

**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: June 25, 2025
Subject: Monthly Report of Investments and Deposits

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

5/31/2025

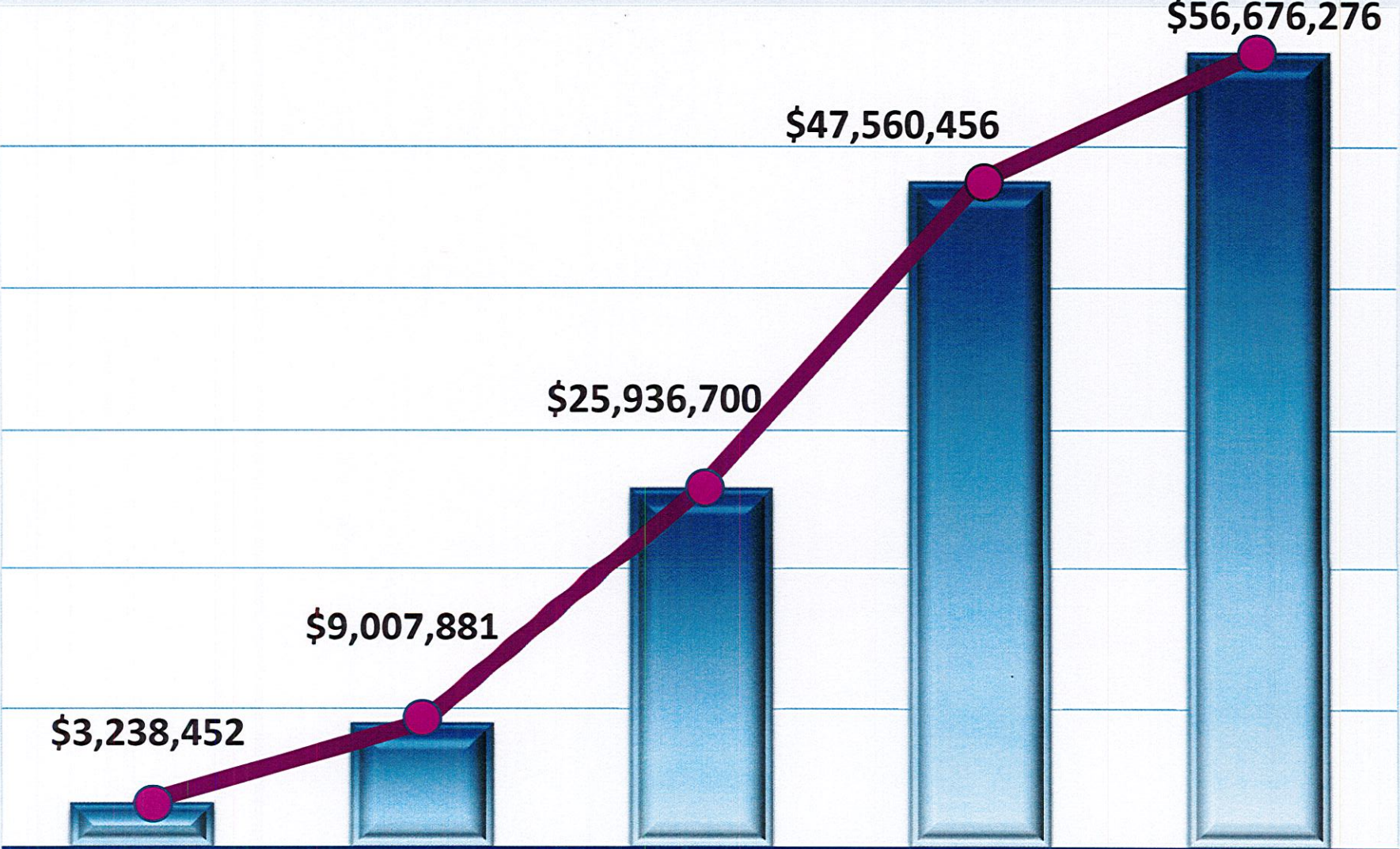
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	101,630,708.85 ✓	101,630,708.85 ✓	372,820.58 ✓
Investments (2)	292,000,192.52 ✓	294,019,606.98 ✓	1,086,994.59 ✓
The Illinois Funds Managed Asset Acct	90,977.53 ✓	90,977.53 ✓	14,487.79 ✓
Illinois Portfolio, IIIT Class	74,876.14 ✓	74,876.14 ✓	271.91 ✓
PFM Illinois Trust Managed (Short-Term Account)	2,170.78 ✓	2,188.29 ✓	17.51 ✓
Subtotal Investments	292,168,216.97	294,187,648.94	1,101,771.80
GRAND TOTAL TREASURER	393,798,925.82	395,818,357.79	1,474,592.38
GRAND TOTAL COLLECTOR (Next Page)	608,597,660.56 ✓	608,597,660.56 ✓	363,990.68 ✓
GRAND TOTAL TRANSACTION (Next Page)	5,042,621.90 ✓	5,042,621.90 ✓	10,334.21 ✓
TOTAL DEMAND AND INVESTMENTS	1,007,439,208.28 ✓	1,009,458,640.25	1,848,917.27 ✓

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		05/31/25	INTEREST
American Bank & Trust ✓	Public Fund Checking	203,564.08 ✓	-
American Eagle Bank ✓	Small Business Account	286,207.20 ✓	-
Associated Bank ✓	Public Funds Analyzed ECR Checking	611,064.54 ✓	-
CIBC ✓	Public Funds MM	366,544.96 ✓	510.16 ✓
St. Charles Bank ✓	Government Checking	1,747,414.98 ✓	-
Chase ✓	Collector Disbursement	534,749.34 ✓	1,998.38 ✓
First American Bank ✓	Public Funds	2,853,332.95 ✓	223.90 ✓
First Federal ✓	Checking Account	311,501.86 ✓	-
First Secure ✓	Checking Account	93,388.12 ✓	-
JP Morgan Chase ✓	Premium Commercial MM	16,963,981.01 ✓	39,440.19 ✓
	Commercial Checking	498,657,899.50 ✓	260,903.51 ✓
	Electronic Payments	82,542,023.76 ✓	60,823.39 ✓
KCT Credit Union ✓	Premium Member	609,011.40 ✓	17.67 ✓
Old Second Natl Bank ✓	Checking Account	2,486,334.62 ✓	-
Prairie Community Bank ✓	Checking Account	37,907.62 ✓	3.27 ✓
Resource Bank ✓	Public Funds NIB	180,356.62 ✓	70.21 ✓
TBK Bank ✓	Public Funds MM	112,378.00 ✓	-
TOTAL COLLECTOR ACCOUNTS		608,597,660.56 ✓	363,990.68 ✓
American Bank & Trust ✓	General Fund MM	1,049,189.84 ✓	3,359.15 ✓
Associated Bank ✓	Public Funds MM Advantage	29,462.96 ✓	99.75 ✓
CIBC ✓	Public Funds Now MM	1,384.36 ✓	2.93 ✓
St. Charles Bank ✓	Business MM	8,411,342.45 ✓	30,749.66 ✓
Chase ✓	General Fund MM	3,925,277.62 ✓	12,960.32 ✓
	Checking Account	1,272,817.09 ✓	2,728.10 ✓
	Checking Account	44,889.47 ✓	394.63 ✓
	Wires Clearing Account	1.00 ✓	-
	Longmeadow Tolls	12,539,672.82 ✓	38,432.19 ✓
Byline Bank ✓	Public MMDA	68,149,863.61 ✓	261,424.48 ✓
Old National Bank ✓	Public Super Ckg Interest	5,423,328.54 ✓	20,268.12 ✓
Subtotal		100,847,229.76 ✓	370,419.33 ✓
Transaction Accounts			
Chase ✓	Unclaimed Funds	75,356.26 ✓	230.98 ✓
Chase Outstanding Checks ✓	Payroll	1,003,207.71 ✓	4,328.81 ✓
Chase Outstanding Checks ✓	Accounts Payable Clearing	3,964,057.93 ✓	5,774.42 ✓
Subtotal Transaction Accounts		5,042,621.90 ✓	10,334.21 ✓
TOTAL TREASURER ACCOUNTS		105,889,851.66	380,753.54
Chase Longmeadow Construction Fund ✓	Premium Yield MM	4,240.44 ✓	13.00 ✓
Chase Multi Use Facility Bond ✓	Premium Yield MM	779,238.65 ✓	2,388.25 ✓
TOTAL BOND PROCEEDS ACCOUNTS		783,479.09 ✓	2,401.25 ✓
TOTAL DEMAND BALANCE		715,270,991.31	747,145.47
Investments (2) ✓✓		292,000,192.52 ✓	1,086,994.59 ✓
The Illinois Funds Managed Asset Acct ✓		90,977.53 ✓	14,487.79 ✓
Illinois Portfolio IIIT Class ✓		74,876.14 ✓	271.91 ✓
PFM Illinois Trust Managed (Short-Term Account) ✓		2,170.78 ✓	17.51 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		292,168,216.97	1,101,771.80
TOTAL DEMAND & INVESTMENT BALANCES		1,007,439,208.28	1,848,917.27

CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2025



FY 11-30-21

FY 11-30-22

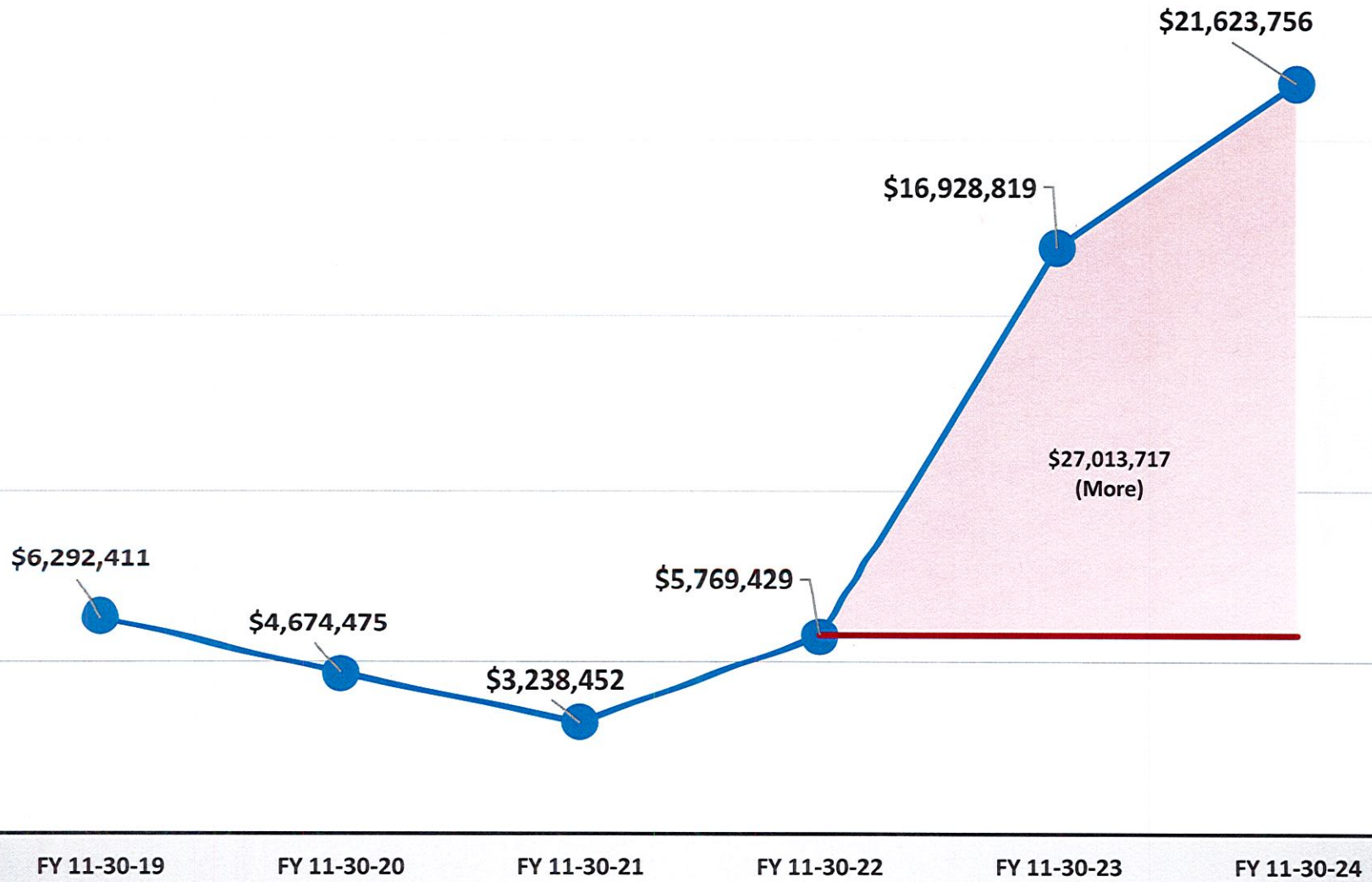
FY 11-30-23

FY 11-30-24

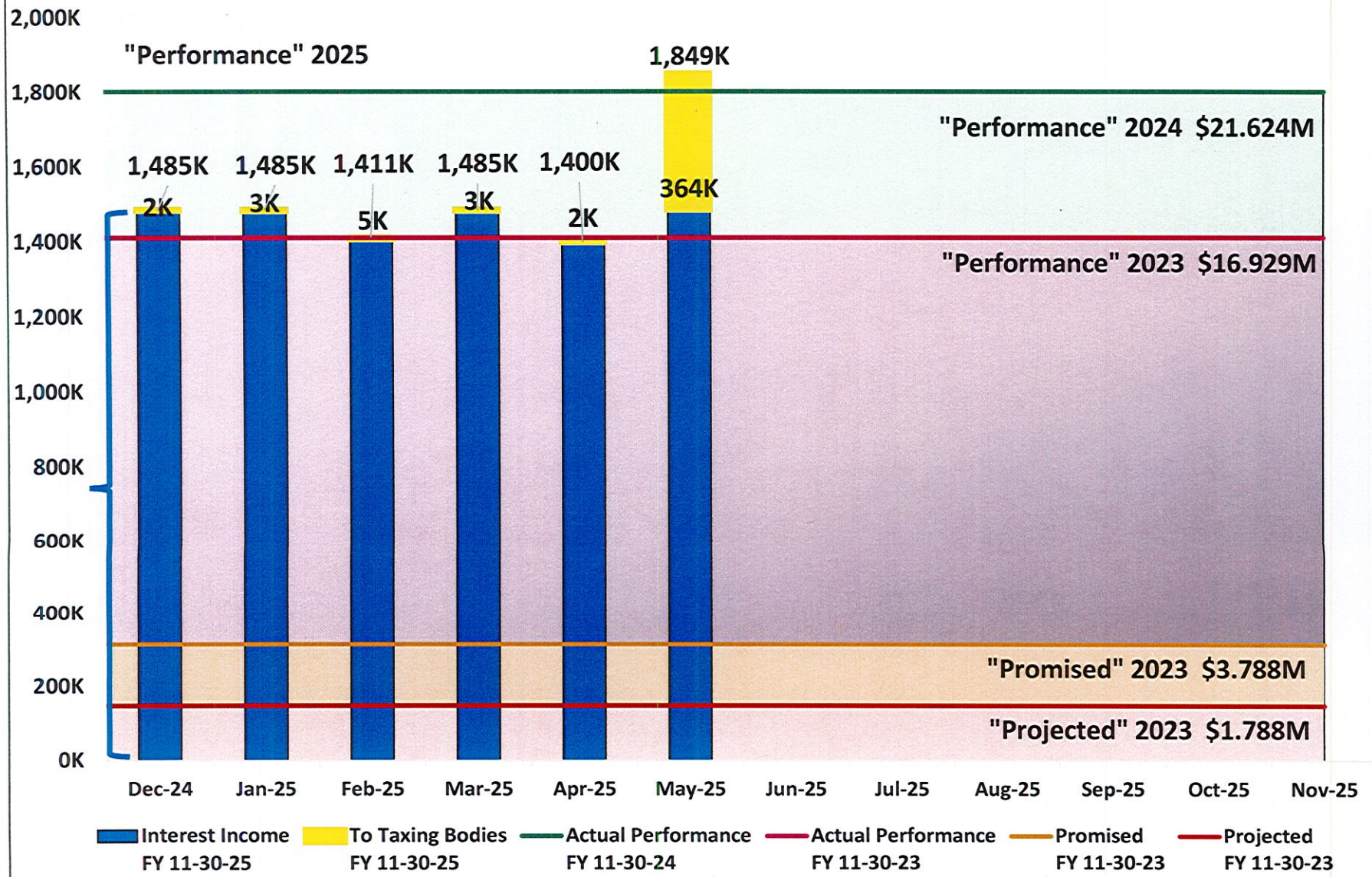
FY 11-30-25
through May 2025 *

(Partial)

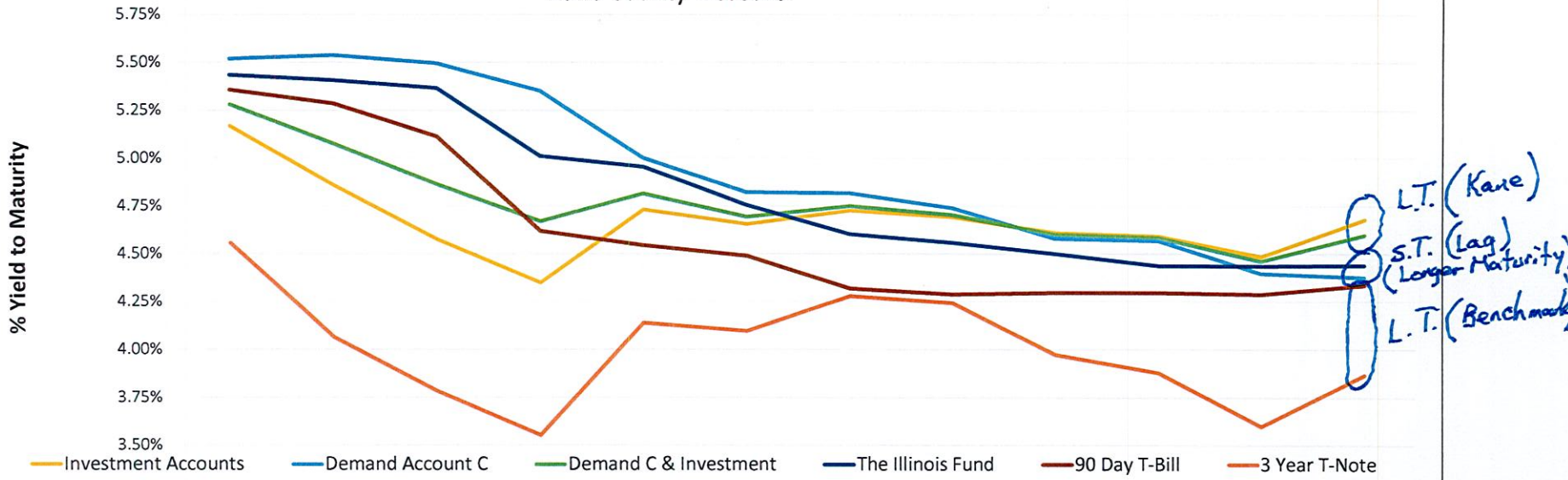
Interest Earned Fiscal Years 2019 - 2024



Actual Performance Interest Earned Fiscal Years 2023 - 2025



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	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	May-25 5/31/2025
Investment Accounts	5.16%	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%
Demand Account C	5.52%	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%
Demand C & Investment	5.28%	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%
The Illinois Fund	5.43%	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%
90 Day T-Bill	5.35%	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%
3 Year T-Note	4.55%	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%

L.T. (Kane)
S.T. (Lag)
(Longer Maturity)
L.T. (Benchmark)

Kane County - Portfolio Analysis - 5-31-2025 - Summary

Kane County		5/31/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.12	99.29	233,016,884	99.04	234,263,372	80%	(589,282)	4.76	3.14	
PFMAM	3.80	98.67	58,983,309	99.38	59,756,185	20%	426,041	4.35	2.25	
Total	4.06	99.16	292,000,193	99.11	294,019,557	100%	(163,240)	4.67	2.96	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	28,778	100.00	34,007	0%	-	4.19	0.12	
US Treasury	3.88	99.20	87,607,694	99.69	89,131,835	30%	410,357	4.02	2.41	
Commercial Paper	0.00	99.61	1,643,503	99.62	1,643,763	1%	260	4.18	0.09	
Corporate	4.38	99.66	19,012,507	100.18	19,275,736	7%	98,926	4.36	1.93	
Foreign Corporate	5.02	99.97	5,013,278	101.33	5,166,185	2%	68,181	4.27	1.82	
Agency	1.75	98.07	24,400,792	98.28	24,606,413	8%	74,685	4.26	0.62	
Taxable Muni	2.01	100.23	23,282,774	99.28	23,228,732	8%	(203,136)	4.40	0.43	
Mortgage Backed Security	4.97	99.04	131,010,867	98.58	130,932,886	45%	(612,513)	5.31	4.45	
Total	4.06	99.16	292,000,193	99.11	294,019,557	100%	(163,240)	4.67	2.96	

Vectors										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	13,950	100.00	17,242	0%	-	4.19	0.12	
US Treasury	3.90	99.22	86,561,684	99.72	88,079,569	38%	411,018	4.02	2.42	
Commercial Paper		-	-	-	-	0%	-	-	-	
Corporate		-	-	-	-	0%	-	-	-	
Foreign Corporate		-	-	-	-	0%	-	-	-	
Agency	1.86	97.89	22,299,813	98.32	22,544,578	10%	119,329	4.27	0.63	
Taxable Muni	1.95	100.24	22,807,774	99.25	22,749,895	10%	(206,576)	4.40	0.36	
Mortgage Backed Security	5.32	99.44	101,333,662	98.55	100,872,087	43%	(913,054)	5.59	4.96	
Total	4.12	99.29	233,016,884	99.04	234,263,372	100%	(589,282)	4.76	3.14	

PFMAM										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	14,827	100.00	16,765	0%	-	4.19	0.12	
US Treasury	2.22	97.35	1,046,010	97.28	1,052,267	2%	(662)	3.94	1.89	
Commercial Paper	0.00	99.61	1,643,503	99.62	1,643,763	3%	260	4.18	0.09	
Corporate	4.38	99.66	19,012,507	100.18	19,275,736	32%	98,926	4.36	1.93	
Foreign Corporate	5.02	99.97	5,013,278	101.33	5,166,185	9%	68,181	4.27	1.82	
Agency	0.63	100.05	2,100,979	97.92	2,061,835	3%	(44,645)	4.25	0.57	
Taxable Muni	4.60	100.00	475,000	100.72	478,836	1%	3,440	4.39	3.61	
Mortgage Backed Security	3.78	97.67	29,677,205	98.66	30,060,799	50%	300,541	4.40	2.74	
Total	3.80	98.67	58,983,309	99.38	59,756,185	100%	426,041	4.35	2.25	

↑ slightly
 ~ 20 bps
 x duration
 = 1.25% (approx.)

* MWA: "Market Weighted Average"

No worry: Held to Maturity.

Kane County - Portfolio Analysis - 5-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	100.00	396,746	4.35	0.00	1/28/2021
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	708,080	700,000	100.00	703,185	4.35	0.00	12/7/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	500,836	500,000	99.95	506,667	4.23	0.04	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.86	260,555	4.23	0.04	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,689,790	3,715,000	99.72	3,724,071	4.61	0.08	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,933	40,000	99.68	39,973	4.47	0.08	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	901,753	900,000	99.88	910,415	4.44	0.08	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	99.89	480,786	4.44	0.08	5/12/2022
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.69	989,725	4.44	0.08	6/30/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	559,063	560,000	99.70	559,715	4.27	0.08	6/23/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.97	2,388,770	4.27	0.08	6/14/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.72	800,612	4.16	0.08	12/11/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.72	520,185	4.10	0.08	6/28/2021
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.66	195,722	4.32	0.62	1/19/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,979	1,900,000	97.95	1,866,112	4.24	0.57	12/23/2020
31846V567	FIRST AM GOV OBLIG-Z			13,950	13,950	100.00	17,242	4.19	0.12	5/15/2025
31846V567	FIRST AM GOV OBLIG-Z			634,542	634,542	100.00	636,480	4.19	0.12	5/15/2025
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.53	881,131	4.36	0.12	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.78	1,612,896	4.35	0.16	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.96	1,520,481	4.34	0.16	7/14/2022
64966WJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.47	299,704	4.50	0.17	12/11/2020
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,003,845	1,000,000	99.64	1,003,980	4.43	0.17	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.41	732,699	4.41	0.17	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,205	495,000	99.38	493,041	4.40	0.17	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.42	996,540	4.23	0.17	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,002	1,000,000	99.27	994,487	4.34	0.20	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.60	2,322,894	4.46	0.20	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	506,628	500,000	99.65	502,068	4.43	0.25	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,441,077	5,435,000	100.13	5,510,905	4.41	0.25	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.06	503,141	4.54	0.28	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.82	175,932	4.64	0.32	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,522,270	4,515,000	100.19	4,561,956	4.38	0.33	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.42	498,850	4.61	0.38	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.51	997,939	4.46	0.40	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,007,958	1,000,000	99.58	998,955	4.76	0.41	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,229	430,000	98.94	425,832	4.31	0.45	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	929,745	945,000	98.28	933,056	4.27	0.53	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	860,503	875,000	98.09	861,129	4.32	0.53	1/25/2021
31846V567	FIRST AM GOV OBLIG-Z			(619,715)	(619,715)	100.00	(619,715)	4.19	0.12	5/28/2025
06054NU33	BOFA SECURITIES		7/3/2025	1,643,503	1,650,000	99.62	1,643,763	4.18	0.09	10/9/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.59	1,069,700	4.42	0.64	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,676	4,935,000	99.96	5,003,132	4.30	0.64	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.47	976,557	4.32	0.68	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	393,680	400,000	98.41	395,628	4.18	0.73	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.48	1,465,240	4.28	0.73	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.45	1,171,758	4.25	0.80	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.34	682,550	4.30	0.81	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.33	487,487	4.30	0.81	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,064,232	9,100,000	99.62	9,108,787	4.20	0.85	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	244,747	4.41	0.93	3/1/2022
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,849	150,000	99.28	149,840	4.23	2.20	10/1/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	620,998	550,000	99.11	554,037	4.17	0.96	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	238,457	250,000	96.97	243,816	4.26	0.97	6/15/2022
20772KJV6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,825	925,000	98.03	915,798	4.23	1.04	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.12	234,485	4.13	1.05	2/1/2022
3130AMZNS	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.46	978,824	4.13	1.05	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.73	87,485	4.27	1.05	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	860,076	895,000	96.45	866,864	4.37	1.13	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,832	105,000	96.48	101,728	4.34	1.13	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.26	1,061,697	4.07	1.16	8/10/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	428,459	450,000	96.24	433,655	4.40	1.38	6/18/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.13	1,204,369	4.07	1.22	9/1/2021
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,808	715,000	100.65	733,488	4.57	1.94	7/8/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,677	540,000	98.58	540,906	4.18	1.91	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,687	430,000	100.58	435,934	4.57	1.73	3/25/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.13	481,294	4.04	1.35	10/20/2021
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,896	340,000	100.66	345,384	4.49	2.58	3/17/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,699	450,000	98.66	450,227	4.68	1.54	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,300	450,000	98.55	448,384	4.34	1.60	4/15/2025
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,123	1,040,000	100.83	1,065,233	4.18	1.93	7/17/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,674	525,000	98.75	520,913	4.29	1.78	5/15/2024

Kane County - Portfolio Analysis - 5-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.25	962,720	4.13	1.44	11/19/2021
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,456	760,000	101.41	772,526	4.24	1.84	5/7/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	8,351,140	8,390,000	100.01	8,518,016	3.99	1.54	1/30/2024
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,441	800,000	100.93	816,847	4.10	2.45	3/5/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.41	1,164,373	4.04	1.59	1/26/2022
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,552	360,000	99.84	360,628	4.26	2.71	4/28/2025
17275RWB1	CISCO SYSTEMS INC	4.55	2/24/2028	463,056	460,000	101.14	470,860	4.09	2.45	3/5/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.36	1,608,425	4.62	1.40	11/12/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,979	30,000	100.17	30,128	4.19	2.66	5/6/2025
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,560	525,000	101.36	544,293	4.19	1.87	6/6/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.69	343,539	4.33	1.66	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.35	563,619	4.10	1.66	3/4/2022
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	516,236	530,000	98.53	522,998	4.55	1.40	5/10/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.70	204,412	4.67	0.94	5/15/2024
40428HR95	HSBC USA INC	4.65	6/3/2028	450,036	450,000	100.28	451,265	4.55	2.77	5/28/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,633	450,000	101.04	460,179	4.13	2.44	3/5/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,799	515,000	100.84	523,530	4.29	1.65	8/8/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,961	475,000	96.03	457,495	4.63	1.27	4/15/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,990	900,000	101.41	924,188	3.99	2.46	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,727	475,000	101.10	486,788	4.10	2.41	2/10/2025
571676AX3	MARS INC	4.60	3/1/2028	580,662	580,000	100.47	588,558	4.41	2.46	3/5/2025
58769IAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,279	800,000	100.55	806,110	4.66	2.29	11/12/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,924	1,620,000	99.93	1,628,120	4.49	1.31	10/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,916	215,000	101.00	220,393	4.34	2.39	2/4/2025
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,781	250,000	100.25	250,967	4.21	1.87	5/13/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,872	500,000	100.92	511,636	4.07	2.40	3/5/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,971	1,550,000	98.91	1,544,131	3.88	2.17	10/1/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,770	510,000	101.20	521,258	4.26	1.61	3/13/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,026	815,000	99.99	820,113	4.35	2.20	10/7/2024
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,679	170,000	100.03	170,056	4.36	2.78	5/29/2025
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.34	1,269,108	4.23	1.97	7/8/2024
20271RAV2	COMMONWEALTH BK AUSTRY NY	4.42	3/14/2028	470,000	470,000	100.57	477,135	4.20	2.57	3/6/2025
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,575	755,000	101.49	772,724	4.34	1.28	10/31/2023
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.41	769,577	4.20	1.65	2/27/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,331,911	2,500,000	92.27	2,307,837	3.88	2.36	5/15/2023
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,703	1,550,000	101.56	1,611,399	4.28	1.87	6/3/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.50	266,243	4.54	1.50	1/6/2025
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	425,920	437,978	96.51	423,736	4.33	2.27	5/1/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	470,305	478,437	97.57	468,168	4.27	2.67	5/1/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	771,824	813,535	95.26	777,322	4.70	3.86	1/18/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	966,170	1,002,954	99.53	1,001,725	4.29	2.84	10/30/2023
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	985,312	1,010,000	98.36	996,062	4.35	1.18	11/15/2023
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,736,586	1,760,000	98.56	1,739,634	4.29	1.44	5/18/2023
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,033,378	1,055,000	98.10	1,037,817	4.24	1.73	6/8/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,985	1,500,000	99.07	1,503,598	3.87	2.49	5/19/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	729,221	789,905	92.82	733,879	4.45	2.07	7/19/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,242,032	2,300,000	97.13	2,252,396	3.88	2.56	8/29/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	860,615	969,756	90.46	878,001	4.27	2.89	3/26/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	681,470	745,387	92.39	689,307	4.70	2.05	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	816,197	888,998	91.58	814,869	4.84	2.19	7/16/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,318,351	2,500,000	92.91	2,329,858	3.87	2.65	8/1/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	982,163	1,100,902	91.26	1,005,506	4.32	2.63	4/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,084,015	1,125,000	97.86	1,104,055	4.19	2.23	7/1/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,071	600,000	97.15	584,611	4.23	3.38	4/1/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,402	733,763	96.91	712,509	4.42	1.40	1/8/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	378,315	417,654	92.93	388,478	4.29	2.19	4/19/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	926,569	950,000	97.25	925,099	3.87	2.80	5/19/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	767,660	771,944	99.87	773,780	4.33	1.93	1/2/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	9,984,614	10,000,000	100.39	10,207,056	3.86	2.83	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,332	1,000,000	100.93	1,013,155	4.26	2.85	9/7/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,058	1,000,000	101.56	1,019,590	4.20	2.90	9/20/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,599	985,000	101.20	1,000,662	4.26	2.87	10/11/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,926	745,000	101.61	759,998	4.24	2.95	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,262	370,000	102.31	380,117	4.24	2.97	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,523	1,155,000	101.58	1,177,904	4.28	3.01	11/28/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	786,436	786,440	101.03	797,740	4.35	2.42	12/6/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,504	3,600,000	101.48	3,693,227	3.88	2.98	11/1/2024
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,333	505,000	102.14	517,906	4.24	3.03	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,115	570,000	101.33	579,836	4.25	3.14	1/10/2024
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,145	1,050,000	100.72	1,061,540	4.28	3.10	6/3/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	709,119	709,136	102.00	726,291	4.42	3.62	2/22/2024

Kane County - Portfolio Analysis - 5-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,047,838	1,047,838	99.88	1,047,089	4.87	3.34	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,659,745	1,800,000	92.24	1,673,858	3.89	3.35	1/2/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,023,571	1,023,571	99.79	1,022,426	4.94	3.36	5/8/2024
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.55	1,055,226	4.30	3.42	6/5/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,531	1,049,531	99.79	1,048,300	4.97	3.41	6/18/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	874,775	950,000	91.66	876,255	3.89	3.42	2/1/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,341	935,000	100.71	945,169	4.31	3.67	8/7/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,454	710,000	100.99	719,726	4.31	3.66	8/13/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,001	630,000	101.62	642,727	4.33	3.77	10/8/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	10,070,996	10,000,000	102.12	10,437,930	3.92	3.64	6/3/2024
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	100.13	415,939	4.84	4.07	3/11/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.76	141,369	4.16	2.81	4/24/2025
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	100.68	166,161	4.43	3.54	5/15/2025
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,577,352	7,513,853	101.05	7,630,393	5.71	3.79	7/10/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	100.74	171,306	4.55	4.33	5/15/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,271	1,300,000	100.23	1,307,525	3.94	4.00	12/2/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	744,308	775,000	96.05	748,250	3.97	1.61	3/12/2025
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,344,767	2,400,000	99.69	2,439,266	3.95	4.09	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,591,088	2,650,000	99.66	2,684,259	3.96	4.09	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	10,959,707	10,905,000	101.23	11,194,482	3.96	4.15	1/28/2025
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,702	300,000	100.33	304,017	3.87	2.56	4/21/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,063,163	1,063,163	99.65	1,064,357	5.57	4.38	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,786,827	4,780,943	99.47	4,777,516	5.61	4.44	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	963,886	969,570	99.70	971,056	5.56	4.48	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,473,413	12,550,426	99.42	12,535,031	5.62	4.57	3/20/2024
36179YSL4	G2 MA9851	5.50	8/20/2054	7,554,594	7,594,887	99.37	7,582,077	5.63	4.74	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,181,683	7,137,782	99.35	7,123,887	5.64	4.77	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,317,207	15,307,961	99.36	15,280,611	5.63	4.89	2/21/2025
36179XG7	G2 MA8947	5.00	6/20/2053	13,367,128	13,588,381	97.38	13,288,576	5.51	5.16	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,503,573	7,555,266	97.10	7,367,568	5.54	5.37	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,110,305	5,093,482	97.08	4,966,179	5.53	5.55	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,402,193	3,439,074	97.08	3,353,120	5.53	5.59	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,032,338	15,316,990	97.07	14,931,716	5.52	5.66	2/21/2025
Total		4.06		292,000,193	294,622,284	99.11	294,019,557	4.67	2.96	

Kane County - Portfolio Analysis - 5-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	100.00	396,746	4.35	0.00	1/28/2021
864784G56	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	708,080	700,000	100.00	703,185	4.35	0.00	12/7/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	500,836	500,000	99.95	506,667	4.23	0.04	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,000	260,000	99.86	260,555	4.23	0.04	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,689,790	3,715,000	99.72	3,724,071	4.61	0.08	9/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,933	40,000	99.68	39,973	4.47	0.08	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	901,753	900,000	99.88	910,415	4.44	0.08	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	99.89	480,786	4.44	0.08	5/12/2022
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	99.69	989,725	4.44	0.08	6/30/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	559,063	560,000	99.70	559,715	4.27	0.08	6/23/2021
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.97	2,388,770	4.27	0.08	6/14/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	99.72	800,612	4.16	0.08	12/11/2020
3130ANMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	99.72	520,185	4.10	0.08	6/28/2021
31846V567	FIRST AM GOV OBLIG-Z			13,950	13,950	100.00	17,242	4.19	0.12	5/15/2025
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.53	881,131	4.36	0.12	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.78	1,612,896	4.35	0.16	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.96	1,520,481	4.34	0.16	7/14/2022
64966WJF1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.47	299,704	4.50	0.17	12/11/2020
64966QC84	NEW YORK-A-2	2.28	8/1/2025	1,003,845	1,000,000	99.64	1,003,980	4.43	0.17	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.41	732,699	4.41	0.17	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,205	495,000	99.38	493,041	4.40	0.17	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.42	996,540	4.23	0.17	12/11/2020
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,002	1,000,000	99.27	994,487	4.34	0.20	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.60	2,322,894	4.46	0.20	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	506,628	500,000	99.65	502,068	4.43	0.25	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,441,077	5,435,000	100.13	5,510,905	4.41	0.25	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.06	503,141	4.54	0.28	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.82	175,932	4.64	0.32	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,522,270	4,515,000	100.19	4,561,956	4.38	0.33	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.42	498,850	4.61	0.38	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.51	997,939	4.46	0.40	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,007,958	1,000,000	99.58	998,955	4.76	0.41	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,229	430,000	98.94	425,832	4.31	0.45	5/5/2021
484062LY8	KANE CO ET CMCNTY CLG	1.00	12/15/2025	929,745	945,000	98.28	933,056	4.27	0.53	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	860,503	875,000	98.09	861,129	4.32	0.53	11/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.59	1,069,700	4.42	0.64	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,676	4,935,000	99.96	5,003,132	4.30	0.64	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.47	976,557	4.32	0.68	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	393,680	400,000	98.41	395,628	4.18	0.73	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.48	1,465,240	4.28	0.73	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.45	1,171,758	4.25	0.80	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.34	682,550	4.30	0.81	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.33	487,487	4.30	0.81	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,064,232	9,100,000	99.62	9,108,787	4.20	0.85	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.81	244,747	4.41	0.93	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	620,998	550,000	99.11	554,037	4.17	0.96	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	238,457	250,000	96.97	243,816	4.26	0.97	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,825	925,000	98.03	915,798	4.23	1.04	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.12	234,485	4.13	1.05	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	97.46	978,824	4.13	1.05	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.73	87,485	4.27	1.05	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	860,076	895,000	96.45	866,864	4.37	1.13	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,832	105,000	96.48	101,728	4.34	1.13	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.26	1,061,697	4.07	1.16	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.13	1,204,369	4.07	1.22	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.13	481,294	4.04	1.35	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.25	962,720	4.13	1.44	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	8,351,140	8,390,000	100.01	8,518,016	3.99	1.54	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.41	1,164,373	4.04	1.59	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.69	343,539	4.33	1.66	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.35	563,619	4.10	1.66	3/4/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,971	1,550,000	98.91	1,544,131	3.88	2.17	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,331,911	2,500,000	92.27	2,307,837	3.88	2.36	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,488,985	1,500,000	99.07	1,503,598	3.87	2.49	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,242,032	2,300,000	97.13	2,252,396	3.88	2.56	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,318,351	2,500,000	92.91	2,329,858	3.87	2.65	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	926,569	950,000	97.25	925,099	3.87	2.80	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	9,984,614	10,000,000	100.39	10,207,056	3.86	2.83	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,504	3,600,000	101.48	3,693,227	3.88	2.98	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,659,745	1,800,000	92.24	1,673,858	3.89	3.35	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	874,775	950,000	91.66	876,255	3.89	3.42	2/1/2024

Kane County - Portfolio Analysis - 5-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CKT7	US TREASURY N/B	4.50	5/31/2029	10,070,996	10,000,000	102.12	10,437,930	3.92	3.64	6/3/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,577,352	7,513,853	101.05	7,630,393	5.71	3.79	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,271	1,300,000	100.23	1,307,525	3.94	4.00	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,344,767	2,400,000	99.69	2,439,266	3.95	4.09	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,591,088	2,650,000	99.66	2,684,259	3.96	4.09	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	10,959,707	10,905,000	101.23	11,194,482	3.96	4.15	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,063,163	1,063,163	99.65	1,064,357	5.57	4.38	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,786,827	4,780,943	99.47	4,777,516	5.61	4.44	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	963,886	969,570	99.70	971,056	5.56	4.48	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,473,413	12,550,426	99.42	12,535,031	5.62	4.57	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,554,594	7,594,887	99.37	7,582,077	5.63	4.74	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,181,683	7,137,782	99.35	7,123,887	5.64	4.77	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,317,207	15,307,961	99.36	15,280,611	5.63	4.89	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,367,128	13,588,381	97.38	13,288,576	5.51	5.16	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,503,573	7,555,266	97.10	7,367,568	5.54	5.37	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,110,305	5,093,482	97.08	4,966,179	5.53	5.55	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,402,193	3,439,074	97.08	3,353,120	5.53	5.59	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,032,338	15,316,990	97.07	14,931,716	5.52	5.66	2/21/2025
Total		4.12		233,016,884	234,789,727	99.04	234,263,372	4.76	3.14	

Kane County - Portfolio Analysis - 5-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	97.66	195,722	4.32	0.62	1/19/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,979	1,900,000	97.95	1,866,112	4.24	0.57	12/23/2020
31846V567	FIRST AM GOV OBLIG-Z			634,542	634,542	100.00	636,480	4.19	0.12	5/15/2025
31846V567	FIRST AM GOV OBLIG-Z			(619,715)	(619,715)	100.00	(619,715)	4.19	0.12	5/28/2025
06054NU33	BOFA SECURITIES		7/3/2025	1,643,503	1,650,000	99.62	1,643,763	4.18	0.09	10/9/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,849	150,000	99.28	149,840	4.23	2.20	10/1/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	428,459	450,000	96.24	433,655	4.40	1.38	6/18/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,808	715,000	100.65	733,488	4.57	1.94	7/8/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,677	540,000	98.58	540,906	4.18	1.91	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,687	430,000	100.58	435,934	4.57	1.73	3/25/2024
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,896	340,000	100.66	345,384	4.49	2.58	3/17/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,699	450,000	98.66	450,227	4.68	1.54	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,300	450,000	98.55	448,384	4.34	1.60	4/15/2025
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,123	1,040,000	100.83	1,065,233	4.18	1.93	7/17/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	512,674	525,000	98.75	520,913	4.29	1.78	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,456	760,000	101.41	772,526	4.24	1.84	5/7/2024
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,441	800,000	100.93	816,847	4.10	2.45	3/5/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,552	360,000	99.84	360,628	4.26	2.71	4/28/2025
17275RWB1	CISCO SYSTEMS INC	4.55	2/24/2028	463,056	460,000	101.14	470,860	4.09	2.45	3/5/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.36	1,608,425	4.62	1.40	11/12/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,979	30,000	100.17	30,128	4.19	2.66	5/6/2025
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,560	525,000	101.36	544,293	4.19	1.87	6/6/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	516,236	530,000	98.53	522,998	4.55	1.40	5/10/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.70	204,412	4.67	0.94	5/15/2024
40428HR95	HSBC USA INC	4.65	6/3/2028	450,036	450,000	100.28	451,265	4.55	2.77	5/28/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,633	450,000	101.04	460,179	4.13	2.44	3/5/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,799	515,000	100.84	523,530	4.29	1.65	8/8/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	453,961	475,000	96.03	457,495	4.63	1.27	4/15/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,990	900,000	101.41	924,188	3.99	2.46	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,727	475,000	101.10	486,788	4.10	2.41	2/10/2025
571676AX3	MARS INC	4.60	3/1/2028	580,662	580,000	100.47	588,558	4.41	2.46	3/5/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,279	800,000	100.55	806,110	4.66	2.29	11/12/2024
61690UG8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,924	1,620,000	99.93	1,628,120	4.49	1.31	10/16/2024
63743HF7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,916	215,000	101.00	220,393	4.34	2.39	2/4/2025
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,781	250,000	100.25	250,967	4.21	1.87	5/13/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,872	500,000	100.92	511,636	4.07	2.40	3/5/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,770	510,000	101.20	521,258	4.26	1.61	3/13/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,026	815,000	99.99	820,113	4.35	2.20	10/7/2024
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,679	170,000	100.03	170,056	4.36	2.78	5/29/2025
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.34	1,269,108	4.23	1.97	7/8/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.57	477,135	4.20	2.57	3/6/2025
21688AAy8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,575	755,000	101.49	772,724	4.34	1.28	10/31/2023
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.41	769,577	4.20	1.65	2/27/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,703	1,550,000	101.56	1,611,399	4.28	1.87	6/3/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.50	266,243	4.54	1.50	1/6/2025
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	425,920	437,978	96.51	423,736	4.33	2.27	5/1/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	470,305	478,437	97.57	468,168	4.27	2.67	5/1/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	771,824	813,535	95.26	777,322	4.70	3.86	1/18/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	966,170	1,002,954	99.53	1,001,725	4.29	2.84	10/30/2023
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	985,312	1,010,000	98.36	996,062	4.35	1.18	11/15/2023
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,736,586	1,760,000	98.56	1,739,634	4.29	1.44	5/18/2023
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,033,378	1,055,000	98.10	1,037,817	4.24	1.73	6/8/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	729,221	789,905	92.82	733,879	4.45	2.07	7/19/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	860,615	969,756	90.46	878,001	4.27	2.89	3/26/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	681,470	745,387	92.39	689,307	4.70	2.05	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	816,197	888,998	91.58	814,869	4.84	2.19	7/16/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	982,163	1,100,902	91.26	1,005,506	4.32	2.63	4/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,084,015	1,125,000	97.86	1,104,055	4.19	2.23	7/1/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,071	600,000	97.15	584,611	4.23	3.38	4/1/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,402	733,763	96.91	712,509	4.42	1.40	1/8/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	378,315	417,654	92.93	388,478	4.29	2.19	4/19/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	767,660	771,944	99.87	773,780	4.33	1.93	1/2/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,332	1,000,000	100.93	1,013,155	4.26	2.85	9/7/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,058	1,000,000	101.56	1,019,590	4.20	2.90	9/20/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,599	985,000	101.20	1,000,662	4.26	2.87	10/11/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	728,926	745,000	101.61	759,998	4.24	2.95	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,262	370,000	102.31	380,117	4.24	2.97	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,523	1,155,000	101.58	1,177,904	4.28	3.01	11/28/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	786,436	786,440	101.03	797,740	4.35	2.42	12/6/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,333	505,000	102.14	517,906	4.24	3.03	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,115	570,000	101.33	579,836	4.25	3.14	1/10/2024

Kane County - Portfolio Analysis - 5-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 5/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,145	1,050,000	100.72	1,061,540	4.28	3.10	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	709,119	709,136	102.00	726,291	4.42	3.62	2/22/2024
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,047,838	1,047,838	99.88	1,047,089	4.87	3.34	4/9/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,023,571	1,023,571	99.79	1,022,426	4.94	3.36	5/8/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.55	1,055,226	4.30	3.42	6/5/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,531	1,049,531	99.79	1,048,300	4.97	3.41	6/18/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,341	935,000	100.71	945,169	4.31	3.67	8/7/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,454	710,000	100.99	719,726	4.31	3.66	8/13/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,001	630,000	101.62	642,727	4.33	3.77	10/8/2024
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	100.13	415,939	4.84	4.07	3/11/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.76	141,369	4.16	2.81	4/24/2025
64972JUU5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	100.68	166,161	4.43	3.54	5/15/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	100.74	171,306	4.55	4.33	5/15/2025
912828Z78	US TREASURY N/B	1.50	1/31/2027	744,308	775,000	96.05	748,250	3.97	1.61	3/12/2025
91282CGP0	US TREASURY N/B	4.00	2/29/2028	301,702	300,000	100.33	304,017	3.87	2.56	4/21/2025
Total		3.80		58,983,309	59,832,557	99.38	59,756,185	4.35	2.25	

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

	BALANCE at 5/31/24	BALANCE at 5/31/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 552,123,857	\$ 608,597,661	\$ 56,473,803	10.2%
TOTAL TREASURER ACCOUNTS	91,945,371	105,889,852	\$ 13,944,480	15.2%
TOTAL BOND PROCEEDS ACCOUNTS	1,359,038	783,479	\$ (575,559)	-42.4%
TOTAL DEMAND BALANCE	<u>645,428,267</u>	<u>715,270,991</u>	<u>\$ 69,842,724</u>	* 10.8%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	314,642,632	292,168,217	\$ (22,474,415)	-7.1%
TOTAL DEMAND & INVESTMENT BALANCES	<u>\$ 960,070,898</u>	<u>\$ 1,007,439,208</u>	<u>\$ 47,368,310</u>	4.93%

* Q: Why do we have more money in accounts (Y-o-Y)?
 A: Because we're collecting approx. \$100,000,000 more in property taxes (Y-o-Y).

Caution: Just as cash accounts are "filling up" faster, they will "empty" faster when tax bodies' distributions go out.

Monthly Report of the Kane County Treasurer

Comparison - May FY 2024 to May FY 2025

Fund Name	Description	Balance at 5/31/24	Balance at 5/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	160,286	203,564	-	0.0%
American Eagle Bank	Small Business Account	200,914	286,207	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	793,472	611,065	-	0.0%
CIBC	Public Funds MM	695,253	366,545	(328,708)	-47.3%
St. Charles Bank	Government Checking	1,961,928	1,747,415	-	0.0%
Chase/First American Bank	Collector Disbursement	826,884	534,749	(292,134)	-35.3%
First American Bank	Checking Account	-	2,853,333	2,853,333	0.0%
First Federal	Checking Account	-	311,502	100	0.0%
First Secure	Checking Account	44,106	93,388	49,282	0.0%
JP Morgan Chase	Premium Commercial MM	86,441,092	16,963,981	(69,477,111)	-80.4%
	Commercial Checking	456,078,285	498,657,900	42,579,615	9.3%
	Electronic Payments	900,000	82,542,024	81,642,024	9071.3%
KCT Credit Union	Premium Member	828,223	609,011	(219,211)	-26.5%
Old Second Natl Bank	Checking Account	2,783,906	2,486,335	(297,571)	0.0%
Prairie Community Bank	Checking Account	-	37,908	37,908	0.0%
Resource Bank	Public Funds NIB	165,172	180,357	15,185	0.0%
TBK Bank	Public Funds MM	244,337	112,378	(131,959)	0.0%
TOTAL COLLECTOR ACCOUNTS		552,123,857	608,597,661	56,430,750	10.2%
American Bank & Trust	General Fund MM	1,006,166	1,049,190	43,024	4.3%
Associated Bank	Public Funds MM Advantage	28,193	29,463	1,270	4.5%
CIBC	Public Funds Now MM	1,350	1,384	34	2.5%
St. Charles Bank	Business MM	8,010,802	8,411,342	400,540	5.0%
Chase/First American Bank	General Fund MM	18,033,814	3,925,278	(14,108,536)	-78.2%
	Checking Account	4,012,561	1,272,817	(2,739,744)	-68.3%
	Checking Account	108,161	44,889	(63,272)	-58.5%
	Wires Clearing Account	19	1	(18)	-94.7%
	Longmeadow Tolls	1	12,539,673	12,539,672	0.0%
Byline Bank	Public MMDA	39,908,626	68,149,864	28,241,237	70.8%
Old National Bank	Public Super Ckg Interest	19,566,629	5,423,329	(14,143,301)	-72.3%
JP Morgan Chase	Premium Commercial MM	49,431	-	(49,431)	-100.0%
Subtotal		90,725,754	100,847,230	10,121,476	11.2%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	158,984	75,356	(83,628)	-52.6%
Chase/FAB Outstanding Checks	Payroll	905,096	1,003,208	98,112	10.8%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	155,538	3,964,058	3,808,520	2448.6%
Subtotal Transaction Accounts		1,219,617	5,042,622	3,823,004	313.5%
TOTAL TREASURER ACCOUNTS		91,945,371	105,889,852	13,944,480	15.2%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	610,525	4,240	(606,285)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	748,513	779,239	30,726	4.1%
TOTAL BOND PROCEEDS ACCOUNTS		1,359,038	783,479	(575,559)	-42.4%
TOTAL DEMAND BALANCE		645,428,267	715,270,991	69,799,672	10.8%
Investments (2)		222,524,486	292,000,193	69,475,707	31.2%
The Illinois Funds Managed Asset Acct		7,171,914	90,978	(7,080,936)	-98.7%
Illinois Portfolio IIIT Class		25,359,921	74,876	(25,285,045)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		59,586,311	2,171	(59,584,140)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		314,642,632	292,168,217	(22,474,415)	-7.1%
TOTAL DEMAND & INVESTMENT BALANCES		960,070,898	1,007,439,208	47,368,311	4.93%

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

FUND NAME	DESCRIPTION	ENDING BALANCE 5/31/24	INTEREST
American Bank & Trust	Public Fund Checking	160,286	-
American Eagle Bank	Small Business Account	200,914	-
Associated Bank	Public Funds Analyzed ECR Checking	793,472	-
CIBC	Public Funds MM	695,253	906.57
St. Charles Bank	Government Checking	1,961,928	-
Chase	Collector Disbursement	826,884	3,094.81
First Secure	Checking Account	44,106	-
JP Morgan Chase	Premium Commercial MM	86,441,092	99,964.45
	Commercial Checking	456,078,285	318,695.39
	Electronic Payments	900,000	-
KCT Credit Union	Premium Member	828,223	20.77
Old Second Natl Bank	Checking Account	2,783,906	-
Resource Bank	Public Funds NIB	165,172	68.30
TBK Bank	Public Funds MM	244,337	-
TOTAL COLLECTOR ACCOUNTS		552,123,857	422,750.29
American Bank & Trust	General Fund MM	1,006,166	6,165.97
Associated Bank	Public Funds MM Advantage	28,193	27,192.77
CIBC	Public Funds Now MM	1,350	350.22
St. Charles Bank	Business MM	8,010,802	37,056.51
Chase	General Fund MM	18,033,814	43,497.63
	Checking Account	4,012,561	13,057.17
	Checking Account	108,161	3,025.02
	Wires Clearing Account	19	17.91
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	39,908,626	154,857.54
Old National Bank	Public Super Ckg Interest	19,566,629	89,525.47
Chase	Premium Commercial MM	49,431	156.92
Subtotal		90,725,754	374,903.13
Transaction Accounts			
Chase	Unclaimed Funds	158,984	928.93
Chase Outstanding Checks	Payroll	905,096	6,388.37
Chase Outstanding Checks	Accounts Payable Clearing	155,538	6,672.02
Subtotal Transaction Accounts		1,219,617	13,989.32
TOTAL TREASURER ACCOUNTS		91,945,371	388,892.45
Chase Longmeadow Construction Fund	Premium Yield MM	610,525	4,286.10
Chase Multi Use Facility Bond	Premium Yield MM	748,513	5,254.82
TOTAL BOND PROCEEDS ACCOUNTS		1,359,038	9,540.92
TOTAL DEMAND BALANCE		645,428,267	821,183.66
Investments (2)		222,524,486	617,594.66
The Illinois Funds Managed Asset Acct		7,171,914	35,404.40
Illinois Portfolio IIIT Class		25,359,921	113,886.33
PFM Illinois Trust Managed (Short-Term Account)		59,586,311	315,729.27
TOTAL INVESTMENT & MANAGED ASSET BALANCE		314,642,632	1,082,614.66
TOTAL DEMAND & INVESTMENT BALANCES		960,070,898	1,903,798.32

5/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS
			REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	92,084,792	92,084,792	384,444
Investments (2)	222,524,486	220,063,535	617,595
The Illinois Funds Managed Asset Acct	7,171,914	7,171,914	35,404
Illinois Portfolio, IIIT Class	25,359,921	25,359,921	113,886
PFM Illinois Trust Managed (Short-Term Account)	59,586,311	59,569,268	315,729
Subtotal Investments	314,642,632	312,164,637	1,082,615
GRAND TOTAL TREASURER	406,727,424	404,249,429	1,467,059
			INTEREST EARNINGS RECEIVED IN PRIOR MONTH (FEBRUARY 2024)
Chase Accounts			22,187
GRAND TOTAL COLLECTOR (Next Page)	552,123,857	552,123,857	422,750
GRAND TOTAL TRANSACTION (Next Page)	1,219,617	1,219,617	13,989
TOTAL DEMAND AND INVESTMENTS	960,070,898	957,592,904	1,903,798