

Lake County Investment Portfolio

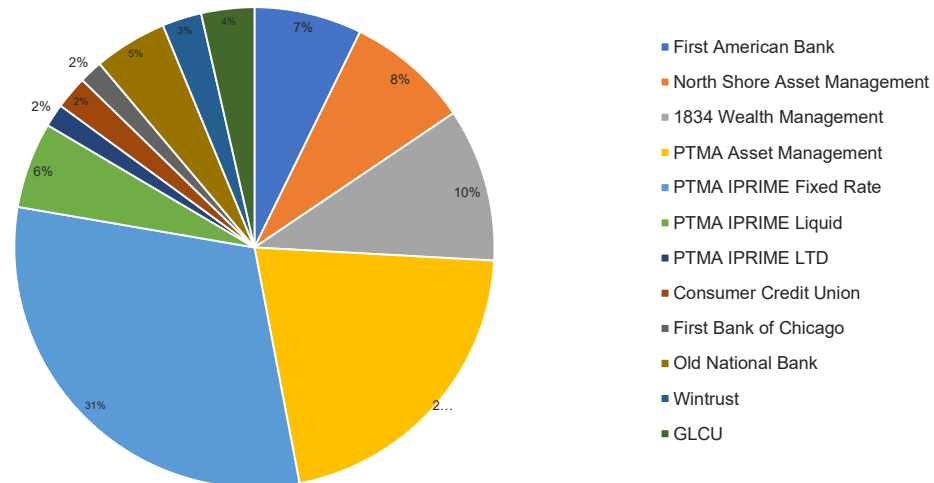
May 31, 2026

Investment Advisory	Market Value	% of Total Portfolio	Yield *	Days to Maturity
First American Bank	\$32,553,354.18	7%	4.04%	511
North Shore Asset Management	\$37,410,372.45	8%	4.73%	952
1834 Wealth Management	\$46,351,422.69	10%	3.54%	1132
PTMA Asset Management	\$95,028,362.75	21%	4.22%	1133
Brokerage	Market Value	% of Total Portfolio	Yield ^	Days to Maturity
PTMA IPRIME Fixed Rate	\$138,130,156.68	31%	3.56%	244
PTMA IPRIME Liquid	\$26,106,279.05	6%	3.51%	30
PTMA IPRIME LTD	\$6,967,800.00	2%	3.79%	453
Local Bank Deposits	Amount	% of Total Portfolio	Yield	
Consumer Credit Union	\$10,000,000.00	2%	4.00%	
First Bank of Chicago	\$7,109,437.00	2%	3.77%	
Old National Bank	\$22,100,000.00	5%	3.80%	
Wintrust	\$12,000,000.00	3%	3.59%	
GLCU	\$16,000,000.00	4%	4.18%	
\$449,757,184.80		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.

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