

**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 26, 2025**  
**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 2025, 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".

Christopher J. Lauzen, CPA, MBA  
Kane County Treasurer

2/28/2025

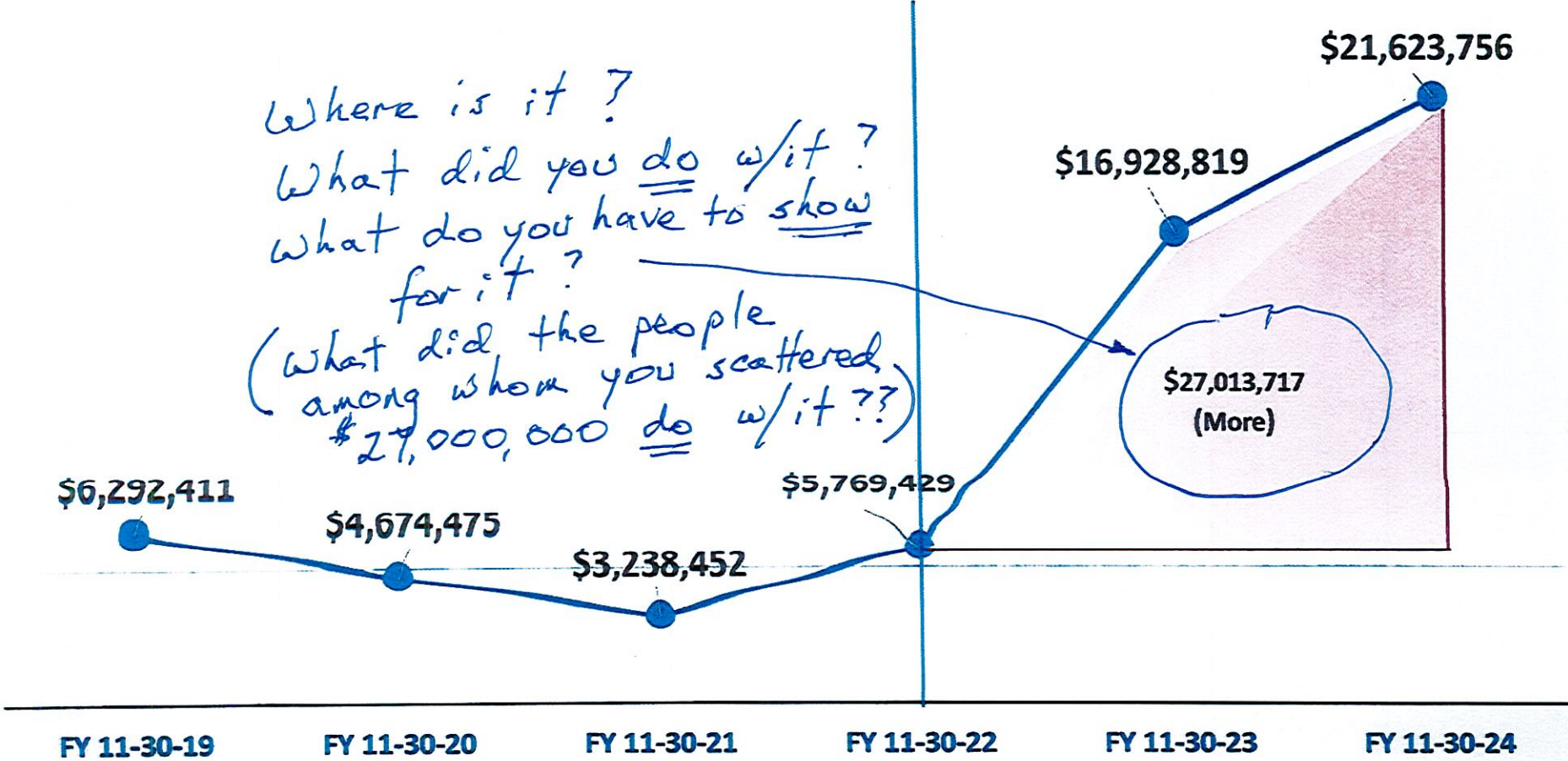
## INTEREST EARNINGS

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>

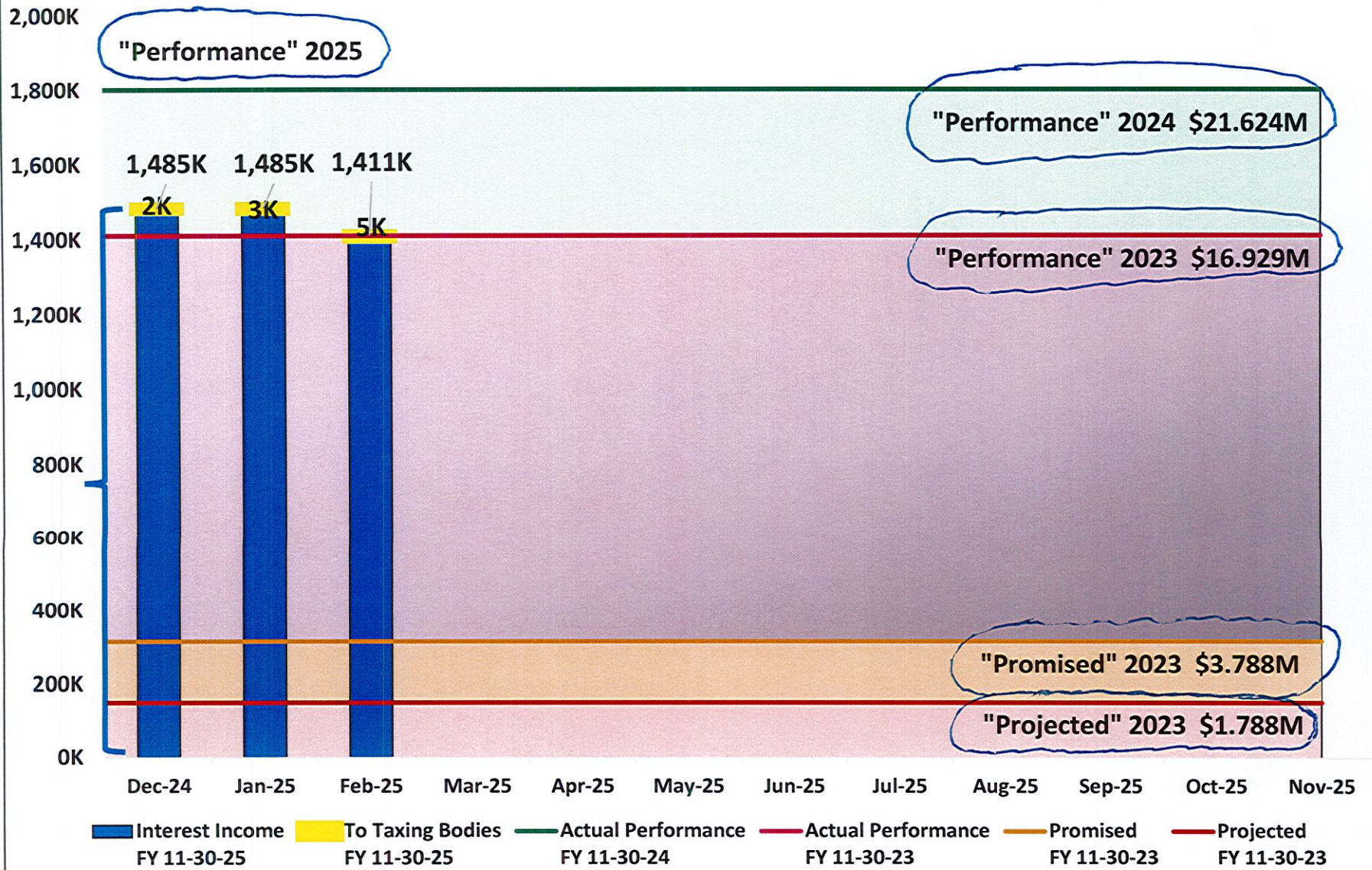
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING, FEBRUARY 28, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE	
		02/28/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,131.95	0.87
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	112,127.61	2,245.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	101,549.71	281.20
	Commercial Checking	595,363.51	2,098.15
	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	30.12	0.03
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>810,389.10</b>	<b>4,626.09</b>
American Bank & Trust	General Fund MM	1,039,231.04	3,011.90
Associated Bank	Public Funds MM Advantage	29,167.90	89.23
CIBC	Public Funds Now MM	1,375.68	2.64
St. Charles Bank	Business MM	8,318,129.91	28,953.76
Chase	General Fund MM	3,014,915.43	2,598.13
	Checking Account	1,151,264.65	4,697.34
	Checking Account	457.07	457.07
	Wires Clearing Account	248.93	247.93
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	67,372,640.59	240,263.94
Old National Bank	Public Super Ckg Interest	20,311,855.30	70,169.27
<b>Subtotal</b>		<b>101,239,287.50</b>	<b>350,491.21</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	75,557.33	209.27
Chase Outstanding Checks	Payroll	1,033,174.68	3,923.92
Chase Outstanding Checks	Accounts Payable Clearing	349,034.98	5,389.86
<b>Subtotal Transaction Accounts</b>		<b>1,457,766.99</b>	<b>9,523.05</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>102,697,054.49</b>	<b>360,014.26</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,201.98	11.64
Chase Multi Use Facility Bond	Premium Yield MM	772,172.18	2,138.20
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>776,374.16</b>	<b>2,149.84</b>
<b>TOTAL DEMAND BALANCE</b>		<b>104,283,817.75</b>	<b>366,790.19</b>
Investments (2)		289,375,906.11	1,023,495.04
The Illinois Funds Managed Asset Acct		12,278.49	10,878.29
Illinois Portfolio IIIT Class		74,068.89	7,876.20
PFM Illinois Trust Managed (Short-Term Account)		16,031.66	2,402.60
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>289,478,285.15</b>	<b>1,044,652.13</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>393,762,102.90</b>	<b>1,411,442.32</b>

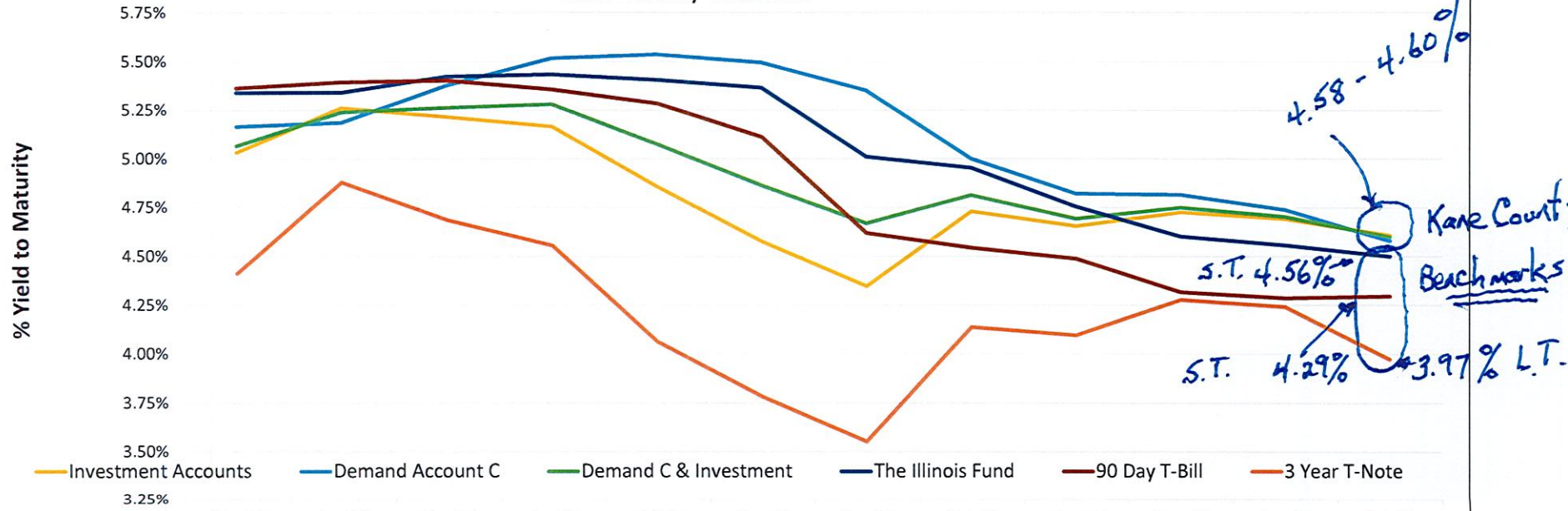
# Interest Earned Fiscal Years 2019 - 2024



# Actual Performance Interest Earned Fiscal Years 2023 - 2025



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



	Mar-24 3/31/2024	Apr-24 4/30/2024	May-24 5/31/2024	Jun-24 6/30/2024	Jul-24 7/31/2024	Aug-24 8/31/2024	Sep-24 9/30/2024	Oct-24 10/31/2024	Nov-24 11/30/2024	Dec-24 12/31/2024	Jan-25 1/31/2025	Feb-25 2/28/2025
Investment Accounts	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%
Demand Account C	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%
Demand C & Investment	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%
The Illinois Fund	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%
90 Day T-Bill	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%
3 Year T-Note	4.41%	4.88%	4.68%	4.55%	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%

Kane County - Portfolio Analysis - 2-28-2025 - Summary

Kane County				2/28/2025					
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.07	99.23	231,139,102	99.36	232,732,074	80%	317,386	4.65	2.72
PFMAM	3.68	98.58	58,236,804	99.35	59,050,431	20%	448,231	4.43	2.01
<b>Total</b>	<b>3.99</b>	<b>99.10</b>	<b>289,375,906</b>	<b>99.36</b>	<b>291,782,504</b>	<b>100%</b>	<b>765,618</b>	<b>4.60</b>	<b>2.57</b>
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,301,994	100.00	1,308,214	0%	-	4.25	0.12
US Treasury	3.88	98.93	80,352,520	99.35	81,294,474	28%	318,604	4.07	2.36
Commercial Paper	0.00	98.47	1,624,823	98.51	1,625,448	1%	625	5.52	0.27
Corporate	4.47	99.53	17,314,266	100.26	17,637,244	6%	126,185	4.40	1.95
Foreign Corporate	5.04	99.96	5,007,911	101.40	5,147,651	2%	72,011	4.32	1.94
Agency	1.79	98.29	27,904,025	97.97	27,940,522	10%	(70,732)	4.23	0.76
Taxable Muni	1.87	100.17	28,519,367	98.93	28,310,719	10%	(327,648)	4.21	0.50
Mortgage Backed Security	4.98	99.06	127,351,001	99.56	128,518,234	44%	646,573	5.15	3.73
<b>Total</b>	<b>3.99</b>	<b>99.10</b>	<b>289,375,906</b>	<b>99.36</b>	<b>291,782,504</b>	<b>100%</b>	<b>765,618</b>	<b>4.60</b>	<b>2.57</b>

yrs.  
%

Vectors				2/28/2025					
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	276,615	100.00	280,836	0%	-	4.25	0.12
US Treasury	3.88	98.93	80,352,520	99.35	81,294,474	35%	318,604	4.07	2.36
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.97	98.03	24,179,625	97.92	24,273,814	10%	(7,163)	4.23	0.80
Taxable Muni	1.86	100.18	27,104,367	98.87	26,880,790	12%	(327,648)	4.20	0.52
<b>Mortgage Backed Security</b>	<b>5.33</b>	<b>99.51</b>	<b>99,225,976</b>	<b>99.85</b>	<b>100,002,159</b>	<b>43%</b>	<b>333,594</b>	<b>5.35%</b>	<b>4.07</b>
<b>Total</b>	<b>4.07</b>	<b>99.23</b>	<b>231,139,102</b>	<b>99.36</b>	<b>232,732,074</b>	<b>100%</b>	<b>317,386</b>	<b>4.65</b>	<b>2.72</b>

yrs.

PFMAM				2/28/2025					
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,025,379	100.00	1,027,378	2%	-	4.25	0.12
US Treasury			-		-	0%	-		
Commercial Paper	0.00	98.47	1,624,823	98.51	1,625,448	3%	625	5.52	0.27
Corporate	4.47	99.53	17,314,266	100.26	17,637,244	30%	126,185	4.40	1.95
Foreign Corporate	5.04	99.96	5,007,911	101.40	5,147,651	9%	72,011	4.32	1.94
Agency	0.59	99.98	3,724,400	98.30	3,666,708	6%	(63,569)	4.26	0.48
Taxable Muni	2.11	100.00	1,415,000	100.00	1,429,928	2%	-	4.39	0.00
Mortgage Backed Security	3.76	97.45	28,125,025	98.54	28,516,074	48%	312,979	4.44	2.53
<b>Total</b>	<b>3.68</b>	<b>98.58</b>	<b>58,236,804</b>	<b>99.35</b>	<b>59,050,431</b>	<b>100%</b>	<b>448,231</b>	<b>4.43</b>	<b>2.01</b>

shifted balance.

Both doing well.

Kane County - Portfolio Analysis - 2-28-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,415,000	1,415,000	100.00	1,429,928	4.39	0.00	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	500,000	500,000	100.00	502,295	4.39	0.00	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,243	1,270,000	100.00	1,273,014	4.39	0.01	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.91	400,551	3.34	0.03	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	220,277	220,000	99.95	222,730	3.81	0.04	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,000,239	1,000,000	99.89	1,003,076	3.27	0.04	3/25/2021
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,048,752	1,048,752	99.86	1,047,382	4.92	0.07	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,024,180	1,024,180	99.85	1,023,279	4.96	0.07	5/8/2024
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.97	111,837	4.29	0.07	11/1/2022
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,749	1,049,749	100.22	1,052,713	4.89	0.08	6/18/2024
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,516	750,000	99.73	751,143	3.90	0.09	6/29/2020
31846V567	FIRST AM GOV OBLIG-Z			1,025,379	1,025,379	100.00	1,027,378	4.25	0.12	2/11/2025
31846V567	FIRST AM GOV OBLIG-Z			276,615	276,615	100.00	280,836	4.25	0.12	2/11/2025
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.91	1,139,408	4.46	0.16	4/25/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.91	249,803	4.53	0.16	8/30/2022
64971X5Y0	NYC TRANS-C-2-PRREFD	1.00	5/1/2025	30,009	30,000	99.43	29,928	4.28	0.17	10/1/2020
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.62	972,765	4.20	0.17	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,203	690,000	99.46	688,546	4.12	0.17	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.82	146,306	4.10	0.17	9/16/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.11	352,528	4.35	0.24	5/27/2020
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	706,670	700,000	99.12	695,440	4.34	0.25	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.17	392,606	4.11	0.25	1/28/2021
06054NU33	BOFA SECURITIES C P	7/03/25	0.00	1,624,823	1,650,000	98.51	1,625,448	5.52	0.27	10/9/2024
127145LF5	CACHE CO-REF	3.00	6/15/2025	506,327	500,000	99.64	501,347	4.21	0.29	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.95	257,680	4.34	0.29	6/11/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.90	2,363,531	4.28	0.29	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.82	514,504	4.29	0.33	6/28/2021
3130AIRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.79	979,201	4.29	0.33	6/30/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	907,130	900,000	99.63	901,301	4.13	0.33	8/24/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,728	40,000	98.72	39,529	4.40	0.33	6/23/2021
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,693,304	3,715,000	98.98	3,685,045	4.27	0.33	9/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.63	480,791	4.25	0.33	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	556,191	560,000	98.79	553,788	4.20	0.33	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.91	792,376	4.09	0.33	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.88	1,503,842	4.41	0.35	7/14/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.55	871,597	4.30	0.36	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.43	1,595,232	4.39	0.40	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.77	296,632	4.25	0.41	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,009,643	1,000,000	99.18	993,690	4.24	0.41	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.60	725,217	4.19	0.41	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,515	495,000	98.54	488,064	4.16	0.41	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.57	986,275	4.14	0.41	12/11/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,833	4.33	0.42	9/29/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,005	1,000,000	98.34	983,697	4.32	0.44	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.17	2,298,309	4.35	0.45	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	513,255	500,000	99.33	504,255	4.41	0.49	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,447,221	5,435,000	100.33	5,453,511	4.33	0.49	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.37	498,094	4.28	0.53	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	7,110,805	7,095,000	100.41	7,272,369	4.27	0.56	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.27	501,977	4.24	0.61	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,012,742	1,000,000	99.59	1,008,360	4.37	0.62	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.34	1,004,424	4.25	0.64	4/25/2022
44244CXP7	HOUSTON TX UTIL SYS-C	1.95	11/15/2025	424,151	430,000	98.44	425,773	4.18	0.69	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	922,620	945,000	97.52	923,578	4.19	0.77	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	853,733	875,000	97.26	852,283	4.24	0.78	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,403	1,900,000	97.12	1,847,340	4.17	0.82	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.85	193,825	4.17	0.87	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.73	1,057,228	4.52	0.89	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,931,800	4,935,000	100.06	4,954,566	4.18	0.89	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.71	967,427	4.15	0.93	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	391,551	400,000	97.91	395,656	4.13	0.97	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.74	1,457,305	4.17	0.98	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.77	1,166,700	4.15	1.04	3/25/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.62	679,326	4.21	1.05	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.61	485,162	4.21	1.05	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,053,884	9,100,000	99.61	9,193,221	4.10	1.08	10/18/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.09	205,186	4.49	1.16	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.41	245,019	4.25	1.17	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	638,893	550,000	98.93	548,556	4.13	1.20	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	236,782	250,000	96.32	241,504	4.15	1.22	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	533,129	560,000	95.72	537,203	4.43	1.26	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,949	925,000	97.65	906,895	4.17	1.29	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.76	969,274	4.13	1.30	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.02	86,592	4.23	1.30	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	96.51	232,185	4.09	1.30	2/1/2022

Kane County - Portfolio Analysis - 2-28-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,341	190,000	100.44	191,504	4.05	1.36	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	854,500	895,000	95.83	858,568	4.26	1.38	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,193	105,000	95.88	100,785	4.22	1.38	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	95.43	1,050,307	4.11	1.41	8/10/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	980,590	1,010,000	98.20	994,406	4.29	1.41	11/15/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	95.32	1,196,925	4.10	1.46	9/1/2021
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,121	755,000	101.95	786,563	4.23	1.49	10/31/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	513,861	530,000	98.39	526,893	4.48	1.49	5/10/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,914	1,620,000	99.78	1,643,019	4.59	1.53	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	95.30	478,584	4.12	1.59	10/20/2021
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,527	760,727	96.51	735,671	4.42	1.61	1/8/2024
17325FB11	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.49	1,629,913	4.57	1.61	11/12/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.31	666,153	4.30	1.62	12/5/2023
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	424,655	450,000	95.56	432,424	4.42	1.62	6/18/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.55	473,096	4.25	1.64	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,733,014	1,760,000	98.42	1,737,170	4.28	1.68	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.63	960,320	4.12	1.68	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,535	515,000	100.61	522,841	4.02	1.70	11/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.43	262,917	4.62	1.76	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,994,200	8,040,000	99.99	8,079,013	4.00	1.78	1/30/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.79	1,151,533	4.09	1.84	1/26/2022
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,244	1,045,000	101.14	1,057,599	4.18	1.84	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,736	510,000	101.19	527,619	4.36	1.84	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.35	778,639	4.33	1.85	2/27/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.62	346,356	4.28	1.87	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,203	515,000	100.89	531,235	4.33	1.88	8/8/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.96	557,742	4.11	1.89	3/4/2022
91282BV98	US TREASURY N/B	2.25	2/15/2027	808,625	835,000	96.73	809,351	4.00	1.89	10/9/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,890	315,000	101.20	325,031	4.22	1.90	4/1/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,502	180,000	100.50	184,422	3.99	1.90	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,362	770,000	100.74	791,322	4.52	1.93	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	511,011	525,000	98.38	523,648	4.39	1.93	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,030,508	1,055,000	97.96	1,036,308	4.21	1.96	6/8/2023
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,386	760,000	101.49	782,611	4.28	2.04	5/7/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	814,233	883,152	92.72	819,630	4.52	2.07	7/19/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,587	1,110,000	102.04	1,147,235	4.29	2.08	5/29/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,019	540,000	98.06	533,441	4.35	2.11	9/26/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,791	1,550,000	101.57	1,591,903	4.35	2.11	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,505	525,000	101.31	537,578	4.29	2.12	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,785	715,000	100.96	726,932	4.46	2.19	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,138	1,040,000	100.72	1,052,087	4.27	2.21	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.38	1,254,532	4.28	2.21	7/8/2024
91282CK23	US TREASURY N/B	4.38	7/15/2027	535,697	535,000	100.89	542,655	3.98	2.22	1/16/2025
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	835,832	840,827	99.78	842,053	4.40	2.25	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	732,663	802,724	92.19	740,708	4.75	2.26	7/19/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,628	535,000	100.03	536,350	4.24	2.27	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,536	430,000	100.44	433,225	4.26	2.28	8/1/2024
3137FTC9	FHR 5050 XL	1.00	7/15/2036	884,198	965,013	91.27	881,516	4.93	2.29	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	390,082	433,224	92.29	400,201	4.37	2.34	4/19/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,418	1,550,000	98.57	1,551,968	3.97	2.37	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,833	150,000	99.07	150,992	4.28	2.38	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,029	815,000	100.00	828,894	4.35	2.40	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,079,857	1,125,000	97.50	1,099,927	4.27	2.46	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,205	800,000	100.47	815,334	4.71	2.48	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,314,378	2,500,000	91.29	2,286,403	3.97	2.60	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	794,291	794,296	101.26	807,495	4.32	2.62	12/6/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,907	215,000	100.83	215,588	4.44	2.68	2/4/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,701	475,000	100.76	479,732	4.27	2.70	2/10/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,945	1,500,000	98.70	1,484,691	3.98	2.74	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,236,640	2,300,000	96.63	2,224,821	3.97	2.80	8/29/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	993,055	1,119,844	90.47	1,014,026	4.40	2.82	4/8/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,557,457	8,485,130	101.44	8,649,911	5.63	2.84	7/10/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,301,690	2,500,000	92.04	2,300,951	3.97	2.90	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	924,572	950,000	96.71	926,714	3.98	3.00	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	963,245	1,002,973	99.21	998,504	4.40	3.05	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,579	1,000,000	100.90	1,012,835	4.31	3.06	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,225,432	8,255,000	100.06	8,314,600	3.98	3.07	6/21/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	869,073	985,402	89.65	884,106	4.36	3.08	3/26/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,478	985,000	101.15	1,000,248	4.32	3.08	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,455	1,000,000	101.42	1,018,170	4.30	3.12	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	727,706	745,000	101.50	759,201	4.33	3.16	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,207	370,000	102.29	380,029	4.31	3.18	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,636	1,155,000	101.73	1,179,659	4.29	3.22	11/28/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,016	3,600,000	101.24	3,644,996	3.99	3.22	11/1/2024
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,574	505,000	102.07	517,543	4.33	3.24	12/11/2023

Kane County - Portfolio Analysis - 2-28-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137H8LV4	FHMS K514 A2	4.57	12/25/2028	1,036,238	1,050,000	100.68	1,061,141	4.33	3.31	6/3/2024
3137H8FY5	FHMS K513 A2	4.72	12/25/2028	574,405	570,000	101.17	578,907	4.34	3.35	1/10/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,096,385	1,096,385	100.54	1,107,308	5.37	3.55	6/26/2023
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,649,649	1,800,000	91.41	1,652,130	3.99	3.57	1/2/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,000,754	1,006,709	100.42	1,015,591	5.40	3.57	2/22/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.56	1,055,237	4.35	3.63	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	869,488	950,000	90.75	864,328	4.00	3.66	2/1/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,914,423	4,908,329	100.45	4,952,716	5.40	3.67	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,872,409	12,952,586	100.41	13,064,410	5.41	3.76	3/20/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,287,028	7,242,103	100.35	7,300,571	5.43	3.79	9/18/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,841,951	7,884,140	100.36	7,948,579	5.43	3.80	12/30/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,905,943	8,860,000	101.91	9,128,547	4.01	3.80	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	710,088	710,105	101.93	726,745	4.48	3.82	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,089	710,000	100.97	719,612	4.34	3.87	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,787	935,000	100.68	944,879	4.34	3.88	8/7/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,972,990	12,946,230	100.35	13,050,749	5.44	3.96	2/21/2025
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,643	630,000	101.65	642,922	4.35	3.98	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	797,296	840,863	95.31	803,854	4.67	4.07	1/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,830	1,300,000	99.91	1,316,263	4.02	4.17	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,341,675	2,400,000	99.39	2,408,634	4.02	4.26	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,587,850	2,650,000	99.36	2,650,328	4.02	4.34	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	3,278,385	3,290,000	101.05	3,335,648	4.01	4.39	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,689,616	13,918,275	99.09	13,849,751	5.18	4.42	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,671,485	7,724,798	98.86	7,668,613	5.22	4.59	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,158,996	5,141,868	98.84	5,103,646	5.22	4.66	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,432,795	3,470,331	98.84	3,444,535	5.22	4.68	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,729,687	12,943,937	98.83	12,845,779	5.22	4.78	2/21/2025
Total		3.99		289,375,906	292,168,692	99.36	291,782,504	4.60	2.57	

Kane County - Portfolio Analysis - 2-28-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	500,000	500,000	100.00	502,295	4.39	0.00	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.91	400,551	3.34	0.03	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	220,277	220,000	99.95	222,730	3.81	0.04	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,000,239	1,000,000	99.89	1,003,076	3.27	0.04	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.97	111,837	4.29	0.07	11/1/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,516	750,000	99.73	751,143	3.90	0.09	6/29/2020
31846V567	FIRST AM GOV OBLIG-Z			276,615	276,615	100.00	280,836	4.25	0.12	2/11/2025
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.91	1,139,408	4.46	0.16	4/25/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.91	249,803	4.53	0.16	8/30/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,009	30,000	99.43	29,928	4.28	0.17	10/1/2020
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.62	972,765	4.20	0.17	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,203	690,000	99.46	688,546	4.12	0.17	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.82	146,306	4.10	0.17	9/16/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	706,670	700,000	99.12	695,440	4.34	0.25	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.17	392,606	4.11	0.25	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	506,327	500,000	99.64	501,347	4.21	0.29	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.95	257,680	4.34	0.29	6/11/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.90	2,363,531	4.28	0.29	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.82	514,504	4.29	0.33	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.79	979,201	4.29	0.33	6/30/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	907,130	900,000	99.63	901,301	4.13	0.33	8/24/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,728	40,000	98.72	39,529	4.40	0.33	6/23/2021
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,693,304	3,715,000	98.98	3,685,045	4.27	0.33	9/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.63	480,791	4.25	0.33	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	556,191	560,000	98.79	553,788	4.20	0.33	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.91	792,376	4.09	0.33	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.88	1,503,842	4.41	0.35	7/14/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.55	871,597	4.30	0.36	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.43	1,595,232	4.39	0.40	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.77	296,632	4.25	0.41	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,009,643	1,000,000	99.18	993,690	4.24	0.41	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.60	725,217	4.19	0.41	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,515	495,000	98.54	488,064	4.16	0.41	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.57	986,275	4.14	0.41	12/11/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,833	4.33	0.42	9/29/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,005	1,000,000	98.34	983,697	4.32	0.44	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.17	2,298,309	4.35	0.45	4/3/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	513,255	500,000	99.33	504,255	4.41	0.49	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,447,221	5,435,000	100.33	5,453,511	4.33	0.49	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.37	498,094	4.28	0.53	12/7/2021
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,110,805	7,095,000	100.41	7,272,369	4.27	0.56	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.27	501,977	4.24	0.61	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,012,742	1,000,000	99.59	1,008,360	4.37	0.62	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.34	1,004,424	4.25	0.64	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	424,151	430,000	98.44	425,773	4.18	0.69	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	922,620	945,000	97.52	923,578	4.19	0.77	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	853,733	875,000	97.26	852,283	4.24	0.78	11/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.73	1,057,228	4.52	0.89	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,931,800	4,935,000	100.06	4,954,566	4.18	0.89	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.71	967,427	4.15	0.93	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	391,551	400,000	97.91	395,656	4.13	0.97	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.74	1,457,305	4.17	0.98	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.77	1,166,700	4.15	1.04	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.62	679,326	4.21	1.05	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.61	485,162	4.21	1.05	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,053,884	9,100,000	99.61	9,193,221	4.10	1.08	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.41	245,019	4.25	1.17	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	638,893	550,000	98.93	548,556	4.13	1.20	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	236,782	250,000	96.32	241,504	4.15	1.22	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,949	925,000	97.65	906,895	4.17	1.29	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.76	969,274	4.13	1.30	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.02	86,592	4.23	1.30	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	96.51	232,185	4.09	1.30	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,341	190,000	100.44	191,504	4.05	1.36	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	854,500	895,000	95.83	858,568	4.26	1.38	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,193	105,000	95.88	100,785	4.22	1.38	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	95.43	1,050,307	4.11	1.41	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	95.32	1,196,925	4.10	1.46	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	95.30	478,584	4.12	1.59	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.63	960,320	4.12	1.68	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,535	515,000	100.61	522,841	4.02	1.70	11/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,994,200	8,040,000	99.99	8,079,013	4.00	1.78	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.79	1,151,533	4.09	1.84	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.62	346,356	4.28	1.87	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.96	557,742	4.11	1.89	3/4/2022

Kane County - Portfolio Analysis - 2-28-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
912828V98	US TREASURY N/B	2.25	2/15/2027	808,625	835,000	96.73	809,351	4.00	1.89	10/9/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,502	180,000	100.50	184,422	3.99	1.90	9/26/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,697	535,000	100.89	542,655	3.98	2.22	1/16/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,418	1,550,000	98.57	1,551,968	3.97	2.37	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,314,378	2,500,000	91.29	2,286,403	3.97	2.60	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,945	1,500,000	98.70	1,484,691	3.98	2.74	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,236,640	2,300,000	96.63	2,224,821	3.97	2.80	8/29/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,557,457	8,485,130	101.44	8,649,911	5.63	2.84	7/10/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,301,690	2,500,000	92.04	2,300,951	3.97	2.90	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	924,572	950,000	96.71	926,714	3.98	3.00	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,225,432	8,255,000	100.06	8,314,600	3.98	3.07	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,016	3,600,000	101.24	3,644,996	3.99	3.22	11/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,096,385	1,096,385	100.54	1,107,308	5.37	3.55	6/26/2023
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,649,649	1,800,000	91.41	1,652,130	3.99	3.57	1/2/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,000,754	1,006,709	100.42	1,015,591	5.40	3.57	2/22/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	869,488	950,000	90.75	864,328	4.00	3.66	2/1/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,914,423	4,908,329	100.45	4,952,716	5.40	3.67	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,872,409	12,952,586	100.41	13,064,410	5.41	3.76	3/20/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,287,028	7,242,103	100.35	7,300,571	5.43	3.79	9/18/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,841,951	7,884,140	100.36	7,948,579	5.43	3.80	12/30/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,905,943	8,860,000	101.91	9,128,547	4.01	3.80	6/3/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,972,990	12,946,230	100.35	13,050,749	5.44	3.96	2/21/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,830	1,300,000	99.91	1,316,263	4.02	4.17	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,341,675	2,400,000	99.39	2,408,634	4.02	4.26	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,587,850	2,650,000	99.36	2,650,328	4.02	4.34	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	3,278,385	3,290,000	101.05	3,335,648	4.01	4.39	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,689,616	13,918,275	99.09	13,849,751	5.18	4.42	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,671,485	7,724,798	98.86	7,668,613	5.22	4.59	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,158,996	5,141,868	98.84	5,103,646	5.22	4.66	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,432,795	3,470,331	98.84	3,444,535	5.22	4.68	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,729,687	12,943,937	98.83	12,845,779	5.22	4.78	2/21/2025
Total		4.07		231,139,102	233,041,482	99.36	232,732,074	4.65	2.72	

Kane County - Portfolio Analysis - 2-28-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,415,000	1,415,000	100.00	1,429,928	4.39	0.00	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,243	1,270,000	100.00	1,273,014	4.39	0.01	2/26/2021
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,048,752	1,048,752	99.86	1,047,382	4.92	0.07	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,024,180	1,024,180	99.85	1,023,279	4.96	0.07	5/8/2024
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,749	1,049,749	100.22	1,052,713	4.89	0.08	6/18/2024
31846V567	FIRST AM GOV OBLIG-Z			1,025,379	1,025,379	100.00	1,027,378	4.25	0.12	2/11/2025
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.11	352,528	4.35	0.24	5/27/2020
06054NU33	BOFA SECURITIES C P 7/03/25	0.00	7/3/2025	1,624,823	1,650,000	98.51	1,625,448	5.52	0.27	10/9/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,403	1,900,000	97.12	1,847,340	4.17	0.82	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.85	193,825	4.17	0.87	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.09	205,186	4.49	1.16	5/15/2024
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	533,129	560,000	95.72	537,203	4.43	1.26	3/27/2024
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	980,590	1,010,000	98.20	994,406	4.29	1.41	11/15/2023
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,121	755,000	101.95	786,563	4.23	1.49	10/31/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	513,861	530,000	98.39	526,893	4.48	1.49	5/10/2024
61690UG8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,914	1,620,000	99.78	1,643,019	4.59	1.53	10/16/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,527	760,727	96.51	735,671	4.42	1.61	1/8/2024
17325FB11	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.49	1,629,913	4.57	1.61	11/12/2024
48125LUR8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.31	666,153	4.30	1.62	12/5/2023
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	424,655	450,000	95.56	432,424	4.42	1.62	6/18/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.55	473,096	4.25	1.64	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,733,014	1,760,000	98.42	1,737,170	4.28	1.68	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.43	262,917	4.62	1.76	1/6/2025
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,244	1,045,000	101.14	1,057,599	4.18	1.84	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,736	510,000	101.19	527,619	4.36	1.84	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.35	778,639	4.33	1.85	2/27/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,203	515,000	100.89	531,235	4.33	1.88	8/8/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,890	315,000	101.20	325,031	4.22	1.90	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,362	770,000	100.74	791,322	4.52	1.93	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	511,011	525,000	98.38	523,648	4.39	1.93	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,030,508	1,055,000	97.96	1,036,308	4.21	1.96	6/8/2023
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,386	760,000	101.49	782,611	4.28	2.04	5/7/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	814,233	883,152	92.72	819,630	4.52	2.07	7/19/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,587	1,110,000	102.04	1,147,235	4.29	2.08	5/29/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,019	540,000	98.06	533,441	4.35	2.11	9/26/2024
63253QA3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,791	1,550,000	101.57	1,591,903	4.35	2.11	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,505	525,000	101.31	537,578	4.29	2.12	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,785	715,000	100.96	726,932	4.46	2.19	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,138	1,040,000	100.72	1,052,087	4.27	2.21	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.38	1,254,532	4.28	2.21	7/8/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	835,832	840,827	99.78	842,053	4.40	2.25	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	732,663	802,724	92.19	740,708	4.75	2.26	7/19/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,628	535,000	100.03	536,350	4.24	2.27	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,536	430,000	100.44	433,225	4.26	2.28	8/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	884,198	965,013	91.27	881,516	4.93	2.29	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	390,082	433,224	92.29	400,201	4.37	2.34	4/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,833	150,000	99.07	150,992	4.28	2.38	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,029	815,000	100.00	828,894	4.35	2.40	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,079,857	1,125,000	97.50	1,099,927	4.27	2.46	7/1/2024
58769IA20	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,205	800,000	100.47	815,334	4.71	2.48	11/12/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	794,291	794,296	101.26	807,495	4.32	2.62	12/6/2023
63743HF77	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,907	215,000	100.83	215,588	4.44	2.68	2/4/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,701	475,000	100.76	479,732	4.27	2.70	2/10/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	993,055	1,119,844	90.47	1,014,026	4.40	2.82	4/8/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	963,245	1,002,973	99.21	998,504	4.40	3.05	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,579	1,000,000	100.90	1,012,835	4.31	3.06	9/7/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	869,073	985,402	89.65	884,106	4.36	3.08	3/26/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,478	985,000	101.15	1,000,248	4.32	3.08	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,455	1,000,000	101.42	1,018,170	4.30	3.12	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	727,706	745,000	101.50	759,201	4.33	3.16	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,207	370,000	102.29	380,029	4.31	3.18	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,636	1,155,000	101.73	1,179,659	4.29	3.22	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,574	505,000	102.07	517,543	4.33	3.24	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,238	1,050,000	100.68	1,061,141	4.33	3.31	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,405	570,000	101.17	578,907	4.34	3.35	1/10/2024
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.56	1,055,237	4.35	3.63	6/5/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	710,088	710,105	101.93	726,745	4.48	3.82	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,089	710,000	100.97	719,612	4.34	3.87	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,787	935,000	100.68	944,879	4.34	3.88	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,643	630,000	101.65	642,922	4.35	3.98	10/8/2024
313684GL6	FNR 2019-13 CA	3.50	4/25/2049	797,296	840,863	95.31	803,854	4.67	4.07	1/18/2024
Total		3.68		58,236,804	59,127,210	99.35	59,050,431	4.43	2.01	

## MONTHLY REPORT OF THE KANE COUNTY TREASURER FEBRUARY FY 2024 to FEBRUARY FY 2025 COMPARISON

	BALANCE at 2/29/24	BALANCE at 2/28/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 725,757	\$ 810,389	\$ 84,632	11.7%
TOTAL TREASURER ACCOUNTS	79,980,904	102,697,054	22,716,150	28.4%
TOTAL BOND PROCEEDS ACCOUNTS	1,339,300	776,374	(562,926)	-42.0%
TOTAL DEMAND BALANCE	82,045,961	104,283,818	22,237,857	27.1%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	335,682,652	289,478,285	(46,204,367)	-13.8%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 417,728,613	\$ 393,762,103	\$ (23,966,510)	-5.74%

(Context: Plus \$21,000,000 of Additional Interest Income)

**Monthly Report of the Kane County Treasurer**  
**Comparison - February FY 2024 to February FY 2025**

Fund Name	Description	Balance at 2/29/24	Balance at 2/28/25	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	5,226	1,132	(4,094)	-78.3%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	22,003	112,128	90,125	409.6%
First American Bank	Checking Account	-	46	46	0.0%
First Federal	Checking Account	-	100	100	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	335,822	101,550	(234,272)	-69.8%
	Commercial Checking	360,396	595,364	234,967	65.2%
	Electronic Payments	2,287	-	(2,287)	-100.0%
	Credit Card	-	-	-	0.0%
KCT Credit Union	Premium Member	23	38	15	67.0%
Old Second Natl Bank	Checking Account	-	-	-	0.0%
Prairie Community Bank	Checking Account	-	2	2	0.0%
Resource Bank	Public Funds NIB	-	30	30	0.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>725,757</b>	<b>810,389</b>	<b>84,632</b>	<b>11.7%</b>
American Bank & Trust	General Fund MM	3,692,657	1,039,231	(2,653,426)	-71.9%
Associated Bank	Public Funds MM Advantage	24,364,231	29,168	(24,335,063)	-99.9%
CIBC	Public Funds Now MM	844,500	1,376	(843,124)	-99.8%
St. Charles Bank	Business MM	7,828,860	8,318,130	489,270	6.2%
Chase/First American Bank	General Fund MM	5,520,844	3,014,915	(2,505,929)	-45.4%
	Checking Account	809,209	1,151,265	342,056	42.3%
	Checking Account	162,978	457	(162,520)	-99.7%
	Wires Clearing Account	1	249	248	0.0%
	Longmeadow Tolls	1	1	-	0.0%
Byline Bank	Public MMDA	11,510,085	67,372,641	55,862,555	485.3%
Old National Bank	Public Super Ckg Interest	19,302,760	20,311,855	1,009,095	5.2%
JP Morgan Chase	Premium Commercial MM	48,967	-	(48,967)	-100.0%
<b>Subtotal</b>		<b>74,085,093</b>	<b>101,239,288</b>	<b>27,154,195</b>	<b>36.7%</b>
<b>Transaction Accounts</b>					
Chase/First American Bank	Unclaimed Funds	118,542	75,557	(42,985)	-36.3%
Chase/FAB Outstanding Checks	Payroll	5,225,064	1,033,175	(4,191,889)	-80.2%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	552,180	349,035	(203,145)	-36.8%
FAB Outstanding Checks	Juror Payable Clearing	24	-	(24)	-100.0%
<b>Subtotal Transaction Accounts</b>		<b>5,895,811</b>	<b>1,457,767</b>	<b>(4,438,044)</b>	<b>-75.3%</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>79,980,904</b>	<b>102,697,054</b>	<b>22,716,150</b>	<b>28.4%</b>
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,658	4,202	(597,456)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,642	772,172	34,530	4.7%
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>1,339,300</b>	<b>776,374</b>	<b>(562,926)</b>	<b>-42.0%</b>
<b>TOTAL DEMAND BALANCE</b>		<b>82,045,961</b>	<b>104,283,818</b>	<b>22,237,857</b>	<b>27.1%</b>
Investments (2)		221,025,732	289,375,906	68,350,174	30.9%
The Illinois Funds Managed Asset Acct		20,937,591	12,278	(20,925,312)	-99.9%
Illinois Portfolio IIIT Class		25,023,018	74,069	(24,948,949)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		68,696,311	16,032	(68,680,279)	-100.0%
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>335,682,652</b>	<b>289,478,285</b>	<b>(46,204,367)</b>	<b>-13.8%</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>417,728,613</b>	<b>393,762,103</b>	<b>(23,966,510)</b>	<b>-5.74%</b>

KANE COUNTY TREASURER - PORTFOLIO SUMMARY

2/29/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	75,424,393	75,424,393	302,089
Investments (2)	221,025,732	217,999,736	672,810
The Illinois Funds Managed Asset Acct	20,937,591	20,937,591	96,898
Illinois Portfolio, IIIT Class	25,023,018	25,023,018	105,684
PFM Illinois Trust Managed (Short-Term Account)	68,696,311	68,672,942	307,295
Subtotal Investments	<b>335,682,652</b>	<b>332,633,287</b>	<b>1,182,687</b>
			<b>INTEREST INCOME EARNED IN PRIOR MONTHS*</b>
PFM Illinois Trust Managed (Short-Term Account)			
Month Ending December 31, 2023			144,528
Month Ending January 31, 2024			131,319
Subtotal Prior Adjustments			<b>275,847</b>
<b>GRAND TOTAL TREASURER</b>	<b>411,107,045</b>	<b>408,057,680</b>	<b>1,760,623</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	725,757	725,757	2,280
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	5,895,811	5,895,811	583
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>417,728,613</b>	<b>414,679,248</b>	<b>1,763,485</b>

\*Footnote

**ACCOUNTING METHOD REVISION UPWARDS:**

Accretion Adjustment: (Earned Interest Income):

\$1,172,703 Total All Fiscal Years

\$873,369 Last Year FYE 11/30/23 Audited Financial Statement

\$144,528 December 2023

\$131,319 January 2024

\$23,486 February 2024 (Above) Included

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING , FEBRUARY 29, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 2/29/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	5,226	4
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	22,003	29
	Checking Account	-	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	335,822	998
	Commercial Checking	360,396	1,249
	Electronic Payments	2,287	-
	Credit Card	-	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	-	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>725,757</b>	<b>2,280</b>
American Bank & Trust	General Fund MM	3,692,657	15,338
Associated Bank	Public Funds MM Advantage	24,364,231	96,144
CIBC	Public Funds Now MM	844,500	1,674
St. Charles Bank	Business MM	7,828,860	34,162
Chase/First American Bank	General Fund MM	5,520,844	20,844
	Checking Account	809,209	493
	Checking Account	162,978	91
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,510,085	50,459
Old National Bank	Public Super Ckg Interest	19,302,760	82,233
JP Morgan Chase	Premium Commercial MM	48,967	145
<b>Subtotal</b>		<b>74,085,093</b>	<b>301,585</b>
<b>Transaction Accounts</b>			
Chase/First American Bank	Unclaimed Funds	118,542	5
Chase/FAB Outstanding Checks	Payroll	5,225,064	84
Chase/FAB Outstanding Checks	Accounts Payable Clearing	552,180	494
FAB Outstanding Checks	Juror Payable Clearing	24	-
<b>Subtotal Transaction Accounts</b>		<b>5,895,811</b>	<b>583</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>79,980,904</b>	<b>302,168</b>
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,658	226
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,642	277
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>1,339,300</b>	<b>503</b>
<b>TOTAL DEMAND BALANCE</b>		<b>82,045,961</b>	<b>304,951</b>
Investments (2)		221,025,732	672,810
The Illinois Funds Managed Asset Acct		20,937,591	96,898
Illinois Portfolio IIIT Class		25,023,018	105,684
PFM Illinois Trust Managed (Short-Term Account)		68,696,311	583,142
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>335,682,652</b>	<b>1,458,534</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>417,728,613</b>	<b>1,763,485</b>

## FY 2025 Funding Needs and Liquidity

	Balance at 03/04/25	
Byline Bank	\$ 67,372,641	
St. Charles Bank	\$ 8,318,130	
Vectors	\$ 179,817,173	
Old National Bank	\$ 20,311,855	
PFMAM	\$ 108,442,393	
PF 2231 Short Term	\$ 22,257	Transferred \$800,000 for Payroll Funding As Planned
PFM Trust (IIIT Class)	\$ 74,069	Transferred \$1,700,000 for Payroll Funding As Planned
Illinois Funds	\$ 12,278	Transferred \$1,150,000 for Payroll Funding New Plan
Chase Money Market	\$ 3,012,317	Transferred \$1,221,000 for Payroll Funding New Plan

Funding	(In Millions)		
	Accounts Payable	Payroll	Total
December 2023 FY 2024	\$ 16.2	\$ 10.1	\$ 26.3
January 2024 (3 pay periods)	\$ 12.9	\$ 17.3	\$ 30.2
February 2024	\$ 9.2	\$ 9.4	\$ 18.6
March 2024	\$ 7.8	\$ 9.6	\$ 17.4
April 2024	\$ 17.7	\$ 11.8	\$ 29.5
May 2024	\$ 7.6	\$ 10.5	\$ 18.1
June 2024 (3 A/P cycles)	\$ 12.5	\$ 10.4	\$ 22.9
July 2024	\$ 10.9	\$ 10.5	\$ 21.4
August 2024 (3 pay periods)	\$ 12.0	\$ 14.9	\$ 26.9
September 2024	\$ 4.0	\$ 10.5	\$ 14.5
October 2024	\$ 13.2	\$ 10.6	\$ 23.8
November 2024 (3 A/P cycles)	\$ 14.4	\$ 11.6	\$ 26.0
<b>Total</b>	<b>\$ 138.4</b>	<b>\$ 137.2</b>	<b>\$ 275.6</b>
December 2024 FY 2025	\$ 15.2	\$ 10.9	\$ 26.1
January 2025 (3 pay periods)	15.5	15.6	31.1
February 2025	9.5	11.3	20.8
<b>Average per Month</b>	<b>11.53</b>	<b>11.43</b>	<b>22.97</b>
<b>Average per 26 AP/payroll cycles</b>	<b>5.32</b>	<b>5.28</b>	<b>10.60</b>

Account	Financial institution	Type	Balance as of	Last balance	Monthly average	Monthly interest	Interest rate	Account Status
Byline MMK - x8802	Byline Bank	Money Market/Deposit Savings	31-Jan-25	\$67,132,376.65	\$66,869,065.26	\$272,088.44	4.79%	Open
County Treasurer - x3961	Illinois Funds	Municipal Pool	31-Jan-25	\$595,444.01	\$7,242,210.43	\$28,491.94	4.63%	Open
St. Charles MMK - x7531	St. Charles Bank & Trust Company	Money Market/Deposit Savings	31-Jan-25	\$8,289,176.15	\$8,257,912.65	\$32,305.62	4.61%	Open
Old National Sav - x7790	Old National Bank	Savings	31-Jan-25	\$20,241,686.03	\$20,166,092.77	\$78,113.04	4.56%	Open
PFMAM - Short-term - x0490	Illinois Trust	Municipal Pool	31-Jan-25	\$5,966,192.69	\$5,944,610.76	\$22,301.33	4.42%	Open
Money Market - x3938	Associated Bank	Money Market/Deposit Savings	31-Jan-25	\$29,078.67	\$28,983.40	\$98.45	4.00%	Open
KCT Ult Sav - x3487	American Bank & Trust	Savings	31-Jan-25	\$1,036,219.14	\$1,032,998.14	\$3,328.37	3.79%	Open
AP - x5382	JPMorgan Chase	Checking	31-Jan-25	\$3,957,174.77	\$2,801,087.25	\$8,610.44	3.62%	Open
Collector Disbursement - x5985	JPMorgan Chase	Checking	31-Jan-25	\$1,502,571.13	\$276,290.71	\$849.31	3.62%	Open
Payroll - x3311	JPMorgan Chase	Checking	31-Jan-25	\$1,022,188.93	\$1,520,451.85	\$4,673.82	3.62%	Open
Multi Use Facility - x6538	JPMorgan Chase	Checking	31-Jan-25	\$770,033.98	\$767,750.07	\$2,360.04	3.62%	Open
Animal Control - x7767	JPMorgan Chase	Checking	31-Jan-25	\$198,099.75	\$284,343.84	\$874.06	3.62%	Open
MM General - x3832	JPMorgan Chase	Checking	31-Jan-25	\$161,520.22	\$3,699,430.00	\$11,371.92	3.62%	Open
Collector Investment - x9711	JPMorgan Chase	Money Market/Deposit Savings	31-Jan-25	\$101,268.51	\$100,968.15	\$310.37	3.62%	Open
Unclaimed Funds - x6223	JPMorgan Chase	Checking	31-Jan-25	\$75,579.74	\$75,369.53	\$231.68	3.62%	Open
FAB #5 - x2909	JPMorgan Chase	Checking	31-Jan-25	\$38,495.21	\$358,400.25	\$1,101.71	3.62%	Open
Longmeadow Tolls - x7395	JPMorgan Chase	Checking	31-Jan-25	\$35,388.09	\$35,283.13	\$108.46	3.62%	Open
Longmeadow Construction Fund - x2577	JPMorgan Chase	Checking	31-Jan-25	\$4,190.34	\$4,177.91	\$12.84	3.62%	Open
ANIMAL CONTROL - x6983	JPMorgan Chase	Checking	31-Jan-25	\$109.99	\$3,251.10	\$9.99	3.62%	Open
Wires Clearing - x3618	JPMorgan Chase	Checking	31-Jan-25	\$1.07	\$23.84	\$0.07	3.46%	Open
Collector Checking - x4839	JPMorgan Chase	Checking	31-Jan-25	\$573,230.38	\$778,519.83	\$2,266.82	3.43%	Open
FAB Ckg - x3071	JPMorgan Chase	Checking	31-Jan-25	\$1,215,493.50	\$1,636,741.36	\$4,587.80	3.30%	Open
US Bank Custody - Short Term - x2231	US Bank	Investment	31-Jan-25	\$1,470,859.35	\$1,477,654.63	\$3,137.45	2.50%	Open
CIBC MMK - x2213	CIBC	Money Market/Deposit Savings	31-Jan-25	\$1,373.04	\$1,370.22	\$2.91	2.50%	Open
Resource Bank Chk - x2484	Resource Bank	Checking	31-Jan-25	\$30.09	\$30.05	\$0.04	1.57%	Open
County Collector - x0362	CIBC	Money Market/Deposit Savings	31-Jan-25	\$1,131.08	\$1,130.15	\$0.96	1.00%	Open
FFB Chk - x0277	First Federal	Checking	31-Jan-25	\$9,361.96	\$9,361.96	\$0	0.00%	Open
Collector - x7602	First American Bank	Checking	31-Jan-25	\$45.52	\$45.52	\$0	0.00%	Open
KCT Chk 02 - x0902	KCT Credit Union	Checking	31-Jan-25	\$33.44	\$33.44	\$0	0.00%	Open
KCT Chk 01 - x0901	KCT Credit Union	Checking	31-Jan-25	\$5.04	\$5.04	\$0	0.00%	Open
LONGMEADOW TOLLS - x6801	JPMorgan Chase	Checking	31-Jan-25	\$1.00	\$1.00	\$0	0.00%	Open
Collector Acct - x2268	American Bank & Trust	Checking	31-Jan-25	\$0	\$0.00	\$0	0.00%	Open
Collector Acct - x6911	Associated Bank	Checking	31-Jan-25	\$0	\$0	\$0	0.00%	Open
County Collector - x0701	St. Charles Bank & Trust Company	Checking	31-Jan-25	\$0	-\$7.74	\$0	0.00%	Open
Electronic Payments - x3598	JPMorgan Chase	Checking	31-Jan-25	\$0	\$0	\$0	0.00%	Open
Collector Acct - x5523	TBK Bank	Checking	31-Jan-25	\$0	\$0	\$0	0.00%	Open
Collectors - x1454	American Eagle Bank	Checking	31-Jan-25	\$0	\$0	\$0	0.00%	Open
FSB Chk - x5810	First Secure Bank	Checking	31-Jan-25	\$0	\$0	\$0	0.00%	Open

## Vectors Asset Management Named to PSN Top Guns List of Best Performing Strategies for Q4 2024

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*Quarterly PSN Top Guns List published by Zephyr identifies best-in-class separate accounts, managed accounts, and managed ETF strategies*

**Richmond, VA — February 21<sup>st</sup>, 2025** — Vectors announced today it has been named to the celebrated [PSN Top Guns List](#) of best performing separate accounts, managed accounts, and managed ETF strategies for Q4 2024. The highly anticipated list, published by Zephyr, remains one of the most important references for investors and asset managers.

**For Q4 2024 Vector's Low Volatility Fixed Income Strategy** was named a **Top Gun 1, 2, & 3-star ranking**, meaning the strategy composite of separate accounts had one of the top ten returns for Q4 2024, as well as the trailing 1-year and 3-year periods in its respective strategy. Vectors ranked 2<sup>nd</sup> out of 184 universe participants during Q4 2024 and 3<sup>rd</sup> out of 184 universe participants over the trailing 3-year period. Vectors also ranked in the top 1 percentile of participants over the trailing 1, 3, and 5 year periods, and in the top 13<sup>th</sup> percentile over the trailing 10 year period. **This is the 12<sup>th</sup> consecutive quarter where the Vector's Low Volatility Strategy has been named a Top Gun.**

The Fixed Income strategy is a conservative, but active investment strategy, with an inception date in 2010, aimed at generating a higher level of income while focusing on the preservation of capital. The 1, 2, & 3-star designations are not only evidence of the success of the time-tested investment process at Vectors, which started serving clients in 2004, but also evidence of Vector's success in protecting and growing their clients' assets specifically during the last 3 years which were some of the most volatile on record. The superior long-term performance speaks to Vectors capabilities in all market environments.

"The final quarter of 2024 was defined by both volatility and resilience, success in these markets required relentless effort, rigorous research, and disciplined execution," says PSN Product Manager Nick Williams. "PSN Top Guns recognizes the top managers and teams whose expertise continues to drive the growth of SMA's amid today's complex and rapidly evolving market conditions."

Through a combination PSN's proprietary performance screen, the PSN Top Guns lists products in six proprietary categories in over 75 universes based on continued performance over time. The complete list of PSN Top Guns and an overview of the methodology can be located at <https://psn.fi.informais.com/>. Registration is required.

**For More Information on Vectors Please Contact:**

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### About PSN

For nearly four decades, [PSN](#) has been a top resource for investment professionals. Asset managers rely on Zephyr's PSN to effectively reach institutional and retail investors. Over 2,800 firms, 285 universes, and more than 21,000 products comprise the PSN SMA database showing asset breakdowns, compliance, key personnel, ownership diversity, ESG, business objectives and strategy, fees, GIC sectors, fixed income ranges and full holdings. Unique to PSN is its robust historical database of nearly 40 Years of Data Including Net and Gross-of-Fee Returns. [PSN Mid-Year Outlook](#) provides insight and trends about the SMA industry. You can view in online [here](#). Visit [PSN online](#) to learn more.

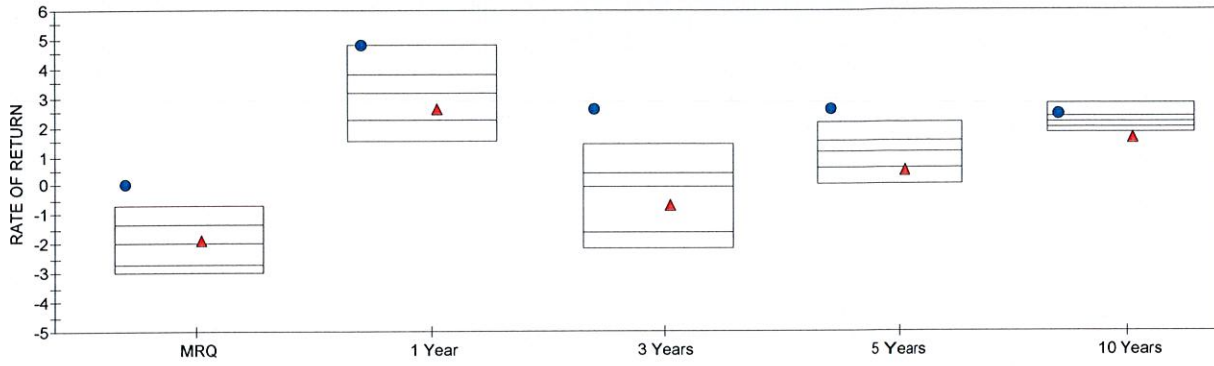


**TOP GUNS  
PSN INTERMEDIATE CORE FIXED INCOME UNIVERSE  
PERIODS ENDING DECEMBER 31, 2024**

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**VECTORS RESEARCH MANAGEMENT, LLC.  
LOW VOLATILITY**



MRQ		1 Year		3 Years		5 Years		10 Years	
VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK
-0.18	1	4.63	1	2.40	1	2.38	1	2.28	13
-2.07	49	2.47	65	-0.83	59	0.33	78	1.45	99

PSN Intermediate Core Fixed Income	MRQ		1 Year		3 Years		5 Years		10 Years	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
<b>Vectors Research Low Volatility</b>	-0.18	-0.22	4.63	4.47	2.40	2.20	2.38	2.16	2.28	2.06
Bloomberg Int Aggregate (*)	-2.07		2.47		-0.83		0.33		1.45	

Statistics for periods longer than one year are annualized.

Criteria: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. PSN Top Guns investment managers must claim that they are GIPS compliant. These top performers are strictly based on returns for the three year period.

The content of PSN Top Guns is intended for use by qualified investment professionals. Please consult with an investment professional before making any investment decisions using content or implied content from PSN Top Guns.

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(\*) Style Benchmark

The PSN Intermediate Core Fixed Income universe is comprised of 117 firms and 184 products