

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

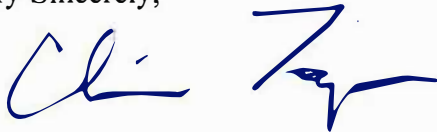
**To: Finance Committee**  
**From: Christopher J. Lauzen, CPA, MBA**  
**Date: November 27, 2024**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is the October Treasurer Report of investments and deposits of county monies as of the first business day of November 2024, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

As you have already seen, we are making adjustments to improve the format of these reports for eventual, easier more understandable consumption of this financial information.

Very Sincerely,

A handwritten signature in blue ink, appearing to read 'Chris Lauzen', written in a cursive style.

Christopher J. Lauzen, CPA, MBA  
Kane County Treasurer

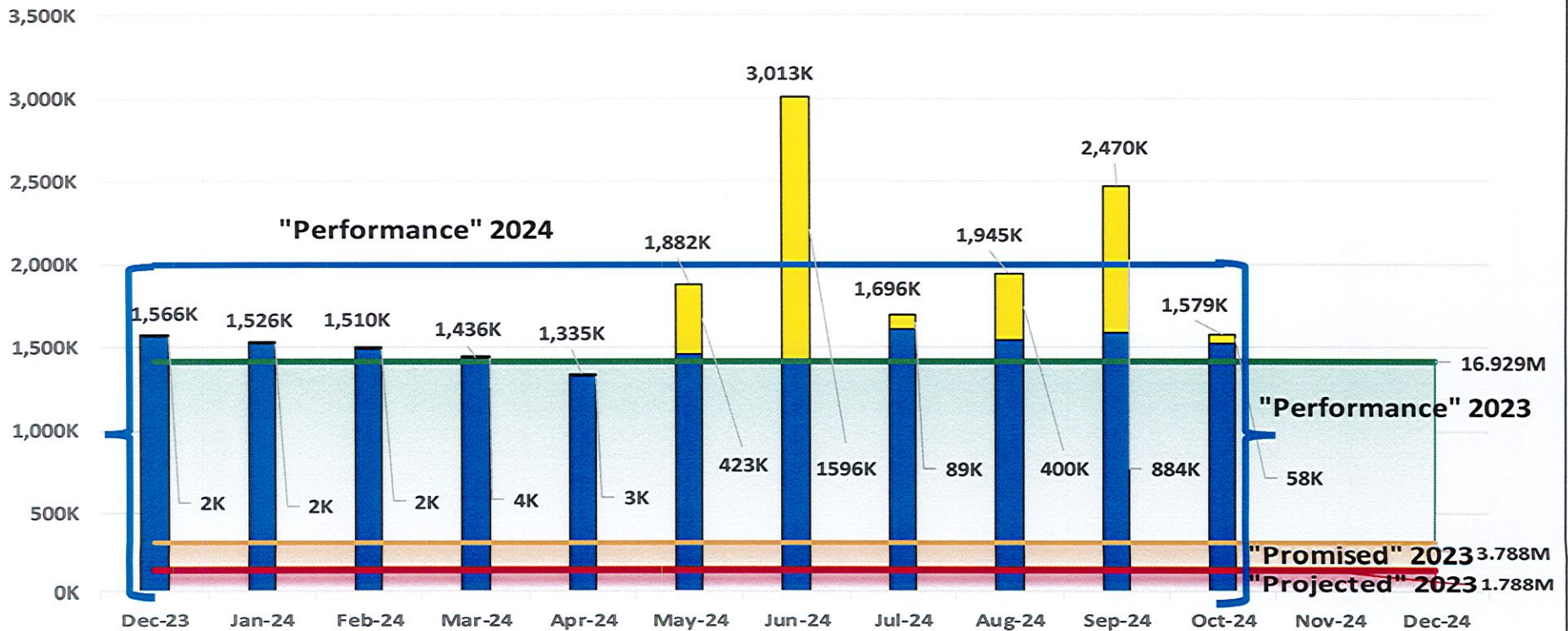
10/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	113,042,036	113,042,036	471,172
Investments (2)	255,742,413	255,978,373	791,314
The Illinois Funds Managed Asset Acct	10,058,366	10,058,366	58,366
Illinois Portfolio, IIIT Class	15,826,235	15,826,235	65,484
PFM Illinois Trust Managed (Short-Term Account)	30,659,486	30,715,322	123,556
Subtotal Investments	<b>312,286,501</b>	<b>312,578,296</b>	<b>1,038,720</b>
<b>GRAND TOTAL TREASURER</b>	<b>425,328,537</b>	<b>425,620,332</b>	<b>1,509,892</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	22,753,092	22,753,092	57,536
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	1,333,050	1,333,050	11,454
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>449,414,679</b>	<b>449,706,474</b>	<b>1,578,882</b>

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

FUND NAME	DESCRIPTION	ENDING BALANCE 10/31/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,128	392
St. Charles Bank	Government Checking	(37)	-
Chase	Collector Disbursement	291,924	1,244
First American Bank	Public Funds	46	-
First Federal	Checking Account	100	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	100,319	319
	Commercial Checking	22,359,541	55,580
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2	-
Resource Bank	Public Funds NIB	30	-
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>22,753,092</b>	<b>57,536</b>
American Bank & Trust	General Fund MM	1,025,973	3,686
Associated Bank	Public Funds MM Advantage	28,776	110
CIBC	Public Funds Now MM	1,364	3
St. Charles Bank	Business MM	8,191,162	34,670
Chase	General Fund MM	14,202,706	52,659
	Checking Account	2,514,047	6,458
	Checking Account	371	371
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	66,306,896	286,473
Old National Bank	Public Super Ckg Interest	20,003,723	83,968
Chase	Premium Commercial MM	101	101
<b>Subtotal</b>		<b>112,275,121</b>	<b>468,498</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	259,942	596
Chase Outstanding Checks	Payroll	1,003,943	4,717
Chase Outstanding Checks	Accounts Payable Clearing	69,165	6,141
<b>Subtotal Transaction Accounts</b>		<b>1,333,050</b>	<b>11,454</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>113,608,172</b>	<b>479,952</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,151	14
Chase Multi Use Facility Bond	Premium Yield MM	762,764	2,660
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>766,915</b>	<b>2,674</b>
<b>TOTAL DEMAND BALANCE</b>		<b>137,128,178</b>	<b>540,162</b>
Investments (2)		255,742,413	791,314
The Illinois Funds Managed Asset Acct		10,058,366	58,366
Illinois Portfolio IIIT Class		15,826,235	65,484
PFM Illinois Trust Managed (Short-Term Account)		30,659,486	123,556
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>312,286,501</b>	<b>1,038,720</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>449,414,679</b>	<b>1,578,882</b>

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

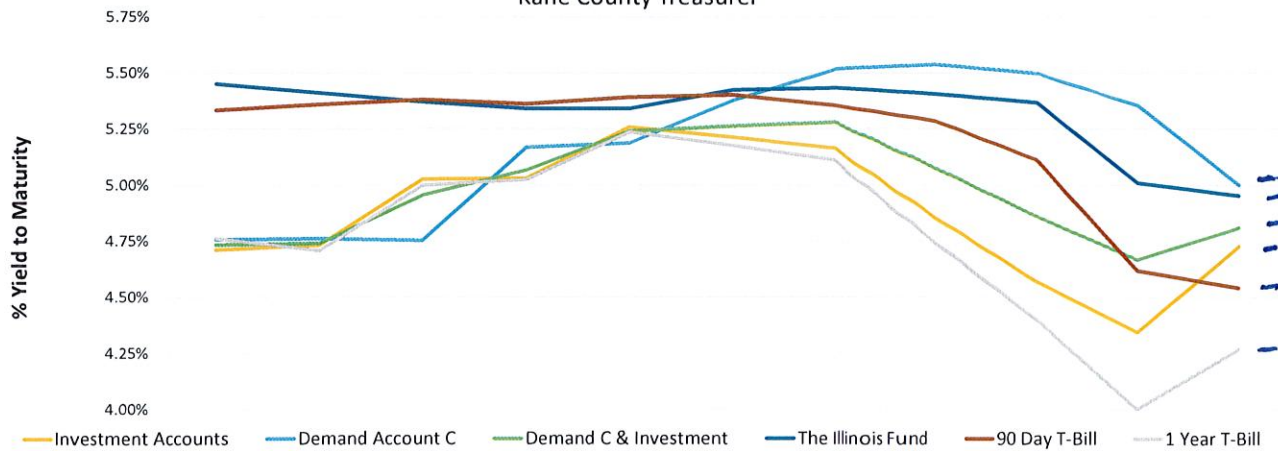


*~\$18,000,000 Forecast*

*~\$3,500,000 Forecast*

■ 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



	Dec-23 12/31/2023	Jan-24 1/31/2024	Feb-24 2/29/2024	Mar-24 3/31/2024	Apr-24 4/30/2024	May-24 5/31/2024	Jun-24 6/30/2024	Jul-24 7/31/2024	Aug-24 8/31/2024	Sep-24 9/30/2024	Oct-24 10/31/2024
Investment Accounts	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%	4.73%
Demand Account C	4.76%	4.76%	4.75%	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%	5.35%	5.00%
Demand C & Investment	4.73%	4.74%	4.95%	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%	4.67%	4.81%
The Illinois Fund	5.45%	5.41%	5.37%	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%	5.01%	4.95%
90 Day T-Bill	5.33%	5.36%	5.38%	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%	4.62%	4.54%
1 Year T-Bill	4.76%	4.71%	5.00%	5.02%	5.24%	5.18%	5.11%	4.74%	4.40%	4.00%	4.27%

- S.T. (K.C.)  
 - S.T. Total (K.C.)  
 - L.T. (K.C.)  
 - S.T.  
 - L.T.

**Kane County - Portfolio Analysis - 10-31-2024 - Summary**

<b>Kane County 10/31/2024</b>										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	3.96	99.25	148,237,346	98.83	148,535,485	58%	(550,473)	4.90	2.72	
PFMAM	2.96	98.24	107,505,067	97.36	107,442,750	42%	(668,238)	4.49	2.02	
<b>Total</b>	<b>3.54</b>	<b>98.83</b>	<b>255,742,413</b>	<b>98.21</b>	<b>255,978,235</b>	<b>100%</b>	<b>(1,218,712)</b>	<b>4.73</b>	<b>2.42</b>	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	314,805	1.00	322,087	0%	0	4.74	0.09	
US Treasury	3.42	98.25	55,416,999	97.99	55,660,593	22%	(174,793)	4.21	2.29	
Foreign Treasury			-		-	0%	-			
Commercial Paper	0.00	97.00	1,600,458	96.92	1,599,114	1%	(1,344)	4.74	0.67	
Corporate	4.47	99.35	20,748,710	100.10	21,149,116	8%	154,404	4.52	2.07	
Foreign Corporate	5.10	99.94	4,282,433	101.49	4,406,167	2%	66,612	4.43	2.27	
Agency	1.49	97.91	40,765,864	97.44	40,738,317	16%	(164,455)	4.39	0.88	
Taxable Muni	1.98	100.18	36,597,585	97.95	36,027,559	14%	(775,587)	4.55	0.82	
Tax Free Muni	2.60	99.88	324,612	99.50	327,240	0%	(1,279)	5.06	0.11	
Mortgage Backed Security	4.87	98.89	95,690,947	98.55	95,748,043	37%	(322,271)	5.29	3.89	
<b>Total</b>	<b>3.54</b>	<b>98.83</b>	<b>255,742,413</b>	<b>98.21</b>	<b>255,978,235</b>	<b>100%</b>	<b>(1,218,712)</b>	<b>4.73</b>	<b>2.42</b>	

<b>Vectors</b>										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	5,965	1.00	11,995	0%	-	4.74	0.09	
US Treasury	4.12	99.87	35,000,248	100.07	35,376,019	24%	66,892	4.25	2.01	
Foreign Treasury			-		-	0%	-			
Commercial Paper			-		-	0%	-			
Corporate			-		-	0%	-			
Foreign Corporate			-		-	0%	-			
Agency	1.84	96.89	27,293,134	97.79	27,685,408	19%	281,991	4.44	0.83	
Taxable Muni	1.98	100.23	19,171,260	97.82	18,866,816	13%	(429,412)	4.50	0.88	
Tax Free Muni	1.51	99.83	224,612	99.27	224,740	0%	(1,279)	5.13	0.17	
Mortgage Backed Security	5.34	99.61	66,542,127	98.92	66,370,507	45% ✓	(468,666)	5.55	4.42	
<b>Total</b>	<b>3.96</b>	<b>99.25</b>	<b>148,237,346</b>	<b>98.83</b>	<b>148,535,485</b>	<b>100%</b>	<b>(550,473)</b>	<b>4.90</b>	<b>2.72</b>	

10-31-23

5.51 1.39

(B) (A)

<b>PFMAM</b>										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	308,840	1.00	310,092	0%	0	4.74	0.09	
US Treasury	2.19	95.47	20,416,751	94.36	20,284,574	19%	(241,685)	4.15	2.78	
Foreign Treasury			-		-	0%	-			
Commercial Paper	0.00	97.00	1,600,458	96.92	1,599,114	1%	(1,344)	4.74	0.67	
Corporate	4.47	99.35	20,748,710	100.10	21,149,116	20% ✓	154,404	4.52	2.07	
Foreign Corporate	5.10	99.94	4,282,433	101.49	4,406,167	4%	66,612	4.43	2.27	
Agency	0.76	99.98	13,472,730	96.71	13,052,909	12%	(446,446)	4.29	1.00	
Taxable Muni	1.97	100.14	17,426,325	98.09	17,160,742	16%	(346,175)	4.61	0.75	
Tax Free Muni	5.00	100.00	100,000	100.00	102,500	0%	-	4.90	0.00	
Mortgage Backed Security	3.82	97.23	29,148,820	97.71	29,377,536	27% ✓	146,395	4.71	2.70	
<b>Total</b>	<b>2.96</b>	<b>98.24</b>	<b>107,505,067</b>	<b>97.36</b>	<b>107,442,750</b>	<b>100%</b>	<b>(668,238)</b>	<b>4.49</b>	<b>2.02</b>	

10-31-23

5.39 1.83

(B) (A)

G.

C.

Kane County - Portfolio Analysis - 10-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,000	75,000	100.00	76,125	4.90	0.00	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	100,000	100,000	100.00	102,500	4.90	0.00	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,184	2,340,000	99.97	2,344,337	4.15	0.01	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.78	385,591	4.65	0.06	12/22/2021
3137HCTM4	FHMS K521 AS	5.68	3/25/2029	1,024,578	1,024,578	99.85	1,024,159	5.48	0.08	5/8/2024
3137HCKQ4	FHMS K519 AS	5.64	3/25/2029	1,049,304	1,049,304	99.88	1,048,766	5.43	0.08	4/9/2024
3137HDJW1	FHMS K523 AS	5.71	4/25/2029	1,049,873	1,049,873	100.03	1,051,424	5.46	0.08	6/18/2024
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	645,474	635,000	99.92	645,088	4.86	0.08	4/22/2020
31846V567	FIRST AM GOV OBLIG-Z			308,840	308,840	1.00	310,092	4.74	0.09	9/24/2024
31846V567	FIRST AM GOV OBLIG-Z			5,965	5,965	1.00	11,995	4.74	0.09	9/24/2024
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.70	359,493	4.63	0.20	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.76	503,691	4.72	0.24	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.00	991,323	4.71	0.24	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.06	942,425	4.46	0.24	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,612	150,000	98.89	148,615	5.24	0.25	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	452,528	450,000	99.47	450,671	4.84	0.25	1/25/2021
95000J2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	515,067	530,000	99.15	528,054	5.24	0.28	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	505,001	500,000	99.25	498,483	4.73	0.29	5/20/2021
912828J27	US TREASURY N/B	2.00	2/15/2025	2,258,711	2,275,000	99.26	2,267,764	4.57	0.29	9/24/2024
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,207	500,000	98.99	495,935	4.47	0.29	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	772,081	750,000	100.16	759,117	4.39	0.29	10/15/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	98.73	494,056	4.73	0.29	2/8/2021
3130AMM64	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	98.75	39,606	4.59	0.32	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,429,850	1,415,000	99.16	1,408,090	4.65	0.32	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	494,507	500,000	98.82	494,865	4.50	0.32	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,806	1,270,000	98.67	1,254,066	4.47	0.33	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.59	394,626	4.49	0.35	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	222,656	220,000	99.30	219,243	4.70	0.36	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,002,288	1,000,000	98.61	987,273	4.70	0.36	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.73	110,101	4.67	0.37	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.96	1,190,035	4.65	0.39	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	752,513	750,000	98.60	740,090	4.44	0.41	6/29/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.73	251,085	4.55	0.42	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.73	1,122,326	4.56	0.48	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.26	1,523,154	4.33	0.48	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.67	966,848	4.73	0.48	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,603	690,000	98.17	680,802	4.75	0.48	10/1/2020
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,026	30,000	98.18	29,603	4.74	0.48	10/1/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.66	2,373,581	4.52	0.54	6/14/2022
3130ASQ11	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.67	1,511,064	4.57	0.55	7/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.96	348,881	4.37	0.56	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	704,831	700,000	97.86	687,702	4.66	0.57	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.96	388,397	4.47	0.57	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	513,491	500,000	99.08	501,077	4.51	0.60	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	97.77	254,965	4.43	0.61	6/11/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	914,142	900,000	99.10	901,125	4.44	0.64	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.14	485,959	4.51	0.64	5/12/2022
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,697,888	3,715,000	97.58	3,640,564	5.00	0.65	9/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.62	508,940	4.41	0.65	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.58	968,255	4.41	0.65	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.62	783,232	4.51	0.65	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,460	40,000	97.37	39,029	4.66	0.65	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	552,444	560,000	97.44	546,819	4.55	0.65	6/23/2021
06054NU33	BOFA SECURITIES		7/3/2025	1,600,458	1,650,000	96.92	1,599,114	4.74	0.67	1/0/1900
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.60	174,940	4.58	0.67	9/29/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.26	860,777	4.40	0.68	1/14/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,983	478,295	99.17	475,839	4.59	0.70	8/10/2023
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.98	1,596,080	4.41	0.71	4/28/2022
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,017,207	1,000,000	98.33	989,030	4.56	0.73	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.60	293,778	4.59	0.73	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.29	716,588	4.56	0.73	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.20	973,775	4.55	0.73	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,918	495,000	97.27	482,330	4.41	0.73	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,009	1,000,000	97.11	972,397	4.41	0.76	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.49	2,292,382	4.48	0.76	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	2,986,876	2,980,000	100.47	3,019,466	4.41	0.80	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	521,900	500,000	99.00	497,522	4.29	0.81	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	508,223	515,000	98.43	509,017	4.39	0.81	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.27	493,581	4.47	0.85	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.82	968,869	4.36	0.88	3/24/2021
64971Q7K3	NYC TRANSLIN FIN-TXBL	3.75	11/1/2025	1,018,984	1,000,000	99.37	1,012,440	4.40	0.88	1/11/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,644,204	4,635,000	100.56	4,681,144	4.37	0.88	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.13	550,550	4.36	0.89	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.80	484,298	4.35	0.89	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	485,049	500,000	96.77	484,155	4.33	0.90	8/4/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.87	988,861	4.43	0.92	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.67	493,797	4.51	0.92	4/27/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.45	968,713	4.50	0.98	5/3/2021

Kane County - Portfolio Analysis - 10-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
44244CPX7	HOUSTON TX UTIL SYS-C	1.95	11/15/2025	421,441	430,000	97.44	422,844	4.50	1.00	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.46	1,258,152	4.17	1.04	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,596	1,000,000	96.25	965,329	4.27	1.04	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	577,218	590,000	96.46	571,590	4.38	1.05	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	913,328	945,000	96.37	914,248	4.35	1.09	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	844,903	875,000	95.85	841,036	4.53	1.09	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,957	1,900,000	95.91	1,826,396	4.27	1.13	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.91	1,068,403	4.57	1.19	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.56	191,423	4.33	1.19	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	533,435	500,000	99.67	502,547	4.27	1.24	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.39	955,197	4.34	1.25	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	388,773	400,000	96.87	388,805	4.44	1.29	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	742,457	770,000	96.03	741,027	4.35	1.29	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.61	1,436,200	4.25	1.30	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.67	1,149,276	4.27	1.36	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.47	668,885	4.34	1.37	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.45	477,701	4.34	1.37	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.96	480,362	4.33	1.37	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,654,105	9,700,000	99.32	9,651,416	4.23	1.40	7/20/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.96	206,728	4.77	1.44	5/15/2024
9128286S4	US TREASURY N/B	2.38	4/30/2026	536,739	550,000	97.36	535,533	4.21	1.45	1/0/1900
91282CH80	US TREASURY N/B	3.63	5/15/2026	1,022,220	1,025,000	99.11	1,033,032	4.23	1.45	8/28/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.60	243,842	4.35	1.47	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	662,235	550,000	98.37	548,477	4.33	1.50	6/9/2021
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,452	410,000	98.08	407,084	4.44	1.52	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	234,597	250,000	95.05	238,785	4.40	1.53	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	526,283	560,000	94.55	531,618	4.52	1.57	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,414	925,000	96.75	902,202	4.39	1.59	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,977	500,000	101.49	513,828	4.52	1.61	8/2/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.64	959,731	4.26	1.61	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.19	229,570	4.41	1.61	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.66	85,541	4.51	1.61	9/21/2021
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.75	509,224	4.45	1.63	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,720	500,000	100.86	510,656	4.68	1.64	11/7/2023
91282CLB5	US TREASURY N/B	4.38	7/31/2026	1,106,064	1,100,000	100.29	1,115,385	4.20	1.65	1/0/1900
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	421,443	445,000	95.63	427,634	4.47	1.68	6/14/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	577,251	595,000	95.91	573,471	4.36	1.68	2/23/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	847,226	895,000	94.61	849,436	4.45	1.69	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,360	105,000	94.69	99,743	4.40	1.69	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	974,430	1,010,000	97.52	987,598	4.47	1.72	11/15/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.19	1,038,133	4.26	1.72	8/10/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	169,113	175,000	95.44	167,578	4.17	1.73	5/11/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.64	474,252	4.34	1.78	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.06	1,177,550	4.27	1.78	9/1/2021
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	510,762	530,000	97.63	525,930	4.73	1.79	5/10/2024
21688AAH8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,528	755,000	101.88	772,185	4.47	1.81	10/31/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,935	250,000	101.92	261,331	4.56	1.82	11/8/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,903	1,620,000	99.48	1,614,113	4.73	1.85	1/0/1900
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,207	1,215,000	101.90	1,265,288	4.49	1.87	11/27/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.18	1,032,058	4.49	1.90	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	878,066	919,076	95.55	879,926	4.61	1.90	1/8/2024
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,713	510,000	101.49	527,994	4.48	1.90	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.08	470,589	4.31	1.91	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	419,693	450,000	94.39	428,397	4.61	1.92	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,728,355	1,760,000	97.89	1,727,877	4.41	1.97	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.52	951,720	4.30	1.98	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,526,153	5,570,000	99.69	5,618,781	4.15	2.07	1/30/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	482,759	500,000	95.11	478,478	4.13	2.08	5/11/2023
3137F6V4	FHR 5042 DA	1.00	5/15/2041	927,771	1,008,030	92.12	929,417	4.80	2.08	7/19/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,493	1,045,000	100.87	1,063,096	4.39	2.12	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.74	1,142,505	4.27	2.14	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.08	555,113	4.29	2.14	3/4/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,692	510,000	100.96	517,922	4.55	2.17	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.34	765,901	4.43	2.17	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	804,204	835,000	95.88	804,605	4.15	2.19	1/0/1900
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.05	340,307	4.44	2.19	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,730	515,000	100.77	521,334	4.45	2.20	8/8/2024
91282CEK0	US TREASURY N/B	4.25	3/15/2027	182,906	180,000	100.26	181,465	4.13	2.22	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,873	315,000	101.11	319,633	4.35	2.22	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,262	770,000	100.65	778,014	4.61	2.25	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,026,764	1,055,000	97.02	1,026,444	4.50	2.25	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	508,842	525,000	97.75	514,061	4.57	2.26	5/15/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,664,666	1,700,000	96.32	1,641,244	4.11	2.30	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,890	170,000	101.46	176,449	4.38	2.30	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,295	760,000	101.47	788,792	4.38	2.31	5/7/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	971,205	1,062,779	90.58	963,522	5.15	2.35	7/16/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,235	1,110,000	101.75	1,153,360	4.52	2.35	5/29/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	808,094	887,308	91.51	812,689	4.95	2.37	7/19/2024

Kane County - Portfolio Analysis - 10-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,905	1,550,000	101.61	1,605,618	4.43	2.38	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,434	525,000	101.16	541,084	4.42	2.38	6/6/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	179,843	180,000	101.24	185,298	4.36	2.39	6/17/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,160	540,000	97.44	533,214	4.49	2.39	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,755	715,000	100.90	732,230	4.54	2.46	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.21	1,262,462	4.42	2.48	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,158	1,040,000	100.48	1,057,658	4.40	2.48	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,292	810,000	100.66	824,722	4.39	2.49	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	838,709	844,156	99.30	841,351	4.57	2.52	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,444	535,000	99.69	538,347	4.37	2.54	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,474	430,000	100.20	435,378	4.37	2.55	8/1/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,839	215,000	99.61	216,061	4.30	2.55	8/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	396,787	444,140	91.01	404,577	4.58	2.59	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,195,685	1,300,000	90.31	1,175,197	4.14	2.67	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,543,696	1,550,000	98.00	1,525,792	4.12	2.69	1/0/1900
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,811	150,000	98.75	148,570	4.36	2.70	1/0/1900
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,032	815,000	99.62	813,955	4.49	2.72	1/0/1900
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,074,435	1,125,000	96.65	1,090,387	4.48	2.75	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	801,966	801,971	100.55	809,645	4.60	2.87	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,291,509	2,500,000	89.83	2,245,835	4.14	2.92	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,588	1,500,000	98.07	1,484,378	4.14	3.01	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,006,059	1,143,530	89.09	1,019,647	4.61	3.06	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,229,607	2,300,000	95.72	2,214,851	4.16	3.08	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,279,957	2,500,000	90.66	2,271,217	4.16	3.20	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	921,966	950,000	95.81	922,841	4.16	3.27	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	879,215	1,005,089	88.24	887,607	4.58	3.32	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	959,747	1,003,329	98.46	991,333	4.60	3.33	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	3,085,509	3,080,000	99.49	3,105,743	4.15	3.33	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,596	1,000,000	100.12	1,005,065	4.56	3.33	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,014	985,000	100.53	994,062	4.53	3.35	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,668	1,000,000	100.56	1,009,640	4.58	3.39	9/20/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,701,360	8,627,002	100.82	8,740,878	5.83	3.42	7/10/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,114	745,000	100.75	753,569	4.58	3.43	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,136	370,000	101.52	377,168	4.59	3.45	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,783	1,155,000	100.83	1,169,287	4.58	3.49	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,888	505,000	101.30	513,654	4.59	3.50	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,054	1,050,000	99.86	1,052,510	4.57	3.58	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,784	570,000	100.34	574,165	4.59	3.62	1/10/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	772,745	772,765	100.44	779,420	4.85	3.77	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,636,479	1,800,000	90.09	1,633,053	4.16	3.86	1/2/2024
3137HDJ10	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.64	1,045,756	4.60	3.89	6/5/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,072,270	1,078,727	99.80	1,081,514	5.54	3.95	2/22/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	862,592	950,000	89.44	854,091	4.16	3.95	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,844,689	6,805,000	101.44	7,031,705	4.15	4.03	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,917	710,000	99.96	712,427	4.60	4.12	8/13/2024
36179Y562	G2 MA9541	5.50	3/20/2054	14,078,973	14,167,662	99.52	14,163,884	5.60	4.12	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,170,217	1,170,217	99.61	1,171,005	5.58	4.13	6/26/2023
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,368	935,000	99.65	935,230	4.60	4.14	8/7/2024
36179YK52	G2 MA9305	5.50	11/20/2053	5,269,716	5,263,107	99.52	5,261,703	5.61	4.18	1/24/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	846,932	893,876	94.41	846,489	4.86	4.18	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,480	630,000	100.69	636,887	4.60	4.23	1/0/1900
36180AAF0	G2 MA9906	5.50	9/20/2054	5,969,100	5,912,620	99.52	5,911,043	5.60	4.36	9/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,188,940	14,428,737	97.83	14,175,031	5.44	4.78	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,842,606	7,897,727	97.77	7,754,673	5.43	5.05	8/12/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,046,081	3,075,000	97.77	3,019,302	5.40	5.06	1/0/1900
36180AAE3	G2 MA9905	5.00	9/20/2054	5,202,864	5,185,398	97.77	5,091,473	5.41	5.09	9/18/2024
Total		3.54		255,742,413	259,023,100	98.21	255,978,235	4.73	2.42	

Kane County - Portfolio Analysis - 10-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,000	75,000	100.00	76,125	4.90	0.00	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.78	385,591	4.65	0.06	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	645,474	635,000	99.92	645,088	4.86	0.08	4/22/2020
31846V567	FIRST AM GOV OBLIG-Z			5,965	5,965	1.00	11,995	4.74	0.09	9/24/2024
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.70	359,493	4.63	0.20	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.76	503,691	4.72	0.24	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.00	991,323	4.71	0.24	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.06	942,425	4.46	0.24	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,612	150,000	98.89	148,615	5.24	0.25	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	452,528	450,000	99.47	450,671	4.84	0.25	1/25/2021
91282BJ27	US TREASURY N/B	2.00	2/15/2025	2,258,711	2,275,000	99.26	2,267,764	4.57	0.29	9/24/2024
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	98.73	494,056	4.73	0.29	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	98.75	39,606	4.59	0.32	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	494,507	500,000	98.82	494,865	4.50	0.32	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.59	394,626	4.49	0.35	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.73	110,101	4.67	0.37	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.96	1,190,035	4.65	0.39	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.73	251,085	4.55	0.42	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.73	1,122,326	4.56	0.48	4/25/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.26	1,523,154	4.33	0.48	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.67	966,848	4.73	0.48	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,603	690,000	98.17	680,802	4.75	0.48	10/1/2020
64971X5V0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,026	30,000	98.18	29,603	4.74	0.48	10/1/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.66	2,373,581	4.52	0.54	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.67	1,511,064	4.57	0.55	7/14/2022
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	704,831	700,000	97.86	687,702	4.66	0.57	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.96	388,397	4.47	0.57	1/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	914,142	900,000	99.10	901,125	4.44	0.64	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.14	485,959	4.51	0.64	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.62	508,940	4.41	0.65	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.58	968,255	4.41	0.65	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.62	783,232	4.51	0.65	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,460	40,000	97.37	39,029	4.66	0.65	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	552,444	560,000	97.44	546,819	4.55	0.65	6/23/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.60	174,940	4.58	0.67	9/29/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.26	860,777	4.40	0.68	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.98	1,596,080	4.41	0.71	4/28/2022
64966WF11	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.60	293,778	4.59	0.73	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.20	973,775	4.55	0.73	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	2,986,876	2,980,000	100.47	3,019,466	4.41	0.80	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	508,223	515,000	98.43	509,017	4.39	0.81	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.27	493,581	4.47	0.85	12/7/2021
3130ALU47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.82	968,869	4.36	0.88	3/24/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,018,984	1,000,000	99.37	1,012,440	4.40	0.88	11/1/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,644,204	4,635,000	100.56	4,681,144	4.37	0.88	10/27/2023
734260W77	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.13	550,550	4.36	0.89	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.80	484,298	4.35	0.89	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	485,049	500,000	96.77	484,155	4.33	0.90	8/4/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.87	988,861	4.43	0.92	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.67	493,797	4.51	0.92	4/27/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.45	968,713	4.50	0.98	5/3/2021
44244CPX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	421,441	430,000	97.44	422,844	4.50	1.00	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.46	1,258,152	4.17	1.04	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	577,218	590,000	96.46	571,590	4.38	1.05	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	913,328	945,000	96.37	914,248	4.35	1.09	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	844,903	875,000	95.85	841,036	4.53	1.09	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.91	1,068,403	4.57	1.19	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	388,773	400,000	96.87	388,805	4.44	1.29	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	742,457	770,000	96.03	741,027	4.35	1.29	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.61	1,436,200	4.25	1.30	2/24/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.47	668,885	4.34	1.37	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.45	477,701	4.34	1.37	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.96	480,362	4.33	1.37	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,654,105	9,700,000	99.32	9,651,416	4.23	1.40	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.60	243,842	4.35	1.47	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	662,235	550,000	98.37	548,477	4.33	1.50	6/9/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.64	959,731	4.26	1.61	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.19	229,570	4.41	1.61	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.66	85,541	4.51	1.61	9/21/2021
79730CJ11	SAN DIEGO PUB FACS-B	1.90	8/1/2026	577,251	595,000	95.91	573,471	4.36	1.68	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.19	1,038,133	4.26	1.72	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.64	474,252	4.34	1.78	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.52	951,720	4.30	1.98	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,526,153	5,570,000	99.69	5,618,781	4.15	2.07	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.08	555,113	4.29	2.14	3/4/2022
91282CHK0	US TREASURY N/B	4.00	6/30/2028	3,085,509	3,080,000	99.49	3,105,743	4.15	3.33	6/21/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,701,360	8,627,002	100.82	8,740,878	5.83	3.42	7/10/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,072,270	1,078,727	99.80	1,081,514	5.54	3.95	2/22/2024

Kane County - Portfolio Analysis - 10-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,844,689	6,805,000	101.44	7,031,705	4.15	4.03	6/3/2024
36179YS62	G2 MA9541	5.50	3/20/2054	14,078,973	14,167,662	99.52	14,163,884	5.60	4.12	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,170,217	1,170,217	99.61	1,171,005	5.58	4.13	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,269,716	5,263,107	99.52	5,261,703	5.61	4.18	1/24/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,969,100	5,912,620	99.52	5,911,043	5.60	4.36	9/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,188,940	14,428,737	97.83	14,175,031	5.44	4.78	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,842,606	7,897,727	97.77	7,754,673	5.43	5.05	8/12/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,046,081	3,075,000	97.77	3,019,302	5.40	5.06	1/0/1900
36180AAE3	G2 MA9905	5.00	9/20/2054	5,202,864	5,185,398	97.77	5,091,473	5.41	5.09	9/18/2024
<b>Total</b>		<b>3.96</b>		<b>148,237,346</b>	<b>149,456,162</b>	<b>98.83</b>	<b>148,535,485</b>	<b>4.90</b>	<b>2.72</b>	

Kane County - Portfolio Analysis - 10-31-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	100,000	100,000	100.00	102,500	4.90	0.00	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,184	2,340,000	99.97	2,344,337	4.15	0.01	10/30/2020
3137HCTM4	FHMS K521 AS	5.68	3/25/2029	1,024,578	1,024,578	99.85	1,024,159	5.48	0.08	5/8/2024
3137HCKQ4	FHMS K519 AS	5.64	3/25/2029	1,049,304	1,049,304	99.88	1,048,766	5.43	0.08	4/9/2024
3137HDJW1	FHMS K523 AS	5.71	4/25/2029	1,049,873	1,049,873	100.03	1,051,424	5.46	0.08	6/18/2024
31846V567	FIRST AM GOV OBLIG-Z			308,840	308,840	1.00	310,092	4.74	0.09	9/24/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	515,067	530,000	99.15	528,054	5.24	0.28	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	505,001	500,000	99.25	498,483	4.73	0.29	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,207	500,000	98.99	495,935	4.47	0.29	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	772,081	750,000	100.16	759,117	4.39	0.29	10/15/2020
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,429,850	1,415,000	99.16	1,408,090	4.65	0.32	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,806	1,270,000	98.67	1,254,066	4.47	0.33	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	222,656	220,000	99.30	219,243	4.70	0.36	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,002,288	1,000,000	98.61	987,273	4.70	0.36	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	752,513	750,000	98.60	740,090	4.44	0.41	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.96	348,881	4.37	0.56	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	513,491	500,000	99.08	501,077	4.51	0.60	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	97.77	254,965	4.43	0.61	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,697,888	3,715,000	97.58	3,640,564	5.00	0.65	9/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,600,458	1,650,000	96.92	1,599,114	4.74	0.67	1/0/1900
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,983	478,295	99.17	475,839	4.59	0.70	8/10/2023
64966QCB8	NEW YORK-A-2	2.28	8/1/2025	1,017,207	1,000,000	98.33	989,030	4.56	0.73	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.29	716,588	4.56	0.73	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,918	495,000	97.27	482,330	4.41	0.73	11/12/2020
3134GWN04	FREDDIE MAC	0.60	8/12/2025	1,000,009	1,000,000	97.11	972,397	4.41	0.76	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.49	2,292,382	4.48	0.76	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	521,900	500,000	99.00	497,522	4.29	0.81	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,596	1,000,000	96.25	965,329	4.27	1.04	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,957	1,900,000	95.91	1,826,396	4.27	1.13	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.56	191,423	4.33	1.19	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	533,435	500,000	99.67	502,547	4.27	1.24	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.39	955,197	4.34	1.25	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.67	1,149,276	4.27	1.36	3/25/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.96	206,728	4.77	1.44	5/15/2024
912828654	US TREASURY N/B	2.38	4/30/2026	536,739	550,000	97.36	535,533	4.21	1.45	1/0/1900
91282CHB0	US TREASURY N/B	3.63	5/15/2026	1,022,220	1,025,000	99.11	1,033,032	4.23	1.45	8/28/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,452	410,000	98.08	407,084	4.44	1.52	8/22/2024
20772KNX3	CONNECTICUT-TXBL -A	1.12	6/1/2026	234,597	250,000	95.05	238,785	4.40	1.53	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	526,283	560,000	94.55	531,618	4.52	1.57	3/27/2024
20772KYJ6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,414	925,000	96.75	902,202	4.39	1.59	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,977	500,000	101.49	513,828	4.52	1.61	8/2/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.75	509,224	4.45	1.63	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,720	500,000	100.86	510,656	4.68	1.64	11/7/2023
91282CLB5	US TREASURY N/B	4.38	7/31/2026	1,106,064	1,100,000	100.29	1,115,385	4.20	1.65	1/0/1900
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	421,443	445,000	95.63	427,634	4.47	1.68	6/14/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	847,226	895,000	94.61	849,436	4.45	1.69	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,360	105,000	94.69	99,743	4.40	1.69	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	974,430	1,010,000	97.52	987,598	4.47	1.72	11/15/2023
912828A7	US TREASURY N/B	1.50	8/15/2026	169,113	175,000	95.44	167,578	4.17	1.73	5/11/2023
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.06	1,177,550	4.27	1.78	9/1/2021
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	510,762	530,000	97.63	525,930	4.73	1.79	5/10/2024
21688AAV8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,528	755,000	101.88	772,185	4.47	1.81	10/31/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,935	250,000	101.92	261,331	4.56	1.82	11/8/2023
61690UG88	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,903	1,620,000	99.48	1,614,113	4.73	1.85	1/0/1900
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,207	1,215,000	101.90	1,265,288	4.49	1.87	11/27/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.18	1,032,058	4.49	1.90	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	878,066	919,076	95.55	879,926	4.61	1.90	1/8/2024
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,713	510,000	101.49	527,994	4.48	1.90	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.08	470,589	4.31	1.91	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	419,693	450,000	94.39	428,397	4.61	1.92	6/18/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,728,355	1,760,000	97.89	1,727,877	4.41	1.97	5/18/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	482,759	500,000	95.11	478,478	4.13	2.08	5/11/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	927,771	1,008,030	92.12	929,417	4.80	2.08	7/19/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,493	1,045,000	100.87	1,063,096	4.39	2.12	2/21/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.74	1,142,505	4.27	2.14	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,692	510,000	100.96	517,922	4.55	2.17	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.34	765,901	4.43	2.17	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	804,204	835,000	95.88	804,605	4.15	2.19	1/0/1900
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.05	340,307	4.44	2.19	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,730	515,000	100.77	521,334	4.45	2.20	8/8/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,906	180,000	100.26	181,465	4.13	2.22	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,873	315,000	101.11	319,633	4.35	2.22	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,262	770,000	100.65	778,014	4.61	2.25	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,026,764	1,055,000	97.02	1,026,444	4.50	2.25	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	508,842	525,000	97.75	514,061	4.57	2.26	5/15/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,664,666	1,700,000	96.32	1,641,244	4.11	2.30	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,890	170,000	101.46	176,449	4.38	2.30	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,295	760,000	101.47	788,792	4.38	2.31	5/7/2024

Kane County - Portfolio Analysis - 10-31-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 10/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	971,205	1,062,779	90.58	963,522	5.15	2.35	7/16/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,235	1,110,000	101.75	1,153,360	4.52	2.35	5/29/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	808,094	887,308	91.51	812,689	4.95	2.37	7/19/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,905	1,550,000	101.61	1,605,618	4.43	2.38	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,434	525,000	101.16	541,084	4.42	2.38	6/6/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	179,843	180,000	101.24	185,298	4.36	2.39	6/17/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,160	540,000	97.44	533,214	4.49	2.39	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,755	715,000	100.90	732,230	4.54	2.46	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.21	1,262,462	4.42	2.48	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,158	1,040,000	100.48	1,057,658	4.40	2.48	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,292	810,000	100.66	824,722	4.39	2.49	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	838,709	844,156	99.30	841,351	4.57	2.52	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,444	535,000	99.69	538,347	4.37	2.54	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,474	430,000	100.20	435,378	4.37	2.55	8/1/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,839	215,000	99.61	216,061	4.30	2.55	8/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	396,787	444,140	91.01	404,577	4.58	2.59	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,195,685	1,300,000	90.31	1,175,197	4.14	2.67	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,543,696	1,550,000	98.00	1,525,792	4.12	2.69	1/0/1900
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,811	150,000	98.75	148,570	4.36	2.70	1/0/1900
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,032	815,000	99.62	813,955	4.49	2.72	1/0/1900
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,074,435	1,125,000	96.65	1,090,387	4.48	2.75	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	801,966	801,971	100.55	809,645	4.60	2.87	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,291,509	2,500,000	89.83	2,245,835	4.14	2.92	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,588	1,500,000	98.07	1,484,378	4.14	3.01	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,006,059	1,143,530	89.09	1,019,647	4.61	3.06	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,229,607	2,300,000	95.72	2,214,851	4.16	3.08	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,279,957	2,500,000	90.66	2,271,217	4.16	3.20	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	921,966	950,000	95.81	922,841	4.16	3.27	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	879,215	1,005,089	88.24	887,607	4.58	3.32	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	959,747	1,003,329	98.46	991,333	4.60	3.33	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,596	1,000,000	100.12	1,005,065	4.56	3.33	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,014	985,000	100.53	994,062	4.53	3.35	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,668	1,000,000	100.56	1,009,640	4.58	3.39	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,114	745,000	100.75	753,569	4.58	3.43	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,136	370,000	101.52	377,168	4.59	3.45	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,783	1,155,000	100.83	1,169,287	4.58	3.49	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,888	505,000	101.30	513,654	4.59	3.50	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,054	1,050,000	99.86	1,052,510	4.57	3.58	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,784	570,000	100.34	574,165	4.59	3.62	1/10/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	772,745	772,765	100.44	779,420	4.85	3.77	2/22/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,636,479	1,800,000	90.09	1,633,053	4.16	3.86	1/2/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.64	1,045,756	4.60	3.89	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	862,592	950,000	89.44	854,091	4.16	3.95	2/1/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,917	710,000	99.96	712,427	4.60	4.12	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,368	935,000	99.65	935,230	4.60	4.14	8/7/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	846,932	893,876	94.41	846,489	4.86	4.18	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,480	630,000	100.69	636,887	4.60	4.23	1/0/1900
Total		2.96		107,505,067	109,566,939	97.36	107,442,750	4.49	2.02	