

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: May 28, 2025
Subject: Monthly Report of Investments and Deposits

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

4/30/2025

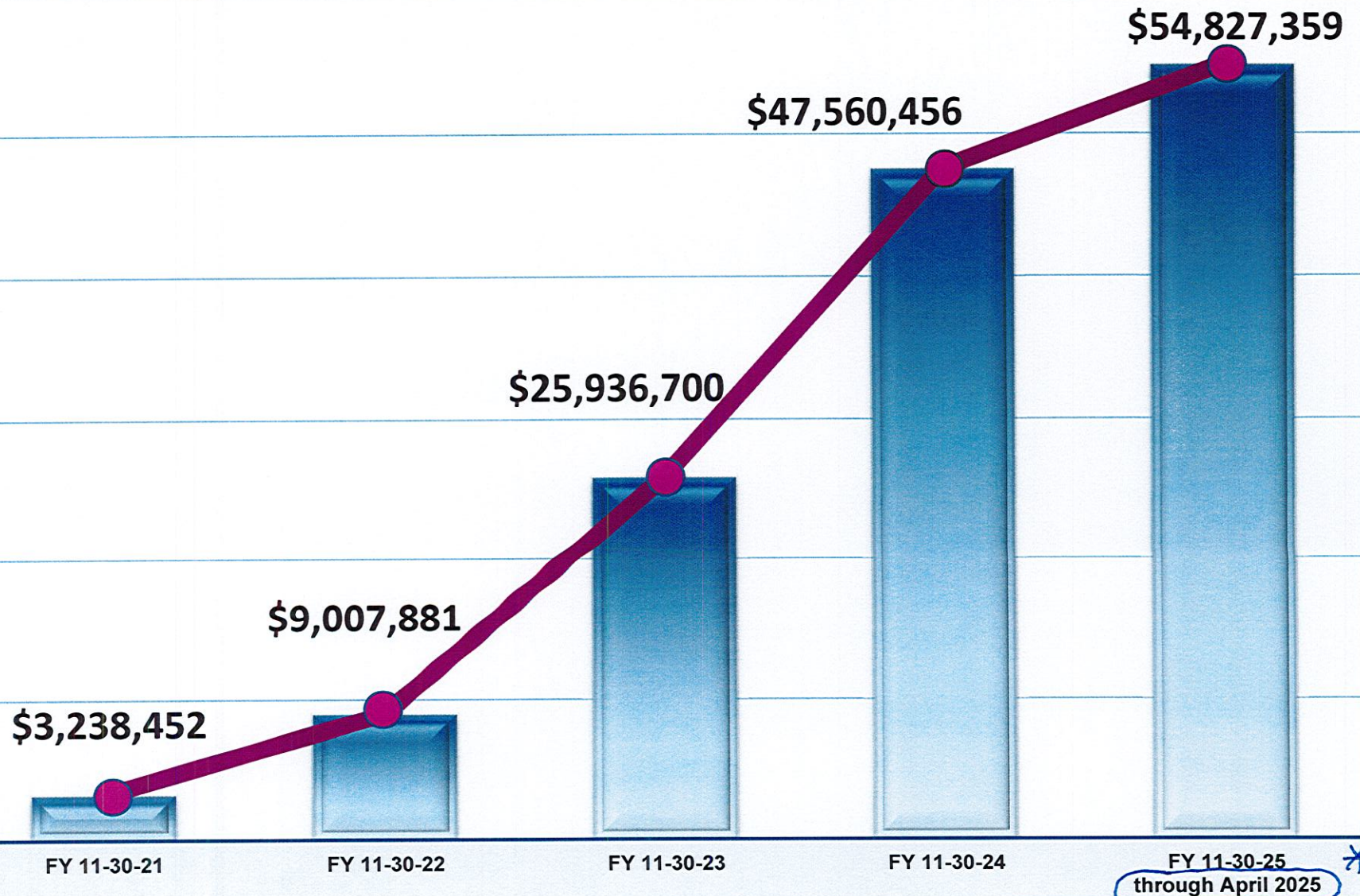
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	104,455,935.17	104,455,935.17	330,000.50
Investments (2)	291,255,987.46	294,535,649.17	1,045,090.44
The Illinois Funds Managed Asset Acct	2,217,740.71	2,217,740.71	14,006.95
Illinois Portfolio, IIIT Class	74,604.23	74,604.23	264.40
PFM Illinois Trust Managed (Short-Term Account)	6,879.90	6,914.85	34.95
Subtotal Investments	293,555,212.30	296,834,908.96	1,059,396.74
GRAND TOTAL TREASURER	398,011,147.47	401,290,844.13	1,389,397.24
GRAND TOTAL COLLECTOR (Next Page)	1,345,787.34	1,345,787.34	1,770.44
GRAND TOTAL TRANSACTION (Next Page)	1,282,256.90	1,282,256.90	9,111.13
TOTAL DEMAND AND INVESTMENTS	400,639,191.71	403,918,888.37	1,400,278.81

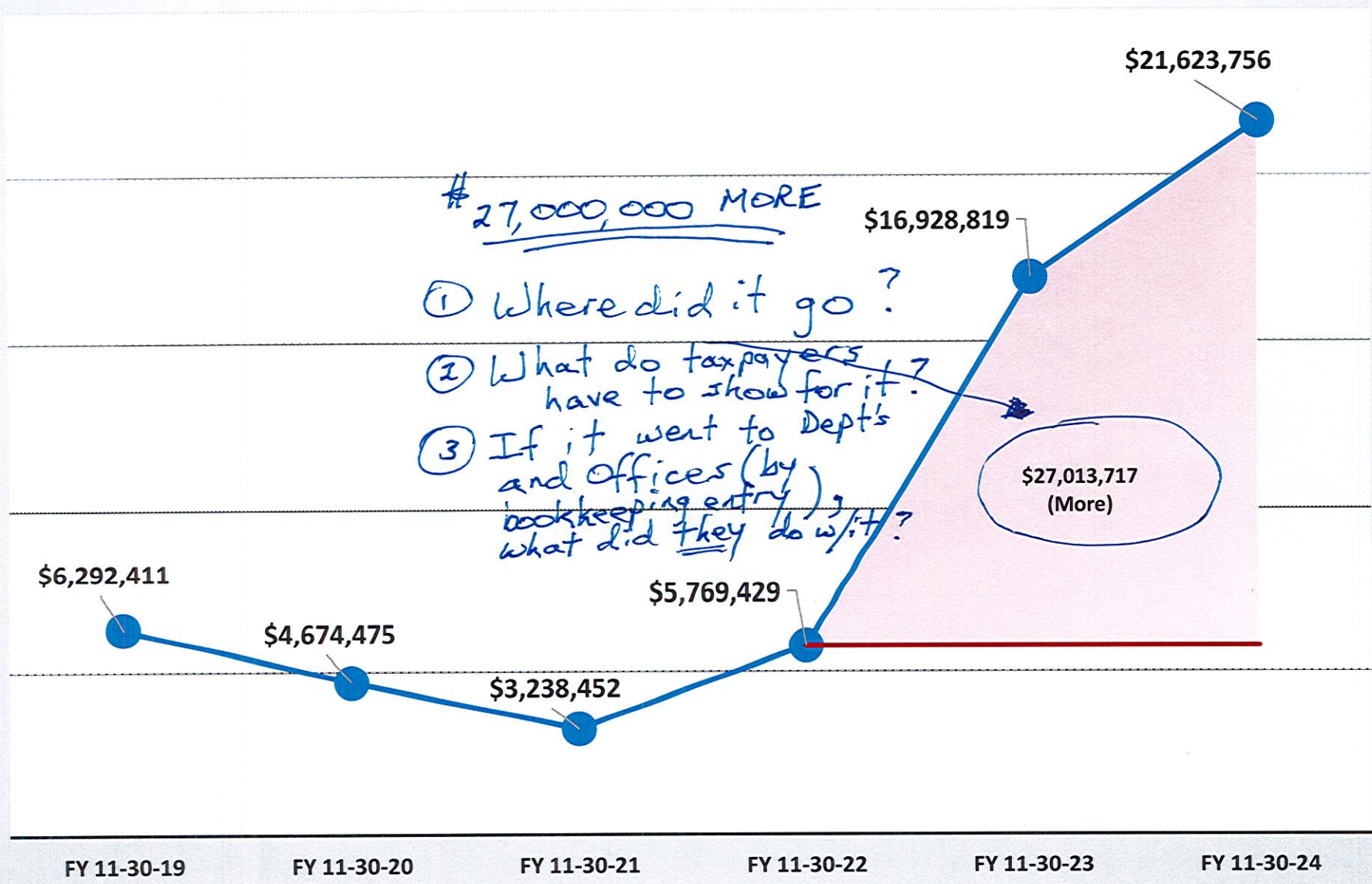
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, APRIL 30, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE	
		04/30/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	2,302.40	1.89
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	347,940.21	836.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	102,164.95	303.05
	Commercial Checking	424,057.26	628.63
	Electronic Payments	469,106.13	-
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	30.19	0.03
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		1,345,787.34	1,770.44
American Bank & Trust	General Fund MM	1,045,830.69	3,249.82
Associated Bank	Public Funds MM Advantage	29,363.21	96.22
CIBC	Public Funds Now MM	1,381.43	2.83
St. Charles Bank	Business MM	8,380,592.79	30,771.72
Chase	General Fund MM	7,518,403.32	6,086.02
	Checking Account	906,324.02	4,067.00
	Checking Account	220.69	220.69
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	12,501,240.63	1,239.63
Byline Bank	Public MMDA	67,888,439.13	252,162.92
Old National Bank	Public Super Ckg Interest	5,403,060.42	29,786.76
Subtotal		103,674,857.33	327,683.61
Transaction Accounts			
Chase	Unclaimed Funds	75,349.38	224.10
Chase Outstanding Checks	Payroll	1,145,489.41	4,399.18
Chase Outstanding Checks	Accounts Payable Clearing	61,418.11	4,487.85
Subtotal Transaction Accounts		1,282,256.90	9,111.13
TOTAL TREASURER ACCOUNTS		104,957,114.23	336,794.74
Chase Longmeadow Construction Fund	Premium Yield MM	4,227.44	12.54
Chase Multi Use Facility Bond	Premium Yield MM	776,850.40	2,304.35
TOTAL BOND PROCEEDS ACCOUNTS		781,077.84	2,316.89
TOTAL DEMAND BALANCE		107,083,979.41	340,882.07
Investments (2)		291,255,987.46	1,045,090.44
The Illinois Funds Managed Asset Acct		2,217,740.71	14,006.95
Illinois Portfolio IIIT Class		74,604.23	264.40
PFM Illinois Trust Managed (Short-Term Account)		6,879.90	34.95
TOTAL INVESTMENT & MANAGED ASSET BALANCE		293,555,212.30	1,059,396.74
TOTAL DEMAND & INVESTMENT BALANCES		400,639,191.71	1,400,278.81

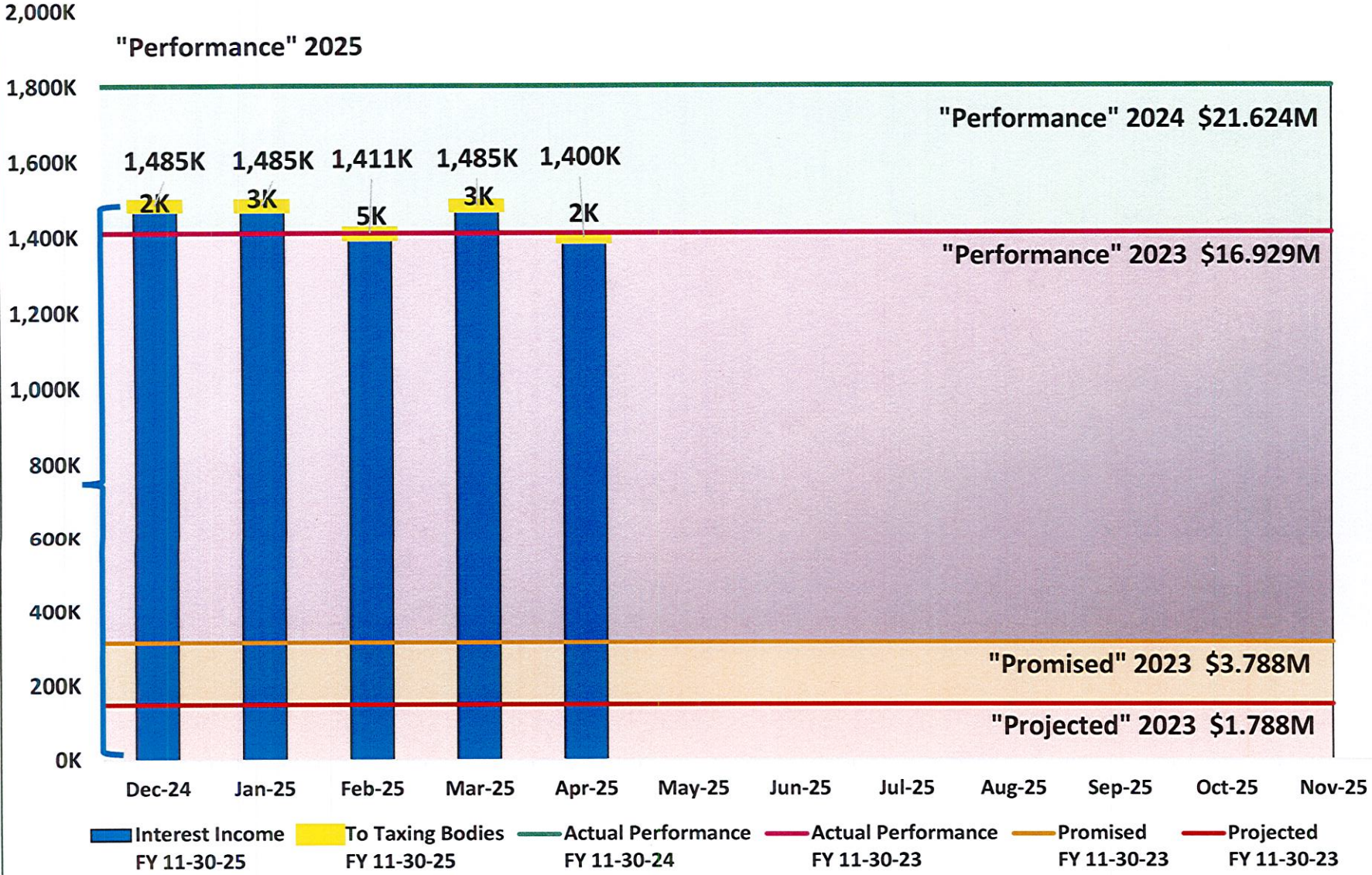
CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2025



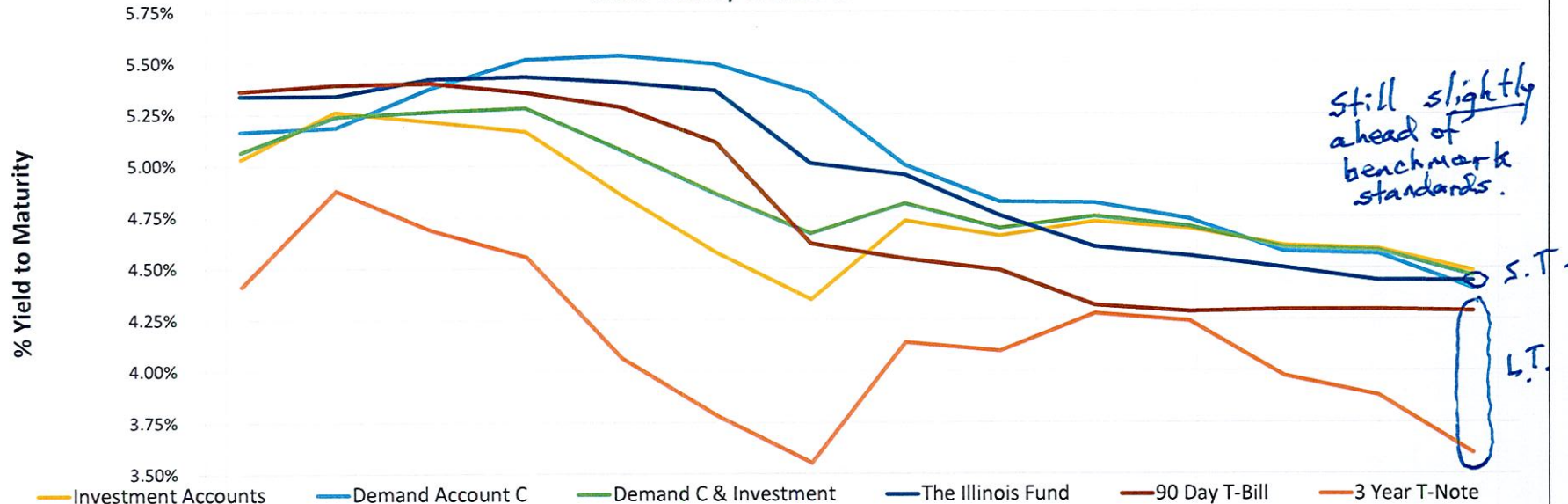
Interest Earned Fiscal Years 2019 - 2024



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	Mar-25 3/31/2025	Apr-25 4/30/2025
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%	4.48%
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%	4.40%
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%	4.46%
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%	4.43%
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%	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%	3.60%

Kane County - Portfolio Analysis - 4-30-2025 - Summary

Kane County 4/30/2025										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.07	99.28	232,502,380	99.59	234,750,111	80%	759,289	4.56	3.03	
PFMAM	3.71	98.62	58,753,608	99.75	59,786,205	20%	675,064	4.18	2.25	
Total	4.00	99.14	291,255,987	99.63	294,536,316	100%	1,434,353	4.48	2.87	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	2,411,094	100.00	2,417,838	1%	-	4.20	0.10	
US Treasury	3.87	99.08	87,836,839	100.22	89,627,430	30%	984,698	3.79	2.35	
Commercial Paper	0.00	99.22	1,637,208	99.23	1,637,213	1%	4	4.42	0.18	
Corporate	4.37	99.64	18,210,220	100.53	18,566,676	6%	162,039	4.18	1.99	
Foreign Corporate	5.02	99.96	5,013,155	101.73	5,165,443	2%	88,553	4.09	1.91	
Agency	1.74	98.11	24,757,690	98.24	24,918,784	8%	57,419	4.13	0.70	
Taxable Muni	1.95	100.12	24,759,568	99.20	24,707,289	8%	(207,537)	4.27	0.43	
Mortgage Backed Security	4.97	99.07	126,630,214	99.34	127,495,644	43%	349,177	5.15	4.39	
Total	4.00	99.14	291,255,987	99.63	294,536,316	100%	1,434,353	4.48	2.87	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,450,366	100.00	1,452,575	1%	-	4.20	0.10
US Treasury	3.90	99.12	86,385,027	100.27	88,161,296	38%	976,872	3.79	2.36
Commercial Paper		-	-		-	0%	-		
Corporate		-	-		-	0%	-		
Foreign Corporate		-	-		-	0%	-		
Agency	1.86	97.89	22,299,815	98.27	22,506,703	10%	108,718	4.14	0.71
Taxable Muni	1.94	100.12	24,619,568	99.19	24,564,965	10%	(207,537)	4.27	0.41
Mortgage Backed Security	5.33	99.51	97,747,604	99.39	98,064,573	42%	(118,763)	5.43	4.86
Total	4.07	99.28	232,502,380	99.59	234,750,111	100%	759,289	4.56	3.03

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	960,728	100.00	965,263	2%	-	4.20	0.10
US Treasury	2.02	96.82	1,451,812	97.35	1,466,135	2%	7,826	3.64	1.90
Commercial Paper	0.00	99.22	1,637,208	99.23	1,637,213	3%	4	4.42	0.18
Corporate	4.37	99.64	18,210,220	100.53	18,566,676	31%	162,039	4.18	1.99
Foreign Corporate	5.02	99.96	5,013,155	101.73	5,165,443	9%	88,553	4.09	1.91
Agency	0.65	100.12	2,457,876	98.03	2,412,081	4%	(51,299)	4.10	0.57
Taxable Muni	4.42	100.00	140,000	101.66	142,324	0%	-	3.85	2.86
Mortgage Backed Security	3.79	97.60	28,882,610	99.18	29,431,071	49%	467,941	4.22	2.82
Total	3.71	98.62	58,753,608	99.75	59,786,205	100%	675,064	4.18	2.25

Kane County - Portfolio Analysis - 4-30-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	100.00	147,318	3.08	0.00	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	100.00	979,749	4.41	0.00	6/2/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,000	30,000	100.00	30,150	4.41	0.00	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,000	690,000	100.00	693,450	4.41	0.00	10/1/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.74	355,182	4.21	0.07	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	707,605	700,000	99.70	700,547	4.40	0.09	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.73	395,381	4.04	0.09	1/28/2021
31846V567	FIRST AM GOV OBLIG-Z			1,460,267	1,460,267	100.00	1,464,802	4.20	0.10	3/10/2025
31846V567	FIRST AM GOV OBLIG-Z			1,450,366	1,450,366	100.00	1,452,575	4.20	0.10	3/10/2025
31846V567	FIRST AM GOV OBLIG-Z			(499,539)	(499,539)	100.00	(499,539)	4.20	0.10	3/10/2025
127145LF5	CACHE CO-REF	3.00	6/15/2025	502,686	500,000	99.86	504,957	4.10	0.12	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.55	259,588	4.32	0.13	6/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.39	986,174	4.39	0.17	6/30/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.93	2,379,996	4.35	0.17	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.40	518,206	4.35	0.17	6/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	903,565	900,000	99.74	906,813	4.59	0.17	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,690,974	3,715,000	99.44	3,709,923	4.55	0.17	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,864	40,000	99.35	39,820	4.48	0.17	6/23/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.81	484,189	4.26	0.17	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	558,095	560,000	99.40	557,801	4.14	0.17	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.46	797,968	4.02	0.17	12/11/2020
06054NU33	BOFA SECURITIES		7/3/2025	1,637,208	1,650,000	99.23	1,637,213	4.42	0.18	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.21	878,041	4.26	0.20	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.65	1,606,816	4.41	0.24	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.93	1,514,934	4.37	0.24	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.23	298,665	4.37	0.25	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,005,799	1,000,000	99.48	1,000,510	4.33	0.25	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.13	730,142	4.31	0.25	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,310	495,000	99.12	491,493	4.17	0.25	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.16	993,375	4.07	0.25	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,003	1,000,000	98.94	990,737	4.37	0.28	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.43	2,314,213	4.46	0.29	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,443,148	5,435,000	100.19	5,491,165	4.38	0.33	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	508,861	500,000	99.62	500,627	4.19	0.33	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.85	501,570	4.35	0.37	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.90	175,461	4.36	0.41	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	7,106,279	7,095,000	100.31	7,146,758	4.24	0.41	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.43	497,642	4.31	0.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,009,570	1,000,000	99.75	1,016,290	4.25	0.48	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.50	995,161	4.28	0.49	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	425,528	430,000	98.85	428,907	4.12	0.53	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	927,344	945,000	98.12	930,766	4.08	0.61	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	858,222	875,000	97.90	858,974	4.13	0.61	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,122	1,900,000	97.77	1,861,660	4.07	0.65	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.47	195,239	4.15	0.71	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.80	1,067,306	4.23	0.72	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,381	4,935,000	100.16	4,994,794	4.03	0.73	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.35	974,817	4.07	0.77	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	392,963	400,000	98.38	394,857	3.99	0.81	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.41	1,463,215	4.01	0.82	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.41	1,170,132	4.00	0.88	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.29	681,625	4.05	0.90	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.28	486,826	4.05	0.90	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,060,746	9,100,000	99.86	9,101,723	3.90	0.93	10/18/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.94	206,686	4.49	1.00	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	246,872	4.21	1.01	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	627,028	550,000	99.25	553,295	3.97	1.04	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	237,893	250,000	96.89	243,387	4.08	1.06	6/15/2022
20772KY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,203	925,000	98.05	914,208	4.07	1.13	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.54	978,781	3.85	1.13	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.70	87,375	4.07	1.13	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.13	234,229	3.92	1.14	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,301	190,000	100.69	193,374	3.80	1.20	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	858,197	895,000	96.44	865,895	4.16	1.22	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,617	105,000	96.51	101,656	4.10	1.22	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.30	1,061,387	3.82	1.25	8/10/2021
3137BSRES	FHMS K059 A2	3.12	9/25/2026	983,721	1,010,000	98.57	998,153	4.12	1.26	11/15/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.10	1,203,075	3.89	1.30	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,187	475,000	95.98	456,680	4.47	1.35	4/15/2025
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,422	755,000	101.80	771,566	4.19	1.36	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,921	1,620,000	100.11	1,625,032	4.36	1.40	10/16/2024

Kane County - Portfolio Analysis - 4-30-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.19	481,134	3.82	1.44	10/20/2021
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.69	1,646,067	4.41	1.45	11/12/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	722,381	750,290	97.13	730,177	4.20	1.45	1/8/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	427,177	450,000	96.20	436,555	4.27	1.45	6/18/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	515,436	530,000	98.70	531,617	4.38	1.46	5/10/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.48	971,300	3.83	1.52	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,735,383	1,760,000	98.82	1,744,227	4.08	1.52	5/18/2023
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,392	515,000	101.07	528,970	3.69	1.54	11/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.68	265,675	4.44	1.59	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,998,279	8,040,000	100.55	8,178,149	3.66	1.62	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,464	450,000	98.87	449,725	4.51	1.63	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.67	1,165,617	3.78	1.68	1/26/2022
0640GRAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,025	450,000	98.71	449,086	4.21	1.68	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,759	510,000	101.52	520,799	4.11	1.70	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	1,150,058	1,200,000	96.37	1,160,879	3.66	1.70	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,935	515,000	101.08	522,675	4.18	1.73	8/8/2024
912828V98	US TREASURY N/B	2.25	2/15/2027	810,872	835,000	97.59	818,769	3.65	1.73	10/9/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.79	769,314	4.02	1.74	2/27/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.08	343,860	4.07	1.75	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.71	564,468	3.81	1.75	3/4/2022
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,297	180,000	101.11	182,968	3.63	1.78	9/26/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,032,411	1,055,000	98.42	1,041,193	4.02	1.81	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,672	430,000	100.88	435,499	4.41	1.81	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,114	525,000	98.84	519,779	4.21	1.86	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,433	760,000	101.98	792,676	3.98	1.88	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,733	1,550,000	102.07	1,612,686	4.06	1.95	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,542	525,000	101.82	544,559	3.99	1.96	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,455	540,000	98.98	541,552	3.95	2.00	9/26/2024
3137H9MM5	FHMS KJ43 A1	4.38	12/25/2028	768,601	772,993	100.36	778,580	4.09	2.01	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,128	1,040,000	101.33	1,066,436	3.95	2.01	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,800	715,000	101.29	735,145	4.27	2.03	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.75	1,269,079	4.06	2.05	7/8/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,648	535,000	101.62	550,505	3.60	2.07	1/16/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	756,054	819,333	93.34	765,432	4.19	2.08	7/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	699,422	765,454	92.87	711,485	4.42	2.08	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	842,413	918,177	92.01	845,554	4.62	2.20	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	383,882	424,652	93.24	396,312	4.08	2.23	4/19/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,785	1,550,000	99.54	1,549,536	3.58	2.25	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,027	815,000	100.39	820,476	4.18	2.29	10/7/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,843	150,000	99.90	150,290	3.94	2.29	10/1/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,082,614	1,125,000	98.25	1,108,443	3.99	2.31	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,254	800,000	100.66	823,332	4.62	2.32	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,326,004	2,500,000	92.66	2,316,434	3.60	2.44	5/15/2023
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,913	215,000	101.56	220,741	4.13	2.48	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,966	500,000	101.30	511,687	3.93	2.49	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	788,877	788,881	101.63	804,965	4.13	2.49	12/6/2023
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,718	475,000	101.69	487,780	3.88	2.50	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	463,153	460,000	101.58	471,163	3.93	2.53	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,750	450,000	101.72	461,528	3.88	2.53	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	905,156	900,000	101.25	918,513	3.99	2.54	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,683	580,000	101.08	589,884	4.18	2.55	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	909,276	900,000	102.01	926,184	3.77	2.55	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,635	1,500,000	99.76	1,509,482	3.59	2.58	5/19/2023
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,754	300,000	101.08	305,256	3.60	2.64	4/21/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,240,215	2,300,000	97.79	2,262,159	3.59	2.65	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.94	477,123	4.07	2.66	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,893	340,000	100.61	343,865	4.52	2.66	3/17/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	985,722	1,107,134	91.55	1,014,441	4.12	2.70	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,312,737	2,500,000	93.43	2,340,388	3.58	2.74	8/1/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,539	360,000	100.31	360,665	4.25	2.79	4/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	925,896	950,000	97.92	942,859	3.60	2.84	5/19/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.66	142,324	3.85	2.86	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	965,184	1,002,960	100.24	1,008,849	4.05	2.91	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,226,914	8,255,000	101.22	8,466,329	3.59	2.92	6/21/2024
3137HAMH5	FHMS K506 A2	4.65	8/25/2028	990,078	1,000,000	101.81	1,021,945	3.98	2.92	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,221	985,000	102.00	1,008,561	4.01	2.95	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	863,377	974,907	90.80	885,931	4.08	2.96	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,854	1,000,000	102.23	1,026,270	4.00	2.98	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,515	745,000	102.44	766,174	4.00	3.02	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,244	370,000	103.04	382,818	4.03	3.05	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,620,014	3,600,000	102.35	3,711,063	3.62	3.06	11/1/2024

Kane County - Portfolio Analysis - 4-30-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,561	1,155,000	102.39	1,187,236	4.04	3.09	11/28/2023
3137HB3F9	FHMS K512 A2	5.00	11/25/2028	508,414	505,000	102.78	521,118	4.06	3.10	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,839	1,050,000	101.58	1,070,591	4.03	3.18	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,213	570,000	101.96	583,399	4.07	3.22	1/10/2024
3137HCKQ4	FHMS K519 AS	4.81	3/25/2029	1,048,128	1,048,128	99.85	1,046,940	4.92	3.41	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,656,343	1,800,000	92.89	1,683,313	3.63	3.42	1/2/2024
3137HCTM4	FHMS K521 AS	4.85	3/25/2029	1,023,764	1,023,764	99.58	1,020,324	5.04	3.43	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	582,686	600,000	97.72	588,043	4.04	3.46	4/1/2025
3137HDJW1	FHMS K523 AS	4.88	4/25/2029	1,049,625	1,049,625	99.64	1,046,722	5.05	3.48	6/18/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.32	1,063,144	4.10	3.49	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	872,993	950,000	92.31	881,264	3.63	3.51	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,992,889	7,925,714	101.19	8,059,976	5.65	3.52	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,904,137	8,860,000	103.12	9,303,011	3.67	3.65	6/3/2024
3137HBP5	FHMS KJ49 A1	5.01	9/25/2030	709,422	709,439	102.76	731,979	4.23	3.69	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,668	710,000	101.76	725,250	4.11	3.73	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,491	935,000	101.48	952,396	4.11	3.74	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,218	630,000	102.47	648,057	4.12	3.85	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	778,628	820,865	96.13	791,467	4.46	3.91	1/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,122	1,300,000	101.23	1,316,183	3.70	4.09	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,343,725	2,400,000	100.72	2,456,091	3.70	4.10	1/14/2025
3137HKPG3	FHMS K537 AS	4.85	1/25/2030	415,000	415,000	99.88	414,894	4.95	4.13	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,589,997	2,650,000	100.72	2,703,577	3.70	4.19	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	9,264,169	9,220,000	102.33	9,532,432	3.71	4.24	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,076,206	1,076,206	100.21	1,083,420	5.45	4.30	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,841,897	4,835,927	100.12	4,863,895	5.47	4.37	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,663,915	12,742,336	100.08	12,810,805	5.48	4.48	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	978,147	983,932	100.36	991,935	5.42	4.50	2/22/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,771,333	7,812,903	100.03	7,851,290	5.49	4.58	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,240,016	7,195,632	100.02	7,230,267	5.50	4.71	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,906,381	12,879,907	100.02	12,941,903	5.50	4.85	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,493,935	13,717,974	98.45	13,562,915	5.30	5.11	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,572,020	7,624,338	98.17	7,516,886	5.35	5.32	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,130,739	5,113,800	98.16	5,040,911	5.34	5.52	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,414,292	3,451,412	98.16	3,402,218	5.34	5.56	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,665,835	12,877,795	98.27	12,708,152	5.31	5.65	2/21/2025
	Total	4.00		291,255,987	293,939,624	99.63	294,536,316	4.48	2.87	

Kane County - Portfolio Analysis - 4-30-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	100.00	147,318	3.08	0.00	9/16/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	100.00	979,749	4.41	0.00	6/2/2022
64971X5Y0	NYC TRANS-C-2-PRERFD	1.00	5/1/2025	30,000	30,000	100.00	30,150	4.41	0.00	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,000	690,000	100.00	693,450	4.41	0.00	10/1/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	707,605	700,000	99.70	700,547	4.40	0.09	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.73	395,381	4.04	0.09	1/28/2021
31846V567	FIRST AM GOV OBLIG-Z			1,450,366	1,450,366	100.00	1,452,575	4.20	0.10	3/10/2025
127145LF5	CACHE CO-REF	3.00	6/15/2025	502,686	500,000	99.86	504,957	4.10	0.12	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.55	259,588	4.32	0.13	6/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.39	986,174	4.39	0.17	6/30/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.93	2,379,996	4.35	0.17	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.40	518,206	4.35	0.17	6/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	903,565	900,000	99.74	906,813	4.59	0.17	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,690,974	3,715,000	99.44	3,709,923	4.55	0.17	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,864	40,000	99.35	39,820	4.48	0.17	6/23/2021
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.81	484,189	4.26	0.17	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	558,095	560,000	99.40	557,801	4.14	0.17	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.46	797,968	4.02	0.17	12/11/2020
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.21	878,041	4.26	0.20	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.65	1,606,816	4.41	0.24	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.93	1,514,934	4.37	0.24	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.23	298,665	4.37	0.25	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,005,799	1,000,000	99.48	1,000,510	4.33	0.25	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.13	730,142	4.31	0.25	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,310	495,000	99.12	491,493	4.17	0.25	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.16	993,375	4.07	0.25	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,003	1,000,000	98.94	990,737	4.37	0.28	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.43	2,314,213	4.46	0.29	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,443,148	5,435,000	100.19	5,491,165	4.38	0.33	9/22/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	508,861	500,000	99.62	500,627	4.19	0.33	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.85	501,570	4.35	0.37	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.90	175,461	4.36	0.41	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	7,106,279	7,095,000	100.31	7,146,758	4.24	0.41	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.43	497,642	4.31	0.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,009,570	1,000,000	99.75	1,016,290	4.25	0.48	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.50	995,161	4.28	0.49	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	425,528	430,000	98.85	428,907	4.12	0.53	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	927,344	945,000	98.12	930,766	4.08	0.61	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	858,222	875,000	97.90	858,974	4.13	0.61	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.80	1,067,306	4.23	0.72	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,381	4,935,000	100.16	4,994,794	4.03	0.73	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.35	974,817	4.07	0.77	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	392,963	400,000	98.38	394,857	3.99	0.81	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.41	1,463,215	4.01	0.82	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.41	1,170,132	4.00	0.88	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.29	681,625	4.05	0.90	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.28	486,826	4.05	0.90	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,060,746	9,100,000	99.86	9,101,723	3.90	0.93	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	246,872	4.21	1.01	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	627,028	550,000	99.25	553,295	3.97	1.04	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	237,893	250,000	96.89	243,387	4.08	1.06	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,203	925,000	98.05	914,208	4.07	1.13	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.54	978,781	3.85	1.13	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.70	87,375	4.07	1.13	9/21/2021
15885EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.13	234,229	3.92	1.14	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,301	190,000	100.69	193,374	3.80	1.20	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	858,197	895,000	96.44	865,895	4.16	1.22	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,617	105,000	96.51	101,656	4.10	1.22	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.30	1,061,387	3.82	1.25	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.10	1,203,075	3.89	1.30	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.19	481,134	3.82	1.44	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.48	971,300	3.83	1.52	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,392	515,000	101.07	528,970	3.69	1.54	11/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,998,279	8,040,000	100.55	8,178,149	3.66	1.62	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.67	1,165,617	3.78	1.68	1/26/2022
912828V98	US TREASURY N/B	2.25	2/15/2027	810,872	835,000	97.59	818,769	3.65	1.73	10/9/2024
54966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.08	343,860	4.07	1.75	8/1/2022
3130AQY2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.71	564,468	3.81	1.75	3/4/2022
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,297	180,000	101.11	182,968	3.63	1.78	9/26/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,648	535,000	101.62	550,505	3.60	2.07	1/16/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,785	1,550,000	99.54	1,549,536	3.58	2.25	10/1/2024

Kane County - Portfolio Analysis - 4-30-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,326,004	2,500,000	92.66	2,316,434	3.60	2.44	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,635	1,500,000	99.76	1,509,482	3.59	2.58	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,240,215	2,300,000	97.79	2,262,159	3.59	2.65	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,312,737	2,500,000	93.43	2,340,388	3.58	2.74	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	925,896	950,000	97.92	942,859	3.60	2.84	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,226,914	8,255,000	101.22	8,466,329	3.59	2.92	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,620,014	3,600,000	102.35	3,711,063	3.62	3.06	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,656,343	1,800,000	92.89	1,683,313	3.63	3.42	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	872,993	950,000	92.31	881,264	3.63	3.51	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,992,889	7,925,714	101.19	8,059,976	5.65	3.52	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,904,137	8,860,000	103.12	9,303,011	3.67	3.65	6/3/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,122	1,300,000	101.23	1,316,183	3.70	4.09	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,343,725	2,400,000	100.72	2,456,091	3.70	4.10	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,589,997	2,650,000	100.72	2,703,577	3.70	4.19	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	9,264,169	9,220,000	102.33	9,532,432	3.71	4.24	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,076,206	1,076,206	100.21	1,083,420	5.45	4.30	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,841,897	4,835,927	100.12	4,863,895	5.47	4.37	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,663,915	12,742,336	100.08	12,810,805	5.48	4.48	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	978,147	983,932	100.36	991,935	5.42	4.50	2/22/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,771,333	7,812,903	100.03	7,851,290	5.49	4.58	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,240,016	7,195,632	100.02	7,230,267	5.50	4.71	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,906,381	12,879,907	100.02	12,941,903	5.50	4.85	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,493,935	13,717,974	98.45	13,562,915	5.30	5.11	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,572,020	7,624,338	98.17	7,516,886	5.35	5.32	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,130,739	5,113,800	98.16	5,040,911	5.34	5.52	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,414,292	3,451,412	98.16	3,402,218	5.34	5.56	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,665,835	12,877,795	98.27	12,708,152	5.31	5.65	2/21/2025
Total		4.07		232,502,380	234,307,292	99.59	234,750,111	4.56	3.03	

Kane County - Portfolio Analysis - 4-30-2025 - PFAMM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.74	355,182	4.21	0.07	5/27/2020
31846V567	FIRST AM GOV OBLIG-Z			1,460,267	1,460,267	100.00	1,464,802	4.20	0.10	3/10/2025
31846V567	FIRST AM GOV OBLIG-Z			(499,539)	(499,539)	100.00	(499,539)	4.20	0.10	3/10/2025
06054NU33	BOFA SECURITIES		7/3/2025	1,637,208	1,650,000	99.23	1,637,213	4.42	0.18	10/9/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,122	1,900,000	97.77	1,861,660	4.07	0.65	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.47	195,239	4.15	0.71	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.94	206,686	4.49	1.00	5/15/2024
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	983,721	1,010,000	98.57	998,153	4.12	1.26	11/15/2023
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,187	475,000	95.98	456,680	4.47	1.35	4/15/2025
21688AAH8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,422	755,000	101.80	771,566	4.19	1.36	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,921	1,620,000	100.11	1,625,032	4.36	1.40	10/16/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.69	1,646,067	4.41	1.45	11/12/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	722,381	750,290	97.13	730,177	4.20	1.45	1/8/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	427,177	450,000	96.20	436,555	4.27	1.45	6/18/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	515,436	530,000	98.70	531,617	4.38	1.46	5/10/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,735,383	1,760,000	98.82	1,744,227	4.08	1.52	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.68	265,675	4.44	1.59	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,464	450,000	98.87	449,725	4.51	1.63	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,025	450,000	98.71	449,086	4.21	1.68	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,759	510,000	101.52	520,799	4.11	1.70	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	1,150,058	1,200,000	96.37	1,160,879	3.66	1.70	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,935	515,000	101.08	522,675	4.18	1.73	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.79	769,314	4.02	1.74	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,032,411	1,055,000	98.42	1,041,193	4.02	1.81	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,672	430,000	100.88	435,499	4.41	1.81	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,114	525,000	98.84	519,779	4.21	1.86	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,433	760,000	101.98	792,676	3.98	1.88	5/7/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,733	1,550,000	102.07	1,612,686	4.06	1.95	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,542	525,000	101.82	544,559	3.99	1.96	6/6/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,455	540,000	98.98	541,552	3.95	2.00	9/26/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	768,601	772,993	100.36	778,580	4.09	2.01	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,128	1,040,000	101.33	1,066,436	3.95	2.01	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,800	715,000	101.29	735,145	4.27	2.03	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.75	1,269,079	4.06	2.05	7/8/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	756,054	819,333	93.34	765,432	4.19	2.08	7/19/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	699,422	765,454	92.87	711,485	4.42	2.08	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	842,413	918,177	92.01	845,554	4.62	2.20	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	383,882	424,652	93.24	396,312	4.08	2.23	4/19/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,027	815,000	100.39	820,476	4.18	2.29	10/7/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,843	150,000	99.90	150,290	3.94	2.29	10/1/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,082,614	1,125,000	98.25	1,108,443	3.99	2.31	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,254	800,000	100.66	823,332	4.62	2.32	11/12/2024
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,913	215,000	101.56	220,741	4.13	2.48	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,966	500,000	101.30	511,687	3.93	2.49	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	788,877	788,881	101.63	804,965	4.13	2.49	12/6/2023
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,718	475,000	101.69	487,780	3.88	2.50	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	463,153	460,000	101.58	471,163	3.93	2.53	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,750	450,000	101.72	461,528	3.88	2.53	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	905,156	900,000	101.25	918,513	3.99	2.54	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,683	580,000	101.08	589,884	4.18	2.55	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	909,276	900,000	102.01	926,184	3.77	2.55	3/5/2025
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,754	300,000	101.08	305,256	3.60	2.64	4/21/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.94	477,123	4.07	2.66	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,893	340,000	100.61	343,865	4.52	2.66	3/17/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	985,722	1,107,134	91.55	1,014,441	4.12	2.70	4/8/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,539	360,000	100.31	360,665	4.25	2.79	4/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.66	142,324	3.85	2.86	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	965,184	1,002,960	100.24	1,008,849	4.05	2.91	10/30/2023
3137HAMHE	FHMS K506 A2	4.65	8/25/2028	990,078	1,000,000	101.81	1,021,945	3.98	2.92	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,221	985,000	102.00	1,008,561	4.01	2.95	10/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	863,377	974,907	90.80	885,931	4.08	2.96	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,854	1,000,000	102.23	1,026,270	4.00	2.98	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,515	745,000	102.44	766,174	4.00	3.02	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,244	370,000	103.04	382,818	4.03	3.05	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,561	1,155,000	102.39	1,187,236	4.04	3.09	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,414	505,000	102.78	521,118	4.06	3.10	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,839	1,050,000	101.58	1,070,591	4.03	3.18	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,213	570,000	101.96	583,399	4.07	3.22	1/10/2024
3137HCKQ4	FHMS K519 AS	4.81	3/25/2029	1,048,128	1,048,128	99.85	1,046,940	4.92	3.41	4/9/2024
3137HCTM4	FHMS K521 AS	4.85	3/25/2029	1,023,764	1,023,764	99.58	1,020,324	5.04	3.43	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	582,686	600,000	97.72	588,043	4.04	3.46	4/1/2025

Kane County - Portfolio Analysis - 4-30-2025 - PFAMM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HDJW1	FHMS K523 AS	4.88	4/25/2029	1,049,625	1,049,625	99.64	1,046,722	5.05	3.48	6/18/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.32	1,063,144	4.10	3.49	6/5/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	709,422	709,439	102.76	731,979	4.23	3.69	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,668	710,000	101.76	725,250	4.11	3.73	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,491	935,000	101.48	952,396	4.11	3.74	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,218	630,000	102.47	648,057	4.12	3.85	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	778,628	820,865	96.13	791,467	4.46	3.91	1/18/2024
3137HKPG3	FHMS K537 AS	4.85	1/25/2030	415,000	415,000	99.88	414,894	4.95	4.13	3/11/2025
Total		3.71		58,753,608	59,632,332	99.75	59,786,205	4.18	2.25	

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

	BALANCE at 4/30/24	BALANCE at 4/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 952,194	\$ 1,345,787	\$ 393,593	41.3%
TOTAL TREASURER ACCOUNTS	82,242,977	104,957,114	\$ 22,714,137	27.6%
TOTAL BOND PROCEEDS ACCOUNTS	1,349,497	781,078	\$ (568,419)	-42.1%
TOTAL DEMAND BALANCE	84,544,668	107,083,979	\$ 22,539,311	26.7%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	321,722,162	293,555,212	\$ (28,166,949)	-8.8%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 406,266,830	\$ 400,639,192	\$ (5,627,638)	-1.39%
Month's Interest Income	\$ 1,334,582	\$ 1,400,279	\$ + 65,697	—

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

(Made \$65,697 more Interest Income on \$5,627,638 less Cash)

... This will not last...

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

Fund Name	Description	Balance at 4/30/24	Balance at 4/30/25	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	9,863	2,302	(7,561)	-76.7%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	179,101	347,940	168,840	94.3%
First American Bank	Checking Account	1	46	45	4742.6%
First Federal	Checking Account	-	100	100	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	340,671	102,165	(238,506)	-70.0%
	Commercial Checking	414,752	424,057	9,305	2.2%
	Electronic Payments	7,783	469,106	461,323	5927.4%
	Credit Card	-	38	38	0.0%
KCT Credit Union	Premium Member	23	-	(23)	-100.0%
Old Second Natl Bank	Checking Account	-	2	2	0.0%
Prairie Community Bank	Checking Account	-	30	30	0.0%
Resource Bank	Public Funds NIB	-	-	-	0.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		952,194	1,345,787	393,593	41.3%
American Bank & Trust	General Fund MM	3,722,025	1,045,830.69	(2,676,195)	-71.9%
Associated Bank	Public Funds MM Advantage	24,568,624	29,363.21	(24,539,261)	-99.9%
CIBC	Public Funds Now MM	848,032	1,381.43	(846,651)	-99.8%
St. Charles Bank	Business MM	7,973,746	8,380,592.79	406,847	5.1%
Chase/First American Bank	General Fund MM	9,024,569	7,518,403.32	(1,506,166)	-16.7%
	Checking Account	3,569,808	906,324.02	(2,663,484)	-74.6%
	Checking Account	105,755	220.69	(105,535)	-99.8%
	Wires Clearing Account	55	1.00	(54)	-98.2%
	Longmeadow Tolls	1	12,501,240.63	12,501,240	0.0%
Byline Bank	Public MMDA	11,617,112	67,888,439.13	56,271,328	484.4%
Old National Bank	Public Super Ckg Interest	19,477,104	5,403,060	(14,074,043)	-72.3%
JP Morgan Chase	Premium Commercial MM	49,274	-	(49,274)	-100.0%
Subtotal		80,956,106	103,674,857	22,718,751	28.1%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	158,267	75,349.38	(82,918)	-52.4%
Chase/FAB Outstanding Checks	Payroll	1,036,597	1,145,489.41	108,892	10.5%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	91,982	61,418	(30,564)	-33.2%
FAB Outstanding Checks	Juror Payable Clearing	24	-	(24)	-100.0%
Subtotal Transaction Accounts		1,286,871	1,282,257	(4,614)	-0.4%
TOTAL TREASURER ACCOUNTS		82,242,977	104,957,114	22,714,137	27.6%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	606,239	4,227.44	(602,012)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	743,258	776,850.40	33,593	4.5%
TOTAL BOND PROCEEDS ACCOUNTS		1,349,497	781,078	(568,419)	-42.1%
TOTAL DEMAND BALANCE		84,544,668	107,083,979	22,539,311	26.7%
Investments (2)		221,950,173	291,255,987	69,305,815	31.2%
The Illinois Funds Managed Asset Acct		5,196,833	2,217,741	(2,979,092)	-57.3%
Illinois Portfolio IIIT Class		25,246,035	74,604	(25,171,430)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		69,329,122	6,880	(69,322,242)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		321,722,162	293,555,212	(28,166,949)	-8.8%
TOTAL DEMAND & INVESTMENT BALANCES		406,266,830	400,639,192	(5,627,638)	-1.39%

✓ ✓ ✓

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, APRIL 30, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 4/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	9,863	7
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	179,101	832
First American Bank	Checking Account	1	1
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	340,671	1,047
	Commercial Checking	414,752	1,521
	Electronic Payments	7,783	-
	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		952,194	3,408
American Bank & Trust	General Fund MM	3,722,025	14,178
Associated Bank	Public Funds MM Advantage	24,568,624	101,212
CIBC	Public Funds Now MM	848,032	1,739
St. Charles Bank	Business MM	7,973,746	38,060
Chase/First American Bank	General Fund MM	9,024,569	24,569
	Checking Account	3,569,808	8,125
	Checking Account	105,755	2,213
	Wires Clearing Account	55	54
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,617,112	52,781
Old National Bank	Public Super Ckg Interest	19,477,104	86,057
JP Morgan Chase	Premium Commercial MM	49,274	151
Subtotal		80,956,106	329,139
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	158,267	591
Chase/FAB Outstanding Checks	Payroll	1,036,597	2,917
Chase/FAB Outstanding Checks	Accounts Payable Clearing	91,982	13,439
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		1,286,871	16,947
TOTAL TREASURER ACCOUNTS		82,242,977	346,086
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	606,239	2,293.24
Chase/FAB Multi Use Facility Bond	Premium Yield MM	743,258	2,811.55
TOTAL BOND PROCEEDS ACCOUNTS		1,349,497	5,105
TOTAL DEMAND BALANCE		84,544,668	354,599
Investments (2)		221,950,173	500,624
The Illinois Funds Managed Asset Acct		5,196,833	56,112
Illinois Portfolio IIIT Class		25,246,035	109,811
PFM Illinois Trust Managed (Short-Term Account)		69,329,122	313,435
TOTAL INVESTMENT & MANAGED ASSET BALANCE		321,722,162	979,982
TOTAL DEMAND & INVESTMENT BALANCES		406,266,830	1,334,582

✓
4/30/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	82,305,603	82,305,603	334,244
Investments (2)	221,950,173	218,306,956	500,624
The Illinois Funds Managed Asset Acct	5,196,833	5,196,833	56,112
Illinois Portfolio, IIIT Class	25,246,035	25,246,035	109,811
PFM Illinois Trust Managed (Short-Term Account)	69,329,122	69,259,707	313,435.12
Subtotal Investments	321,722,162	318,009,530	979,982
GRAND TOTAL TREASURER	404,027,765	400,315,133	1,314,227
GRAND TOTAL COLLECTOR (Next Page)	952,194	952,194	3,408
GRAND TOTAL TRANSACTION (Next Page)	1,286,871	1,286,871	16,947
TOTAL DEMAND AND INVESTMENTS	406,266,830	402,554,198	1,334,582

Lauzen, Chris

From: Lauzen, Chris
Sent: Tuesday, May 13, 2025 3:45 PM
To: 'Neil Powers'
Cc: Lifka, Jeannie
Subject: RE: Income Projection

Thank you, Neil.

Chris

From: Neil Powers <neil@vectorsresearch.com>
Sent: Tuesday, May 13, 2025 3:34 PM
To: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Subject: EX: Income Projection

Chris,

Based on the expected portfolio positioning, we would forecast the income generation for the next fiscal year 12/1/25 – 11/30/26 to come in around \$10 to \$13 million. This estimate of course is subject to maintaining current cash balances, and the market interest rates come November that will be impacted by any Fed policy changes and other market forces.

Please let me know if you have any questions or would like further information.

Neil

Neil J Powers, CFA
Vectors Asset Management, LLC

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Mobile 804-647-6412

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Phone 212-431-0857
Fax 212-274-0545



vectors
asset
management llc

*My first estimated projection :
\$10 MM because of
using up Cash Balances.*

*Chris
5-28-25*



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Data Availability (Explanation Video)			
Institution Type	Current Quarter's Financial Data:	Monthly Ratings Updated On:	New Financial Data Expected
Commercial and Savings Banks	Dec 31, 2024	Apr 30, 2025	Next new information is expected the second week of June.

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10 pages

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Tip: Hover your mouse over letter abbreviations for a more detailed description (B, BB, EA codes, EPL)

Inst. Type	Institution Name	Home Office City	State	Color Code and Star Rating and Blue Ribbon Indicator	Estimated Regulatory Capital Classification (if less than WELL)	Recent Regulatory Enforcement Action	Total Assets (\$000)	Equity (% of Assets)	Net Income For Reporting Period (\$000)	Annualized Net Income (% of Equity)	EPL (% of Equity)	Unrecognized Investment Losses (% of Equity)	Research Rpt Link
BK	INB BANK	CARLYLE	IL	GREEN/***/B			300,915	7.95	453	7.58	0.00	0.00	Run Research Rpt
BK	1ST COMMUNITY BANK	SHERRARD	IL	GREEN/***			65,522	10.41	156	9.15	0.00	0.00	Run Research Rpt
BK	1ST EQUITY BANK	SKOKIE	IL	GREEN/***/BB			122,208	16.87	308	5.98	0.00	0.00	Run Research Rpt
BK	ALBANY BANK AND TRUST COMPANY NA	CHICAGO	IL	GREEN/***/B			711,782	16.69	2,333	7.86	0.00	0.00	Run Research Rpt
BK	ALLIANCE COMMUNITY BANK	PETERSBURG	IL	GREEN/***			401,203	6.90	575	8.31	0.00	0.00	Run Research Rpt
BK	AMALGAMATED BANK OF CHICAGO	CHICAGO	IL	GREEN/***/B			1,427,519	8.56	3,419	11.19	0.00	0.51	Run Research Rpt
BK	AMERICAN B&T NA	DAVENPORT	IA	GREEN/***			520,099	6.65	31	0.36	0.00	5.32	Run Research Rpt
BK	AMERICAN BANK OF FREEDOM	WELLSVILLE	MO	GREEN/***/B			934,548	9.49	1,546	6.97	1.76	0.00	Run Research Rpt
BK	AMERICAN COMMERCIAL B&T NA	OTTAWA	IL	GREEN/***			1,717,868	8.60	6,599	17.86	0.00	0.00	Run Research Rpt
BK	AMERICAN COMMUNITY BANK & TRUST	WOODSTOCK	IL	GREEN/***/B			969,755	10.96	2,832	10.65	0.00	0.00	Run Research Rpt
BK	AMERICAN EAGLE BANK	SOUTH ELGIN	IL	GREEN/***			474,120	8.60	605	5.93	0.00	0.00	Run Research Rpt
BK	AMERICAN METRO BANK	CHICAGO	IL	GREEN/***/B			106,153	13.92	147	3.98	0.00	0.00	Run Research Rpt
BK	AMG NATIONAL TRUST BANK	BOULDER	CO	GREEN/***/B			723,180	13.70	4,537	18.32	0.00	0.00	Run Research Rpt
BK	ANCHOR STATE BANK	ANCHOR	IL	GREEN/***			58,521	11.73	124	7.23	0.00	0.00	Run Research Rpt
BK	ANDERSON STATE BANK	ONEIDA	IL	GREEN/***/BB			104,922	14.70	280	7.26	0.00	0.00	Run Research Rpt
BK	ANNA STATE BANK	ANNA	IL	GREEN/***/BB			106,654	13.17	-72	2.05	0.00	24.27	Run Research Rpt
BK	APPLE RIVER STATE BANK	APPLE RIVER	IL	GREEN/***			616,831	6.19	1,615	16.92	0.00	2.27	Run Research Rpt
BK	ARMED FORCES BANK NA	FORT LEAVENWORTH	KS	GREEN/***/BB			1,392,914	12.22	4,895	11.50	0.00	0.00	Run Research Rpt
BK	ASSOCIATED BANK NA	GREEN BAY	WI	YELLOW/**			42,965,617	10.36	-167,399	-15.04	0.00	12.43	Run Research Rpt
BK	BANK & TRUST COMPANY	LITCHFIELD	IL	GREEN/***/BB			579,714	9.75	1,547	10.95	0.00	0.00	Run Research Rpt
BK	BANK OF AMERICA NA	CHARLOTTE	NC	GREEN/*		CD-12/23/24	2,589,060,000	9.48	6,866,846	11.19	1.17	44.06	Run Research Rpt