

**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: February 26, 2025
Subject: Monthly Report of Investments and Deposits

Attached is the January Treasurer Report of investments and deposits of county monies as of the first business day of February 2025, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

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

Very Sincerely,

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

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

1/31/2025

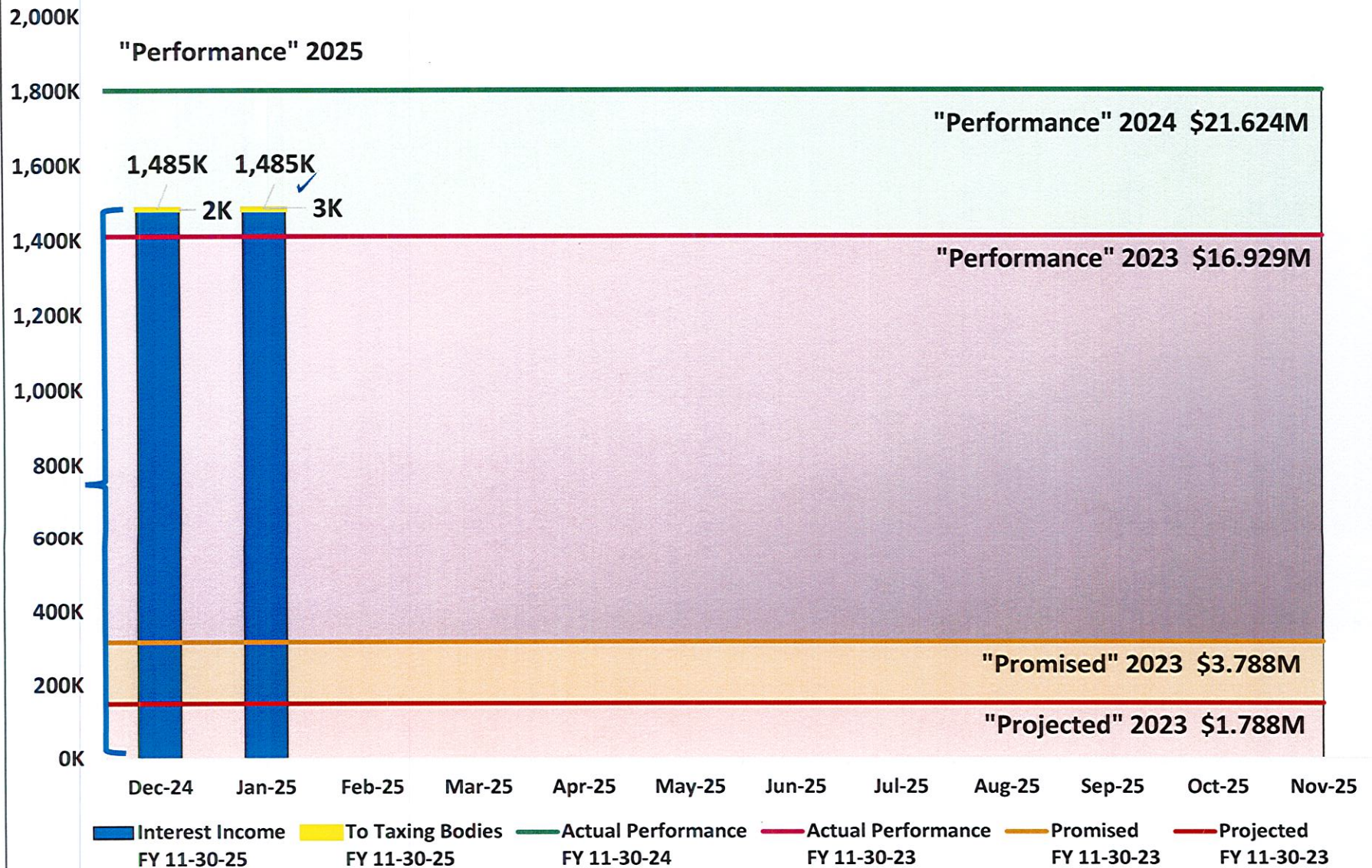
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	98,919,645.00	98,919,645.00	405,371.21
Investments (2)	288,259,565.47	288,893,755.35	1,009,205.17
The Illinois Funds Managed Asset Acct	595,444.01	595,444.01	28,491.94
Illinois Portfolio, IIIT Class	5,966,192.69	5,966,192.69	22,301.33
PFM Illinois Trust Managed (Short-Term Account)	822,257.04	825,268.23	3,011.19
Subtotal Investments	295,643,459.21	296,280,660.28	1,063,009.63
GRAND TOTAL TREASURER	394,563,104.21	395,200,305.28	1,468,380.84
GRAND TOTAL COLLECTOR (Next Page)	2,178,417.36	2,178,417.36	3,427.50
GRAND TOTAL TRANSACTION (Next Page)	5,054,943.44	5,054,943.44	13,515.94
TOTAL DEMAND AND INVESTMENTS	401,796,465.01	402,433,666.08	1,485,324.28

**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JANUARY 31, 2025**

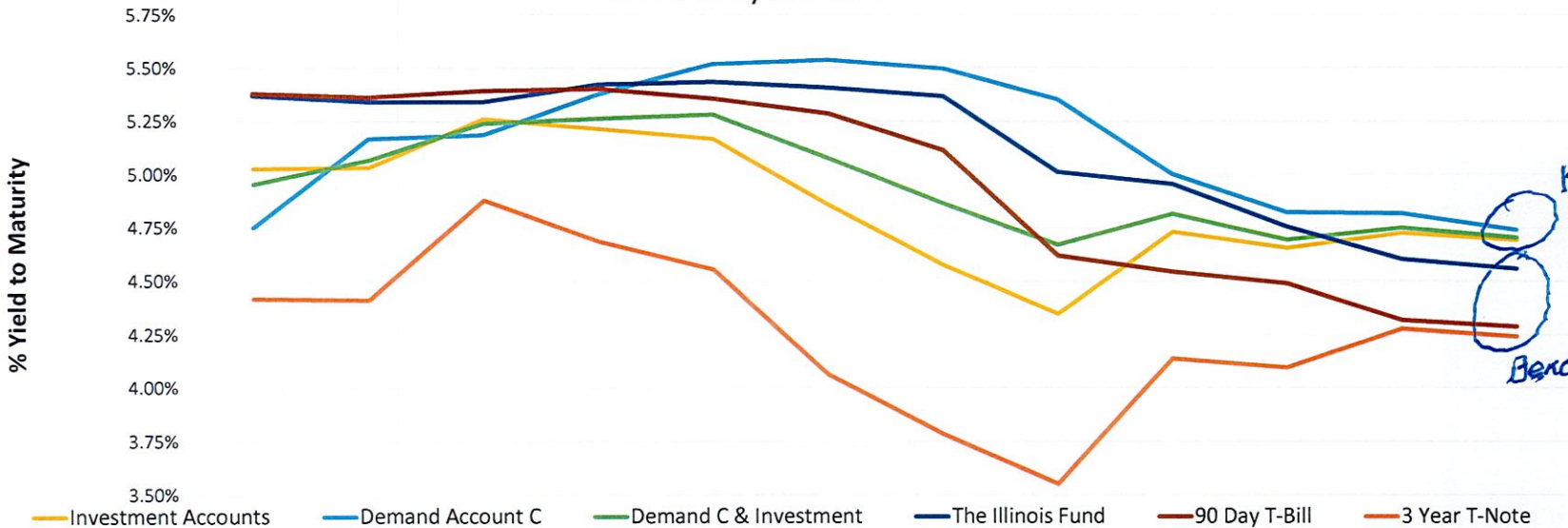
FUND NAME	DESCRIPTION	ENDING BALANCE	
		01/31/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,131.08	0.96
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	1,502,571.13	849.31
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	101,268.51	310.37
	Commercial Checking	573,230.35	2,266.82
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38.48	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2.20	-
Resource Bank	Public Funds NIB	30.09	0.04
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		2,178,417.36	3,427.50
American Bank & Trust	General Fund MM	1,036,219.14	3,328.37
Associated Bank	Public Funds MM Advantage	29,078.67	98.45
CIBC	Public Funds Now MM	1,373.04	2.91
St. Charles Bank	Business MM	8,289,176.15	32,305.62
Chase	General Fund MM	161,520.22	11,371.92
	Checking Account	1,215,493.50	4,587.80
	Checking Account	38,495.21	1,101.71
	Wires Clearing Account	1.07	0.07
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	67,132,376.65	272,088.44
Old National Bank	Public Super Ckg Interest	20,241,686.03	78,113.04
Subtotal		98,145,420.68	402,998.33
Transaction Accounts			
Chase	Unclaimed Funds	75,579.74	231.68
Chase Outstanding Checks	Payroll	1,022,188.93	4,673.82
Chase Outstanding Checks	Accounts Payable Clearing	3,957,174.77	8,610.44
Subtotal Transaction Accounts		5,054,943.44	13,515.94
TOTAL TREASURER ACCOUNTS		103,200,364.12	416,514.27
Chase Longmeadow Construction Fund	Premium Yield MM	4,190.34	12.84
Chase Multi Use Facility Bond	Premium Yield MM	770,033.98	2,360.04
TOTAL BOND PROCEEDS ACCOUNTS		774,224.32	2,372.88
TOTAL DEMAND BALANCE		106,153,005.80	422,314.65
Investments (2)		288,259,565.47	1,009,205.17
The Illinois Funds Managed Asset Acct		595,444.01	28,491.94
Illinois Portfolio IIIT Class		5,966,192.69	22,301.33
PFM Illinois Trust Managed (Short-Term Account)		822,257.04	3,011.19
TOTAL INVESTMENT & MANAGED ASSET BALANCE		295,643,459.21	1,063,009.63
TOTAL DEMAND & INVESTMENT BALANCES		401,796,465.01	1,485,324.28

Actual Performance Interest Earned Fiscal Years 2023 - 2025



Consistent Outperformance Against Benchmarks

Kane County Weighted Average Demand & Investment Yield
Kane County Treasurer



	Feb-24 2/29/2024	Mar-24 3/31/2024	Apr-24 4/30/2024	May-24 5/31/2024	Jun-24 6/30/2024	Jul-24 7/31/2024	Aug-24 8/31/2024	Sep-24 9/30/2024	Oct-24 10/31/2024	Nov-24 11/30/2024	Dec-24 12/31/2024	Jan-25 1/31/2025
Investment Accounts	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%
Demand Account C	4.75%	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%
Demand C & Investment	4.95%	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%
The Illinois Fund	5.37%	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%
90 Day T-Bill	5.38%	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%
3 Year T-Note	4.42%	4.41%	4.88%	4.68%	4.55%	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%

Kane County
Benchmarks

Kane County - Portfolio Analysis - 1-31-2025 - Summary

Kane County				1/31/2025						
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.11	99.38	179,817,173	99.04	180,324,792	62%	(561,286)	4.82	2.66	
PFMAM	3.03	98.32	108,442,393	97.85	108,569,106	38%	(538,582)	4.47	2.13	
Total	3.71	98.98	288,259,565	98.59	288,893,898	100%	(1,099,868)	4.69	2.46	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	431,326	100.00	434,099	0%	-	4.28	0.12	
US Treasury	3.75	98.88	90,104,009	98.62	90,590,819	31%	(262,621)	4.27	2.22	
Foreign Treasury			-		-	0%	-			
Commercial Paper	0.00	98.13	1,619,138	98.16	1,619,690	1%	552	5.59	0.33	
Corporate	4.41	99.45	17,389,463	99.89	17,655,385	6%	76,840	4.58	1.92	
Foreign Corporate	5.04	99.96	5,007,800	101.10	5,111,447	2%	56,950	4.49	2.02	
Agency	1.59	97.85	35,682,641	97.82	35,811,416	12%	19,403	4.29	0.76	
Taxable Muni	1.93	100.00	35,691,953	98.60	35,450,335	12%	(466,938)	4.35	0.59	
Tax Free Muni	0.75	100.00	150,000	100.00	150,563	0%	-	4.38	0.00	
Mortgage Backed Security	4.92	98.98	102,183,236	98.47	102,070,146	35%	(524,055)	5.33	4.09	
Total	3.71	98.98	288,259,565	98.59	288,893,898	100%	(1,099,868)	4.69	2.46	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	114,799	100.00	116,382	0%	-	4.28	0.12
US Treasury	4.18	99.85	62,756,762	99.86	63,307,931	35%	5,302	4.27	1.86
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.92	96.89	24,549,857	98.26	25,012,157	14%	374,873	4.29	0.67
Taxable Muni	1.89	100.22	18,327,997	98.42	18,125,178	10%	(305,186)	4.31	0.68
Tax Free Muni	0.75	100.00	150,000	100.00	150,563	0%	-	4.38	0.00
Mortgage Backed Security	5.36	99.59	73,917,758	98.74	73,612,582	41%	(636,275)	5.59	4.53
Total	4.11	99.38	179,817,173	99.04	180,324,792	100%	(561,286)	4.82	2.66

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	316,527	100.00	317,716	0%	-	4.28	0.12
US Treasury	2.73	96.65	27,347,248	95.74	27,282,888	25%	(267,923)	4.26	3.04
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	98.13	1,619,138	98.16	1,619,690	1%	552	5.59	0.33
Corporate	4.41	99.45	17,389,463	99.89	17,655,385	16%	76,840	4.58	1.92
Foreign Corporate	5.04	99.96	5,007,800	101.10	5,111,447	5%	56,950	4.49	2.02
Agency	0.83	99.98	11,132,784	96.81	10,799,259	10%	(355,470)	4.29	0.97
Taxable Muni	1.97	99.76	17,363,956	98.79	17,325,158	16%	(161,751)	4.39	0.51
Tax Free Muni			-		-	0%	-		
Mortgage Backed Security	3.78	97.40	28,265,478	97.78	28,457,564	26%	112,220	4.67	2.95
Total	3.03	98.32	108,442,393	97.85	108,569,106	100%	(538,582)	4.47	2.13

Kane County - Portfolio Analysis - 1-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date	
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	150,000	150,000	100.00	150,563	4.38	0.00	8/6/2020	
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	450,000	450,000	100.00	456,120	4.38	0.00	1/25/2021	
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	518,009	530,000	99.94	535,093	4.32	0.03	6/28/2023	
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	752,916	750,000	100.02	767,449	4.36	0.04	10/15/2020	
649791PQ7	NEW YORK ST	2.12	2/15/2025	500,661	500,000	99.92	504,508	4.04	0.04	5/20/2021	
882806HGO	TEXAS ST TECH UNIV RE	0.94	2/15/2025	500,159	500,000	99.89	501,593	4.58	0.04	6/2/2021	
912828J27	US TREASURY N/B	2.00	2/15/2025	1,768,331	1,770,000	99.98	1,786,035	4.32	0.04	9/24/2024	
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	99.83	500,071	4.63	0.05	2/8/2021	
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.75	39,944	4.12	0.07	5/28/2021	
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,418,465	1,415,000	99.81	1,424,766	4.35	0.08	10/21/2020	
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	498,718	500,000	99.73	500,583	4.11	0.08	9/10/2021	
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,141	1,270,000	99.67	1,268,341	4.18	0.08	2/26/2021	
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.60	399,148	4.24	0.10	12/11/2020	
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	220,832	220,000	99.81	221,918	4.28	0.12	11/16/2021	
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,000,717	1,000,000	99.60	999,428	4.19	0.12	3/25/2021	
31846V567	FIRST AM GOV OBLIG-Z			316,527	316,527	100.00	317,716	4.28	0.12	1/8/2025	
31846V567	FIRST AM GOV OBLIG-Z			114,799	114,799	100.00	116,382	4.28	0.12	1/8/2025	
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	99.69	1,204,747	4.09	0.14	3/24/2022	
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.95	111,449	4.25	0.15	11/1/2022	
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,982	750,000	99.46	748,438	4.27	0.16	6/29/2020	
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.87	253,928	4.54	0.22	8/30/2022	
3130ARUS8	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.90	1,135,511	4.37	0.23	4/25/2022	
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	99.15	1,539,662	4.28	0.23	5/3/2021	
64971XSY0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,013	30,000	99.14	29,816	4.48	0.24	10/1/2020	
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.68	145,719	4.39	0.24	9/16/2022	
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.43	969,326	4.30	0.24	6/2/2022	
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,296	690,000	99.19	686,108	4.28	0.24	10/1/2020	
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	98.84	351,343	4.38	0.31	5/27/2020	
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	706,241	700,000	98.83	692,858	4.47	0.32	12/7/2020	
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	98.87	391,107	4.33	0.32	1/28/2021	
06054NU33	BOFA SECURITIES C P	7/03/25	0.00	7/3/2025	1,619,138	1,650,000	98.16	1,619,690	5.59	0.33	10/9/2024
127145LF5	CACHE CO-REF	3.00	6/15/2025	507,999	500,000	99.50	499,427	4.34	0.36	5/19/2021	
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.88	2,355,180	4.29	0.36	6/14/2022	
3133ELK37	FEDERAL HOME LOAN BANK	0.78	6/16/2025	260,001	260,000	98.64	256,718	4.46	0.36	6/11/2020	
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	908,766	900,000	99.45	897,383	4.39	0.40	8/24/2020	
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.58	512,952	4.22	0.40	6/28/2021	
3130AIRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.55	976,245	4.21	0.40	6/30/2020	
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,694,374	3,715,000	98.66	3,669,262	4.52	0.40	9/11/2020	
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,665	40,000	98.40	39,381	4.52	0.40	6/23/2021	
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.49	478,831	4.42	0.40	5/12/2022	
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	555,316	560,000	98.46	551,683	4.36	0.40	6/23/2021	
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.60	789,348	4.27	0.40	12/11/2020	
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.82	1,497,801	4.50	0.43	7/14/2022	
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.26	868,746	4.32	0.44	1/14/2021	
3130ARNM7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.32	1,589,488	4.42	0.48	4/28/2022	
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.86	177,193	4.34	0.48	9/29/2022	
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,011,408	1,000,000	98.97	1,001,130	4.38	0.48	3/18/2021	
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.48	297,402	4.40	0.48	12/11/2020	
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.28	725,416	4.36	0.49	5/3/2022	
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.24	986,010	4.30	0.49	12/11/2020	
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,609	495,000	98.24	487,926	4.27	0.49	11/12/2020	
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,006	1,000,000	98.07	983,467	4.33	0.52	8/6/2020	
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.98	2,318,195	4.46	0.52	4/1/2022	
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,449,091	5,435,000	100.36	5,570,335	4.35	0.56	9/22/2023	
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	515,272	500,000	99.18	502,244	4.49	0.56	12/10/2020	
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	509,892	515,000	98.98	515,004	4.24	0.57	6/8/2022	
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.17	496,568	4.24	0.61	12/7/2021	
3130ALU47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.77	980,129	4.23	0.63	3/24/2021	
91282CIB8	US TREASURY N/B	5.00	9/30/2025	7,112,883	7,095,000	100.44	7,247,138	4.31	0.64	10/27/2023	
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.73	557,088	4.20	0.65	10/3/2022	
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.74	489,980	4.22	0.65	6/30/2021	
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	489,167	500,000	97.74	489,882	4.16	0.65	8/4/2021	
64971Q7K3	NYC TRANSLN FIN-TXBL	3.75	11/1/2025	1,014,199	1,000,000	99.55	1,004,885	4.36	0.69	1/11/2021	
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.17	500,185	4.27	0.69	4/27/2022	
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.28	1,001,146	4.23	0.71	4/25/2022	
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	97.50	977,118	4.24	0.74	5/3/2021	
44244CPX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	423,518	430,000	98.20	424,042	4.29	0.77	5/5/2021	
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	97.21	1,265,516	4.25	0.80	8/26/2021	
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,927	1,000,000	97.15	972,684	4.22	0.80	3/25/2021	
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	580,195	590,000	97.37	575,490	4.24	0.81	11/1/2021	
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	920,452	945,000	97.19	919,662	4.32	0.85	2/3/2021	
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	851,673	875,000	96.90	848,640	4.36	0.85	1/25/2021	
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,533	1,900,000	96.84	1,840,931	4.19	0.89	12/23/2020	
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.85	1,081,763	4.45	0.94	7/27/2022	
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.48	192,992	4.30	0.95	1/19/2021	

Kane County - Portfolio Analysis - 1-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CIV4	US TREASURY N/B	4.25	1/31/2026	4,931,533	4,935,000	99.99	4,934,987	4.26	0.97	11/29/2024
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	526,905	500,000	99.83	508,347	4.17	0.99	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.36	966,417	4.25	1.01	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	390,902	400,000	97.64	393,897	4.25	1.04	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	747,681	770,000	96.87	749,917	4.24	1.05	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.36	1,450,600	4.31	1.05	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.21	1,158,954	4.46	1.11	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.38	677,022	4.22	1.13	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.37	483,516	4.22	1.13	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.78	486,162	4.22	1.13	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	15,852,337	15,930,000	99.44	16,019,358	4.23	1.15	7/25/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.87	203,849	4.71	1.23	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.04	243,687	4.42	1.24	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	644,339	550,000	98.69	545,796	4.27	1.28	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	236,272	250,000	95.87	240,140	4.34	1.29	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	531,532	560,000	95.24	534,032	4.62	1.33	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	931,291	925,000	97.27	901,540	4.36	1.37	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.41	964,961	4.23	1.37	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	95.62	86,146	4.37	1.37	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.98	230,635	4.34	1.37	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,360	190,000	100.22	190,447	4.22	1.43	11/7/2024
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	579,810	595,000	96.66	580,771	4.23	1.44	2/23/2022
649665EX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	852,803	895,000	95.37	858,976	4.44	1.45	6/3/2022
649665EM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,999	105,000	95.47	100,886	4.37	1.45	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.90	1,048,270	4.32	1.48	8/10/2021
912828A7	US TREASURY N/B	1.50	8/15/2026	169,944	175,000	96.00	169,220	4.21	1.48	5/11/2023
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	979,152	1,010,000	97.88	991,194	4.43	1.49	11/15/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	95.48	480,037	4.25	1.53	10/28/2021
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.82	1,189,819	4.29	1.54	9/1/2021
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,982	755,000	101.64	780,747	4.47	1.56	10/31/2023
61690UBG8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,912	1,620,000	99.52	1,632,836	4.74	1.60	10/16/2024
63743HF3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,814	250,000	101.71	257,308	4.54	1.62	11/8/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	513,138	530,000	98.04	523,487	4.65	1.63	5/10/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.76	475,379	4.34	1.66	10/20/2021
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,503	761,613	96.05	732,987	4.60	1.68	1/8/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.23	1,619,315	4.74	1.68	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	423,497	450,000	95.09	429,686	4.59	1.69	6/18/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.06	661,780	4.48	1.70	12/5/2023
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.22	469,825	4.44	1.72	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,731,927	1,760,000	98.02	1,730,165	4.46	1.75	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.22	954,900	4.26	1.76	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,600	515,000	100.28	519,418	4.21	1.77	11/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.33	261,583	4.69	1.82	1/6/2025
912828YX2	US TREASURY N/B	1.75	12/31/2026	484,767	500,000	95.57	478,623	4.18	1.85	5/11/2023
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,992,328	8,040,000	99.60	8,023,104	4.21	1.86	1/30/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,535	1,045,000	100.76	1,074,580	4.39	1.88	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.16	1,142,217	4.35	1.92	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,726	510,000	100.90	524,013	4.53	1.92	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.06	773,298	4.50	1.93	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	807,593	835,000	96.21	812,041	4.21	1.94	10/9/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.11	343,569	4.51	1.95	8/1/2022
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.34	560,184	4.37	1.96	3/4/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,326	515,000	100.56	527,213	4.51	1.96	8/8/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,596	180,000	100.06	183,044	4.22	1.97	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,886	315,000	100.90	322,806	4.39	1.98	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,339	770,000	100.49	786,276	4.65	2.00	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	510,505	525,000	97.96	519,905	4.57	2.02	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,029,634	1,055,000	97.35	1,029,915	4.47	2.03	6/8/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	840,638	912,157	92.22	841,960	4.76	2.05	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,668,360	1,700,000	96.53	1,655,437	4.20	2.06	5/11/2023
3137F7T21	FHR 5050 XA	1.00	7/15/2039	751,873	824,192	91.65	756,084	4.96	2.10	7/19/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,365	760,000	101.15	776,853	4.46	2.12	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,505	1,110,000	101.33	1,134,442	4.64	2.16	5/29/2024
63253QA13	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,817	1,550,000	101.33	1,581,613	4.48	2.19	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,489	525,000	100.93	533,429	4.48	2.19	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,818	540,000	97.67	529,799	4.49	2.20	9/26/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	905,541	988,916	90.72	897,931	5.16	2.23	7/16/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,778	715,000	100.55	721,066	4.66	2.27	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	100.97	1,244,381	4.48	2.29	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,143	1,040,000	100.44	1,045,220	4.41	2.29	7/17/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,719	535,000	100.36	538,004	4.22	2.30	1/16/2025
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,585	535,000	99.53	543,181	4.45	2.30	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,522	430,000	99.93	438,996	4.48	2.30	8/1/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	836,555	841,656	99.18	837,790	4.64	2.31	1/2/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	391,795	435,921	91.60	399,680	4.59	2.39	4/19/2024

Kane County - Portfolio Analysis - 1-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,205,263	1,300,000	90.99	1,182,857	4.21	2.43	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,249	1,550,000	97.91	1,537,630	4.23	2.45	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,828	150,000	98.75	150,025	4.40	2.46	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,030	815,000	99.55	822,223	4.53	2.47	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,078,592	1,125,000	96.82	1,092,265	4.51	2.53	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,183	800,000	99.96	807,972	4.91	2.55	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,309,042	2,500,000	90.43	2,263,861	4.23	2.67	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	796,113	796,118	100.55	803,688	4.58	2.67	12/6/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,628	1,500,000	97.95	1,469,380	4.24	2.81	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,234,999	2,300,000	95.75	2,231,561	4.25	2.84	8/29/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	996,439	1,125,732	89.67	1,010,318	4.63	2.87	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,296,619	2,500,000	91.12	2,289,890	4.23	2.95	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	923,964	950,000	95.77	915,729	4.27	3.07	5/19/2023
31368QDE6	FNA 2023-M6 A2	4.18	7/25/2028	962,354	1,002,978	98.26	989,021	4.69	3.11	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,349	1,000,000	100.00	1,003,905	4.59	3.12	9/7/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	871,720	990,285	88.78	879,921	4.60	3.13	3/26/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,136	985,000	100.25	991,383	4.60	3.14	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,224,752	8,255,000	99.16	8,215,177	4.26	3.15	6/21/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,271	1,000,000	100.44	1,008,440	4.60	3.18	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	727,335	745,000	100.74	753,517	4.57	3.22	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,476	3,600,000	100.28	3,677,119	4.29	3.23	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,191	370,000	101.29	376,351	4.62	3.24	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,670	1,155,000	100.62	1,166,781	4.62	3.28	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,647	505,000	101.22	513,245	4.58	3.30	11/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,961	1,050,000	99.65	1,050,357	4.62	3.37	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,494	570,000	100.42	574,627	4.55	3.41	1/10/2024
3137HBPFS	FHMS KJ49 A1	5.01	9/25/2030	771,787	771,807	100.66	780,129	4.78	3.57	2/22/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,612,021	8,539,045	100.95	8,662,776	5.80	3.58	7/10/2024
3137HCKQ4	FHMS K519 AS	5.01	3/25/2029	1,048,911	1,048,911	99.85	1,047,989	4.90	3.61	4/9/2024
3137HCTM4	FHMS K521 AS	5.05	3/25/2029	1,024,323	1,024,323	99.85	1,023,875	4.94	3.63	5/8/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,646,576	1,800,000	90.21	1,628,471	4.30	3.65	1/2/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.37	1,042,920	4.66	3.68	6/5/2024
3137HDJW1	FHMS K523 AS	5.08	4/25/2029	1,049,779	1,049,779	100.23	1,053,263	4.86	3.68	6/18/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	867,879	950,000	89.55	851,851	4.31	3.74	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,906,772	8,860,000	100.70	8,990,583	4.32	3.87	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,282	710,000	99.71	710,673	4.66	3.92	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,922	935,000	99.45	933,416	4.65	3.93	8/7/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	804,746	848,867	93.82	798,849	5.05	3.94	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,838	630,000	100.38	634,928	4.66	4.03	10/8/2024
36179XUJ3	G2 MA8429	5.50	11/20/2052	1,010,745	1,016,777	99.69	1,018,254	5.57	4.19	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,107,125	1,107,125	99.54	1,107,140	5.60	4.20	6/26/2023
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,696	1,300,000	98.55	1,294,522	4.34	4.24	12/2/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,949,421	4,943,267	99.45	4,938,785	5.62	4.31	1/24/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	775,053	800,000	97.97	789,117	4.34	4.33	1/14/2025
36179YS62	G2 MA9541	5.50	3/20/2054	12,968,939	13,049,931	99.41	13,032,748	5.62	4.38	3/20/2024
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,586,865	2,650,000	97.94	2,604,667	4.34	4.41	1/2/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,861,577	7,903,981	99.37	7,890,571	5.63	4.43	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,304,352	7,259,204	99.37	7,246,888	5.63	4.44	9/18/2024
91282CMG3	US TREASURY N/B	4.25	1/31/2030	2,518,734	2,530,000	99.64	2,521,214	4.33	4.46	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,779,632	14,010,428	97.35	13,698,089	5.49	4.87	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,714,254	7,768,006	97.28	7,588,850	5.48	5.01	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,169,681	5,152,473	97.25	5,032,042	5.48	5.09	9/18/2024
36180A893	G2 MA9964	5.00	10/20/2054	3,440,011	3,477,724	97.25	3,396,438	5.47	5.12	10/18/2024
Total		3.71		288,259,565	291,441,591	98.59	288,893,898	4.69	2.46	

Kane County - Portfolio Analysis - 1-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	150,000	150,000	100.00	150,563	4.38	0.00	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	450,000	450,000	100.00	456,120	4.38	0.00	1/25/2021
91282J27	US TREASURY N/B	2.00	2/15/2025	1,768,331	1,770,000	99.98	1,786,035	4.32	0.04	9/24/2024
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	99.83	500,071	4.63	0.05	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.75	39,944	4.12	0.07	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	498,718	500,000	99.73	500,583	4.11	0.08	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.60	399,148	4.24	0.10	12/11/2020
31846V567	FIRST AM GOV OBLIG-Z			114,799	114,799	100.00	116,382	4.28	0.12	1/8/2025
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	99.69	1,204,747	4.09	0.14	3/24/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.95	111,449	4.25	0.15	11/1/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.87	253,928	4.54	0.22	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.90	1,135,511	4.37	0.23	4/25/2022
3133EMX56	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	99.15	1,539,662	4.28	0.23	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,013	30,000	99.14	29,816	4.48	0.24	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.68	145,719	4.39	0.24	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.43	969,326	4.30	0.24	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,296	690,000	99.19	686,108	4.28	0.24	10/1/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	706,241	700,000	98.83	692,858	4.47	0.32	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	98.87	391,107	4.33	0.32	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.88	2,355,180	4.29	0.36	6/14/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	908,766	900,000	99.45	897,383	4.39	0.40	8/24/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.58	512,952	4.22	0.40	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.55	976,245	4.21	0.40	6/30/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,665	40,000	98.40	39,381	4.52	0.40	6/23/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.49	478,831	4.42	0.40	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	555,316	560,000	98.46	551,683	4.36	0.40	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.60	789,348	4.27	0.40	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.82	1,497,801	4.50	0.43	7/14/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.26	868,746	4.32	0.44	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.32	1,589,488	4.42	0.48	4/28/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.86	177,193	4.34	0.48	9/29/2022
64966WF11	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.48	297,402	4.40	0.48	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.24	986,010	4.30	0.49	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,449,091	5,435,000	100.36	5,570,335	4.35	0.56	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	509,892	515,000	98.98	515,004	4.24	0.57	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.17	496,568	4.24	0.61	12/7/2021
3130ALU47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.77	980,129	4.23	0.63	3/24/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,112,883	7,095,000	100.44	7,247,138	4.31	0.64	10/27/2023
734260W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.73	557,088	4.20	0.65	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.74	489,980	4.22	0.65	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	489,167	500,000	97.74	489,882	4.16	0.65	8/4/2021
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,014,199	1,000,000	99.55	1,004,885	4.36	0.69	1/11/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.17	500,185	4.27	0.69	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.28	1,001,146	4.23	0.71	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	97.50	977,118	4.24	0.74	5/3/2021
44244CX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	423,518	430,000	98.20	424,042	4.29	0.77	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	97.21	1,265,516	4.25	0.80	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	580,195	590,000	97.37	575,490	4.24	0.81	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	920,452	945,000	97.19	919,662	4.32	0.85	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	851,673	875,000	96.90	848,640	4.36	0.85	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.85	1,081,763	4.45	0.94	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,931,533	4,935,000	99.99	4,934,987	4.26	0.97	11/29/2024
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	390,902	400,000	97.64	393,897	4.25	1.04	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	747,681	770,000	96.87	749,917	4.24	1.05	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.36	1,450,600	4.31	1.05	2/24/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.38	677,022	4.22	1.13	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.37	483,516	4.22	1.13	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.78	486,162	4.22	1.13	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	15,852,337	15,930,000	99.44	16,019,358	4.23	1.15	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.04	243,687	4.42	1.24	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	644,339	550,000	98.69	545,796	4.27	1.28	6/9/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.41	964,961	4.23	1.37	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	95.62	86,146	4.37	1.37	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.98	230,635	4.34	1.37	2/1/2022
79730CJ1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	579,810	595,000	96.66	580,771	4.23	1.44	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.90	1,048,270	4.32	1.48	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	95.48	480,037	4.25	1.53	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.22	954,900	4.26	1.76	11/19/2021
91282CT9	US TREASURY N/B	4.00	1/15/2027	7,992,328	8,040,000	99.60	8,023,104	4.21	1.86	1/30/2024
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.34	560,184	4.37	1.96	3/4/2022
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,224,752	8,255,000	99.16	8,215,177	4.26	3.15	6/21/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,612,021	8,539,045	100.95	8,662,776	5.80	3.58	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,906,772	8,860,000	100.70	8,990,583	4.32	3.87	6/3/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,010,745	1,016,777	99.69	1,018,254	5.57	4.19	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,107,125	1,107,125	99.54	1,107,140	5.60	4.20	6/26/2023

Kane County - Portfolio Analysis - 1-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
36179YKS2	G2 MA9305	5.50	11/20/2053	4,949,421	4,943,267	99.45	4,938,785	5.62	4.31	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,968,939	13,049,931	99.41	13,032,748	5.62	4.38	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,861,577	7,903,981	99.37	7,890,571	5.63	4.43	12/30/2024
36180AAFO	G2 MA9906	5.50	9/20/2054	7,304,352	7,259,204	99.37	7,246,888	5.63	4.44	9/18/2024
91282CMG3	US TREASURY N/B	4.25	1/31/2030	2,518,734	2,530,000	99.64	2,521,214	4.33	4.46	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,779,632	14,010,428	97.35	13,698,089	5.49	4.87	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,714,254	7,768,006	97.28	7,588,850	5.48	5.01	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,169,681	5,152,473	97.25	5,032,042	5.48	5.09	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,440,011	3,477,724	97.25	3,396,438	5.47	5.12	10/18/2024
Total		4.11		179,817,173	181,031,809	99.04	180,324,792	4.82	2.66	

Kane County - Portfolio Analysis - 1-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date	
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	518,009	530,000	99.94	535,093	4.32	0.03	6/28/2023	
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	752,916	750,000	100.02	767,449	4.36	0.04	10/15/2020	
649791PQ7	NEW YORK ST	2.12	2/15/2025	500,661	500,000	99.92	504,508	4.04	0.04	5/20/2021	
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	500,159	500,000	99.89	501,593	4.58	0.04	6/2/2021	
442331SU4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,418,465	1,415,000	99.81	1,424,766	4.35	0.08	10/21/2020	
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,141	1,270,000	99.67	1,268,341	4.18	0.08	2/26/2021	
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	220,832	220,000	99.81	221,918	4.28	0.12	11/16/2021	
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,000,717	1,000,000	99.60	999,428	4.19	0.12	3/25/2021	
31846V567	FIRST AM GOV OBLIG-Z			316,527	316,527	100.00	317,716	4.28	0.12	1/8/2025	
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,982	750,000	99.46	748,438	4.27	0.16	6/29/2020	
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	98.84	351,343	4.38	0.31	5/27/2020	
06054NU33	BOFA SECURITIES C P	7/03/25	0.00	7/3/2025	1,619,138	1,650,000	98.16	1,619,690	5.59	0.33	10/9/2024
127145LF5	CACHE CO-REF	3.00	6/15/2025	507,999	500,000	99.50	499,427	4.34	0.36	5/19/2021	
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.64	256,718	4.46	0.36	6/11/2020	
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,694,374	3,715,000	98.66	3,669,262	4.52	0.40	9/11/2020	
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,011,408	1,000,000	98.97	1,001,130	4.38	0.48	3/18/2021	
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.28	725,416	4.36	0.49	5/3/2022	
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,609	495,000	98.24	487,926	4.27	0.49	11/12/2020	
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,006	1,000,000	98.07	983,467	4.33	0.52	8/6/2020	
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.98	2,318,195	4.46	0.52	4/1/2022	
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	515,272	500,000	99.18	502,244	4.49	0.56	12/10/2020	
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,927	1,000,000	97.15	972,684	4.22	0.80	3/25/2021	
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,533	1,900,000	96.84	1,840,931	4.19	0.89	12/23/2020	
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.48	192,992	4.30	0.95	1/19/2021	
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	526,905	500,000	99.83	508,347	4.17	0.99	7/20/2021	
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.36	966,417	4.25	1.01	2/8/2021	
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.21	1,158,954	4.46	1.11	3/25/2021	
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.87	203,849	4.71	1.23	5/15/2024	
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	236,272	250,000	95.87	240,140	4.34	1.29	6/15/2022	
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	531,532	560,000	95.24	534,032	4.62	1.33	3/27/2024	
20772KY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	931,291	925,000	97.27	901,540	4.36	1.37	2/9/2022	
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,360	190,000	100.22	190,447	4.22	1.43	11/7/2024	
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	852,803	895,000	95.37	858,976	4.44	1.45	6/3/2022	
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,999	105,000	95.47	100,886	4.37	1.45	6/3/2022	
912828A7	US TREASURY N/B	1.50	8/15/2026	169,944	175,000	96.00	169,220	4.21	1.48	5/11/2023	
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	979,152	1,010,000	97.88	991,194	4.43	1.49	11/15/2023	
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.82	1,189,819	4.29	1.54	9/1/2021	
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,982	755,000	101.64	780,747	4.47	1.56	10/31/2023	
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,912	1,620,000	99.52	1,632,836	4.74	1.60	10/16/2024	
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,814	250,000	101.71	257,308	4.54	1.62	11/8/2023	
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	513,138	530,000	98.04	523,487	4.65	1.63	5/10/2024	
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.76	475,379	4.34	1.66	10/20/2021	
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,503	761,613	96.05	732,987	4.60	1.68	1/8/2024	
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.23	1,619,315	4.74	1.68	11/12/2024	
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	423,497	450,000	95.09	429,686	4.59	1.69	6/18/2024	
48125LRUB	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.06	661,780	4.48	1.70	12/5/2023	
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.22	469,825	4.44	1.72	11/20/2024	
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,731,927	1,760,000	98.02	1,730,165	4.46	1.75	5/18/2023	
91282CIP7	US TREASURY N/B	4.38	12/15/2026	516,600	515,000	100.28	519,418	4.21	1.77	11/8/2024	
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.33	261,583	4.69	1.82	1/6/2025	
912828YX2	US TREASURY N/B	1.75	12/31/2026	484,767	500,000	95.57	478,623	4.18	1.85	5/11/2023	
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,535	1,045,000	100.76	1,074,580	4.39	1.88	2/21/2024	
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.16	1,142,217	4.35	1.92	1/26/2022	
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,726	510,000	100.90	524,013	4.53	1.92	3/13/2024	
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.06	773,298	4.50	1.93	2/27/2024	
912828V98	US TREASURY N/B	2.25	2/15/2027	807,593	835,000	96.21	812,041	4.21	1.94	10/9/2024	
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.11	343,569	4.51	1.95	8/1/2022	
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,326	515,000	100.56	527,213	4.51	1.96	8/8/2024	
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,596	180,000	100.06	183,044	4.22	1.97	9/26/2024	
00724PAE9	ADOBE INC	4.85	4/4/2027	314,886	315,000	100.90	322,806	4.39	1.98	4/1/2024	
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,339	770,000	100.49	786,276	4.65	2.00	3/25/2024	
10373QAQ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	510,505	525,000	97.96	519,905	4.57	2.02	5/15/2024	
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,029,634	1,055,000	97.35	1,029,915	4.47	2.03	6/8/2023	
3137F66V4	FHR 5042 DA	1.00	5/15/2041	840,638	912,157	92.22	841,960	4.76	2.05	7/19/2024	
91282CF4	US TREASURY N/B	2.50	3/31/2027	1,668,360	1,700,000	96.53	1,655,437	4.20	2.06	5/11/2023	
3137F7T21	FHR 5050 XA	1.00	7/15/2039	751,873	824,192	91.65	756,084	4.96	2.10	7/19/2024	
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,365	760,000	101.15	776,853	4.46	2.12	5/7/2024	
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,505	1,110,000	101.33	1,134,442	4.64	2.16	5/29/2024	
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,817	1,550,000	101.33	1,581,613	4.48	2.19	6/3/2024	
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,489	525,000	100.93	533,429	4.48	2.19	6/6/2024	
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,818	540,000	97.67	529,799	4.49	2.20	9/26/2024	
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	905,541	988,916	90.72	897,931	5.16	2.23	7/16/2024	
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,778	715,000	100.55	721,066	4.66	2.27	7/8/2024	
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	100.97	1,244,381	4.48	2.29	7/8/2024	
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,143	1,040,000	100.44	1,045,220	4.41	2.29	7/17/2024	

Kane County - Portfolio Analysis - 1-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,719	535,000	100.36	538,004	4.22	2.30	1/16/2025
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,585	535,000	99.53	543,181	4.45	2.30	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,522	430,000	99.93	438,996	4.48	2.30	8/1/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	836,555	841,656	99.18	837,790	4.64	2.31	1/2/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	391,795	435,921	91.60	399,680	4.59	2.39	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,205,263	1,300,000	90.99	1,182,857	4.21	2.43	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,249	1,550,000	97.91	1,537,630	4.23	2.45	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,828	150,000	98.75	150,025	4.40	2.46	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,030	815,000	99.55	822,223	4.53	2.47	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,078,592	1,125,000	96.82	1,092,265	4.51	2.53	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,183	800,000	99.96	807,972	4.91	2.55	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,309,042	2,500,000	90.43	2,263,861	4.23	2.67	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	796,113	796,118	100.55	803,688	4.58	2.67	12/6/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,628	1,500,000	97.95	1,469,380	4.24	2.81	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,234,999	2,300,000	95.75	2,231,561	4.25	2.84	8/29/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	996,439	1,125,732	89.67	1,010,318	4.63	2.87	4/8/2024
91282C8P5	US TREASURY N/B	1.13	2/29/2028	2,296,619	2,500,000	91.12	2,289,890	4.23	2.95	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	923,964	950,000	95.77	915,729	4.27	3.07	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	962,354	1,002,978	98.26	989,021	4.69	3.11	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,349	1,000,000	100.00	1,003,905	4.59	3.12	9/7/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	871,720	990,285	88.78	879,921	4.60	3.13	3/26/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,136	985,000	100.25	991,383	4.60	3.14	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,271	1,000,000	100.44	1,008,440	4.60	3.18	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	727,335	745,000	100.74	753,517	4.57	3.22	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,476	3,600,000	100.28	3,677,119	4.29	3.23	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,191	370,000	101.29	376,351	4.62	3.24	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,670	1,155,000	100.62	1,166,781	4.62	3.28	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,647	505,000	101.22	513,245	4.58	3.30	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,961	1,050,000	99.65	1,050,357	4.62	3.37	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,494	570,000	100.42	574,627	4.55	3.41	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	771,787	771,807	100.66	780,129	4.78	3.57	2/22/2024
3137HCKQ4	FHMS K519 AS	5.01	3/25/2029	1,048,911	1,048,911	99.85	1,047,989	4.90	3.61	4/9/2024
3137HCTM4	FHMS K521 AS	5.05	3/25/2029	1,024,323	1,024,323	99.85	1,023,875	4.94	3.63	5/8/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,646,576	1,800,000	90.21	1,628,471	4.30	3.65	1/2/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.37	1,042,920	4.66	3.68	6/5/2024
3137HDJW1	FHMS K523 AS	5.08	4/25/2029	1,049,779	1,049,779	100.23	1,053,263	4.86	3.68	6/18/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	867,879	950,000	89.55	851,851	4.31	3.74	2/1/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,282	710,000	99.71	710,673	4.66	3.92	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,922	935,000	99.45	933,416	4.65	3.93	8/7/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	804,746	848,867	93.82	798,849	5.05	3.94	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,838	630,000	100.38	634,928	4.66	4.03	10/8/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,696	1,300,000	98.55	1,294,522	4.34	4.24	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	775,053	800,000	97.97	789,117	4.34	4.33	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,586,865	2,650,000	97.94	2,604,667	4.34	4.41	1/2/2025
Total		3.03		108,442,393	110,409,782	97.85	108,569,106	4.47	2.13	