

Lake County Investment Portfolio

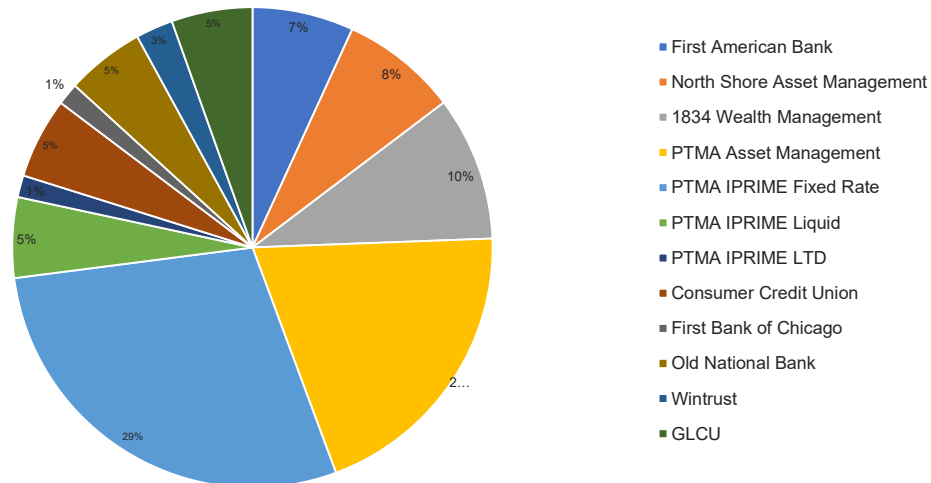
June 30, 2026

Investment Advisory	Market Value	% of Total Portfolio	Yield *	Days to Maturity
First American Bank	\$32,625,704.84	7%	4.04%	475
North Shore Asset Management	\$37,499,807.46	8%	4.76%	942
1834 Wealth Management	\$46,481,867.11	10%	3.63%	1278
PTMA Asset Management	\$95,203,739.50	20%	4.38%	1165
Brokerage	Market Value	% of Total Portfolio	Yield ^	Days to Maturity
PTMA IPRIME Fixed Rate	\$136,786,973.55	29%	3.69%	243
PTMA IPRIME Liquid	\$25,856,942.85	5%	3.52%	30
PTMA IPRIME LTD	\$6,982,200.00	1%	4.20%	519
Local Bank Deposits	Amount	% of Total Portfolio	Yield	
Consumer Credit Union	\$26,000,000.00	5%	4.15%	
First Bank of Chicago	\$7,109,437.00	1%	3.77%	
Old National Bank	\$25,200,000.00	5%	3.80%	
Wintrust	\$12,000,000.00	3%	3.59%	
GLCU	\$26,000,000.00	5%	4.21%	
\$477,746,672.31		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



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