

Lake County Investment Portfolio

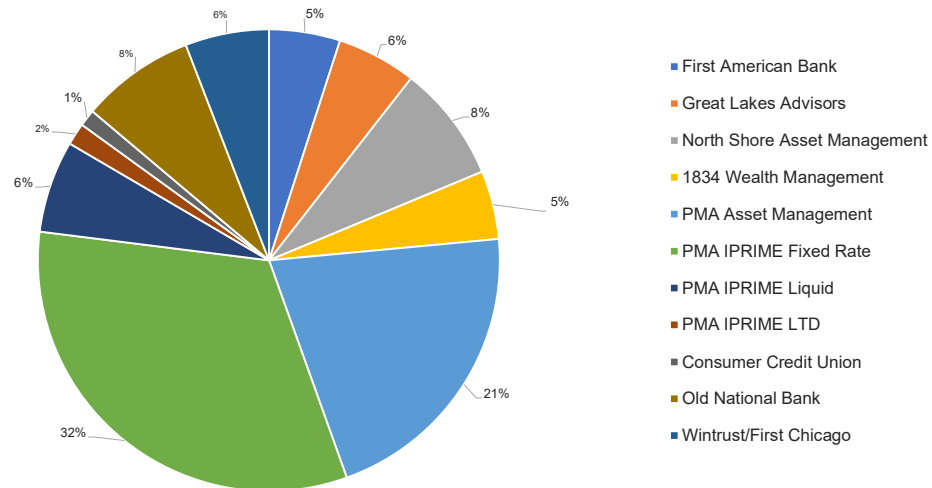
January 31st, 2025

Investment Advisory	Market Value	% of Total Portfolio	Yield *	Days to Maturity
First American Bank	\$21,238,486.99	5%	4.18%	584
Great Lakes Advisors	\$23,693,799.84	6%	2.90%	1205
North Shore Asset Management	\$34,926,485.64	8%	4.77%	923
1834 Wealth Management	\$20,388,767.02	5%	3.05%	475
PMA Asset Management	\$89,518,101.93	21%	4.46%	1048
Brokerage	Market Value	% of Total Portfolio	Yield ^	Days to Maturity
PMA IPRIME Fixed Rate	\$138,376,910.08	32%	3.64%	294
PMA IPRIME Liquid	\$27,491,170.76	6%	4.32%	30
PMA IPRIME LTD	\$6,610,200.00	2%	4.45%	435
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%	4.35%	
Wintrust/First Chicago	\$25,000,000.00	6%	5.20%	
	\$426,243,922.26	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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