

COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
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To: Finance Committee
From: Christopher J Lauzen, CPA, MBA
Date: May 29, 2024
Subject: Monthly Report of Investments and Deposits

Attached is the April Treasurer Report of investments and deposits of county monies as of the first business day of May 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

4/30/2024

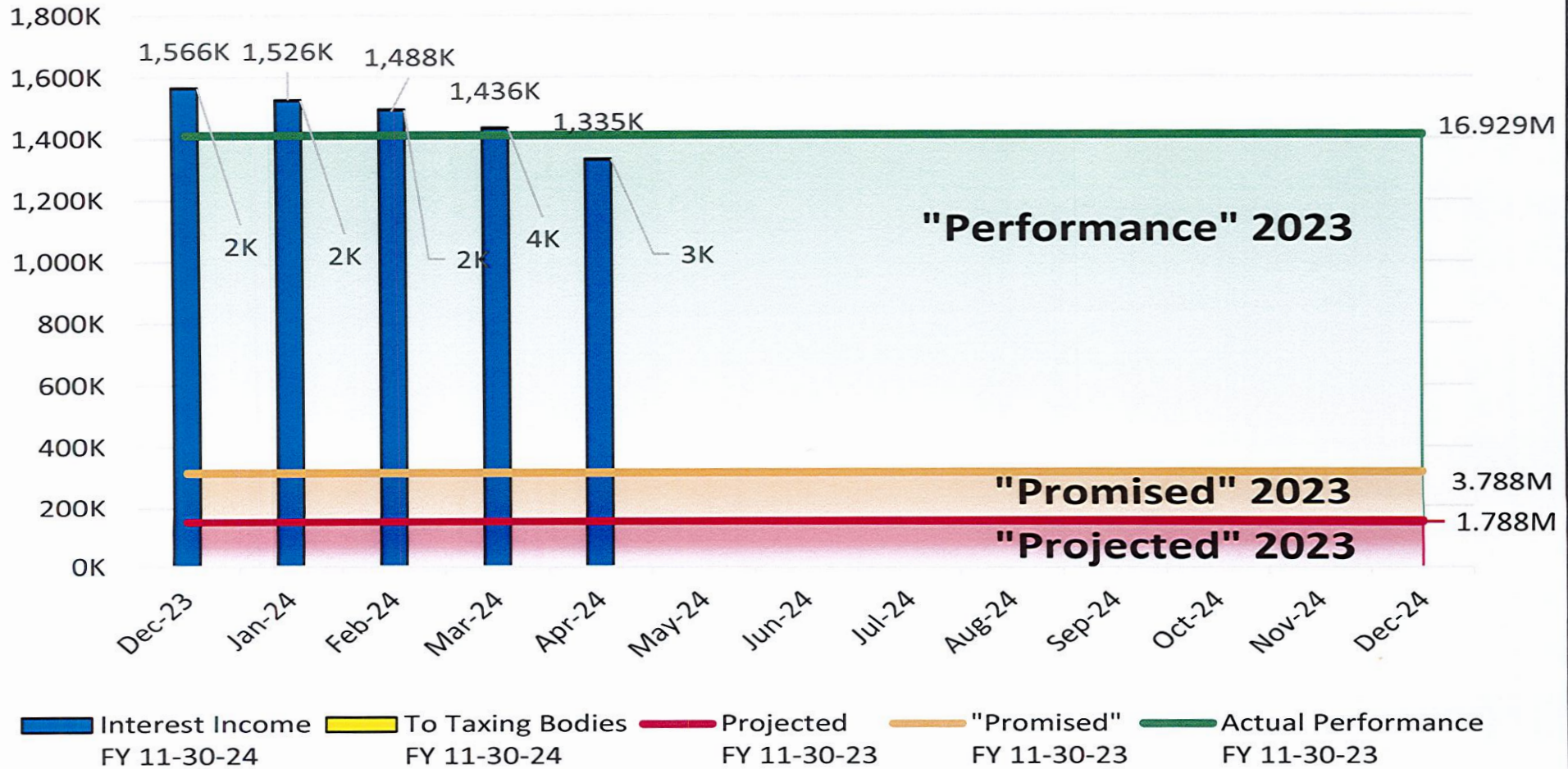
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	82,305,603	82,305,603	334,244
Investments (2)	221,950,173	218,306,956	500,624
The Illinois Funds Managed Asset Acct	5,196,833	5,196,833	56,112
Illinois Portfolio, IIIT Class	25,246,035	25,246,035	109,811
PFM Illinois Trust Managed (Short-Term Account)	69,329,122	69,259,707	313,435.12
Subtotal Investments	321,722,162	318,009,530	979,982
GRAND TOTAL TREASURER	404,027,765	400,315,133	1,314,227
GRAND TOTAL COLLECTOR (Next Page)	952,194	952,194	3,408
GRAND TOTAL TRANSACTION (Next Page)	1,286,871	1,286,871	16,947
TOTAL DEMAND AND INVESTMENTS	406,266,830	402,554,198	1,334,582

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

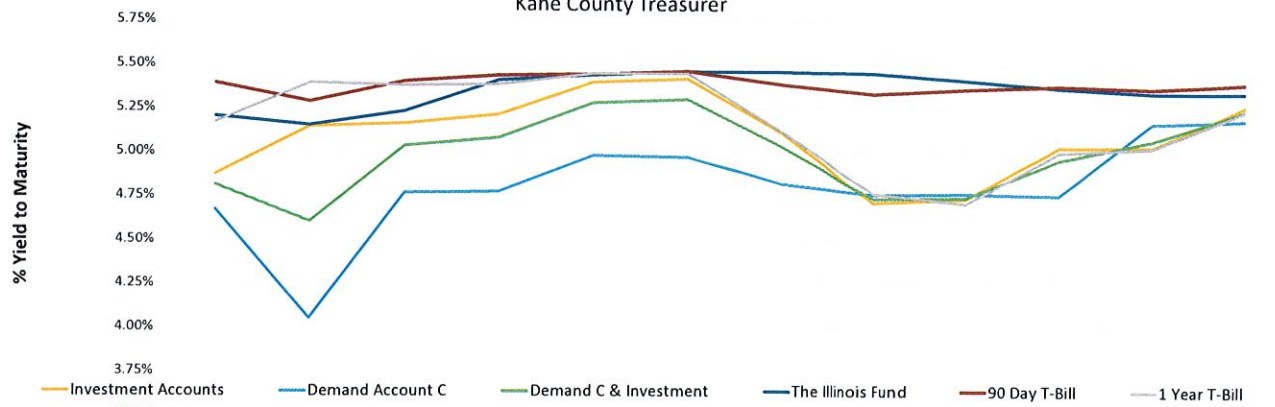
FUND NAME	DESCRIPTION	ENDING BALANCE 4/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	9,863	7
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	179,101	832
First American Bank	Checking Account	1	1
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	340,671	1,047
	Commercial Checking	414,752	1,521
	Electronic Payments	7,783	-
	Credit Card	-	-
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		952,194	3,408
American Bank & Trust	General Fund MM	3,722,025	14,178
Associated Bank	Public Funds MM Advantage	24,568,624	101,212
CIBC	Public Funds Now MM	848,032	1,739
St. Charles Bank	Business MM	7,973,746	38,060
Chase/First American Bank	General Fund MM	9,024,569	24,569
	Checking Account	3,569,808	8,125
	Checking Account	105,755	2,213
	Wires Clearing Account	55	54
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,617,112	52,781
Old National Bank	Public Super Ckg Interest	19,477,104	86,057
JP Morgan Chase	Premium Commercial MM	49,274	151
Subtotal		80,956,106	329,139
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	158,267	591
Chase/FAB Outstanding Checks	Payroll	1,036,597	2,917
Chase/FAB Outstanding Checks	Accounts Payable Clearing	91,982	13,439
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		1,286,871	16,947
TOTAL TREASURER ACCOUNTS		82,242,977	346,086
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	606,239	2,293.24
Chase/FAB Multi Use Facility Bond	Premium Yield MM	743,258	2,811.55
TOTAL BOND PROCEEDS ACCOUNTS		1,349,497	5,105
TOTAL DEMAND BALANCE		84,544,668	354,599
Investments (2)		221,950,173	500,624
The Illinois Funds Managed Asset Acct		5,196,833	56,112
Illinois Portfolio IIIT Class		25,246,035	109,811
PFM Illinois Trust Managed (Short-Term Account)		69,329,122	313,435
TOTAL INVESTMENT & MANAGED ASSET BALANCE		321,722,162	979,982
TOTAL DEMAND & INVESTMENT BALANCES		406,266,830	1,334,582

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



Bank	Latest Offered Rate	Balances as of 1/31/24	Notes	Opportunity
Byline Bank	5.58%	\$11,459,626.05	Rate is IL Funds plus 0.15%	\$0.00
IL Funds	5.43%	\$30,553,999.70		\$45,831.00
Wintrust/St. Charles	5.43%	\$7,867,381.75	Rate matches IL Funds. Bank does not want new deposits.	\$11,801.07
Old National Bank	5.40%	\$19,220,526.97		\$34,596.95
Associated Bank	5.05%	\$24,268,086.54		\$128,620.86
First Secure Community Bank	4.80%	\$0		\$0.00
American Bank & Trust	4.74%	\$3,677,318.96		\$30,889.48
CIBC	4.60%	\$842,825.91	New money would earn 5.00%	\$8,259.69
Providence Bank & Trust	4.40%	\$0		\$0.00
			Annual Benefit	\$259,999.05
			Monthly Benefit	\$21,666.59

Kane County Weighted Average Demand & Investment Yield
Kane County Treasurer



	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Investment Accounts	4.87%	5.14%	5.16%	5.21%	5.40%	5.42%	5.11%	4.71%	4.73%	5.03%	5.03%	5.26%
Demand Account C	4.67%	4.05%	4.76%	4.77%	4.98%	4.97%	4.82%	4.76%	4.76%	4.75%	5.17%	5.18%
Demand C & Investment	4.81%	4.60%	5.03%	5.08%	5.28%	5.30%	5.03%	4.73%	4.74%	4.95%	5.07%	5.24%
The Illinois Fund	5.20%	5.15%	5.23%	5.41%	5.44%	5.46%	5.46%	5.45%	5.41%	5.37%	5.34%	5.34%
90 Day T-Bill	5.39%	5.28%	5.40%	5.44%	5.45%	5.46%	5.39%	5.33%	5.36%	5.38%	5.36%	5.39%
1 Year T-Bill	5.17%	5.39%	5.38%	5.38%	5.45%	5.45%	5.12%	4.76%	4.71%	5.00%	5.02%	5.24%

Kane County - Portfolio Analysis - 4-30-2024 - Summary

Kane County 4/30/2024										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	3.18	99.34	116,241,151	97.53	114,835,953	53%	(2,048,560)	5.28	1.77	
PFMAM	2.62	98.20	105,709,022	95.61	103,471,833	47%	(2,828,031)	5.23	2.09	
Total	2.91	98.80	221,950,173	96.62	218,307,786	100%	(4,876,591)	5.26	1.92	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	3,287,498	100.00	3,300,538	2%	-	5.17	0.10	
US Treasury	2.48	96.98	38,843,453	95.09	38,286,027	18%	(811,706)	4.63	2.23	
Foreign Treasury	4.52	99.78	1,207,288	98.74	1,211,841	1%	(12,550)	5.02	2.46	
Commercial Paper	0.00	96.96	1,517,445	96.76	1,514,310	1%	(3,135)	6.02	0.56	
Corporate	4.41	98.86	20,156,280	98.31	20,286,861	9%	(113,426)	5.36	2.10	
Foreign Corporate	4.48	98.47	3,409,537	98.11	3,428,720	2%	(11,880)	5.37	2.24	
Agency	1.73	98.37	52,392,127	95.95	51,286,807	23%	(1,287,277)	5.25	1.13	
Taxable Muni	2.01	100.90	48,914,340	96.60	47,180,487	22%	(2,009,155)	5.32	1.04	
Tax Free Muni	1.79	99.85	2,056,620	99.08	2,055,021	1%	(15,908)	5.36	0.25	
Mortgage Backed Security	4.89	98.51	50,165,585	97.32	49,757,176	23%	(611,554)	5.63	3.46	
Total	2.91	98.80	221,950,173	96.62	218,307,786	100%	(4,876,591)	5.26	1.92	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	817,811	100.00	825,374	1%	-	5.17	0.10
US Treasury	3.20	99.73	20,358,205	99.04	20,386,132	18%	(139,590)	4.43	1.42
Foreign Treasury		0.00	-	0.00	-	0%	-		
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Foreign Corporate		0.00	-	0.00	-	0%	-		
Agency	2.14	97.43	33,224,961	96.24	32,967,700	29%	(390,389)	5.24	1.15
Taxable Muni	2.01	100.89	29,272,569	96.91	28,357,720	25%	(1,098,096)	5.32	0.95
Tax Free Muni	1.52	99.50	1,701,364	98.84	1,699,040	1%	(11,320)	5.47	0.27
Mortgage Backed Security	5.54	99.63	30,866,241	98.32	30,599,986	27%	(409,166)	5.86	3.56
Total	3.18	99.34	116,241,151	97.53	114,835,953	100%	(2,048,560)	5.28	1.77

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,469,687	100.00	2,475,164	2%	-	5.17	0.10
US Treasury	1.67	93.96	18,485,248	90.58	17,899,895	17%	(672,117)	4.86	3.15
Foreign Treasury	4.52	99.78	1,207,288	98.74	1,211,841	1%	(12,550)	5.02	2.46
Commercial Paper	0.00	96.96	1,517,445	96.76	1,514,310	1%	(3,135)	6.02	0.56
Corporate	4.41	98.86	20,156,280	98.31	20,286,861	20%	(113,426)	5.36	2.10
Foreign Corporate	4.48	98.47	3,409,537	98.11	3,428,720	3%	(11,880)	5.37	2.24
Agency	1.00	99.99	19,167,166	95.41	18,319,106	18%	(896,888)	5.26	1.10
Taxable Muni	2.01	100.90	19,641,771	96.15	18,822,767	18%	(911,059)	5.31	1.18
Tax Free Muni	3.05	101.56	355,257	100.19	355,981	0%	(4,589)	4.83	0.14
Mortgage Backed Security	3.85	96.71	19,299,344	95.71	19,157,190	19%	(202,388)	5.27	3.30
Total	2.62	98.20	105,709,022	95.61	103,471,833	100%	(2,828,031)	5.23	2.09

Kane County - Portfolio Analysis - 4-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,000	200,000	100.00	203,000	5.31	0.00	6/25/2020
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	250,000	250,000	100.00	252,813	5.31	0.00	10/15/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,454,200	5,455,000	99.99	5,454,182	2.75	0.01	11/1/2023
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,721,422	1,720,000	99.90	1,740,151	5.15	0.04	7/7/2020
120525HS2	BUNCOMBE CO-REV- B	1.80	6/1/2024	408,817	405,000	99.68	406,746	5.48	0.09	4/7/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.70	673,600	5.41	0.09	11/5/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	99.61	699,472	5.26	0.09	12/15/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	249,629	250,000	99.76	251,957	5.17	0.09	9/2/2020
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.01	101,673	3.86	0.09	8/14/2020
912797JZ1	TREASURY BILL	0.00	6/4/2024	547,267	550,000	99.50	547,261	5.23	0.09	4/4/2024
31846V567	FIRST AM GOV OBLIG-Z			2,469,687	2,469,687	100.00	2,475,164	5.17	0.10	4/18/2024
31846V567	FIRST AM GOV OBLIG-Z			817,811	817,811	100.00	825,374	5.17	0.10	4/18/2024
709171LM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,029	140,000	99.45	139,694	5.28	0.12	10/1/2020
709171LY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,074	360,000	99.46	359,253	5.19	0.12	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,938	100,000	99.63	100,435	5.05	0.12	10/2/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,999	675,000	99.34	671,552	5.44	0.13	10/6/2020
3130ATC7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.78	1,502,230	5.35	0.16	9/8/2022
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,499,417	1,500,000	99.62	1,509,808	5.33	0.16	6/27/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	407,076	410,000	98.87	405,950	6.01	0.20	8/10/2020
64972HSD0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,466,302	1,500,000	98.98	1,487,497	5.59	0.20	4/25/2022
3130ASQ2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.58	2,010,336	5.28	0.23	7/14/2022
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	99.06	199,057	5.60	0.25	10/21/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.33	55,024	5.50	0.25	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.35	945,581	5.42	0.25	8/11/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,011,279	1,000,000	99.17	996,945	5.42	0.25	8/28/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.57	477,380	5.41	0.25	9/12/2022
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,002,598	1,000,000	99.13	996,123	5.36	0.25	5/29/2020
291065GW4	EMERSON	1.00	8/15/2024	317,877	320,000	98.68	316,442	5.60	0.28	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,002	1,985,000	98.51	1,957,349	5.46	0.30	8/13/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	252,902	255,000	98.45	251,467	5.70	0.33	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,701	100,000	99.02	99,432	5.46	0.33	9/16/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,774	250,000	99.25	249,477	5.45	0.33	12/7/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	98.21	982,659	5.50	0.35	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.61	380,438	5.33	0.37	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.99	34,309	5.49	0.39	10/1/2020
3130ATB5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.37	184,483	5.57	0.41	10/17/2022
3134GWXX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.93	979,594	5.49	0.41	9/28/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,922	350,000	99.02	347,479	5.46	0.41	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.15	994,216	5.26	0.41	12/11/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	105,257	100,000	100.67	103,168	3.65	0.49	4/29/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,033	75,000	99.31	75,609	4.40	0.49	7/9/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,087	2,340,000	97.62	2,289,253	5.23	0.50	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	97.52	376,913	5.39	0.55	12/22/2021
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,517,445	1,565,000	96.76	1,514,310	6.02	0.56	3/5/2024
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	709,717	635,000	99.21	640,592	5.37	0.56	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.46	355,080	5.39	0.68	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.82	498,986	5.39	0.71	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.57	967,073	5.27	0.73	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.59	918,989	5.28	0.73	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	457,583	450,000	98.02	444,137	5.44	0.73	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,837	150,000	96.50	145,033	5.56	0.74	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	509,183	530,000	97.16	517,502	5.93	0.76	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	810,410	750,000	99.75	756,012	5.32	0.76	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	513,682	500,000	97.53	489,883	5.35	0.77	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,301	500,000	96.60	483,975	5.38	0.77	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	96.22	481,486	5.29	0.78	2/8/2021
3130ATP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.67	1,745,891	5.29	0.80	10/4/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.28	38,619	5.29	0.80	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,452,620	1,415,000	97.25	1,381,092	5.51	0.81	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	486,085	500,000	96.38	482,645	5.41	0.81	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,135	1,270,000	96.09	1,221,262	5.30	0.82	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	96.00	384,282	5.30	0.84	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	226,302	220,000	97.87	216,097	5.32	0.84	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,005,430	1,000,000	96.29	964,013	5.31	0.85	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.77	109,048	5.40	0.87	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.13	1,168,003	5.31	0.87	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	755,575	750,000	96.22	722,278	5.27	0.89	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	495,747	500,000	98.22	491,883	5.43	0.91	5/12/2023
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	98.66	248,390	5.40	0.95	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.78	1,111,639	5.28	0.96	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.82	948,893	5.31	0.96	6/2/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.60	1,481,909	5.32	0.97	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,053	30,000	95.61	28,832	5.56	0.97	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,216	690,000	95.85	664,822	5.30	0.97	10/1/2020
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.42	1,199,997	5.71	0.98	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.25	339,260	5.33	1.04	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	702,011	700,000	95.22	669,194	5.50	1.05	12/7/2020

Kane County - Portfolio Analysis - 4-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	95.34	378,032	5.36	1.05	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	524,474	500,000	97.56	493,482	5.26	1.07	5/19/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.67	2,350,222	5.19	1.08	6/14/2022
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	95.21	248,312	5.21	1.09	6/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.74	1,497,084	5.18	1.11	7/14/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.57	478,383	5.35	1.11	5/12/2022
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,316,956	1,350,000	97.24	1,325,156	5.22	1.12	7/27/2023
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	924,895	900,000	97.54	887,004	5.26	1.12	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,704,918	3,715,000	95.36	3,558,351	5.40	1.13	9/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.16	496,158	5.07	1.13	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.92	761,584	5.39	1.13	12/11/2020
3130AJP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	95.09	943,604	5.07	1.13	6/30/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,050	40,000	94.62	37,927	5.42	1.13	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	546,699	560,000	94.74	531,683	5.31	1.13	6/23/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	473,906	482,586	97.85	473,699	5.44	1.15	8/10/2023
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.44	835,874	5.21	1.17	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.40	1,570,768	5.18	1.19	4/28/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,028,804	1,000,000	96.35	969,240	5.32	1.20	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.23	286,653	5.29	1.21	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.64	697,155	5.32	1.21	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	94.37	945,445	5.43	1.21	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,537	495,000	94.60	469,099	5.18	1.22	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.60	2,248,490	5.28	1.24	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,015	1,000,000	94.22	943,477	5.32	1.25	8/6/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,577	460,000	99.74	462,688	5.20	1.27	9/18/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	535,155	500,000	97.27	488,912	5.19	1.28	12/10/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.46	172,948	5.27	1.28	9/29/2022
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	504,886	515,000	96.45	498,826	5.23	1.29	6/8/2022
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,791	375,000	97.35	366,660	5.37	1.30	5/12/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	94.77	480,976	5.23	1.33	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,649,290	4,635,000	99.75	4,642,856	5.18	1.35	10/27/2023
3130ALU47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.95	940,259	5.23	1.36	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.68	536,830	5.46	1.37	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	93.95	470,073	5.24	1.38	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	476,812	500,000	93.88	469,690	5.23	1.38	8/4/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,028,554	1,000,000	97.87	997,470	5.24	1.41	1/11/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.08	485,877	5.17	1.41	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	96.99	970,111	5.37	1.43	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.81	942,283	5.17	1.46	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	417,285	430,000	95.26	413,487	5.19	1.47	5/5/2021
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,452	400,000	99.04	402,006	5.38	1.51	1/3/2024
92826CAD4	VISA INC	3.15	12/14/2025	739,864	750,000	96.88	735,568	5.18	1.52	5/11/2023
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.31	1,217,176	5.24	1.52	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,933	1,000,000	93.26	935,349	5.17	1.52	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	571,264	590,000	93.86	556,209	5.08	1.53	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	899,079	945,000	93.14	883,734	5.47	1.57	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	831,362	875,000	92.98	815,906	5.26	1.57	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,807	1,900,000	92.85	1,768,161	5.17	1.61	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	99.93	1,058,214	5.37	1.64	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.34	184,995	5.26	1.67	1/19/2021
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	500,731	515,000	96.95	502,807	5.53	1.69	8/10/2023
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	546,497	500,000	98.20	495,207	5.06	1.69	7/20/2021
3130AXXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.25	923,827	5.21	1.73	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	384,513	400,000	94.37	378,829	5.25	1.76	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	732,007	770,000	93.18	719,067	5.19	1.77	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.48	1,389,220	5.18	1.78	2/24/2021
17325FBF4	CITIBANK NA	5.44	4/30/2026	250,000	250,000	99.86	249,678	5.52	1.83	4/23/2024
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.60	1,112,472	5.18	1.83	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	92.90	465,087	5.30	1.85	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.46	647,857	5.19	1.85	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.45	462,661	5.19	1.85	3/25/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	14,337	15,000	96.43	14,482	5.43	1.86	10/31/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	486,122	500,000	94.90	480,532	5.29	1.91	5/12/2023
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.00	237,357	5.17	1.93	3/1/2022
023135BX3	AMAZON.COM INC	1.00	5/12/2026	470,747	500,000	91.99	462,302	5.20	1.95	5/12/2023
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	698,025	550,000	96.30	537,081	5.14	1.95	6/9/2021
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	508,990	555,000	91.78	512,044	5.37	2.00	10/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	231,248	250,000	92.04	231,280	5.20	2.00	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	515,786	560,000	91.24	513,037	5.42	2.04	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,694	1,075,000	99.70	1,085,596	5.41	2.04	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,970	500,000	99.95	506,098	5.47	2.05	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	934,662	925,000	94.26	879,132	5.18	2.05	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	100.25	501,769	5.40	2.07	8/14/2023
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.28	222,582	5.20	2.07	2/1/2022
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,065	500,000	99.61	504,406	5.38	2.08	11/7/2023
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	759,466	810,000	94.13	768,617	5.36	2.08	10/31/2023
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	91.89	83,047	5.15	2.08	9/21/2021

Kane County - Portfolio Analysis - 4-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.42	926,691	5.13	2.08	6/30/2021
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	755,855	805,000	95.05	771,729	5.50	2.10	10/31/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,415	1,068,136	93.47	1,000,463	5.39	2.11	1/8/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	572,132	595,000	93.27	557,787	5.10	2.15	2/23/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	836,074	895,000	91.67	823,176	5.18	2.16	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,082	105,000	91.70	96,602	5.17	2.16	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,224	600,000	91.74	552,213	5.10	2.16	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	964,986	1,010,000	95.22	964,348	5.29	2.17	11/15/2023
91282BA7	US TREASURY N/B	1.50	8/15/2026	1,339,617	1,400,000	92.52	1,299,609	4.99	2.19	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	90.86	1,001,492	5.13	2.20	8/10/2021
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,804	105,000	99.47	104,895	5.18	2.20	11/27/2023
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,177	250,000	100.30	257,699	5.47	2.23	11/8/2023
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,619	755,000	100.12	758,928	5.44	2.24	10/31/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	91.76	459,847	5.05	2.24	10/28/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,955	200,000	99.97	204,815	5.14	2.25	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.02	522,628	5.26	2.25	11/6/2023
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	90.72	1,135,863	5.13	2.25	9/1/2021
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,448	250,000	99.89	255,944	5.25	2.28	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,603	965,000	100.10	987,551	5.45	2.30	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,563	570,000	100.18	584,814	5.32	2.30	11/15/2023
91282CJ8	US TREASURY N/B	4.63	11/15/2026	3,290,567	3,280,000	99.24	3,325,153	4.95	2.32	11/21/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	99.34	1,013,658	5.38	2.32	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,883	510,000	99.52	517,962	5.45	2.32	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	90.84	454,359	5.13	2.38	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,721,210	1,760,000	95.48	1,685,549	5.26	2.42	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	91.23	918,770	5.19	2.44	11/19/2021
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,721	705,000	98.98	708,385	5.04	2.45	11/21/2023
58769JAO0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,766	255,000	98.64	255,267	5.35	2.46	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	4,995	5,000	98.39	4,990	5.15	2.46	1/2/2024
14913JAE0	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,782	225,000	98.40	224,567	5.14	2.46	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	98.69	750,360	5.27	2.48	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,567	505,000	98.41	503,456	5.01	2.48	11/29/2023
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,187,615	5,235,000	97.70	5,176,097	4.92	2.50	1/30/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,734	450,000	98.93	449,953	5.02	2.51	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,752	505,000	98.54	502,793	5.07	2.52	2/7/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,154,346	2,250,000	92.18	2,087,337	4.91	2.53	5/11/2023
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,362	400,000	99.16	400,397	5.22	2.54	2/14/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,415	370,000	98.83	368,874	5.25	2.55	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	928,864	930,000	99.16	930,220	5.12	2.55	2/21/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	99.06	748,809	5.40	2.59	2/27/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,625	510,000	99.10	508,436	5.33	2.59	3/13/2024
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	750,199	750,000	99.15	749,066	5.17	2.60	3/5/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	91.72	1,106,313	5.05	2.60	1/26/2022
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,724	770,000	99.01	767,400	5.27	2.61	3/11/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	95.86	332,755	5.14	2.63	8/1/2022
89236TL9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,790	180,000	99.20	179,551	5.30	2.63	3/18/2024
3130AQY2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	93.50	540,255	5.00	2.64	3/4/2022
00724PAE9	ADOBE INC	4.85	4/4/2027	314,846	315,000	99.51	314,612	5.03	2.65	4/1/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	971,454	978,534	97.46	957,210	5.27	2.66	1/2/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,108	770,000	98.91	764,677	5.30	2.67	3/25/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	933,290	1,000,000	92.09	924,019	4.90	2.69	3/1/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,021,023	1,055,000	94.63	1,001,166	5.22	2.69	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,437,173	2,500,000	93.62	2,345,819	4.87	2.75	5/11/2023
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	406,452	460,518	88.05	405,897	5.26	2.92	4/19/2024
36179YDL5	G2 MA9107	6.00	8/20/2053	2,418,302	2,416,382	100.55	2,441,633	5.89	2.99	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,939,710	3,924,503	100.55	3,965,514	5.90	3.00	11/15/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,262,557	2,500,000	86.66	2,168,844	4.86	3.14	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	810,612	810,618	98.70	803,378	5.21	3.23	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,256,443	2,500,000	86.18	2,154,634	4.84	3.38	5/15/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,022,119	1,176,125	86.00	1,012,357	5.24	3.40	4/8/2024
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,484,507	1,500,000	95.50	1,445,685	4.82	3.42	5/19/2023
36179XJ3	G2 MA8429	5.50	11/20/2052	1,146,867	1,153,898	98.13	1,137,632	5.89	3.49	2/22/2024
36179Y562	G2 MA9541	5.50	3/20/2054	12,364,881	12,466,883	98.13	12,290,893	5.85	3.56	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,247,545	1,247,545	98.13	1,229,934	5.87	3.66	6/26/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	893,551	1,034,504	85.06	880,704	5.19	3.66	3/26/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	5,621,443	5,614,270	98.13	5,535,015	5.86	3.67	1/24/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,884,255	1,950,000	93.05	1,840,292	4.79	3.68	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	987,090	1,000,000	97.99	983,735	5.16	3.72	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	998,229	1,050,000	96.16	1,013,336	5.19	3.73	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,771	985,000	98.32	972,343	5.15	3.74	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	989,462	1,000,000	98.32	987,230	5.21	3.77	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	723,674	745,000	98.74	738,631	5.15	3.81	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,027	370,000	99.40	369,328	5.19	3.83	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,008	1,155,000	98.64	1,143,912	5.18	3.87	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,370	505,000	99.14	502,776	5.19	3.88	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,365	570,000	98.07	561,237	5.18	4.00	1/10/2024
3137HCKQ4	FHMS K519 AS	5.78	3/25/2029	1,050,000	1,050,000	100.34	1,055,720	5.71	4.09	4/9/2024

Kane County - Portfolio Analysis - 4-30-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBPFS	FHMS KJ49 A1	5.01	9/25/2030	774,389	774,411	98.49	765,941	5.35	4.11	2/22/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	902,229	953,325	91.83	878,229	5.47	4.13	1/18/2024
36179X5G7	G2 MAB947	5.00	6/20/2053	4,127,494	4,158,699	95.75	3,999,365	5.79	4.27	6/26/2023
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,616,286	1,800,000	86.75	1,572,859	4.75	4.29	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,569,506	1,750,000	86.03	1,513,537	4.75	4.38	2/1/2024
Total		2.91		221,950,173	224,977,437	96.62	218,307,786	5.26	1.92	

Kane County - Portfolio Analysis - 4-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,000	200,000	100.00	203,000	5.31	0.00	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,454,200	5,455,000	99.99	5,454,182	2.75	0.01	11/1/2023
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,721,422	1,720,000	99.90	1,740,151	5.15	0.04	7/7/2020
120525HS2	BUNCOMBE CO -REV- 8	1.80	6/1/2024	408,817	405,000	99.68	406,746	5.48	0.09	4/7/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.70	673,600	5.41	0.09	11/5/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	99.61	699,472	5.26	0.09	12/15/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	249,629	250,000	99.76	251,957	5.17	0.09	9/2/2020
425200SD0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.01	101,673	3.86	0.09	8/14/2020
31846V567	FIRST AM GOV OBLIG-Z			817,811	817,811	100.00	825,374	5.17	0.10	4/18/2024
70917TLM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,029	140,000	99.45	139,694	5.28	0.12	10/1/2020
70917TLY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,074	360,000	99.46	359,253	5.19	0.12	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,938	100,000	99.63	100,435	5.05	0.12	10/2/2020
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.78	1,502,230	5.35	0.16	9/8/2022
3130ASENS	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,499,417	1,500,000	99.62	1,509,808	5.33	0.16	6/27/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	407,076	410,000	98.87	405,950	6.01	0.20	8/10/2020
64972HSD0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,466,302	1,500,000	98.98	1,487,497	5.59	0.20	4/25/2022
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	99.06	199,057	5.60	0.25	10/21/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.33	55,024	5.50	0.25	8/11/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.35	945,581	5.42	0.25	8/11/2020
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,002,598	1,000,000	99.13	996,123	5.36	0.25	5/29/2020
291065GW4	EMERSON	1.00	8/15/2024	317,877	320,000	98.68	316,442	5.60	0.28	8/7/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	252,902	255,000	98.45	251,467	5.70	0.33	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,701	100,000	99.02	99,432	5.46	0.33	9/16/2020
73474TA86	MORROW PORT TRANS FAC	3.22	9/1/2024	248,774	250,000	99.25	249,477	5.45	0.33	12/7/2020
079235DC8	BELLEVEUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.61	380,438	5.33	0.37	4/1/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.37	184,483	5.57	0.41	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.93	979,594	5.49	0.41	9/28/2020
882723PS2	TEXAS ST-TXBL-REF-8	3.09	10/1/2024	347,922	350,000	99.02	347,479	5.46	0.41	3/16/2020
4140185L1	HARRIS CO FLOOD-8-REF	3.21	10/1/2024	1,105,413	1,000,000	99.15	994,216	5.26	0.41	12/11/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,033	75,000	99.31	75,609	4.40	0.49	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	97.52	376,913	5.39	0.55	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	709,717	635,000	99.21	640,592	5.37	0.56	4/22/2020
880558AN1	TN BOND AUTH-8-TXBL	3.13	5/1/2025	347,023	355,000	98.46	355,080	5.39	0.68	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.82	498,986	5.39	0.71	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.57	967,073	5.27	0.73	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.59	918,989	5.28	0.73	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	457,583	450,000	98.02	444,137	5.44	0.73	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,837	150,000	96.50	145,033	5.56	0.74	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	96.22	481,486	5.29	0.78	2/8/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.67	1,745,891	5.29	0.80	10/4/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.28	38,619	5.29	0.80	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	486,085	500,000	96.38	482,645	5.41	0.81	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	96.00	384,282	5.30	0.84	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.77	109,048	5.40	0.87	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.13	1,168,003	5.31	0.87	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	98.66	248,390	5.40	0.95	8/30/2022
3130ARUS8	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	98.78	1,111,639	5.28	0.96	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.82	948,893	5.31	0.96	6/2/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.60	1,481,909	5.32	0.97	5/3/2021
64971XS0Y	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,053	30,000	95.61	28,832	5.56	0.97	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,216	690,000	95.85	664,822	5.30	0.97	10/1/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	702,011	700,000	95.22	669,194	5.50	1.05	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	95.34	378,032	5.36	1.05	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.67	2,350,222	5.19	1.08	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.74	1,497,084	5.18	1.11	7/14/2022
60416TQY7	MN HSG FIN AGY-E-TX8L	3.19	7/1/2025	485,000	485,000	97.57	478,383	5.35	1.11	5/12/2022
912828XZ8	US TREASURY N/8	2.75	6/30/2025	1,316,956	1,350,000	97.24	1,325,156	5.22	1.12	7/27/2023
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	924,895	900,000	97.54	887,004	5.26	1.12	8/24/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.16	496,158	5.07	1.13	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.92	761,584	5.39	1.13	12/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	95.09	943,604	5.07	1.13	6/30/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,050	40,000	94.62	37,927	5.42	1.13	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	546,699	560,000	94.74	531,683	5.31	1.13	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.44	835,874	5.21	1.17	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.40	1,570,768	5.18	1.19	4/28/2022
64966WFI1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.23	286,653	5.29	1.21	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	94.37	945,445	5.43	1.21	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,577	460,000	99.74	462,688	5.20	1.27	9/18/2023
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.46	172,948	5.27	1.28	9/29/2022
798135E88	SAN JOSE-8-TXBL	2.45	9/1/2025	504,886	515,000	96.45	498,826	5.23	1.29	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	94.77	480,976	5.23	1.33	12/7/2021
91282CJ88	US TREASURY N/8	5.00	9/30/2025	4,649,290	4,635,000	99.75	4,642,856	5.18	1.35	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.95	940,259	5.23	1.36	3/24/2021
7342606W7	PORT HOUSTON AUTH-8	2.25	10/1/2025	525,168	560,000	95.68	536,830	5.46	1.37	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	93.95	470,073	5.24	1.38	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	476,812	500,000	93.88	469,690	5.23	1.38	8/4/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,028,554	1,000,000	97.87	997,470	5.24	1.41	1/11/2021

Kane County - Portfolio Analysis - 4-30-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.08	485,877	5.17	1.41	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	96.99	970,111	5.37	1.43	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.81	942,283	5.17	1.46	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	417,285	430,000	95.26	413,487	5.19	1.47	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.31	1,217,176	5.24	1.52	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	571,264	590,000	93.86	556,209	5.08	1.53	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	899,079	945,000	93.14	883,734	5.47	1.57	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	831,362	875,000	92.98	815,906	5.26	1.57	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	99.93	1,058,214	5.37	1.64	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	384,513	400,000	94.37	378,829	5.25	1.76	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	732,007	770,000	93.18	719,067	5.19	1.77	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.48	1,389,220	5.18	1.78	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	92.90	465,087	5.30	1.85	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.46	647,857	5.19	1.85	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.45	462,661	5.19	1.85	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.00	237,357	5.17	1.93	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	698,025	550,000	96.30	537,081	5.14	1.95	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.28	222,582	5.20	2.07	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	91.89	83,047	5.15	2.08	9/21/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.42	926,691	5.13	2.08	6/30/2021
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	572,132	595,000	93.27	557,787	5.10	2.15	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	90.86	1,001,492	5.13	2.20	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	91.76	459,847	5.05	2.24	10/28/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,290,567	3,280,000	99.24	3,325,153	4.95	2.32	11/21/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	91.23	918,770	5.19	2.44	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,187,615	5,235,000	97.70	5,176,097	4.92	2.50	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	93.50	540,255	5.00	2.64	3/4/2022
36179YDL5	G2 MA9107	6.00	8/20/2053	2,418,302	2,416,382	100.55	2,441,633	5.89	2.99	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,939,710	3,924,503	100.55	3,965,514	5.90	3.00	11/15/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,146,867	1,153,898	98.13	1,137,632	5.89	3.49	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,364,881	12,466,883	98.13	12,290,893	5.85	3.56	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,247,545	1,247,545	98.13	1,229,934	5.87	3.66	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,621,443	5,614,270	98.13	5,535,015	5.86	3.67	1/24/2024
36179XSG7	G2 MA8947	5.00	6/20/2053	4,127,494	4,158,699	95.75	3,999,365	5.79	4.27	6/26/2023
Total		3.18		116,241,151	117,163,992	97.53	114,835,953	5.28	1.77	

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	250,000	250,000	100.00	252,813	5.31	0.00	10/15/2020
912797J21	TREASURY BILL	0.00	6/4/2024	547,267	550,000	99.50	547,261	5.23	0.09	4/4/2024
31846V567	FIRST AM GOV OBLIG-Z			2,469,687	2,469,687	100.00	2,475,164	5.17	0.10	4/18/2024
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,999	675,000	99.34	671,552	5.44	0.13	10/6/2020
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.58	2,010,336	5.28	0.23	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,011,279	1,000,000	99.17	996,945	5.42	0.25	8/28/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.57	477,380	5.41	0.25	9/12/2022
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,002	1,985,000	98.51	1,957,349	5.46	0.30	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	98.21	982,659	5.50	0.35	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.99	34,309	5.49	0.39	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	105,257	100,000	100.67	103,168	3.65	0.49	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,087	2,340,000	97.62	2,289,253	5.23	0.50	10/30/2020
06054NVL1	BOFA SECURITIES INC		11/19/2024	1,517,445	1,565,000	96.76	1,514,310	6.02	0.56	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	509,183	530,000	97.16	517,502	5.93	0.76	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	810,410	750,000	99.75	756,012	5.32	0.76	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	513,682	500,000	97.53	489,883	5.35	0.77	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,301	500,000	96.60	483,975	5.38	0.77	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,452,620	1,415,000	97.25	1,381,092	5.51	0.81	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,135	1,270,000	96.09	1,221,262	5.30	0.82	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	226,302	220,000	97.87	216,097	5.32	0.84	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,005,430	1,000,000	96.29	964,013	5.31	0.85	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	755,575	750,000	96.22	722,278	5.27	0.89	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	495,747	500,000	98.22	491,883	5.43	0.91	5/12/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.44	1,199,997	5.71	0.98	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.25	339,260	5.33	1.04	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	524,474	500,000	97.56	493,482	5.26	1.07	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	95.21	248,312	5.21	1.09	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,704,918	3,715,000	95.36	3,558,351	5.40	1.13	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	473,906	482,586	97.85	473,699	5.44	1.15	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,028,804	1,000,000	96.35	969,240	5.32	1.20	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.64	697,155	5.32	1.21	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,537	495,000	94.60	469,099	5.18	1.22	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.60	2,248,490	5.28	1.24	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,015	1,000,000	94.22	943,477	5.32	1.25	8/6/2020
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	535,155	500,000	97.27	488,912	5.19	1.28	12/10/2020
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,791	375,000	97.35	366,660	5.37	1.30	5/12/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,452	400,000	99.04	402,006	5.38	1.51	1/3/2024
92826CAD4	VISA INC	3.15	12/14/2025	739,864	750,000	96.88	735,568	5.18	1.52	5/11/2023
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,933	1,000,000	93.26	935,349	5.17	1.52	3/25/2021
3135G0GQ1	FANNIE MAE	0.64	12/30/2025	1,902,807	1,900,000	92.85	1,768,161	5.17	1.61	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.34	184,995	5.26	1.67	1/19/2021
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	500,731	515,000	96.95	502,807	5.53	1.69	8/10/2023
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	546,497	500,000	98.20	495,207	5.06	1.69	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.25	923,827	5.21	1.73	2/8/2021
17325FBF4	CITIBANK NA	5.44	4/30/2026	250,000	250,000	99.86	249,678	5.52	1.83	4/23/2024
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.60	1,112,472	5.18	1.83	3/25/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	14,337	15,000	96.43	14,482	5.43	1.86	10/31/2023
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	486,122	500,000	94.90	480,532	5.29	1.91	5/12/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	470,747	500,000	91.99	462,302	5.20	1.95	5/12/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	508,990	555,000	91.78	512,044	5.37	2.00	10/31/2023
20772KXN3	CONNECTICUT -TXBL -A	1.12	6/1/2026	231,248	250,000	92.04	231,280	5.20	2.00	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	515,786	560,000	91.24	513,037	5.42	2.04	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,694	1,075,000	99.70	1,085,596	5.41	2.04	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,970	500,000	99.95	506,098	5.47	2.05	8/2/2023
20772KYJ6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	934,662	925,000	94.26	879,132	5.18	2.05	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	100.25	501,769	5.40	2.07	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,065	500,000	99.61	504,406	5.38	2.08	11/7/2023
63254AA57	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	759,466	810,000	94.13	768,617	5.36	2.08	10/31/2023
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	755,855	805,000	95.05	771,729	5.50	2.10	10/31/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,415	1,068,136	93.47	1,000,463	5.39	2.11	1/8/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	836,074	895,000	91.67	823,176	5.18	2.16	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,082	105,000	91.70	96,602	5.17	2.16	6/3/2022
54438CVL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,224	600,000	91.74	552,213	5.10	2.16	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	964,986	1,010,000	95.22	964,348	5.29	2.17	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,339,617	1,400,000	92.52	1,299,609	4.99	2.19	5/11/2023
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,804	105,000	99.47	104,895	5.18	2.20	11/27/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,177	250,000	100.30	257,699	5.47	2.23	11/8/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,619	755,000	100.12	758,928	5.44	2.24	10/31/2023
713448FW3	PEPSICO INC	5.13	11/10/2026	199,955	200,000	99.97	204,815	5.14	2.25	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.02	522,628	5.26	2.25	11/6/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	90.72	1,135,863	5.13	2.25	9/1/2021
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,448	250,000	99.89	255,944	5.25	2.28	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,603	965,000	100.10	987,551	5.45	2.30	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,563	570,000	100.18	584,814	5.32	2.30	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	99.34	1,013,658	5.38	2.32	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,883	510,000	99.52	517,962	5.45	2.32	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	90.84	454,359	5.13	2.38	10/20/2021

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,721,210	1,760,000	95.48	1,685,549	5.26	2.42	5/18/2023
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,721	705,000	98.98	708,385	5.04	2.45	11/21/2023
58769JAO0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,766	255,000	98.64	255,267	5.35	2.46	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	4,995	5,000	98.39	4,990	5.15	2.46	1/2/2024
14913UAEO	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,782	225,000	98.40	224,567	5.14	2.46	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	98.69	750,360	5.27	2.48	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,567	505,000	98.41	503,456	5.01	2.48	11/29/2023
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,734	450,000	98.93	449,953	5.02	2.51	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,752	505,000	98.54	502,793	5.07	2.52	2/7/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,154,346	2,250,000	92.18	2,087,337	4.91	2.53	5/11/2023
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,362	400,000	99.16	400,397	5.22	2.54	2/14/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,415	370,000	98.83	368,874	5.25	2.55	2/21/2024
17275R8Q4	CISCO SYSTEMS INC	4.80	2/26/2027	928,864	930,000	99.16	930,220	5.12	2.55	2/21/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	99.06	748,809	5.40	2.59	2/27/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,625	510,000	99.10	508,436	5.33	2.59	3/13/2024
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	750,199	750,000	99.15	749,066	5.17	2.60	3/5/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	91.72	1,106,313	5.05	2.60	1/26/2022
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,724	770,000	99.01	767,400	5.27	2.61	3/11/2024
64966MWNS	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	95.86	332,755	5.14	2.63	8/1/2022
89236TL99	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,790	180,000	99.20	179,551	5.30	2.63	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,846	315,000	99.51	314,612	5.03	2.65	4/1/2024
3137H9MM8	FHMS K143 A1	4.38	12/25/2028	971,454	978,534	97.46	957,210	5.27	2.66	1/2/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,108	770,000	98.91	764,677	5.30	2.67	3/25/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	933,290	1,000,000	92.09	924,019	4.90	2.69	3/1/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,021,023	1,055,000	94.63	1,001,166	5.22	2.69	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,437,173	2,500,000	93.62	2,345,819	4.87	2.75	5/11/2023
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	406,452	460,518	88.05	405,897	5.26	2.92	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,262,557	2,500,000	86.66	2,168,844	4.86	3.14	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	810,612	810,618	98.70	803,378	5.21	3.23	12/6/2023
91282CAUS	US TREASURY N/B	0.50	10/31/2027	2,256,443	2,500,000	86.18	2,154,634	4.84	3.38	5/15/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,022,119	1,176,125	86.00	1,012,357	5.24	3.40	4/8/2024
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,484,507	1,500,000	95.50	1,445,685	4.82	3.42	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	893,551	1,034,504	85.06	880,704	5.19	3.66	3/26/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,884,255	1,950,000	93.05	1,840,292	4.79	3.68	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	987,090	1,000,000	97.99	983,735	5.16	3.72	9/7/2023
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	998,229	1,050,000	96.16	1,013,336	5.19	3.73	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,771	985,000	98.32	972,343	5.15	3.74	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	989,462	1,000,000	98.32	987,230	5.21	3.77	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	723,674	745,000	98.74	738,631	5.15	3.81	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,027	370,000	99.40	369,328	5.19	3.83	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,008	1,155,000	98.64	1,143,912	5.18	3.87	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,370	505,000	99.14	502,776	5.19	3.88	12/11/2023
3137H8FY5	FHMS K513 A2	4.72	12/25/2028	575,365	570,000	98.07	561,237	5.18	4.00	1/10/2024
3137HCKQ4	FHMS K519 AS	5.78	3/25/2029	1,050,000	1,050,000	100.34	1,055,720	5.71	4.09	4/9/2024
3137HBPFS	FHMS KJ49 A1	5.01	9/25/2030	774,389	774,411	98.49	765,941	5.35	4.11	2/22/2024
313684GL6	FNR 2019-13 CA	3.50	4/25/2049	902,229	953,325	91.83	878,229	5.47	4.13	1/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,616,286	1,800,000	86.75	1,572,859	4.75	4.29	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,569,506	1,750,000	86.03	1,513,537	4.75	4.38	2/1/2024
Total		2.62		105,709,022	107,813,445	95.61	103,471,833	5.23	2.09	