

**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: October 23, 2024**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is the September Treasurer Report of investments and deposits of county monies as of the first business day of October 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". The signature is fluid and cursive, with a long horizontal stroke at the end.

Christopher J Lauzen, CPA, MBA  
Kane County Treasurer

9/30/2024

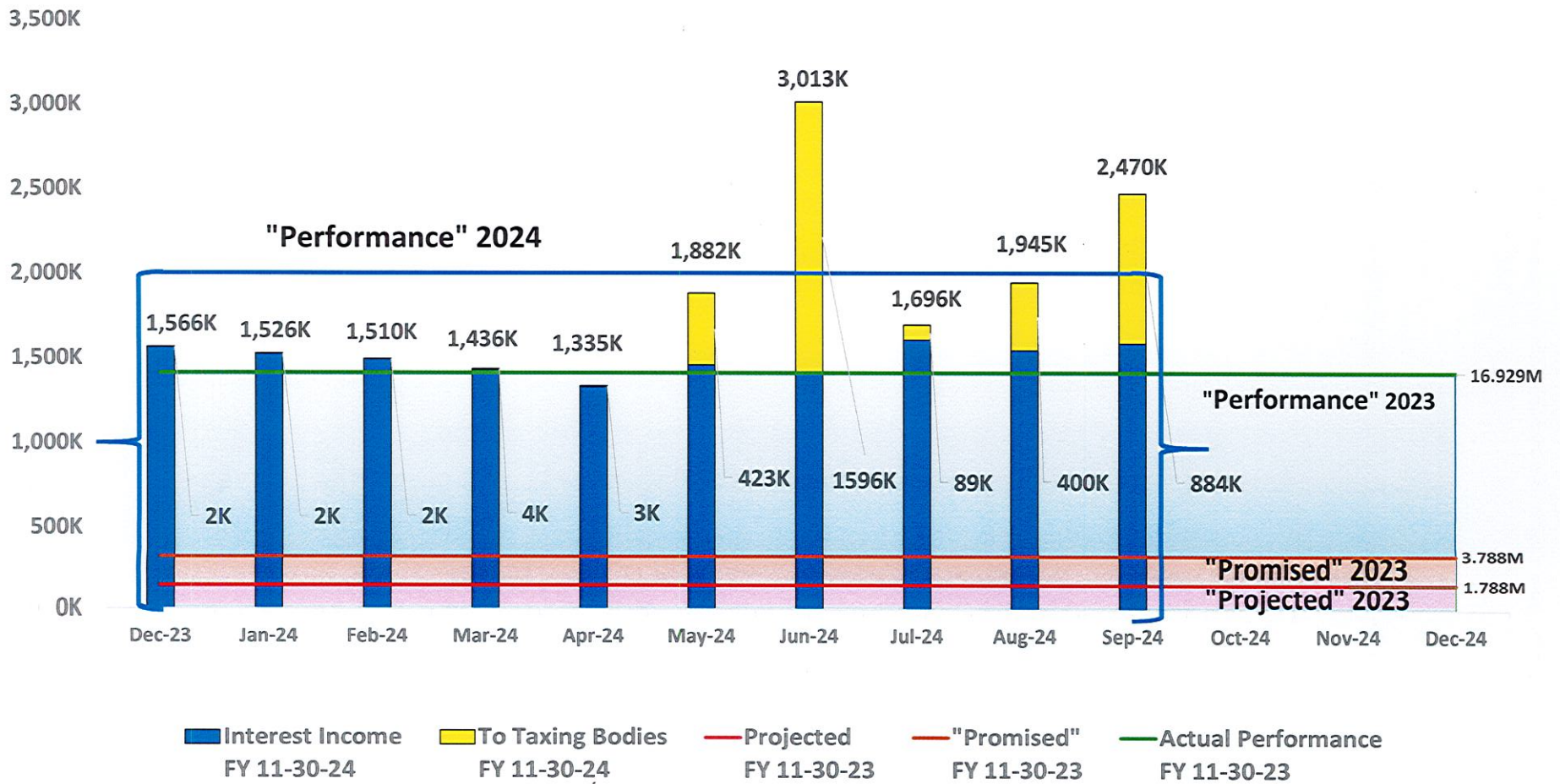
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	115,674,048	115,674,048	497,930
Investments (2)	245,069,069	247,886,961	777,794
The Illinois Funds Managed Asset Acct	13,201,105	13,201,105	48,106
Illinois Portfolio, IIIT Class	15,760,751	15,760,751	66,414
PFM Illinois Trust Managed (Short-Term Account)	40,536,085	40,567,719	183,322
Subtotal Investments	<b>314,567,010</b>	<b>317,416,535</b>	<b>1,075,636</b>
<b>GRAND TOTAL TREASURER</b>	<b>430,241,057</b>	<b>433,090,583</b>	<b>1,573,565</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	73,268,689	73,268,689	884,424
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	1,288,986	1,288,986	11,932
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>504,798,733</b>	<b>507,648,258</b>	<b>2,469,921</b>

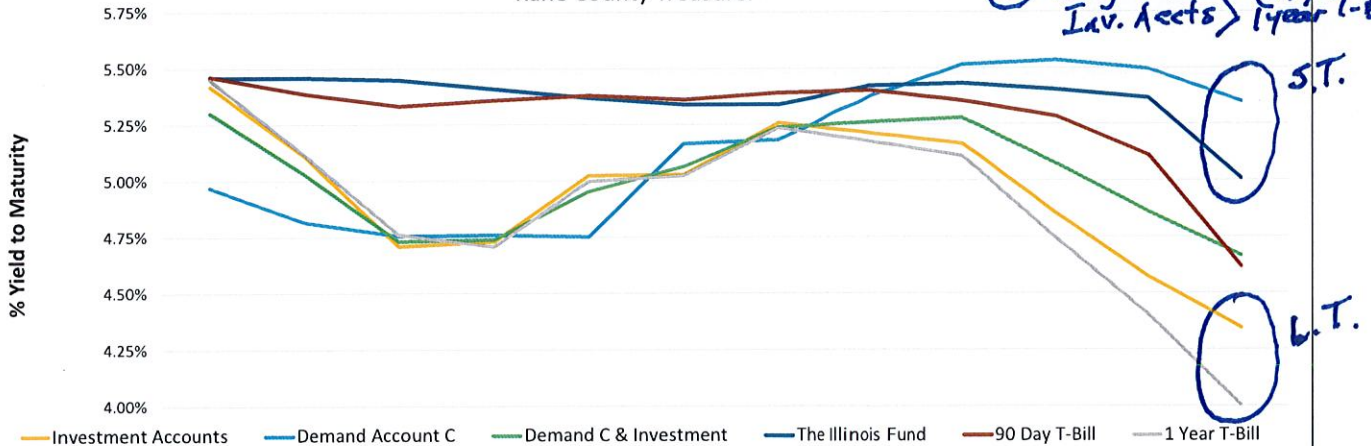
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING, SEPTEMBER 30, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 9/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	61,764	1,031
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	276,189	1,306
First American Bank	Public Funds	46	46
First Federal	Checking Account	-	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	225,492	125,492
	Commercial Checking	72,705,127	756,483
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38	33
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2	2
Resource Bank	Public Funds NIB	30	30
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>73,268,689</b>	<b>884,424</b>
American Bank & Trust	General Fund MM	1,022,287	3,923
Associated Bank	Public Funds MM Advantage	28,665	113
CIBC	Public Funds Now MM	1,362	3
St. Charles Bank	Business MM	8,156,492	36,439
Chase	General Fund MM	17,262,756	62,756
	Checking Account	2,347,467	6,544
	Checking Account	100,550	550
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	66,020,424	298,375
Old National Bank	Public Super Ckg Interest	19,919,755	86,313
Chase	Premium Commercial MM	50,047	147
<b>Subtotal</b>		<b>114,909,807</b>	<b>495,163</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	157,735	571
Chase Outstanding Checks	Payroll	1,015,942	4,914
Chase Outstanding Checks	Accounts Payable Clearing	115,309	6,447
<b>Subtotal Transaction Accounts</b>		<b>1,288,986</b>	<b>11,932</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>116,198,793</b>	<b>507,095</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,136	15
Chase Multi Use Facility Bond	Premium Yield MM	760,105	2,752
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>764,241</b>	<b>2,767</b>
<b>TOTAL DEMAND BALANCE</b>		<b>190,231,723</b>	<b>1,394,285</b>
Investments (2)		245,069,069	777,794
The Illinois Funds Managed Asset Acct		13,201,105	48,106
Illinois Portfolio IIIT Class		15,760,751	66,414
PFM Illinois Trust Managed (Short-Term Account)		40,536,085	183,322
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>314,567,010</b>	<b>1,075,636</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>504,798,733</b>	<b>2,469,921</b>

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



Kane County Weighted Average Demand & Investment Yield  
Kane County Treasurer



	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Investment Accounts	5.42%	5.11%	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%
Demand Account C	4.97%	4.82%	4.76%	4.76%	4.75%	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%	5.35%
Demand C & Investment	5.30%	5.03%	4.73%	4.74%	4.95%	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%	4.67%
The Illinois Fund	5.46%	5.46%	5.45%	5.41%	5.37%	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%	5.01%
90 Day T-Bill	5.46%	5.39%	5.33%	5.36%	5.38%	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%	4.62%
1 Year T-Bill	5.45%	5.12%	4.76%	4.71%	5.00%	5.02%	5.24%	5.18%	5.11%	4.74%	4.40%	4.00%

Kane County  
Outperformance

① "Short-Term" (S.T.)  
Demand Accts } Illinois Fund

② "Longer Term" (L.T.)  
Inv. Accts } 1 Year T-Bills

S.T.

L.T.

Kane County - Portfolio Analysis - 9-30-2024 - Summary

**Total**

Kane County 9/30/2024				MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Account Name	Avg. Coupon	MWA Cost	Total Cost						
Vectors	3.95	99.32	137,940,284	99.93	139,672,693	56%	914,953	4.56	2.13
PFMAM	2.95	98.19	107,132,143	98.68	108,213,961	44%	523,540	4.07	2.04
<b>Total</b>	<b>3.51</b>	<b>98.82</b>	<b>245,072,428</b>	<b>99.39</b>	<b>247,886,654</b>	<b>100%</b>	<b>1,438,493</b>	<b>4.34</b>	<b>2.09</b>
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	63,482	100.00	86,677	0%	-	4.78	0.09
US Treasury	3.17	97.83	43,235,751	98.94	43,995,861	18%	464,052	3.69	2.43
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	99.15	1,551,765	99.22	1,552,793	1%	1,028	5.74	0.14
Corporate	4.48	99.08	23,600,665	101.23	24,378,665	10%	506,548	4.00	2.10
Foreign Corporate	5.10	99.94	4,282,309	102.66	4,458,694	2%	116,704	3.98	2.35
Agency	1.64	98.00	42,515,768	97.65	42,578,013	17%	(116,749)	4.20	0.91
Taxable Muni	2.02	100.57	38,080,644	98.12	37,391,072	15%	(872,010)	4.25	0.86
Tax Free Muni	2.60	100.12	325,373	99.39	326,206	0%	(2,375)	4.24	0.20
Mortgage Backed Security	4.87	98.82	91,416,672	100.26	93,118,673	38%	1,341,295	4.84	3.00
<b>Total</b>	<b>3.51</b>	<b>98.82</b>	<b>245,072,428</b>	<b>99.39</b>	<b>247,886,654</b>	<b>100%</b>	<b>1,438,493</b>	<b>4.34</b>	<b>2.09</b>

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**Vectors**

Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	25,869	100.00	45,587	0%	-	4.78	0.09
US Treasury	4.17	99.88	25,189,520	101.48	25,816,599	18%	396,372	3.79	2.19
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	2.03	97.07	29,043,134	97.99	29,506,696	21%	305,434	4.26	0.84
Taxable Muni	2.06	100.83	20,633,303	98.08	20,240,812	14%	(519,072)	4.22	0.88
Tax Free Muni	1.51	99.77	224,487	99.06	224,003	0%	(1,610)	4.56	0.25
Mortgage Backed Security	5.35	99.63	62,823,971	100.79	63,838,997	46%	733,830	5.11	3.11
<b>Total</b>	<b>3.95</b>	<b>99.32</b>	<b>137,940,284</b>	<b>99.93</b>	<b>139,672,693</b>	<b>100%</b>	<b>914,953</b>	<b>4.56</b>	<b>2.13</b>

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**PFMAM**

Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	37,612	100.00	41,090	0%	-	4.78	0.09
US Treasury	1.76	94.97	18,046,231	95.32	18,179,262	17%	67,681	3.56	2.77
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	99.15	1,551,765	99.22	1,552,793	1%	1,028	5.74	0.14
Corporate	4.48	99.08	23,600,665	101.23	24,378,665	23%	506,548	4.00	2.10
Foreign Corporate	5.10	99.94	4,282,309	102.66	4,458,694	4%	116,704	3.98	2.35
Agency	0.76	99.98	13,472,634	96.88	13,071,317	12%	(422,182)	4.05	1.08
Taxable Muni	1.97	100.26	17,447,341	98.17	17,150,260	16%	(352,938)	4.28	0.84
Tax Free Muni	5.00	100.89	100,886	100.12	102,203	0%	(766)	3.53	0.09
Mortgage Backed Security	3.81	97.05	28,592,701	99.12	29,279,676	27%	607,465	4.25	2.74
<b>Total</b>	<b>2.95</b>	<b>98.19</b>	<b>107,132,143</b>	<b>98.68</b>	<b>108,213,961</b>	<b>100%</b>	<b>523,540</b>	<b>4.07</b>	<b>2.04</b>

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④ Moved out "Longer"  
38% of Total County 4.84%  
3-year Duration

⑤ 100% of Total County 4.34%  
(Averages) 2.09-yr Duration  
\$10MM+ Interest Income

Kane County - Portfolio Analysis - 9-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	100.00	1,016,055	4.70	0.00	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	350,000	350,000	100.00	355,413	4.68	0.00	3/16/2020
912797GW1	TREASURY BILL	0.00	10/3/2024	1,524,613	1,525,000	99.97	1,524,604	3.17	0.01	9/26/2024
3137HCTM4	FHMS K521 AS	5.87	3/25/2029	1,024,673	1,024,673	99.87	1,024,336	5.79	0.06	5/8/2024
3137HCKQ4	FHMS K519 AS	5.83	3/25/2029	1,049,451	1,049,451	99.88	1,048,740	5.74	0.06	4/9/2024
3137HDJW1	FHMS K523 AS	5.90	4/25/2029	1,049,908	1,049,908	100.00	1,050,975	5.79	0.07	6/18/2024
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,005	75,000	99.92	75,878	3.88	0.09	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	100,886	100,000	100.12	102,203	3.53	0.09	4/29/2020
31846V567	FIRST AM GOV OBLIG-Z			37,612	37,612	100.00	41,090	4.78	0.09	9/24/2024
31846V567	FIRST AM GOV OBLIG-Z			25,869	25,869	100.00	45,587	4.78	0.09	9/24/2024
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,168	2,340,000	99.60	2,334,774	4.72	0.09	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,551,765	1,565,000	99.22	1,552,793	5.74	0.14	3/5/2024
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.45	384,055	4.67	0.14	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	656,298	635,000	99.90	642,800	4.56	0.17	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.63	358,301	4.44	0.28	9/16/2022
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.94	1,787,509	5.10	0.30	10/4/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.63	501,478	4.88	0.32	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	98.57	986,600	4.95	0.32	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	98.64	938,003	4.75	0.32	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,482	150,000	98.63	148,125	4.90	0.33	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	453,379	450,000	99.42	449,408	4.47	0.33	1/25/2021
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	514,075	530,000	98.91	525,821	5.20	0.37	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	506,463	500,000	99.09	496,814	4.57	0.37	5/20/2021
912828J27	US TREASURY N/B	2.00	2/15/2025	2,257,306	2,275,000	99.07	2,256,181	4.52	0.37	9/24/2024
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	778,539	750,000	100.32	757,162	4.12	0.37	10/15/2020
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,559	500,000	98.83	494,754	4.10	0.37	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	98.27	491,564	5.01	0.38	2/8/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.77	109,787	4.47	0.38	11/1/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.94	174,932	4.19	0.40	9/29/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	98.46	39,470	4.47	0.40	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,433,686	1,415,000	99.07	1,404,357	4.36	0.41	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	493,088	500,000	98.65	493,613	4.20	0.41	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,693	1,270,000	98.41	1,250,319	4.28	0.41	2/26/2021
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.73	250,242	4.48	0.43	8/30/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.26	393,146	4.49	0.43	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	223,270	220,000	99.23	218,582	4.51	0.44	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,002,817	1,000,000	98.39	984,294	4.50	0.44	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.86	1,186,763	4.41	0.47	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	753,029	750,000	98.46	742,215	4.13	0.49	6/29/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.67	2,365,936	4.45	0.51	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.68	1,506,043	4.52	0.53	7/14/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	100.01	1,144,271	3.97	0.55	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	97.85	1,521,434	4.53	0.56	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.50	963,603	4.63	0.56	6/2/2022
64971XS00	NYC TRANS C-2-PRERFD	1.00	5/1/2025	30,031	30,000	97.92	29,501	4.64	0.57	10/1/2020
64971X6G8	NYC TRANS C-2-UNREFD	1.00	5/1/2025	690,706	690,000	97.93	678,585	4.62	0.57	10/1/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.75	347,898	4.23	0.64	5/27/2020
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,020,596	1,000,000	99.62	1,011,785	4.11	0.65	1/11/2021
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	704,356	700,000	97.62	685,463	4.56	0.65	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.85	387,687	4.17	0.65	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	515,341	500,000	99.26	500,702	4.07	0.68	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	97.62	254,406	4.21	0.69	6/11/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	915,954	900,000	99.17	899,458	4.18	0.71	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.14	484,691	4.35	0.73	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.32	507,029	4.43	0.73	6/28/2021
3130AIRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.45	966,486	4.16	0.73	6/30/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,699,073	3,715,000	97.61	3,637,969	4.52	0.73	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,391	40,000	97.21	38,943	4.42	0.73	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.53	781,956	4.21	0.73	12/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	551,476	560,000	97.37	546,120	4.20	0.73	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.01	858,262	4.29	0.77	1/14/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,658	478,528	99.30	476,673	4.36	0.78	8/10/2023
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.33	1,007,052	3.88	0.78	4/25/2022
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.92	1,591,072	4.34	0.78	4/28/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.20	502,890	3.87	0.81	4/27/2022
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,019,160	1,000,000	98.30	986,780	4.37	0.81	3/18/2021
64966WF11	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.52	293,219	4.35	0.81	12/11/2020
64966QW88	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.13	714,964	4.37	0.81	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.12	972,370	4.26	0.82	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,023	495,000	97.20	481,693	4.11	0.82	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,010	1,000,000	97.05	971,287	4.10	0.85	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.47	2,287,127	4.31	0.85	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,724	1,575,000	100.84	1,594,911	4.06	0.89	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	524,133	500,000	99.02	496,371	4.15	0.89	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	507,661	515,000	98.50	508,301	4.13	0.89	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.13	492,358	4.33	0.93	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.04	970,556	3.79	0.96	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.23	556,394	4.07	0.96	10/3/2022

Kane County - Portfolio Analysis - 9-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,645,061	4,635,000	100.99	4,681,291	3.99	0.97	10/27/2023
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	483,661	500,000	96.76	485,528	4.03	0.98	8/4/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.05	485,250	3.79	0.98	6/30/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.92	972,654	3.76	1.06	5/3/2021
44244CX7	HOUSTON TX UTIL SYS-C	1.95	11/15/2025	420,741	430,000	97.63	422,958	4.13	1.09	5/5/2021
3130ANL6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.38	1,256,286	3.99	1.13	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,484	1,000,000	96.51	967,327	3.77	1.13	3/25/2021
172311R18	CINCINNATI WTR SYS	1.00	12/1/2025	576,215	590,000	96.58	571,795	4.02	1.14	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	910,927	945,000	96.49	914,585	4.01	1.17	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	842,621	875,000	95.93	841,226	4.19	1.18	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,100	1,900,000	96.20	1,830,912	3.78	1.22	12/23/2020
419791Y19	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.78	1,072,874	3.95	1.27	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.78	191,783	3.89	1.28	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	535,636	500,000	100.15	503,281	3.89	1.32	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.63	957,077	3.92	1.34	2/8/2021
09088RU20	BIRMINGHAM -TXBL-REF	2.00	3/1/2026	388,055	400,000	97.19	389,443	4.05	1.37	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	740,696	770,000	96.23	741,773	4.01	1.38	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.98	1,440,685	3.77	1.38	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.09	1,153,290	3.78	1.44	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.29	484,835	3.93	1.45	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	3,676,940	3,700,000	100.00	3,764,216	3.75	1.45	7/25/2024
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.82	670,774	3.90	1.46	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.81	479,054	3.90	1.46	3/25/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.62	207,148	4.38	1.54	5/15/2024
91282CHB0	US TREASURY N/B	3.63	5/15/2026	1,022,067	1,025,000	99.84	1,037,395	3.73	1.54	8/28/2024
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.92	244,214	4.02	1.56	3/1/2022
808513BR5	CHARLES SCHWAB CORP	1.15	5/13/2026	530,220	565,000	95.32	541,054	4.17	1.56	7/25/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,056	410,000	98.68	408,468	4.00	1.57	8/22/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	668,265	550,000	98.89	549,853	3.94	1.59	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	234,033	250,000	95.43	239,516	3.98	1.62	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	524,515	560,000	94.76	532,316	4.21	1.65	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,903	1,075,000	102.12	1,106,899	4.01	1.67	7/31/2023
3130AMZ5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	96.01	962,668	3.87	1.67	6/30/2021
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,976	500,000	102.39	516,028	4.04	1.68	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,793	925,000	97.30	905,496	3.96	1.68	2/9/2022
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	509,961	530,000	98.50	529,006	4.24	1.68	5/10/2024
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.70	230,524	3.95	1.69	2/1/2022
68583RD47	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	95.15	85,893	4.05	1.69	9/21/2021
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	102.68	511,509	3.97	1.70	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,610	500,000	101.77	513,059	4.19	1.73	11/7/2023
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	420,295	445,000	96.29	429,885	3.97	1.76	6/14/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	576,388	595,000	96.50	576,080	3.89	1.77	2/23/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	845,347	895,000	95.25	854,337	3.92	1.78	6/3/2022
64966SEM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,144	105,000	95.30	100,281	3.89	1.78	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	972,839	1,010,000	98.30	995,406	3.98	1.80	11/15/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.66	1,042,564	3.83	1.81	8/10/2021
912828Z47	US TREASURY N/B	1.50	8/15/2026	289,429	300,000	96.10	288,881	3.67	1.81	5/11/2023
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,375	755,000	102.83	796,698	4.02	1.84	10/31/2023
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	755,996	750,000	103.60	795,526	3.99	1.85	4/30/2024
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	95.01	475,568	4.00	1.86	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.58	1,183,194	3.82	1.87	9/1/2021
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,975	250,000	102.98	262,819	4.06	1.89	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.60	533,573	3.92	1.90	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,385	1,215,000	102.89	1,271,723	4.04	1.95	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,635	570,000	102.88	597,588	3.98	1.97	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	102.25	1,038,530	3.98	1.97	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,742	510,000	102.51	530,968	4.00	1.98	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	878,023	920,255	96.38	888,739	4.09	1.98	1/8/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.85	476,794	3.77	1.98	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	418,412	450,000	95.10	430,977	4.12	2.01	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,727,151	1,760,000	98.82	1,744,210	3.92	2.06	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.48	960,020	3.70	2.06	11/19/2021
3130AQY2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.11	559,803	3.77	2.07	3/4/2022
3137F66V4	FHR 5042 DA	1.00	5/15/2041	960,785	1,044,363	93.16	973,747	4.26	2.11	7/19/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,524,465	5,570,000	100.83	5,663,344	3.62	2.15	1/30/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,729,005	8,654,199	101.74	8,848,140	5.50	2.16	7/10/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	482,083	500,000	96.03	482,346	3.60	2.16	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.70	1,152,257	3.73	2.19	1/26/2022
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,815	1,045,000	102.19	1,072,752	3.81	2.20	2/21/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,504	370,000	101.96	378,960	3.91	2.20	2/21/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,868	315,000	102.40	330,078	3.81	2.24	4/1/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,681	510,000	102.36	522,976	3.94	2.25	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	102.33	770,183	4.03	2.26	2/27/2024
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,057	250,000	102.04	255,986	3.96	2.26	3/5/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	508,282	525,000	98.87	527,822	4.06	2.27	5/15/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,236	770,000	101.77	802,366	4.15	2.28	3/25/2024
64966MWN5	NEW YORK E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.29	343,564	3.86	2.28	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,867	515,000	101.89	524,811	3.97	2.28	8/8/2024

Kane County - Portfolio Analysis - 9-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKE0	US TREASURY N/B	4.25	3/15/2027	183,010	180,000	101.54	183,116	3.59	2.31	9/26/2024
084664C22	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	789,136	835,000	96.79	809,058	3.68	2.33	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,025,797	1,055,000	98.18	1,038,692	3.95	2.33	6/8/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	996,283	1,090,967	91.76	1,001,950	4.59	2.39	7/16/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,663,421	1,700,000	97.43	1,656,427	3.58	2.39	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,886	170,000	102.70	177,847	3.90	2.39	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,271	760,000	102.77	795,528	3.88	2.39	5/7/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	826,732	908,288	92.75	843,230	4.36	2.41	7/19/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,144	1,110,000	102.96	1,161,913	4.07	2.43	5/29/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	532,938	540,000	98.61	537,963	4.00	2.45	9/26/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,934	1,550,000	102.77	1,617,043	3.99	2.46	6/3/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,814	780,000	102.60	810,404	3.83	2.46	6/17/2024
24422EXR5	AUST & NZ BANKING CORP	4.90	6/11/2027	524,416	525,000	102.50	545,991	3.91	2.47	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,747	715,000	102.20	738,584	4.05	2.54	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,163	1,040,000	101.95	1,068,866	3.84	2.56	7/17/2024
05253UB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	102.62	1,274,770	3.90	2.56	7/8/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,397	810,000	102.01	832,542	3.87	2.57	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	839,476	845,040	100.77	854,629	4.01	2.61	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,937	535,000	101.00	543,456	3.87	2.62	8/7/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,834	215,000	100.93	218,173	3.79	2.63	8/12/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,457	430,000	101.57	439,692	3.86	2.63	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	398,516	446,984	92.22	412,586	4.00	2.66	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,192,458	1,300,000	91.46	1,189,762	3.57	2.76	5/15/2023
36179Y562	G2 MA9512	5.50	3/20/2054	14,138,290	14,227,612	100.99	14,434,244	5.18	2.78	3/20/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,073,034	1,125,000	98.26	1,108,465	3.87	2.83	7/1/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,053,067	5,000,000	100.99	5,072,617	5.22	2.88	9/18/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,090,682	1,097,270	101.10	1,114,369	5.08	2.92	2/22/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	804,020	804,026	102.28	825,629	4.03	2.94	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,285,601	2,500,000	91.09	2,282,381	3.58	2.99	5/15/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,193,573	1,193,573	101.11	1,212,232	5.10	3.02	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,410,330	5,403,524	100.99	5,481,948	5.16	3.07	1/24/2024
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,237	1,500,000	99.77	1,505,440	3.57	3.10	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,009,303	1,149,579	90.49	1,041,089	4.04	3.14	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,227,790	2,300,000	97.38	2,247,703	3.58	3.17	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,274,343	2,500,000	92.18	2,306,908	3.58	3.29	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	921,293	950,000	97.61	937,640	3.58	3.36	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	881,145	1,009,436	89.75	906,739	4.00	3.40	3/26/2024
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	958,761	1,003,335	100.41	1,010,912	4.02	3.41	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,342	1,000,000	102.12	1,025,065	3.99	3.41	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	666,599	660,000	101.50	676,545	3.57	3.42	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	967,636	985,000	102.56	1,014,077	3.96	3.43	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,465	1,000,000	102.62	1,030,170	4.01	3.46	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	725,703	745,000	102.87	769,378	4.00	3.51	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,118	370,000	103.65	385,057	4.01	3.53	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,821	1,155,000	102.92	1,193,450	4.01	3.57	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,969	505,000	103.45	524,542	4.01	3.58	12/11/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	14,326,998	14,569,858	100.29	14,672,236	4.92	3.59	6/26/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,034,748	1,050,000	101.93	1,074,234	4.01	3.66	6/3/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,019,510	5,000,000	100.18	5,030,033	4.96	3.66	9/18/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,882	570,000	102.52	586,631	4.01	3.70	1/10/2024
36179YU51	G2 MA9604	5.00	4/20/2054	7,862,516	7,917,938	100.28	7,973,179	4.93	3.77	8/12/2024
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	773,048	773,068	102.73	797,414	4.27	3.86	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,633,077	1,800,000	92.00	1,665,002	3.58	3.95	1/2/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	103.01	1,070,286	4.02	3.97	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	860,810	950,000	91.41	871,658	3.57	4.04	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,845,425	6,805,000	104.00	7,180,112	3.56	4.13	6/3/2024
313684GL6	FNR 2019-13 CA	3.50	4/25/2049	853,766	901,262	96.81	875,131	4.25	4.17	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	722,131	710,000	102.41	729,815	4.02	4.21	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,518	935,000	102.05	957,679	4.03	4.22	8/7/2024
Total		3.51		245,072,428	248,255,618	99.39	247,886,654	4.34	2.09	

Kane County - Portfolio Analysis - 9-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	100.00	1,016,055	4.70	0.00	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	350,000	350,000	100.00	355,413	4.68	0.00	3/16/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,005	75,000	99.92	75,878	3.88	0.09	7/9/2020
31846V567	FIRST AM GOV OBLIG-Z			25,869	25,869	100.00	45,587	4.78	0.09	9/24/2024
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.45	384,055	4.67	0.14	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	656,298	635,000	99.90	642,800	4.56	0.17	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.63	358,301	4.44	0.28	9/16/2022
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.94	1,787,509	5.10	0.30	10/4/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.63	501,478	4.88	0.32	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	98.57	986,600	4.95	0.32	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	98.64	938,003	4.75	0.32	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,482	150,000	98.63	148,125	4.90	0.33	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	453,379	450,000	99.42	449,408	4.47	0.33	1/25/2021
91282J27	US TREASURY N/B	2.00	2/15/2025	2,257,306	2,275,000	99.07	2,256,181	4.52	0.37	9/24/2024
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	98.27	491,564	5.01	0.38	2/8/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.77	109,787	4.47	0.38	11/1/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.94	174,932	4.19	0.40	9/29/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	98.46	39,470	4.47	0.40	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	493,088	500,000	98.65	493,613	4.20	0.41	9/10/2021
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.73	250,242	4.48	0.43	8/30/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.26	393,146	4.49	0.43	12/11/2020
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.86	1,186,763	4.41	0.47	3/24/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.67	2,365,936	4.45	0.51	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.68	1,506,043	4.52	0.53	7/14/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	100.01	1,144,271	3.97	0.55	4/25/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	97.85	1,521,434	4.53	0.56	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.50	963,603	4.63	0.56	6/2/2022
64971XS0Y	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,031	30,000	97.92	29,501	4.64	0.57	10/1/2020
64971XG68	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,706	690,000	97.93	678,585	4.62	0.57	10/1/2020
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,020,596	1,000,000	99.62	1,011,785	4.11	0.65	1/11/2021
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	704,356	700,000	97.62	685,463	4.56	0.65	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.85	387,687	4.17	0.65	1/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	915,954	900,000	99.17	899,458	4.18	0.71	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.14	484,691	4.35	0.73	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.32	507,029	4.43	0.73	6/28/2021
3130AIRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.45	966,486	4.16	0.73	6/30/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,391	40,000	97.21	38,943	4.42	0.73	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.53	781,956	4.21	0.73	12/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	551,476	560,000	97.37	546,120	4.20	0.73	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.01	858,262	4.29	0.77	1/4/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.33	1,007,052	3.88	0.78	4/25/2022
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.92	1,591,072	4.34	0.78	4/28/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.20	502,890	3.87	0.81	4/27/2022
64966WFJ1	NYC HSG DEV CORP-D	1.30	8/1/2025	302,703	300,000	97.52	293,219	4.35	0.81	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.12	972,370	4.26	0.82	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,724	1,575,000	100.84	1,594,911	4.06	0.89	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	507,661	515,000	98.50	508,301	4.13	0.89	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.13	492,358	4.33	0.93	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.04	970,556	3.79	0.96	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.23	556,394	4.07	0.96	10/3/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,645,061	4,635,000	100.99	4,681,291	3.99	0.97	10/27/2023
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	483,661	500,000	96.76	485,528	4.03	0.98	8/4/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.05	485,250	3.79	0.98	6/30/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.92	972,654	3.76	1.06	5/3/2021
44244CXP7	HOUSTON TX UTIL SYS-C	1.95	11/15/2025	420,741	430,000	97.63	422,958	4.13	1.09	5/5/2021
3130ANL6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.38	1,256,286	3.99	1.13	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	576,215	590,000	96.58	571,795	4.02	1.14	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	910,927	945,000	96.49	914,585	4.01	1.17	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	842,621	875,000	95.93	841,226	4.19	1.18	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.78	1,072,874	3.95	1.27	7/27/2022
09088RU20	BIRMINGHAM -TXBL-REF	2.00	3/1/2026	388,055	400,000	97.19	389,443	4.05	1.37	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	740,696	770,000	96.23	741,773	4.01	1.38	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.98	1,440,685	3.77	1.38	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.29	484,835	3.93	1.45	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	3,676,940	3,700,000	100.00	3,764,216	3.75	1.45	7/25/2024
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.82	670,774	3.90	1.46	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.81	479,054	3.90	1.46	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.92	244,214	4.02	1.56	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	668,265	550,000	98.89	549,853	3.94	1.59	6/9/2021
3130AMZNS	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	96.01	962,668	3.87	1.67	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.70	230,524	3.95	1.69	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	95.15	85,893	4.05	1.69	9/21/2021
79730CJ1K1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	576,388	595,000	96.50	576,080	3.89	1.77	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.66	1,042,564	3.83	1.81	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	95.01	475,568	4.00	1.86	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.48	960,020	3.70	2.06	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.11	559,803	3.77	2.07	3/4/2022
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,524,465	5,570,000	100.83	5,663,344	3.62	2.15	1/30/2024

Kane County - Portfolio Analysis - 9-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,729,005	8,654,199	101.74	8,848,140	5.50	2.16	7/10/2024
36179YS62	G2 MA9541	5.50	3/20/2054	14,138,290	14,227,612	100.99	14,434,244	5.18	2.78	3/20/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,053,067	5,000,000	100.99	5,072,617	5.22	2.88	9/18/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,090,682	1,097,270	101.10	1,114,369	5.08	2.92	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,193,573	1,193,573	101.11	1,212,232	5.10	3.02	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,410,330	5,403,524	100.99	5,481,948	5.16	3.07	1/24/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	666,599	660,000	101.50	676,545	3.57	3.42	6/21/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,326,998	14,569,858	100.29	14,672,236	4.92	3.59	6/26/2023
36180AAE3	G2 MA9905	5.00	9/20/2054	5,019,510	5,000,000	100.18	5,030,033	4.96	3.66	9/18/2024
36179YU51	G2 MA9604	5.00	4/20/2054	7,862,516	7,917,938	100.28	7,973,179	4.93	3.77	8/12/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,845,425	6,805,000	104.00	7,180,112	3.56	4.13	6/3/2024
Total		3.95		137,940,284	139,008,843	99.93	139,672,693	4.56	2.13	

Kane County - Portfolio Analysis - 9-30-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
912797GW1	TREASURY BILL	0.00	10/3/2024	1,524,613	1,525,000	99.97	1,524,604	3.17	0.01	9/26/2024
3137HCTM4	FHMS K521 AS	5.87	3/25/2029	1,024,673	1,024,673	99.87	1,024,336	5.79	0.06	5/8/2024
3137HCKQ4	FHMS K519 AS	5.83	3/25/2029	1,049,451	1,049,451	99.88	1,048,740	5.74	0.06	4/9/2024
3137HDJW1	FHMS K523 AS	5.90	4/25/2029	1,049,908	1,049,908	100.00	1,050,975	5.79	0.07	6/18/2024
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	100,886	100,000	100.12	102,203	3.53	0.09	4/29/2020
31846V567	FIRST AM GOV OBLIG-Z			37,612	37,612	100.00	41,090	4.78	0.09	9/24/2024
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,168	2,340,000	99.60	2,334,774	4.72	0.09	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,551,765	1,565,000	99.22	1,552,793	5.74	0.14	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	514,075	530,000	98.91	525,821	5.20	0.37	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	506,463	500,000	99.09	496,814	4.57	0.37	5/20/2021
597851658	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	778,539	750,000	100.32	757,162	4.12	0.37	10/15/2020
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,559	500,000	98.83	494,754	4.10	0.37	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,433,686	1,415,000	99.07	1,404,357	4.36	0.41	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,693	1,270,000	98.41	1,250,319	4.28	0.41	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	223,270	220,000	99.23	218,582	4.51	0.44	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,002,817	1,000,000	98.39	984,294	4.50	0.44	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	753,029	750,000	98.46	742,215	4.13	0.49	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.75	347,898	4.23	0.64	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	515,341	500,000	99.26	500,702	4.07	0.68	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	97.62	254,406	4.21	0.69	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,699,073	3,731,510	97.61	3,637,969	4.52	0.73	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,658	478,528	99.30	476,673	4.36	0.78	8/10/2023
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,019,160	1,000,000	98.30	986,780	4.37	0.81	3/18/2021
64966QW8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.13	714,964	4.37	0.81	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,023	495,000	97.20	481,693	4.11	0.82	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,010	1,000,000	97.05	971,287	4.10	0.85	8/6/2020
2077213K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.47	2,287,127	4.31	0.85	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	524,133	500,000	99.02	496,371	4.15	0.89	12/10/2020
3134GXF7	FREDDIE MAC	0.65	11/26/2025	998,484	1,000,000	96.51	967,327	3.77	1.13	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,100	1,900,000	96.20	1,830,912	3.78	1.22	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.78	191,783	3.89	1.28	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	535,636	500,000	100.15	503,281	3.89	1.32	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.63	957,077	3.92	1.34	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.09	1,153,290	3.78	1.44	3/25/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.62	207,148	4.38	1.54	5/15/2024
91282CH80	US TREASURY N/B	3.63	5/15/2026	1,022,067	1,025,000	99.84	1,037,395	3.73	1.54	8/28/2024
808513BR5	CHARLES SCHWAB CORP	1.15	5/13/2026	530,220	565,000	95.32	541,054	4.17	1.56	7/25/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,056	410,000	98.68	408,468	4.00	1.57	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	234,033	250,000	95.43	239,516	3.98	1.62	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	524,515	560,000	94.76	532,316	4.21	1.65	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,903	1,075,000	102.12	1,106,899	4.01	1.67	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,976	500,000	102.39	516,028	4.04	1.68	8/2/2023
20772KY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,793	925,000	97.30	905,496	3.96	1.68	2/9/2022
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	509,961	530,000	98.50	529,006	4.24	1.68	5/10/2024
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	102.68	511,509	3.97	1.70	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,610	500,000	101.77	513,059	4.19	1.73	11/7/2023
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	420,295	445,000	96.29	429,885	3.97	1.76	6/14/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	845,347	895,000	95.25	854,337	3.92	1.78	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,144	105,000	95.30	100,281	3.89	1.78	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	972,839	1,010,000	98.30	995,406	3.98	1.80	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	289,429	300,000	96.10	288,881	3.67	1.81	5/11/2023
21688AAV8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,375	755,000	102.83	796,698	4.02	1.84	10/31/2023
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	755,996	750,000	103.60	795,526	3.99	1.85	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.58	1,183,194	3.82	1.87	9/1/2021
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,975	250,000	102.98	262,819	4.06	1.89	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.60	533,573	3.92	1.90	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,385	1,215,000	102.89	1,271,723	4.04	1.95	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,635	570,000	102.88	597,588	3.98	1.97	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	102.25	1,038,530	3.98	1.97	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,742	510,000	102.51	530,968	4.00	1.98	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	878,023	920,255	96.38	888,739	4.09	1.98	1/8/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.85	476,794	3.77	1.98	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	418,412	450,000	95.10	430,977	4.12	2.01	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,727,151	1,760,000	98.82	1,744,210	3.92	2.06	5/18/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	960,785	1,044,363	93.16	973,747	4.26	2.11	7/19/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	482,083	500,000	96.03	482,346	3.60	2.16	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.70	1,152,257	3.73	2.19	1/26/2022
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,815	1,045,000	102.19	1,072,752	3.81	2.20	2/21/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,504	370,000	101.96	378,960	3.91	2.20	2/21/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,868	315,000	102.40	330,078	3.81	2.24	4/1/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,681	510,000	102.36	522,976	3.94	2.25	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	102.33	770,183	4.03	2.26	2/27/2024
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,057	250,000	102.04	255,986	3.96	2.26	3/5/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	508,282	525,000	98.87	527,822	4.06	2.27	5/15/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,236	770,000	101.77	802,366	4.15	2.28	3/25/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.29	343,564	3.86	2.28	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,867	515,000	101.89	524,811	3.97	2.28	8/8/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	183,010	180,000	101.54	183,116	3.59	2.31	9/26/2024

Kane County - Portfolio Analysis - 9-30-2024 - PFAMM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
084664C22	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	789,136	835,000	96.79	809,058	3.68	2.33	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,025,797	1,055,000	98.18	1,038,692	3.95	2.33	6/8/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	996,283	1,090,967	91.76	1,001,950	4.59	2.39	7/16/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,663,421	1,700,000	97.43	1,656,427	3.58	2.39	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,886	170,000	102.70	177,847	3.90	2.39	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,271	760,000	102.77	795,528	3.88	2.39	5/7/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	826,732	908,288	92.75	843,230	4.36	2.41	7/19/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,144	1,110,000	102.96	1,161,913	4.07	2.43	5/29/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	532,938	540,000	98.61	537,963	4.00	2.45	9/26/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,934	1,550,000	102.77	1,617,043	3.99	2.46	6/3/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,814	780,000	102.60	810,404	3.83	2.46	6/17/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,416	525,000	102.50	545,991	3.91	2.47	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,747	715,000	102.20	738,584	4.05	2.54	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,163	1,040,000	101.95	1,068,866	3.84	2.56	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	102.62	1,274,770	3.90	2.56	7/8/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,397	810,000	102.01	832,542	3.87	2.57	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	839,476	845,040	100.77	854,629	4.01	2.61	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,397	535,000	101.00	543,456	3.87	2.62	8/7/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,834	215,000	100.93	218,173	3.79	2.63	8/12/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,457	430,000	101.57	439,692	3.86	2.63	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	398,516	446,984	92.22	412,586	4.00	2.66	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,192,458	1,300,000	91.46	1,189,762	3.57	2.76	5/15/2023
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,073,034	1,125,000	98.26	1,108,465	3.87	2.83	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	804,020	804,026	102.28	825,629	4.03	2.94	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,285,601	2,500,000	91.09	2,282,381	3.58	2.99	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,237	1,500,000	99.77	1,505,440	3.57	3.10	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,009,303	1,149,579	90.49	1,041,089	4.04	3.14	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,227,790	2,300,000	97.38	2,247,703	3.58	3.17	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,274,343	2,500,000	92.18	2,306,908	3.58	3.29	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	921,293	950,000	97.61	937,640	3.58	3.36	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	881,145	1,009,436	89.75	906,739	4.00	3.40	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	958,761	1,003,335	100.41	1,010,912	4.02	3.41	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,342	1,000,000	102.12	1,025,065	3.99	3.41	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	967,636	985,000	102.56	1,014,077	3.96	3.43	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,465	1,000,000	102.62	1,030,170	4.01	3.46	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	725,703	745,000	102.87	769,378	4.00	3.51	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,118	370,000	103.65	385,057	4.01	3.53	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,821	1,155,000	102.92	1,193,450	4.01	3.57	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,969	505,000	103.45	524,542	4.01	3.58	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,034,748	1,050,000	101.93	1,074,234	4.01	3.66	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,882	570,000	102.52	586,631	4.01	3.70	1/10/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	773,048	773,068	102.73	797,414	4.27	3.86	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,633,077	1,800,000	92.00	1,665,002	3.58	3.95	1/2/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	103.01	1,070,286	4.02	3.97	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	860,810	950,000	91.41	871,658	3.57	4.04	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	853,766	901,262	96.81	875,131	4.25	4.17	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	722,131	710,000	102.41	729,815	4.02	4.21	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,518	935,000	102.05	957,679	4.03	4.22	8/7/2024
	Total	2.95		107,132,143	109,246,775	98.68	108,213,961	4.07	2.04	