LakeCounty
Office of Treasurer Holly Kim
18 N. County St. Rm 102
Waukegan, IL 60085

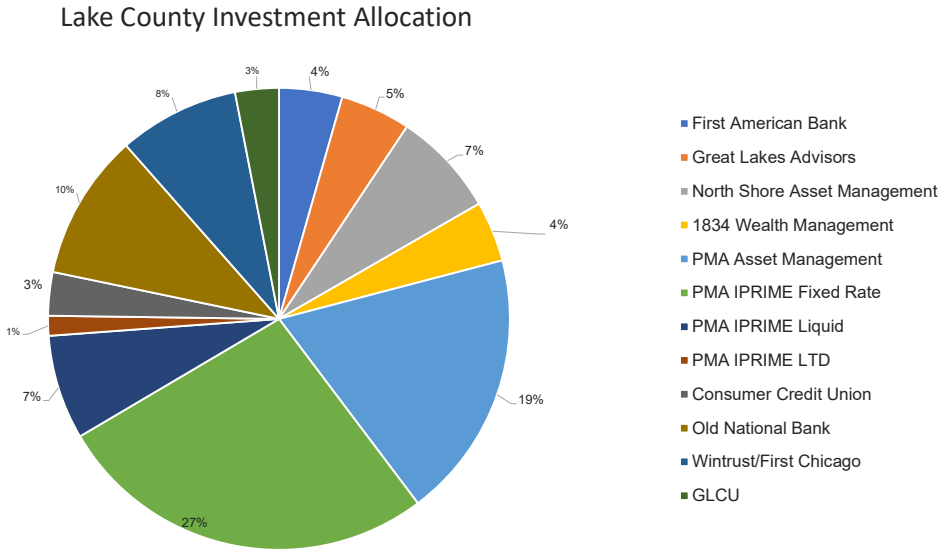
# Lake County Investment Portfolio

*June 30th, 2025*

| Investment Advisory | Market Value | % of Total Portfolio | Yield * | Days to Maturity |
|---|---|---|---|---|
| First American Bank | $21,675,941.98 | 4% | 3.89% | 548 |
| Great Lakes Advisors | $24,206,141.20 | 5% | 2.94% | 1095 |
| North Shore Asset Management | $35,948,063.13 | 7% | 4.89% | 939 |
| 1834 Wealth Management | $20,809,556.17 | 4% | 3.38% | 584 |
| PMA Asset Management | $92,187,039.03 | 19% | 4.07% | 1058 |
| **Brokerage** | **Market Value** | **% of Total Portfolio** | **Yield ^** | **Days to Maturity** |
| PMA IPRIME Fixed Rate | $131,479,409.77 | 27% | 3.63% | 248 |
| PMA IPRIME Liquid | $35,888,184.08 | 7% | 4.18% | 30 |
| PMA IPRIME LTD | $6,737,400.00 | 1% | 4.35% | 416 |
| **Local Bank Deposits** | **Amount** | **% of Total Portfolio** | **Yield** | |
| Consumer Credit Union | $15,000,000.00 | 3% | 4.38% | |
| Old National Bank | $50,200,000.00 | 10% | 3.97% | |
| Wintrust/First Chicago | $41,400,000.00 | 8% | 5.00% | |
| GLCU | $15,000,000.00 | 3% | 3.85% | |
| | **$490,531,735.36** | **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




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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