

**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: December 19, 2024**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is the November Treasurer Report of investments and deposits of county monies as of the first business day of December 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 large initial "C" and "L".

Christopher J. Lauzen, CPA, MBA  
Kane County Treasurer

11/30/2024

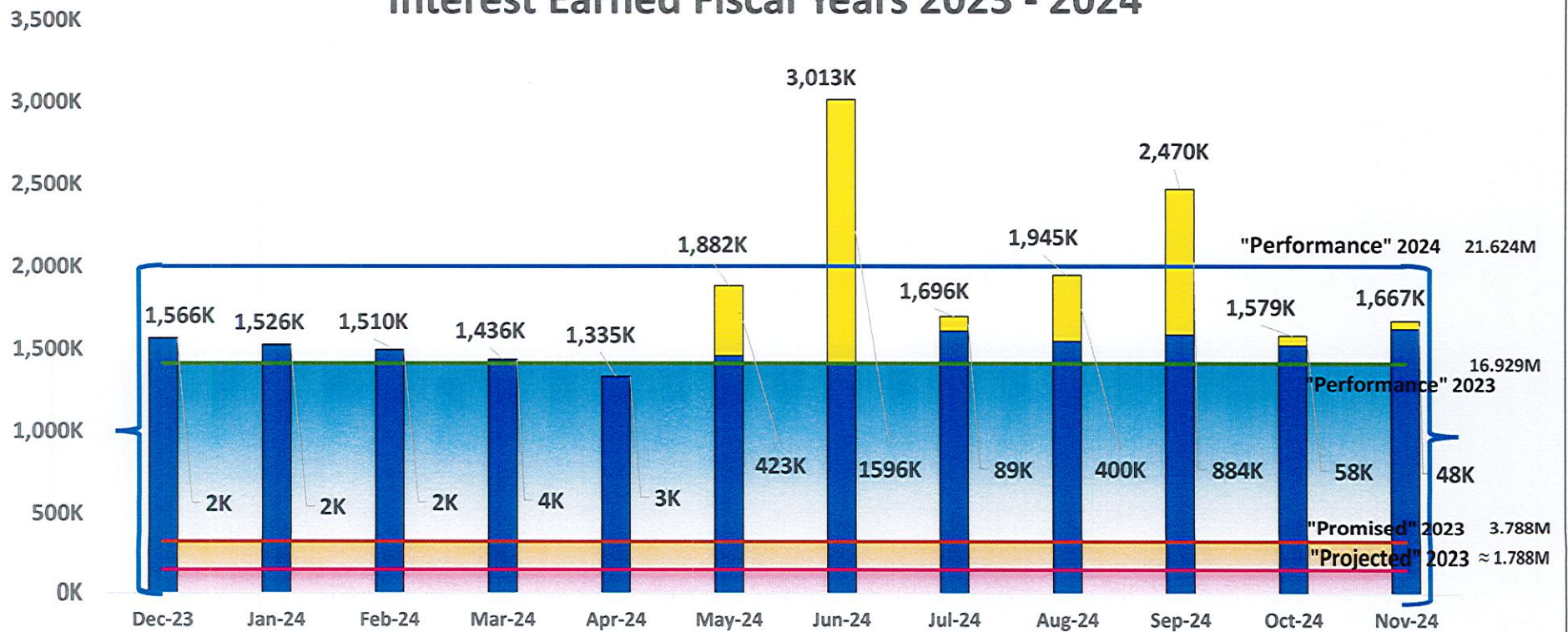
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	105,287,471.71	105,287,471.71	434,020.32
Investments (2)	266,467,478.39	267,534,121.75	896,386.59
The Illinois Funds Managed Asset Acct	12,563,539.86	12,563,539.86	53,092.74
Illinois Portfolio, IIIT Class	15,887,923.04	15,887,923.04	61,688.54
PFM Illinois Trust Managed (Short-Term Account)	20,771,974.40	20,807,730.69	161,469.71
Subtotal Investments	<b>315,690,915.69</b>	<b>316,793,315.34</b>	<b>1,172,637.58</b>
<b>GRAND TOTAL TREASURER</b>	<b>420,978,387.40</b>	<b>422,080,787.05</b>	<b>1,606,657.90</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	422,859.78	422,859.78	47,867.43
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	8,149,756.04	8,149,756.04	12,918.13
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>429,551,003.22</b>	<b>430,653,402.87</b>	<b>1,667,443.46</b>

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		11/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,129.16	0.93
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	164,786.13	919.80
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	100,628.15	309.08
	Commercial Checking	156,100.13	46,637.59
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38.48	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2.20	-
Resource Bank	Public Funds NIB	30.01	0.03
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>422,859.78</b>	<b>47,867.43</b>
American Bank & Trust	General Fund MM	1,029,428.23	3,455.25
Associated Bank	Public Funds MM Advantage	28,878.36	102.60
CIBC	Public Funds Now MM	1,367.23	2.80
St. Charles Bank	Business MM	8,222,727.06	31,565.14
Chase	General Fund MM	7,185,251.86	35,103.56
	Checking Account	1,341,705.32	5,849.87
	Checking Account	42,799.85	163.35
	Wires Clearing Account	16.20	15.20
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	66,582,780.28	275,883.84
Old National Bank	Public Super Ckg Interest	20,083,125.33	79,402.69
Chase	Premium Commercial MM	-	-
<b>Subtotal</b>		<b>104,518,080.72</b>	<b>431,544.30</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	61,840.66	265.97
Chase Outstanding Checks	Payroll	1,308,658.19	4,936.67
Chase Outstanding Checks	Accounts Payable Clearing	6,779,257.19	7,715.49
<b>Subtotal Transaction Accounts</b>		<b>8,149,756.04</b>	<b>12,918.13</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>112,667,836.76</b>	<b>444,462.43</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,164.18	13.40
Chase Multi Use Facility Bond	Premium Yield MM	765,226.81	2,462.62
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>769,390.99</b>	<b>2,476.02</b>
<b>TOTAL DEMAND BALANCE</b>		<b>113,860,087.53</b>	<b>494,805.88</b>
Investments (2)		266,467,478.39	896,386.59
The Illinois Funds Managed Asset Acct		12,563,539.86	53,092.74
Illinois Portfolio IIIT Class		15,887,923.04	61,688.54
PFM Illinois Trust Managed (Short-Term Account)		20,771,974.40	161,469.71
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>315,690,915.69</b>	<b>1,172,637.58</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>429,551,003.22</b>	<b>1,667,443.46</b>

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

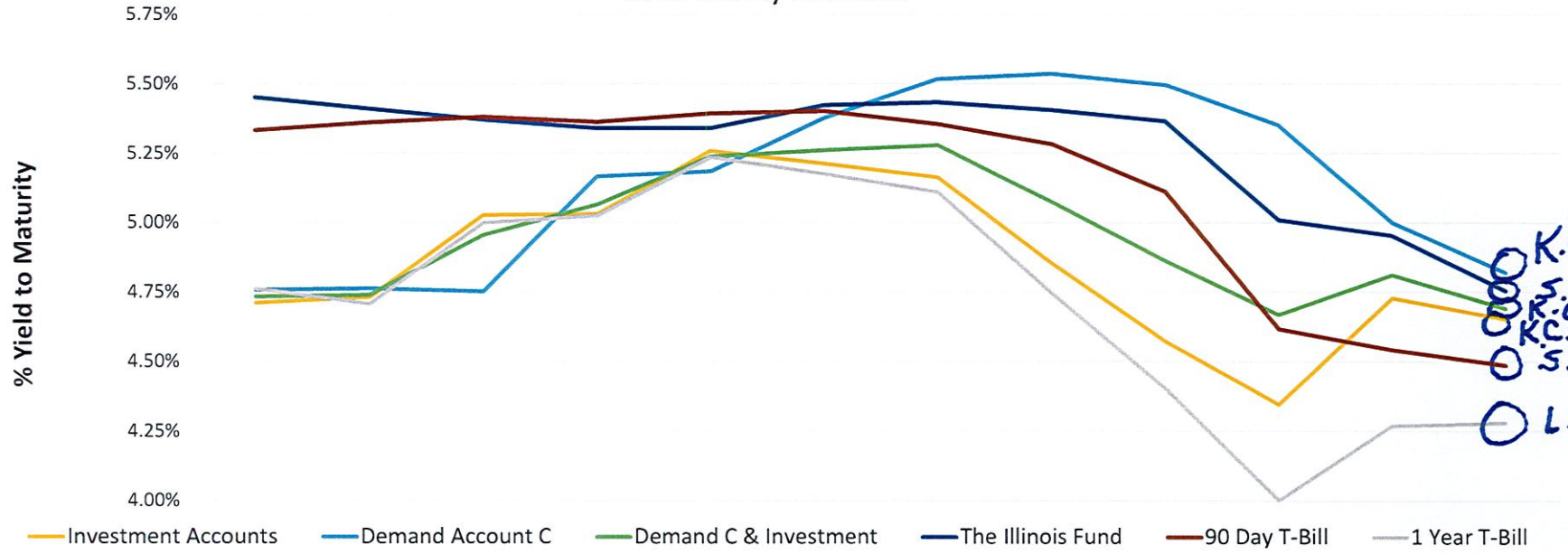


■ Interest Income FY 11-30-24 ■ To Taxing Bodies FY 11-30-24 — Projected FY 11-30-23 — "Promised" FY 11-30-23 — Actual Performance FY 11-30-23

\$18.113MM + \$3.511MM

Performance "Above Standards"

### Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



○ K.C. (E.T.)  
○ S.T.  
○ K.C. (L.T.)  
○ S.T.  
○ L.T.

	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	Nov-24 11/30/2024
Investment Accounts ✓	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%	4.73%	4.65%
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%	4.82%
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%	4.69%
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%	4.75%
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%	4.49%
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%	4.28%

Kane County - Portfolio Analysis - 11-30-2024 - Summary

Kane County 11/30/2024				MWA	Total Market	%	Unrealized	Yield	Duration
Account Name	Avg. Coupon	MWA Cost	Total Cost	Price	Value	Market	Gain/Loss		
Vectors	3.75	99.32	158,624,422	99.28	159,596,504	60%	(14,227)	4.78	2.41
PFMAM	2.99	98.32	107,843,056	97.84	107,937,310	40%	(543,781)	4.44	2.14
<b>Total</b>	<b>3.45</b>	<b>98.93</b>	<b>266,467,478</b>	<b>98.72</b>	<b>267,533,814</b>	<b>100%</b>	<b>(558,008)</b>	<b>4.65</b>	<b>2.30</b>
Sector	Avg. Coupon	MWA Cost	Total Cost	Price	Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,410,778	100.00	1,421,252	1%	(0)	4.52	0.00
US Treasury	3.57	98.61	69,884,297	98.45	70,333,434	26%	(142,848)	4.23	2.15
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.37	1,606,549	97.30	1,605,384	1%	(1,165)	4.59	0.59
Corporate	4.40	99.43	19,289,543	99.99	19,586,846	7%	107,763	4.52	2.07
Foreign Corporate	5.05	99.95	4,747,552	101.38	4,890,755	2%	67,640	4.42	2.16
Agency	1.56	97.81	38,061,917	97.45	38,111,277	14%	(109,974)	4.43	0.87
Taxable Muni	1.97	100.11	36,365,597	98.17	35,917,608	13%	(668,406)	4.48	0.74
Tax Free Muni	0.75	99.83	149,739	99.33	149,364	0%	(750)	4.75	0.17
Mortgage Backed Security	4.87	98.91	94,951,506	99.10	95,517,893	36%	189,733	5.17	3.69
<b>Total</b>	<b>3.45</b>	<b>98.93</b>	<b>266,467,478</b>	<b>98.67</b>	<b>267,533,814</b>	<b>100%</b>	<b>(558,008)</b>	<b>4.65%</b>	<b>2.30 yrs.</b>

Overall. 4.65% 2.30 yrs.

Vectors				MWA	Total Market	%	Unrealized	Yield	Duration
Sector	Avg. Coupon	MWA Cost	Total Cost	Price	Value	Market	Gain/Loss		
Cash		100.00	99,304	100.00	105,859	0%	(0)	4.52	0.00
US Treasury	4.11	99.81	46,007,294	99.98	46,516,858	29%	72,766	4.27	1.80
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.85	96.92	26,929,294	97.93	27,374,018	17%	310,158	4.46	0.77
Taxable Muni	1.97	100.20	18,959,610	98.01	18,683,753	12%	(387,182)	4.45	0.81
Tax Free Muni	0.75	99.83	149,739	99.33	149,364	0%	(750)	4.75	0.17
Mortgage Backed Security	5.34	99.61	66,479,183	99.59	66,766,651	42%	(9,219)	5.41%	3.96 yrs.
<b>Total</b>	<b>3.75</b>	<b>99.32</b>	<b>158,624,422</b>	<b>99.28</b>	<b>159,596,504</b>	<b>100%</b>	<b>(14,227)</b>	<b>4.78</b>	<b>2.41</b>

PFMAM				MWA	Total Market	%	Unrealized	Yield	Duration
Sector	Avg. Coupon	MWA Cost	Total Cost	Price	Value	Market	Gain/Loss		
Cash		100.00	1,311,474	100.00	1,315,393	1%	0	4.52	0.00
US Treasury	2.51	96.30	23,877,003	95.47	23,816,576	22%	(215,614)	4.14	2.83
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.37	1,606,549	97.30	1,605,384	1%	(1,165)	4.59	0.59
Corporate	4.40	99.43	19,289,543	99.99	19,586,846	18%	107,763	4.52	2.07
Foreign Corporate	5.05	99.95	4,747,552	101.38	4,890,755	5%	67,640	4.42	2.16
Agency	0.83	99.98	11,132,624	96.23	10,737,258	10%	(420,133)	4.37	1.14
Taxable Muni	1.97	100.01	17,405,987	98.35	17,233,856	16%	(281,224)	4.50	0.67
Tax Free Muni			-		-	0%	-		
Mortgage Backed Security	3.80	97.27	28,472,323	97.95	28,751,242	27%	198,952	4.63	3.07
<b>Total</b>	<b>2.99</b>	<b>98.32</b>	<b>107,843,056</b>	<b>97.84</b>	<b>107,937,310</b>	<b>100%</b>	<b>(543,781)</b>	<b>4.44</b>	<b>2.14</b>

Kane County - Portfolio Analysis - 11-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	635,000	635,000	100.00	647,700	4.64	0.00	4/22/2020
31846V567	FIRST AM GOV OBLIG-Z			1,311,474	1,311,474	100.00	1,315,393	4.52	0.00	11/22/2024
31846V567	FIRST AM GOV OBLIG-Z			10,005,421	10,005,421	100.00	10,011,976	4.52	0.00	11/22/2024
	Cash (\$)				(9,906,117)	100.00	(9,906,117)	0.00	0.00	11/30/2024
	Cash Pending Settlement				(9,906,117)					
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.85	505,708	4.64	0.16	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.35	995,287	4.57	0.16	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.36	945,717	4.52	0.16	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	451,703	450,000	99.65	452,496	4.77	0.17	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,739	150,000	99.33	149,364	4.75	0.17	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	516,026	530,000	99.46	530,642	4.90	0.20	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	503,586	500,000	99.47	500,456	4.67	0.21	5/20/2021
912828J27	US TREASURY N/B	2.00	2/15/2025	1,760,942	1,770,000	99.46	1,770,831	4.58	0.21	9/24/2024
597851658	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	765,832	750,000	100.11	761,844	4.42	0.21	10/15/2020
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	500,865	500,000	99.29	497,811	4.39	0.21	6/2/2021
3130ALGW9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	99.10	496,077	4.59	0.21	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.08	39,636	4.46	0.24	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,426,138	1,415,000	99.37	1,413,564	4.60	0.24	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	495,880	500,000	99.12	496,743	4.43	0.24	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,915	1,270,000	98.95	1,258,168	4.58	0.25	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.90	396,021	4.51	0.27	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	222,061	220,000	99.45	220,095	4.68	0.28	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,001,776	1,000,000	98.92	991,161	4.64	0.28	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.81	110,561	4.56	0.30	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	99.18	1,194,603	4.62	0.30	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	752,014	750,000	98.92	743,133	4.27	0.33	6/29/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.76	251,973	4.60	0.36	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.74	1,126,166	4.64	0.40	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.52	1,528,037	4.39	0.40	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,022	30,000	98.50	29,576	4.64	0.41	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.41	144,571	4.55	0.41	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.00	961,925	4.43	0.41	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,503	690,000	98.59	680,860	4.42	0.41	10/1/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	98.23	348,749	4.41	0.48	5/27/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	705,291	700,000	98.17	690,368	4.64	0.49	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	98.26	389,853	4.43	0.49	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.69	2,382,190	4.54	0.50	6/14/2022
127145LF5	CACHE CO-REF	3.00	6/15/2025	511,700	500,000	99.21	502,957	4.49	0.52	5/19/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.70	1,516,686	4.58	0.52	7/14/2022
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.04	255,826	4.47	0.53	6/11/2020
60416TQ77	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.27	487,915	4.45	0.56	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	912,389	900,000	99.22	904,439	4.43	0.56	8/24/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.89	510,659	4.46	0.57	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.85	971,529	4.46	0.57	6/30/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,696,742	3,715,000	98.06	3,662,439	4.65	0.57	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,527	40,000	97.69	39,178	4.65	0.57	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.95	786,420	4.43	0.57	12/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	553,381	560,000	97.81	549,137	4.44	0.57	6/23/2021
06054NU33	BOFA SECURITIES		7/3/2025	1,606,549	1,650,000	97.30	1,605,384	4.59	0.59	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.55	863,627	4.43	0.60	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.08	1,601,600	4.43	0.64	4/28/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,015,316	1,000,000	98.53	992,880	4.53	0.65	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.90	295,006	4.51	0.65	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.60	719,403	4.52	0.65	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.51	977,500	4.53	0.65	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,818	495,000	97.58	484,146	4.37	0.65	11/12/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.63	175,594	4.58	0.66	9/29/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,008	1,000,000	97.37	975,557	4.45	0.68	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.67	2,301,480	4.44	0.68	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	2,986,195	2,980,000	100.39	3,029,340	4.46	0.72	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	519,739	500,000	99.09	499,278	4.28	0.73	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	508,768	515,000	98.59	510,867	4.38	0.73	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.48	495,172	4.52	0.77	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.05	971,843	4.41	0.80	3/24/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,643,375	4,635,000	100.46	4,695,610	4.43	0.80	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.29	552,541	4.35	0.81	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.03	485,800	4.41	0.81	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	486,392	500,000	97.07	485,911	4.31	0.82	8/4/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,017,423	1,000,000	99.37	996,785	4.46	0.85	1/11/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.77	495,590	4.52	0.85	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.92	992,099	4.47	0.87	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.71	967,771	4.52	0.90	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	422,118	430,000	97.64	420,207	4.50	0.93	5/5/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,704	1,000,000	96.48	964,840	4.33	0.97	3/25/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.68	1,256,975	4.21	0.97	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	578,189	590,000	96.73	573,639	4.37	0.97	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	915,651	945,000	96.63	917,511	4.34	1.01	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	847,110	875,000	96.15	844,172	4.52	1.01	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,819	1,900,000	96.13	1,831,608	4.33	1.06	12/23/2020

Kane County - Portfolio Analysis - 11-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.84	1,072,292	4.58	1.11	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.80	191,990	4.37	1.11	1/19/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,930,952	4,935,000	99.90	4,930,164	4.33	1.11	11/29/2024
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	531,306	500,000	99.67	504,254	4.28	1.16	7/20/2021
3130AKX04	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.62	958,047	4.38	1.17	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	389,467	400,000	97.06	390,220	4.44	1.21	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	744,160	770,000	96.27	743,701	4.34	1.21	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.81	1,440,280	4.30	1.22	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.87	1,152,714	4.30	1.28	3/25/2021
3130ALT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.67	670,860	4.39	1.29	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.65	479,112	4.39	1.29	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.19	482,098	4.32	1.29	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	15,841,414	15,930,000	99.30	15,871,524	4.28	1.32	7/25/2024
9128286S4	US TREASURY N/B	2.38	4/30/2026	537,469	550,000	97.43	536,984	4.26	1.37	10/10/2024
91282CH80	US TREASURY N/B	3.63	5/15/2026	1,022,369	1,025,000	99.11	1,017,551	4.26	1.40	8/28/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.83	201,959	4.82	1.40	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.65	241,854	4.44	1.41	3/1/2022
59163PK1	METRO OR-TXBL	3.25	6/1/2026	656,399	550,000	98.45	550,407	4.33	1.42	6/9/2021
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,835	410,000	98.16	408,485	4.45	1.44	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	235,144	250,000	95.37	239,821	4.34	1.45	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	527,995	560,000	94.90	533,994	4.46	1.49	3/27/2024
20772KJV6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,048	925,000	96.98	906,122	4.34	1.51	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.43	230,420	4.41	1.53	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.92	85,862	4.50	1.53	9/21/2021
3130AMZNS	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.85	962,714	4.28	1.53	6/30/2021
91282CLB5	US TREASURY N/B	4.38	7/31/2026	400,843	400,000	100.21	406,693	4.24	1.57	11/7/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	578,085	595,000	96.16	575,920	4.31	1.60	2/23/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	849,045	895,000	94.76	851,721	4.51	1.61	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PRERE	1.22	8/1/2026	99,568	105,000	94.90	100,074	4.42	1.61	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	975,970	1,010,000	97.61	988,457	4.48	1.64	11/15/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.40	1,041,237	4.29	1.64	8/10/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	169,384	175,000	95.56	168,006	4.22	1.65	5/11/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.82	475,660	4.37	1.69	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.28	1,181,244	4.29	1.70	9/1/2021
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,676	755,000	101.78	774,891	4.48	1.73	10/31/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	511,537	530,000	97.74	518,795	4.72	1.75	5/10/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,906	1,620,000	99.48	1,620,116	4.74	1.77	10/16/2024
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,895	250,000	101.91	255,463	4.53	1.78	11/8/2023
48125LR8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.18	673,625	4.47	1.82	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	766,396	801,159	95.76	768,738	4.59	1.82	1/8/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.31	472,179	4.31	1.83	10/20/2021
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.18	1,605,529	4.78	1.86	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	420,934	450,000	94.57	426,135	4.62	1.86	6/18/2024
857449AC6	STATE STREET BANK & TR	4.59	11/25/2026	765,000	765,000	100.26	767,559	4.46	1.88	11/20/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.14	465,878	4.50	1.88	11/20/2024
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,746	515,000	100.35	527,217	4.19	1.89	11/8/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,729,520	1,760,000	97.89	1,727,859	4.45	1.90	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.57	945,980	4.38	1.92	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,527,787	5,570,000	99.65	5,634,382	4.17	1.99	1/30/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	483,414	500,000	95.23	479,832	4.16	2.00	5/11/2023
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,180	1,045,000	100.94	1,068,039	4.34	2.04	2/21/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.91	1,146,337	4.28	2.06	1/26/2022
3137F66V4	FHR 5042 DA	1.00	5/15/2041	896,048	973,144	92.29	898,906	4.71	2.07	7/19/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,703	510,000	101.08	520,682	4.47	2.09	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.49	770,222	4.34	2.09	2/27/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.19	556,914	4.30	2.10	3/4/2022
912828V98	US TREASURY N/B	2.25	2/15/2027	805,309	835,000	96.01	807,181	4.16	2.11	10/9/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.02	341,217	4.48	2.11	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,599	515,000	100.82	523,934	4.41	2.12	8/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	788,411	865,221	91.77	794,717	4.87	2.12	7/19/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,877	315,000	101.12	320,934	4.33	2.14	4/1/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,805	180,000	100.19	181,971	4.16	2.14	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,287	770,000	100.73	781,789	4.57	2.17	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	509,385	525,000	98.08	517,353	4.45	2.17	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,027,700	1,055,000	97.23	1,028,670	4.45	2.18	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,665,870	1,700,000	96.38	1,645,750	4.14	2.22	5/11/2023
3137F7C9	FHR 5050 XL	1.00	7/15/2036	948,419	1,037,158	90.81	942,699	5.07	2.26	7/16/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,323	1,110,000	101.70	1,157,706	4.52	2.26	5/29/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,317	760,000	101.46	772,860	4.37	2.28	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,876	1,550,000	101.60	1,612,034	4.41	2.30	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,452	525,000	101.22	543,558	4.38	2.30	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,375	540,000	97.57	535,479	4.47	2.31	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,763	715,000	100.87	734,964	4.54	2.38	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.23	1,267,730	4.40	2.40	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,153	1,040,000	100.70	1,063,881	4.31	2.40	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	528,198	525,000	100.72	536,907	4.35	2.41	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	838,045	843,379	99.38	841,218	4.55	2.45	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,490	535,000	99.75	540,520	4.35	2.46	8/7/2024

Kane County - Portfolio Analysis - 11-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,489	430,000	100.30	437,381	4.33	2.47	8/1/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,843	215,000	99.67	216,942	4.28	2.47	8/12/2024
31377FFX0	FHMS K109 A1	1.04	10/25/2029	395,179	441,471	91.28	403,356	4.55	2.52	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,198,808	1,300,000	90.62	1,179,650	4.12	2.59	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,543,876	1,550,000	98.06	1,531,104	4.12	2.61	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,817	150,000	98.85	149,194	4.33	2.62	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,032	815,000	99.72	817,765	4.45	2.64	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,075,791	1,125,000	96.89	1,093,098	4.42	2.67	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,133	800,000	100.36	804,654	4.77	2.72	11/12/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	800,296	800,301	100.85	810,336	4.49	2.80	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,297,227	2,500,000	90.15	2,254,870	4.12	2.84	5/15/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,672,602	8,598,693	101.05	8,731,887	5.77	2.90	7/10/2024
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,927	1,500,000	98.16	1,489,948	4.12	2.93	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,002,970	1,137,757	89.42	1,018,255	4.57	3.00	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,231,365	2,300,000	95.93	2,224,861	4.12	3.00	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,285,390	2,500,000	90.96	2,281,073	4.13	3.12	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	922,617	950,000	96.00	913,245	4.13	3.24	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	3,472,652	3,470,000	99.61	3,514,656	4.12	3.25	6/21/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	876,774	1,000,244	88.60	886,930	4.52	3.25	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	960,702	1,003,323	98.65	993,302	4.55	3.26	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,842	1,000,000	100.26	1,006,455	4.52	3.26	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,380	985,000	100.66	995,411	4.49	3.28	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	990,865	1,000,000	100.74	1,011,400	4.53	3.31	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,512	745,000	100.89	754,656	4.54	3.36	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,154	370,000	101.65	377,683	4.54	3.38	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,622,495	3,600,000	100.84	3,670,412	4.13	3.39	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,746	1,155,000	101.09	1,172,302	4.50	3.42	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,810	505,000	101.70	515,664	4.47	3.43	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,350	1,050,000	100.08	1,054,851	4.51	3.51	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,689	570,000	100.53	575,236	4.54	3.55	1/10/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,041,735	1,047,989	100.48	1,057,781	5.38	3.58	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	13,736,489	13,822,778	100.16	13,907,696	5.47	3.64	3/20/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	772,491	772,511	101.46	787,013	4.58	3.70	2/22/2024
3137HCKQ4	FHMS K519 AS	5.33	3/25/2029	1,049,182	1,049,182	99.84	1,048,014	5.21	3.71	4/9/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,133,728	1,133,728	100.27	1,141,940	5.44	3.73	6/26/2023
3137HCTM4	FHMS K521 AS	5.37	3/25/2029	1,024,499	1,024,499	99.85	1,023,935	5.25	3.74	5/8/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	5,063,995	5,057,662	100.14	5,088,126	5.47	3.75	1/24/2024
3137HDJW1	FHMS K523 AS	5.40	4/25/2029	1,049,844	1,049,844	100.28	1,053,764	5.17	3.79	6/18/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,373,121	6,317,626	100.15	6,355,742	5.47	3.79	9/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,639,771	1,800,000	90.44	1,641,512	4.12	3.81	1/2/2024
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.88	1,048,251	4.54	3.82	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	864,316	950,000	89.82	858,718	4.11	3.87	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	832,540	878,523	94.91	836,333	4.75	4.01	1/18/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,843,977	6,805,000	101.64	7,070,352	4.10	4.04	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,710	710,000	100.38	715,430	4.49	4.06	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,223	935,000	100.04	938,867	4.50	4.07	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,271	630,000	101.10	639,438	4.50	4.16	10/8/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	13,994,653	14,230,476	98.71	14,106,197	5.26	4.38	6/26/2023
36180AB93	G2 MA9964	5.00	10/20/2054	3,455,736	3,493,841	98.60	3,459,555	5.26	4.56	10/18/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,191,564	5,174,184	98.59	5,122,580	5.26	4.62	9/18/2024
36179YU51	G2 MA9604	5.00	4/20/2054	7,815,559	7,870,336	98.63	7,795,148	5.26	4.63	8/12/2024
Total		3.45		266,467,478	269,684,854	98.72	267,533,814	4.65	2.30	

Kane County - Portfolio Analysis - 11-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	635,000	635,000	100.00	647,700	4.64	0.00	4/22/2020
31846V567	FIRST AM GOV OBLIG-Z			10,005,421	10,005,421	100.00	10,011,976	4.52	0.00	11/22/2024
	Cash (\$)			(9,906,117)	(9,906,117)	100.00	(9,906,117)	0.00	0.00	11/30/2024
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.85	505,708	4.64	0.16	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.35	995,287	4.57	0.16	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.36	945,717	4.52	0.16	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	451,703	450,000	99.65	452,496	4.77	0.17	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,739	150,000	99.33	149,364	4.75	0.17	8/6/2020
912828J27	US TREASURY N/B	2.00	2/15/2025	1,760,942	1,770,000	99.46	1,770,831	4.58	0.21	9/24/2024
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	99.10	496,077	4.59	0.21	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.08	39,636	4.46	0.24	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	495,880	500,000	99.12	496,743	4.43	0.24	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	98.90	396,021	4.51	0.27	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.81	110,561	4.56	0.30	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	99.18	1,194,603	4.62	0.30	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.76	251,973	4.60	0.36	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.74	1,126,166	4.64	0.40	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.52	1,528,037	4.39	0.40	5/3/2021
64971X5Y0	NYC TRANS-C-2-PREFRD	1.00	5/1/2025	30,022	30,000	98.50	29,576	4.64	0.41	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.41	144,571	4.55	0.41	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.00	961,925	4.43	0.41	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,503	690,000	98.59	680,860	4.42	0.41	10/1/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	705,291	700,000	98.17	690,368	4.64	0.49	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	98.26	389,853	4.43	0.49	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.69	2,382,190	4.54	0.50	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.70	1,516,686	4.58	0.52	7/14/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.27	487,915	4.45	0.56	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	912,389	900,000	99.22	904,439	4.43	0.56	8/24/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	97.89	510,659	4.46	0.57	6/28/2021
3130AIRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	97.85	971,529	4.46	0.57	6/30/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,527	40,000	97.69	39,178	4.65	0.57	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	97.95	786,420	4.43	0.57	12/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	553,381	560,000	97.81	549,137	4.44	0.57	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.55	863,627	4.43	0.60	1/14/2021
3130ARNR7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.08	1,601,600	4.43	0.64	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	97.90	295,006	4.51	0.65	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.51	977,500	4.53	0.65	12/11/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.63	175,594	4.58	0.66	9/29/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	2,986,195	2,980,000	100.39	3,029,340	4.46	0.72	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	508,768	515,000	98.59	510,867	4.38	0.73	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.48	495,172	4.52	0.77	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.05	971,843	4.41	0.80	3/24/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,643,375	4,635,000	100.46	4,695,610	4.43	0.80	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.29	552,541	4.35	0.81	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.03	485,800	4.41	0.81	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	486,392	500,000	97.07	485,911	4.31	0.82	8/4/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,017,423	1,000,000	99.37	996,785	4.46	0.85	1/11/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.77	495,590	4.52	0.85	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.92	992,099	4.47	0.87	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.71	967,771	4.52	0.90	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	422,118	430,000	97.64	420,207	4.50	0.93	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.68	1,256,975	4.21	0.97	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	578,189	590,000	96.73	573,639	4.37	0.97	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	915,651	945,000	96.63	917,511	4.34	1.01	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	847,110	875,000	96.15	844,172	4.52	1.01	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.84	1,072,292	4.58	1.11	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,930,952	4,935,000	99.90	4,930,164	4.33	1.11	11/29/2024
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	389,467	400,000	97.06	390,220	4.44	1.21	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	744,160	770,000	96.27	743,701	4.34	1.21	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.81	1,440,280	4.30	1.22	2/24/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.67	670,860	4.39	1.29	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.65	479,112	4.39	1.29	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.19	482,098	4.32	1.29	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	15,841,414	15,930,000	99.30	15,871,524	4.28	1.32	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.65	241,854	4.44	1.41	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	656,399	550,000	98.45	550,407	4.33	1.42	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.43	230,420	4.41	1.53	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.92	85,862	4.50	1.53	9/21/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.85	962,714	4.28	1.53	6/30/2021
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	578,085	595,000	96.16	575,920	4.31	1.60	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.40	1,041,237	4.29	1.64	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.82	475,660	4.37	1.69	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.57	945,980	4.38	1.92	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,527,787	5,570,000	99.65	5,634,382	4.17	1.99	1/30/2024
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.19	556,914	4.30	2.10	3/4/2022
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,672,602	8,598,693	101.05	8,731,887	5.77	2.90	7/10/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	3,472,652	3,470,000	99.61	3,514,656	4.12	3.25	6/21/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,041,735	1,047,989	100.48	1,057,781	5.38	3.58	2/22/2024

Kane County - Portfolio Analysis - 11-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
36179YS62	G2 MA9541	5.50	3/20/2054	13,736,489	13,822,778	100.16	13,907,696	5.47	3.64	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,133,728	1,133,728	100.27	1,141,940	5.44	3.73	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,063,995	5,057,662	100.14	5,088,126	5.47	3.75	1/24/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,373,121	6,317,626	100.15	6,355,742	5.47	3.79	9/18/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,843,977	6,805,000	101.64	7,070,352	4.10	4.04	6/3/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	13,994,653	14,230,476	98.71	14,106,197	5.26	4.38	6/26/2023
36180AB93	G2 MA9964	5.00	10/20/2054	3,455,736	3,493,841	98.60	3,459,555	5.26	4.56	10/18/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,191,564	5,174,184	98.59	5,122,580	5.26	4.62	9/18/2024
36179YU51	G2 MA9604	5.00	4/20/2054	7,815,559	7,870,336	98.63	7,795,148	5.26	4.63	8/12/2024
<b>Total</b>		<b>3.75</b>		<b>158,624,422</b>	<b>159,870,665</b>	<b>99.28</b>	<b>159,596,504</b>	<b>4.78</b>	<b>2.41</b>	

Kane County - Portfolio Analysis - 11-30-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOV OBLIG-Z			1,311,474	1,311,474	100.00	1,315,393	4.52	0.00	11/22/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	516,026	530,000	99.46	530,642	4.90	0.20	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	503,586	500,000	99.47	500,456	4.67	0.21	5/20/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	765,832	750,000	100.11	761,844	4.42	0.21	10/15/2020
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	500,865	500,000	99.29	497,811	4.39	0.21	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,426,138	1,415,000	99.37	1,413,564	4.60	0.24	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,915	1,270,000	98.95	1,258,168	4.58	0.25	2/26/2021
649791IU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	222,061	220,000	99.45	220,095	4.68	0.28	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,001,776	1,000,000	98.92	991,161	4.64	0.28	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	752,014	750,000	98.92	743,133	4.27	0.33	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	98.23	348,749	4.41	0.48	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	511,700	500,000	99.21	502,957	4.49	0.52	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.04	255,826	4.47	0.53	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,696,742	3,715,000	98.06	3,662,439	4.65	0.57	9/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,606,549	1,650,000	97.30	1,605,384	4.59	0.59	10/9/2024
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,015,316	1,000,000	98.53	992,880	4.53	0.65	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	97.60	719,403	4.52	0.65	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,818	495,000	97.58	484,146	4.37	0.65	11/12/2020
3134GWN04	FREDDIE MAC	0.60	8/12/2025	1,000,008	1,000,000	97.37	975,557	4.45	0.68	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.67	2,301,480	4.44	0.68	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	519,739	500,000	99.09	499,278	4.28	0.73	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,704	1,000,000	96.48	964,840	4.33	0.97	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,819	1,900,000	96.13	1,831,608	4.33	1.06	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.80	191,990	4.37	1.11	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	531,306	500,000	99.67	504,254	4.28	1.16	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	95.62	958,047	4.38	1.17	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.87	1,152,714	4.30	1.28	3/25/2021
912828654	US TREASURY N/B	2.38	4/30/2026	537,469	550,000	97.43	536,984	4.26	1.37	10/10/2024
91282CH80	US TREASURY N/B	3.63	5/15/2026	1,022,369	1,025,000	99.11	1,017,551	4.26	1.40	8/28/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.83	201,959	4.82	1.40	5/15/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	402,835	410,000	98.16	408,485	4.45	1.44	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	235,144	250,000	95.37	239,821	4.34	1.45	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	527,995	560,000	94.90	533,994	4.46	1.49	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	932,048	925,000	96.98	906,122	4.34	1.51	2/9/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	400,843	400,000	100.21	406,693	4.24	1.57	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	849,045	895,000	94.76	851,721	4.51	1.61	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,568	105,000	94.90	100,074	4.42	1.61	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	975,970	1,010,000	97.61	988,457	4.48	1.64	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	169,384	175,000	95.56	168,006	4.22	1.65	5/11/2023
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.28	1,181,244	4.29	1.70	9/1/2021
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,676	755,000	101.78	774,891	4.48	1.73	10/31/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	511,537	530,000	97.74	518,795	4.72	1.75	5/10/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,906	1,620,000	99.48	1,620,116	4.74	1.77	10/16/2024
63743HF3K	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,895	250,000	101.91	255,463	4.53	1.78	11/8/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.18	673,625	4.47	1.82	12/5/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	766,396	801,159	95.76	768,738	4.59	1.82	1/8/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.31	472,179	4.31	1.83	10/20/2021
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.18	1,605,529	4.78	1.86	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	420,934	450,000	94.57	426,135	4.62	1.86	6/18/2024
857449AC6	STATE STREET BANK & TR	4.59	11/25/2026	765,000	765,000	100.26	767,559	4.46	1.88	11/20/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.14	465,878	4.50	1.88	11/20/2024
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,746	515,000	100.35	527,217	4.19	1.89	11/8/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,729,520	1,760,000	97.89	1,727,859	4.45	1.90	5/18/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	483,414	500,000	95.23	479,832	4.16	2.00	5/11/2023
17275R8Q4	CISCO SYSTEMS INC	4.80	2/26/2027	1,053,180	1,045,000	100.94	1,068,039	4.34	2.04	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.91	1,146,337	4.28	2.06	1/26/2022
3137F66V4	FHR 5042 DA	1.00	5/15/2041	896,048	973,144	92.29	898,906	4.71	2.07	7/19/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,703	510,000	101.08	520,682	4.47	2.09	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.49	770,222	4.34	2.09	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	805,309	835,000	96.01	807,181	4.16	2.11	10/9/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.02	341,217	4.48	2.11	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,599	515,000	100.82	523,934	4.41	2.12	8/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	788,411	865,221	91.77	794,717	4.87	2.12	7/19/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,877	315,000	101.12	320,934	4.33	2.14	4/1/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,805	180,000	100.19	181,971	4.16	2.14	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,287	770,000	100.73	781,789	4.57	2.17	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	509,385	525,000	98.08	517,353	4.45	2.17	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,027,700	1,055,000	97.23	1,028,670	4.45	2.18	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,665,870	1,700,000	96.38	1,645,750	4.14	2.22	5/11/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	948,419	1,037,158	90.81	942,699	5.07	2.26	7/16/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,323	1,110,000	101.70	1,157,706	4.52	2.26	5/29/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,317	760,000	101.46	772,860	4.37	2.28	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,876	1,550,000	101.60	1,612,034	4.41	2.30	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,452	525,000	101.22	543,558	4.38	2.30	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,375	540,000	97.57	535,479	4.47	2.31	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,763	715,000	100.87	734,964	4.54	2.38	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.23	1,267,730	4.40	2.40	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,153	1,040,000	100.70	1,063,881	4.31	2.40	7/17/2024

Kane County - Portfolio Analysis - 11-30-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	528,198	525,000	100.72	536,907	4.35	2.41	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	838,045	843,379	99.38	841,218	4.55	2.45	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,490	535,000	99.75	540,520	4.35	2.46	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,489	430,000	100.30	437,381	4.33	2.47	8/1/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,843	215,000	99.67	216,942	4.28	2.47	8/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	395,179	441,471	91.28	403,356	4.55	2.52	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,198,808	1,300,000	90.62	1,179,650	4.12	2.59	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,543,876	1,550,000	98.06	1,531,104	4.12	2.61	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,817	150,000	98.85	149,194	4.33	2.62	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,032	815,000	99.72	817,765	4.45	2.64	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,075,791	1,125,000	96.89	1,093,098	4.42	2.67	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,133	800,000	100.36	804,654	4.77	2.72	11/12/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	800,296	800,301	100.85	810,336	4.49	2.80	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,297,227	2,500,000	90.15	2,254,870	4.12	2.84	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,486,927	1,500,000	98.16	1,489,948	4.12	2.93	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,002,970	1,137,757	89.42	1,018,255	4.57	3.00	4/8/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,231,365	2,300,000	95.93	2,224,861	4.12	3.00	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,285,390	2,500,000	90.96	2,281,073	4.13	3.12	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	922,617	950,000	96.00	913,245	4.13	3.24	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	876,774	1,000,244	88.60	886,930	4.52	3.25	3/26/2024
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	960,702	1,003,323	98.65	993,302	4.55	3.26	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,842	1,000,000	100.26	1,006,455	4.52	3.26	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,380	985,000	100.66	995,411	4.49	3.28	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,865	1,000,000	100.74	1,011,400	4.53	3.31	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,512	745,000	100.89	754,656	4.54	3.36	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,154	370,000	101.65	377,683	4.54	3.38	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,622,495	3,600,000	100.84	3,670,412	4.13	3.39	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,746	1,155,000	101.09	1,172,302	4.50	3.42	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,810	505,000	101.70	515,664	4.47	3.43	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,350	1,050,000	100.08	1,054,851	4.51	3.51	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,689	570,000	100.53	575,236	4.54	3.55	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	772,491	772,511	101.46	787,013	4.58	3.70	2/22/2024
3137HCKQ4	FHMS K519 A5	5.33	3/25/2029	1,049,182	1,049,182	99.84	1,048,014	5.21	3.71	4/9/2024
3137HCTM4	FHMS K521 A5	5.37	3/25/2029	1,024,499	1,024,499	99.85	1,023,935	5.25	3.74	5/8/2024
3137HDJW1	FHMS K523 A5	5.40	4/25/2029	1,049,844	1,049,844	100.28	1,053,764	5.17	3.79	6/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,639,771	1,800,000	90.44	1,641,512	4.12	3.81	1/2/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.88	1,048,251	4.54	3.82	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	864,316	950,000	89.82	858,718	4.11	3.87	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	832,540	878,523	94.91	836,333	4.75	4.01	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,710	710,000	100.38	715,430	4.49	4.06	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,223	935,000	100.04	938,867	4.50	4.07	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,271	630,000	101.10	639,438	4.50	4.16	10/8/2024
Total		2.99		107,843,056	109,814,189	97.84	107,937,310	4.44	2.14	