

# Portfolio Summary

07/01/2024 - 09/30/2024

Lake County ConsAgg (362564)

Dated: 12/04/2024

Portfolio Characteristics	
	Portfolio
Average Modified Duration	1.41
Average Coupon Rate	3.02
Average Purchase YTM	3.88
Average Market YTM	4.29
Highest of S&P/Moody's/Fitch	AA+
Average Final Maturity	1.53
Average Life	1.38

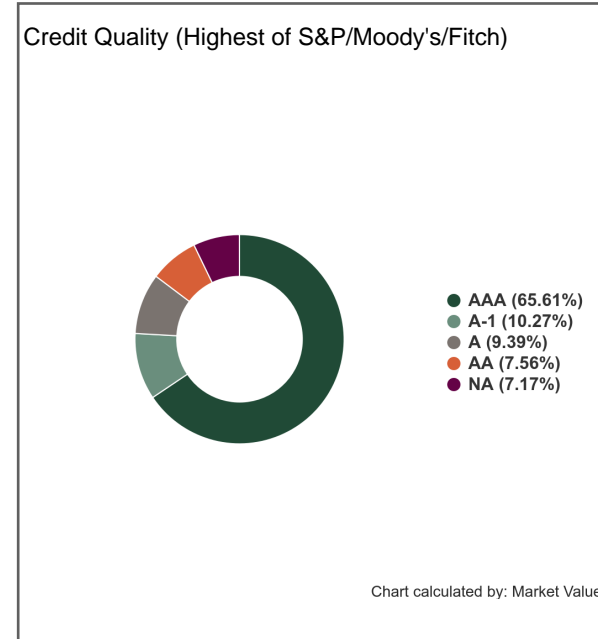
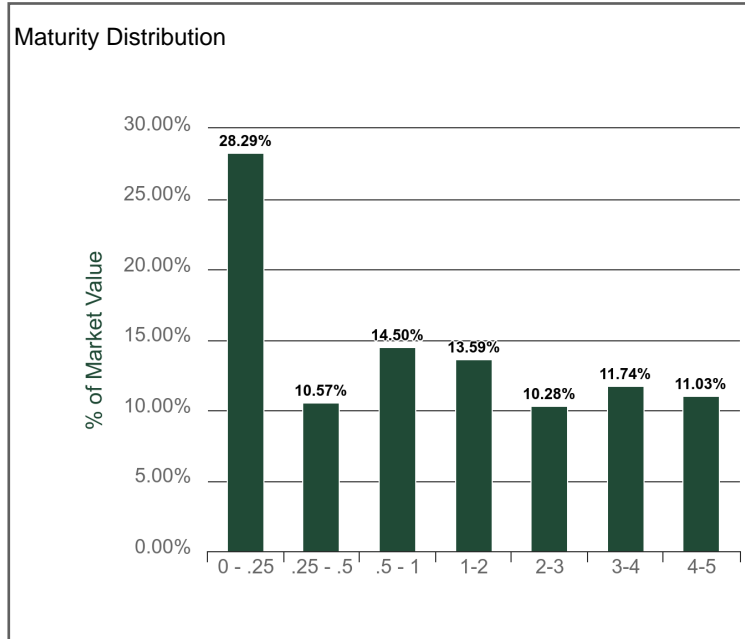
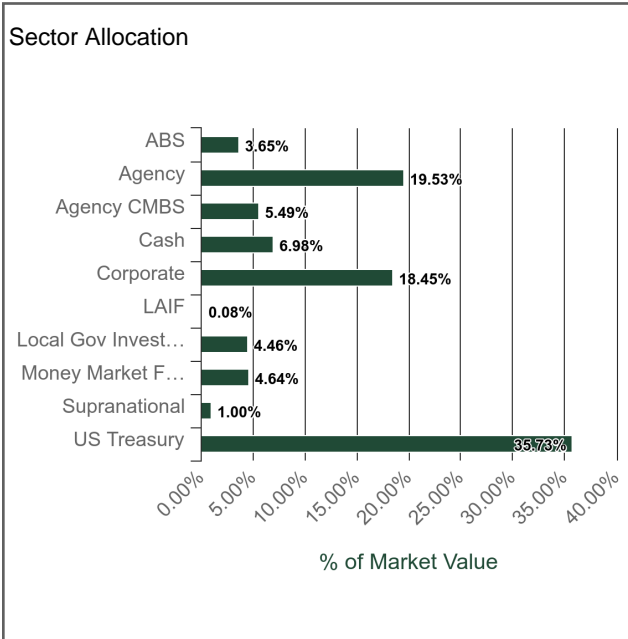
Footnote: 1

Account Summary	
	Portfolio
Beginning Market Value	548,288,094.68
Ending Market Value	497,651,509.67
Beginning Accrued Balance	2,936,192.84
Ending Accrued Balance	3,181,310.81
Beginning Total Market Value	551,224,287.52
Ending Total Market Value	500,832,820.49
Beginning Current Par	557,961,219.35
Ending Current Par	499,632,744.92
Beginning Book Value	553,076,428.83
Ending Book Value	495,297,698.71
Beginning Original Cost	550,359,959.95
Ending Original Cost	492,740,257.77

Footnotes: 2,3,4,5,6

Top Issuers	
Issuer	% of Market Value
United States	35.73%
Farm Credit System	13.10%
Wells Fargo & Company	6.61%
FHLMC	5.49%
Federal Home Loan Banks	5.45%
FMR LLC	4.64%
CalTrust	3.17%
Royal Bank of Canada	1.32%
California Asset Mgmt Program	1.08%
PepsiCo, Inc.	1.04%

Footnotes: 2,7,8

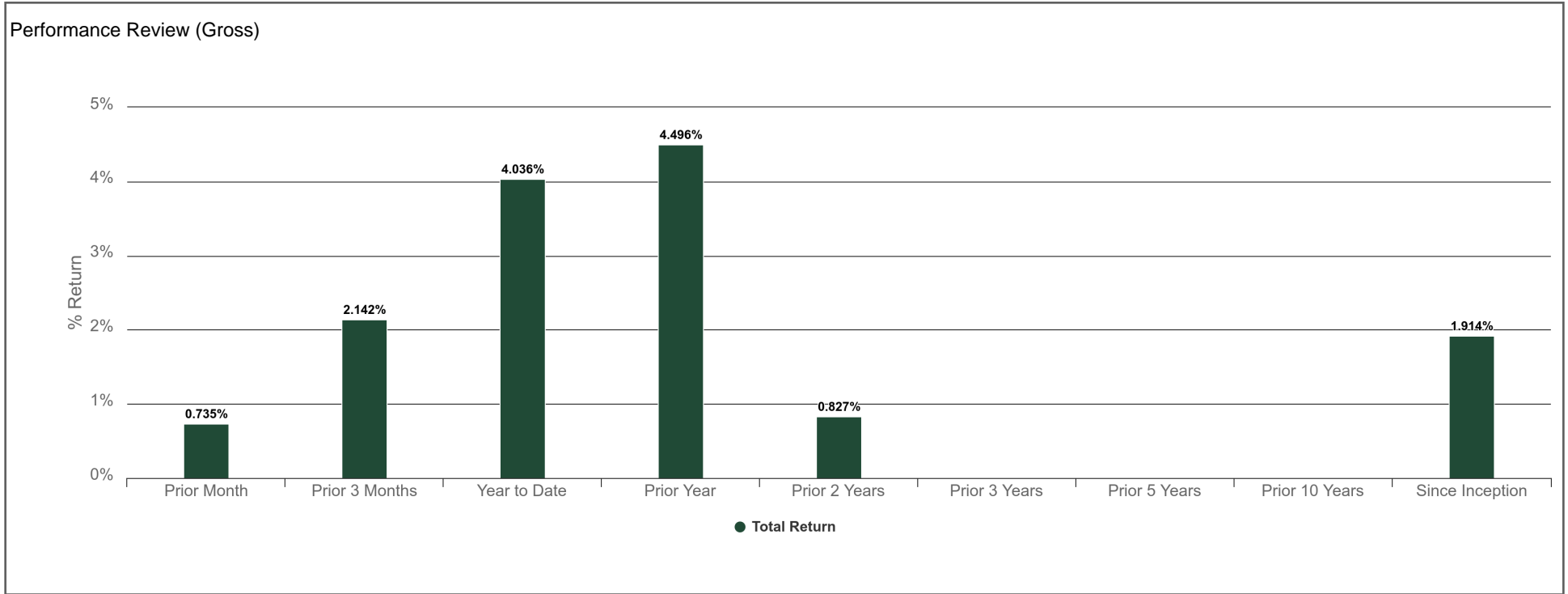


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1: \* Weighted by: Market Value + Accrued. 2: \* Weighted by: Ending Total Market Value. 3: \* Formula Column: Beginning Accrued Balance = [Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]. 4: \* Formula Column: Ending Accrued Balance = [Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]. 5: \* Formula Column: Beginning Total Market Value = [Beginning Market Value]+([Beginning Due and Accrued]+[Beginning Cash Mutual Fund Dividend Receivable]). 6: \* Formula Column: Ending Total Market Value = [Ending Market Value]+([Ending Due and Accrued]+[Ending Cash Mutual Fund Dividend Receivable]). 7: \* Grouped by: Issuer. 8: \* Groups Sorted by: % of Market Value.