

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

To: Finance Committee
From: Christopher J. Lauzen, CPA, MBA
Date: January 29, 2025
Subject: Monthly Report of Investments and Deposits

Attached is the December Treasurer Report of investments and deposits of county monies as of the first business day of January 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".

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

12/31/2024

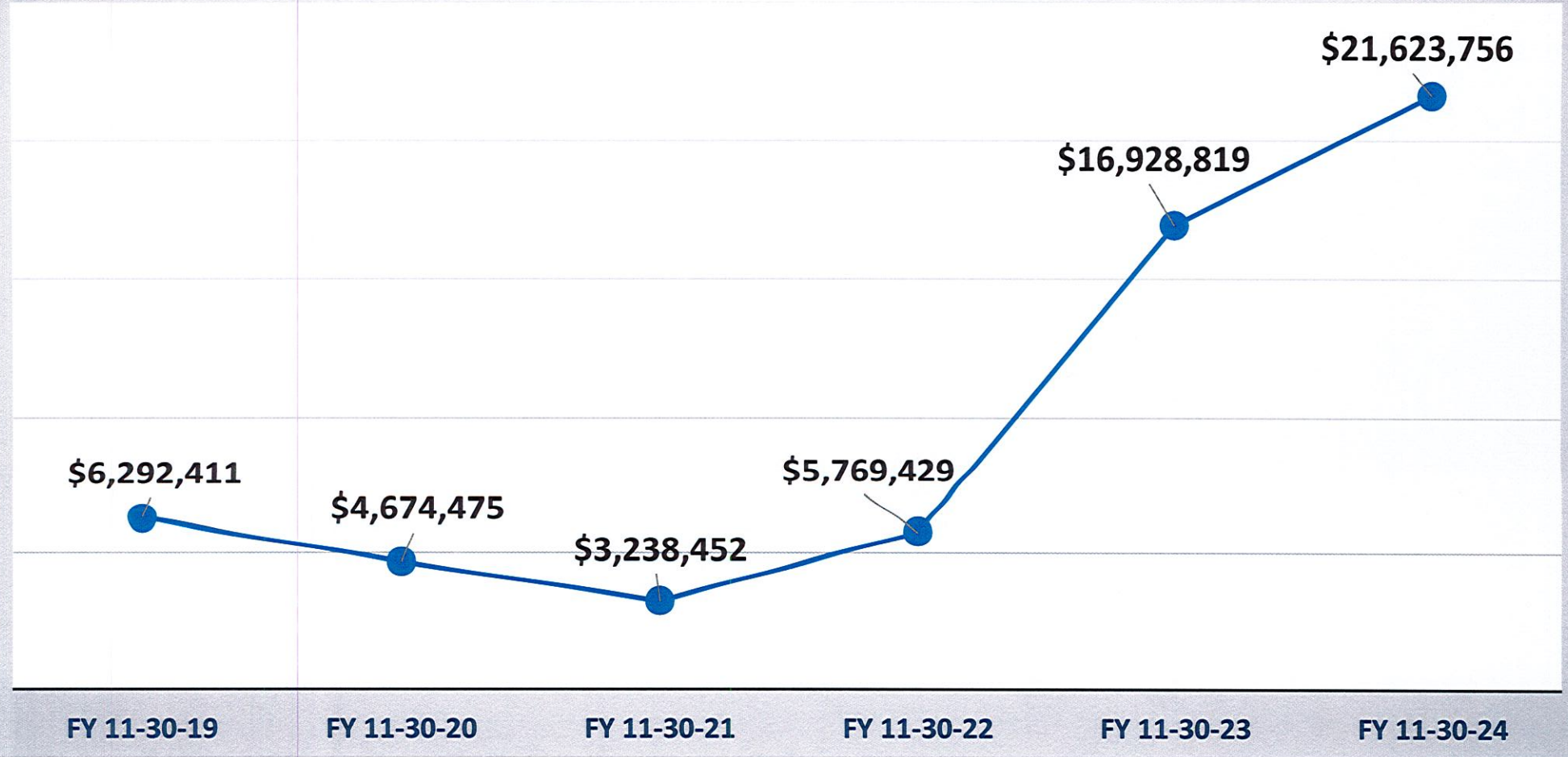
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	108,363,042.93	108,363,042.93	422,595.89
Investments (2)	287,179,989.78	287,440,843.21	895,188.11
The Illinois Funds Managed Asset Acct	5,819,053.02	5,819,053.02	40,513.58
Illinois Portfolio, IIIT Class	5,943,891.36	5,943,891.36	55,968.32
PFM Illinois Trust Managed (Short-Term Account)	829,300.80	832,438.25	56,543.95
Subtotal Investments	299,772,234.96	300,036,225.84	1,048,213.96
GRAND TOTAL TREASURER	408,135,277.89	408,399,268.77	1,470,809.85
GRAND TOTAL COLLECTOR (Next Page)	995,787.04	995,787.04	2,001.78
GRAND TOTAL TRANSACTION (Next Page)	1,818,684.11	1,818,684.11	12,127.15
TOTAL DEMAND AND INVESTMENTS	410,949,749.04	411,213,739.92	1,484,938.78

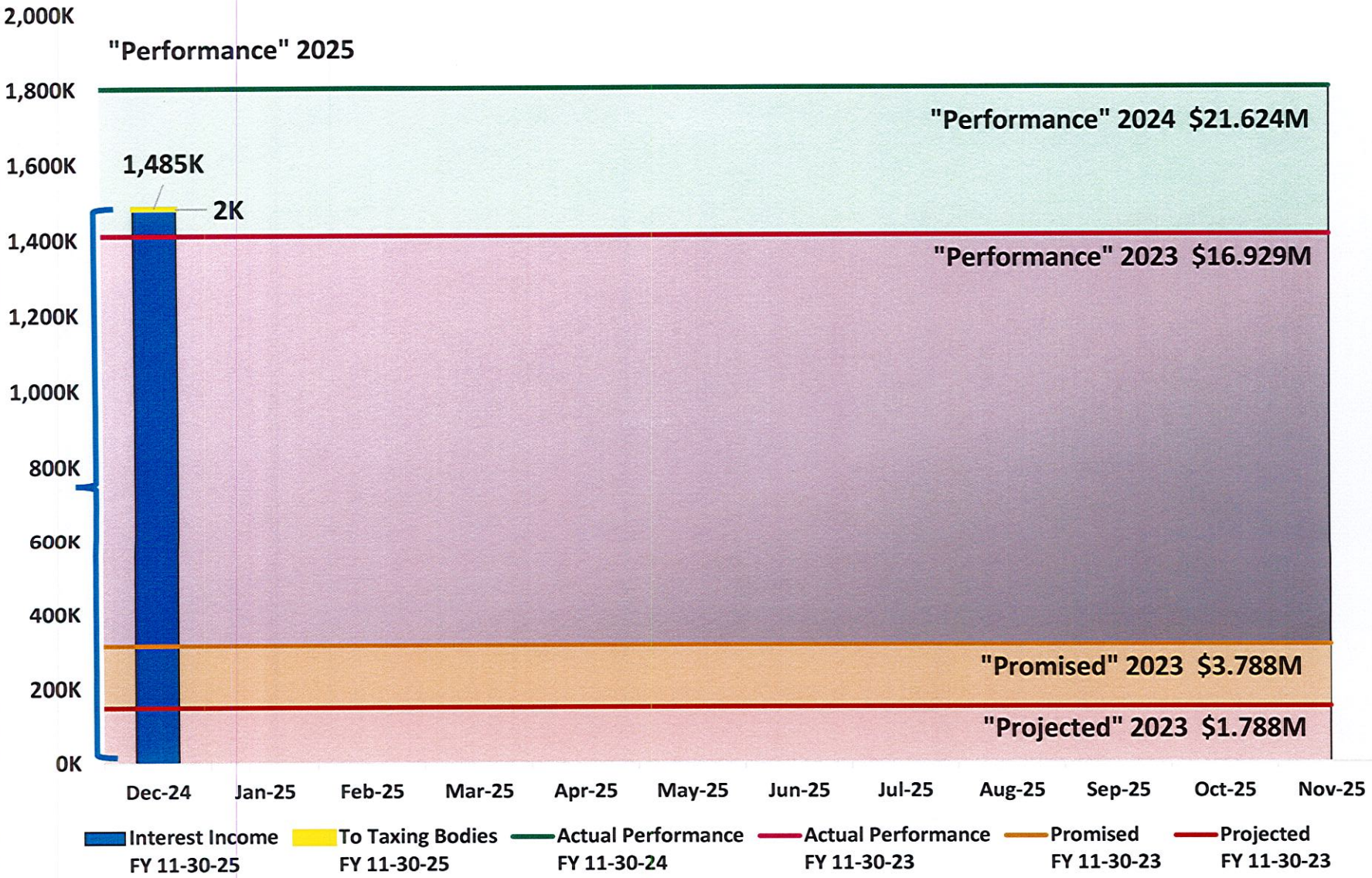
**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, DECEMBER 31, 2024**

FUND NAME	DESCRIPTION	ENDING BALANCE 12/31/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,130.12	0.96
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	344,112.31	768.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	100,958.14	321.79
	Commercial Checking	549,370.22	910.15
	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	30.05	0.04
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		995,787.04	2,001.78
American Bank & Trust	General Fund MM	1,032,890.77	3,462.54
Associated Bank	Public Funds MM Advantage	28,980.22	101.86
CIBC	Public Funds Now MM	1,370.13	2.90
St. Charles Bank	Business MM	8,256,870.53	34,143.47
Chase	General Fund MM	10,166,509.04	16,360.74
	Checking Account	1,078,830.78	6,231.78
	Checking Account	1,168.82	1,168.82
	Wires Clearing Account	709.00	708.00
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	66,860,288.21	277,507.93
Old National Bank	Public Super Ckg Interest	20,163,572.99	80,447.66
Subtotal		107,591,191.49	420,135.70
Transaction Accounts			
Chase	Unclaimed Funds	75,591.87	233.81
Chase Outstanding Checks	Payroll	1,000,857.22	4,529.94
Chase Outstanding Checks	Accounts Payable Clearing	742,235.02	7,363.40
Subtotal Transaction Accounts		1,818,684.11	12,127.15
TOTAL TREASURER ACCOUNTS		109,409,875.60	432,262.85
Chase Longmeadow Construction Fund	Premium Yield MM	4,177.50	13.32
Chase Multi Use Facility Bond	Premium Yield MM	767,673.94	2,446.87
TOTAL BOND PROCEEDS ACCOUNTS		771,851.44	2,460.19
TOTAL DEMAND BALANCE		111,177,514.08	436,724.82
Investments (2)		287,179,989.78	895,188.11
The Illinois Funds Managed Asset Acct		5,819,053.02	40,513.58
Illinois Portfolio IIIT Class		5,943,891.36	55,968.32
PFM Illinois Trust Managed (Short-Term Account)		829,300.80	56,543.95
TOTAL INVESTMENT & MANAGED ASSET BALANCE		299,772,234.96	1,048,213.96
TOTAL DEMAND & INVESTMENT BALANCES		410,949,749.04	1,484,938.78

Interest Earned Fiscal Years 2019 - 2024



Actual Performance Interest Earned Fiscal Years 2023 - 2025



Interest Earned Fiscal Years 2019 - 2024

	Interest Earned FY 11-30-19	Interest Earned FY 11-30-20	Interest Earned FY 11-30-21	Interest Earned FY 11-30-22	Interest Earned FY 11-30-23	Interest Earned FY 11-30-24
December	616,536	517,888	354,105	341,564	1,304,309	1,421,300
January	519,312	497,463	254,358	171,996	1,023,750	1,394,735
February	363,955	431,673	300,738	292,884	992,867	1,763,486
March	418,951	393,977	194,427	194,952	1,087,821	1,436,075
April	600,402	413,329	237,442	269,938	1,312,028	1,334,582
May	560,055	388,615	289,696	329,273	1,547,792	1,903,798
June	550,175	411,094	322,488	667,727	2,083,360	3,012,913
July	625,909	399,284	284,169	521,032	1,395,261	1,695,803
August	406,083	314,811	312,675	714,478	1,715,559	1,944,818
September	443,812	343,692	186,418	603,028	1,701,650	2,469,921
October	641,918	253,950	247,449	755,466	1,451,136	1,578,882
November	545,303	308,699	254,487	907,091	1,313,286	1,667,443
Total	\$ 6,292,411	\$ 4,674,475	\$ 3,238,452	\$ 5,769,429	\$ 16,928,819	\$ 21,623,756

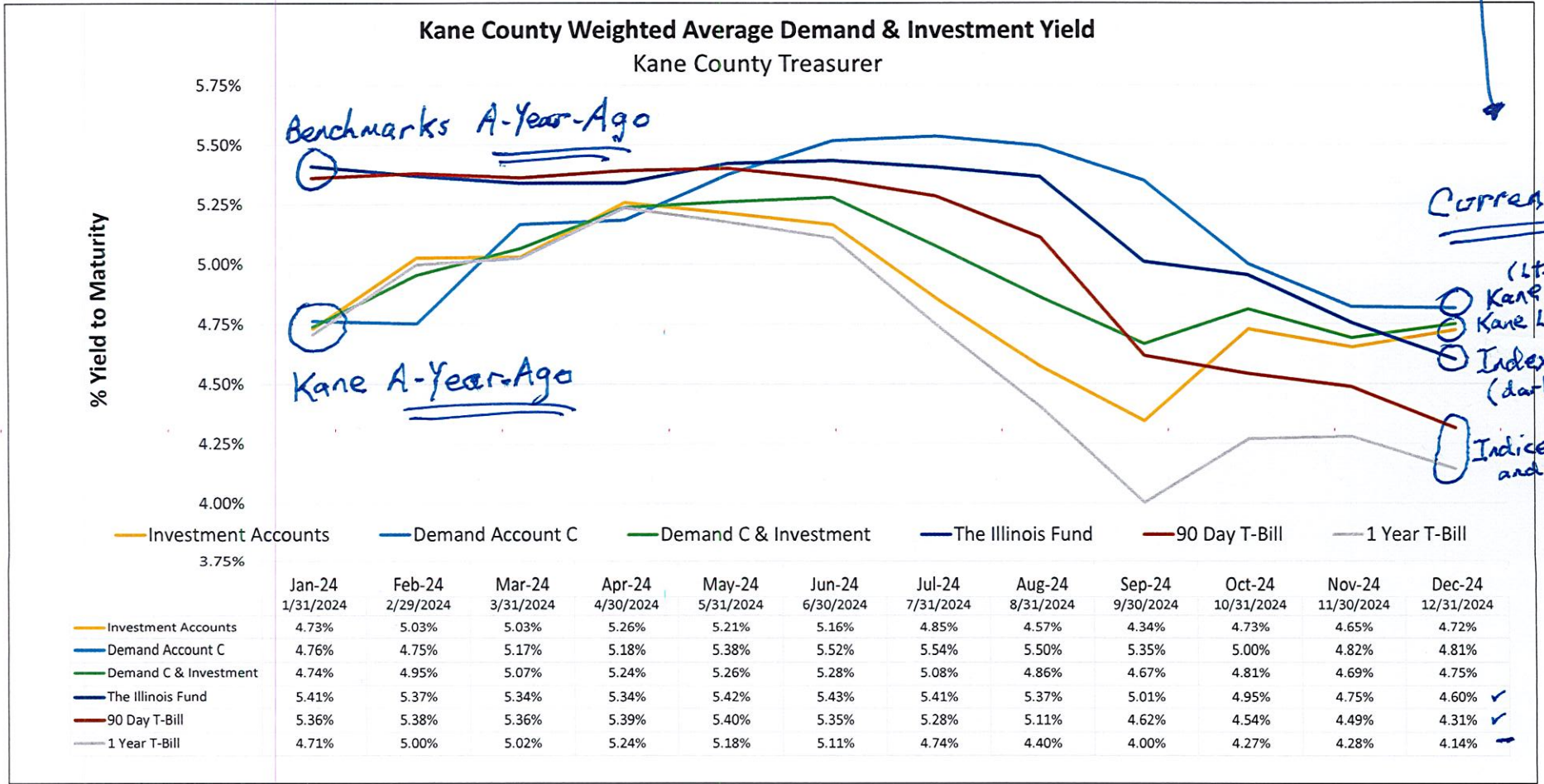
FY 11-30-23

	Transaction		Total		Total Interest
	Treasurer	Accounts	Treasurer	Collector	
December	\$ 1,304,309		\$ 1,304,309		\$ 1,304,309
January	\$ 1,020,333		\$ 1,020,333	\$ 3,417	\$ 1,023,750
February	\$ 992,111		\$ 992,111	\$ 756	\$ 992,867
March	\$ 1,086,886		\$ 1,086,886	\$ 935	\$ 1,087,821
April	\$ 1,310,881		\$ 1,310,881	\$ 1,147	\$ 1,312,028
May	\$ 1,223,065	\$ 648	\$ 1,223,713	\$ 324,079	\$ 1,547,792
June	\$ 1,314,470	\$ 867	\$ 1,315,337	\$ 768,023	\$ 2,083,360
July	\$ 1,317,392	\$ 580	\$ 1,317,972	\$ 77,289	\$ 1,395,261
August	\$ 1,363,998	\$ 1,135	\$ 1,365,133	\$ 350,426	\$ 1,715,559
September	\$ 1,131,816	\$ 1,123	\$ 1,132,939	\$ 568,711	\$ 1,701,650
October	\$ 1,383,510	\$ 872	\$ 1,384,382	\$ 66,754	\$ 1,451,136
November	\$ 1,280,318	\$ 847	\$ 1,281,165	\$ 32,121	\$ 1,313,286
Total	\$ 14,729,089	\$ 6,072	\$ 14,735,161	\$ 2,193,658	\$ 16,928,819

FY 11-30-24

	Transaction		Total		Total Interest
	Treasurer	Accounts	Treasurer	Collector	
December	\$ 1,418,568	\$ 886	\$ 1,419,454	\$ 1,846	\$ 1,421,300
January	\$ 1,391,356	\$ 953	\$ 1,392,309	\$ 2,426	\$ 1,394,735
February	\$ 1,760,623	\$ 583	\$ 1,761,206	\$ 2,280	\$ 1,763,486
March	\$ 1,431,059	\$ 769	\$ 1,431,828	\$ 4,247	\$ 1,436,075
April	\$ 1,314,227	\$ 16,947	\$ 1,331,174	\$ 3,408	\$ 1,334,582
May	\$ 1,467,059	\$ 13,989	\$ 1,481,048	\$ 422,750	\$ 1,903,798
June	\$ 1,405,604	\$ 10,923	\$ 1,416,527	\$ 1,596,386	\$ 3,012,913
July	\$ 1,593,385	\$ 13,551	\$ 1,606,936	\$ 88,867	\$ 1,695,803
August	\$ 1,532,167	\$ 13,011	\$ 1,545,178	\$ 399,640	\$ 1,944,818
September	\$ 1,573,565	\$ 11,932	\$ 1,585,497	\$ 884,424	\$ 2,469,921
October	\$ 1,509,892	\$ 11,454	\$ 1,521,346	\$ 57,536	\$ 1,578,882
November	\$ 1,606,658	\$ 12,918	\$ 1,619,576	\$ 47,867	\$ 1,667,443
Total	\$ 18,004,163	\$ 107,916	\$ 18,112,079	\$ 3,511,677	\$ 21,623,756

Superior Performance
against "Benchmarks"



Benchmarks \approx 5.39% Ave.
 Kane \approx 4.75% Ave.
 $\Delta \approx$ (.64)%

"More"
 $.30\% \times 411,000,000 =$
 $= \$1,233,000. (+)$

Benchmark \approx 4.46%
 vs.
 Kane \approx 4.76%
 $\Delta \approx$ +.30%

Kane County - Portfolio Analysis - 12-31-2024 - Summary

Kane County 12/31/2024				MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Account Name	Avg. Coupon	MWA Cost	Total Cost						
Vectors	4.07	99.34	179,033,644	98.80	179,429,310	62%	(757,330)	4.84	2.62
PFMAM	3.01	98.35	108,146,346	97.05	108,011,434	38%	(787,747)	4.52	2.11
Total	3.67	98.97	287,179,990	98.15	287,440,744	100%	(1,545,077)	4.72	2.42
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	797,668	1.00	808,805	0%	-	4.32	0.11
US Treasury	3.71	98.88	85,231,535	98.48	85,631,218	30%	(376,468)	4.29	2.12
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.75	1,612,843	97.75	1,612,793	1%	(51)	4.58	0.50
Corporate	4.40	99.45	19,080,388	99.73	19,313,824	7%	53,098	4.65	1.99
Foreign Corporate	5.05	99.95	4,747,676	100.99	4,853,248	2%	49,455	4.56	2.10
Agency	1.57	97.81	38,061,997	97.70	38,191,615	13%	(12,380)	4.34	0.79
Taxable Muni	1.93	100.05	35,713,775	98.41	35,389,181	12%	(555,420)	4.37	0.68
Tax Free Muni	0.75	99.91	149,869	99.66	149,965	0%	(373)	4.78	0.09
Mortgage Backed Security	4.92	98.97	101,784,237	98.28	101,490,096	35%	(702,938)	5.38	4.06
Total	3.67	98.97	287,179,990	98.15	287,440,744	100%	(1,545,077)	4.72	2.42

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	153,762	1.00	162,901	0%	-	4.32	0.11
US Treasury	4.18	99.85	60,036,503	99.79	60,594,729	34%	(37,653)	4.28	1.82
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.86	96.92	26,929,294	98.19	27,426,885	15%	381,018	4.33	0.69
Taxable Muni	1.89	100.22	18,328,803	98.23	18,092,946	10%	(337,994)	4.33	0.76
Tax Free Muni	0.75	99.91	149,869	99.66	149,965	0%	(373)	4.78	0.09
Mortgage Backed Security	5.36	99.59	73,435,414	98.57	73,001,885	41%	(762,328)	5.63	4.47
Total	4.07	99.34	179,033,644	98.80	179,429,310	100%	(757,330)	4.84	2.62

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	643,906	1.00	645,905	1%	-	4.32	0.11
US Treasury	2.59	96.56	25,195,033	95.30	25,036,489	23%	(338,816)	4.30	2.83
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	97.75	1,612,843	97.75	1,612,793	1%	(51)	4.58	0.50
Corporate	4.40	99.45	19,080,388	99.73	19,313,824	18%	53,098	4.65	1.99
Foreign Corporate	5.05	99.95	4,747,676	100.99	4,853,248	4%	49,455	4.56	2.10
Agency	0.83	99.98	11,132,704	96.47	10,764,731	10%	(393,398)	4.36	1.05
Taxable Muni	1.97	99.88	17,384,972	98.59	17,296,235	16%	(217,425)	4.42	0.59
Tax Free Muni			-		-	0%	-		
Mortgage Backed Security	3.79	97.34	28,348,824	97.54	28,488,211	26%	59,390	4.76	3.01
Total	3.01	98.35	108,146,346	97.05	108,011,434	100%	(787,747)	4.52	2.11

Kane County - Portfolio Analysis - 12-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.95	507,771	4.37	0.07	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.72	999,410	4.26	0.08	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.72	949,598	4.21	0.08	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,869	150,000	99.66	149,965	4.78	0.09	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	450,852	450,000	99.84	454,371	4.62	0.09	1/25/2021
31846V567	FIRST AM GOV OBLIG-Z			643,906	643,906	1.00	645,905	4.32	0.11	11/29/2024
31846V567	FIRST AM GOV OBLIG-Z			153,762	153,762	1.00	162,901	4.32	0.11	11/29/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	517,017	530,000	99.70	532,844	4.88	0.12	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	502,123	500,000	99.72	502,604	4.39	0.12	5/20/2021
912828J27	US TREASURY N/B	2.00	2/15/2025	1,764,637	1,770,000	99.72	1,778,327	4.26	0.12	9/24/2024
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	759,374	750,000	100.08	764,759	4.27	0.12	10/15/2020
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	500,512	500,000	99.60	499,747	4.25	0.12	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	99.48	498,139	4.40	0.13	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.42	39,790	4.40	0.16	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,422,301	1,415,000	99.60	1,419,349	4.47	0.16	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	497,299	500,000	99.44	498,740	4.28	0.16	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,028	1,270,000	99.34	1,263,591	4.35	0.17	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.28	397,704	4.30	0.18	12/11/2020
649791L2	NEW YORK ST-TXBL-B	2.80	3/15/2025	221,447	220,000	99.66	221,072	4.42	0.20	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,001,247	1,000,000	99.29	995,559	4.39	0.20	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	99.48	1,200,251	4.25	0.22	3/24/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.91	111,032	4.35	0.23	11/1/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	751,498	750,000	99.22	746,055	4.13	0.24	6/29/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.84	253,012	4.50	0.28	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.85	1,131,199	4.43	0.32	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.82	1,533,725	4.38	0.32	5/3/2021
64971X5Y0	NYC TRANS-C-2-PRERFED	1.00	5/1/2025	30,017	30,000	98.85	29,704	4.50	0.32	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.54	145,140	4.50	0.32	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.21	965,548	4.41	0.32	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,400	690,000	98.88	683,422	4.40	0.32	10/1/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	98.54	350,044	4.40	0.39	5/27/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	705,766	700,000	98.53	690,248	4.50	0.41	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	98.60	389,765	4.30	0.41	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.84	2,346,572	4.32	0.43	6/14/2022
127145LF5	CACHE CO-REF	3.00	6/15/2025	509,849	500,000	99.39	497,632	4.35	0.44	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.34	255,769	4.47	0.45	6/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.79	1,523,072	4.50	0.45	7/14/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	910,578	900,000	99.40	908,402	4.29	0.48	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.44	490,017	4.33	0.48	5/12/2022
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,695,558	3,715,000	98.33	3,676,401	4.67	0.48	9/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.30	511,176	4.22	0.49	6/28/2021
3130AJP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.27	972,862	4.22	0.49	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.31	789,888	4.29	0.49	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,596	40,000	98.09	39,359	4.51	0.49	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	554,349	560,000	98.18	551,488	4.34	0.49	6/23/2021
06054NU33	BOFA SECURITIES		7/3/2025	1,612,843	1,650,000	97.75	1,612,793	4.58	0.50	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.93	867,283	4.34	0.52	1/14/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.82	176,523	4.37	0.54	9/29/2022
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.25	1,608,448	4.33	0.55	4/28/2022
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,013,362	1,000,000	98.83	997,790	4.33	0.57	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.25	296,381	4.37	0.57	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.01	722,975	4.32	0.57	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.94	982,395	4.32	0.57	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,713	495,000	97.96	486,294	4.24	0.57	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,007	1,000,000	97.74	979,737	4.37	0.60	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.87	2,310,810	4.38	0.60	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,451,162	5,435,000	100.48	5,553,586	4.24	0.64	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	517,505	500,000	99.23	501,208	4.24	0.65	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	509,330	515,000	98.84	513,216	4.23	0.65	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.90	494,668	4.29	0.69	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.45	976,406	4.28	0.71	3/24/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,115,183	7,095,000	100.52	7,222,673	4.27	0.72	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.57	555,131	4.21	0.73	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.44	488,133	4.26	0.73	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	487,779	500,000	97.46	488,181	4.17	0.73	8/4/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.03	498,202	4.33	0.77	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,015,811	1,000,000	99.47	1,000,950	4.40	0.77	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.15	997,117	4.30	0.79	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	97.18	973,139	4.31	0.82	5/3/2021
44244CX77	HOUSTON TX UTL SYS-C	1.95	11/15/2025	422,818	430,000	98.00	422,479	4.31	0.85	5/5/2021
3130ANL6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.87	1,260,245	4.32	0.88	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,815	1,000,000	96.80	968,652	4.30	0.88	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	579,192	590,000	97.12	573,523	4.23	0.90	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	918,052	945,000	96.94	916,494	4.30	0.93	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	849,391	875,000	96.62	845,671	4.35	0.93	1/25/2021

Kane County - Portfolio Analysis - 12-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,676	1,900,000	96.46	1,832,679	4.30	0.98	12/23/2020
419791Y79	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.91	1,077,759	4.45	1.03	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.20	192,882	4.28	1.03	1/19/2021
91282CIV4	US TREASURY N/B	4.25	1/31/2026	4,931,238	4,935,000	100.00	5,022,869	4.25	1.03	11/29/2024
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	529,105	500,000	99.82	506,656	4.16	1.07	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.02	962,537	4.30	1.09	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	390,185	400,000	97.37	392,147	4.33	1.12	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	745,921	770,000	96.64	747,321	4.23	1.13	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.00	1,444,135	4.39	1.13	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.85	1,153,584	4.55	1.19	3/25/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.03	674,018	4.30	1.21	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.02	481,369	4.30	1.21	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.54	484,375	4.23	1.21	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	15,846,841	15,930,000	99.37	15,957,013	4.26	1.23	7/25/2024
912828654	US TREASURY N/B	2.38	4/30/2026	538,224	550,000	97.58	538,911	4.26	1.28	10/10/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.78	205,470	4.82	1.31	5/15/2024
91282CH80	US TREASURY N/B	3.63	5/15/2026	1,022,523	1,025,000	99.18	1,021,368	4.25	1.31	8/28/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.99	243,137	4.32	1.33	3/1/2022
59163PK11	METRO OR-TXBL	3.25	6/1/2026	650,369	550,000	98.62	543,878	4.27	1.36	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	235,708	250,000	95.57	239,159	4.38	1.38	6/15/2022
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	403,231	410,000	98.23	403,310	4.47	1.39	8/22/2024
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	529,763	560,000	94.92	531,790	4.65	1.41	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	931,669	925,000	97.07	908,720	4.39	1.43	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.73	231,420	4.36	1.45	2/1/2022
3130AMZNS	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.01	960,118	4.36	1.45	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	95.25	85,726	4.46	1.45	9/21/2021
91282CLB5	US TREASURY N/B	4.38	7/31/2026	400,800	400,000	100.17	407,983	4.26	1.49	11/7/2024
79730CJ11	SAN DIEGO PUB FACS-B	1.90	8/1/2026	578,948	595,000	96.47	578,697	4.23	1.52	2/23/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	850,924	895,000	95.18	856,387	4.40	1.53	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	99,783	105,000	95.19	100,478	4.40	1.53	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.54	1,043,527	4.38	1.56	8/10/2021
91282B2A7	US TREASURY N/B	1.50	8/15/2026	169,664	175,000	95.73	168,516	4.25	1.57	5/11/2023
3137B5RE5	FHMS K059 A2	3.12	9/25/2026	977,561	1,010,000	97.68	989,214	4.49	1.57	11/15/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	95.17	477,973	4.30	1.61	10/28/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.46	1,184,363	4.35	1.62	9/1/2021
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,829	755,000	101.66	777,430	4.51	1.65	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,909	1,620,000	99.34	1,623,868	4.83	1.69	10/16/2024
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,854	250,000	101.65	255,992	4.62	1.71	11/8/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	512,337	530,000	97.77	520,521	4.75	1.72	5/10/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.42	473,234	4.39	1.75	10/20/2021
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,380	762,496	95.82	732,090	4.63	1.76	1/8/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.08	1,610,382	4.83	1.77	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	422,215	450,000	94.75	427,542	4.66	1.78	6/18/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.05	658,967	4.51	1.79	12/5/2023
857449AC6	STATE STREET BANK & TR	4.59	11/25/2026	765,000	765,000	100.23	770,266	4.46	1.79	11/20/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.01	467,066	4.57	1.80	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,730,723	1,760,000	97.84	1,726,927	4.52	1.82	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.92	950,670	4.31	1.84	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,673	515,000	100.23	517,221	4.25	1.85	11/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,990,256	8,040,000	99.51	8,149,008	4.25	1.90	1/30/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	484,090	500,000	95.29	476,449	4.23	1.93	5/11/2023
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,858	1,045,000	100.73	1,070,045	4.43	1.96	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.87	1,147,661	4.40	1.98	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,715	510,000	100.83	521,529	4.58	2.01	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	100.95	769,300	4.58	2.01	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	806,451	835,000	95.97	808,412	4.25	2.03	10/9/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.12	342,579	4.47	2.03	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.09	557,572	4.42	2.04	3/4/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,462	515,000	100.44	524,284	4.58	2.04	8/8/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	868,344	942,638	92.13	869,219	4.80	2.06	7/19/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,701	180,000	99.97	182,236	4.26	2.06	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,882	315,000	100.70	320,891	4.51	2.06	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,313	770,000	100.28	781,476	4.76	2.09	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,028,667	1,055,000	97.09	1,027,140	4.55	2.10	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	509,945	525,000	97.76	517,248	4.63	2.11	5/15/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	769,864	844,390	91.62	774,350	4.94	2.12	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,667,115	1,700,000	96.29	1,647,789	4.25	2.14	5/11/2023
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,341	760,000	101.02	772,698	4.54	2.20	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,414	1,110,000	101.14	1,127,544	4.74	2.24	5/29/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	927,318	1,013,390	90.62	919,130	5.18	2.24	7/16/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,847	1,550,000	101.16	1,572,283	4.58	2.27	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,470	525,000	100.76	530,414	4.57	2.28	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,597	540,000	97.46	527,090	4.56	2.28	9/26/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,770	715,000	100.35	734,130	4.75	2.29	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	100.78	1,267,169	4.57	2.31	7/8/2024

Kane County - Portfolio Analysis - 12-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,148	1,040,000	100.23	1,062,969	4.50	2.32	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	528,093	525,000	100.36	537,083	4.49	2.33	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	837,225	842,442	99.06	837,579	4.69	2.38	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,538	535,000	99.42	540,655	4.49	2.38	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,505	430,000	99.91	437,307	4.49	2.39	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	393,413	438,608	91.21	400,411	4.68	2.46	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,202,036	1,300,000	90.57	1,179,437	4.27	2.51	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,063	1,550,000	97.72	1,530,298	4.27	2.53	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,822	150,000	98.53	149,203	4.47	2.54	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,031	815,000	99.30	817,272	4.62	2.56	10/7/2024
3137F3K1	FHMS K070 A2	3.30	11/25/2027	1,077,191	1,125,000	96.55	1,089,239	4.58	2.60	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,158	800,000	99.84	803,745	4.96	2.64	11/12/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	797,924	797,929	100.42	804,542	4.63	2.74	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,303,134	2,500,000	90.01	2,252,416	4.28	2.75	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,278	1,500,000	97.71	1,487,590	4.30	2.85	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,233,182	2,300,000	95.49	2,220,046	4.31	2.92	8/29/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	999,592	1,131,605	89.16	1,009,863	4.74	2.93	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,291,005	2,500,000	90.71	2,277,231	4.30	3.04	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	923,290	950,000	95.52	910,986	4.32	3.16	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	961,687	1,003,317	98.03	987,087	4.75	3.18	10/30/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	874,161	995,156	88.28	879,233	4.71	3.19	3/26/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,096	1,000,000	99.80	1,001,835	4.66	3.19	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,758	985,000	99.98	988,733	4.69	3.21	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,223,999	8,255,000	98.97	8,170,555	4.32	3.23	6/21/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,068	1,000,000	100.21	1,006,070	4.68	3.24	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,923	745,000	100.40	751,013	4.68	3.28	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,172	370,000	101.10	375,626	4.69	3.31	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,985	3,600,000	100.08	3,656,395	4.35	3.31	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,708	1,155,000	100.34	1,163,559	4.71	3.35	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,729	505,000	100.88	511,528	4.69	3.36	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,656	1,050,000	99.31	1,046,766	4.72	3.44	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,592	570,000	99.89	571,640	4.71	3.48	1/10/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,645,424	8,571,955	100.74	8,678,333	5.85	3.56	7/10/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	772,102	772,122	100.49	779,111	4.83	3.63	2/22/2024
3137HCCKQ4	FHMS K519 A5	5.15	3/25/2029	1,049,034	1,049,034	99.84	1,047,998	5.09	3.66	4/9/2024
3137HCTM4	FHMS K521 A5	5.19	3/25/2029	1,024,403	1,024,403	99.85	1,023,926	5.13	3.68	5/8/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,643,174	1,800,000	89.81	1,619,008	4.36	3.73	1/2/2024
3137HDJW1	FHMS K523 A5	5.22	4/25/2029	1,049,809	1,049,809	100.27	1,053,746	5.05	3.73	6/18/2024
3137HDJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.07	1,039,815	4.75	3.74	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	866,097	950,000	89.17	847,170	4.35	3.82	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,713,188	8,665,000	100.48	8,740,698	4.38	3.96	6/3/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	817,102	862,066	93.74	810,589	5.05	3.97	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,496	710,000	99.37	708,266	4.74	3.98	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,072	935,000	99.03	929,461	4.75	3.99	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,055	630,000	100.00	632,502	4.76	4.09	10/8/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,025,015	1,031,151	99.58	1,031,566	5.59	4.11	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,117,703	1,117,703	99.37	1,115,784	5.64	4.12	6/26/2023
36179YK52	G2 MA9305	5.50	11/20/2053	4,994,780	4,988,551	99.25	4,973,901	5.66	4.23	1/24/2024
36179Y562	G2 MA9541	5.50	3/20/2054	13,131,952	13,214,203	99.26	13,176,983	5.66	4.29	3/20/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,547	1,300,000	98.32	1,287,027	4.39	4.32	12/2/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,883,741	7,926,387	99.26	7,904,061	5.65	4.34	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,356,450	6,301,256	99.23	6,281,869	5.66	4.36	9/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	13,870,941	14,103,973	97.19	13,766,276	5.54	4.84	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,779,737	7,834,104	97.11	7,640,105	5.53	4.97	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,181,299	5,164,002	97.07	5,033,955	5.52	5.06	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,448,374	3,486,288	97.08	3,399,050	5.51	5.10	10/18/2024
Total		3.67		287,179,990	290,395,694	98.15	287,443,451	4.72	2.42	

Kane County - Portfolio Analysis - 12-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.95	507,771	4.37	0.07	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	99.72	999,410	4.26	0.08	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	99.72	949,598	4.21	0.08	7/29/2020
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,869	150,000	99.66	149,965	4.78	0.09	8/6/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	450,852	450,000	99.84	454,371	4.62	0.09	1/25/2021
31846V567	FIRST AM GOV OBLIG-Z			153,762	153,762	1.00	162,901	4.32	0.11	11/29/2024
912828J27	US TREASURY N/B	2.00	2/15/2025	1,764,637	1,770,000	99.72	1,778,327	4.26	0.12	9/24/2024
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	99.48	498,139	4.40	0.13	2/8/2021
3130ANMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	99.42	39,790	4.40	0.16	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	497,299	500,000	99.44	498,740	4.28	0.16	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.28	397,704	4.30	0.18	12/11/2020
3130AR3A5	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	99.48	1,200,251	4.25	0.22	3/24/2022
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.91	111,032	4.35	0.23	11/1/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.84	253,012	4.50	0.28	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.85	1,131,199	4.43	0.32	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	98.82	1,533,725	4.38	0.32	5/3/2021
64971XS00	NYC TRANS-C-2-PREREF	1.00	5/1/2025	30,017	30,000	98.85	29,704	4.50	0.32	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.54	145,140	4.50	0.32	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.21	965,548	4.41	0.32	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,400	690,000	98.88	683,422	4.40	0.32	10/1/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	705,766	700,000	98.53	690,248	4.50	0.41	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	98.60	389,765	4.30	0.41	1/28/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.84	2,346,572	4.32	0.43	6/14/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.79	1,523,072	4.50	0.45	7/14/2022
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	910,578	900,000	99.40	908,402	4.29	0.48	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	99.44	490,017	4.33	0.48	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.30	511,176	4.22	0.49	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.27	972,862	4.22	0.49	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.31	789,888	4.29	0.49	12/11/2020
592112XA9	MET GOVT NASHVILLE-ETM	0.61	7/1/2025	39,596	40,000	98.09	39,359	4.51	0.49	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	554,349	560,000	98.18	551,488	4.34	0.49	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	97.93	867,283	4.34	0.52	1/14/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.82	176,523	4.37	0.54	9/29/2022
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.25	1,608,448	4.33	0.55	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.25	296,381	4.37	0.57	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	97.94	982,395	4.32	0.57	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,451,162	5,435,000	100.48	5,553,586	4.24	0.64	9/22/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	509,330	515,000	98.84	513,216	4.23	0.65	6/8/2022
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	97.90	494,668	4.29	0.69	12/7/2021
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	97.45	976,406	4.28	0.71	3/24/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,115,183	7,095,000	100.52	7,222,673	4.27	0.72	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	98.57	555,131	4.21	0.73	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	97.44	488,133	4.26	0.73	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	487,779	500,000	97.46	488,181	4.17	0.73	8/4/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.03	498,202	4.33	0.77	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,015,811	1,000,000	99.47	1,000,950	4.40	0.77	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.15	997,117	4.30	0.79	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	97.18	973,139	4.31	0.82	5/3/2021
44244CPX7	HOUSTON TX UTIL SYS-C	1.95	11/15/2025	422,818	430,000	98.00	422,479	4.31	0.85	5/5/2021
3130ANL66	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	96.87	1,260,245	4.32	0.88	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	579,192	590,000	97.12	573,523	4.23	0.90	11/1/2021
484062YL8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	918,052	945,000	96.94	916,494	4.30	0.93	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	849,391	875,000	96.62	845,671	4.35	0.93	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.91	1,077,759	4.45	1.03	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,931,238	4,935,000	100.00	5,022,869	4.25	1.03	11/29/2024
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	390,185	400,000	97.37	392,147	4.33	1.12	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	745,921	770,000	96.64	747,321	4.23	1.13	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.00	1,444,135	4.39	1.13	2/24/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.03	674,018	4.30	1.21	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.02	481,369	4.30	1.21	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	96.54	484,375	4.23	1.21	11/11/1911
91282CGV7	US TREASURY N/B	3.75	4/15/2026	15,846,841	15,930,000	99.37	15,957,013	4.26	1.23	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.99	243,137	4.32	1.33	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	650,369	550,000	98.62	543,878	4.27	1.36	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	95.73	231,420	4.36	1.45	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.01	960,118	4.36	1.45	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	95.25	85,726	4.46	1.45	9/21/2021
79730CJ1K	SAN DIEGO PUB FACS-B	1.90	8/1/2026	578,948	595,000	96.47	578,697	4.23	1.52	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	94.54	1,043,527	4.38	1.56	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	95.17	477,973	4.30	1.61	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.92	950,670	4.31	1.84	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,990,256	8,040,000	99.51	8,149,008	4.25	1.90	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.09	557,572	4.42	2.04	3/4/2022
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,223,999	8,255,000	98.97	8,170,555	4.32	3.23	6/21/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,645,424	8,571,955	100.74	8,678,333	5.85	3.56	7/10/2024

Kane County - Portfolio Analysis - 12-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,713,188	8,665,000	100.48	8,740,698	4.38	3.96	6/3/2024
36179XUJ3	G2 MA8429	5.50	11/20/2052	1,025,015	1,031,151	99.58	1,031,566	5.59	4.11	2/22/2024
36179XSH5	G2 MA8948	5.50	6/20/2053	1,117,703	1,117,703	99.37	1,115,784	5.64	4.12	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,994,780	4,988,551	99.25	4,973,901	5.66	4.23	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	13,131,952	13,214,203	99.26	13,176,983	5.66	4.29	3/20/2024
36179YSL4	G2 MA9851	5.50	8/20/2054	7,883,741	7,926,387	99.26	7,904,061	5.65	4.34	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,356,450	6,301,256	99.23	6,281,869	5.66	4.36	9/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	13,870,941	14,103,973	97.19	13,766,276	5.54	4.84	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,779,737	7,834,104	97.11	7,640,105	5.53	4.97	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,181,299	5,164,002	97.07	5,033,955	5.52	5.06	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,448,374	3,486,288	97.08	3,399,050	5.51	5.10	10/18/2024
Total		4.07		179,033,644	180,312,383	98.80	179,429,310	4.84	2.62	

Kane County - Portfolio Analysis - 12-31-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOV OBLIG-Z			643,906	643,906	1.00	645,905	4.32	0.11	11/29/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	517,017	530,000	99.70	532,844	4.88	0.12	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	502,123	500,000	99.72	502,604	4.39	0.12	5/20/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	759,374	750,000	100.08	764,759	4.27	0.12	10/15/2020
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	500,512	500,000	99.60	499,747	4.25	0.12	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,422,301	1,415,000	99.60	1,419,349	4.47	0.16	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,028	1,270,000	99.34	1,263,591	4.35	0.17	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	221,447	220,000	99.66	221,072	4.42	0.20	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,001,247	1,000,000	99.29	995,559	4.39	0.20	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	751,498	750,000	99.22	746,055	4.13	0.24	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	98.54	350,044	4.40	0.39	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	509,849	500,000	99.39	497,632	4.35	0.44	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.34	255,769	4.47	0.45	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,695,558	3,715,000	98.33	3,676,401	4.67	0.48	9/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,612,843	1,650,000	97.75	1,612,793	4.58	0.50	10/9/2024
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,013,362	1,000,000	98.83	997,790	4.33	0.57	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.01	722,975	4.32	0.57	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,713	495,000	97.96	486,294	4.24	0.57	11/12/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,007	1,000,000	97.74	979,737	4.37	0.60	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.87	2,310,810	4.38	0.60	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	517,505	500,000	99.23	501,208	4.24	0.65	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,815	1,000,000	96.80	968,652	4.30	0.88	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,676	1,900,000	96.46	1,832,679	4.30	0.98	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.20	192,882	4.28	1.03	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	529,105	500,000	99.82	506,656	4.16	1.07	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.02	962,537	4.30	1.09	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.85	1,153,584	4.55	1.19	3/25/2021
9128286S4	US TREASURY N/B	2.38	4/30/2026	538,224	550,000	97.58	538,911	4.26	1.28	10/10/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.78	205,470	4.82	1.31	5/15/2024
91282CH80	US TREASURY N/B	3.63	5/15/2026	1,022,523	1,025,000	99.18	1,021,368	4.25	1.31	8/28/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	235,708	250,000	95.57	239,159	4.38	1.38	6/15/2022
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	403,231	410,000	98.23	403,310	4.47	1.39	8/22/2024
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	529,763	560,000	94.92	531,790	4.65	1.41	3/27/2024
20772JVY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	931,669	925,000	97.07	908,720	4.39	1.43	2/9/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	400,800	400,000	100.17	407,983	4.26	1.49	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	850,924	895,000	95.18	856,387	4.40	1.53	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREF	1.22	8/1/2026	99,783	105,000	95.19	100,478	4.40	1.53	6/3/2022
9128282A7	US TREASURY N/B	1.50	8/15/2026	169,664	175,000	95.73	168,516	4.25	1.57	5/11/2023
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	977,561	1,010,000	97.68	989,214	4.49	1.57	11/15/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	94.46	1,184,363	4.35	1.62	9/1/2021
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,829	755,000	101.66	777,430	4.51	1.65	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,909	1,620,000	99.34	1,623,868	4.83	1.69	10/16/2024
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	250,854	250,000	101.65	255,992	4.62	1.71	11/8/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	512,337	530,000	97.77	520,521	4.75	1.72	5/10/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.42	473,234	4.39	1.75	10/20/2021
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,380	762,496	95.82	732,090	4.63	1.76	1/8/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.08	1,610,382	4.83	1.77	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	422,215	450,000	94.75	427,542	4.66	1.78	6/18/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.05	658,967	4.51	1.79	12/5/2023
857449AC6	STATE STREET BANK & TR	4.59	11/25/2026	765,000	765,000	100.23	770,266	4.46	1.79	11/20/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.01	467,066	4.57	1.80	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,730,723	1,760,000	97.84	1,726,927	4.52	1.82	5/18/2023
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,673	515,000	100.23	517,221	4.25	1.85	11/8/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	484,090	500,000	95.29	476,449	4.23	1.93	5/11/2023
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,858	1,045,000	100.73	1,070,045	4.43	1.96	2/21/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.87	1,147,661	4.40	1.98	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,715	510,000	100.83	521,529	4.58	2.01	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	100.95	769,300	4.58	2.01	2/27/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	806,451	835,000	95.97	808,412	4.25	2.03	10/9/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.12	342,579	4.47	2.03	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,462	515,000	100.44	524,284	4.58	2.04	8/8/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	868,344	942,638	92.13	869,219	4.80	2.06	7/19/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,701	180,000	99.97	182,236	4.26	2.06	9/26/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,882	315,000	100.70	320,891	4.51	2.06	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,313	770,000	100.28	781,476	4.76	2.09	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,028,667	1,055,000	97.09	1,027,140	4.55	2.10	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	509,945	525,000	97.76	517,248	4.63	2.11	5/15/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	769,864	844,390	91.62	774,350	4.94	2.12	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,667,115	1,700,000	96.29	1,647,789	4.25	2.14	5/11/2023
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,341	760,000	101.02	772,698	4.54	2.20	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,414	1,110,000	101.14	1,127,544	4.74	2.24	5/29/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	927,318	1,013,390	90.62	919,130	5.18	2.24	7/16/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,847	1,550,000	101.16	1,572,283	4.58	2.27	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,470	525,000	100.76	530,414	4.57	2.28	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	533,597	540,000	97.46	527,090	4.56	2.28	9/26/2024

Kane County - Portfolio Analysis - 12-31-2024 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,770	715,000	100.35	734,130	4.75	2.29	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	100.78	1,267,169	4.57	2.31	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,148	1,040,000	100.23	1,062,969	4.50	2.32	7/17/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	528,093	525,000	100.36	537,083	4.49	2.33	7/29/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	837,225	842,442	99.06	837,579	4.69	2.38	1/2/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,538	535,000	99.42	540,655	4.49	2.38	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,505	430,000	99.91	437,307	4.49	2.39	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	393,413	438,608	91.21	400,411	4.68	2.46	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,202,036	1,300,000	90.57	1,179,437	4.27	2.51	5/15/2023
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,063	1,550,000	97.72	1,530,298	4.27	2.53	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,822	150,000	98.53	149,203	4.47	2.54	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,031	815,000	99.30	817,272	4.62	2.56	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,077,191	1,125,000	96.55	1,089,239	4.58	2.60	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,158	800,000	99.84	803,745	4.96	2.64	11/12/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	797,924	797,929	100.42	804,542	4.63	2.74	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,303,134	2,500,000	90.01	2,252,416	4.28	2.75	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,278	1,500,000	97.71	1,487,590	4.30	2.85	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,233,182	2,300,000	95.49	2,220,046	4.31	2.92	8/29/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	999,592	1,131,605	89.16	1,009,863	4.74	2.93	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,291,005	2,500,000	90.71	2,277,231	4.30	3.04	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	923,290	950,000	95.52	910,986	4.32	3.16	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	961,687	1,003,317	98.03	987,087	4.75	3.18	10/30/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	874,161	995,156	88.28	879,233	4.71	3.19	3/26/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,096	1,000,000	99.80	1,001,835	4.66	3.19	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	968,758	985,000	99.98	988,733	4.69	3.21	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,068	1,000,000	100.21	1,006,070	4.68	3.24	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	726,923	745,000	100.40	751,013	4.68	3.28	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,172	370,000	101.10	375,626	4.69	3.31	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,985	3,600,000	100.08	3,656,395	4.35	3.31	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,708	1,155,000	100.34	1,163,559	4.71	3.35	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,729	505,000	100.88	511,528	4.69	3.36	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,035,656	1,050,000	99.31	1,046,766	4.72	3.44	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,592	570,000	99.89	571,640	4.71	3.48	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	772,102	772,122	100.49	779,111	4.83	3.63	2/22/2024
3137HCKQ4	FHMS K519 AS	5.15	3/25/2029	1,049,034	1,049,034	99.84	1,047,998	5.09	3.66	4/9/2024
3137HCTM4	FHMS K521 AS	5.19	3/25/2029	1,024,403	1,024,403	99.85	1,023,926	5.13	3.68	5/8/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,643,174	1,800,000	89.81	1,619,008	4.36	3.73	1/2/2024
3137HDJW1	FHMS K523 AS	5.22	4/25/2029	1,049,809	1,049,809	100.27	1,053,746	5.05	3.73	6/18/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	100.07	1,039,815	4.75	3.74	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	866,097	950,000	89.17	847,170	4.35	3.82	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	817,102	862,066	93.74	810,589	5.05	3.97	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,496	710,000	99.37	708,266	4.74	3.98	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,072	935,000	99.03	929,461	4.75	3.99	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	642,055	630,000	100.00	632,502	4.76	4.09	10/8/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,547	1,300,000	98.32	1,287,027	4.39	4.32	12/2/2024
Total		3.01		108,146,346	110,083,311	97.05	108,014,141	4.52	2.11	



⇒ Total benefit from cashVest & rfpPrep since February 2024 = \$667,223 (8.3x ROI)

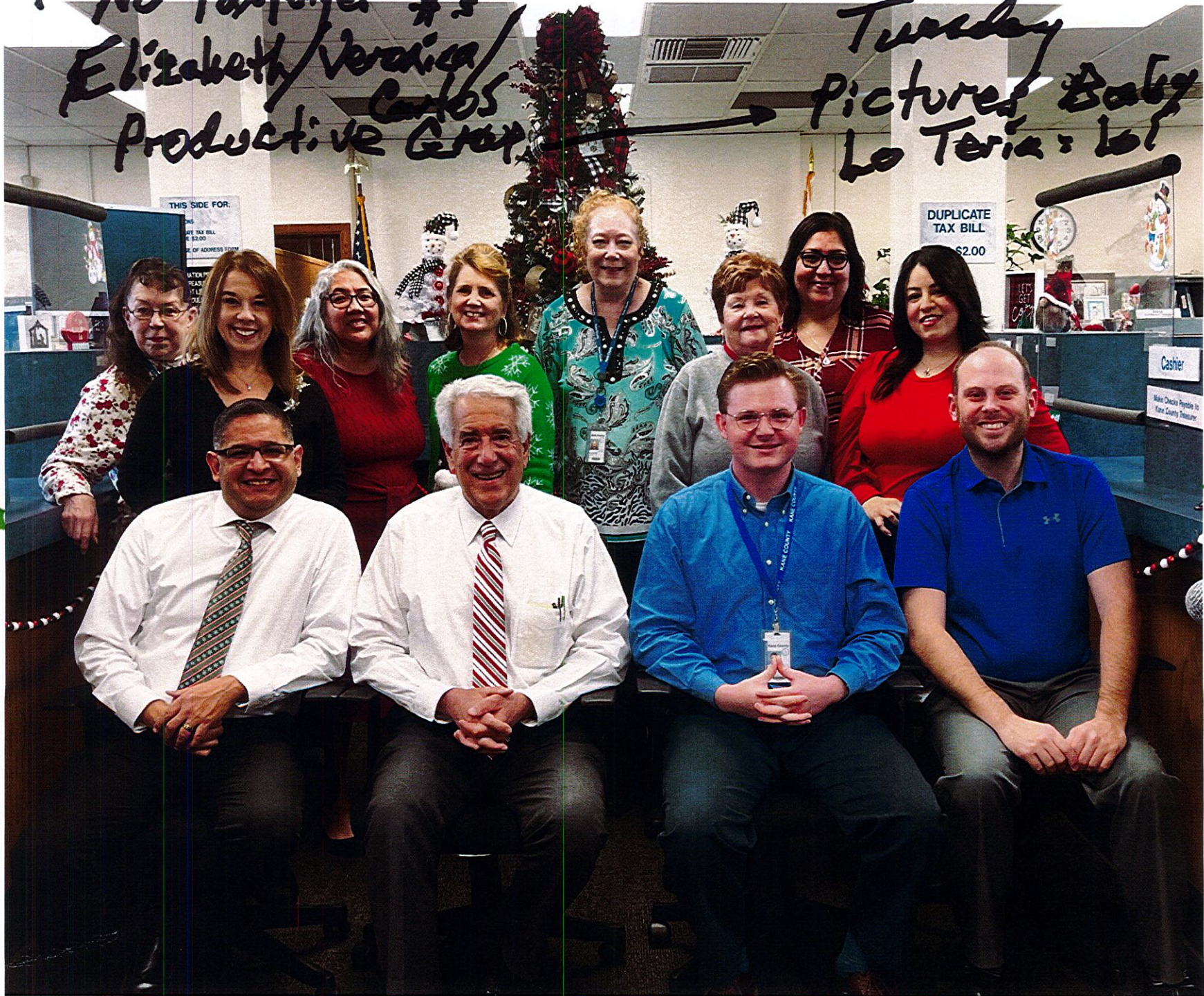
Savings/ Earnings	-Conducted a banking services RFP, which has generated realized new revenue and fee savings	\$541,910	✓
	-By monitoring RFP implementation and contract terms, cashVest identified an anomaly that resulted in a retroactive interest credit	\$22,845	✓
	-Collaboration with financial partners and optimization of balances resulted in higher performance on liquid funds	\$93,076	✓
	-Achieved interest rate parity with banking partner, leading to increased revenue from a collection account	\$9,392	✓
Additional Enhancements	-Stress test calculated additional fixed income investment potential of \$15MM for 12 months*, which could guarantee revenue of over \$645,000	\$645,000**	
	-Improved performance on cash to 4.62% on a cash basis. This was 89% of the benchmark - up from 63% of the benchmark during the initial 12-month period		✓
	-Optimizing account structure to ensure balances provide the highest value, either by earning interest or offsetting line item costs		✓
	-With a complex banking services structure, cashVest ensures the County has a mutually beneficial relationship with its bank		Ongoing
	-Monitoring changes in the banking marketplace to ensure the County's banking arrangement remains in line with benchmarks		Ongoing
Additional cashVest liquidity data & forecasting progress	-Continual reallocation of cash to higher value-generating accounts		
	-cashVest measures advancements in treasury management activities compared to benchmarks		
	-Continually improving account structure & efficiencies as interest rates fluctuate		
	-Monitoring and benchmarking of ECR and bank charges		
	-Providing benchmark rates through the collection of regular rate quote requests		
	-Ongoing liquidity risk management assessment to ensure safety and liquidity, all while achieving the highest yield		

*The benefit calculated is based on the current 12-month benchmarks, which are guaranteed until maturity.

**This is not additional revenue. It is the estimated revenue (based on current rates) that could be protected from interest rate decreases.

No Taxpayer #'s
Elizabeth/Veronica/
Carlos
Productive Group

Tuesday
Pictures Baby
Lo Teria: lol



 **Merry Christmas & Happy New Year** 
Treasurer's Office 2024 