

**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
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To: Finance Committee
From: Christopher J. Lauzen, CPA, MBA
Date: April 23, 2025
Subject: Monthly Report of Investments and Deposits

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

3/31/2025

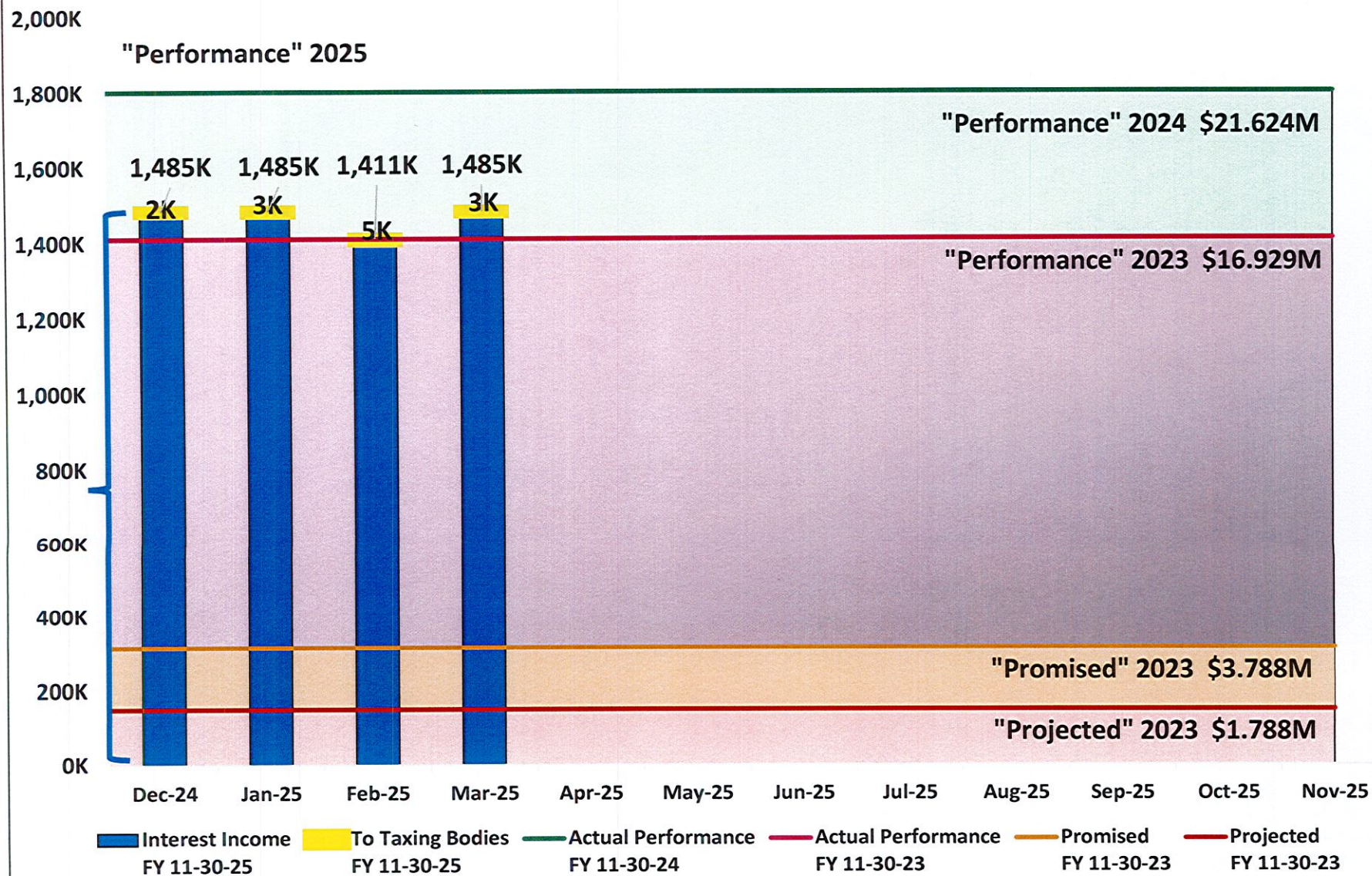
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	91,697,724.16	91,697,724.16	373,043.29
Investments (2)	290,311,684.53	292,839,640.18	1,087,717.51
The Illinois Funds Managed Asset Acct	4,026,573.96	4,026,573.96	11,949.53
Illinois Portfolio, IIIT Class	74,339.83	74,339.83	270.94
PFM Illinois Trust Managed (Short-Term Account)	11,635.32	11,688.83	53.51
Subtotal Investments	294,424,233.64	296,952,242.80	1,099,991.49
GRAND TOTAL TREASURER	386,121,957.80	388,649,966.96	1,473,034.78
GRAND TOTAL COLLECTOR (Next Page)	818,458.68	818,458.68	2,518.70
GRAND TOTAL TRANSACTION (Next Page)	1,301,334.52	1,301,334.52	9,365.52
TOTAL DEMAND AND INVESTMENTS	388,241,751.00	390,769,760.16	1,484,919.00

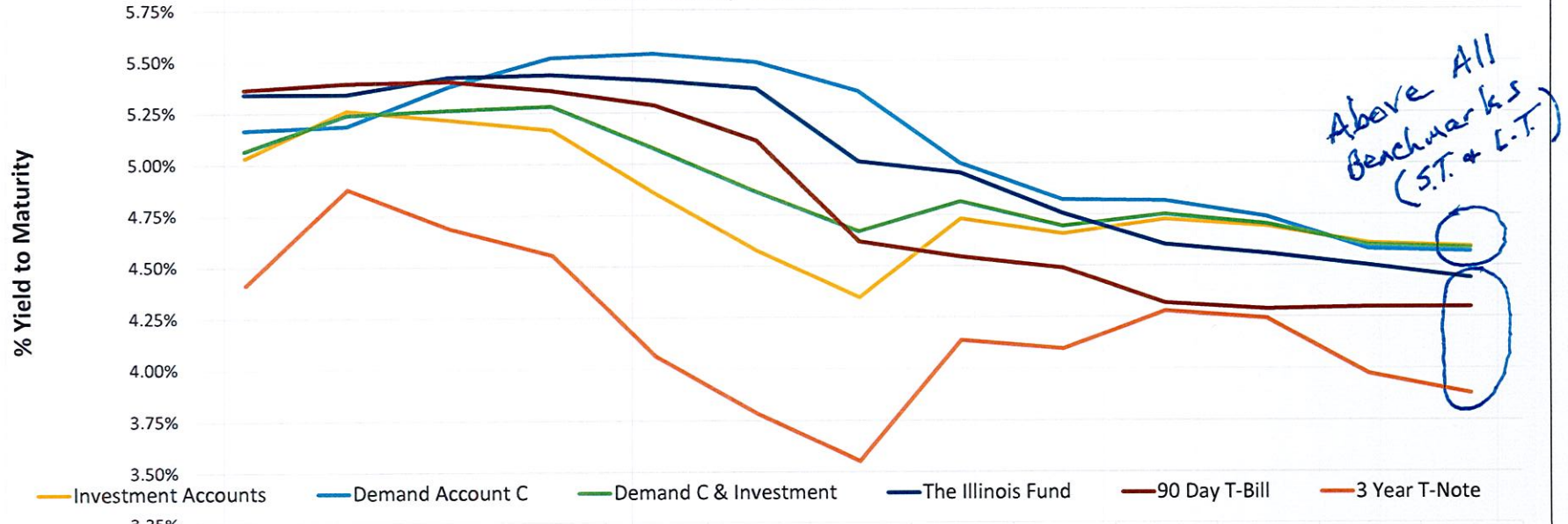
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, MARCH 31, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE	
		03/31/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	2,300.51	1.66
St. Charles Bank	Government Checking	(60.01)	-
Chase	Collector Disbursement	64,914.71	295.04
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	101,861.90	312.19
	Commercial Checking	642,811.76	1,909.77
	Electronic Payments	6,413.45	-
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	30.16	0.04
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		818,458.68	2,518.70
American Bank & Trust	General Fund MM	1,042,580.87	3,349.83
Associated Bank	Public Funds MM Advantage	29,266.99	99.09
CIBC	Public Funds Now MM	1,378.60	2.92
St. Charles Bank	Business MM	8,349,821.07	31,691.16
Chase	General Fund MM	4,019,099.24	6,781.94
	Checking Account	467,034.02	3,447.03
	Checking Account	229.50	229.50
	Wires Clearing Account	1.05	0.05
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	67,636,276.21	263,635.62
Old National Bank	Public Super Ckg Interest	9,373,274.66	61,419.36
Subtotal		90,918,963.21	370,656.50
Transaction Accounts			
Chase	Unclaimed Funds	75,579.74	231.68
Chase Outstanding Checks	Payroll	1,028,896.71	4,803.41
Chase Outstanding Checks	Accounts Payable Clearing	196,858.07	4,330.43
Subtotal Transaction Accounts		1,301,334.52	9,365.52
TOTAL TREASURER ACCOUNTS		92,220,297.73	380,022.02
Chase Longmeadow Construction Fund	Premium Yield MM	4,214.90	12.92
Chase Multi Use Facility Bond	Premium Yield MM	774,546.05	2,373.87
TOTAL BOND PROCEEDS ACCOUNTS		778,760.95	2,386.79
TOTAL DEMAND BALANCE		93,817,517.36	384,927.51
Investments (2)		290,311,684.53	1,087,717.51
The Illinois Funds Managed Asset Acct		4,026,573.96	11,949.53
Illinois Portfolio IIIT Class		74,339.83	270.94
PFM Illinois Trust Managed (Short-Term Account)		11,635.32	53.51
TOTAL INVESTMENT & MANAGED ASSET BALANCE		294,424,233.64	1,099,991.49
TOTAL DEMAND & INVESTMENT BALANCES		388,241,751.00	1,484,919.00

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	Mar-25 3/31/2025
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%	4.59%
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%	4.57%
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%	4.58%
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%	4.44%
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%	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%	3.88%

Kane County - Portfolio Analysis - 3-31-2025 - Summary

Kane County 3/31/2025										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.09	99.26	231,806,622	99.40	233,532,286	80%	350,512	4.65	2.89	
PFMAM	3.70	98.61	58,505,063	99.34	59,307,355	20%	435,303	4.36	2.27	
Total	4.01	99.13	290,311,685	99.38	292,839,641	100%	785,815	4.59	2.76	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	1,868,176	100.00	1,877,186	1%	-	4.23	0.10	
US Treasury	3.86	98.99	84,977,326	99.55	86,148,652	29%	462,560	4.00	2.36	
Commercial Paper	0.00	98.86	1,631,117	98.87	1,631,421	1%	304	4.37	0.26	
Corporate	4.40	99.72	17,905,604	100.24	18,205,076	6%	93,714	4.36	2.05	
Foreign Corporate	5.01	99.96	5,228,035	101.35	5,367,092	2%	72,160	4.29	1.96	
Agency	1.86	98.20	26,129,365	98.05	26,227,344	9%	(16,477)	4.24	0.74	
Taxable Muni	1.91	100.15	25,376,338	98.98	25,221,693	9%	(271,777)	4.37	0.48	
Mortgage Backed Security	4.98	99.07	127,195,723	99.42	128,161,177	44%	445,331	5.15	4.10	
Total	4.01	99.13	290,311,685	99.38	292,839,641	100%	785,815	4.59	2.76	(T)

Vectors										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	188,917	100.00	190,499	0%	-	4.23	0.10	
US Treasury	3.89	99.04	83,829,609	99.60	84,996,668	36%	461,278	4.00	2.37	
Commercial Paper		-	-	-	-	0%	-	-	-	
Corporate		-	-	-	-	0%	-	-	-	
Foreign Corporate		-	-	-	-	0%	-	-	-	
Agency	1.98	98.00	23,671,351	98.09	23,824,757	10%	43,133	4.25	0.75	
Taxable Muni	1.91	100.15	25,376,338	98.98	25,221,693	11%	(271,777)	4.37	0.48	
Mortgage Backed Security	5.33	99.51	98,740,406	99.63	99,298,669	43%	117,878	5.37	4.46	
Total	4.09	99.26	231,806,622	99.40	233,532,286	100%	350,512	4.65	2.89	✓

PFMAM										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	1,679,259	100.00	1,686,687	3%	-	4.23	0.10	
US Treasury	1.50	95.64	1,147,717	95.75	1,151,983	2%	1,283	3.92	1.78	
Commercial Paper	0.00	98.86	1,631,117	98.87	1,631,421	3%	304	4.37	0.26	
Corporate	4.40	99.72	17,905,604	100.24	18,205,076	31%	93,714	4.36	2.05	
Foreign Corporate	5.01	99.96	5,228,035	101.35	5,367,092	9%	72,160	4.29	1.96	
Agency	0.65	100.12	2,458,014	97.70	2,402,587	4%	(59,610)	4.20	0.65	
Taxable Muni		-	-	-	-	0%	-	-	-	
Mortgage Backed Security	3.79	97.55	28,455,316	98.67	28,862,508	49%	327,453	4.41	2.86	
Total	3.70	98.61	58,505,063	99.34	59,307,355	100%	435,303	4.36	2.27	✓

Kane County - Portfolio Analysis - 3-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,000	750,000	100.00	753,765	4.41	0.00	6/29/2020
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.96	1,143,698	4.43	0.07	4/25/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.96	250,812	4.51	0.08	8/30/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,004	30,000	99.70	30,036	4.56	0.08	10/1/2020
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.79	976,106	4.48	0.08	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,100	690,000	99.71	690,874	4.47	0.08	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.91	146,807	4.17	0.08	9/16/2022
31846V567	FIRST AM GOV OBLIG-Z			1,679,259	1,679,259	100.00	1,686,687	4.23	0.10	3/5/2025
31846V567	FIRST AM GOV OBLIG-Z			188,917	188,917	100.00	190,499	4.23	0.10	3/5/2025
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.43	353,876	4.40	0.15	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	707,145	700,000	99.40	697,923	4.52	0.17	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.44	393,936	4.28	0.17	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	504,477	500,000	99.74	503,092	4.26	0.20	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.26	258,657	4.37	0.21	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,692,120	3,715,000	99.18	3,696,109	4.57	0.25	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,797	40,000	99.02	39,671	4.55	0.25	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	905,318	900,000	99.66	903,841	4.40	0.25	8/24/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.09	982,673	4.36	0.25	6/30/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.70	482,387	4.36	0.25	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	557,159	560,000	99.08	555,674	4.34	0.25	6/23/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.91	2,371,552	4.34	0.25	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.12	516,399	4.31	0.25	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.17	795,012	4.21	0.25	12/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,631,117	1,650,000	98.87	1,631,421	4.37	0.26	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.87	874,757	4.38	0.28	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.53	1,600,864	4.45	0.32	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.90	1,509,388	4.39	0.32	7/14/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,007,689	1,000,000	99.28	996,620	4.45	0.33	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.82	727,319	4.44	0.33	5/3/2022
64966WVJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.00	297,653	4.32	0.33	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,410	495,000	98.81	489,652	4.29	0.33	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.84	989,580	4.24	0.33	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,004	1,000,000	98.64	987,197	4.40	0.36	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.29	2,306,041	4.44	0.37	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,445,151	5,435,000	100.29	5,474,229	4.28	0.41	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	511,022	500,000	99.47	498,606	4.34	0.41	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.60	499,776	4.37	0.45	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	174,821	4.38	0.48	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,108,505	7,095,000	100.37	7,121,937	4.25	0.49	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.32	503,530	4.34	0.53	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.39	1,007,632	4.32	0.56	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,011,130	1,000,000	99.65	1,012,088	4.36	0.56	1/11/2021
44244CP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	424,851	430,000	98.59	427,090	4.27	0.60	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	925,021	945,000	97.77	926,728	4.24	0.69	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	856,014	875,000	97.53	855,208	4.29	0.69	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,260	1,900,000	97.43	1,854,244	4.15	0.73	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.13	194,467	4.23	0.78	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.78	1,062,413	4.36	0.80	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,095	4,935,000	100.10	4,974,896	4.12	0.81	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.01	970,867	4.16	0.84	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	392,268	400,000	98.10	393,067	4.13	0.89	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.02	1,456,330	4.18	0.90	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.05	1,164,798	4.14	0.96	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.93	678,502	4.18	0.98	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.92	484,594	4.18	0.98	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,057,371	9,100,000	99.69	9,229,108	4.06	0.99	10/18/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.95	203,097	4.55	1.08	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.50	245,679	4.34	1.08	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	632,863	550,000	99.03	550,623	4.11	1.12	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	237,346	250,000	96.55	242,313	4.18	1.13	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	534,898	560,000	96.05	539,506	4.40	1.17	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,570	925,000	97.80	910,038	4.18	1.21	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	96.75	233,041	4.08	1.21	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.06	973,108	4.08	1.22	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.29	86,924	4.22	1.22	9/21/2021
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,321	190,000	100.50	192,328	3.98	1.28	11/7/2024
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,408	105,000	96.09	101,112	4.26	1.30	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	856,379	895,000	96.17	862,517	4.20	1.30	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	95.77	1,054,752	4.06	1.33	8/10/2021
3137BSRES	FHMS K059 A2	3.12	9/25/2026	982,181	1,010,000	98.34	995,810	4.23	1.33	11/15/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	95.66	1,196,706	4.05	1.38	9/1/2021

Kane County - Portfolio Analysis - 3-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,274	755,000	101.75	788,521	4.29	1.40	10/31/2023
61690U88	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,917	1,620,000	99.87	1,650,578	4.53	1.44	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	95.68	480,934	4.04	1.50	10/20/2021
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.48	1,636,222	4.57	1.53	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	425,937	450,000	95.80	434,145	4.41	1.53	6/18/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,421	759,611	96.75	736,385	4.35	1.53	1/8/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	514,661	530,000	98.45	528,731	4.50	1.54	5/10/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	215,000	215,000	100.56	219,602	4.22	1.56	11/20/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.95	964,770	4.06	1.59	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,734,218	1,760,000	98.53	1,739,159	4.23	1.60	5/18/2023
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,462	515,000	100.70	525,244	3.94	1.61	11/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.46	264,036	4.59	1.67	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,996,273	8,040,000	100.11	8,116,041	3.94	1.70	1/30/2024
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.11	1,157,165	4.02	1.76	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,748	510,000	101.31	517,575	4.26	1.78	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	1,147,717	1,200,000	95.75	1,151,983	3.92	1.78	3/12/2025
00724PAE9	ADOBE INC	4.85	4/4/2027	314,895	315,000	101.35	326,751	4.12	1.78	4/1/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	809,767	835,000	97.00	812,319	3.92	1.81	10/9/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,067	515,000	100.92	519,812	4.29	1.81	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.41	763,298	4.27	1.82	2/27/2024
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.22	560,476	4.03	1.83	3/4/2022
54966MWN5	NEW YORK E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.88	342,146	4.16	1.83	8/1/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,658	430,000	100.72	443,564	4.52	1.84	3/25/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,398	180,000	100.63	181,486	3.91	1.86	9/26/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,031,475	1,055,000	98.05	1,037,310	4.19	1.88	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	511,571	525,000	98.58	526,289	4.32	1.91	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,410	760,000	101.59	786,530	4.21	1.96	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,761	1,550,000	101.65	1,599,730	4.29	2.03	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,524	525,000	101.38	540,116	4.23	2.04	6/6/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	786,422	852,608	92.91	792,826	4.42	2.06	7/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	716,137	784,175	92.34	724,776	4.70	2.06	7/19/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,241	540,000	98.25	536,057	4.29	2.08	9/26/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,133	1,040,000	100.79	1,056,823	4.23	2.09	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,793	715,000	100.90	729,394	4.48	2.11	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.32	1,258,841	4.28	2.13	7/8/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,672	535,000	101.04	545,451	3.90	2.15	1/16/2025
3137H9MM5	FHMS KJ43 A1	4.38	12/25/2028	834,630	839,507	99.93	841,999	4.31	2.17	1/2/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	863,681	941,978	91.47	862,415	4.85	2.21	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	387,844	429,871	92.55	398,212	4.34	2.28	4/19/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,028	815,000	100.04	832,133	4.33	2.31	10/7/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,838	150,000	99.34	151,891	4.18	2.32	10/1/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,604	1,550,000	98.81	1,534,018	3.89	2.33	10/1/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,081,258	1,125,000	97.71	1,102,379	4.20	2.38	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,230	800,000	100.49	818,753	4.70	2.39	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,320,286	2,500,000	91.74	2,298,699	3.89	2.51	5/15/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,910	215,000	100.99	218,660	4.37	2.55	2/4/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	790,732	790,737	101.11	802,739	4.34	2.55	12/6/2023
713448GA0	PEPSICO INC	4.45	2/7/2028	503,056	500,000	100.65	506,563	4.20	2.56	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,710	475,000	100.99	482,635	4.17	2.57	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	1,007,061	1,000,000	100.85	1,013,136	4.23	2.61	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,862	450,000	100.94	456,316	4.19	2.61	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	905,311	900,000	100.70	910,252	4.21	2.61	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,703	580,000	100.40	583,740	4.45	2.62	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	909,552	900,000	101.10	914,564	4.13	2.62	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,295	1,500,000	98.95	1,492,997	3.89	2.66	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,238,457	2,300,000	96.94	2,237,437	3.88	2.72	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.44	473,064	4.26	2.74	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,890	340,000	100.23	341,244	4.66	2.74	3/17/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	989,048	1,113,057	90.74	1,010,874	4.36	2.76	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,307,304	2,500,000	92.48	2,314,371	3.88	2.82	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	925,245	950,000	97.00	931,875	3.90	2.92	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	964,229	1,002,966	99.42	1,000,673	4.32	2.98	10/30/2023
3137HAMHE	FHMS K506 A2	4.65	8/25/2028	989,832	1,000,000	100.98	1,013,705	4.26	2.99	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,226,186	8,255,000	100.34	8,365,743	3.89	2.99	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,856	985,000	101.26	1,001,331	4.26	3.01	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	865,967	979,818	89.92	881,741	4.33	3.02	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,658	1,000,000	101.46	1,018,600	4.26	3.04	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,117	745,000	101.60	759,961	4.28	3.09	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,226	370,000	102.28	379,984	4.29	3.11	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,620,506	3,600,000	101.47	3,666,436	3.91	3.14	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,598	1,155,000	101.64	1,178,562	4.29	3.15	11/28/2023

Kane County - Portfolio Analysis - 3-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,493	505,000	102.09	517,674	4.29	3.17	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,544	1,050,000	100.74	1,061,739	4.29	3.24	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,307	570,000	101.25	579,352	4.29	3.28	1/10/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,457,454	8,386,177	101.53	8,556,081	5.53	3.43	7/10/2024
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,048,368	1,048,368	99.86	1,047,533	4.91	3.48	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,653,051	1,800,000	91.84	1,662,097	3.91	3.49	1/2/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,023,923	1,023,923	99.86	1,023,359	4.95	3.50	5/8/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,705	1,049,705	100.22	1,052,943	4.88	3.55	6/18/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.62	1,055,899	4.31	3.55	6/5/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	990,200	996,074	100.60	1,006,586	5.31	3.58	2/22/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	871,269	950,000	91.23	870,007	3.91	3.58	2/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,087,878	1,087,878	100.46	1,097,814	5.36	3.65	6/26/2023
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,905,025	8,860,000	102.17	9,185,715	3.93	3.72	6/3/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,882,747	4,876,710	100.36	4,916,764	5.38	3.73	1/24/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	709,658	709,675	102.09	727,468	4.42	3.75	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,875	710,000	101.00	719,818	4.32	3.79	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,636	935,000	100.71	945,197	4.32	3.81	8/7/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,795,090	12,874,550	100.32	12,975,015	5.40	3.86	3/20/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	785,853	828,636	95.48	793,632	4.64	3.87	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,427	630,000	101.70	643,231	4.32	3.91	10/8/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,817,570	7,859,505	100.28	7,917,220	5.42	4.06	12/30/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,979	1,300,000	100.22	1,324,733	3.95	4.08	12/2/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,266,250	7,221,581	100.27	7,274,467	5.42	4.11	9/18/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,342,717	2,400,000	99.70	2,423,850	3.95	4.18	1/14/2025
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	99.89	415,222	4.93	4.19	3/11/2025
3618N5C64	G2 MB0092	5.50	12/20/2054	12,942,766	12,916,144	100.27	13,010,733	5.43	4.25	2/21/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,588,941	2,650,000	99.68	2,667,334	3.95	4.26	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	6,731,729	6,715,000	101.28	6,848,321	3.96	4.31	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,600,766	13,827,249	98.67	13,700,407	5.27	4.88	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,630,544	7,683,417	98.43	7,594,648	5.31	5.11	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,147,603	5,130,562	98.41	5,070,517	5.30	5.31	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,423,759	3,461,088	98.41	3,420,582	5.30	5.36	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,697,778	12,910,872	98.40	12,757,835	5.30	5.44	2/21/2025
	Total	4.01		290,311,685	293,043,668	99.38	292,839,641	4.59	2.76	

Kane County - Portfolio Analysis - 3-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,000	750,000	100.00	753,765	4.41	0.00	6/29/2020
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.96	1,143,698	4.43	0.07	4/25/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.96	250,812	4.51	0.08	8/30/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,004	30,000	99.70	30,036	4.56	0.08	10/1/2020
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.79	976,106	4.48	0.08	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,100	690,000	99.71	690,874	4.47	0.08	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.91	146,807	4.17	0.08	9/16/2022
31846V567	FIRST AM GOV OBLIG-Z			188,917	188,917	100.00	190,499	4.23	0.10	3/5/2025
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	707,145	700,000	99.40	697,923	4.52	0.17	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.44	393,936	4.28	0.17	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	504,477	500,000	99.74	503,092	4.26	0.20	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.26	258,657	4.37	0.21	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,692,120	3,715,000	99.18	3,696,109	4.57	0.25	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,797	40,000	99.02	39,671	4.55	0.25	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	905,318	900,000	99.66	903,841	4.40	0.25	8/24/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.09	982,673	4.36	0.25	6/30/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.70	482,387	4.36	0.25	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	557,159	560,000	99.08	555,674	4.34	0.25	6/23/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.91	2,371,552	4.34	0.25	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.12	516,399	4.31	0.25	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.17	795,012	4.21	0.25	12/11/2020
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.87	874,757	4.38	0.28	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.53	1,600,864	4.45	0.32	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.90	1,509,388	4.39	0.32	7/14/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,007,689	1,000,000	99.28	996,620	4.45	0.33	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.82	727,319	4.44	0.33	5/3/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.00	297,653	4.33	0.33	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,410	495,000	98.81	489,652	4.29	0.33	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.84	989,580	4.24	0.33	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,004	1,000,000	98.64	987,197	4.40	0.36	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.29	2,306,041	4.44	0.37	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,445,151	5,435,000	100.29	5,474,229	4.28	0.41	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	511,022	500,000	99.47	498,606	4.34	0.41	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.60	499,776	4.37	0.45	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	174,821	4.38	0.48	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,108,505	7,095,000	100.37	7,121,937	4.25	0.49	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.32	503,530	4.34	0.53	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.39	1,007,632	4.32	0.56	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,011,130	1,000,000	99.65	1,012,088	4.36	0.56	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	424,851	430,000	98.59	427,090	4.27	0.60	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	925,021	945,000	97.77	926,728	4.24	0.69	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	856,014	875,000	97.53	855,208	4.29	0.69	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.78	1,062,413	4.36	0.80	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,095	4,935,000	100.10	4,974,896	4.12	0.81	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.01	970,867	4.16	0.84	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	392,268	400,000	98.10	393,067	4.13	0.89	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.02	1,456,330	4.18	0.90	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.05	1,164,798	4.14	0.96	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.93	678,502	4.18	0.98	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.92	484,594	4.18	0.98	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,057,371	9,100,000	99.69	9,229,108	4.06	0.99	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.50	245,679	4.34	1.08	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	632,863	550,000	99.03	550,623	4.11	1.12	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	237,346	250,000	96.55	242,313	4.18	1.13	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,570	925,000	97.80	910,038	4.18	1.21	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	96.75	233,041	4.08	1.21	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.06	973,108	4.08	1.22	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.29	86,924	4.22	1.22	9/21/2021
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,321	190,000	100.50	192,328	3.98	1.28	11/7/2024
64966SEM4	NTC-TXBL-REF-D-PRERFD	1.22	8/1/2026	100,408	105,000	96.09	101,112	4.26	1.30	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	856,379	895,000	96.17	862,517	4.20	1.30	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	95.77	1,054,752	4.06	1.33	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	95.66	1,196,706	4.05	1.38	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	95.68	480,934	4.04	1.50	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.95	964,770	4.06	1.59	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,462	515,000	100.70	525,244	3.94	1.61	11/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,996,273	8,040,000	100.11	8,116,041	3.94	1.70	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.11	1,157,165	4.02	1.76	1/26/2022
912828V98	US TREASURY N/B	2.25	2/15/2027	809,767	835,000	97.00	812,319	3.92	1.81	10/9/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.22	560,476	4.03	1.83	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.88	342,146	4.16	1.83	8/1/2022

Kane County - Portfolio Analysis - 3-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,398	180,000	100.63	181,486	3.91	1.86	9/26/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,672	535,000	101.04	545,451	3.90	2.15	1/16/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,604	1,550,000	98.81	1,534,018	3.89	2.33	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,320,286	2,500,000	91.74	2,298,699	3.89	2.51	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,295	1,500,000	98.95	1,492,997	3.89	2.66	5/19/2023
912823W8	US TREASURY N/B	2.75	2/15/2028	2,238,457	2,300,000	96.94	2,237,437	3.88	2.72	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,307,304	2,500,000	92.48	2,314,371	3.88	2.82	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	925,245	950,000	97.00	931,875	3.90	2.92	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,226,186	8,255,000	100.34	8,365,743	3.89	2.99	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,620,506	3,600,000	101.47	3,666,436	3.91	3.14	11/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,457,454	8,386,177	101.53	8,556,081	5.53	3.43	7/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,653,051	1,800,000	91.84	1,662,097	3.91	3.49	1/2/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	990,200	996,074	100.60	1,006,586	5.31	3.58	2/22/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	871,269	950,000	91.23	870,007	3.91	3.58	2/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,087,878	1,087,878	100.46	1,097,814	5.36	3.65	6/26/2023
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,905,025	8,860,000	102.17	9,185,715	3.93	3.72	6/3/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,882,747	4,876,710	100.36	4,916,764	5.38	3.73	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,795,090	12,874,550	100.32	12,975,015	5.40	3.86	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,817,570	7,859,505	100.28	7,917,220	5.42	4.06	12/30/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,979	1,300,000	100.22	1,324,733	3.95	4.08	12/2/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,266,250	7,221,581	100.27	7,274,467	5.42	4.11	9/18/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,342,717	2,400,000	99.70	2,423,850	3.95	4.18	1/14/2025
3618N5C64	G2 MB0092	5.50	12/20/2054	12,942,766	12,916,144	100.27	13,010,733	5.43	4.25	2/21/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,588,941	2,650,000	99.68	2,667,334	3.95	4.26	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	6,731,729	6,715,000	101.28	6,848,321	3.96	4.31	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,600,766	13,827,249	98.67	13,700,407	5.27	4.88	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,630,544	7,683,417	98.43	7,594,648	5.31	5.11	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,147,603	5,130,562	98.41	5,070,517	5.30	5.31	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,423,759	3,461,088	98.41	3,420,582	5.30	5.36	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,697,778	12,910,872	98.40	12,757,835	5.30	5.44	2/21/2025
	Total	4.09		231,806,622	233,659,773	99.40	233,532,286	4.65	2.89	

Kane County - Portfolio Analysis - 3-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOV OBLIG-Z			1,679,259	1,679,259	100.00	1,686,687	4.23	0.10	3/5/2025
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.43	353,876	4.40	0.15	5/27/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,631,117	1,650,000	98.87	1,631,421	4.37	0.26	10/9/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,260	1,900,000	97.43	1,854,244	4.15	0.73	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.13	194,467	4.23	0.78	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.95	203,097	4.55	1.08	5/15/2024
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	534,898	560,000	96.05	539,506	4.40	1.17	3/27/2024
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	982,181	1,010,000	98.34	995,810	4.23	1.33	11/15/2023
21688AA48	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,274	755,000	101.75	788,521	4.29	1.40	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,917	1,620,000	99.87	1,650,578	4.53	1.44	10/16/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.48	1,636,222	4.57	1.53	11/12/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	425,937	450,000	95.80	434,145	4.41	1.53	6/18/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,421	759,611	96.75	736,385	4.35	1.53	1/8/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	514,661	530,000	98.45	528,731	4.50	1.54	5/10/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	215,000	215,000	100.56	219,602	4.22	1.56	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,734,218	1,760,000	98.53	1,739,159	4.23	1.60	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.46	264,036	4.59	1.67	1/6/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,748	510,000	101.31	517,575	4.26	1.78	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	1,147,717	1,200,000	95.75	1,151,983	3.92	1.78	3/12/2025
00724PAE9	ADOBE INC	4.85	4/4/2027	314,895	315,000	101.35	326,751	4.12	1.78	4/1/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,067	515,000	100.92	519,812	4.29	1.81	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.41	763,298	4.27	1.82	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,658	430,000	100.72	443,564	4.52	1.84	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,031,475	1,055,000	98.05	1,037,310	4.19	1.88	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	511,571	525,000	98.58	526,289	4.32	1.91	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,410	760,000	101.59	786,530	4.21	1.96	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,761	1,550,000	101.65	1,599,730	4.29	2.03	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,524	525,000	101.38	540,116	4.23	2.04	6/6/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	786,422	852,608	92.91	792,826	4.42	2.06	7/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	716,137	784,175	92.34	724,776	4.70	2.06	7/19/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,241	540,000	98.25	536,057	4.29	2.08	9/26/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,133	1,040,000	100.79	1,056,823	4.23	2.09	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,793	715,000	100.90	729,394	4.48	2.11	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.32	1,258,841	4.28	2.13	7/8/2024
3137H9MM6	FHMS KJ43 A1	4.38	12/25/2028	834,630	839,507	99.93	841,999	4.31	2.17	1/2/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	863,681	941,978	91.47	862,415	4.85	2.21	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	387,844	429,871	92.55	398,212	4.34	2.28	4/19/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,028	815,000	100.04	832,133	4.33	2.31	10/7/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,838	150,000	99.34	151,891	4.18	2.32	10/1/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,081,258	1,125,000	97.71	1,102,379	4.20	2.38	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,230	800,000	100.49	818,753	4.70	2.39	11/12/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,910	215,000	100.99	218,660	4.37	2.55	2/4/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	790,732	790,737	101.11	802,739	4.34	2.55	12/6/2023
713448GA0	PEPSICO INC	4.45	2/7/2028	503,056	500,000	100.65	506,563	4.20	2.56	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,710	475,000	100.99	482,635	4.17	2.57	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	1,007,061	1,000,000	100.85	1,013,136	4.23	2.61	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,862	450,000	100.94	456,316	4.19	2.61	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	905,311	900,000	100.70	910,252	4.21	2.61	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,703	580,000	100.40	583,740	4.45	2.62	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	909,552	900,000	101.10	914,564	4.13	2.62	3/5/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.44	473,064	4.26	2.74	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,890	340,000	100.23	341,244	4.66	2.74	3/17/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	989,048	1,113,057	90.74	1,010,874	4.36	2.76	4/8/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	964,229	1,002,966	99.42	1,000,673	4.32	2.98	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,832	1,000,000	100.98	1,013,705	4.26	2.99	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,856	985,000	101.26	1,001,331	4.26	3.01	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	865,967	979,818	89.92	881,741	4.33	3.02	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,658	1,000,000	101.46	1,018,600	4.26	3.04	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,117	745,000	101.60	759,961	4.28	3.09	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,226	370,000	102.28	379,984	4.29	3.11	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,598	1,155,000	101.64	1,178,562	4.29	3.15	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,493	505,000	102.09	517,674	4.29	3.17	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,544	1,050,000	100.74	1,061,739	4.29	3.24	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,307	570,000	101.25	579,352	4.29	3.28	1/10/2024
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,048,368	1,048,368	99.86	1,047,533	4.91	3.48	4/9/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,023,923	1,023,923	99.86	1,023,359	4.95	3.50	5/8/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,705	1,049,705	100.22	1,052,943	4.88	3.55	6/18/2024
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.62	1,055,899	4.31	3.55	6/5/2024
3137HBPFS	FHMS KJ49 A1	5.01	9/25/2030	709,658	709,675	102.09	727,468	4.42	3.75	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,875	710,000	101.00	719,818	4.32	3.79	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,636	935,000	100.71	945,197	4.32	3.81	8/7/2024

Kane County - Portfolio Analysis - 3-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	785,853	828,636	95.48	793,632	4.64	3.87	1/18/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,427	630,000	101.70	643,231	4.32	3.91	10/8/2024
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	99.89	415,222	4.93	4.19	3/11/2025
Total		3.70		58,505,063	59,383,895	99.34	59,307,355	4.36	2.27	

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

	BALANCE at 3/31/24		BALANCE at 3/31/25		DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 1,322,113	\$	818,459	\$	(503,654)	-38.1%
TOTAL TREASURER ACCOUNTS	75,894,489		92,220,298	\$	16,325,809	21.5%
TOTAL BOND PROCEEDS ACCOUNTS	1,339,815		778,761	\$	(561,055)	-41.9%
TOTAL DEMAND BALANCE	78,556,417		93,817,517	\$	15,261,100	19.4%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	336,484,705		294,424,234	\$	(42,060,472)	-12.5%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 415,041,122	\$	388,241,751	\$	(26,799,371)	-6.46%

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

$\times 4.6\%$
 $\left\langle \frac{\$1,232,771}{\dots} \right\rangle$
Less
 Interest Income
 Revenue to Spend.
 (... tightening knot)

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

Fund Name	Description	Balance at 3/31/24	Balance at 3/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	-	-	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR Checl	-	-	-	0.0%
CIBC	Public Funds MM	6,489	2,300.51	(4,188)	-64.5%
St. Charles Bank	Government Checking	-	(60.01)	(60)	0.0%
Chase/First American Bank	Collector Disbursement	532,851	64,914.71	(467,936)	-87.8%
First American Bank	Checking Account	-	45.52	46	0.0%
First Federal	Checking Account	-	100.00	100	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	339,624	101,861.90	(237,762)	-70.0%
	Commercial Checking	440,476	642,811.76	202,336	45.9%
	Electronic Payments	2,650	6,413.45	3,763	142.0%
	Credit Card	-	-	-	0.0%
KCT Credit Union	Premium Member	23	38.48	15	67.3%
Old Second Natl Bank	Checking Account	-	-	-	0.0%
Prairie Community Bank	Checking Account	-	2.20	2	0.0%
Resource Bank	Public Funds NIB	-	30.16	30	0.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		1,322,113	818,459	(503,654)	-38.1%
American Bank & Trust	General Fund MM	3,707,848	1,042,580.87	(2,665,267)	-71.9%
Associated Bank	Public Funds MM Advantage	24,467,412	29,266.99	(24,438,145)	-99.9%
CIBC	Public Funds Now MM	846,293	1,378.60	(844,915)	-99.8%
St. Charles Bank	Business MM	7,935,686	8,349,821.07	414,135	5.2%
Chase/First American Bank	General Fund MM	4,001,727	4,019,099.24	17,372	0.4%
	Checking Account	2,328,691.31	467,034.02	(1,861,657)	-79.9%
	Checking Account	100,046.45	229.50	(99,817)	-99.8%
	Wires Clearing Account	10	1.05	(9)	0.0%
	Longmeadow Tolls	1	1.00	-	0.0%
Byline Bank	Public MMDA	11,564,331	67,636,276.21	56,071,945	484.9%
Old National Bank	Public Super Ckg Interest	19,391,047	9,373,274.66	(10,017,772)	-51.7%
JP Morgan Chase	Premium Commercial MM	49,123	-	(49,123)	-100.0%
Subtotal		74,392,215	90,918,963	16,526,748	22.2%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	118,583	75,579.74	(43,003)	-36.3%
Chase/FAB Outstanding Checks	Payroll	91,613	1,028,896.71	937,284	1023.1%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	1,292,054	196,858.07	(1,095,196)	-84.8%
FAB Outstanding Checks	Juror Payable Clearing	24	-	(24)	-100.0%
Subtotal Transaction Accounts		1,502,274	1,301,335	(200,939)	-13.4%
TOTAL TREASURER ACCOUNTS		75,894,489	92,220,298	16,325,809	21.5%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,890	4,214.90	(597,675)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,926	774,546.05	36,621	5.0%
TOTAL BOND PROCEEDS ACCOUNTS		1,339,815	778,761	(561,055)	-41.9%
TOTAL DEMAND BALANCE		78,556,417	93,817,517	15,261,100	19.4%
Investments (2)		221,430,590	290,311,685	68,881,094	31.1%
The Illinois Funds Managed Asset Acct		20,900,830	4,026,574	(16,874,256)	-80.7%
Illinois Portfolio IIIT Class		25,136,223	74,340	(25,061,884)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		69,017,062	11,635	(69,005,426)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		336,484,705	294,424,234	(42,060,472)	-12.5%
TOTAL DEMAND & INVESTMENT BALANCES		415,041,122	388,241,751	(26,799,371)	-6.46%

3/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	75,732,030	75,732,030	301,203
Investments (2)	221,430,590	219,020,492	585,915
The Illinois Funds Managed Asset Acct	20,900,830	20,900,830	104,655
Illinois Portfolio, IIIT Class	25,136,223	25,136,223	113,205
PFM Illinois Trust Managed (Short-Term Account)	69,017,062	68,987,118	326,081
Subtotal Investments	336,484,705	334,044,664	1,129,857
GRAND TOTAL TREASURER	412,216,736	409,776,694	1,431,059
GRAND TOTAL COLLECTOR (Next Page)	1,322,113	1,322,113	4,247
GRAND TOTAL TRANSACTION (Next Page)	1,502,274	1,502,274	769
TOTAL DEMAND AND INVESTMENTS	415,041,122	412,601,081	1,436,075

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, MARCH 31, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 3/31/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	6,489	5
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	532,851	271
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	339,624	1,071
	Commercial Checking	440,476	2,900
	Electronic Payments	2,650	-
	Credit Card	-	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	-	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		1,322,113	4,247
American Bank & Trust	General Fund MM	3,707,848	15,190
Associated Bank	Public Funds MM Advantage	24,467,412	103,182
CIBC	Public Funds Now MM	846,293	1,793
St. Charles Bank	Business MM	7,935,686	34,234
Chase/First American Bank	General Fund MM	4,001,727	2,213
	Checking Account	2,328,691	1,156
	Checking Account	100,046	59
	Wires Clearing Account	10	9
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,564,331	54,245
Old National Bank	Public Super Ckg Interest	19,391,047	88,286
JP Morgan Chase	Premium Commercial MM	49,123	156
Subtotal		74,392,215	300,524
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	118,583	60
Chase/FAB Outstanding Checks	Payroll	91,613	48
Chase/FAB Outstanding Checks	Accounts Payable Clearing	1,292,054	661
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		1,502,274	769
TOTAL TREASURER ACCOUNTS		75,894,489	301,293
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,890	305
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,926	373
TOTAL BOND PROCEEDS ACCOUNTS		1,339,815	678
TOTAL DEMAND BALANCE		78,556,417	306,218
Investments (2)		221,430,590	585,915
The Illinois Funds Managed Asset Acct		20,900,830	104,655
Illinois Portfolio IIIT Class		25,136,223	113,205
PFM Illinois Trust Managed (Short-Term Account)		69,017,062	326,081
TOTAL INVESTMENT & MANAGED ASSET BALANCE		336,484,705	1,129,857
TOTAL DEMAND & INVESTMENT BALANCES		415,041,122	1,436,075