

**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
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To: Finance Committee
From: Christopher J Lauzen, CPA, MBA
Date: January 24, 2024
Subject: Monthly Report of Investments and Deposits

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

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

Very Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a long horizontal flourish extending to the right.

Christopher J Lauzen, CPA, MBA
Kane County Treasurer

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

12/31/2023

INTEREST EARNINGS

REC'D IN

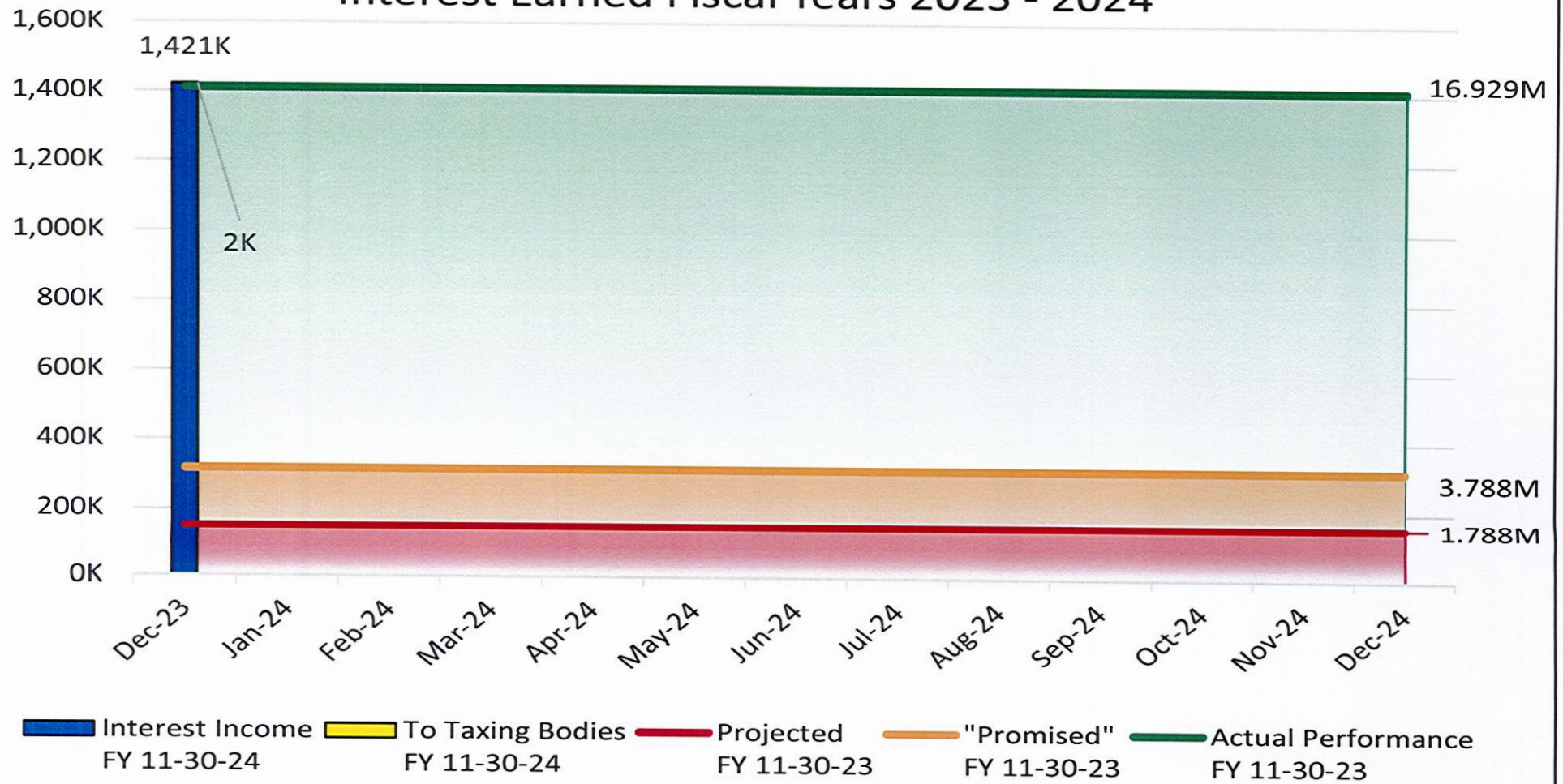
CURRENT MONTH

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	76,812,573	76,812,573	337,732
Investments (3)	220,920,827	217,658,508	559,483
The Illinois Funds Managed Asset Acct	40,534,355	40,534,355	222,379
Illinois Portfolio, IIIT Class	24,145,768	24,145,768	109,874
PFM Illinois Trust Managed (Short-Term Account)	67,708,222	68,769,000	189,100
Subtotal Investments	353,309,173	351,107,631	1,080,836
GRAND TOTAL TREASURER	430,121,746	427,920,204	1,418,568
GRAND TOTAL COLLECTOR (Next Page)	1,059,404	1,059,404	1,846
GRAND TOTAL TRANSACTION (Next Page)	7,833,908	7,833,908	886
TOTAL DEMAND AND INVESTMENTS	439,015,058	436,813,516	1,421,301

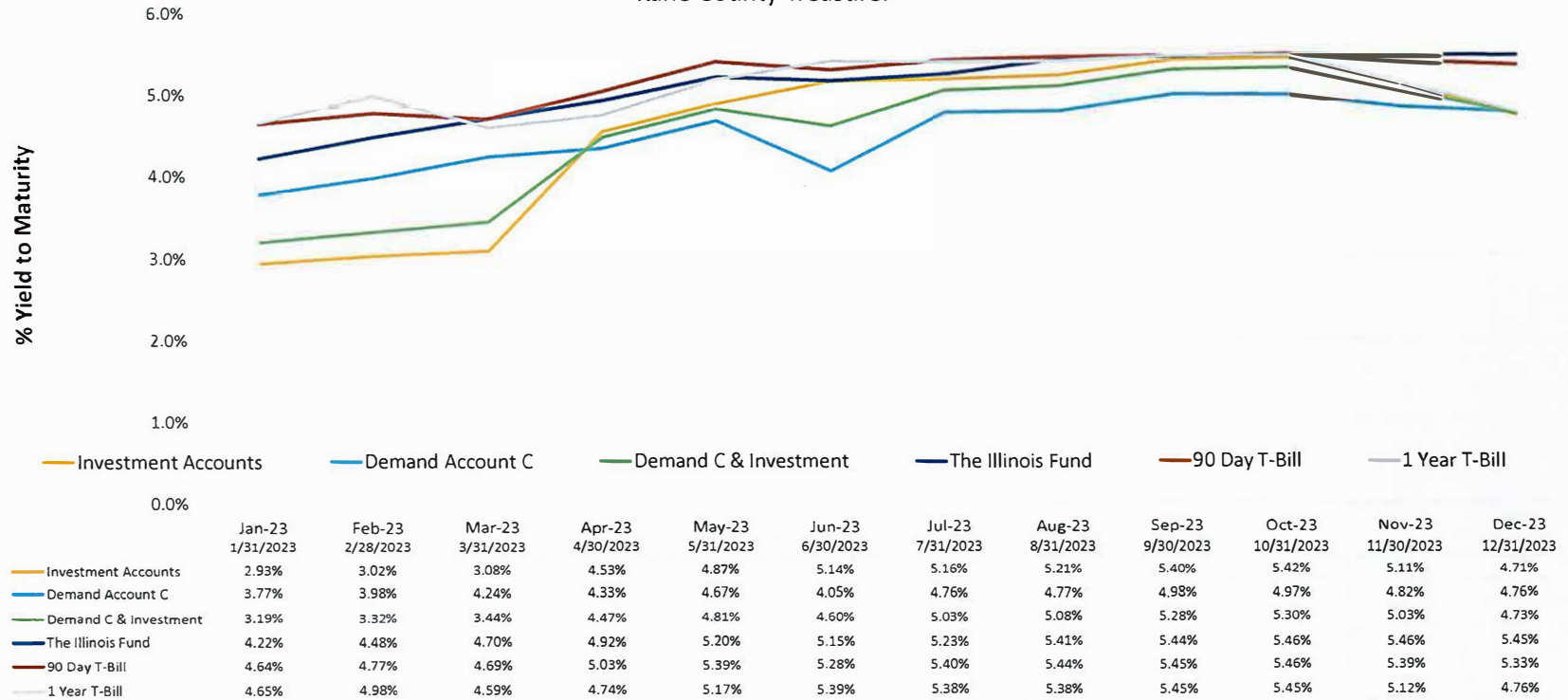
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING DECEMBER 31, 2023

FUND NAME	DESCRIPTION	ENDING BALANCE	
		12/31/2023	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	5,218	4
Elgin State Bank/St. Chas.	Government Checking	-	-
First American Bank	Collector Disbursement	419,920	80
	Checking Account	16	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	56,078	178
	Commercial Checking	574,938	1,584
	Electronic Payments	2,287	-
	Credit Card	925	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	-	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		1,059,404	1,846
American Bank & Trust	General Fund MM	3,660,983	16,252
Associated Bank	Public Funds MM Advantage	24,165,745	102,188
CIBC	Public Funds Now MM	841,040	1,782
Elgin State Bank/St. Chas.	Business MM	7,828,860	34,162
First American Bank	General Fund MM	8,084,370	35,103
	Checking Account	183,309	560
	Checking Account	126,598	54
	Wires Clearing Account	32	31
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,405,247	54,650
Old National Bank	Public Super Ckg Interest	19,132,819	88,901
JP Morgan Chase	Premium Commercial MM	48,667	154
Subtotal		75,477,671	333,838
Transaction Accounts			
First American Bank	Unclaimed Funds	89,501	22
FAB Outstanding Checks	Payroll	37,978	112
FAB Outstanding Checks	Accounts Payable Clearing	7,705,889	751
FAB Outstanding Checks	Juror Payable Clearing	540	-
Subtotal Transaction Accounts		7,833,908	886
TOTAL TREASURER ACCOUNTS		83,311,579	334,724
FAB Longmeadow Construction Fund	Premium Yield MM	599,683	1,749
FAB Multi Use Facility Bond	Premium Yield MM	735,219	2,145
TOTAL BOND PROCEEDS ACCOUNTS		1,334,902	3,894
TOTAL DEMAND BALANCE		85,705,885	340,464
Investments (3)		220,920,827	559,483
The Illinois Funds Managed Asset Acct		40,534,355	222,379
Illinois Portfolio IIIT Class		24,145,768	109,874
PFM Illinois Trust Managed (Short-Term Account)		67,708,222	189,100
TOTAL INVESTMENT & MANAGED ASSET BALANCE		353,309,173	1,080,836
TOTAL DEMAND & INVESTMENT BALANCES		439,015,058	1,421,301

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



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



Kane County - Portfolio Analysis - 12-31-2023 - Summary

Kane County 12/31/2023									
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Internal	0.00	100.00	6,494	100.00	6,877	0%	-	5.29	0.07
Vectors	2.40	99.41	115,142,850	97.97	114,201,492	52%	(1,564,899)	4.82	1.27
PFMAM	2.59	98.58	104,488,054	96.89	103,450,650	48%	(1,697,420)	4.62	2.01
Total	2.49	99.02	219,637,398	97.46	217,659,018	100%	(3,262,320)	4.72	1.62
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	342,919	100.00	344,549	0%	-	5.43	0.10
US Treasury	1.66	96.97	48,650,866	97.15	48,955,565	22%	86,800	4.55	1.72
Foreign Treasury	4.52	99.74	1,206,873	100.99	1,226,405	1%	15,099	4.17	2.78
Commercial Paper	0.00	96.04	3,361,236	99.35	3,477,340	2%	116,104	5.23	0.12
Corporate	4.15	97.64	19,613,150	99.00	20,078,714	9%	275,715	4.72	2.08
Foreign Corporate	4.00	95.84	1,497,854	98.68	1,561,607	1%	44,327	4.60	2.44
Agency	2.04	98.63	62,983,232	96.47	61,965,125	28%	(1,385,558)	4.76	1.18
Taxable Muni	2.07	102.03	53,087,981	96.55	50,722,354	23%	(2,697,308)	4.83	1.27
Tax Free Muni	2.77	101.03	5,285,011	99.48	5,265,610	2%	(73,087)	3.86	0.26
Mortgage Backed Security	4.93	98.77	23,608,277	100.26	24,061,749	11%	355,588	4.90	3.34
Total	2.49	99.02	219,637,398	97.46	217,659,018	100%	(3,262,320)	4.72	1.62

Internal									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash	0.00	100.00	6,494	100.00	6,877	100%	-	5.29	0.07
US Treasury		0.00	-	0.00	-	0%	-		
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Agency		0.00	-	0.00	-	0%	-		
Taxable Muni		0.00	-	0.00	-	0%	-		
Tax Free Muni		0.00	-	0.00	-	0%	-		
Mortgage Backed Security		0.00	-	0.00	-	0%	-		
Total	0.00	100.00	6,494	100.00	6,877	100%	-	5.29	0.07

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	23,994	100.00	25,240	0%	-	5.25	0.12
US Treasury	1.57	99.17	30,269,106	99.48	30,469,956	27%	91,488	4.90	0.78
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Agency	2.25	97.65	36,617,164	96.61	36,475,752	32%	(378,468)	4.65	1.24
Taxable Muni	2.09	101.48	31,601,631	96.76	30,403,201	27%	(1,370,005)	4.87	1.19
Tax Free Muni	2.67	99.61	4,696,452	99.40	4,734,451	4%	(10,612)	3.92	0.25
Mortgage Backed Security	5.60	99.88	11,934,503	100.75	12,092,891	11%	102,698	5.37	3.17
Total	2.40	99.41	115,142,850	97.97	114,201,492	100%	(1,564,899)	4.82	1.27

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	312,432	100.00	312,432	0%	-	5.45	0.10
US Treasury	1.82	93.35	18,381,760	93.31	18,485,609	18%	(4,689)	3.97	3.28
Foreign Treasury	4.52	99.74	1,206,873	100.99	1,226,405	1%	15,099	4.17	2.78
Commercial Paper	0.00	96.04	3,361,236	99.35	3,477,340	3%	116,104	5.23	0.12
Corporate	4.15	97.64	19,613,150	99.00	20,078,714	19%	275,715	4.72	2.08
Foreign Corporate	4.00	95.84	1,497,854	98.68	1,561,607	2%	44,327	4.60	2.44
Agency	1.74	99.99	26,366,068	96.26	25,489,373	25%	(1,007,090)	4.92	1.09
Taxable Muni	2.05	102.83	21,486,350	96.23	20,319,153	20%	(1,327,302)	4.78	1.39
Tax Free Muni	3.71	112.39	588,559	100.21	531,160	1%	(62,475)	3.27	0.35
Mortgage Backed Security	4.25	97.63	11,673,774	99.76	11,968,858	12%	252,891	4.42	3.51
Total	2.59	98.58	104,488,054	96.89	103,450,650	100%	(1,697,420)	4.62	2.01

Kane County - Portfolio Analysis - 12-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
877792ED9	PEKIN CMTY HSD #303	4.00	1/1/2024	155,000	155,000	100.00	158,100	5.38	0.00	
070372NC7	BATAVIA-REF	3.00	1/1/2024	125,000	125,000	100.00	126,875	5.38	0.00	
67910HPN4	OK MUNI PWR AUTH-B	5.00	1/1/2024	250,000	250,000	100.00	256,250	5.38	0.00	
91282CEL1	US TREASURY FRN	5.24	4/30/2024	484,954	485,000	99.94	489,174	5.42	0.00	5/10/2023
3130ATL81	FEDERAL HOME LOAN BANK	5.00	10/14/2025	1,393,420	1,400,000	100.00	1,414,972	4.95	0.01	
27649EFU8	EASTERN HANCOCK	2.00	1/15/2024	269,902	270,000	99.94	272,315	3.64	0.04	10/22/2020
128534FX7	CALCASIEU SD #34-REF	3.00	1/15/2024	500,051	500,000	99.99	506,847	3.32	0.04	4/6/2020
912796ZY8	TREASURY BILL	0.00	1/25/2024	1,454,865	1,460,000	99.66	1,455,080	4.94	0.07	7/27/2023
31607A703	FIDELITY INV MMKT GOVT-INST			6,494	6,494	100.00	6,877	5.29	0.07	
465468DG8	ITASCA ISD #318-A-REF	2.65	2/1/2024	526,944	500,000	99.81	504,571	4.89	0.09	3/9/2020
652233ML8	NEWPORT NEWS-B-REF	0.49	2/1/2024	598,237	600,000	99.64	599,097	4.77	0.09	6/23/2021
519357PD3	LAVACA SCH DT #3-REF	0.75	2/1/2024	154,696	155,000	99.71	155,033	4.24	0.09	8/6/2020
24405RDA6	DEER MOUNT JUDEA SD	1.00	2/1/2024	99,812	100,000	99.74	100,155	4.14	0.09	7/30/2020
483782MQ8	KANE ETC SD #302-REF	5.00	2/1/2024	655,933	655,000	100.14	669,576	3.22	0.09	4/24/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.08	100,414	2.91	0.09	8/14/2020
62479LB20	MUFG BANK LTD NY BRA		2/2/2024	1,922,876	2,000,000	99.53	1,990,660	5.17	0.09	5/9/2023
Cash	ILLINOIS TRUST BALANCE			312,432	312,432	100.00	312,432	5.45	0.10	12/31/2023
31846V567	FIRST AM GOV OBLIG-Z			23,994	23,994	100.00	25,240	5.25	0.12	12/28/2023
486063ZS2	KATY TX INDEP SCH DIS	2.02	2/15/2024	473,544	470,000	99.67	472,044	4.67	0.12	1/9/2020
265435CR6	DUNELLEN BORO BOE	2.00	2/15/2024	199,713	200,000	99.76	201,029	3.95	0.12	10/15/2020
767142QJ4	RIO HONDO ISD-REF	3.00	2/15/2024	240,055	240,000	99.91	242,499	3.71	0.12	6/18/2020
756843B56	RED OAK ISD-A-REF	5.00	2/15/2024	207,015	175,000	100.23	178,706	3.06	0.12	6/26/2020
3130ARYU9	FEDERAL HOME LOAN BANK	3.00	2/23/2024	1,600,000	1,600,000	99.66	1,611,611	5.32	0.14	5/23/2022
3130ATN66	FEDERAL HOME LOAN BANK	3.70	2/28/2024	1,000,000	1,000,000	99.73	1,009,902	5.38	0.16	8/23/2022
3136G4Z97	FANNIE MAE	0.38	2/28/2024	1,000,000	1,000,000	99.22	993,491	5.33	0.16	8/25/2020
912797GP6	TREASURY BILL	0.00	2/29/2024	2,121,554	2,140,000	99.15	2,121,853	5.22	0.16	8/30/2023
869315C66	SUSSEX VLG -A	2.00	3/1/2024	139,781	140,000	99.69	140,505	3.82	0.16	6/29/2020
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,184	115,000	100.10	116,651	3.34	0.16	8/13/2020
17327AC13	CITIGROUP GLOBAL MKTS		3/1/2024	1,438,360	1,500,000	99.11	1,486,680	5.31	0.17	6/7/2023
912797GX9	TREASURY BILL	0.00	3/14/2024	4,728,686	4,780,000	98.96	4,730,384	5.19	0.20	9/18/2023
912797L9	TREASURY BILL	0.00	3/21/2024	5,198,107	5,260,000	98.86	5,200,089	5.21	0.22	9/21/2023
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	99.33	599,951	5.31	0.23	3/18/2022
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	99.56	2,008,965	5.26	0.23	6/24/2022
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,201	500,000	99.96	506,030	5.11	0.25	12/2/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,959	100,000	99.73	100,352	3.58	0.25	7/2/2020
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	98.67	493,764	5.48	0.26	4/5/2021
912797HF7	TREASURY BILL	0.00	4/11/2024	4,698,591	4,770,000	98.56	4,701,264	5.25	0.27	10/12/2023
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	545,257	500,000	99.41	500,245	5.09	0.28	3/5/2020
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.58	1,068,671	5.09	0.28	9/17/2020
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.81	2,517,769	5.56	0.29	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	265,660	250,000	99.55	249,800	3.62	0.33	10/15/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	1,870,749	1,905,000	98.27	1,871,986	5.25	0.33	11/1/2023
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,156	200,000	99.97	200,930	3.09	0.33	6/25/2020
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,733,709	1,720,000	99.16	1,711,691	5.03	0.36	7/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	98.11	687,201	5.39	0.41	12/15/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	98.80	663,090	4.93	0.41	11/5/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	248,183	250,000	98.99	247,990	4.91	0.41	9/2/2020
120525HS2	BUNCOMBE CO-REV-B	1.80	6/1/2024	423,717	405,000	98.75	400,553	4.85	0.41	4/7/2020
709177LY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,274	360,000	97.96	352,778	5.47	0.45	10/1/2020
709177LM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,107	140,000	98.04	137,308	5.28	0.45	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,771	100,000	99.44	99,529	3.38	0.45	10/2/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,992	675,000	97.76	660,003	5.36	0.45	10/6/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.43	1,506,935	5.19	0.48	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,498,200	1,500,000	98.99	1,485,288	5.12	0.48	6/27/2022
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,054	75,000	99.92	75,313	3.10	0.50	7/9/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,460,094	1,500,000	97.57	1,467,992	5.27	0.52	4/25/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	402,359	410,000	97.82	402,003	4.64	0.53	8/10/2020
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.19	2,014,369	5.01	0.55	7/14/2022
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.24	478,787	5.05	0.56	9/12/2022
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	98.59	942,878	5.34	0.56	8/11/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	98.61	54,888	5.30	0.56	8/11/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,056,886	1,000,000	98.22	991,022	5.24	0.57	8/28/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.16	197,864	5.11	0.57	10/21/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,006,014	1,000,000	98.25	990,421	5.00	0.57	5/29/2020
291065GW4	EMERSON	1.00	8/15/2024	315,454	320,000	98.04	314,930	4.23	0.61	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,026	1,985,000	97.13	1,931,491	5.13	0.62	8/13/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	247,569	250,000	98.87	249,864	4.96	0.65	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,407	100,000	98.96	99,794	4.09	0.65	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	250,838	255,000	97.83	250,311	4.34	0.65	8/20/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.20	185,421	5.14	0.67	10/17/2022
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	96.85	969,826	5.12	0.68	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	97.69	377,891	4.94	0.69	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	96.70	33,879	5.02	0.71	10/1/2020
414018SL1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	98.81	996,098	4.84	0.73	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	346,278	350,000	98.75	348,331	4.80	0.73	3/16/2020
3134GWXX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	96.65	967,511	5.01	0.73	9/28/2020

Kane County - Portfolio Analysis - 12-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.51	252,136	4.38	0.75	8/30/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.54	1,519,427	4.43	0.77	7/14/2022
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.57	1,758,993	5.29	0.78	10/4/2022
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	115,884	100,000	101.82	102,653	2.77	0.81	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,339,897	2,340,000	96.29	2,254,910	4.99	0.82	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	96.43	371,618	4.99	0.87	12/22/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.40	2,383,138	4.42	0.87	6/14/2022
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	751,963	635,000	99.14	631,675	4.96	0.89	4/22/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.39	175,774	4.49	0.91	9/29/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.67	501,391	5.03	0.95	7/27/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.24	350,614	4.88	1.00	9/16/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.82	109,838	4.99	1.01	11/1/2022
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	460,907	450,000	97.58	444,197	5.04	1.04	1/25/2021
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.03	962,520	4.34	1.05	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.07	914,970	4.34	1.05	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,327	150,000	96.38	145,039	4.20	1.06	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	499,398	530,000	96.24	514,543	5.70	1.06	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	887,903	750,000	100.18	765,509	4.83	1.06	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	531,232	500,000	97.07	489,329	4.84	1.08	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	507,535	500,000	95.69	480,237	4.93	1.09	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.71	479,264	4.33	1.11	2/8/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,498,656	1,415,000	96.72	1,378,484	5.04	1.12	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	480,546	500,000	95.28	477,940	5.14	1.13	9/10/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	95.86	38,368	4.34	1.13	5/28/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,263,780	1,270,000	95.15	1,210,416	4.78	1.14	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	233,674	220,000	97.67	216,686	4.81	1.15	11/16/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.02	380,696	4.84	1.16	12/11/2020
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,011,782	1,000,000	95.49	957,609	4.80	1.17	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.22	1,173,059	4.35	1.18	3/24/2022
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	491,470	500,000	98.08	494,079	5.06	1.20	5/12/2023
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	761,766	750,000	95.42	717,548	4.82	1.21	6/29/2020
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.34	1,125,484	4.51	1.27	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.46	938,912	4.78	1.29	6/2/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	94.88	1,472,640	4.75	1.29	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFED	1.00	5/1/2025	30,070	30,000	95.17	28,600	4.78	1.29	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,619	690,000	95.18	657,871	4.78	1.29	10/1/2020
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.98	1,186,286	5.16	1.32	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	94.60	336,089	4.74	1.36	5/27/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	94.69	374,320	4.81	1.38	1/28/2021
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	700,156	700,000	94.82	664,292	4.73	1.38	12/7/2020
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.86	1,586,208	4.42	1.38	4/28/2022
127145LF5	CACHE CO-REF	3.00	6/15/2025	546,680	500,000	97.65	488,917	4.69	1.40	5/19/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	490,000	490,000	97.51	485,607	4.93	1.42	5/12/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	931,967	900,000	97.58	892,013	4.75	1.42	8/24/2020
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,011	260,000	94.58	245,982	4.67	1.42	6/11/2020
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,307,548	1,350,000	97.55	1,335,603	4.46	1.44	7/27/2023
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,719,129	3,715,000	94.88	3,548,271	4.84	1.44	9/11/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.15	756,544	4.94	1.45	12/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	542,921	560,000	94.10	528,646	4.73	1.45	6/23/2021
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,780	40,000	94.23	37,815	4.64	1.45	6/23/2021
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	94.76	494,728	4.40	1.46	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.66	940,548	4.40	1.46	6/30/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	497,454	511,631	98.25	504,261	4.80	1.47	8/10/2023
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	93.80	830,756	4.62	1.49	1/14/2021
05565ECC7	BMW US CAPITAL LLC	5.30	8/11/2025	794,952	795,000	100.87	818,271	4.73	1.50	8/8/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,052,250	1,000,000	96.16	971,080	4.83	1.51	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	94.48	285,050	4.97	1.52	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.00	693,450	4.82	1.53	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	93.65	939,465	4.93	1.53	12/11/2020
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.75	983,107	4.54	1.53	4/25/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	497,789	495,000	93.99	466,618	4.65	1.54	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.80	2,263,051	4.59	1.55	4/1/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.51	490,602	4.54	1.55	4/27/2022
437076BK7	HOME DEPOT INC	3.35	9/15/2025	367,849	375,000	98.01	371,233	4.57	1.55	5/12/2023
053015AE3	AUTOMATIC DATA PROCESSNG	3.38	9/15/2025	987,839	1,015,000	97.98	1,004,563	4.62	1.55	5/24/2023
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,472	460,000	100.92	472,013	4.42	1.56	9/18/2023
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,058	1,000,000	94.10	943,267	4.43	1.57	8/6/2020
17325FBA5	CITIBANK NA	5.86	9/29/2025	545,000	545,000	101.65	562,176	4.81	1.57	9/26/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	561,953	500,000	97.32	491,673	4.74	1.58	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	502,691	515,000	96.45	500,913	4.69	1.59	6/8/2022
02665WDN8	AMERICAN HONDA FINANCE	1.00	9/10/2025	463,665	500,000	94.02	471,642	4.72	1.64	5/11/2023
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,652,635	4,635,000	101.02	4,741,164	4.38	1.64	10/27/2023
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,034,847	1,000,000	98.14	987,640	4.82	1.64	1/11/2021
69371RS23	PACCAR FINANCIAL CORP	4.95	10/3/2025	507,365	500,000	100.56	508,865	4.61	1.65	5/11/2023
3130AP232	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	94.75	478,756	4.48	1.66	12/7/2021
734260GW7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.72	539,193	4.83	1.67	10/3/2022

Kane County - Portfolio Analysis - 12-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130ALI47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.78	939,666	4.48	1.68	3/24/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	93.80	469,963	4.47	1.70	6/30/2021
637432NG6	NATIONAL RURAL UTIL COOP	3.25	11/1/2025	486,445	500,000	97.14	488,408	4.90	1.70	5/11/2023
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	471,395	500,000	93.42	467,986	4.65	1.70	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.54	936,739	4.55	1.78	5/3/2021
92826CAD4	VISA INC	3.15	12/14/2025	733,838	750,000	97.57	732,868	4.46	1.80	5/11/2023
44244CX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	414,553	430,000	95.16	410,250	4.68	1.80	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.14	1,211,768	4.55	1.85	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	996,594	1,000,000	92.96	930,232	4.55	1.85	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	567,349	590,000	93.88	554,354	4.37	1.86	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	889,709	945,000	92.99	879,204	4.80	1.89	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	822,458	875,000	92.90	813,103	4.54	1.90	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.27	1,081,521	4.68	1.91	7/27/2022
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,904,524	1,900,000	92.58	1,765,153	4.56	1.94	12/23/2020
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	495,131	515,000	97.71	509,950	4.88	1.94	8/10/2023
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	572,905	500,000	99.22	503,641	4.39	1.98	7/20/2021
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.62	185,738	4.35	1.99	1/19/2021
49177JAD4	KENVUE INC	5.35	3/22/2026	498,575	500,000	101.66	515,671	4.52	2.00	10/31/2023
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.47	926,997	4.37	2.05	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	381,712	400,000	94.76	381,703	4.57	2.06	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	725,136	770,000	93.57	723,667	4.40	2.08	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.74	1,395,310	4.38	2.09	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.98	1,119,120	4.38	2.15	3/25/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	1,001,382	1,060,000	97.31	1,038,874	4.75	2.16	10/31/2023
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	92.96	466,515	4.69	2.16	
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.85	651,758	4.38	2.16	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.83	465,424	4.38	2.16	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	479,575	500,000	95.84	480,892	4.49	2.21	5/12/2023
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	93.87	235,337	4.80	2.26	3/1/2022
02665WEK3	AMERICAN HONDA FINANCE	5.25	7/7/2026	419,483	420,000	101.90	438,646	4.44	2.28	7/5/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	456,890	500,000	92.38	462,561	4.43	2.28	5/12/2023
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	721,561	550,000	97.35	536,898	4.42	2.28	6/9/2021
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,067,274	1,075,000	101.45	1,113,919	4.65	2.30	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,960	500,000	101.63	518,894	4.76	2.30	8/2/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	498,107	555,000	92.46	513,690	4.48	2.33	10/31/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.85	514,243	4.75	2.33	8/14/2023
20772KXN3	CONNECTICUT -TXBL -A	1.12	6/1/2026	224,475	250,000	92.53	231,569	4.41	2.33	6/15/2022
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,445	500,000	101.34	517,364	4.64	2.35	11/7/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	939,206	925,000	95.19	891,386	4.40	2.35	2/9/2022
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	748,124	810,000	95.05	779,436	4.59	2.37	10/31/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.95	933,271	4.35	2.38	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.83	224,470	4.45	2.38	2/1/2022
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	745,028	805,000	95.76	781,589	4.90	2.39	10/31/2023
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.27	83,561	4.45	2.41	9/21/2021
36179YDL5	G2 MA9107	6.00	8/20/2053	2,478,482	2,476,492	101.70	2,531,074	5.51	2.42	8/14/2023
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	568,765	595,000	93.46	560,799	4.62	2.45	2/23/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	909,511	1,000,000	91.88	923,837	4.59	2.47	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,778	600,000	91.87	554,137	4.55	2.47	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	956,620	1,010,000	96.52	977,468	4.47	2.48	11/15/2023
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,770	105,000	101.43	106,893	4.38	2.49	11/27/2023
912828A27	US TREASURY N/B	1.50	8/15/2026	2,346,387	2,500,000	93.59	2,354,014	4.10	2.50	5/11/2023
21688AA98	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	749,730	755,000	102.29	782,172	4.61	2.50	10/31/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.42	1,009,207	4.34	2.51	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	91.96	461,893	4.50	2.55	10/28/2021
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,400	250,000	102.62	258,834	4.59	2.56	11/8/2023
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.32	1,145,150	4.35	2.57	9/1/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,946	200,000	102.11	205,680	4.31	2.57	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.19	524,759	4.42	2.57	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,863	965,000	101.80	986,342	4.80	2.62	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	749,325	750,000	102.35	772,260	4.52	2.63	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.90	1,012,235	4.77	2.64	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	511,015	510,000	101.22	517,721	4.79	2.64	12/5/2023
91282CJ8	US TREASURY N/B	4.63	11/15/2026	3,291,944	3,280,000	101.58	3,351,346	4.04	2.65	11/21/2023
452308AX7	ILLINOIS TOOL WORKS INC	2.65	11/15/2026	753,073	810,000	95.50	776,285	4.33	2.66	11/9/2023
06406RAV9	BANK OF NY MELLON CORP	1.05	10/15/2026	356,089	395,000	90.53	358,477	4.71	2.67	12/15/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.62	459,244	4.35	2.69	10/20/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.93	550,867	4.24	2.70	3/4/2022
36179YKT0	G2 MA9306	6.00	11/20/2053	3,979,786	3,964,253	101.70	4,051,625	5.54	2.72	11/15/2023
91282CDG3	US TREASURY N/B	1.13	10/31/2026	1,827,266	2,000,000	92.28	1,849,372	4.04	2.72	5/19/2023
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,707,874	1,760,000	97.17	1,715,275	4.41	2.73	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.27	924,240	4.36	2.76	11/19/2021
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,520	705,000	101.14	715,956	4.22	2.77	11/21/2023
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,354	505,000	100.78	510,448	4.10	2.80	11/29/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	93.02	1,125,449	4.23	2.84	1/26/2022
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,354,980	2,500,000	93.69	2,364,270	4.00	2.86	5/11/2023
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	97.21	339,454	4.50	2.91	8/1/2022

Kane County - Portfolio Analysis - 12-31-2023 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,010,946	1,055,000	96.45	1,020,378	4.39	3.00	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,416,211	2,500,000	95.57	2,405,231	3.96	3.04	5/11/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,285,537	1,285,537	100.74	1,300,890	5.41	3.17	6/26/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,192,285	2,500,000	88.20	2,208,998	3.94	3.47	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	814,993	815,000	100.79	824,738	4.59	3.51	12/6/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	2,467,676	2,500,000	98.42	2,497,167	3.92	3.70	5/19/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,189,551	2,500,000	87.91	2,199,879	3.93	3.71	5/15/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	985,207	1,000,000	100.84	1,012,225	4.41	4.01	9/7/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	2,395,996	2,500,000	95.89	2,406,556	3.91	4.02	5/19/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	963,393	985,000	101.38	1,002,523	4.37	4.03	10/11/2023
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	992,168	1,050,000	99.26	1,045,896	4.34	4.03	10/30/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	4,190,698	4,222,744	99.27	4,209,301	5.12	4.05	6/26/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	988,047	1,000,000	101.41	1,018,100	4.42	4.06	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	721,247	745,000	101.74	760,967	4.40	4.10	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	368,930	370,000	102.98	382,596	4.32	4.12	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,179	1,155,000	102.09	1,183,863	4.33	4.16	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,716	505,000	102.67	520,567	4.34	4.17	12/11/2023
91282CCY5	US TREASURY N/B	1.25	9/30/2028	191,408	225,000	88.63	200,121	3.90	4.49	11/2/2023
Total		2.49		219,637,398	222,267,576	97.46	217,659,018	4.72	1.62	

Kane County - Portfolio Analysis - 12-31-2023 - Internal

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/202 3	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31607A703	FIDELITY INV MMKT GOVT-INST			6,494	6,494	100.00	6,877	5.29	0.07	
Total		-		6,494	6,494	100.00	6,877	5.29	0.07	

Kane County - Portfolio Analysis - 12-31-2023 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
877792ED9	PEKIN CMTY HSD #303	4.00	1/1/2024	155,000	155,000	100.00	158,100	5.38	0.00	
070372NC7	BATAVIA-REF	3.00	1/1/2024	125,000	125,000	100.00	126,875	5.38	0.00	
67910HPN4	OK MUNI PWR AUTH-B	5.00	1/1/2024	250,000	250,000	100.00	256,250	5.38	0.00	
91282CEL1	US TREASURY FRN	5.24	4/30/2024	484,954	485,000	99.94	489,174	5.42	0.00	5/10/2023
3130ATLB1	FEDERAL HOME LOAN BANK	5.00	10/14/2025	1,393,420	1,400,000	100.00	1,414,972	4.95	0.01	
27649EFU8	EASTERN HANCOCK	2.00	1/15/2024	269,902	270,000	99.94	272,315	3.64	0.04	10/22/2020
128534FX7	CALCASIEU SD #34-REF	3.00	1/15/2024	500,051	500,000	99.99	506,847	3.32	0.04	4/6/2020
912796ZY8	TREASURY BILL	0.00	1/25/2024	1,454,865	1,460,000	99.66	1,455,080	4.94	0.07	7/27/2023
652233ML8	NEWPORT NEWS-B-REF	0.49	2/1/2024	598,237	600,000	99.64	599,097	4.77	0.09	6/23/2021
519357PD3	LAVACA SCH DT #3-REF	0.75	2/1/2024	154,696	155,000	99.71	155,033	4.24	0.09	8/6/2020
24405RDA6	DEER MOUNT JUDEA SD	1.00	2/1/2024	99,812	100,000	99.74	100,155	4.14	0.09	7/30/2020
483782MQ8	KANE ETC SD #302-REF	5.00	2/1/2024	655,933	655,000	100.14	669,576	3.22	0.09	4/24/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.08	100,414	2.91	0.09	8/14/2020
31846V567	FIRST AM GOV OBLIG-Z			23,994	23,994	100.00	25,240	5.25	0.12	12/28/2023
265435CR6	DUNELLEN BORO BOE	2.00	2/15/2024	199,713	200,000	99.76	201,029	3.95	0.12	10/15/2020
767142QJ4	RIO HONDO ISD-REF	3.00	2/15/2024	240,055	240,000	99.91	242,499	3.71	0.12	6/18/2020
3130AT2N6	FEDERAL HOME LOAN BANK	3.70	2/28/2024	1,000,000	1,000,000	99.73	1,009,902	5.38	0.16	8/23/2022
3136G4Z97	FANNIE MAE	0.38	2/28/2024	1,000,000	1,000,000	99.22	993,491	5.33	0.16	8/25/2020
912797GP6	TREASURY BILL	0.00	2/29/2024	2,121,554	2,140,000	99.15	2,121,853	5.22	0.16	8/30/2023
869315C66	SUSSEX VLG -A	2.00	3/1/2024	139,781	140,000	99.69	140,505	3.82	0.16	6/29/2020
968767MF7	WILL SD #86 REF-A-REF	4.00	3/1/2024	115,184	115,000	100.10	116,651	3.34	0.16	8/13/2020
912797GX9	TREASURY BILL	0.00	3/14/2024	4,728,686	4,780,000	98.96	4,730,384	5.19	0.20	9/18/2023
912797LL9	TREASURY BILL	0.00	3/21/2024	5,198,107	5,260,000	98.86	5,200,089	5.21	0.22	9/21/2023
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,201	500,000	99.96	506,030	5.11	0.25	12/2/2020
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	99,959	100,000	99.73	100,352	3.58	0.25	7/2/2020
912797HF7	TREASURY BILL	0.00	4/11/2024	4,698,591	4,770,000	98.56	4,701,264	5.25	0.27	10/12/2023
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.58	1,068,671	5.09	0.28	9/17/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	1,870,749	1,905,000	98.27	1,871,986	5.25	0.33	11/1/2023
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,156	200,000	99.97	200,930	3.09	0.33	6/25/2020
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,733,709	1,720,000	99.16	1,711,691	5.03	0.36	7/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	98.11	687,201	5.39	0.41	12/15/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	98.80	663,090	4.93	0.41	11/5/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	248,183	250,000	98.99	247,990	4.91	0.41	9/2/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	423,717	405,000	98.75	400,553	4.85	0.41	4/7/2020
709171LY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,274	360,000	97.96	352,778	5.47	0.45	10/1/2020
709171LM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,107	140,000	98.04	137,308	5.28	0.45	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,771	100,000	99.44	99,529	3.38	0.45	10/2/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.43	1,506,935	5.19	0.48	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,498,200	1,500,000	98.99	1,485,288	5.12	0.48	6/27/2022
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,054	75,000	99.92	75,313	3.10	0.50	7/9/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,460,094	1,500,000	97.57	1,467,992	5.27	0.52	4/25/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	402,359	410,000	97.82	402,003	4.64	0.53	8/10/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	98.59	942,878	5.34	0.56	8/11/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	98.61	54,888	5.30	0.56	8/11/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.16	197,864	5.11	0.57	10/21/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,006,014	1,000,000	98.25	990,421	5.00	0.57	5/29/2020
291065GW4	EMERSON	1.00	8/15/2024	315,454	320,000	98.04	314,930	4.23	0.61	8/7/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	247,569	250,000	98.87	249,864	4.96	0.65	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,407	100,000	98.96	99,794	4.09	0.65	9/16/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	250,838	255,000	97.83	250,311	4.34	0.65	8/20/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.20	185,421	5.14	0.67	10/17/2022
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	97.69	377,891	4.94	0.69	4/1/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	98.81	996,098	4.84	0.73	12/11/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	346,278	350,000	98.75	348,331	4.80	0.73	3/16/2020
3134GWXX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	96.65	967,511	5.01	0.73	9/28/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.51	252,136	4.38	0.75	8/30/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.54	1,519,427	4.43	0.77	7/14/2022
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.57	1,758,993	5.29	0.78	10/4/2022
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	96.43	371,618	4.99	0.87	12/22/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.40	2,383,138	4.42	0.87	6/14/2022
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	751,963	635,000	99.14	631,675	4.96	0.89	4/22/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.39	175,774	4.49	0.91	9/29/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.67	501,391	5.03	0.95	7/27/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.24	350,614	4.88	1.00	9/16/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.82	109,838	4.99	1.01	11/1/2022
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	460,907	450,000	97.58	444,197	5.04	1.04	1/25/2021
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.03	962,520	4.34	1.05	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.07	914,970	4.34	1.05	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,327	150,000	96.38	145,039	4.20	1.06	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.71	479,264	4.33	1.11	2/8/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	480,546	500,000	95.28	477,940	5.14	1.13	9/10/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	95.86	38,368	4.34	1.13	5/28/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.02	380,696	4.84	1.16	12/11/2020
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.22	1,173,059	4.35	1.18	3/24/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.34	1,125,484	4.51	1.27	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.46	938,912	4.78	1.29	6/2/2022

Kane County - Portfolio Analysis - 12-31-2023 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
465468DG8	ITASCA ISD #318-A-REF	2.65	2/1/2024	526,944	500,000	99.81	504,571	4.89	0.09	3/9/2020
62479LB20	MUFG BANK LTD NY BRA		2/2/2024	1,922,876	2,000,000	99.53	1,990,660	5.17	0.09	5/9/2023
	Cash ILLINOIS TRUST BALANCE			312,432	312,432	100.00	312,432	5.45	0.10	12/31/2023
486063Z52	KATY TX INDEP SCH DIS	2.02	2/15/2024	473,544	470,000	99.67	472,044	4.67	0.12	1/9/2020
756843B56	RED OAK ISD-A-REF	5.00	2/15/2024	207,015	175,000	100.23	178,706	3.06	0.12	6/26/2020
3130ARYU9	FEDERAL HOME LOAN BANK	3.00	2/23/2024	1,600,000	1,600,000	99.66	1,611,611	5.32	0.14	5/23/2022
17327AC13	CITIGROUP GLOBAL MKTS		3/1/2024	1,438,360	1,500,000	99.11	1,486,680	5.31	0.17	6/7/2023
3130ARFB2	FEDERAL HOME LOAN BANK	2.55	3/28/2024	600,000	600,000	99.33	599,951	5.31	0.23	3/18/2022
3130ASKC2	FEDERAL HOME LOAN BANK	3.45	3/28/2024	2,000,000	2,000,000	99.56	2,008,965	5.26	0.23	6/24/2022
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	98.67	493,764	5.48	0.26	4/5/2021
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	545,257	500,000	99.41	500,245	5.09	0.28	3/5/2020
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.81	2,517,769	5.56	0.29	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	265,660	250,000	99.55	249,800	3.62	0.33	10/15/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,992	675,000	97.76	660,003	5.36	0.45	10/6/2020
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.19	2,014,369	5.01	0.55	7/14/2022
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.24	478,787	5.05	0.56	9/12/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,056,886	1,000,000	98.22	991,022	5.24	0.57	8/28/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,026	1,985,000	97.13	1,931,491	5.13	0.62	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	96.85	969,826	5.12	0.68	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	96.70	33,879	5.02	0.71	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	115,884	100,000	101.82	102,653	2.77	0.81	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,339,897	2,340,000	96.29	2,254,910	4.99	0.82	10/30/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2025	499,398	530,000	96.24	514,543	5.70	1.06	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	887,903	750,000	100.18	765,509	4.83	1.06	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	531,232	500,000	97.07	489,329	4.84	1.08	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	507,535	500,000	95.69	480,237	4.93	1.09	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,498,656	1,415,000	96.72	1,378,484	5.04	1.12	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,263,780	1,270,000	95.15	1,210,416	4.78	1.14	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	233,674	220,000	97.67	216,686	4.81	1.15	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,011,782	1,000,000	95.49	957,609	4.80	1.17	3/25/2021
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	491,470	500,000	98.08	494,079	5.06	1.20	5/12/2023
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	761,766	750,000	95.42	717,548	4.82	1.21	6/29/2020
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.98	1,186,286	5.16	1.32	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	94.60	336,089	4.74	1.36	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	546,680	500,000	97.65	488,917	4.69	1.40	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,011	260,000	94.58	245,982	4.67	1.42	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,719,129	3,715,000	94.88	3,548,271	4.84	1.44	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	497,454	511,631	98.25	504,261	4.80	1.47	8/10/2023
05565ECC7	BMW US CAPITAL LLC	5.30	8/11/2025	794,952	795,000	100.87	818,271	4.73	1.50	8/8/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,052,250	1,000,000	96.16	971,080	4.83	1.51	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.00	693,450	4.82	1.53	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	497,789	495,000	93.99	466,618	4.65	1.54	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.80	2,263,051	4.59	1.55	4/1/2022
437076BK7	HOME DEPOT INC	3.35	9/15/2025	367,849	375,000	98.01	371,233	4.57	1.55	5/12/2023
053015AE3	AUTOMATIC DATA PROCESSNG	3.38	9/15/2025	987,839	1,015,000	97.98	1,004,563	4.62	1.55	5/24/2023
3134GWN44	FREDDIE MAC	0.60	8/12/2025	1,000,058	1,000,000	94.10	943,267	4.43	1.57	8/6/2020
17325FBA5	CITIBANK NA	5.86	9/29/2025	545,000	545,000	101.65	562,176	4.81	1.57	9/26/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	561,953	500,000	97.32	491,673	4.74	1.58	12/10/2020
02665WDN8	AMERICAN HONDA FINANCE	1.00	9/10/2025	463,665	500,000	94.02	471,642	4.72	1.64	5/11/2023
69371RS23	PACCAR FINANCIAL CORP	4.95	10/3/2025	507,365	500,000	100.56	508,865	4.61	1.65	5/11/2023
637432NG6	NATIONAL RURAL UTIL COOP	3.25	11/1/2025	486,445	500,000	97.14	488,408	4.90	1.70	5/11/2023
92826CAD4	VISA INC	3.15	12/14/2025	733,838	750,000	97.57	732,868	4.46	1.80	5/11/2023
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	996,594	1,000,000	92.96	930,232	4.55	1.85	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,904,524	1,900,000	92.58	1,765,153	4.56	1.94	12/23/2020
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	495,131	515,000	97.71	509,950	4.88	1.94	8/10/2023
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	572,905	500,000	99.22	503,641	4.39	1.98	7/20/2021
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.62	185,738	4.35	1.99	1/19/2021
49177JAD4	KENVUE INC	5.35	3/22/2026	498,575	500,000	101.66	515,671	4.52	2.00	10/31/2023
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.47	926,997	4.37	2.05	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.98	1,119,120	4.38	2.15	3/25/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	1,001,382	1,060,000	97.31	1,038,874	4.75	2.16	10/31/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	479,575	500,000	95.84	480,892	4.49	2.21	5/12/2023
02665WEK3	AMERICAN HONDA FINANCE	5.25	7/7/2026	419,483	420,000	101.90	438,646	4.44	2.28	7/5/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	456,890	500,000	92.38	462,561	4.43	2.28	5/12/2023
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,067,274	1,075,000	101.45	1,113,919	4.65	2.30	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,960	500,000	101.63	518,894	4.76	2.30	8/2/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	498,107	555,000	92.46	513,690	4.48	2.33	10/31/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.85	514,243	4.75	2.33	8/14/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	224,475	250,000	92.53	231,569	4.41	2.33	6/15/2022
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,445	500,000	101.34	517,364	4.64	2.35	11/7/2023
20772KY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	939,206	925,000	95.19	891,386	4.40	2.35	2/9/2022
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	748,124	810,000	95.05	779,436	4.59	2.37	10/31/2023
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	745,028	805,000	95.76	781,589	4.90	2.39	10/31/2023
64966QKR8	NYC -TXBL -REF -D	1.22	8/1/2026	909,511	1,000,000	91.88	923,837	4.59	2.47	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,778	600,000	91.87	554,137	4.55	2.47	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	956,620	1,010,000	96.52	977,468	4.47	2.48	11/15/2023

Kane County - Portfolio Analysis - 12-31-2023 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2023	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,770	105,000	101.43	106,893	4.38	2.49	11/27/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	2,346,387	2,500,000	93.59	2,354,014	4.10	2.50	5/11/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	749,730	755,000	102.29	782,172	4.61	2.50	10/31/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,400	250,000	102.62	258,834	4.59	2.56	11/8/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.32	1,145,150	4.35	2.57	9/1/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,946	200,000	102.11	205,680	4.31	2.57	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.19	524,759	4.42	2.57	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,863	965,000	101.80	986,342	4.80	2.62	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	749,325	750,000	102.35	772,260	4.52	2.63	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.90	1,012,235	4.77	2.64	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	511,015	510,000	101.22	517,721	4.79	2.64	12/5/2023
452308AX7	ILLINOIS TOOL WORKS INC	2.65	11/15/2026	753,073	810,000	95.50	776,285	4.33	2.66	11/9/2023
06406RAV9	BANK OF NY MELLON CORP	1.05	10/15/2026	356,089	395,000	90.53	358,477	4.71	2.67	12/15/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.62	459,244	4.35	2.69	10/20/2021
91282CDG3	US TREASURY N/B	1.13	10/31/2026	1,827,266	2,000,000	92.28	1,849,372	4.04	2.72	5/19/2023
3137BV282	FHMS K063 A2	3.43	1/25/2027	1,707,874	1,760,000	97.17	1,715,275	4.41	2.73	5/18/2023
00828EY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,520	705,000	101.14	715,956	4.22	2.77	11/21/2023
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,354	505,000	100.78	510,448	4.10	2.80	11/29/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	93.02	1,125,449	4.23	2.84	1/26/2022
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,354,980	2,500,000	93.69	2,364,270	4.00	2.86	5/11/2023
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	97.21	339,454	4.50	2.91	8/1/2022
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,010,946	1,055,000	96.45	1,020,378	4.39	3.00	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,416,211	2,500,000	95.57	2,405,231	3.96	3.04	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,192,285	2,500,000	88.20	2,208,998	3.94	3.47	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	814,993	815,000	100.79	824,738	4.59	3.51	12/6/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	2,467,676	2,500,000	98.42	2,497,167	3.92	3.70	5/19/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,189,551	2,500,000	87.91	2,199,879	3.93	3.71	5/15/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	985,207	1,000,000	100.84	1,012,225	4.41	4.01	9/7/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	2,395,996	2,500,000	95.89	2,406,556	3.91	4.02	5/19/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	963,393	985,000	101.38	1,002,523	4.37	4.03	10/11/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	992,168	1,050,000	99.26	1,045,896	4.34	4.03	10/30/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	988,047	1,000,000	101.41	1,018,100	4.42	4.06	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	721,247	745,000	101.74	760,967	4.40	4.10	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	368,930	370,000	102.98	382,596	4.32	4.12	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,179	1,155,000	102.09	1,183,863	4.33	4.16	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,716	505,000	102.67	520,567	4.34	4.17	12/11/2023
91282CCY5	US TREASURY N/B	1.25	9/30/2028	191,408	225,000	88.63	200,121	3.90	4.49	11/2/2023
Total		2.59		104,488,054	106,239,063	96.89	103,450,650	4.62	2.01	