

**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: March 25, 2026**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is the February Treasurer Report of investments and deposits of county monies as of the first business day of March 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,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a stylized flourish at the end.

Christopher J. Lauzen, CPA, MBA  
Kane County Treasurer

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2/28/2026

INTEREST EARNINGS  
REC'D IN  
CURRENT MONTH

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	58,457,557.26 ✓	58,457,557.26 ✓	182,012.54 ✓
Investments (2)	312,273,271.60 ✓	318,697,482.00 ✓	1,139,067.55 ✓
The Illinois Funds Managed Asset Acct	78,442.48 ✓	78,442.48 ✓	3,083.80 ✓
Illinois Portfolio, IIIT Class	77,176.00 ✓	77,176.00 ✓	217.63 ✓
Subtotal Investments	<b>312,428,890.08 ✓</b>	<b>318,853,100.48</b>	<b>1,142,368.98 ✓</b>
<b>GRAND TOTAL TREASURER</b>	<b>370,886,447.34</b>	<b>377,310,657.74</b>	<b>1,324,381.52</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	903,591.56 ✓	903,591.56 ✓	3,138.32 ✓
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	1,524,486.06 ✓	1,524,486.06 ✓	7,683.06 ✓
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>373,314,524.96 ✓</b>	<b>379,738,735.36</b>	<b>1,335,202.90 ✓</b>

	Actual Book Ending Balance 02/28/26	Current Market Value	Interest
Vectors	251,070,140.92 ✓	256,401,331.72 ✓	831,385.98 ✓
PFMAM (Core Account, Long-Term)	61,203,130.68 ✓	62,296,150.28 ✓	307,681.57 ✓
<b>Total - Investments (2)</b>	<b>312,273,271.60 ✓</b>	<b>318,697,482.00 ✓</b>	<b>1,139,067.55 ✓</b>
Total Treasurer Accounts (other page)	57,654,619.15 ✓		180,248.64 ✓
Total Bond Proceeds (other page)	802,938.11 ✓		1,763.90 ✓
<b>FDIC Savings Checking Accounts (above)</b>	<b>58,457,557.26 ✓</b>		<b>182,012.54 ✓</b>

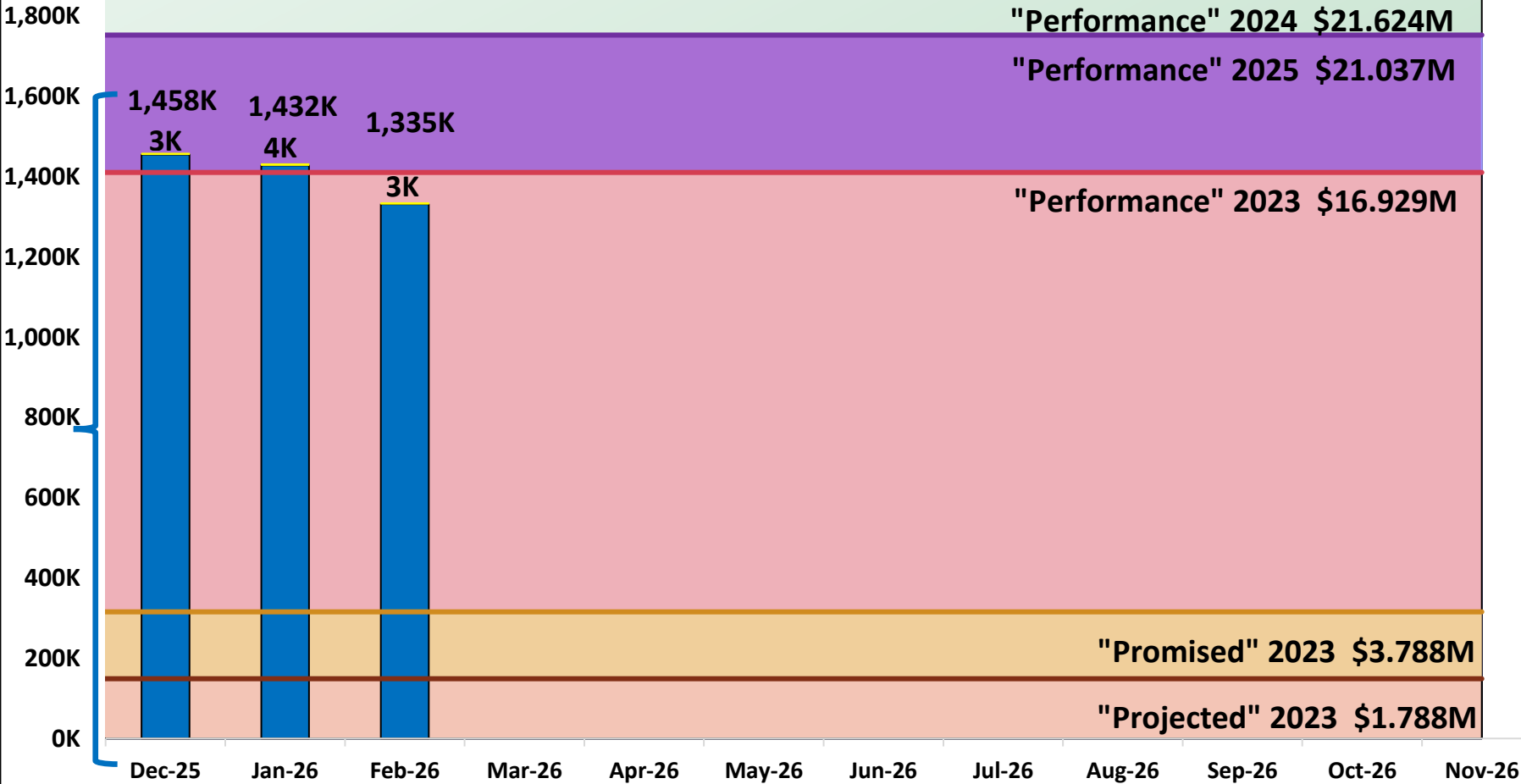
**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING, FEBRUARY 28, 2026**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		02/28/26	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 ✓	281,775.40	1,645.65
First American Bank	Public Funds ✓	0.97	-
First Federal	Checking Account ✓	100.00	-
First Secure	Checking Account ✓	-	-
JP Morgan Chase	Commercial Checking ✓	620,087.20	1,492.36
	Electronic Payments ✓	1,516.74	0.31
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 ✓	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>903,591.56</b>	<b>3,138.32</b>
American Bank & Trust ✓	General Fund MM	1,077,236.58	2,588.37
Associated Bank ✓	Public Funds MM Advantage	30,264.46	72.96
CIBC ✓	Public Funds Now MM	1,396.91	0.05
St. Charles Bank ✓	Business MM	1,655,844.37	4,805.74
Chase ✓	General Fund MM	402,422.15	2,422.15
	Checking Account ✓	3,333,822.33	4,025.50
	Checking Account ✓	187.30	187.30
	Wires Clearing Account ✓	2.00	-
	Longmeadow Tolls ✓	4,485,096.86	9,852.88
Byline Bank ✓	Public MMDA	46,463,018.36	154,816.48
Old National Bank ✓	Public Super Ckg Interest	205,327.83	1,477.21
<b>Subtotal</b>		<b>57,654,619.15</b>	<b>180,248.64</b>
<b>Transaction Accounts</b>			
Chase ✓	Unclaimed Funds	77,253.69	169.73
Chase Outstanding Checks ✓	Payroll	21,999.09	52.10
Chase Outstanding Checks ✓	Payroll	55,131.32	1,885.56
Chase Outstanding Checks ✓	Accounts Payable Clearing	1,370,101.96	5,575.67
<b>Subtotal Transaction Accounts</b>		<b>1,524,486.06</b>	<b>7,683.06</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>59,179,105.21</b>	<b>187,931.70</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,345.77	9.55
Chase Multi Use Facility Bond	Premium Yield MM	798,592.34	1,754.35
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>802,938.11</b>	<b>1,763.90</b>
<b>TOTAL DEMAND BALANCE</b>		<b>60,885,634.88</b>	<b>192,833.92</b>
Investments (2)		312,273,271.60	1,139,067.55
The Illinois Funds Managed Asset Acct		78,442.48	3,083.80
Illinois Portfolio IIIT Class		77,176.00	217.63
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>312,428,890.08</b>	<b>1,142,368.98</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>373,314,524.96</b>	<b>1,335,202.90</b>

# Actual Performance

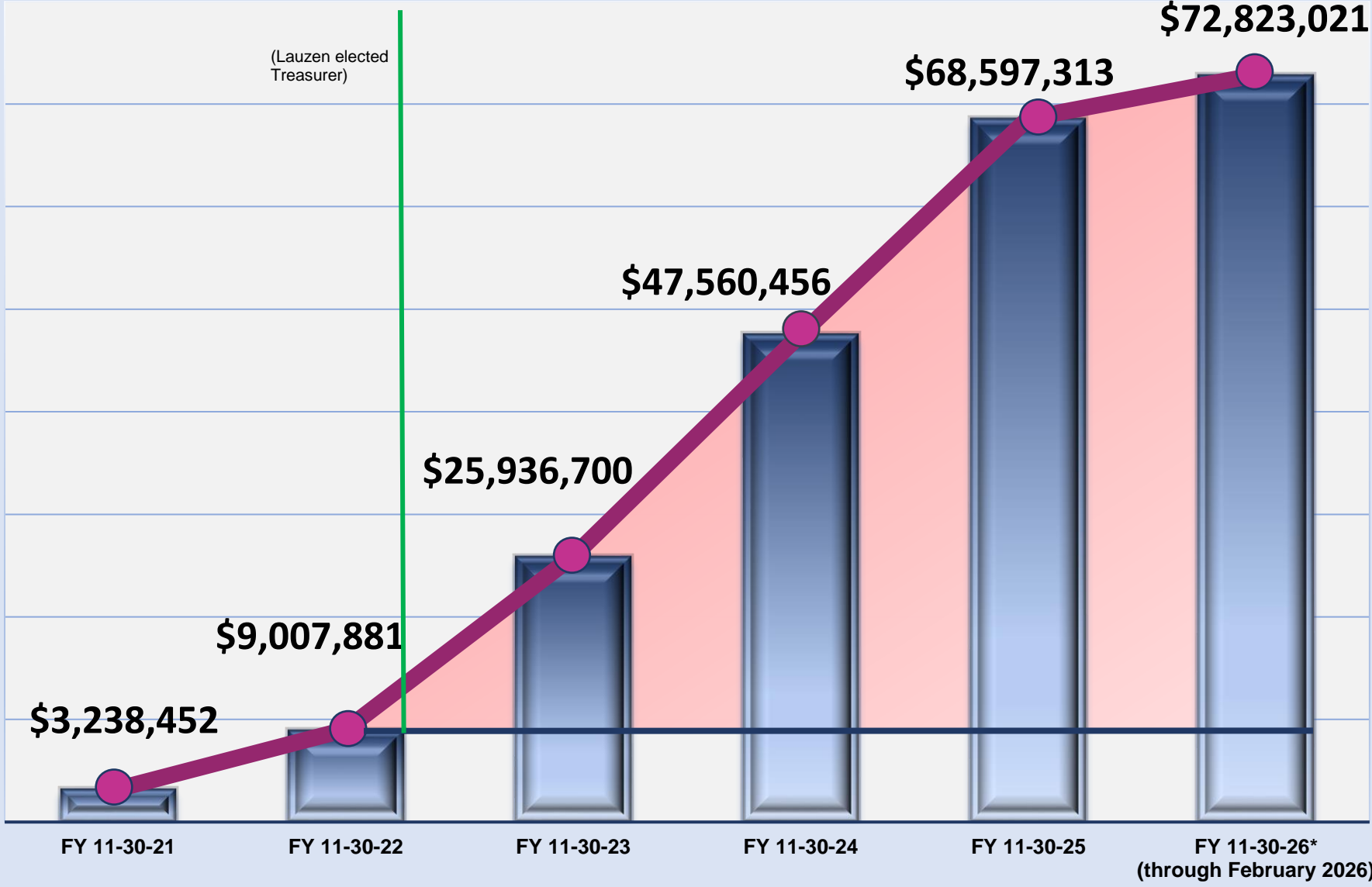
## Interest Earned Fiscal Years 2023 - 2026

2,000K "Performance" 2026

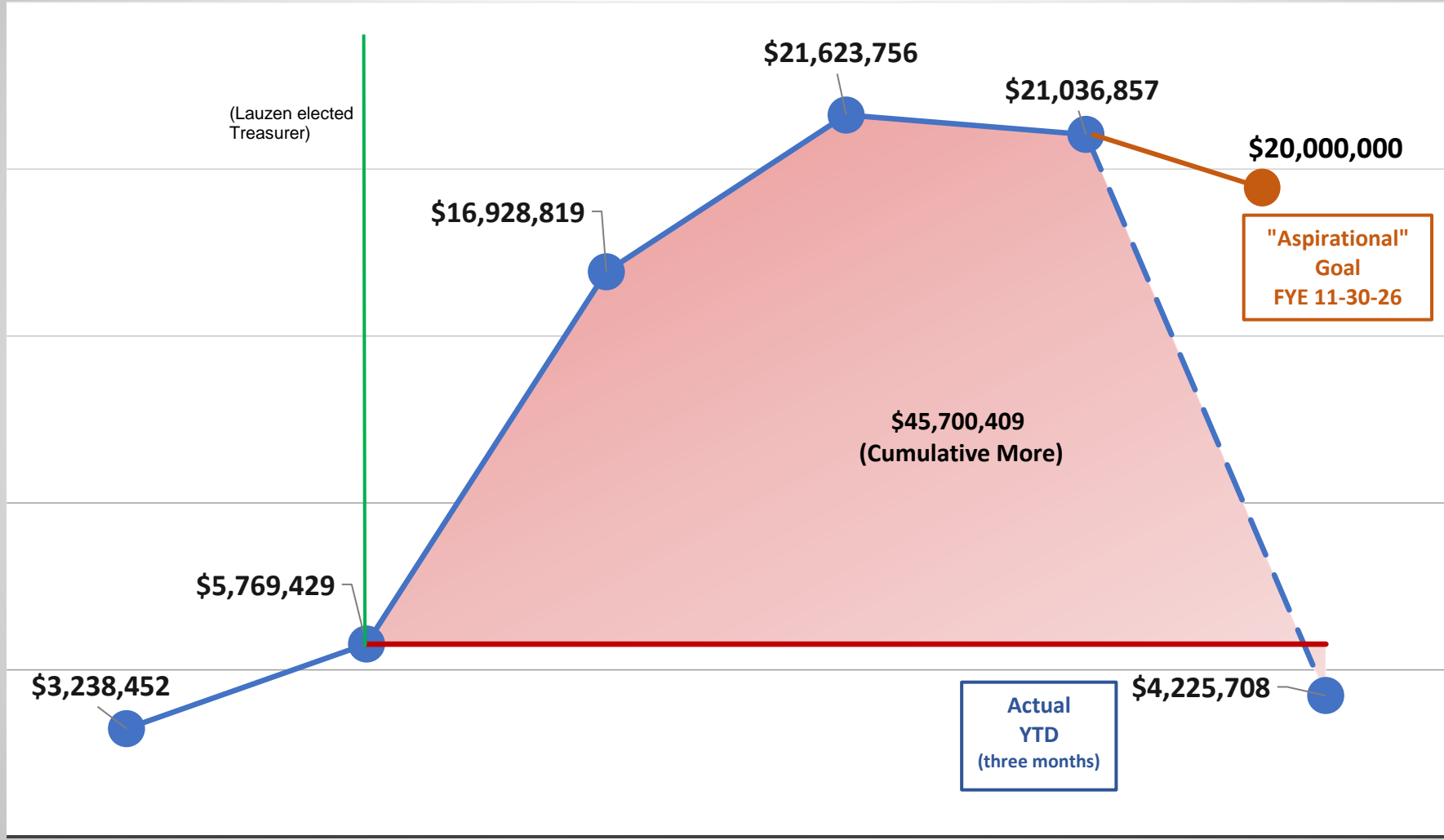


■ Interest Income FY 11-30-26   
 ■ To Taxing Bodies FY 11-30-26   
 ■ Actual Performance FY 11-30-25   
 ■ Actual Performance FY 11-30-24   
 ■ Actual Performance FY 11-30-23   
 ■ Promised FY 11-30-23   
 ■ Projected FY 11-30-23

# CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026



# Interest Earned Fiscal Years 2021 - 2026



FY 11-30-21

FY 11-30-22

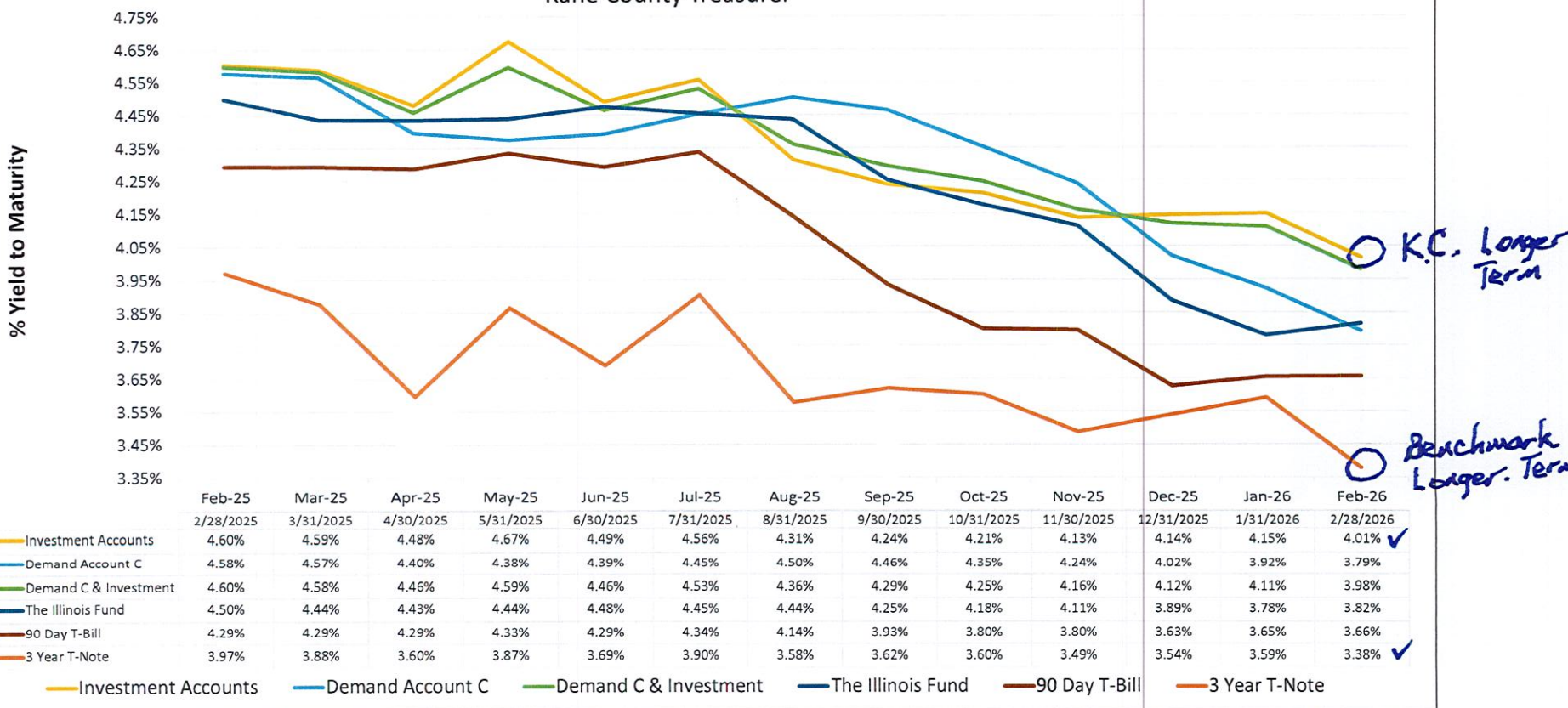
FY 11-30-23

FY 11-30-24

FY 11-30-25

FY 11-30-26\*  
(through February 2026)

### Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



Balance  
 \$ 312,000,000  
 x 63 bps (Difference between our performance and Benchmark)  
\$ 1,965,600. More

Kane County - Portfolio Analysis - 2-28-2026 - Summary

Kane County		2/28/2026									
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.26	99.46	251,070,141	100.87	254,615,841	1,785,697	256,401,538	80%	3,545,700	4.07	2.88
PFMAM	3.56	99.17	61,203,131	100.32	61,930,383	365,768	62,296,151	20%	727,252	3.80	2.15
<b>Total</b>	<b>4.12</b>	<b>99.41</b>	<b>312,273,272</b>	<b>100.76</b>	<b>316,546,224</b>	<b>2,151,465</b>	<b>318,697,689</b>	<b>100%</b>	<b>4,272,952</b>	<b>4.01</b>	<b>2.74</b>
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	3,909,650	100.00	3,909,650	8,781	3,918,431	1%	-	3.57	0.12
Commercial Paper	0.00	98.39	2,223,374	98.41	2,223,903	-	2,223,903	1%	530	3.72	0.42
US Treasury	3.73	99.70	129,899,825	100.98	131,558,938	1,288,223	132,847,160	42%	1,659,112	3.45	2.83
Foreign Treasury	4.85	101.40	1,267,498	101.39	1,267,375	7,073	1,274,448	0%	(123)	3.81	1.33
Corporate	4.21	99.88	23,795,530	100.55	23,955,423	221,048	24,176,471	8%	159,893	3.91	2.32
Foreign Corporate	4.64	100.15	946,416	101.16	955,916	12,916	968,833	0%	9,500	3.78	1.37
Agency	1.27	97.30	10,224,690	99.15	10,434,913	33,690	10,468,603	3%	210,223	3.60	0.41
Taxable Muni	2.36	99.99	4,523,014	99.87	4,518,600	28,409	4,547,009	1%	(4,414)	3.65	0.64
Mortgage Backed Security	4.94	99.15	135,483,275	100.79	137,721,506	551,325	138,272,831	44%	2,238,231	4.64	3.10
<b>Total</b>	<b>4.12</b>	<b>99.41</b>	<b>312,273,272</b>	<b>100.76</b>	<b>316,546,224</b>	<b>2,151,465</b>	<b>318,697,689</b>	<b>100%</b>	<b>4,272,952</b>	<b>4.01</b>	<b>2.74</b>

①

Vectors											
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,340	100.00	2,340	4,315	6,655	0%	-	3.57	0.12
Commercial Paper			-		-	-	-	0%	-		
US Treasury	3.73	99.68	126,384,027	100.98	128,010,266	1,243,344	129,253,610	50%	1,626,239	3.45	2.82
Foreign Treasury			-		-	-	-	0%	-		
Corporate			-		-	-	-	0%	-		
Foreign Corporate			-		-	-	-	0%	-		
Agency	1.27	97.30	10,224,690	99.15	10,434,913	33,690	10,468,603	4%	210,223	3.60	0.41
Taxable Muni	2.08	99.99	4,048,014	99.50	4,029,590	22,163	4,051,753	2%	(18,424)	3.65	0.35
Mortgage Backed Security	5.21	99.39	110,411,070	100.95	112,138,732	482,185	112,620,917	44%	1,727,662	4.83	3.27
<b>Total</b>	<b>4.26</b>	<b>99.46</b>	<b>251,070,141</b>	<b>100.87</b>	<b>254,615,841</b>	<b>1,785,697</b>	<b>256,401,538</b>	<b>100%</b>	<b>3,545,700</b>	<b>4.07</b>	<b>2.88</b>

②

PFMAM											
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	3,907,310	100.00	3,907,310	4,466	3,911,776	6%	-	3.57	0.12
Commercial Paper	0.00	98.39	2,223,374	98.41	2,223,903	-	2,223,903	4%	530	3.72	0.42
US Treasury	3.83	100.18	3,515,799	101.11	3,548,672	44,878	3,593,550	6%	32,873	3.46	3.14
Foreign Treasury	4.85	101.40	1,267,498	101.39	1,267,375	7,073	1,274,448	2%	(123)	3.81	1.33
Corporate	4.21	99.88	23,795,530	100.55	23,955,423	221,048	24,176,471	39%	159,893	3.91	2.32
Foreign Corporate	4.64	100.15	946,416	101.16	955,916	12,916	968,833	2%	9,500	3.78	1.37
Agency			-		-	-	-	0%	-		
Taxable Muni	4.60	100.00	475,000	102.96	489,010	6,247	495,256	1%	14,010	3.65	2.99
Mortgage Backed Security	3.78	98.08	25,072,205	100.07	25,582,774	69,140	25,651,914	41%	510,569	3.81	2.38
<b>Total</b>	<b>3.56</b>	<b>99.17</b>	<b>61,203,131</b>	<b>100.32</b>	<b>61,930,383</b>	<b>365,768</b>	<b>62,296,151</b>	<b>100%</b>	<b>727,252</b>	<b>3.80</b>	<b>2.15</b>

① \$4,273,000 -  
Unrealized Gain on  
K.C. Investment/Bond  
Portfolio.

② 44% of Vector Portfolio  
"yield-to-maturity" = 4.83%  
for 3 1/4 yrs. "duration."

Kane County - Portfolio Analysis - 2-28-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
63743HGD8	NATIONAL RURAL UTIL COOP	4.14	8/9/2027	805,000	805,000	100.10	805,821	-	805,821	3.68	0.01	2/3/2022
09088RU20	BIRMINGHAM -TXBL-REF	2.00	3/1/2026	400,000	400,000	100.00	400,000	4,000	404,000	3.68	0.01	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	100.00	1,500,000	6,265	1,506,265	3.68	0.01	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.81	1,197,708	5,460	1,203,168	3.59	0.07	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.79	498,945	2,097	501,042	3.37	0.09	3/25/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.79	698,530	2,965	701,495	3.37	0.09	3/30/2021
31846V567	FIRST AM GOVT OBLIG-Z			4,871,338	4,871,338	100.00	4,871,338	4,466	4,875,803	3.57	0.12	2/10/2026
31846V567	FIRST AM GOVT OBLIG-Z			2,340	2,340	100.00	2,340	4,315	6,655	3.57	0.12	2/10/2026
31846V567	FIRST AM GOVT OBLIG-Z			(964,028)	(964,028)	100.00	(964,028)	-	(964,028)	3.57	0.12	2/23/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	620,452	625,000	99.34	620,844	-	620,844	3.65	0.18	11/6/2025
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.66	249,150	1,502	250,652	3.62	0.21	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.30	200,606	3,008	203,614	4.03	0.23	5/15/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	243,427	250,000	99.36	248,393	702	249,094	3.63	0.26	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	567,895	550,000	99.90	549,439	4,469	553,908	3.62	0.26	6/9/2021
53948BFW4	LLOYDS BANK CORP MKTS/NY	0.00	6/30/2026	676,481	685,000	98.75	676,458	-	676,458	3.73	0.33	2/3/2026
3130AMZN5	FEDERAL HOME LOAN BANK	2.00	6/30/2026	912,600	1,000,000	99.47	994,700	2,542	997,242	3.57	0.33	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	99.19	89,271	175	89,446	3.56	0.33	9/21/2021
20772JKY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	926,490	925,000	99.55	920,828	3,623	924,451	3.67	0.34	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.26	238,212	556	238,768	3.59	0.34	2/1/2022
649665EM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,728	105,000	98.89	103,838	106	103,944	3.86	0.42	6/3/2022
649665EX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	876,623	895,000	98.99	885,943	907	886,850	3.63	0.42	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	98.74	1,086,151	533	1,086,684	3.67	0.44	8/10/2021
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.61	1,232,663	5,438	1,238,100	3.65	0.50	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	460,774	475,000	98.59	468,317	3,084	471,401	4.00	0.55	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,964	895,000	100.36	898,213	15,036	913,249	3.86	0.61	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.42	492,090	2,074	494,164	3.64	0.63	10/20/2021
63873KNX3	NATIXIS NY BRANCH	0.00	10/27/2026	926,440	950,000	97.54	926,602	-	926,602	3.77	0.65	2/3/2026
91282CJX8	US TREASURY N/B	4.63	11/15/2026	919,406	915,000	100.69	921,304	12,392	933,696	3.63	0.69	7/2/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.69	1,611,104	22,105	1,633,209	3.89	0.70	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.44	984,380	4,000	988,380	3.65	0.72	11/19/2021
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,416	475,000	100.81	478,857	3,273	482,130	3.90	0.84	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	10,103,641	10,110,000	100.39	10,149,126	50,271	10,199,396	3.54	0.85	3/19/2024
756109B26	REALTY INCOME CORP	3.20	1/15/2027	758,944	765,000	99.44	760,708	3,128	763,836	3.85	0.86	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,769	450,000	99.87	449,433	1,960	451,393	3.97	0.87	4/15/2025
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.40	1,180,824	2,077	1,182,901	3.58	0.89	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	443,721	450,000	99.59	448,173	1,033	449,206	3.88	0.92	4/15/2025
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.86	344,517	6,124	350,641	3.69	0.96	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.94	568,922	240	569,162	3.59	0.97	3/4/2022
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	502,066	514,797	98.28	505,922	990	506,912	3.93	0.99	1/8/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,041,896	1,055,000	99.38	1,048,427	2,851	1,051,278	3.68	1.03	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,814	430,000	101.18	435,003	8,721	443,803	3.78	1.04	3/25/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,687	250,000	100.34	250,853	3,753	254,605	4.02	1.11	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,964	475,000	99.47	472,487	4,682	477,169	4.02	1.18	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,876	715,000	101.36	724,688	5,061	729,749	3.87	1.30	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,267,498	1,250,000	101.39	1,267,375	7,073	1,274,448	3.81	1.33	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	753,545	750,000	100.69	755,198	3,691	758,888	3.91	1.34	10/7/2025
91282CCL3	US TREASURY N/B	3.38	9/15/2027	12,267,803	12,315,000	99.91	12,303,424	191,741	12,495,165	3.44	1.47	10/1/2024
3137FCJ11	FHMS K070 A2	3.30	11/25/2027	1,096,351	1,125,000	99.32	1,117,316	3,097	1,120,413	3.64	1.55	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.78	11/25/2027	396,292	404,068	98.46	397,830	935	398,764	3.68	1.63	5/1/2025
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,383,939	2,500,000	95.32	2,383,000	4,178	2,387,178	3.41	1.63	5/15/2023
91282CFZ9	US TREASURY N/B	3.88	11/30/2027	1,155,504	1,150,000	100.77	1,158,890	11,141	1,170,030	3.41	1.67	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	528,199	530,526	100.67	534,070	1,935	536,005	3.86	1.67	1/2/2024
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,940	215,000	101.71	218,666	681	219,347	3.79	1.76	2/4/2025
571676AX3	MARS INC	4.60	3/1/2028	580,477	580,000	101.45	588,416	13,340	601,756	3.81	1.79	3/5/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	215,000	215,000	100.04	215,088	991	216,079	4.12	1.80	1/15/2026
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	766,195	766,198	101.89	780,641	3,102	783,743	3.72	1.83	12/6/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	320,561	315,000	102.39	322,535	7,026	329,561	3.79	1.84	6/27/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,750,789	3,770,000	100.19	3,777,201	10,571	3,787,771	3.40	1.84	5/19/2023
3137FFX01	FHMS K109 A1	1.04	10/25/2029	335,176	363,607	95.03	345,521	314	345,835	3.70	1.86	4/19/2024
3137F7T21	FHR 5050 YA	1.00	7/15/2039	534,367	581,599	94.04	546,947	485	547,432	4.16	1.88	7/19/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,258,034	2,300,000	98.81	2,272,515	2,446	2,274,961	3.38	1.89	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.50	477,059	9,643	486,703	3.65	1.90	3/6/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,367,793	2,500,000	95.66	2,391,600	14,139	2,405,739	3.39	1.95	8/1/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,670	360,000	100.92	363,326	5,040	368,366	3.74	1.96	4/28/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,163,453	1,140,000	102.43	1,167,679	14,408	1,182,088	3.82	2.02	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.36	7/25/2028	444,647	450,486	99.37	447,662	1,263	448,929	3.67	2.03	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,761	170,000	101.25	172,117	1,859	173,976	3.77	2.04	5/29/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	538,023	580,532	94.20	546,867	484	547,351	3.80	2.07	7/19/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,100	250,000	101.24	253,088	2,389	255,476	3.71	2.07	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,734	325,000	101.14	328,695	2,916	331,611	3.71	2.08	6/12/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	633,149	685,513	93.25	639,206	552	639,759	4.21	2.10	7/16/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	932,498	950,000	98.92	939,721	7,998	947,719	3.39	2.10	5/19/2023

Kane County - Portfolio Analysis - 2-28-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,615,018	3,600,000	102.34	3,684,384	79,178	3,763,562	3.39	2.36	11/1/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	6,117,897	6,149,689	101.42	6,236,768	28,186	6,264,954	4.85	2.36	12/30/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,188	1,155,000	102.75	1,186,763	4,678	1,191,440	3.65	2.38	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,793	465,380	103.10	479,802	1,939	481,741	3.64	2.39	12/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	814,979	901,727	93.35	841,798	670	842,468	3.70	2.39	3/26/2024
89788IAH2	TRUIST BANK	4.14	10/23/2029	607,968	610,000	100.13	610,775	8,971	619,745	4.08	2.45	1/22/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,039,839	1,050,000	102.02	1,071,158	4,001	1,075,158	3.70	2.47	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,253	570,000	102.50	584,239	2,244	586,483	3.68	2.51	1/10/2024
482480AG5	KLA CORP	4.10	3/15/2029	415,252	415,000	100.60	417,494	7,846	425,340	3.87	2.57	11/13/2025
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,689,706	1,800,000	95.08	1,711,476	6,750	1,718,226	3.39	2.65	1/2/2024
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	100.35	105,372	464	105,835	4.05	2.70	1/15/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	449,891	440,000	102.98	453,125	296	453,422	3.76	2.70	11/7/2025
36179YK52	G2 MA9305	5.50	11/20/2053	4,236,678	4,231,607	101.79	4,307,522	19,395	4,326,917	4.68	2.73	1/24/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	928,973	928,973	101.85	946,177	4,258	950,435	4.66	2.73	6/26/2023
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	586,457	600,000	99.30	595,818	1,711	597,529	3.63	2.73	4/1/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,902	925,000	100.48	929,403	3,139	932,542	4.04	2.74	1/29/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	890,463	950,000	94.61	898,786	2,165	900,951	3.38	2.74	2/1/2024
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,889	270,000	100.73	271,958	761	272,718	3.64	2.75	1/29/2026
3137HCCK4	FHMS K519 AS	4.16	3/25/2029	1,045,403	1,045,403	99.89	1,044,284	640	1,044,924	4.23	2.75	4/9/2024
36179Y5F0	G2 MA9541	5.50	3/20/2054	10,571,323	10,634,888	101.37	10,780,693	48,743	10,829,436	4.79	2.76	3/3/2025
437076CWO	HOME DEPOT INC	4.90	4/15/2029	462,039	450,000	103.14	464,117	8,330	472,447	3.80	2.77	12/13/2024
3137HCTM4	FHMS K521 AS	4.20	3/25/2029	1,021,930	1,021,930	99.83	1,020,192	505	1,020,698	4.29	2.77	5/8/2024
3137HDJW1	FHMS K523 AS	4.23	4/25/2029	1,048,512	1,048,512	100.06	1,049,121	522	1,049,643	4.24	2.83	6/18/2024
36180AA0F	G2 MA9906	5.50	9/20/2054	5,678,851	5,645,018	101.73	5,742,733	25,873	5,768,606	4.88	2.88	9/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	103.18	170,250	2,540	172,791	3.55	2.90	5/15/2025
3618NSC64	G2 MB0092	5.50	12/20/2054	14,389,269	14,391,428	101.64	14,627,160	65,961	14,693,121	4.92	2.96	2/21/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,365	470,000	98.16	461,343	4,853	466,195	3.77	2.96	12/19/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,074,681	11,000,000	103.31	11,364,430	123,750	11,488,180	3.41	2.98	6/3/2024
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	703,629	703,643	103.40	727,581	2,936	730,517	3.86	3.05	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,570	710,000	102.70	729,177	2,732	731,909	3.70	3.05	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,018	935,000	102.48	958,151	3,540	961,690	3.70	3.06	8/7/2024
36179YU51	G2 MA9604	5.00	4/20/2054	6,920,278	6,966,710	100.65	7,011,646	29,028	7,040,673	4.77	3.17	8/12/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,097	630,000	103.32	650,935	2,515	653,450	3.72	3.17	10/8/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,657,289	4,642,347	100.50	4,665,606	19,343	4,684,949	4.82	3.29	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,128,968	3,162,015	100.49	3,177,540	13,175	3,190,716	4.83	3.32	10/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,033,725	9,015,000	101.90	9,186,105	120,532	9,306,637	3.44	3.35	12/2/2024
3618NSC56	G2 MB0091	5.00	12/20/2054	16,413,500	16,726,542	100.47	16,804,488	69,694	16,874,182	4.84	3.38	2/21/2025
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,545,473	14,500,000	101.48	14,714,165	140,469	14,854,634	3.45	3.44	1/14/2025
3137HKPG3	FHMS K537 AS	4.20	1/25/2030	414,970	414,970	99.88	414,488	205	414,693	4.26	3.52	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,600,695	2,650,000	101.49	2,689,432	17,209	2,706,641	3.46	3.52	1/2/2025
3618NSMP1	G2 MB0365	5.00	5/20/2055	6,611,265	6,624,754	100.47	6,655,626	27,603	6,683,229	4.85	3.56	12/11/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,785,583	14,700,000	102.88	15,122,625	50,049	15,172,674	3.46	3.59	1/28/2025
00724PAD1	ADOBE INC	2.30	2/1/2030	785,052	840,000	93.70	787,063	1,610	788,673	4.05	3.69	2/5/2026
91282CMU2	US TREASURY N/B	4.00	3/31/2030	568,764	560,000	102.00	571,200	9,354	580,554	3.47	3.69	12/1/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	695,148	731,480	97.99	716,741	2,133	718,874	4.01	3.71	1/18/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	103.81	176,480	2,674	179,155	3.72	3.72	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	981,114	1,000,000	100.09	1,000,860	11,731	1,012,591	3.48	3.81	6/2/2025
3618NS3X5	G2 MB0813	5.00	12/20/2055	2,681,316	2,683,816	100.46	2,696,162	11,183	2,707,344	4.87	3.89	12/23/2025
3137HMC4K	FHMS K545 A2	4.29	7/25/2030	469,404	470,000	101.96	479,189	1,680	480,869	3.77	3.90	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,284	275,000	101.56	279,287	1,766	281,053	3.48	3.94	9/2/2025
3618NS6H7	G2 MB0871	5.00	1/20/2056	2,666,967	2,660,334	100.46	2,672,572	11,085	2,683,657	4.87	3.95	1/29/2026
36179X5G7	G2 MA8947	5.00	6/20/2053	12,262,339	12,459,810	100.86	12,567,089	51,916	12,619,005	4.78	3.97	6/26/2023
91282CHW4	US TREASURY N/B	4.13	8/31/2030	534,133	525,000	102.56	538,435	10,887	549,322	3.51	4.09	10/1/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,498	535,000	100.66	538,526	7,068	545,594	3.94	4.11	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,149	610,000	100.80	614,856	8,038	622,894	3.93	4.11	11/3/2025
30303MA88	META PLATFORMS INC	4.20	11/15/2030	849,062	850,000	100.88	857,480	11,702	869,182	3.99	4.12	10/30/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,173,775	22,235,000	100.51	22,348,843	336,579	22,685,422	3.50	4.13	11/18/2025
63743HG00	NATIONAL RURAL UTIL COOP	4.30	12/10/2030	214,807	215,000	100.85	216,828	2,080	218,908	4.10	4.18	12/1/2025
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,917	1,185,000	100.90	1,195,618	6,712	1,202,329	4.04	4.28	1/6/2026
02079KBK2	ALPHABET INC	4.10	2/15/2031	1,463,009	1,465,000	100.66	1,474,640	3,003	1,477,643	3.95	4.38	2/9/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,898	365,000	100.32	366,161	-	366,161	4.05	4.44	2/24/2026
002824B54	ABBOTT LABORATORIES	4.00	3/15/2031	599,130	600,000	99.92	599,526	-	599,526	4.02	4.50	2/23/2026
3618NSGM5	G2 MB0203	4.50	2/20/2055	6,979,780	7,055,550	98.97	6,982,596	26,458	7,009,054	4.72	4.85	2/25/2026
Total		4.12		312,273,272	314,243,865	100.76	316,546,224	2,151,465	318,697,689	4.01	2.74	

Kane County - Portfolio Analysis - 2-28-2026 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	400,000	400,000	100.00	400,000	4,000	404,000	3.68	0.01	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	100.00	1,500,000	6,265	1,506,265	3.68	0.01	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.81	1,197,708	5,460	1,203,168	3.59	0.07	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.79	498,945	2,097	501,042	3.37	0.09	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.79	698,530	2,965	701,495	3.37	0.09	3/30/2021
31846V567	FIRST AM GOVT OBLIG-Z			2,340	2,340	100.00	2,340	4,315	6,655	3.57	0.12	2/10/2026
544445Z2N	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.66	249,150	1,502	250,652	3.62	0.21	3/1/2022
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	243,427	250,000	99.36	248,393	702	249,094	3.63	0.26	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	567,895	550,000	99.90	549,439	4,469	553,908	3.62	0.26	6/9/2021
3130AMZ5	FEDERAL HOME LOAN BANK	2.00	6/30/2026	912,600	1,000,000	99.47	994,700	2,542	997,242	3.57	0.33	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	99.19	89,271	175	89,446	3.56	0.33	9/21/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	926,490	925,000	99.55	920,828	3,623	924,451	3.67	0.34	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.26	238,212	556	238,768	3.59	0.34	2/1/2022
649665EM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,728	105,000	98.89	103,838	106	103,944	3.86	0.42	6/3/2022
649665E0X	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	876,623	895,000	98.99	885,943	907	886,850	3.63	0.42	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	98.74	1,086,151	533	1,086,684	3.67	0.44	8/10/2022
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.61	1,232,663	5,438	1,238,100	3.65	0.50	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.42	492,090	2,074	494,164	3.64	0.63	10/20/2021
91282CJX8	US TREASURY N/B	4.63	11/15/2026	919,406	915,000	100.69	921,304	12,392	933,696	3.63	0.69	7/2/2025
3130APWL1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.44	984,380	4,000	988,380	3.65	0.72	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	10,103,641	10,110,000	100.39	10,149,126	50,271	10,199,396	3.54	0.85	3/19/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.40	1,180,824	2,077	1,182,901	3.58	0.89	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.86	344,517	6,124	350,641	3.69	0.96	8/1/2022
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.94	568,922	240	569,162	3.59	0.97	3/4/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,267,803	12,315,000	99.91	12,303,424	191,741	12,495,165	3.44	1.47	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,383,939	2,500,000	95.32	2,383,000	4,178	2,387,178	3.41	1.63	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,750,789	3,770,000	100.19	3,777,201	10,571	3,787,771	3.40	1.84	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,258,034	2,300,000	98.81	2,272,515	2,446	2,274,961	3.38	1.89	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,367,793	2,500,000	95.66	2,391,600	14,139	2,405,739	3.39	1.95	8/1/2024
9128284T1	US TREASURY N/B	2.88	5/15/2028	932,498	950,000	98.92	939,721	7,998	947,719	3.39	2.10	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,991,003	11,000,000	101.38	11,152,130	72,928	11,225,058	3.38	2.20	6/21/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	845,165	850,012	102.22	868,908	3,896	872,804	4.44	2.21	2/22/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,321,211	5,277,753	102.23	5,395,447	26,389	5,421,836	4.99	2.33	7/10/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,615,018	3,600,000	102.34	3,684,384	79,178	3,763,562	3.39	2.36	11/1/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	6,117,897	6,149,689	101.42	6,236,768	28,186	6,264,954	4.85	2.36	12/30/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,689,706	1,800,000	95.08	1,711,476	6,750	1,718,226	3.39	2.65	1/2/2024
36179YK52	G2 MA9305	5.50	11/20/2053	4,236,678	4,231,607	101.79	4,307,522	19,395	4,326,917	4.68	2.73	1/24/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	928,973	928,973	101.85	946,177	4,258	950,435	4.66	2.73	6/26/2023
91282CDP3	US TREASURY N/B	1.38	12/31/2028	890,463	950,000	94.61	898,786	2,165	900,951	3.38	2.74	2/1/2024
36179Y562	G2 MA9541	5.50	3/20/2054	10,571,323	10,634,888	101.37	10,780,693	48,743	10,829,436	4.79	2.76	3/20/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,678,851	5,645,018	101.73	5,742,733	25,873	5,768,606	4.88	2.88	9/18/2024
3618NSC64	G2 MB0092	5.50	12/20/2054	14,389,269	14,391,428	101.64	14,627,160	65,961	14,693,121	4.92	2.96	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,074,681	11,000,000	103.31	11,364,430	123,750	11,488,180	3.41	2.98	6/3/2024
36179YU51	G2 MA9604	5.00	4/20/2054	6,920,278	6,966,710	100.65	7,011,646	29,028	7,040,673	4.77	3.17	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,657,289	4,642,347	100.50	4,665,606	19,343	4,684,949	4.82	3.29	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,128,968	3,162,015	100.49	3,177,540	13,175	3,190,716	4.83	3.32	10/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,033,725	9,015,000	101.90	9,186,105	120,532	9,306,637	3.44	3.35	12/2/2024
3618NSC56	G2 MB0091	5.00	12/20/2054	16,413,500	16,726,542	100.47	16,804,488	69,694	16,874,182	4.84	3.38	2/21/2025
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,545,473	14,500,000	101.48	14,714,165	140,469	14,854,634	3.45	3.44	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,600,695	2,650,000	101.49	2,689,432	17,209	2,706,641	3.46	3.52	1/2/2025
3618NSMP1	G2 MB0365	5.00	5/20/2055	6,611,265	6,624,754	100.47	6,655,626	27,603	6,683,229	4.85	3.56	12/11/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,785,583	14,700,000	102.88	15,122,625	50,049	15,172,674	3.46	3.59	1/28/2025
3618NS3X5	G2 MB0813	5.00	12/20/2055	2,681,316	2,683,816	100.46	2,696,162	11,183	2,707,344	4.87	3.89	12/23/2025
3618NS6H7	G2 MB0871	5.00	1/20/2056	2,666,967	2,660,334	100.46	2,672,572	11,085	2,683,657	4.87	3.95	1/29/2026
36179X5G7	G2 MA8947	5.00	6/20/2053	12,262,339	12,459,810	100.86	12,567,089	51,916	12,619,005	4.78	3.97	6/26/2023
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,173,775	22,235,000	100.51	22,348,843	336,579	22,685,422	3.50	4.13	11/18/2025
3618NSGM5	G2 MB0203	4.50	2/20/2055	6,979,780	7,055,550	98.97	6,982,596	26,458	7,009,054	4.72	4.85	2/25/2026
Total		4.26		251,070,141	252,478,589	100.87	254,615,841	1,785,697	256,401,538	4.07	2.88	

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
63743HGD8	NATIONAL RURAL UTIL COOP	4.14	8/9/2027	805,000	805,000	100.10	805,821	-	805,821	3.68	0.01	2/3/2026
31846V567	FIRST AM GOVT OBLIG-Z			4,871,338	4,871,338	100.00	4,871,338	4,466	4,875,803	3.57	0.12	2/10/2026
31846V567	FIRST AM GOVT OBLIG-Z			(964,028)	(964,028)	100.00	(964,028)	-	(964,028)	3.57	0.12	2/23/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	620,452	625,000	99.34	620,844	-	620,844	3.65	0.18	11/6/2025
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.30	200,606	3,008	203,614	4.03	0.23	5/15/2024
53948BFW4	LLOYDS BANK CORP MKTS/NY	0.00	6/30/2026	676,481	685,000	98.75	676,458	-	676,458	3.73	0.33	2/3/2026
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	460,774	475,000	98.59	468,317	3,084	471,401	4.00	0.55	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,964	895,000	100.36	898,213	15,036	913,249	3.86	0.61	10/16/2024
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	926,440	950,000	97.54	926,602	-	926,602	3.77	0.65	2/3/2026
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.69	1,611,104	22,105	1,633,209	3.89	0.70	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,416	475,000	100.81	478,857	3,273	482,130	3.90	0.84	1/6/2025
756109B26	REALTY INCOME CORP	3.20	1/15/2027	758,944	765,000	99.44	760,708	3,128	763,836	3.85	0.86	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,769	450,000	99.87	449,433	1,960	451,393	3.97	0.87	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	443,721	450,000	99.59	448,173	1,033	449,206	3.88	0.92	4/15/2025
3137FRE7E	FHMS KJ28 A2	2.31	10/25/2027	502,066	514,797	98.28	505,922	990	506,912	3.93	0.99	1/8/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,041,896	1,055,000	99.38	1,048,427	2,851	1,051,278	3.68	1.03	6/8/2023
05565E6H6	BMW US CAPITAL LLC	4.90	4/2/2027	429,814	430,000	101.18	435,083	8,721	443,803	3.78	1.04	3/25/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,887	250,000	100.34	250,853	3,753	254,605	4.02	1.11	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,964	475,000	99.47	472,487	4,682	477,169	4.02	1.18	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,876	715,000	101.36	724,688	5,061	729,749	3.87	1.30	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,267,498	1,250,000	101.39	1,267,375	7,073	1,274,448	3.81	1.33	10/6/2025
69353RF26	PNC BANK NA	4.43	7/21/2028	753,545	750,000	100.69	755,198	3,691	758,888	3.91	1.34	10/7/2025
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,096,351	1,125,000	99.32	1,117,316	3,097	1,120,413	3.64	1.55	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.78	11/25/2027	396,292	404,068	98.46	397,830	935	398,764	3.68	1.63	5/1/2025
91282CFZ9	US TREASURY N/B	3.88	11/30/2027	1,155,504	1,150,000	100.77	1,158,890	11,141	1,170,030	3.41	1.67	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	528,199	530,526	100.67	534,070	1,935	536,005	3.86	1.67	1/2/2024
63743HFU7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,940	215,000	101.71	218,666	681	219,347	3.79	1.76	2/4/2025
571676AX3	MARS INC	4.60	3/1/2028	580,477	580,000	101.45	588,416	13,340	601,756	3.81	1.79	3/5/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	215,000	215,000	100.04	215,088	991	216,079	4.12	1.80	1/15/2026
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	766,195	766,198	101.89	780,641	3,102	783,743	3.72	1.83	12/6/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	320,561	315,000	102.39	322,535	7,026	329,561	3.79	1.84	6/27/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	335,176	363,607	95.03	345,521	314	345,835	3.70	1.86	4/19/2024
3137F7T21	FHR 5050 YA	1.00	7/15/2039	534,367	581,599	94.04	546,947	485	547,432	4.16	1.88	7/19/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.50	477,059	9,643	486,703	3.65	1.90	3/6/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,700	360,000	100.92	363,326	5,040	368,366	3.74	1.96	4/28/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,163,453	1,140,000	102.43	1,167,679	14,408	1,182,088	3.82	2.02	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.36	7/25/2028	444,647	450,486	99.37	447,666	1,263	448,929	3.67	2.03	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,671	170,000	101.25	172,176	1,859	173,037	3.77	2.04	5/29/2025
3137F6V64	FHR 5042 DA	1.00	5/15/2041	538,023	580,532	94.20	546,867	484	547,351	3.80	2.07	7/19/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,100	250,000	101.24	253,088	2,389	255,476	3.71	2.07	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,734	325,000	101.14	328,695	2,916	331,611	3.71	2.08	6/12/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	633,149	685,513	93.25	639,206	552	639,759	4.21	2.10	7/16/2024
40428HR95	HSBC USA INC	4.65	6/3/2028	450,027	450,000	101.69	457,587	5,115	462,702	3.86	2.11	5/28/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	921,819	1,015,153	94.05	954,751	788	955,539	3.74	2.13	4/8/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	935,523	962,442	100.95	971,566	3,353	974,919	3.67	2.19	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.63	142,279	1,032	143,311	3.69	2.20	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,567	1,000,000	102.05	1,020,530	3,875	1,024,405	3.65	2.21	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	973,928	985,000	102.17	1,006,394	3,891	1,010,285	3.70	2.23	10/11/2023
025816EJ4	AMERICAN EXPRESS CO	4.35	7/20/2029	603,045	600,000	100.94	605,646	2,973	608,619	3.93	2.25	2/3/2026
46124HAF3	INTUIT INC	5.13	9/15/2028	616,876	600,000	102.94	617,616	14,179	631,795	3.86	2.25	2/10/2026
3137HAM52	FHMS K507 A2	4.80	9/25/2028	993,847	1,000,000	102.33	1,023,250	4,000	1,027,250	3.71	2.27	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	732,547	745,000	102.62	764,489	3,011	767,500	3.66	2.31	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,424	370,000	103.23	381,944	1,563	383,507	3.63	2.34	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,188	1,155,000	102.75	1,186,763	4,678	1,191,440	3.65	2.38	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,793	465,380	103.10	479,802	1,939	481,741	3.64	2.39	12/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	814,979	901,727	93.35	841,798	670	842,468	3.70	2.39	3/26/2024
89788JAH2	TRUIST BANK	4.14	10/23/2029	607,968	610,000	100.13	610,775	8,971	619,745	4.08	2.45	1/22/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,039,839	1,050,000	102.02	1,071,158	4,001	1,075,158	3.70	2.47	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,253	570,000	102.50	584,239	2,244	586,483	3.68	2.51	1/10/2024
482480AG5	KLA CORP	4.10	3/15/2029	415,252	415,000	100.60	417,494	7,846	425,340	3.87	2.57	11/13/2025
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	100.35	105,372	464	105,835	4.05	2.70	1/15/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	449,891	440,000	102.98	453,125	296	453,422	3.76	2.70	11/7/2025
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	586,457	600,000	99.30	595,818	1,711	597,529	3.63	2.73	4/1/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,902	925,000	100.48	929,403	3,139	932,542	4.04	2.74	1/29/2026
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,889	270,000	100.73	271,958	761	272,718	3.64	2.75	1/29/2026
3137HCFQ4	FHMS K519 AS	4.16	3/25/2029	1,045,403	1,045,403	99.89	1,044,284	640	1,044,924	4.23	2.75	4/9/2024
437076CW0	HOME DEPOT INC	4.90	4/15/2029	462,039	450,000	103.14	464,117	8,330	472,447	3.80	2.77	12/3/2025
3137HCTM4	FHMS K521 AS	4.20	3/25/2029	1,021,930	1,021,930	99.83	1,020,192	505	1,020,698	4.29	2.77	5/8/2024
3137HBJW1	FHMS K523 AS	4.23	4/25/2029	1,048,512	1,048,512	100.06	1,049,121	522	1,049,643	4.24	2.83	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	103.18	170,250	2,540	172,791	3.55	2.90	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,365	470,000	98.16	461,343	4,853	466,195	3.77	2.96	12/19/2025
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	703,629	703,643	103.40	727,581	2,936	730,517	3.86	3.05	2/22/20

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,062	850,000	100.88	857,480	11,702	869,182	3.99	4.12	10/30/2025
63743HGCO	NATIONAL RURAL UTIL COOP	4.30	12/10/2030	214,807	215,000	100.85	216,828	2,080	218,908	4.10	4.18	12/1/2025
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,917	1,185,000	100.90	1,195,618	6,712	1,202,329	4.04	4.28	1/6/2026
02079KBK2	ALPHABET INC	4.10	2/15/2031	1,463,009	1,465,000	100.66	1,474,640	3,003	1,477,643	3.95	4.38	2/9/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,898	365,000	100.32	366,161	-	366,161	4.05	4.44	2/24/2026
002824BS4	ABBOTT LABORATORIES	4.00	3/15/2031	599,130	600,000	99.92	599,526	-	599,526	4.02	4.50	2/23/2026
Total		3.56		61,203,131	61,765,276	100.32	61,930,383	365,768	62,296,151	3.80	2.15	

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

	BALANCE at 02/28/25	BALANCE at 02/28/26	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 810,389	\$ 903,592	\$ 93,202	11.5%
TOTAL TREASURER ACCOUNTS	102,697,054	59,179,105	\$ (43,517,949)	-42.4%
TOTAL BOND PROCEEDS ACCOUNTS	<u>776,374</u>	<u>802,938</u>	<u>\$ 26,564</u>	3.4%
TOTAL DEMAND BALANCE	104,283,818	60,885,635	\$ (43,398,183)	-41.6%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	<u>289,478,285</u>	<u>312,428,890</u>	<u>\$ 22,950,605</u>	7.9%
TOTAL DEMAND & INVESTMENT BALANCES	<b>\$ 393,762,103</b>	<b>\$ 373,314,525</b>	<b>\$ (20,447,578)</b>	<b>-5.19%</b>

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

Fund Name	Description	Balance at 02/28/25	Balance at 02/28/26	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	1,132	-	(1,132)	-100.0%
St. Charles Bank	Government Checking	-	281,775	281,775	0.0%
Chase	Collector Disbursement	112,128	1	(112,127)	-100.0%
First American Bank	Checking Account	46	100	54	119.7%
First Federal	Checking Account	100	-	(100)	-100.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	101,550	-	(101,550)	-100.0%
	Commercial Checking	595,364	620,087	(593,847)	-99.7%
	Electronic Payments	-	1,517	5	0.0%
KCT Credit Union	Premium Member	38	5	(33)	-86.4%
Old Second Natl Bank	Checking Account	-	100	100	0.0%
Prairie Community Bank	Checking Account	2	1	(2)	-73.6%
Resource Bank	Public Funds NIB	30	5	(25)	-82.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>810,389</b>	<b>903,592</b>	<b>93,202</b>	<b>11.5%</b>
American Bank & Trust	General Fund MM	1,039,231	1,077,237	38,006	3.7%
Associated Bank	Public Funds MM Advantage	29,168	30,264	1,097	3.8%
CIBC	Public Funds Now MM	1,376	1,397	21	1.5%
St. Charles Bank	Business MM	8,318,130	1,655,844	(6,662,286)	-80.1%
Chase/First American Bank	General Fund MM	3,014,915	402,422	(2,612,493)	-86.7%
	Checking Account	1,151,265	3,333,822	2,182,558	189.6%
	Checking Account	457	187	(270)	-59.0%
	Wires Clearing Account	249	2	(247)	-99.2%
	Longmeadow Tolls	1	4,485,097	4,485,096	0.0%
Byline Bank	Public MMDA	67,372,641	46,463,018	(20,909,622)	-31.0%
Old National Bank	Public Super Ckg Interest	20,311,855	205,328	(20,106,527)	-99.0%
<b>Subtotal</b>		<b>101,239,288</b>	<b>57,654,619</b>	<b>(43,584,668)</b>	<b>-43.1%</b>
<b>Transaction Accounts</b>					
Chase	Unclaimed Funds	75,557	77,254	1,696	2.2%
Chase	Payroll	1,033,175	77,130	(956,044)	-92.5%
Chase	Accounts Payable Clearing	349,035	1,370,102	1,021,067	292.5%
<b>Subtotal Transaction Accounts</b>		<b>1,457,767</b>	<b>1,524,486</b>	<b>66,719</b>	<b>4.6%</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>102,697,054</b>	<b>59,179,105</b>	<b>(43,517,949)</b>	<b>-42.4%</b>
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,202	4,346	144	3.4%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	772,172	798,592	26,420	3.4%
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>776,374</b>	<b>802,938</b>	<b>26,564</b>	<b>3.4%</b>
<b>TOTAL DEMAND BALANCE</b>		<b>104,283,818</b>	<b>60,885,635</b>	<b>(43,398,183)</b>	<b>-41.6%</b>
Investments (2)		289,375,906	312,273,272	22,897,365	7.9%
The Illinois Funds Managed Asset Acct		12,278	78,442	66,164	538.9%
Illinois Portfolio IIIT Class		74,069	77,176	3,107	4.2%
PFM Illinois Trust Managed (Short-Term Account)		16,032	-	(16,032)	0.0%
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>289,478,285</b>	<b>312,428,890</b>	<b>22,950,605</b>	<b>7.9%</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>393,762,103</b>	<b>373,314,525</b>	<b>(20,447,578)</b>	<b>-5.19%</b>

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, FEBRUARY 28, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE	
		02/28/25	INTEREST
American Bank & Trust	Public Fund Checking	0	0
American Eagle Bank	Small Business Account	0	0
Associated Bank	Public Funds Analyzed ECR Checking	0	0
CIBC	Public Funds MM	1,132	1
St. Charles Bank	Government Checking	0	0
Chase	Collector Disbursement	112,128	2,246
First American Bank	Public Funds	46	0
First Federal	Checking Account	100	0
First Secure	Checking Account	0	0
JP Morgan Chase	Premium Commercial MM	101,550	281
	Commercial Checking	595,364	2,098
	Electronic Payments	0	0
KCT Credit Union	Premium Member	38	0
Old Second Natl Bank	Checking Account	0	0
Prairie Community Bank	Checking Account	2	0
Resource Bank	Public Funds NIB	30	0
TBK Bank	Public Funds MM	0	0
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>810,389</b>	<b>4,626</b>
American Bank & Trust	General Fund MM	1,039,231	3,012
Associated Bank	Public Funds MM Advantage	29,168	89
CIBC	Public Funds Now MM	1,376	3
St. Charles Bank	Business MM	8,318,130	28,954
Chase	General Fund MM	3,014,915	2,598
	Checking Account	1,151,265	4,697
	Checking Account	457	457
	Wires Clearing Account	249	248
	Longmeadow Tolls	1	0
Byline Bank	Public MMDA	67,372,641	240,264
Old National Bank	Public Super Ckg Interest	20,311,855	70,169
<b>Subtotal</b>		<b>101,239,288</b>	<b>350,491</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	75,557	209
Chase Outstanding Checks	Payroll	1,033,175	3,924
Chase Outstanding Checks	Accounts Payable Clearing	349,035	5,390
<b>Subtotal Transaction Accounts</b>		<b>1,457,767</b>	<b>9,523</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>102,697,054</b>	<b>360,014</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,202	12
Chase Multi Use Facility Bond	Premium Yield MM	772,172	2,138
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>776,374</b>	<b>2,150</b>
<b>TOTAL DEMAND BALANCE</b>		<b>104,283,818</b>	<b>366,790</b>
Investments (2)		289,375,906	1,023,495
The Illinois Funds Managed Asset Acct		12,278	10,878
Illinois Portfolio IIIT Class		74,069	7,876
PFM Illinois Trust Managed (Short-Term Account)		16,032	2,403
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>289,478,285</b>	<b>1,044,652</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>393,762,103</b>	<b>1,411,442</b>

2/28/2025

## INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,015,661.66	102,015,661.66	352,641.05
Investments (2)	289,375,906.11	291,781,228.31	1,023,495.04
The Illinois Funds Managed Asset Acct	12,278.49	12,278.49	10,878.29
Illinois Portfolio, IIIT Class	74,068.89	74,068.89	7,876.20
PFM Illinois Trust Managed (Short-Term Account)	16,031.66	18,434.26	2,402.60
Subtotal Investments	<b>289,478,285.15</b>	<b>291,886,009.95</b>	<b>1,044,652.13</b>
<b>GRAND TOTAL TREASURER</b>	<b>391,493,946.81</b>	<b>393,901,671.61</b>	<b>1,397,293.18</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	810,389.10	810,389.10	4,626.09
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	1,457,766.99	1,457,766.99	9,523.05
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>393,762,102.90</b>	<b>396,169,827.70</b>	<b>1,411,442.32</b>