

Lake County Investment Portfolio

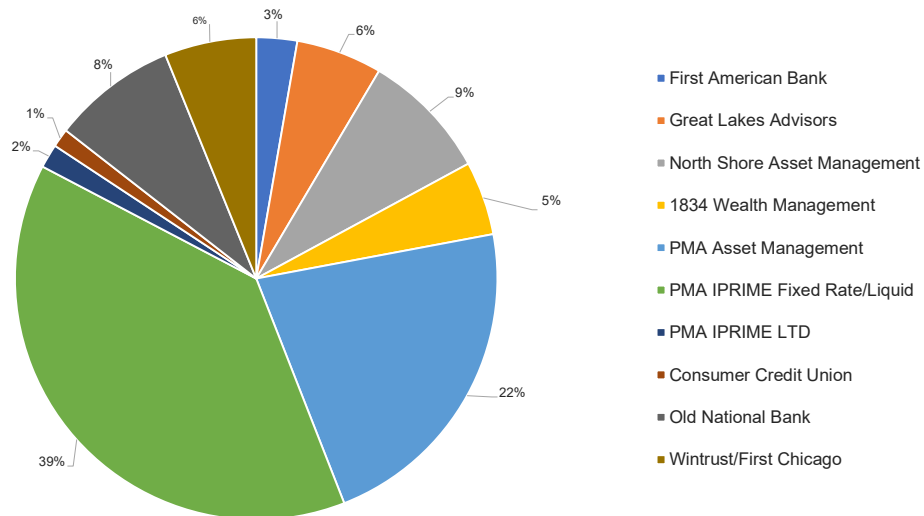
September 30th, 2024

Investment Advisory	Market Value	% of Total Portfolio	Yield *	Days to Maturity
First American Bank	\$11,126,854.71	3%	3.35%	475
Great Lakes Advisors	\$23,511,892.16	6%	2.79%	1314
North Shore Asset Management	\$34,977,441.65	9%	3.62%	917
1834 Wealth Management	\$20,208,450.43	5%	2.60%	402
PMA Asset Management	\$89,591,028.38	22%	3.99%	1069
Brokerage	Market Value	% of Total Portfolio	Avg Return ^	Days to Maturity
PMA IPRIME Fixed Rate/Liquid	\$157,237,215.59	39%	4.16%	212
PMA IPRIME LTD	\$6,529,200.00	2%	4.35%	365
Local Bank - Certificates of Deposit	Amount	% of Total Portfolio	Avg Return	
Consumer Credit Union	\$5,000,000.00	1%	5.20%	
Old National Bank	\$34,000,000.00	8%	5.15%	
Wintrust/First Chicago	\$25,000,000.00	6%	5.20%	
\$407,182,082.92		100.00%		

*First American, GLA & 1834 Wealth Management are reporting current yield. PMA Asset Management & North Shore Asset Management are reporting yield to maturity.

^ PMA IPRIME Fixed Rate/Liquid is reporting a dollar-weighted blended rate between the fixed income portfolio yield to maturity & average IPRIME daily rate of the last month. PMA IPRIME LTD is reporting Net Market Yield

Lake County Investment Allocation



Assets other than those held by PMA Asset Mgmt and PMA IPRIME are managed outside PMA and are added to the portfolio to provide a complete overview of holdings information contained in this report has been taken from sources which PMA believes to be reliable. Nonetheless, it cannot be guaranteed to its accuracy or completeness and PMA is not responsible for any errors or omission resulting from the use of such information. Securities, public finance services and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools and separate accounts. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC, and PMA Asset Management, LLC (collectively "PMA") are under common ownership.

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