.83	3/25/2029	1,049,553	1,049,553	100.32	1,053,560	5.82	0.07	4/9/2024
31846V567	FIRST AM GOV OBLIG-Z			2,222,472	2,222,472	100.00	2,228,688	5.18	0.09	8/14/2024
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	101,743	100,000	100.32	101,989	3.01	0.17	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,152	2,340,000	99.12	2,322,824	5.49	0.17	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,545,036	1,565,000	98.76	1,545,594	5.73	0.22	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	513,116	530,000	98.63	523,387	5.31	0.45	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	507,879	500,000	98.73	494,136	4.96	0.45	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,901	500,000	98.37	492,033	4.60	0.45	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	784,788	750,000	100.18	753,002	4.59	0.45	10/15/2020
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,437,399	1,415,000	98.68	1,411,236	4.82	0.48	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,583	1,270,000	97.94	1,246,890	4.64	0.49	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	223,864	220,000	98.90	220,420	4.89	0.52	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,003,330	1,000,000	97.92	983,376	4.87	0.52	3/25/2021
91445UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	753,528	750,000	97.94	737,703	4.62	0.57	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.19	345,687	4.65	0.72	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	517,132	500,000	98.82	497,252	4.54	0.76	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	97.03	252,693	4.65	0.77	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,700,219	3,715,000	97.16	3,617,320	4.77	0.81	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,334	478,743	98.88	474,882	4.79	0.85	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,021,051	1,000,000	98.06	982,510	4.46	0.89	3/18/2021
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,124	495,000	96.54	478,139	4.57	0.89	11/12/2020
64966QVW8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	96.79	711,928	4.45	0.89	5/3/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,011	1,000,000	96.45	964,847	4.47	0.92	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.02	2,271,779	4.66	0.93	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	526,294	500,000	98.42	499,725	4.69	0.96	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,376	1,000,000	95.87	960,385	4.11	1.21	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,239	1,900,000	95.55	1,817,434	4.11	1.30	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.10	190,325	4.23	1.35	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	537,766	500,000	99.60	498,909	4.28	1.40	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	94.95	949,797	4.24	1.41	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.43	1,150,668	4.09	1.51	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	488,417	500,000	97.30	490,360	4.28	1.59	5/12/2023
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.13	205,264	4.72	1.61	5/15/2024
91282CHB0	US TREASURY N/B	3.63	5/15/2026	522,061	525,000	99.34	527,151	4.03	1.61	8/28/2024
808513BR5	CHARLES SCHWAB CORP	1.15	5/13/2026	528,448	565,000	94.48	535,750	4.56	1.64	7/25/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	401,673	410,000	98.13	405,082	4.30	1.65	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	233,487	250,000	94.60	237,212	4.36	1.69	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	522,803	560,000	94.00	527,593	4.53	1.73	3/27/2024
85747CD3	STATE STREET CORP	5.27	8/3/2026	1,069,664	1,075,000	101.56	1,096,199	4.38	1.75	7/31/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	933,159	925,000	96.55	896,673	4.33	1.75	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,975	500,000	101.85	511,042	4.40	1.76	8/2/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	102.27	507,224	4.26	1.78	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,503	500,000	101.32	508,612	4.47	1.80	11/7/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	509,187	530,000	97.78	523,660	4.56	1.81	5/10/2024
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	419,184	445,000	95.54	425,862	4.30	1.84	6/14/2024
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,936	105,000	94.56	99,390	4.20	1.85	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	843,529	895,000	94.85	849,850	4.03	1.86	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	971,299	1,010,000	97.71	989,517	4.25	1.87	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	288,965	300,000	95.45	286,543	3.94	1.89	5/11/2023
21688AAH8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,227	755,000	102.25	788,790	4.36	1.92	10/31/2023
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	756,242	750,000	103.04	787,658	4.34	1.93	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	93.87	1,178,863	4.09	1.93	9/1/2021
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,015	250,000	102.34	260,053	4.43	1.97	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.08	528,679	4.22	1.98	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,557	1,215,000	102.26	1,258,561	4.39	2.03	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,621	570,000	102.21	591,238	4.34	2.04	11/15/2023
3137FRET7	FHMS KJ28 A2	2.31	10/25/2027	877,918	921,333	95.73	883,774	4.35	2.05	1/8/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.70	1,028,811	4.28	2.05	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,769	510,000	101.94	525,833	4.32	2.06	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.02	472,169	4.09	2.06	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	417,171	450,000	94.27	426,628	4.44	2.08	6/18/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	993,859	1,080,779	93.03	1,006,317	4.32	2.11	7/19/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,725,986	1,760,000	98.19	1,733,227	4.20	2.13	5/18/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	481,428	500,000	95.35	478,258	3.85	2.24	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.89	1,140,721	4.03	2.27	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,670	510,000	101.60	529,664	4.30	2.27	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.70	781,196	4.32	2.28	2/27/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,578,564	1,570,000	101.62	1,596,481	4.09	2.28	2/21/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,486	370,000	101.37	375,305	4.20	2.28	2/21/2024
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,059	250,000	101.52	259,655	4.21	2.28	3/5/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,998	515,000	101.35	533,847	4.22	2.30	8/8/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.05	347,850	3.95	2.32	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,815	180,000	101.89	187,397	4.21	2.32	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,864	315,000	101.63	326,360	4.16	2.32	4/1/2024

Kane County - Portfolio Analysis - 8-31-2024 - 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
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	507,740	525,000	98.33	523,385	4.27	2.35	5/15/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,211	770,000	101.27	795,372	4.37	2.35	3/25/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	1,022,533	1,120,454	91.14	1,022,073	4.86	2.38	7/16/2024
084664CZ2	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	787,599	835,000	95.95	810,038	3.99	2.38	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,024,861	1,055,000	97.60	1,032,531	4.17	2.40	6/8/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	969,039	975,587	100.04	979,546	4.27	2.41	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	846,164	930,146	92.15	857,877	4.61	2.42	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,662,216	1,700,000	96.81	1,663,636	3.81	2.43	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,882	170,000	102.24	176,356	4.11	2.46	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,248	760,000	102.07	787,004	4.18	2.47	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,056	1,110,000	102.54	1,152,406	4.26	2.51	5/29/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,963	1,550,000	102.14	1,600,754	4.26	2.54	6/3/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,777	780,000	101.93	802,056	4.12	2.54	6/17/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,398	525,000	101.80	540,182	4.20	2.54	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,740	715,000	101.50	730,653	4.34	2.62	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,168	1,040,000	101.44	1,059,575	4.06	2.63	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.99	1,261,962	4.16	2.64	7/8/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,499	810,000	101.33	823,879	4.15	2.64	7/29/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,349	535,000	100.37	538,190	4.11	2.69	8/7/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,829	215,000	100.25	215,963	4.06	2.70	8/12/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,442	430,000	100.84	434,932	4.14	2.71	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	400,088	449,634	91.42	411,435	4.25	2.71	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,189,335	1,300,000	90.65	1,178,809	3.79	2.83	5/15/2023
3137FCJ1	FHMS K070 A2	3.30	11/25/2027	1,071,679	1,125,000	97.62	1,101,367	4.07	2.89	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	805,572	805,577	101.67	822,260	4.25	3.00	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,279,884	2,500,000	90.28	2,261,237	3.79	3.07	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,485,898	1,500,000	99.10	1,491,095	3.78	3.17	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,012,323	1,155,320	89.66	1,036,745	4.27	3.19	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,268,910	2,500,000	91.38	2,298,515	3.78	3.36	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	920,641	950,000	96.91	928,697	3.78	3.43	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	882,938	1,013,575	88.91	901,903	4.22	3.45	3/26/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,097	1,000,000	101.33	1,017,165	4.22	3.47	9/7/2023
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	1,002,348	1,050,000	99.61	1,049,571	4.26	3.48	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	967,271	985,000	101.63	1,004,927	4.23	3.49	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,269	1,000,000	101.90	1,023,020	4.22	3.52	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	725,305	745,000	102.26	764,878	4.18	3.56	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,100	370,000	102.94	382,452	4.22	3.58	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,857	1,155,000	102.10	1,183,887	4.25	3.62	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,048	505,000	102.67	520,583	4.24	3.64	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,034,452	1,050,000	101.08	1,065,341	4.24	3.72	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,977	570,000	101.68	581,837	4.24	3.75	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	773,299	773,319	102.10	792,762	4.44	3.91	2/22/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.16	1,061,509	4.24	4.02	6/5/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,629,785	1,800,000	91.22	1,648,875	3.75	4.02	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	859,086	950,000	90.59	862,879	3.75	4.11	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	861,386	909,475	96.12	876,867	4.41	4.18	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	722,338	710,000	101.72	724,959	4.19	4.26	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,664	935,000	101.45	952,060	4.18	4.27	8/7/2024
Total		2.92		106,819,854	108,915,657	98.17	107,297,368	4.38	2.05	