

Holdings

As of 09/30/2024

Lake County ConsAgg (362564)

Dated: 12/04/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type	Maturity Date	Original Par	Purchase Date	Purchase YTM	Original Cost, Book Value	Market Price	Market Value	Market YTM	Moody's Rating, S&P Rating, Fitch Rating	Settled Status	Duration	Coupon
10838 Lake County	00440EAV9 Corporate	05/03/2026	2,000,000.00	03/09/2023	5.088	1,900,240.00 1,949,641.64	98.8231	1,976,461.18	4.121	A3 A A	Y	1.509	
10838 Lake County	023135BC9 Corporate	08/22/2027	3,000,000.00	06/26/2024	4.898	2,848,380.00 2,861,025.98	98.1681	2,945,042.79	3.824	A1 AA AA-	Y	2.724	
10838 Lake County	023135CN4 Corporate	12/01/2025	1,735,000.00	11/29/2022	4.601	1,734,895.90 1,734,959.54	100.6717	1,746,654.65	4.000	A1 AA AA-	Y	1.111	
10838 Lake County	02582JJT8 ABS	05/15/2025	2,935,000.00	05/17/2022	3.422	2,934,350.78 2,934,805.26	99.2801	2,913,870.94	4.609	NA AAA AAA	Y	0.602	
10838 Lake County	05593AAC3 ABS	11/25/2025	475,000.00	02/07/2023	5.432	278,326.25 278,330.13	100.0825	278,562.58	4.883	Aaa AAA NA	Y	0.249	
10838 Lake County	05602RAD3 ABS	08/25/2026	1,130,000.00	05/10/2022	3.234	528,197.51 528,213.56	99.3282	524,676.52	4.751	Aaa AAA NA	Y	0.441	
10838 Lake County	06051GLE7 Corporate	01/20/2027	4,370,000.00	---	5.119	4,366,610.00 4,367,857.05	100.8129	4,405,521.98	5.155	A1 A- AA-	Y	1.239	
10838 Lake County	06406RBC0 Corporate	04/25/2025	1,755,000.00	04/19/2022	3.353	1,754,754.30 1,754,953.78	99.3002	1,742,718.23	4.611	A1 A AA-	Y	0.546	
10838 Lake County	09290DAH4 Corporate	07/26/2027	4,000,000.00	07/19/2024	4.605	3,999,560.00 3,999,586.54	101.9448	4,077,793.48	3.863	Aa3 AA- NA	Y	2.535	
10839 Lake County Reporting	09CATR\$01 Local Gov Investment Pool	09/30/2024	15,778,154.58	---	5.400	15,778,154.58 15,778,154.58	1.0000	15,778,154.58	5.400	NA AAAm NA	Y	---	
10838 Lake County	14913R2V8 Corporate	05/13/2025	930,000.00	05/10/2022	3.443	928,818.90 929,758.61	99.3528	923,980.61	4.470	A2 A A+	Y	0.595	
10838 Lake County	14913UAL4 Corporate	05/14/2027	3,000,000.00	05/17/2024	4.928	3,005,880.00 3,005,161.21	102.7718	3,083,153.97	3.875	A2 A A+	Y	2.399	
10838 Lake County	161571HV9 ABS	01/16/2029	4,080,000.00	01/24/2024	4.606	4,079,378.62 4,079,462.29	101.2771	4,132,106.50	4.049	NR AAA AAA	Y	2.130	
10838 Lake County	24422EVY2 Corporate	01/10/2025	1,370,000.00	01/04/2022	1.266	1,369,356.10 1,369,940.66	99.0171	1,356,534.00	4.858	A1 A A+	Y	0.271	
10838 Lake County	24422EWB1 Corporate	03/07/2025	1,285,000.00	03/02/2022	2.139	1,284,447.45 1,284,920.85	98.9353	1,271,317.98	4.625	A1 A A+	Y	0.425	
10838 Lake County	24422EWJ4 Corporate	09/08/2025	2,000,000.00	11/28/2022	4.592	1,971,920.00 1,990,519.88	99.8518	1,997,036.92	4.210	A1 A A+	Y	0.907	
10838 Lake County	26442UAA2 Corporate	08/15/2025	3,000,000.00	04/18/2022	3.209	3,003,630.00 3,000,731.83	99.1373	2,974,118.43	4.264	Aa3 A WR	Y	0.846	
10838 Lake County	3130AQF40 Agency	12/20/2024	3,000,000.00	12/21/2021	1.030	2,997,360.00 2,999,806.95	99.1991	2,975,972.94	4.674	Aaa AA+ AA+	Y	0.217	
10838 Lake County	3130AUU36 Agency	03/13/2026	5,000,000.00	03/21/2023	4.233	4,984,650.00 4,992,543.88	100.4487	5,022,433.35	3.803	Aaa AA+ AA+	Y	1.393	
10838 Lake County	3130AVBD3 Agency	03/09/2029	4,000,000.00	04/29/2024	4.709	3,963,920.00 3,967,052.09	103.5774	4,143,097.48	3.620	Aaa AA+ AA+	Y	3.998	

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As of 09/30/2024

Lake County ConsAgg (362564)

Dated: 12/04/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type	Maturity Date	Original Par	Purchase Date	Purchase YTM	Original Cost, Book Value	Market Price	Market Value	Market YTM	Moody's Rating, S&P Rating, Fitch Rating	Settled Status	Duration	Coupon
10838 Lake County	3130AWLZ1 Agency	06/12/2026	6,000,000.00	08/22/2023	4.864	5,982,180.00 5,989,217.42	101.6559	6,099,352.92	3.731	Aaa AA+ AA+	Y	1.600	
10838 Lake County	3130AWTR1 Agency	09/08/2028	5,000,000.00	09/07/2023	4.488	4,974,425.00 4,979,870.36	102.7347	5,136,737.25	3.623	Aaa AA+ AA+	Y	3.589	
10838 Lake County	3130AXU63 Agency	11/17/2026	2,500,000.00	11/30/2023	4.532	2,506,325.00 2,504,542.08	102.0139	2,550,347.58	3.631	Aaa AA+ AA+	Y	1.983	
10838 Lake County	313381FD2 Agency	12/10/2027	1,250,000.00	10/02/2023	4.874	1,138,818.40 1,165,286.75	96.4921	1,206,151.36	3.674	Aaa AA+ AA+	Y	3.006	
10838 Lake County	3133EN5E6 Agency	12/29/2025	5,000,000.00	12/29/2022	4.270	4,962,400.00 4,984,410.60	100.2954	5,014,768.40	3.751	Aaa AA+ AA+	Y	1.193	
10838 Lake County	3133ENKS8 Agency	01/06/2025	2,175,000.00	01/06/2022	1.201	2,170,106.25 2,174,564.90	99.0912	2,155,232.80	4.599	Aaa AA+ AA+	Y	0.261	
10838 Lake County	3133ENPG9 Agency	02/14/2025	4,105,000.00	02/10/2022	1.841	4,094,039.65 4,103,638.71	98.9527	4,062,006.98	4.623	Aaa AA+ AA+	Y	0.363	
10838 Lake County	3133ENWH9 Agency	05/09/2025	5,000,000.00	05/05/2022	2.931	4,995,400.00 4,999,074.96	99.2254	4,961,270.75	4.205	Aaa AA+ AA+	Y	0.586	
10838 Lake County	3133ENZ94 Agency	11/18/2024	5,000,000.00	11/28/2022	4.644	4,986,350.00 4,999,090.00	99.9385	4,996,924.60	4.893	Aaa AA+ AA+	Y	0.130	
10838 Lake County	3133EPC45 Agency	11/13/2028	5,000,000.00	11/27/2023	4.516	5,023,850.00 5,019,796.03	103.8663	5,193,314.10	3.605	Aaa AA+ AA+	Y	3.674	
10838 Lake County	3133EPC60 Agency	11/15/2027	5,000,000.00	11/17/2023	4.649	4,995,650.00 4,996,594.09	102.8683	5,143,414.10	3.643	Aaa AA+ AA+	Y	2.846	
10838 Lake County	3133EPH81 Agency	10/04/2027	5,000,000.00	12/11/2023	4.479	5,003,800.00 5,003,003.89	102.4098	5,120,489.40	3.647	Aaa AA+ AA+	Y	2.739	
10838 Lake County	3133EPSW6 Agency	08/14/2026	2,720,000.00	08/09/2023	4.583	2,713,744.00 2,716,107.12	101.5352	2,761,758.26	3.641	Aaa AA+ AA+	Y	1.773	
10838 Lake County	3133EPW84 Agency	01/18/2029	4,750,000.00	01/30/2024	4.056	4,711,620.00 4,716,782.47	100.9670	4,795,933.36	3.629	Aaa AA+ AA+	Y	3.901	
10838 Lake County	3133EPWK7 Agency	09/22/2028	6,500,000.00	10/12/2023	4.712	6,439,745.00 6,451,475.17	103.3134	6,715,369.50	3.598	Aaa AA+ AA+	Y	3.621	
10838 Lake County	3133ERAK7 Agency	04/10/2029	5,000,000.00	04/10/2024	4.638	4,942,000.00 4,947,382.76	103.1957	5,159,786.25	3.603	Aaa AA+ AA+	Y	4.007	
10838 Lake County	3133ERGL9 Agency	06/07/2028	5,000,000.00	06/11/2024	4.553	4,990,400.00 4,991,119.67	103.0422	5,152,111.35	3.609	Aaa AA+ AA+	Y	3.334	
10838 Lake County	3133ERSP7 Agency	09/10/2029	4,000,000.00	09/18/2024	3.534	3,993,856.00 3,993,896.58	99.4348	3,977,393.40	3.626	Aaa AA+ AA+	Y	4.489	
10838 Lake County	3135G05X7 Agency	08/25/2025	5,000,000.00	12/02/2021	1.141	4,859,600.00 4,966,163.70	96.8654	4,843,272.45	3.954	Aaa AA+ AA+	Y	0.882	
10838 Lake County	3137BKRJ1 Agency CMBS	05/25/2025	3,000,000.00	05/19/2022	3.040	2,984,937.87 2,971,170.31	99.1159	2,941,541.35	4.605	Aaa AA+ AAA	Y	0.530	

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10838 Lake County	3137BM7C4 Agency CMBS	09/25/2025	3,000,000.00	05/16/2022	2.986	2,942,469.05 2,926,103.26	98.8913	2,887,401.16	4.385	Aaa AA+ AAA	Y	0.846	
10838 Lake County	3137BMTX4 Agency CMBS	11/25/2025	3,500,000.00	02/10/2023	4.539	3,377,089.84 3,450,835.94	98.7241	3,455,344.20	4.305	Aaa AA+ AAA	Y	0.945	
10838 Lake County	3137BSP72 Agency CMBS	08/25/2026	1,000,000.00	11/29/2022	4.508	936,484.38 968,242.19	97.4923	974,922.70	3.989	Aaa AA+ AAA	Y	1.783	
10838 Lake County	3137BTUM1 Agency CMBS	11/25/2026	3,000,000.00	12/02/2022	4.217	2,850,852.86 2,893,814.98	98.4994	2,898,889.44	4.037	Aaa AA+ AAA	Y	1.932	
10838 Lake County	3137FBBX3 Agency CMBS	08/25/2027	2,293,000.00	05/12/2023	3.976	2,226,090.97 2,247,987.68	98.1581	2,250,765.23	3.883	Aaa AA+ AA+	Y	2.659	
10838 Lake County	3137FBU79 Agency CMBS	09/25/2027	2,250,000.00	06/09/2023	4.406	2,137,177.97 2,169,540.69	97.8888	2,194,766.29	3.918	Aaa AAA AA+	Y	2.703	
10838 Lake County	3137FETN0 Agency CMBS	01/25/2028	2,020,000.00	05/24/2023	4.275	1,941,409.38 1,964,372.65	98.3102	1,985,865.64	3.869	Aaa AA+ AAA	Y	2.987	
10838 Lake County	3137FJKE8 Agency CMBS	09/25/2028	4,750,000.00	---	4.607	4,614,042.97 4,631,668.17	99.8145	4,741,187.33	3.931	Aaa AA+ AAA	Y	3.565	
10838 Lake County	3137FJXV6 Agency CMBS	09/25/2028	3,000,000.00	06/11/2024	4.840	2,906,367.19 2,912,994.45	100.2825	3,008,475.00	3.931	Aaa AA+ AAA	Y	3.605	
--- ---	316175108 Money Market Fund	09/30/2024	23,074,262.76	---	4.830	23,074,262.76 23,074,262.76	1.0000	23,074,262.76	4.830	Aaa AAAm AAA	Y	0.000	
10838 Lake County	341081GR2 Corporate	05/15/2026	3,825,000.00	05/22/2023	4.699	3,798,798.75 3,810,754.43	100.7363	3,853,164.51	3.974	A1 A A+	Y	1.451	
10838 Lake County	362585AC5 ABS	02/16/2027	1,035,000.00	04/05/2022	3.129	622,583.57 622,654.50	99.1542	617,446.80	4.688	Aaa AAA NA	Y	0.538	
10838 Lake County	380146AC4 ABS	11/16/2026	620,000.00	01/11/2022	1.267	247,643.93 247,657.02	98.6421	244,302.47	4.785	NA AAA AAA	Y	0.384	
10838 Lake County	437076CR1 Corporate	09/15/2025	4,215,000.00	---	4.506	4,156,002.60 4,195,989.07	99.8355	4,208,066.83	4.176	A2 A A	Y	0.926	
10838 Lake County	43815GAC3 ABS	01/21/2026	3,715,000.00	---	1.369	999,669.35 1,006,104.28	98.6980	995,740.14	5.238	Aaa NA AAA	Y	0.297	
10838 Lake County	43815JAC7 ABS	04/21/2027	590,000.00	02/16/2023	5.089	589,890.38 589,932.65	100.5056	592,983.16	4.491	Aaa NA AAA	Y	0.838	
10838 Lake County	44935FAD6 ABS	05/15/2026	510,000.00	11/09/2021	0.752	119,907.52 119,925.99	99.0791	118,829.79	5.232	NA AAA AAA	Y	0.203	
10838 Lake County	459058KT9 Supranational	07/12/2028	5,000,000.00	07/21/2023	4.210	4,842,400.00 4,880,105.84	99.6186	4,980,928.95	3.608	Aaa AAA NA	Y	3.484	
10838 Lake County	47787JAC2 ABS	09/15/2026	1,265,000.00	03/10/2022	2.342	539,154.07 539,224.73	98.8499	533,071.02	4.692	Aaa NA AAA	Y	0.485	
10838 Lake County	47800AAC4 ABS	02/16/2027	1,485,000.00	07/12/2022	3.773	1,110,852.34 1,110,905.05	99.4423	1,104,762.84	4.617	Aaa NA AAA	Y	0.656	

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As of 09/30/2024

Lake County ConsAgg (362564)

Dated: 12/04/2024

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10838 Lake County	47800BAC2 ABS	06/15/2027	2,405,000.00	10/12/2022	5.147	2,160,428.63 2,160,500.17	100.4450	2,170,209.87	4.581	Aaa NA AAA	Y	0.787	
10838 Lake County	57629W6F2 Corporate	04/10/2026	1,150,000.00	04/04/2023	4.525	1,149,206.50 1,149,596.72	100.6505	1,157,481.23	4.055	Aa3 AA+ AA+	Y	1.431	
10838 Lake County	57629WDK3 Corporate	08/26/2025	2,370,000.00	08/23/2022	4.185	2,367,558.90 2,369,267.22	99.7684	2,364,511.36	4.410	Aa3 AA+ AA+	Y	0.873	
10838 Lake County	57636QAN4 Corporate	03/03/2025	3,000,000.00	01/27/2022	1.676	3,028,560.00 3,003,248.41	98.9436	2,968,307.91	4.543	Aa3 A+ NA	Y	0.414	
10838 Lake County	58768PAC8 ABS	08/16/2027	2,495,000.00	11/15/2022	5.275	2,142,715.79 2,142,884.56	100.5013	2,153,883.69	4.499	Aaa AAA NA	Y	0.652	
10838 Lake County	58770AAC7 ABS	11/15/2027	975,000.00	01/18/2023	4.557	961,303.01 961,343.44	100.0120	961,534.04	4.536	NA AAA AAA	Y	0.725	
10838 Lake County	59217GEW5 Corporate	03/21/2025	840,000.00	03/14/2022	2.830	839,252.40 839,883.36	99.1715	833,040.31	4.589	Aa3 AA- AA-	Y	0.462	
10838 Lake County	594918BJ2 Corporate	11/03/2025	4,000,000.00	01/20/2023	4.279	3,880,240.00 3,952,993.61	99.0563	3,962,252.04	4.017	Aaa AAA WR	Y	1.045	
10838 Lake County	63743HFH0 Corporate	03/13/2026	1,800,000.00	02/03/2023	4.588	1,792,832.40 1,796,644.95	100.4884	1,808,790.44	4.098	A2 A- A	Y	1.311	
10838 Lake County	63743HFM9 Corporate	02/05/2027	2,925,000.00	02/09/2024	4.906	2,916,459.00 2,918,272.39	101.8379	2,978,760.01	3.969	A2 A- A	Y	2.114	
10838 Lake County	64952WEK5 Corporate	01/14/2025	3,500,000.00	01/11/2022	1.487	3,496,220.00 3,499,637.86	98.9954	3,464,838.90	4.996	Aaa AA+ AAA	Y	0.282	
10838 Lake County	69371RR57 Corporate	11/08/2024	1,770,000.00	11/02/2021	0.902	1,769,893.80 1,769,996.32	99.5677	1,762,348.47	5.110	A1 A+ NA	Y	0.102	
10838 Lake County	69371RR73 Corporate	04/07/2025	2,000,000.00	04/01/2022	2.951	1,994,080.00 1,998,984.52	99.1138	1,982,275.32	4.604	A1 A+ NA	Y	0.498	
10838 Lake County	69371RS56 Corporate	08/10/2026	1,375,000.00	08/03/2023	5.068	1,374,312.50 1,374,574.70	102.0670	1,403,421.72	3.884	A1 A+ NA	Y	1.753	
10838 Lake County	713448FX1 Corporate	07/17/2029	5,000,000.00	07/22/2024	4.551	4,988,700.00 4,989,134.62	103.0658	5,153,290.60	3.793	A1 A+ NA	Y	4.188	
10838 Lake County	74153WCQ0 Corporate	12/06/2024	1,380,000.00	12/01/2021	1.185	1,378,578.60 1,379,914.25	99.2881	1,370,175.89	5.110	Aa3 AA- AA-	Y	0.179	
10838 Lake County	78016EZK8 Corporate	10/07/2024	3,000,000.00	10/15/2021	0.933	2,983,890.00 2,999,910.83	99.9295	2,997,883.71	4.968	A1 A- AA-	Y	0.017	
10838 Lake County	78016HGT0 Corporate	01/19/2027	3,490,000.00	01/10/2024	4.884	3,489,127.50 3,489,331.30	101.8688	3,555,221.85	4.014	A1 A- AA-	Y	2.142	
10838 Lake County	857477BR3 Corporate	02/06/2026	1,035,000.00	02/02/2022	1.746	1,035,000.00 1,035,000.00	98.8213	1,022,800.63	5.265	A1 A- AA-	Y	0.341	
10838 Lake County	857477CL5 Corporate	03/18/2027	3,405,000.00	03/13/2024	4.993	3,405,000.00 3,405,000.00	102.3642	3,485,502.54	3.975	A1 A- AA-	Y	2.227	

Holdings

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10838 Lake County	87612EBL9 Corporate	04/15/2025	2,500,000.00	01/31/2022	1.753	2,537,850.00 2,505,492.74	98.7327	2,468,318.23	4.657	A2 A A	Y	0.521	
10838 Lake County	89236TJT3 Corporate	01/13/2025	2,020,000.00	01/10/2022	1.495	2,017,293.20 2,019,743.15	99.0892	2,001,601.90	4.693	A1 A+ A+	Y	0.280	
10838 Lake County	89236TKF1 Corporate	08/18/2025	1,670,000.00	08/15/2022	3.680	1,668,497.00 1,669,559.80	99.5766	1,662,929.89	4.141	A1 A+ A+	Y	0.854	
10838 Lake County	89238FAD5 ABS	09/15/2026	1,170,000.00	04/07/2022	2.949	639,223.77 639,232.59	99.1830	634,015.83	4.649	Aaa AAA NA	Y	0.479	
10838 Lake County	89238JAC9 ABS	04/15/2026	665,000.00	11/09/2021	0.712	191,372.19 191,375.02	98.8118	189,102.35	4.642	NA AAA AAA	Y	0.300	
10839 Lake County Reporting	90CAMP\$00 Local Gov Investment Pool	09/30/2024	5,395,637.25	---	5.080	5,395,637.25 5,395,637.25	1.0000	5,395,637.25	5.080	NA AAAm AAA	Y	---	
10839 Lake County Reporting	90LAIF\$00 LAIF	09/30/2024	375,437.65	03/31/2023	4.570	375,437.65 375,437.65	1.0000	375,437.65	4.570	NA NA NA	Y	---	
10839 Lake County Reporting	90LGIP\$82 Local Gov Investment Pool	09/30/2024	1,015,007.01	---	5.390	1,015,007.01 1,015,007.01	1.0000	1,015,007.01	5.390	NA NA NA	Y	0.000	
10838 Lake County	91159HHZ6 Corporate	05/12/2025	3,000,000.00	01/27/2022	1.811	2,965,350.00 2,993,544.74	98.1664	2,944,993.38	4.509	A3 A A	Y	0.597	
11061 Lake County Liquid Funds	912797KU0 US Treasury	10/17/2024	11,500,000.00	04/18/2024	5.372	11,201,611.19 11,473,623.09	99.7910	11,475,965.00	4.778	P-1 A-1+ F1+	Y	0.044	
11061 Lake County Liquid Funds	912797MB0 US Treasury	11/12/2024	20,000,000.00	09/27/2024	4.715	19,889,513.89 19,892,083.33	99.4564	19,891,278.40	4.750	P-1 A-1+ F1+	Y	0.114	
11061 Lake County Liquid Funds	912797MY0 US Treasury	01/21/2025	20,000,000.00	09/27/2024	4.567	19,721,141.11 19,723,608.89	98.6138	19,722,768.80	4.581	P-1 A-1+ F1+	Y	0.303	
10838 Lake County	9128283F5 US Treasury	11/15/2027	5,750,000.00	06/22/2023	4.122	5,322,119.14 5,445,705.44	96.0977	5,525,615.22	3.582	Aaa AA+ AA+	Y	2.952	
10838 Lake County	9128284V9 US Treasury	08/15/2028	5,000,000.00	02/12/2024	4.151	4,740,625.00 4,776,776.48	97.4570	4,872,851.55	3.584	Aaa AA+ AA+	Y	3.612	
10838 Lake County	9128285C0 US Treasury	09/30/2025	6,000,000.00	04/21/2022	2.956	6,008,437.50 6,002,443.32	99.0422	5,942,531.22	3.989	Aaa AA+ AA+	Y	0.970	
10838 Lake County	9128285J5 US Treasury	10/31/2025	6,000,000.00	08/05/2022	3.143	5,973,515.63 5,991,134.47	99.0156	5,940,937.50	3.937	Aaa AA+ AA+	Y	1.039	
10838 Lake County	9128285M8 US Treasury	11/15/2028	3,000,000.00	02/28/2024	4.306	2,850,351.56 2,869,046.75	98.2578	2,947,734.36	3.583	Aaa AA+ AA+	Y	3.784	
10838 Lake County	9128285T3 US Treasury	12/31/2025	5,000,000.00	08/17/2022	3.254	4,899,804.69 4,962,884.60	98.5195	4,925,976.55	3.849	Aaa AA+ AA+	Y	1.205	
10838 Lake County	9128286L9 US Treasury	03/31/2026	7,500,000.00	12/27/2022	4.108	7,079,003.91 7,306,674.63	97.8086	7,335,644.55	3.769	Aaa AA+ AA+	Y	1.453	
10838 Lake County	912828K74 US Treasury	08/15/2025	5,000,000.00	04/04/2022	2.642	4,896,289.06 4,973,143.26	98.2539	4,912,695.30	4.055	Aaa AA+ AA+	Y	0.850	

Holdings

As of 09/30/2024

Lake County ConsAgg (362564)

Dated: 12/04/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type	Maturity Date	Original Par	Purchase Date	Purchase YTM	Original Cost, Book Value	Market Price	Market Value	Market YTM	Moody's Rating, S&P Rating, Fitch Rating	Settled Status	Duration	Coupon
10838 Lake County	912828M56 US Treasury	11/15/2025	6,000,000.00	08/09/2022	3.165	5,829,843.75 5,941,522.16	98.2148	5,892,890.64	3.889	Aaa AA+ AA+	Y	1.084	
10838 Lake County	912828Z52 US Treasury	01/31/2025	5,000,000.00	12/27/2021	1.021	5,053,906.25 5,005,819.97	98.9600	4,947,998.05	4.549	Aaa AA+ AA+	Y	0.327	
10838 Lake County	912828ZC7 US Treasury	02/28/2025	5,000,000.00	01/31/2022	1.426	4,954,492.19 4,993,926.89	98.6465	4,932,324.20	4.447	Aaa AA+ AA+	Y	0.407	
10838 Lake County	912828ZF0 US Treasury	03/31/2025	5,000,000.00	10/15/2021	0.779	4,952,343.75 4,993,154.14	98.1094	4,905,468.75	4.385	Aaa AA+ AA+	Y	0.487	
10838 Lake County	912828ZL7 US Treasury	04/30/2025	5,000,000.00	11/16/2021	1.001	4,893,554.69 4,982,174.64	97.7570	4,887,851.55	4.322	Aaa AA+ AA+	Y	0.568	
10838 Lake County	912828ZT0 US Treasury	05/31/2025	5,000,000.00	12/02/2021	1.027	4,866,406.25 4,974,643.38	97.4189	4,870,947.25	4.233	Aaa AA+ AA+	Y	0.650	
10838 Lake County	912828ZW3 US Treasury	06/30/2025	5,000,000.00	02/09/2022	1.660	4,766,992.19 4,948,723.20	97.1625	4,858,125.00	4.145	Aaa AA+ AA+	Y	0.731	
10838 Lake County	91282CAB7 US Treasury	07/31/2025	5,000,000.00	12/30/2021	1.118	4,847,070.31 4,964,573.63	96.9008	4,845,039.05	4.078	Aaa AA+ AA+	Y	0.814	
10838 Lake County	91282CDB4 US Treasury	10/15/2024	5,000,000.00	11/30/2021	0.797	4,975,585.94 4,999,674.17	99.8365	4,991,826.75	4.892	Aaa AA+ AA+	Y	0.038	
10838 Lake County	91282CDF5 US Treasury	10/31/2028	7,500,000.00	03/11/2024	4.128	6,636,914.06 6,740,341.71	91.6758	6,875,683.58	3.585	Aaa AA+ AA+	Y	3.884	
10838 Lake County	91282CDH1 US Treasury	11/15/2024	5,000,000.00	11/09/2021	0.732	5,002,734.38 5,000,112.27	99.5007	4,975,032.65	4.844	Aaa AA+ AA+	Y	0.122	
10838 Lake County	91282CDN8 US Treasury	12/15/2024	5,000,000.00	12/23/2021	0.967	5,004,882.81 5,000,337.83	99.2656	4,963,281.25	4.604	Aaa AA+ AA+	Y	0.203	
10838 Lake County	91282CEF4 US Treasury	03/31/2027	5,000,000.00	11/29/2022	4.016	4,700,585.94 4,827,581.41	97.4297	4,871,484.40	3.585	Aaa AA+ AA+	Y	2.392	
10838 Lake County	91282CES6 US Treasury	05/31/2029	5,000,000.00	06/24/2024	4.310	4,656,640.63 4,675,324.26	96.4336	4,821,679.70	3.587	Aaa AA+ AA+	Y	4.286	
10838 Lake County	91282CEW7 US Treasury	06/30/2027	5,000,000.00	10/21/2022	4.407	4,756,445.31 4,857,285.50	99.1563	4,957,812.50	3.574	Aaa AA+ AA+	Y	2.583	
10838 Lake County	91282CKD2 US Treasury	02/28/2029	7,500,000.00	05/17/2024	4.421	7,444,921.88 7,449,151.37	102.7773	7,708,300.80	3.564	Aaa AA+ AA+	Y	3.992	
10838 Lake County	91324PDE9 Corporate	10/15/2027	4,000,000.00	09/17/2024	3.788	3,903,480.00 3,904,598.32	97.3460	3,893,839.36	3.884	A2 A+ A	Y	2.832	
10839 Lake County Reporting	999WAB\$01 Cash	09/30/2024	1,386,501.35	---	---	1,386,501.35 1,386,501.35	1.0000	1,386,501.35	---	NA NA NA	Y	0.000	
10839 Lake County Reporting	999WEL\$12 Cash	09/30/2024	32,909,246.11	---	5.200	32,909,246.11 32,909,246.11	1.0000	32,909,246.11	5.200	NA NA NA	Y	0.000	
---	CCYUSD Cash	09/30/2024	441,042.75	---	0.000	441,042.75 441,042.75	1.0000	441,042.75	0.000	Aaa AAA AAA	N	0.000	

Holdings

As of 09/30/2024

Lake County ConsAgg (362564)

Dated: 12/04/2024

Portfolio ID, Portfolio Name	CUSIP, Security Type	Maturity Date	Original Par	Purchase Date	Purchase YTM	Original Cost, Book Value	Market Price	Market Value	Market YTM	Moody's Rating, S&P Rating, Fitch Rating	Settled Status	Duration	Coupon
---	---	04/09/2026	507,203,289.46	---	3.877	492,740,257.77	83.6512	497,651,509.67	4.295	Aa2 AA AA	---	1.404	
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* Weighted by: Market Value. * Holdings Displayed by: Position.