

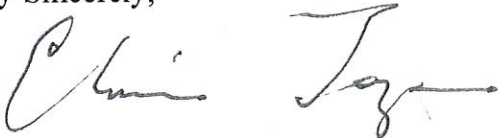
**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549**

To: Finance Committee
From: Christopher J. Lauzen, CPA, MBA
Date: February 25, 2026
Subject: Monthly Report of Investments and Deposits

Attached is the January Treasurer Report of investments and deposits of county monies as of the first business day of February 2026, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

As you have already seen, we are making adjustments to improve the format of these reports for eventual, easier more understandable consumption of this financial information.

Very Sincerely,



Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

1/31/2026

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	64,089,007.90 ✓	64,089,007.90 ✓	233,497.67 ✓
Investments (2)	311,505,589.42 ✓	316,272,749.63 ✓	1,181,355.39 ✓
The Illinois Funds Managed Asset Acct	13,265.70 ✓	13,265.70 ✓	5,885.84 ✓
Illinois Portfolio, IIIT Class	76,958.37 ✓	76,958.37 ✓	241.95 ✓
Subtotal Investments	311,595,813.49 ✓	316,362,973.70 ✓	1,187,483.18 ✓
GRAND TOTAL TREASURER	375,684,821.39	380,451,981.60	1,420,980.85
GRAND TOTAL COLLECTOR (Next Page)	2,111,896.07 ✓	2,111,896.07 ✓	4,173.09 ✓
GRAND TOTAL TRANSACTION (Next Page)	1,256,860.79 ✓	1,256,860.79 ✓	6,982.44 ✓
TOTAL DEMAND AND INVESTMENTS	379,053,578.25 ✓	383,820,738.46 ✓	1,432,136.38 ✓

	Actual Book Ending Balance 01/31/26	Current Market Value	Interest
Vectors	250,627,355.67 ✓	254,387,308.11 ✓	913,081.09 ✓
PFMAM (Core Account, Long-Term)	60,878,233.75 ✓	61,885,441.52 ✓	268,274.30 ✓
Total - Investments (2)	311,505,589.42 ✓	316,272,749.63 ✓	1,181,355.39 ✓
Total Treasurer Accounts (other page)	63,287,833.69 ✓		231,549.54 ✓
Total Bond Proceeds (other page)	801,174.21 ✓		1,948.13 ✓
FDIC Savings Checking Accounts (above)	64,089,007.90 ✓		233,497.67 ✓

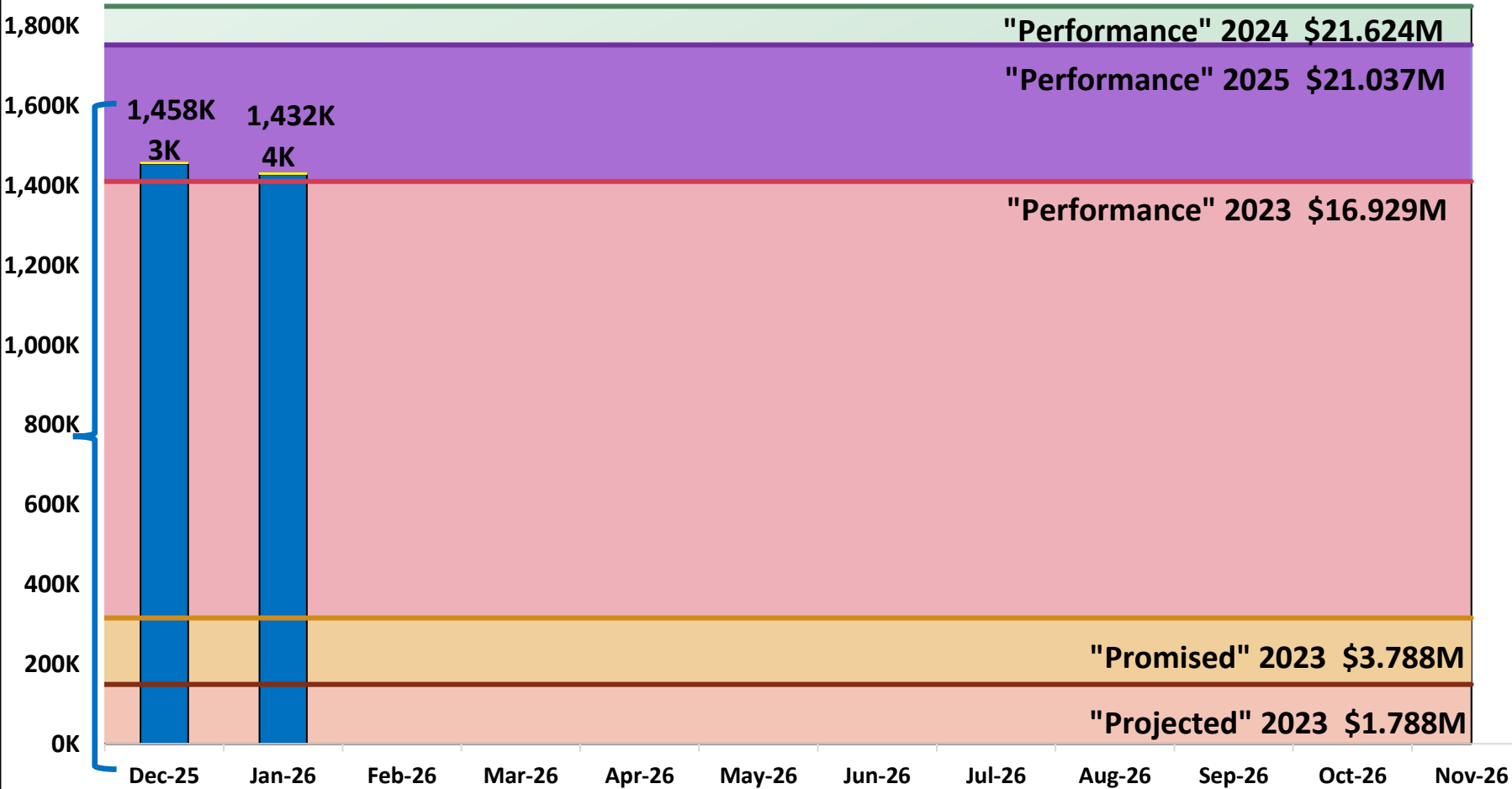
**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JANUARY 31, 2026**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		01/31/26	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	984,108.52	1,175.18
First American Bank	Public Funds	0.97	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Commercial Checking	1,127,573.96	2,997.91
	Electronic Payments	1.37	-
KCT Credit Union	Premium Member	5.25	-
Old Second Natl Bank	Checking Account	100.00	-
Prairie Community Bank	Checking Account	0.58	-
Resource Bank	Public Funds NIB	5.42	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		2,111,896.07	4,173.09
American Bank & Trust	General Fund MM	1,074,648.21	2,852.71
Associated Bank	Public Funds MM Advantage	30,191.50	80.56
CIBC	Public Funds Now MM	1,396.86	0.06
St. Charles Bank	Business MM	1,651,038.63	22,744.64
Chase	General Fund MM	2,004,403.44	4,403.44
	Checking Account	1,192,874.31	3,947.68
	Checking Account	45,897.24	260.17
	Wires Clearing Account	2.02	0.02
	Longmeadow Tolls	4,475,243.98	10,882.02
Byline Bank	Public MMDA	52,108,286.88	178,621.00
Old National Bank	Public Super Ckg Interest	703,850.62	7,757.24
Subtotal		63,287,833.69	231,549.54
Transaction Accounts			
Chase	Unclaimed Funds	77,271.87	187.91
Chase Outstanding Checks	Payroll	35,988.95	1,952.41
Chase Outstanding Checks	Payroll	22,334.02	142.77
Chase Outstanding Checks	Accounts Payable Clearing	1,121,265.95	4,699.35
Subtotal Transaction Accounts		1,256,860.79	6,982.44
TOTAL TREASURER ACCOUNTS		64,544,694.48	238,531.98
Chase Longmeadow Construction Fund	Premium Yield MM	4,336.22	10.54
Chase Multi Use Facility Bond	Premium Yield MM	796,837.99	1,937.59
TOTAL BOND PROCEEDS ACCOUNTS		801,174.21	1,948.13
TOTAL DEMAND BALANCE		67,457,764.76	244,653.20
Investments (2)		311,505,589.42	1,181,355.39
The Illinois Funds Managed Asset Acct		13,265.70	5,885.84
Illinois Portfolio IIIT Class		76,958.37	241.95
TOTAL INVESTMENT & MANAGED ASSET BALANCE		311,595,813.49	1,187,483.18
TOTAL DEMAND & INVESTMENT BALANCES		379,053,578.25	1,432,136.38

Actual Performance

Interest Earned Fiscal Years 2023 - 2026

2,000K "Performance" 2026



■ Interest Income FY 11-30-26
 ■ To Taxing Bodies FY 11-30-26
 ■ Actual Performance FY 11-30-25
 ■ Actual Performance FY 11-30-24
 ■ Actual Performance FY 11-30-23
 ■ Promised FY 11-30-23
 ■ Projected FY 11-30-23

"Performance" 2024 \$21.624M

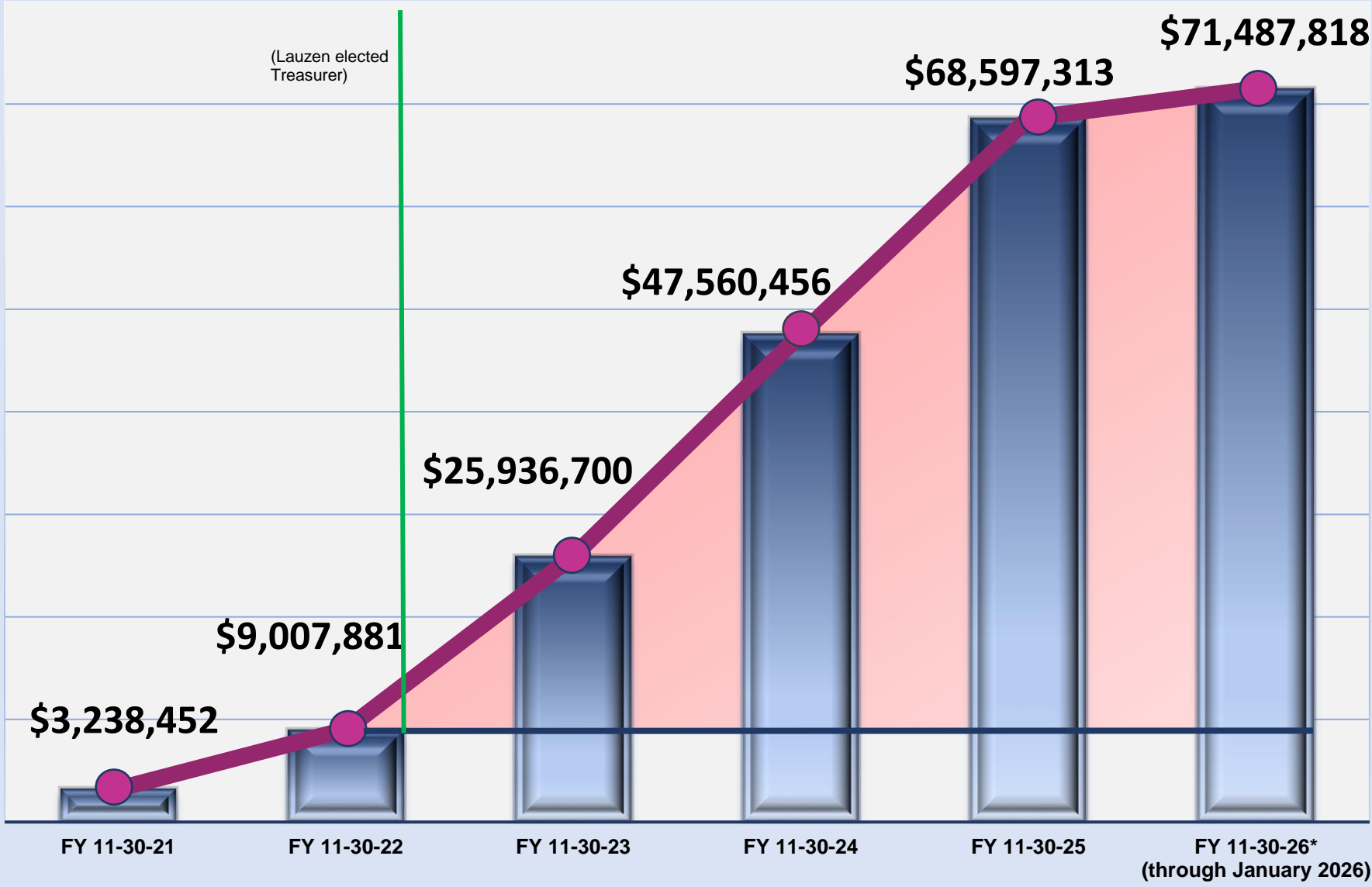
"Performance" 2025 \$21.037M

"Performance" 2023 \$16.929M

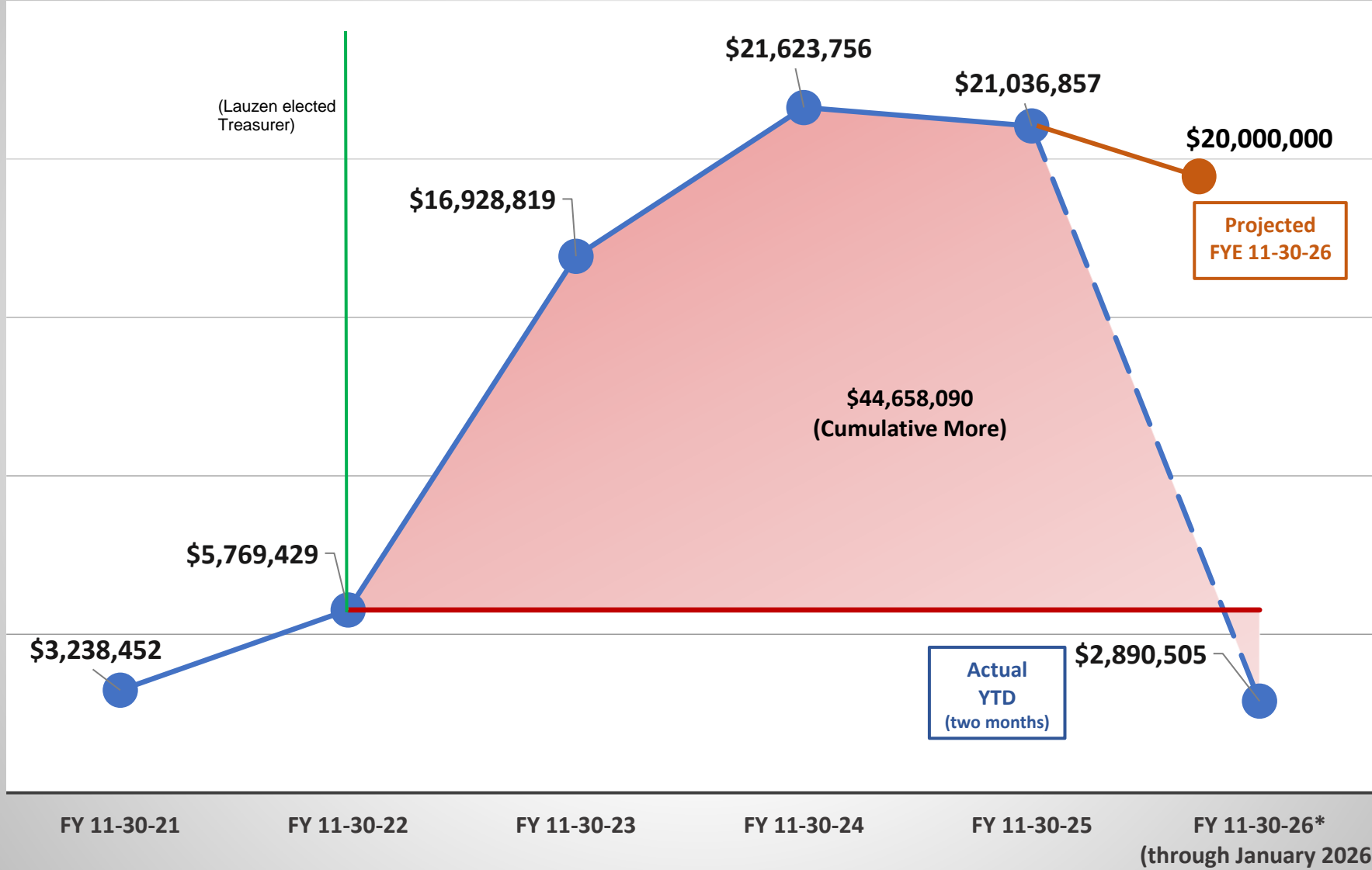
"Promised" 2023 \$3.788M

"Projected" 2023 \$1.788M

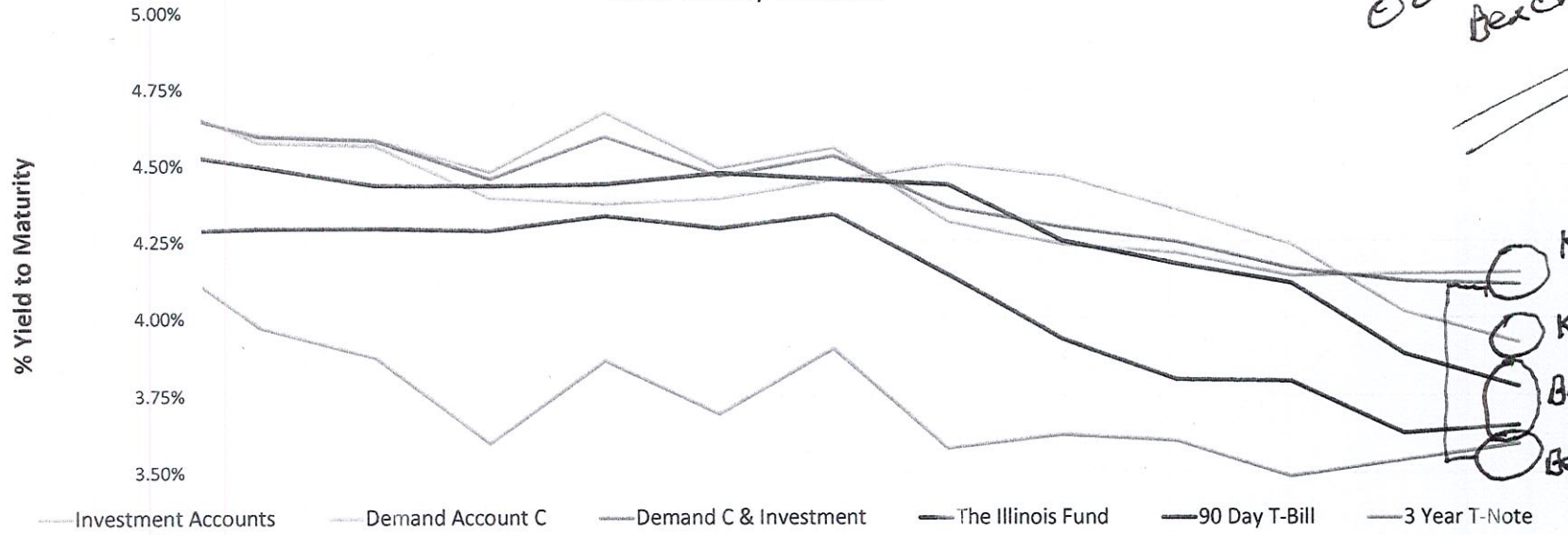
CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026



Interest Earned Fiscal Years 2021 - 2026



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



Out-Performing Benchmark.

K.C. Longer Term
K.C. Short-Term
Benchmarks (S.T.)
Benchmark (L.T.)

	Feb-25 1/31/2025	Mar-25 2/28/2025	Apr-25 3/31/2025	May-25 4/30/2025	Jun-25 5/31/2025	Jul-25 6/30/2025	Aug-25 7/31/2025	Sep-25 8/31/2025	Oct-25 9/30/2025	Nov-25 10/31/2025	Dec-25 11/30/2025	Jan-26 12/31/2025	Jan-26 1/31/2026
Investment Accounts	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%	4.24%	4.21%	4.13%	4.14%	4.15%
Demand Account C	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%	4.46%	4.35%	4.24%	4.02%	3.92%
Demand C & Investment	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%	4.29%	4.25%	4.16%	4.12%	4.11%
The Illinois Fund	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%	4.25%	4.18%	4.11%	3.89%	3.78%
90 Day T-Bill	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%	3.93%	3.80%	3.80%	3.63%	3.65%
3 Year T-Note	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%	3.62%	3.60%	3.49%	3.54%	3.59%

Kane County - Portfolio Analysis - 1-31-2026 - Summary

Kane County 1/31/2026				MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Account Name	Avg. Coupon	MWA Cost	Total Cost								
Vectors	4.18	99.53	250,627,200	100.46	252,989,113	1,398,195	254,387,308	80%	2,361,913	4.21	2.86
PFMAM	3.81	99.24	60,878,234	100.22	61,497,104	388,337	61,885,442	20%	618,871	3.91	2.25
Total	4.11	99.47	311,505,434	100.41	314,486,217	1,786,532	316,272,750	100%	2,980,784	4.15	2.74

Vectors				MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Sector	Avg. Coupon	MWA Cost	Total Cost								
Cash		100.00	4,610,410	100.00	4,610,410	3,202	4,613,612	2%	-	3.57	0.12
Commercial Paper		-	-	-	-	-	-	0%	-	-	-
US Treasury	3.74	99.69	124,570,648	100.36	125,395,969	845,327	126,241,296	50%	825,321	3.64	2.76
Foreign Treasury		-	-	-	-	-	-	0%	-	-	-
Corporate		-	-	-	-	-	-	0%	-	-	-
Foreign Corporate		-	-	-	-	-	-	0%	-	-	-
Agency	1.21	97.54	11,224,690	99.04	11,414,277	37,533	11,451,810	5%	189,587	3.61	0.44
Taxable Muni	2.75	101.53	5,167,095	99.47	5,068,069	49,068	5,117,137	2%	(99,026)	3.74	0.34
Mortgage Backed Security	5.26	99.43	105,054,356	100.80	106,500,388	463,065	106,963,453	42%	1,446,032	4.98	3.47
Total	4.18	99.53	250,627,200	100.46	252,989,113	1,398,195	254,387,308	100%	2,361,913	4.21	2.86

PFMAM				MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Sector	Avg. Coupon	MWA Cost	Total Cost								
Cash		100.00	1,055,622	100.00	1,055,622	5,644	1,061,265	2%	-	3.57	0.12
Commercial Paper	0.00	99.56	1,493,298	99.60	1,493,969	-	1,493,969	2%	671	3.68	0.11
US Treasury	3.85	100.46	5,147,783	100.49	5,149,704	57,027	5,206,731	8%	1,921	3.68	3.23
Foreign Treasury	4.85	101.48	1,268,468	101.02	1,262,800	2,021	1,264,821	2%	(5,668)	4.12	1.40
Corporate	4.23	99.98	22,966,664	100.50	23,087,687	216,207	23,303,894	38%	121,023	3.97	2.17
Foreign Corporate	4.89	100.08	2,246,843	101.36	2,275,617	28,478	2,304,095	4%	28,774	3.78	1.27
Agency		-	-	-	-	-	-	0%	-	-	-
Taxable Muni	4.60	100.00	475,000	102.04	484,686	4,427	489,113	1%	9,686	3.94	3.06
Mortgage Backed Security	3.82	98.09	26,224,557	99.81	26,687,020	74,534	26,761,555	43%	462,464	3.93	2.45
Total	3.81	99.24	60,878,234	100.22	61,497,104	388,337	61,885,442	100%	618,871	3.91	2.25

⊛ Unrealized Gain on Portfolio Bonds (Potential Capital Gain in 2026) \$2,980,784.

Kane County - Portfolio Analysis - 1-31-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
46224LB39	IONIC FUNDING LLC	0.00	2/3/2026	874,805	875,000	99.99	874,913	-	874,913	3.68	0.00	12/8/2025
419791Y19	HI ST-TXBL-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.00	1,045,000	27,849	1,072,849	3.68	0.00	7/27/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.91	999,140	2,817	1,001,957	3.41	0.03	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	399,352	400,000	99.85	399,392	3,333	402,725	3.80	0.08	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.76	1,496,325	5,215	1,501,540	3.68	0.09	2/24/2021
31846V567	FIRST AM GOVT OBLIG-Z			2,268,809	2,268,809	100.00	2,268,809	5,644	2,274,453	3.57	0.12	1/8/2026
31846V567	FIRST AM GOVT OBLIG-Z			4,610,410	4,610,410	100.00	4,610,410	3,202	4,613,612	3.57	0.12	1/8/2026
31846V567	Pending Cash			(1,213,188)	(1,213,188)	100.00	(1,213,188)	-	(1,213,188)	3.57	0.12	1/29/2026
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.61	1,195,320	4,410	1,199,730	3.65	0.15	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.59	497,950	1,681	499,631	3.46	0.17	3/25/2021
3130ALLT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.59	697,144	2,376	699,520	3.46	0.17	3/30/2021
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	618,493	625,000	99.05	619,056	-	619,056	3.68	0.26	11/6/2025
544445Z22	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.49	248,730	1,077	249,807	3.80	0.29	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.43	200,866	2,105	202,971	3.94	0.30	5/15/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	242,917	250,000	99.14	247,845	468	248,313	3.73	0.33	6/15/2022
59163PK11	METRO OR-TXBL	3.25	6/1/2026	573,342	550,000	99.87	549,307	2,979	552,286	3.61	0.33	6/9/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	926,832	925,000	99.43	917,000	1,811	921,511	3.74	0.41	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.08	237,785	278	238,063	3.64	0.41	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.99	89,877	89	89,175	3.61	0.41	9/21/2021
3130AMZNS	FEDERAL HOME LOAN BANK	2.00	6/30/2026	912,600	1,000,000	99.34	993,420	1,292	994,712	3.60	0.41	6/30/2021
64966SEM4	NTC-TXBL-REF-D-PREF	1.22	8/1/2026	102,533	105,000	98.68	103,613	638	104,251	3.91	0.49	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	874,926	895,000	98.69	883,311	5,442	888,753	3.88	0.49	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	98.46	1,083,104	4,337	1,087,441	3.81	0.51	8/10/2021
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.41	1,230,113	4,531	1,234,644	3.65	0.57	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	460,075	475,000	98.42	467,495	2,502	469,997	3.99	0.63	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,960	895,000	100.37	898,312	11,719	910,031	3.90	0.68	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.23	491,330	1,599	492,729	3.66	0.70	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	438,589	450,000	98.47	443,106	1,794	444,900	3.71	0.74	6/18/2024
91282CIK8	US TREASURY N/B	4.63	11/15/2026	919,883	915,000	100.77	922,027	9,118	931,146	3.62	0.76	7/2/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.71	1,611,396	15,603	1,626,899	3.96	0.77	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.30	982,370	2,750	985,720	3.63	0.80	11/19/2021
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,542	475,000	100.87	479,147	1,348	480,494	3.91	0.91	1/6/2025
91282CIT9	US TREASURY N/B	4.00	1/15/2027	13,922,563	13,940,000	100.41	13,997,015	26,186	14,023,200	3.56	0.93	1/30/2024
756109B26	REALTY INCOME CORP	3.20	1/15/2027	758,414	765,000	99.39	760,311	1,088	761,399	3.86	0.93	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,556	450,000	99.86	449,366	526	449,891	3.97	0.94	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.27	1,179,228	297	1,179,525	3.58	0.96	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	443,473	450,000	99.60	448,187	7,486	455,673	3.85	0.97	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	516,722	515,000	101.02	520,338	8,309	528,546	3.83	1.03	8/8/2024
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.86	568,434	6,229	574,663	3.60	1.03	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.80	344,300	5,103	349,403	3.74	1.04	8/1/2022
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.35	760,088	15,333	775,421	3.77	1.04	2/27/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	502,019	515,356	98.16	505,883	991	506,785	3.90	1.06	1/8/2024
3137F1G44	FHMS KO65 A2	3.24	4/25/2027	1,041,022	1,055,000	99.35	1,048,332	2,851	1,050,983	3.65	1.11	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,801	430,000	101.15	434,354	6,965	441,918	3.88	1.11	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	517,102	525,000	99.72	523,509	5,599	529,108	3.83	1.15	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,733	250,000	100.40	250,933	2,852	253,844	3.99	1.18	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,859	475,000	99.46	472,430	3,263	475,693	4.01	1.26	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	550,301	550,000	101.79	559,845	3,886	563,731	3.72	1.30	6/4/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,869	715,000	101.44	725,267	2,141	727,408	3.86	1.38	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,268,468	1,250,000	101.02	1,262,800	2,021	1,264,821	4.12	1.40	10/6/2025
69353RF26	PNC BANK NA	4.43	7/21/2028	753,741	750,000	100.69	755,183	923	756,105	3.94	1.41	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,265,456	12,315,000	99.75	12,283,720	159,593	12,443,313	3.54	1.54	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,091	415,000	100.97	419,042	5,666	424,709	3.75	1.59	10/8/2024
3137FCIK1	FHMS KO70 A2	3.30	11/25/2027	1,095,086	1,125,000	99.16	1,115,550	3,097	1,118,647	3.70	1.62	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	396,115	404,237	98.22	397,026	946	397,972	3.77	1.71	5/1/2025
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,378,603	2,500,000	94.93	2,373,500	3,211	2,376,461	3.52	1.71	5/15/2023
91282CF29	US TREASURY N/B	3.88	11/30/2027	1,155,745	1,150,000	100.59	1,156,785	7,713	1,164,498	3.54	1.74	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	529,257	531,652	100.50	534,284	1,939	536,223	3.96	1.74	1/2/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,937	215,000	101.52	218,270	4,936	223,206	3.93	1.79	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,131	500,000	101.44	507,180	10,754	517,934	3.67	1.80	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,318	800,000	101.45	811,568	15,414	826,982	3.71	1.85	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,496	580,000	101.34	587,755	11,117	598,871	3.90	1.86	3/5/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	215,000	215,000	100.07	215,148	248	215,396	4.11	1.87	1/15/2026
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	768,525	768,528	101.68	781,440	3,111	784,551	3.85	1.89	12/6/2023
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	340,735	370,296	94.69	350,645	320	350,964	3.82	1.90	4/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	549,278	598,131	93.74	560,838	498	561,186	4.26	1.91	7/19/2024
49177JAF9	KENVUE INC	5.05	3/22/2028	320,776	315,000	102.20	321,921	5,700	327,621	3.93	1.91	6/27/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,750,022	3,770,000	99.93	3,767,512	365	3,767,876	3.53	1.92	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,256,392	2,300,000	98.45	2,264,335	29,219	2,293,454	3.55	1.94	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.39	476,338	7,911	484,449	3.73	1.98	3/6/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,362,722	2,500,000	95.20	2,379,875	11,965	2,391,840	3.54	2.01	8/1/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,658	360,000	100.57	362,059	3,780	365,839	3.92	2.03	

Kane County - Portfolio Analysis - 1-31-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,337	1,000,000	101.73	1,017,320	3,875	1,021,195	3.80	2.28	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,990,707	11,000,000	101.01	11,111,320	38,895	11,150,215	3.56	2.28	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	973,587	985,000	101.94	1,004,729	3,891	1,007,970	3.81	2.30	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	993,663	1,000,000	102.11	1,021,060	4,000	1,025,060	3.82	2.34	9/20/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,615,478	3,600,000	101.93	3,669,336	67,003	3,736,339	3.58	2.38	11/1/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	732,175	745,000	102.24	761,695	3,011	764,706	3.83	2.38	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,408	370,000	102.90	380,741	1,563	382,304	3.79	2.41	11/14/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	822,786	912,056	92.84	846,744	678	847,422	3.87	2.44	3/26/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,222	1,155,000	102.35	1,182,143	4,678	1,186,820	3.82	2.45	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,915	465,434	102.70	478,115	1,939	479,954	3.83	2.46	12/11/2023
89788JAH2	TRUIST BANK	4.14	10/23/2029	607,909	610,000	99.94	609,446	6,868	616,514	4.16	2.53	1/22/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,039,562	1,050,000	101.69	1,067,745	4,001	1,071,746	3.83	2.54	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,341	570,000	102.11	582,144	2,244	584,288	3.84	2.58	1/10/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,532,711	5,487,405	102.49	5,624,006	27,437	5,651,643	5.04	2.62	7/10/2024
482480AG5	KLA CORP	4.10	3/15/2029	415,259	415,000	100.39	416,602	6,428	423,030	3.96	2.65	11/13/2025
91282CPP0	US TREASURY N/B	3.50	12/15/2028	129,468	130,000	99.73	129,445	600	130,245	3.60	2.70	1/16/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	450,152	440,000	102.56	451,155	9,188	460,443	3.93	2.71	11/7/2025
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,686,633	1,800,000	94.40	1,699,336	4,599	1,703,835	3.60	2.72	1/2/2024
36179YK52	G2 MA9305	5.50	11/20/2053	4,298,072	4,292,914	101.57	4,360,169	19,676	4,379,945	4.92	2.76	1/24/2024
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	100.08	105,888	98	105,186	4.15	2.77	1/15/2026
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	586,109	600,000	98.74	592,464	1,711	594,175	3.81	2.80	4/1/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,900	925,000	100.04	925,152	-	925,352	4.20	2.81	1/29/2026
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,887	270,000	100.10	270,178	-	270,278	3.86	2.81	1/29/2026
91282CDP3	US TREASURY N/B	1.38	12/31/2028	888,854	950,000	93.90	892,669	1,145	893,214	3.60	2.81	2/1/2024
36179Y562	G2 MA9541	5.50	3/20/2054	10,770,389	10,835,330	101.26	10,972,072	49,662	11,021,734	5.03	2.81	3/20/2024
3137HCKQ4	FHMS K519 AS	4.27	3/25/2029	1,045,686	1,045,686	99.89	1,044,546	674	1,045,219	4.22	2.82	4/9/2024
3137HCTM0	FHMS K521 AS	4.31	3/25/2029	1,022,159	1,022,159	99.83	1,020,380	930	1,021,310	4.28	2.84	5/8/2024
437076CW0	HOME DEPOT INC	4.90	4/15/2029	462,343	450,000	102.88	462,347	6,493	469,439	3.91	2.84	12/3/2025
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,008,003	1,008,005	102.46	1,032,142	4,035	1,036,877	3.88	2.85	6/5/2024
3137HDJW1	FHMS K523 AS	4.34	4/25/2029	1,048,621	1,048,621	100.06	1,049,140	960	1,050,201	4.23	2.89	6/18/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	6,260,642	6,293,263	101.26	6,372,884	28,844	6,401,528	5.05	2.92	12/30/2024
36180AAFO	G2 MA9906	5.50	9/20/2054	5,834,315	5,799,463	101.48	5,885,005	26,581	5,911,586	4.99	2.95	9/18/2024
649721UJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.01	168,121	1,905	170,227	3.95	2.97	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,084	470,000	97.53	458,382	3,619	462,001	3.97	3.03	12/19/2025
3618NSC64	G2 MB0092	5.50	12/20/2054	14,705,654	14,707,867	101.26	14,893,480	67,411	14,960,891	5.07	3.04	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,076,443	11,000,000	102.63	11,289,630	84,313	11,373,943	3.65	3.05	6/3/2024
3137HBF55	FHMS K149 A1	5.01	9/25/2030	704,256	704,270	102.59	722,111	2,939	725,450	4.12	3.11	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,763	710,000	102.04	724,884	2,732	727,216	3.91	3.12	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,154	935,000	101.81	951,895	3,540	955,435	3.91	3.13	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,292	630,000	102.65	646,714	2,514	649,228	3.93	3.24	10/8/2024
36179YXL3	G2 MA8429	5.50	11/20/2052	856,344	861,270	102.00	878,469	3,947	882,417	4.90	3.32	2/22/2024
36179YX5H	G2 MA8948	5.50	6/20/2053	941,997	941,997	101.63	957,123	4,318	961,641	5.00	3.33	6/26/2023
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,034,116	9,015,000	101.04	9,109,026	92,640	9,201,667	3.70	3.42	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,546,403	14,500,000	100.59	14,585,150	95,704	14,681,254	3.71	3.51	1/14/2025
3137HKPG3	FHMS K537 AS	4.31	1/25/2030	415,000	415,000	99.88	414,110	378	414,888	4.25	3.58	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,599,710	2,650,000	100.59	2,665,135	9,077	2,674,712	3.71	3.59	1/2/2025
36179YU51	G2 MA9604	5.00	4/20/2054	6,982,855	7,029,835	100.25	7,047,129	29,291	7,076,420	4.92	3.61	8/12/2024
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,787,257	14,700,000	101.95	14,987,191	1,726	14,988,817	3.72	3.66	1/28/2025
36180AAE3	G2 MA9905	5.00	9/20/2054	4,710,941	4,695,786	100.10	4,700,176	19,566	4,720,142	4.96	3.72	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,161,104	3,194,580	100.10	3,197,179	13,311	3,210,990	4.96	3.74	10/18/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	702,892	739,756	96.95	717,008	2,158	719,366	4.28	3.76	1/18/2024
91282CMU2	US TREASURY N/B	4.00	3/31/2030	1,015,943	1,000,000	101.00	1,009,160	13,626	1,023,586	3.74	3.76	12/1/2025
649721UK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.56	174,347	2,006	176,352	4.06	3.79	5/15/2025
3618NSC56	G2 MB0091	5.00	12/20/2054	16,563,413	16,880,171	100.10	16,896,144	70,334	16,966,878	4.96	3.80	2/21/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	980,766	1,000,000	99.06	990,150	9,038	999,588	3.74	3.87	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,393	470,000	100.91	474,191	1,680	475,971	4.02	3.96	7/29/2025
3618NSMP1	G2 MB0365	5.00	5/20/2055	6,720,188	6,733,936	100.10	6,740,468	28,058	6,768,526	4.97	3.99	12/11/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,307	275,000	100.47	276,101	942	277,243	3.76	4.01	9/2/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,119,463	1,100,000	101.43	1,115,110	19,303	1,135,033	3.78	4.07	10/1/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	16,557,517	16,575,000	99.33	16,463,116	204,683	16,668,299	3.78	4.20	11/18/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,118	610,000	99.84	609,126	5,941	614,977	4.16	4.24	11/3/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,473	535,000	99.91	533,127	5,240	540,267	4.10	4.25	11/3/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,047	850,000	99.82	848,170	8,727	857,197	4.24	4.25	10/30/2025
02079KAW7	ALPHABET INC	4.10	11/15/2030	1,185,563	1,185,000	100.08	1,185,148	11,471	1,197,419	4.08	4.27	11/3/2025
63743HGC0	NATIONAL RURAL UTIL COOP	4.30	12/10/2030	214,804	215,000	99.88	214,740	1,310	216,050	4.33	4.32	12/1/2025
36179YXG7	G2 MA8947	5.00	6/20/2053	12,357,421	12,556,991	100.46	12,615,130	52,321	12,667,451	4.89	4.33	6/26/2023
3618NS5X5	G2 MB0813	5.00	12/20/2055	2,686,647	2,689,160	100.10	2,691,658	11,205	2,702,973	4.97	4.33	12/23/2025
3618NS6H7	G2 MB0871	5.00	1/20/2056	2,671,661	2,665,000	100.10	2,667,185	11,104	2,678,689	4.97	4.39	1/29/2026
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,948	1,185,000	100.00	1,185,124	2,517	1,187,541	4.25	4.41	1/6/2026
Total		4.11		311,505,434	313,263,970	100.41	314,486,117	1,786,532	316,272,750	4.15	2.74	

Kane County - Portfolio Analysis - 1-31-2026 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
419791YT9	HI ST-TXBL-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.00	1,045,000	27,849	1,072,849	3.68	0.00	7/27/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.91	999,140	2,817	1,001,957	3.41	0.03	2/8/2021
09088RU20	BIRMINGHAM -TXBL-REF	2.00	3/1/2026	399,352	400,000	99.85	399,992	3,333	402,725	3.80	0.08	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.76	1,496,325	5,215	1,501,540	3.68	0.09	2/24/2021
31846V567	FIRST AM GOVT OBLIG-Z			4,610,410	4,610,410	100.00	4,610,110	3,202	4,613,312	3.57	0.12	1/8/2026
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.61	1,195,320	4,410	1,199,730	3.65	0.15	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.59	497,550	1,681	499,631	3.46	0.17	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.59	697,144	2,376	699,520	3.46	0.17	3/30/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.49	248,330	1,077	249,807	3.80	0.29	3/1/2022
20772KXN3	CONNECTICUT -TXBL -A	1.12	6/1/2026	242,917	250,000	99.14	247,845	468	248,313	3.73	0.33	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	573,342	550,000	99.87	549,007	2,979	552,286	3.61	0.33	6/9/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	926,832	925,000	99.43	919,000	1,811	921,511	3.74	0.41	2/9/2022
15885SEW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.08	237,885	278	238,063	3.64	0.41	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.99	89,887	89	89,175	3.61	0.41	9/21/2021
3130AMZN5	FEDERAL HOME LOAN BANK	2.00	6/30/2026	912,600	1,000,000	99.34	993,420	1,292	994,712	3.60	0.41	6/30/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,533	105,000	98.68	103,113	638	104,251	3.91	0.49	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	874,926	895,000	98.69	883,111	5,442	888,753	3.88	0.49	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	98.46	1,083,044	4,337	1,087,441	3.81	0.51	8/10/2021
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.41	1,230,113	4,531	1,234,644	3.65	0.57	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.23	491,330	1,599	492,729	3.66	0.70	10/20/2021
91282CJ8	US TREASURY N/B	4.63	11/15/2026	919,883	915,000	100.77	922,027	9,118	931,146	3.62	0.76	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.30	982,370	2,750	985,720	3.63	0.80	11/19/2021
91282CJ9	US TREASURY N/B	4.00	1/15/2027	13,922,563	13,940,000	100.41	13,997,115	26,186	14,023,200	3.56	0.93	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.27	1,179,128	297	1,179,255	3.58	0.96	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.43	563,334	6,229	574,663	3.60	1.03	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.30	344,000	5,103	349,403	3.74	1.04	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,265,456	12,315,000	99.75	12,283,720	159,593	12,443,313	3.54	1.54	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,378,500	2,500,000	94.93	2,373,450	3,211	2,376,461	3.52	1.71	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,750,022	3,770,000	99.93	3,767,112	365	3,767,876	3.53	1.92	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,256,392	2,300,000	98.45	2,264,335	29,219	2,293,454	3.55	1.94	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,362,722	2,500,000	95.20	2,379,875	11,965	2,391,840	3.54	2.01	8/1/2024
912828AN7	US TREASURY N/B	2.88	5/15/2028	931,890	950,000	98.51	935,326	5,885	941,711	3.56	2.18	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,990,707	11,000,000	101.01	11,111,320	38,895	11,150,215	3.56	2.28	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,615,478	3,600,000	101.93	3,669,336	67,003	3,736,339	3.58	2.38	11/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,532,711	5,487,405	102.49	5,624,006	27,437	5,651,643	5.04	2.62	7/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,686,633	1,800,000	94.40	1,699,336	4,599	1,703,835	3.60	2.72	1/2/2024
36179YK52	G2 MA9305	5.50	11/20/2053	4,298,072	4,292,914	101.57	4,360,669	19,676	4,379,945	4.92	2.76	1/24/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	888,854	950,000	93.90	892,069	1,145	893,214	3.60	2.81	2/1/2024
36179Y562	G2 MA9541	5.50	3/20/2054	10,770,389	10,835,330	101.26	10,972,072	49,662	11,021,734	5.03	2.81	3/20/2024
36179Y514	G2 MA9851	5.50	8/20/2054	6,260,642	6,293,263	101.26	6,372,884	28,844	6,401,528	5.05	2.92	12/30/2024
36180AFO0	G2 MA9906	5.50	9/20/2054	5,834,315	5,799,463	101.48	5,885,005	26,581	5,911,586	4.99	2.95	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	14,705,654	14,707,867	101.26	14,893,880	67,411	14,960,891	5.07	3.04	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,076,443	11,000,000	102.63	11,289,530	84,313	11,373,943	3.65	3.05	6/3/2024
36179XL3	G2 MA8429	5.50	11/20/2052	856,344	861,270	102.00	878,469	3,947	882,417	4.90	3.32	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	941,997	941,997	101.63	957,323	4,318	961,641	5.00	3.33	6/26/2023
91282CF3	US TREASURY N/B	4.00	10/31/2029	9,034,116	9,015,000	101.04	9,109,326	92,640	9,201,667	3.70	3.42	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,546,403	14,500,000	100.59	14,585,550	95,704	14,681,254	3.71	3.51	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,599,710	2,650,000	100.59	2,665,335	9,077	2,674,712	3.71	3.59	1/2/2025
36179YU51	G2 MA9604	5.00	4/20/2054	6,982,855	7,029,835	100.25	7,047,129	29,291	7,076,420	4.92	3.61	8/12/2024
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,787,257	14,700,000	101.95	14,987,991	1,726	14,988,817	3.72	3.66	1/28/2025
36180AAE3	G2 MA9905	5.00	9/20/2054	4,710,941	4,695,786	100.10	4,700,576	19,566	4,720,142	4.96	3.72	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,161,104	3,194,580	100.10	3,197,579	13,311	3,210,990	4.96	3.74	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,563,413	16,880,171	100.10	16,896,444	70,334	16,966,878	4.96	3.80	2/21/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,720,188	6,733,936	100.10	6,740,468	28,058	6,768,526	4.97	3.99	12/11/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	16,557,517	16,575,000	98.23	16,469,316	204,683	16,668,299	3.78	4.20	11/18/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,357,421	12,556,991	100.77	12,615,330	52,321	12,667,451	4.89	4.33	6/26/2023
3618N5X35	G2 MB0813	5.00	12/20/2055	2,686,647	2,689,160	100.10	2,691,768	11,205	2,702,973	4.97	4.33	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,671,661	2,665,000	100.10	2,667,885	11,104	2,678,689	4.97	4.39	1/29/2026
Total		4.18		250,627,200	251,875,377	100.46	252,989,113	1,398,195	254,387,308	4.21	2.86	

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
462241B39	IONIC FUNDING LLC	0.00	2/3/2026	874,805	875,000	99.99	874,113	-	874,913	3.68	0.00	12/8/2025
31846V567	FIRST AM GOVT OBLIG-Z			2,268,809	2,268,809	100.00	2,268,009	5,644	2,274,453	3.57	0.12	1/8/2026
31846V567	Pending Cash			(1,213,188)	(1,213,188)	100.00	(1,213,188)	-	(1,213,188)	3.57	0.12	1/29/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	618,493	625,000	99.05	619,056	-	619,056	3.68	0.26	11/6/2025
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.43	200,656	2,105	202,971	3.94	0.30	5/15/2024
46647PCF9	JPMORGAN CHASE & CO	1.47	9/22/2027	460,075	475,000	98.42	467,955	2,502	469,997	3.99	0.63	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,960	895,000	100.37	898,112	11,719	910,031	3.90	0.68	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	438,589	450,000	98.47	443,106	1,794	444,900	3.71	0.74	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.71	1,611,996	15,603	1,626,899	3.96	0.77	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,542	475,000	100.87	479,147	1,348	480,494	3.91	0.91	1/6/2025
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	758,414	765,000	99.39	760,111	1,088	761,399	3.86	0.93	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,556	450,000	99.86	449,656	526	449,891	3.97	0.94	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	443,473	450,000	99.60	448,187	7,486	455,673	3.85	0.97	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	516,722	515,000	101.02	520,338	8,309	528,546	3.83	1.03	8/9/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.35	760,888	15,333	775,421	3.77	1.04	2/27/2024
3137FRE7	FHMS KJ28 A2	2.31	10/25/2027	502,019	515,356	98.16	505,883	991	506,875	3.90	1.06	1/8/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,041,022	1,055,000	99.35	1,048,132	2,851	1,050,983	3.65	1.11	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,801	430,000	101.15	434,554	6,965	441,918	3.88	1.11	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	517,102	525,000	99.72	523,009	5,599	529,108	3.83	1.15	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,733	250,000	100.40	250,993	2,852	253,844	3.99	1.18	10/9/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,859	475,000	99.46	472,430	3,263	475,693	4.01	1.26	10/3/2025
63253QA33	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	550,301	550,000	101.79	559,645	3,886	563,731	3.72	1.30	6/4/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,869	715,000	101.44	725,672	2,141	727,408	3.86	1.38	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,268,468	1,250,000	101.02	1,262,800	2,021	1,264,821	4.12	1.40	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	753,741	750,000	100.69	755,183	923	756,105	3.94	1.41	10/7/2025
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,091	415,000	100.97	419,642	5,666	424,709	3.75	1.59	10/8/2024
3137FCJ1	FHMS K070 A2	3.30	11/25/2027	1,095,086	1,125,000	99.16	1,115,550	3,097	1,118,647	3.70	1.62	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	396,115	404,237	98.22	397,026	946	397,972	3.77	1.71	5/1/2025
91282CF29	US TREASURY N/B	3.88	11/30/2027	1,155,745	1,150,000	100.59	1,156,785	7,713	1,164,498	3.54	1.74	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	529,257	531,652	100.50	534,184	1,939	536,223	3.96	1.74	1/2/2024
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,937	215,000	101.52	218,170	4,936	223,206	3.93	1.79	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,131	500,000	101.44	507,180	10,754	517,934	3.67	1.80	3/5/2025
166756B81	CHEVRON USA INC	4.48	2/26/2028	803,318	800,000	101.45	811,668	15,414	826,982	3.71	1.85	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,496	580,000	101.34	587,755	11,117	598,871	3.90	1.86	3/5/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	215,000	215,000	100.07	215,148	248	215,396	4.11	1.87	1/15/2026
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	768,525	768,528	101.68	781,440	3,111	784,551	3.85	1.89	12/6/2023
31377FX0	FHMS K109 A1	1.04	10/25/2029	340,735	370,296	94.69	350,645	320	350,964	3.82	1.90	4/19/2024
31377T21	FHR 5050 XA	1.00	7/15/2039	549,278	598,131	93.74	560,888	498	561,186	4.26	1.91	7/19/2024
491771AF9	KENVUE INC	5.05	3/22/2028	320,776	315,000	102.20	321,321	5,700	327,621	3.93	1.91	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.39	476,638	7,911	484,449	3.73	1.98	3/6/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,658	360,000	100.57	362,559	3,780	365,839	3.92	2.03	4/28/2025
91282CGT2	US TREASURY N/B	3.63	3/31/2028	470,091	470,000	100.16	470,733	5,804	476,537	3.55	2.04	1/23/2026
231021AY2	CUMMINS INC	4.25	5/9/2028	29,984	30,000	101.00	30,919	290	30,590	3.77	2.06	5/6/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	554,893	598,974	93.87	562,145	499	562,744	3.95	2.07	7/19/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,164,284	1,140,000	102.31	1,166,323	9,658	1,175,981	3.92	2.10	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	450,752	456,863	99.05	452,317	1,277	453,814	3.80	2.10	5/1/2025
31377TTC9	FHR 5050 XL	1.00	7/15/2036	650,881	705,142	92.89	655,014	568	655,582	4.36	2.11	7/16/2024
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,752	170,000	101.14	171,140	1,240	173,179	3.84	2.11	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,104	250,000	100.97	252,430	1,493	253,923	3.85	2.14	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,725	325,000	100.76	327,460	1,765	329,225	3.90	2.15	6/12/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	950,416	1,050,625	93.64	983,826	816	984,642	3.89	2.16	4/8/2024
40428HR95	HSBC USA INC	4.65	6/3/2028	450,028	450,000	101.55	456,189	3,371	460,360	3.95	2.19	5/28/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	973,252	1,002,177	100.49	1,007,778	3,491	1,010,570	3.88	2.26	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.44	142,117	516	142,533	3.79	2.27	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,337	1,000,000	101.73	1,017,320	3,875	1,021,195	3.80	2.28	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	973,587	985,000	101.94	1,004,779	3,891	1,007,970	3.81	2.30	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	993,663	1,000,000	102.11	1,021,660	4,000	1,025,060	3.82	2.34	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	732,175	745,000	102.24	761,195	3,011	764,706	3.83	2.38	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,408	370,000	102.90	380,141	1,563	382,304	3.79	2.41	11/14/2023
313772N4	FHMS K120 A1	0.89	7/25/2030	822,786	912,056	92.84	846,144	678	847,422	3.87	2.44	3/26/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,222	1,155,000	102.35	1,182,143	4,678	1,186,820	3.82	2.45	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,915	465,434	102.70	478,115	1,939	479,954	3.83	2.46	12/11/2023
89788JAH2	TRUIST BANK	4.14	10/23/2029	607,909	610,000	99.94	609,646	6,868	616,514	4.16	2.53	1/22/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,039,562	1,050,000	101.69	1,067,145	4,001	1,071,746	3.83	2.54	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,341	570,000	102.11	582,144	2,244	584,288	3.84	2.58	1/10/2024
482480AG5	KLA CORP	4.10	3/15/2029	415,259	415,000	100.39	416,602	6,428	423,030	3.96	2.65	11/13/2025
91282CPP0	US TREASURY N/B	3.50	12/15/2028	129,468	130,000	99.73	129,445	600	130,245	3.60	2.70	1/16/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	450,152	440,000	102.56	451,515	9,188	460,443	3.93	2.71	11/7/2025
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	100.08	105,688	98	105,186	4.15	2.77	1/15/2026
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	586,109	600,000	98.74	592,454	1,711	594,175	3.81	2.80	4/1/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,900	925,000	100.04	925,352	-	925,352	4.20	2.81	1/29/2026
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,887	270,000	100.10	270,778	-	270,278	3.86	2.81	1/29/2026
3137HCQK4												

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 1/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.56	174,347	2,006	176,352	4.06	3.79	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	980,766	1,000,000	99.06	990,550	9,038	999,588	3.74	3.87	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,393	470,000	100.91	474,191	1,680	475,971	4.02	3.96	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,307	275,000	100.47	276,301	942	277,243	3.76	4.01	9/2/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,119,463	1,100,000	101.43	1,115,330	19,303	1,135,033	3.78	4.07	10/1/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,118	610,000	99.84	609,336	5,941	614,977	4.16	4.24	11/3/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,473	535,000	100.01	535,027	5,240	540,267	4.10	4.25	11/3/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,047	850,000	99.82	848,470	8,727	857,197	4.24	4.25	10/30/2025
02079KAW7	ALPHABET INC	4.10	11/15/2030	1,185,563	1,185,000	100.08	1,185,448	11,471	1,197,419	4.08	4.27	11/3/2025
63743HGC0	NATIONAL RURAL UTIL COOP	4.30	12/10/2030	214,804	215,000	99.88	214,740	1,310	216,050	4.33	4.32	12/1/2025
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,948	1,185,000	100.00	1,185,024	2,517	1,187,541	4.25	4.41	1/6/2026
Total		3.81		60,878,234	61,388,593	100.22	61,497,104	388,337	61,885,442	3.91	2.25	

MONTHLY REPORT OF THE KANE COUNTY TREASURER JANUARY FY 2025 to JANUARY FY 2026 COMPARISON

	BALANCE at 01/31/25	BALANCE at 01/31/26	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 2,178,417	\$ 2,111,896	\$ (66,521)	-3.1%
TOTAL TREASURER ACCOUNTS	103,200,364	64,544,694	\$ (38,655,670)	-37.5%
TOTAL BOND PROCEEDS ACCOUNTS	774,224	801,174	\$ 26,950	3.5%
TOTAL DEMAND BALANCE	106,153,006	67,457,765	\$ (38,695,241)	-36.5%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	295,643,459	311,595,813	\$ 15,952,354	5.4%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 401,796,465	\$ 379,053,578	\$ (22,742,887)	-5.66%

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Shrinking Cash Balances

Monthly Report of the Kane County Treasurer
Comparison - January FY 2025 to January FY 2026

Fund Name	Description	Balance at 01/31/25	Balance at 01/31/26	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	-	-	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	-	-	-	0.0%
CIBC	Public Funds MM	1,131.08	-	(1,131.08)	-100.0%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	1,502,571.13	984,108.52	(518,462.61)	-34.5%
First American Bank	Checking Account	45.52	0.97	(44.55)	-97.9%
First Federal	Checking Account	100.00	100.00	-	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	101,268.51	-	(101,268.51)	-100.0%
	Commercial Checking	573,230.35	1,127,573.96	(573,228.98)	-100.0%
	Electronic Payments	-	1.37	5.25	0.0%
KCT Credit Union	Premium Member	38.48	5.25	(33.23)	-86.4%
Old Second Natl Bank	Checking Account	-	100.00	100.00	0.0%
Prairie Community Bank	Checking Account	2.20	0.58	(1.62)	-73.6%
Resource Bank	Public Funds NIB	30.09	5.42	(24.67)	-82.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		2,178,417	2,111,896	(66,521)	-3.1%
American Bank & Trust	General Fund MM	1,036,219.14	1,074,648.21	38,429.07	3.7%
Associated Bank	Public Funds MM Advantage	29,078.67	30,191.50	1,112.83	3.8%
CIBC	Public Funds Now MM	1,373.04	1,396.86	23.82	1.7%
St. Charles Bank	Business MM	8,289,176.15	1,651,038.63	(6,638,137.52)	-80.1%
Chase/First American Bank	General Fund MM	161,520.22	2,004,403.44	1,842,883.22	1141.0%
	Checking Account	1,215,493.50	1,192,874.31	(22,619.19)	-1.9%
	Checking Account	38,495.21	45,897.24	7,402.03	19.2%
	Wires Clearing Account	1.07	2.02	0.95	88.8%
	Longmeadow Tolls	1.00	4,475,243.98	4,475,242.98	0.0%
Byline Bank	Public MMDA	67,132,376.65	52,108,286.88	(15,024,089.77)	-22.4%
Old National Bank	Public Super Ckg Interest	20,241,686.03	703,850.62	(19,537,835.41)	-96.5%
Subtotal		98,145,420.68	63,287,833.69	(34,857,586.99)	-35.5%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	75,579.74	77,271.87	1,692.13	2.2%
Chase/FAB Outstanding Checks	Payroll	1,022,188.93	58,322.97	(963,865.96)	-94.3%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	3,957,174.77	1,121,265.95	(2,835,908.82)	-71.7%
Subtotal Transaction Accounts		5,054,943.44	1,256,860.79	(3,798,082.65)	-75.1%
TOTAL TREASURER ACCOUNTS		103,200,364.12	64,544,694.48	(38,655,669.64)	-37.5%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,190.34	4,336.22	145.88	3.5%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	770,033.98	796,837.99	26,804.01	3.5%
TOTAL BOND PROCEEDS ACCOUNTS		774,224.32	801,174.21	26,949.89	3.5%
TOTAL DEMAND BALANCE		106,153,005.80	67,457,764.76	(38,695,241.04)	-36.5%
Investments (2)		288,259,565.47	311,505,589.42	23,246,023.95	8.1%
The Illinois Funds Managed Asset Acct		595,444.01	13,265.70	(582,178.31)	-97.8%
Illinois Portfolio IIIT Class		5,966,192.69	76,958.37	(5,889,234.32)	-98.7%
PFM Illinois Trust Managed (Short-Term Account)		822,257.04	-	(822,257.04)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		295,643,459.21	311,595,813.49	15,952,354.28	5.4%
TOTAL DEMAND & INVESTMENT BALANCES		401,796,465.01	379,053,578.25	(22,742,886.76)	-5.66%

**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JANUARY 31, 2025**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		01/31/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,131.08	0.96
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	1,502,571.13	849.31
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	101,268.51	310.37
	Commercial Checking	573,230.35	2,266.82
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38.48	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2.20	-
Resource Bank	Public Funds NIB	30.09	0.04
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		2,178,417.36	3,427.50
American Bank & Trust	General Fund MM	1,036,219.14	3,328.37
Associated Bank	Public Funds MM Advantage	29,078.67	98.45
CIBC	Public Funds Now MM	1,373.04	2.91
St. Charles Bank	Business MM	8,289,176.15	32,305.62
Chase	General Fund MM	161,520.22	11,371.92
	Checking Account	1,215,493.50	4,587.80
	Checking Account	38,495.21	1,101.71
	Wires Clearing Account	1.07	0.07
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	67,132,376.65	272,088.44
Old National Bank	Public Super Ckg Interest	20,241,686.03	78,113.04
Subtotal		98,145,420.68	402,998.33
Transaction Accounts			
Chase	Unclaimed Funds	75,579.74	231.68
Chase Outstanding Checks	Payroll	1,022,188.93	4,673.82
Chase Outstanding Checks	Accounts Payable Clearing	3,957,174.77	8,610.44
Subtotal Transaction Accounts		5,054,943.44	13,515.94
TOTAL TREASURER ACCOUNTS		103,200,364.12	416,514.27
Chase Longmeadow Construction Fund	Premium Yield MM	4,190.34	12.84
Chase Multi Use Facility Bond	Premium Yield MM	770,033.98	2,360.04
TOTAL BOND PROCEEDS ACCOUNTS		774,224.32	2,372.88
TOTAL DEMAND BALANCE		106,153,005.80	422,314.65
Investments (2)		288,259,565.47	1,009,205.17
The Illinois Funds Managed Asset Acct		595,444.01	28,491.94
Illinois Portfolio IIIT Class		5,966,192.69	22,301.33
PFM Illinois Trust Managed (Short-Term Account)		822,257.04	3,011.19
TOTAL INVESTMENT & MANAGED ASSET BALANCE		295,643,459.21	1,063,009.63
TOTAL DEMAND & INVESTMENT BALANCES		401,796,465.01	1,485,324.28

1/31/2025

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	98,919,645.00	98,919,645.00	405,371.21
Investments (2)	288,259,565.47	288,893,755.35	1,009,205.17
The Illinois Funds Managed Asset Acct	595,444.01	595,444.01	28,491.94
Illinois Portfolio, IIIT Class	5,966,192.69	5,966,192.69	22,301.33
PFM Illinois Trust Managed (Short-Term Account)	822,257.04	825,268.23	3,011.19
Subtotal Investments	295,643,459.21	296,280,660.28	1,063,009.63
GRAND TOTAL TREASURER	394,563,104.21	395,200,305.28	1,468,380.84
GRAND TOTAL COLLECTOR (Next Page)	2,178,417.36	2,178,417.36	3,427.50
GRAND TOTAL TRANSACTION (Next Page)	5,054,943.44	5,054,943.44	13,515.94
TOTAL DEMAND AND INVESTMENTS	401,796,465.01	402,433,666.08	1,485,324.28