

Lake County Investment Portfolio

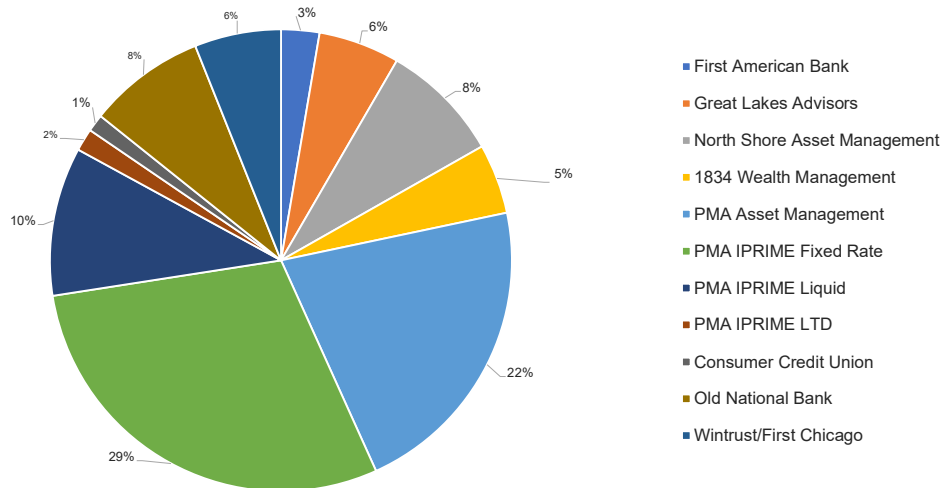
November 30th, 2024

Investment Advisory	Market Value	% of Total Portfolio	Yield *	Days to Maturity
First American Bank	\$11,145,290.30	3%	4.15%	657
Great Lakes Advisors	\$23,519,136.29	6%	2.91%	1278
North Shore Asset Management	\$34,823,405.49	8%	4.63%	911
1834 Wealth Management	\$20,221,163.59	5%	2.86%	438
PMA Asset Management	\$89,201,767.27	22%	4.41%	1074
Brokerage	Market Value	% of Total Portfolio	Yield ^	Days to Maturity
PMA IPRIME Fixed Rate	\$121,210,774.87	29%	3.55%	280
PMA IPRIME Liquid	\$43,021,550.39	10%	4.61%	30
PMA IPRIME LTD	\$6,559,200.00	2%	4.52%	399
Local Bank Deposits	Amount	% of Total Portfolio	Yield	
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%	
\$413,702,288.20		100.00%		

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

^ PMA IPRIME Fixed Rate is reporting a Dollar Weighted Average portfolio yield base on fixed rate investments. PMA IPRIME liquid is the average daily IPRIME rate for the reporting month. PMA IPRIME LTD is reporting yield to maturity

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.

Securities and public finance services offered through PMA Securities, LLC, are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. Past performance is not an indication of future results. PMA and its employees do not offer tax or legal advice. Individuals and organizations should consult with their own tax and/or legal advisors before making any tax or legal related investment decisions. Additional information available upon request.

