

**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: July 23, 2025
Subject: Monthly Report of Investments and Deposits

Attached is the June Treasurer Report of investments and deposits of county monies as of the first business day of July 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 that reads "Chris Lauzen". The signature is fluid and cursive, with the first name "Chris" and the last name "Lauzen" clearly distinguishable.

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

6/30/2025

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	108,563,980.02 ✓	108,563,980.02 ✓	361,961.39 ✓
Investments (2)	303,131,238.04 ✓	306,841,142.78 ✓	1,148,223.64 ✓
The Illinois Funds Managed Asset Acct	3,568,694.99 ✓	3,568,694.99 ✓	8,987.54 ✓
Illinois Portfolio, IIIT Class	75,138.99 ✓	75,138.99 ✓	262.85 ✓
PFM Illinois Trust Managed (Short-Term Account)	- ✓	2.99 ✓	2.99 ✓
Subtotal Investments	306,775,072.02	310,484,979.75	1,157,477.02
GRAND TOTAL TREASURER	415,339,052.04	419,048,959.77	1,519,438.41
GRAND TOTAL COLLECTOR (Next Page)	35,203,719.65 ✓	35,203,719.65 ✓	1,268,679.85 ✓
GRAND TOTAL TRANSACTION (Next Page)	1,465,818.07 ✓	1,465,818.07	9,652.57 ✓
TOTAL DEMAND AND INVESTMENTS	452,008,589.76	455,718,497.49	2,797,770.83

	Actual Book Ending Balance 06/30/25	Current Market Value	Interest
Vectors	243,955,240.52 ✓	246,653,362.02 ✓	916,542.04 ✓
PFMAM (Core Account, Long-Term)	59,175,997.52 ✓	60,187,780.76 ✓	231,681.60 ✓
Total - Investments (2)	303,131,238.04 ✓	306,841,142.78 ✓	1,148,223.64 ✓
Total Treasurer Accounts (other page)	107,778,170.00 ✓		359,630.46 ✓
Total Bond Proceeds (other page)	785,810.02 ✓		2,330.93 ✓
FDIC Savings Checking Accounts (above)	108,563,980.02 ✓		361,961.39 ✓

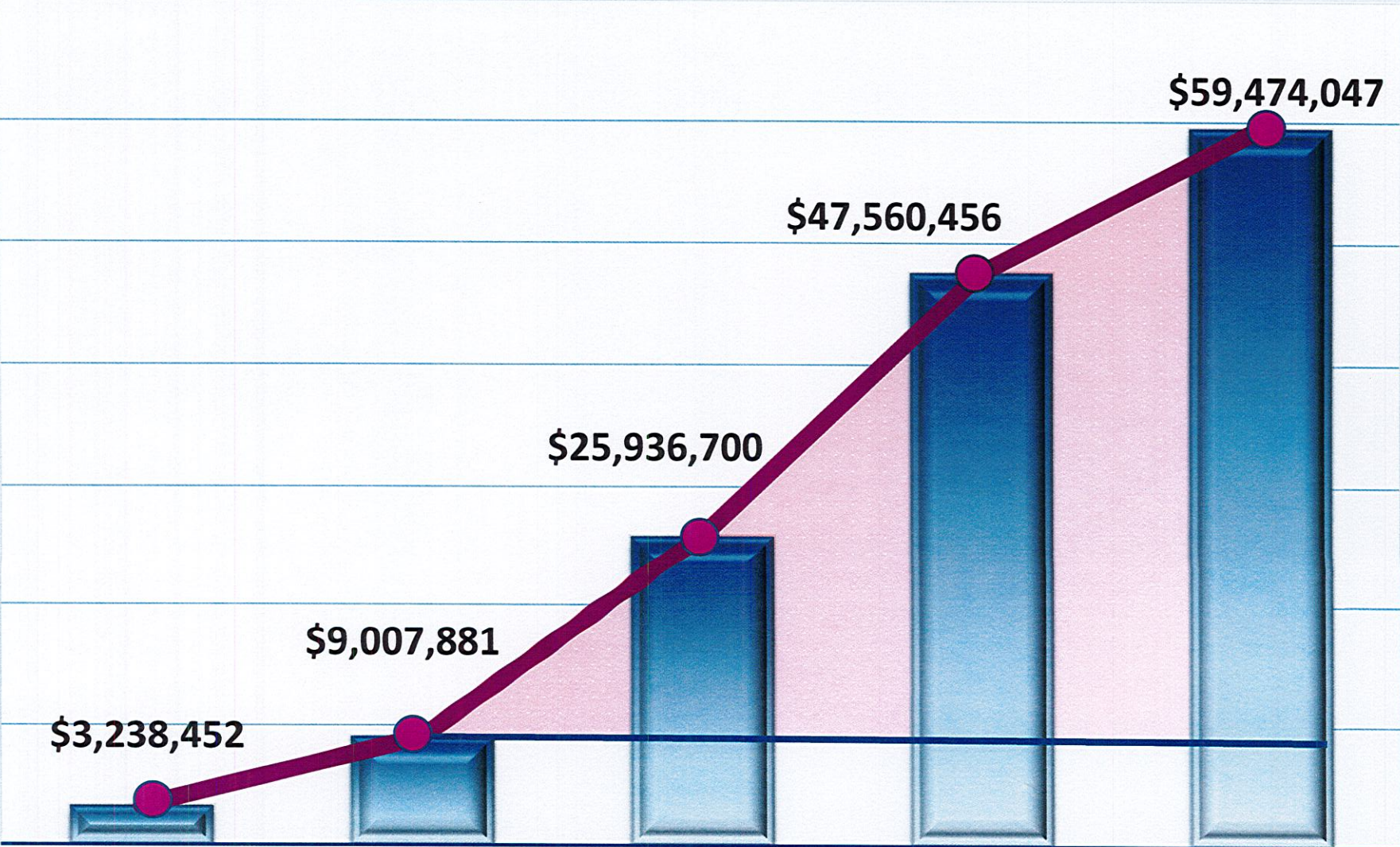
Very Good

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		06/30/25	INTEREST
American Bank & Trust ✓	Public Fund Checking	5,000.00 ✓	- ✓
American Eagle Bank ✓	Small Business Account	11,498.31 ✓	- ✓
Associated Bank ✓	Public Funds Analyzed ECR Checking	5,000.00 ✓	- ✓
CIBC ✓	Public Funds MM	416,729.09 ✓	455.03 ✓
St. Charles Bank ✓	Government Checking	10,646.92 ✓	- ✓
Chase ✓	Collector Disbursement	946,807.71 ✓	2,538.22 ✓
First American Bank ✓	Public Funds	59,829.82 ✓	238.55 ✓
First Federal ✓	Checking Account	5,000.00 ✓	- ✓
First Secure ✓	Checking Account	5,000.00 ✓	- ✓
JP Morgan Chase ✓	Premium Commercial MM	6,996,599.95 ✓	32,618.94 ✓
	Commercial Checking	22,017,681.53 ✓	1,060,175.61 ✓
	Electronic Payments	4,639,805.10 ✓	172,569.67 ✓
KCT Credit Union ✓	Premium Member	9,345.30 ✓	13.64 ✓
Old Second Natl Bank ✓	Checking Account	59,705.73 ✓	- ✓
Prairie Community Bank ✓	Checking Account	5,004.45 ✓	4.45 ✓
Resource Bank ✓	Public Funds NIB	5,065.74 ✓	65.74 ✓
TBK Bank ✓	Public Funds MM	5,000.00 ✓	- ✓
TOTAL COLLECTOR ACCOUNTS		35,203,719.65	1,268,679.85
American Bank & Trust ✓	General Fund MM	1,052,451.27 ✓	3,261.43 ✓
Associated Bank ✓	Public Funds MM Advantage	29,559.82 ✓	96.86 ✓
CIBC ✓	Public Funds Now MM	1,387.21 ✓	2.85 ✓
St. Charles Bank ✓	Business MM	8,443,348.87 ✓	32,006.42 ✓
Chase ✓	General Fund MM	7,828,391.02 ✓	16,073.72 ✓
	Checking Account	4,119,901.33 ✓	5,000.98 ✓
	Checking Account	58,956.56 ✓	529.56 ✓
	Wires Clearing Account	24.66 ✓	23.66 ✓
	Longmeadow Tolls	4,389,421.85 ✓	21,099.72 ✓
Byline Bank ✓	Public MMDA	68,402,800.37 ✓	252,936.76 ✓
Old National Bank ✓	Public Super Ckg Interest	13,451,927.04 ✓	28,598.50 ✓
Subtotal		107,778,170.00	359,630.46
Transaction Accounts			
Chase ✓	Unclaimed Funds	75,348.81 ✓	223.53 ✓
Chase Outstanding Checks ✓	Payroll	985,026.69 ✓	4,633.45 ✓
Chase Outstanding Checks ✓	Accounts Payable Clearing	405,442.57 ✓	4,795.59 ✓
Subtotal Transaction Accounts		1,465,818.07	9,652.57
TOTAL TREASURER ACCOUNTS		109,243,988.07	369,283.03
Chase Longmeadow Construction Fund ✓	Premium Yield MM	4,253.06 ✓	12.62 ✓
Chase Multi Use Facility Bond ✓	Premium Yield MM	781,556.96 ✓	2,318.31 ✓
TOTAL BOND PROCEEDS ACCOUNTS		785,810.02	2,330.93
TOTAL DEMAND BALANCE		145,233,517.74	1,640,293.81
Investments (2)		303,131,238.04 ✓	1,148,223.64 ✓
The Illinois Funds Managed Asset Acct		3,568,694.99 ✓	8,987.54 ✓
Illinois Portfolio IIIT Class		75,138.99 ✓	262.85 ✓
PFM Illinois Trust Managed (Short-Term Account)		- ✓	2.99 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		306,775,072.02	1,157,477.02
TOTAL DEMAND & INVESTMENT BALANCES		452,008,589.76	2,797,770.83

Chris' Note vs. F.A.B.

CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2025



FY 11-30-21

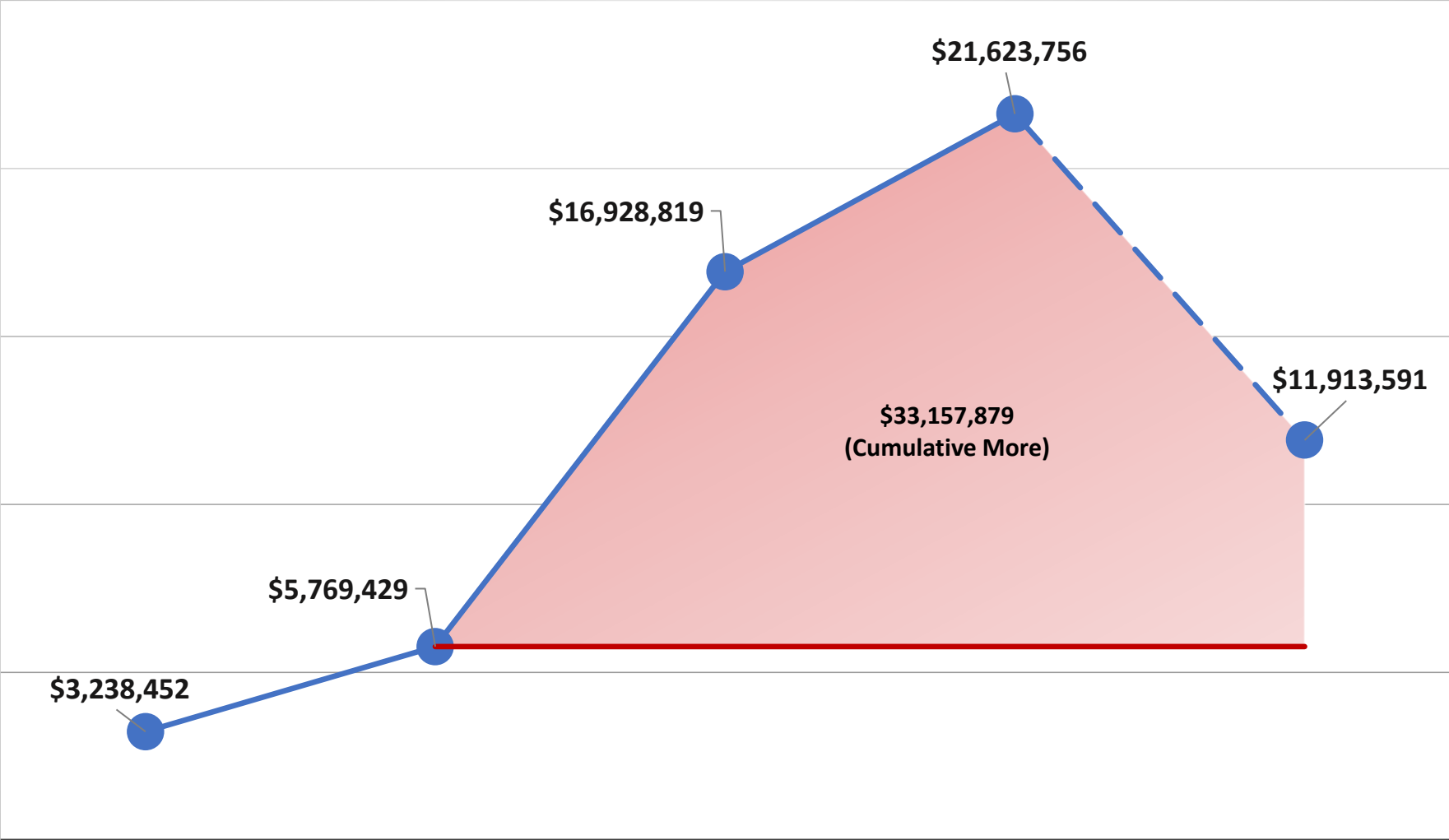
FY 11-30-22

FY 11-30-23

FY 11-30-24

FY 11-30-25
through June 2025 *

Interest Earned Fiscal Years 2021 - 2025



FY 11-30-21

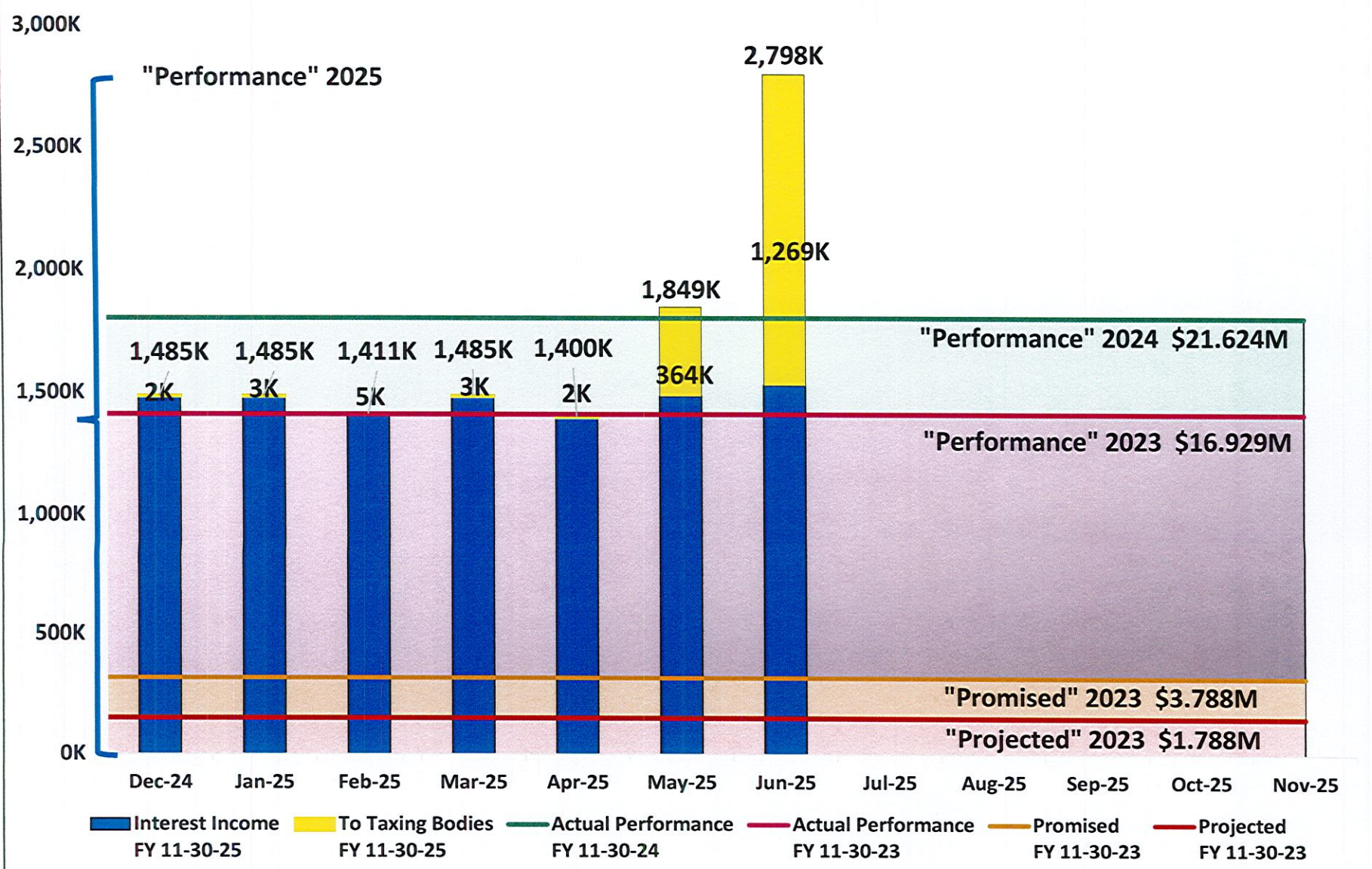
FY 11-30-22

FY 11-30-23

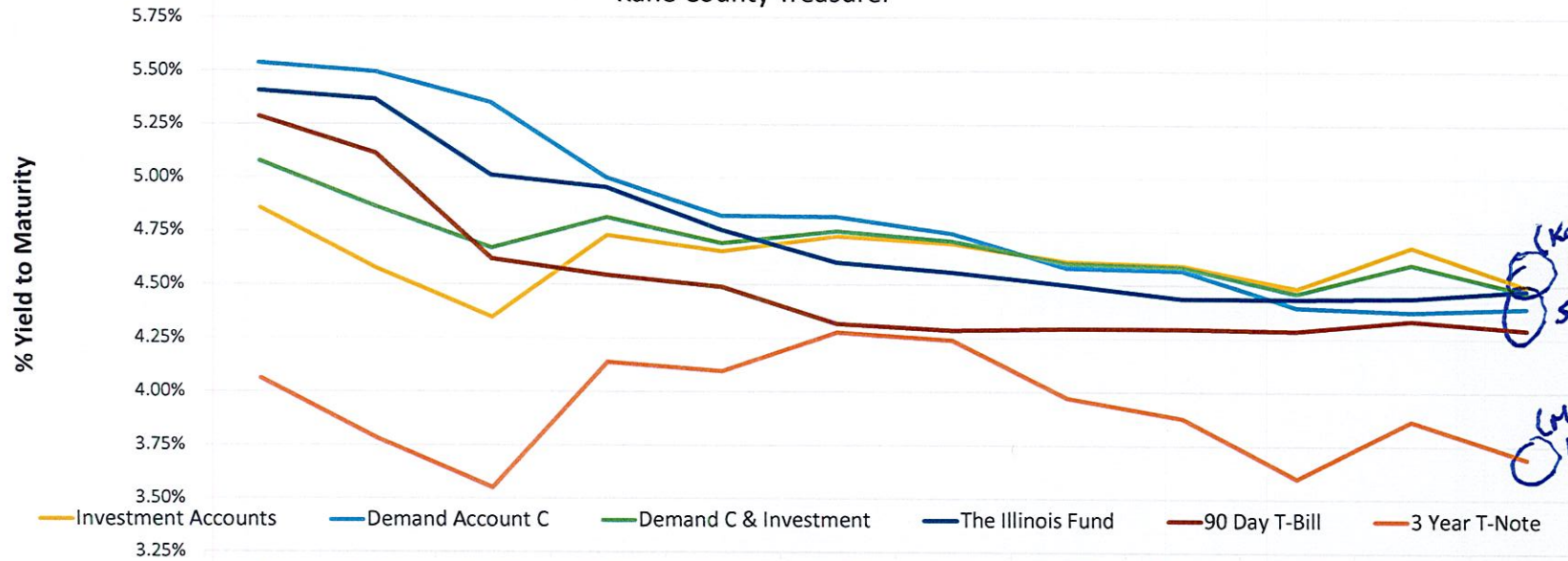
FY 11-30-24

FY 11-30-25*
(through June 2025)

Actual Performance Interest Earned Fiscal Years 2023 - 2025



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025
Investment Accounts	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%
Demand Account C	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%
Demand C & Investment	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%
The Illinois Fund	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%
90 Day T-Bill	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%
3 Year T-Note	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%

(Kane) Above Benchmark on Benchmark.
L.T.
S.T.
(Market) L.T.

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Summary

Kane County				6/30/2025					
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.18	99.36	243,955,241	99.75	246,653,363	80%	946,982	4.57	3.05
PFMAM	3.89	98.79	59,175,998	99.84	60,187,781	20%	628,924	4.16	2.24
Total	4.12	99.25	303,131,238	99.76	306,841,144	100%	1,575,906	4.49	2.89
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	364,718	100.00	372,293	0%	-	4.22	0.12
US Treasury	3.92	99.40	101,266,019	100.21	103,109,368	34%	806,763	3.88	2.37
Commercial Paper	0.00	99.98	1,649,594	99.98	1,649,604	1%	10	2.92	0.01
Corporate	4.43	99.83	19,992,866	100.64	20,380,082	7%	162,222	4.17	1.90
Foreign Corporate	5.02	99.97	5,013,398	101.60	5,161,752	2%	82,062	4.08	1.76
Agency	1.59	98.11	20,371,392	98.25	20,519,464	7%	49,201	4.17	0.65
Taxable Muni	2.04	100.16	21,669,577	99.48	21,694,505	7%	(130,345)	4.29	0.38
Mortgage Backed Security	4.99	99.04	132,803,673	99.49	133,954,076	44%	605,993	5.13	4.27
Total	4.12	99.25	303,131,238	99.76	306,841,144	100%	1,575,906	4.49	2.89

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	338,374	100.00	345,498	0%	-	4.22	0.12
US Treasury	3.93	99.43	99,951,101	100.24	101,776,532	41%	796,932	3.88	2.36
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.70	97.88	18,270,552	98.25	18,456,119	7%	87,222	4.16	0.67
Taxable Muni	1.98	100.16	21,194,577	99.43	21,210,736	9%	(136,899)	4.29	0.31
Mortgage Backed Security	5.32	99.40	104,200,636	99.59	104,864,478	43%	199,727	5.37	4.70
Total	4.18	99.36	243,955,241	99.75	246,653,363	100%	946,982	4.57	3.05

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	26,344	100.00	26,794	0%	-	4.22	0.12
US Treasury	2.99	97.41	1,314,918	98.14	1,332,836	2%	9,831	3.80	3.65
Commercial Paper	0.00	99.98	1,649,594	99.98	1,649,604	3%	10	2.92	0.01
Corporate	4.43	99.83	19,992,866	100.64	20,380,082	34%	162,222	4.17	1.90
Foreign Corporate	5.02	99.97	5,013,398	101.60	5,161,752	9%	82,062	4.08	1.76
Agency	0.63	100.04	2,100,840	98.23	2,063,346	3%	(38,020)	4.21	0.49
Taxable Muni	4.60	100.00	475,000	101.38	483,769	1%	6,553	4.21	3.53
Mortgage Backed Security	3.80	97.73	28,603,037	99.12	29,089,598	48%	406,266	4.25	2.74
Total	3.89	98.79	59,175,998	99.84	60,187,781	100%	628,924	4.16	2.24

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,688,644	3,715,000	100.00	3,738,367	4.45	0.00	9/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	560,000	560,000	100.00	561,708	4.45	0.00	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	900,000	900,000	100.00	913,784	4.45	0.00	8/24/2020
60416TQ77	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	100.00	482,564	4.45	0.00	5/12/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	100.00	803,384	4.45	0.00	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	40,000	40,000	100.00	40,122	4.45	0.00	6/23/2021
06054NU33	BOFA SECURITIES		7/3/2025	1,649,594	1,650,000	99.98	1,649,604	2.92	0.01	10/9/2024
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.85	884,256	4.30	0.04	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.90	1,618,768	4.26	0.08	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.98	1,526,012	4.30	0.08	7/14/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.74	300,848	4.30	0.09	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,001,954	1,000,000	99.83	1,007,760	4.27	0.09	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.71	735,434	4.22	0.09	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.71	1,000,105	4.05	0.09	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,104	495,000	99.69	494,842	4.28	0.09	11/12/2020
31846V567	FIRST AM GOVT OBLIG-Z			26,344	26,344	100.00	26,794	4.22	0.12	6/25/2025
31846V567	FIRST AM GOVT OBLIG-Z			338,374	338,374	100.00	345,498	4.22	0.12	6/25/2025
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,001	1,000,000	99.56	997,957	4.35	0.12	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.77	2,331,784	4.31	0.12	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,379,084	5,375,000	100.07	5,468,697	4.49	0.17	5/2/2024
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	504,466	500,000	99.78	503,993	4.30	0.17	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.34	501,905	4.43	0.21	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.87	176,609	4.63	0.24	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,520,467	4,515,000	100.15	4,578,699	4.33	0.25	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.55	500,802	4.55	0.30	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.62	1,001,817	4.39	0.33	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,006,397	1,000,000	99.75	1,003,760	4.47	0.33	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,906	430,000	99.18	427,532	4.17	0.37	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	932,068	945,000	98.59	932,096	4.13	0.45	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	862,711	875,000	98.43	861,570	4.18	0.45	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,840	1,900,000	98.25	1,866,860	4.21	0.49	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.00	196,486	4.24	0.54	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.60	1,074,488	4.27	0.56	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,962	4,935,000	100.00	5,022,290	4.25	0.56	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.81	980,397	4.24	0.60	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	394,375	400,000	98.53	396,771	4.25	0.65	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.81	1,471,360	4.17	0.66	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.77	1,176,624	4.15	0.72	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.67	685,498	4.19	0.73	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.72	489,884	4.11	0.73	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,064,490	10,100,000	99.74	10,153,422	4.08	0.77	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.17	246,064	4.20	0.85	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.83	204,302	4.45	0.86	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	615,162	550,000	99.30	547,651	4.03	0.89	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,003	250,000	97.34	243,581	4.10	0.90	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,458	925,000	98.31	920,264	4.08	0.96	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.46	235,582	4.00	0.97	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.82	978,265	3.99	0.98	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.09	87,385	4.15	0.98	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	861,894	895,000	96.85	871,378	4.21	1.05	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,040	105,000	96.85	102,226	4.21	1.05	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.65	1,066,770	3.94	1.08	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.54	1,210,363	3.93	1.14	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	454,710	475,000	96.48	460,191	4.45	1.19	4/15/2025
21688AA88	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,723	755,000	101.64	777,294	4.15	1.20	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,929	1,620,000	100.15	1,637,590	4.32	1.23	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.53	483,789	3.89	1.27	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	429,699	450,000	96.72	436,429	4.18	1.30	6/18/2024
91282CJ88	US TREASURY N/B	4.63	11/15/2026	1,007,998	1,000,000	100.97	1,015,597	3.89	1.32	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.61	1,618,830	4.42	1.32	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,011	530,000	98.83	526,118	4.38	1.32	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,474	732,902	97.25	714,157	4.29	1.32	1/8/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.61	967,550	4.01	1.36	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,737,751	1,760,000	98.81	1,744,122	4.16	1.36	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.81	268,121	4.31	1.43	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,911,806	13,940,000	100.24	14,230,413	3.84	1.46	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,926	450,000	99.13	453,776	4.41	1.47	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.81	1,170,965	3.89	1.51	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,566	450,000	98.88	452,428	4.17	1.52	4/15/2025
912828278	US TREASURY N/B	1.50	1/31/2027	336,822	350,000	96.46	339,789	3.82	1.53	3/12/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,781	510,000	101.45	524,665	4.07	1.54	3/13/2024

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,667	515,000	101.02	526,497	4.16	1.57	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.50	773,410	4.11	1.58	2/27/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.65	566,530	3.98	1.58	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.02	345,695	4.16	1.58	8/1/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,701	430,000	100.99	439,470	4.30	1.65	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,034,314	1,055,000	98.42	1,041,193	4.09	1.65	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,216	525,000	99.02	523,868	4.16	1.70	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,479	760,000	101.70	777,896	4.04	1.77	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,790	250,000	100.63	252,806	4.00	1.79	5/13/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,675	1,550,000	101.88	1,583,443	4.07	1.84	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,578	525,000	101.63	534,992	4.02	1.84	6/6/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,118	1,040,000	101.22	1,073,296	3.96	1.85	7/17/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	766,785	770,965	100.18	775,126	4.17	1.86	1/2/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,816	715,000	101.23	740,519	4.26	1.87	7/8/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.71	1,278,657	4.02	1.89	7/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	663,574	725,416	92.78	673,638	4.56	2.02	7/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	701,223	759,251	93.16	707,981	4.26	2.09	7/19/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,152	1,550,000	99.31	1,554,642	3.70	2.09	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,854	150,000	99.69	150,955	4.04	2.12	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,025	815,000	100.42	826,556	4.15	2.12	10/7/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	373,078	411,075	93.41	384,356	4.12	2.15	4/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,085,370	1,125,000	98.32	1,109,163	4.01	2.16	7/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	793,826	864,062	92.01	795,677	4.66	2.18	7/16/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,107	437,761	97.17	426,410	4.08	2.20	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,303	800,000	101.13	814,073	4.39	2.21	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,337,629	2,500,000	92.88	2,323,981	3.71	2.28	5/15/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,918	215,000	101.29	221,859	4.20	2.31	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,781	500,000	101.24	515,105	3.93	2.33	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	915,037	910,000	101.32	937,981	4.00	2.33	2/10/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	784,554	784,558	101.41	798,780	4.18	2.36	12/6/2023
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,520	450,000	101.27	462,916	4.03	2.37	3/5/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,961	460,000	101.32	473,465	4.00	2.37	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,304	800,000	101.19	821,975	3.98	2.38	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,642	580,000	100.81	592,794	4.26	2.38	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,713	900,000	101.69	930,147	3.85	2.39	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,489,325	1,500,000	99.49	1,514,279	3.71	2.41	5/19/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	322,429	315,000	102.41	326,953	4.08	2.43	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,243,791	2,300,000	97.62	2,269,045	3.71	2.48	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.99	480,827	4.03	2.50	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,900	340,000	101.15	348,386	4.30	2.50	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,565	360,000	100.24	363,338	4.11	2.56	4/28/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	978,765	1,094,947	91.87	1,006,724	4.14	2.57	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,323,785	2,500,000	93.51	2,347,200	3.70	2.58	8/1/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,980	30,000	100.45	30,320	4.08	2.58	5/6/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,670	475,543	98.07	467,748	4.10	2.60	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,570	415,000	102.12	425,585	4.20	2.61	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,687	170,000	100.68	171,747	4.12	2.64	5/29/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,654	325,000	100.46	327,077	4.08	2.68	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,035	450,000	100.79	455,178	4.36	2.70	5/28/2025
912828AN7	US TREASURY N/B	2.88	5/15/2028	927,221	950,000	97.77	932,303	3.70	2.72	5/19/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.30	142,647	3.96	2.73	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	967,070	1,002,893	100.02	1,006,575	4.12	2.77	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,577	1,000,000	101.46	1,018,425	4.07	2.78	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,965	985,000	101.72	1,005,843	4.07	2.80	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,437	11,000,000	100.86	11,095,686	3.69	2.80	6/21/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	857,966	964,819	91.12	879,822	4.10	2.83	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,254	1,000,000	101.91	1,023,110	4.07	2.84	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,324	745,000	102.05	763,313	4.08	2.88	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,011	3,600,000	101.97	3,723,671	3.71	2.90	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,280	370,000	102.69	381,512	4.09	2.91	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,486	1,155,000	102.19	1,184,926	4.07	2.94	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,255	505,000	102.56	520,022	4.09	2.96	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,441	1,050,000	101.30	1,067,640	4.09	3.03	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,020	570,000	101.79	582,418	4.09	3.08	1/10/2024
3137HCKQ4	FHMS K519 AS	4.79	3/25/2029	1,047,595	1,047,595	99.88	1,047,012	4.89	3.27	4/9/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,663,038	1,800,000	92.94	1,675,225	3.72	3.28	1/2/2024
3137HCTM4	FHMS K521 AS	4.83	3/25/2029	1,023,410	1,023,410	99.80	1,022,202	4.95	3.30	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,443	600,000	97.84	588,739	4.04	3.31	4/1/2025
3137HDJW1	FHMS K523 AS	4.86	4/25/2029	1,049,426	1,049,426	99.79	1,048,129	4.98	3.34	6/18/2024
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,034,998	1,035,000	102.19	1,061,757	4.11	3.35	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	876,499	950,000	92.38	877,674	3.72	3.36	2/1/2024

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,335,609	7,274,308	101.68	7,433,179	5.47	3.40	7/10/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.14	167,565	4.29	3.46	5/15/2025
3137HBP5	FHMS KJ49 A1	5.01	9/25/2030	708,690	708,706	102.60	730,054	4.25	3.56	2/22/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,089,970	11,000,000	102.73	11,341,896	3.74	3.56	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,247	710,000	101.63	724,327	4.13	3.60	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,195	935,000	101.33	950,947	4.14	3.61	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,792	630,000	102.32	647,137	4.14	3.71	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	763,110	804,201	96.04	774,725	4.50	3.84	1/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,415	1,300,000	100.95	1,321,150	3.76	3.92	12/2/2024
3137HKPG3	FHMS K537 AS	4.83	1/25/2030	415,000	415,000	100.13	415,888	4.86	4.00	3/11/2025
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,345,776	2,400,000	100.44	2,418,461	3.77	4.01	1/14/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,048,453	1,048,453	100.63	1,059,811	5.34	4.06	6/26/2023
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,800,106	14,700,000	101.97	15,250,631	3.78	4.07	1/28/2025
91282CG81	US TREASURY N/B	3.88	12/31/2029	2,592,144	2,650,000	100.43	2,661,570	3.77	4.09	1/2/2025
36179YKS2	G2 MA9305	5.50	11/20/2053	4,734,788	4,728,984	100.88	4,792,321	5.28	4.12	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	949,312	954,893	101.08	969,572	5.23	4.20	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,353,968	12,430,025	100.41	12,537,835	5.40	4.23	3/20/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.67	173,557	4.33	4.26	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,096	1,000,000	98.72	993,047	3.79	4.38	6/2/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,471,526	7,511,263	100.24	7,563,867	5.44	4.39	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,054,907	7,011,902	100.27	7,062,761	5.44	4.43	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,215,992	17,218,635	100.19	17,330,614	5.46	4.55	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,230,422	13,448,760	98.70	13,330,097	5.26	4.99	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,454,528	7,505,736	98.28	7,407,536	5.34	5.19	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,074,028	5,057,372	98.29	4,991,963	5.33	5.36	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,384,468	3,421,052	98.29	3,376,807	5.32	5.39	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,892,635	17,230,969	98.29	17,008,115	5.32	5.47	2/21/2025
Total		4.12		303,131,238	305,563,601	99.76	306,841,144	4.49	2.89	

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,688,644	3,715,000	100.00	3,738,367	4.45	0.00	9/11/2020
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	560,000	560,000	100.00	561,708	4.45	0.00	6/23/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	900,000	900,000	100.00	913,784	4.45	0.00	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	475,000	475,000	100.00	482,564	4.45	0.00	5/12/2022
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	100.00	803,384	4.45	0.00	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	40,000	40,000	100.00	40,122	4.45	0.00	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	99.85	884,256	4.30	0.04	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.90	1,618,768	4.26	0.08	4/28/2022
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.98	1,526,012	4.30	0.08	7/14/2022
64966WFFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	99.74	300,848	4.30	0.09	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,001,954	1,000,000	99.83	1,007,760	4.27	0.09	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	99.71	735,434	4.22	0.09	5/3/2022
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	99.71	1,000,105	4.05	0.09	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,104	495,000	99.69	494,842	4.28	0.09	11/12/2020
31846V567	FIRST AM GOVT OBLIG-Z			338,374	338,374	100.00	345,498	4.22	0.12	6/25/2025
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,001	1,000,000	99.56	997,957	4.35	0.12	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.77	2,331,784	4.31	0.12	4/1/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,379,084	5,375,000	100.07	5,468,697	4.49	0.17	5/2/2024
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	504,466	500,000	99.78	503,993	4.30	0.17	12/10/2020
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.34	501,905	4.43	0.21	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.87	176,609	4.63	0.24	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,520,467	4,515,000	100.15	4,578,699	4.33	0.25	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.55	500,802	4.55	0.30	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.62	1,001,817	4.39	0.33	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,006,397	1,000,000	99.75	1,003,760	4.47	0.33	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	426,906	430,000	99.18	427,532	4.17	0.37	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	932,068	945,000	98.59	932,096	4.13	0.45	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	862,711	875,000	98.43	861,570	4.18	0.45	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.60	1,074,488	4.27	0.56	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,932,962	4,935,000	100.00	5,022,290	4.25	0.56	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	97.81	980,397	4.24	0.60	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	394,375	400,000	98.53	396,771	4.25	0.65	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	97.81	1,471,360	4.17	0.66	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.77	1,176,624	4.15	0.72	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.67	685,498	4.19	0.73	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.72	489,884	4.11	0.73	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,064,490	10,100,000	99.74	10,153,422	4.08	0.77	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.17	246,064	4.20	0.85	3/1/2022
59163PKI1	METRO OR-TXBL	3.25	6/1/2026	615,162	550,000	99.30	547,651	4.03	0.89	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,003	250,000	97.34	243,581	4.10	0.90	6/15/2022
20772KY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,458	925,000	98.31	920,264	4.08	0.96	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.46	235,582	4.00	0.97	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.82	978,265	3.99	0.98	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.09	87,385	4.15	0.98	9/21/2021
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	861,894	895,000	96.85	871,378	4.21	1.05	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	104,040	105,000	96.85	102,226	4.21	1.05	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.65	1,066,770	3.94	1.08	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.54	1,210,363	3.93	1.14	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.53	483,789	3.89	1.27	10/20/2021
91282CJ88	US TREASURY N/B	4.63	11/15/2026	1,007,998	1,000,000	100.97	1,015,597	3.89	1.32	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.61	967,550	4.01	1.36	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,911,806	13,940,000	100.24	14,230,413	3.84	1.46	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.81	1,170,965	3.89	1.51	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.65	566,530	3.98	1.58	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.02	345,695	4.16	1.58	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,152	1,550,000	99.31	1,554,642	3.70	2.09	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,337,629	2,500,000	92.88	2,323,981	3.71	2.28	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,489,325	1,500,000	99.49	1,514,279	3.71	2.41	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,243,791	2,300,000	97.62	2,269,045	3.71	2.48	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,323,785	2,500,000	93.51	2,347,200	3.70	2.58	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,221	950,000	97.77	932,303	3.70	2.72	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,437	11,000,000	100.86	11,095,686	3.69	2.80	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,619,011	3,600,000	101.97	3,723,671	3.71	2.90	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,663,038	1,800,000	92.94	1,675,225	3.72	3.28	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	876,499	950,000	92.38	877,674	3.72	3.36	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,335,609	7,274,308	101.68	7,433,179	5.47	3.40	7/10/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,089,970	11,000,000	102.73	11,341,896	3.74	3.56	6/3/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,292,415	1,300,000	100.95	1,321,150	3.76	3.92	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,345,776	2,400,000	100.44	2,418,461	3.77	4.01	1/14/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,048,453	1,048,453	100.63	1,059,811	5.34	4.06	6/26/2023
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,800,106	14,700,000	101.97	15,250,631	3.78	4.07	1/28/2025

Kane County - Portfolio Analysis - 6-30-2025 - Qend - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,592,144	2,650,000	100.43	2,661,570	3.77	4.09	1/2/2025
36179YKS2	G2 MA9305	5.50	11/20/2053	4,734,788	4,728,984	100.88	4,792,321	5.28	4.12	1/24/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	949,312	954,893	101.08	969,572	5.23	4.20	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,353,968	12,430,025	100.41	12,537,835	5.40	4.23	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,471,526	7,511,263	100.24	7,563,867	5.44	4.39	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,054,907	7,011,902	100.27	7,062,761	5.44	4.43	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,215,992	17,218,635	100.19	17,330,614	5.46	4.55	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,230,422	13,448,760	98.70	13,330,097	5.26	4.99	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,454,528	7,505,736	98.28	7,407,536	5.34	5.19	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,074,028	5,057,372	98.29	4,991,963	5.33	5.36	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,384,468	3,421,052	98.29	3,376,807	5.32	5.39	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,892,635	17,230,969	98.29	17,008,115	5.32	5.47	2/21/2025
Total		4.18		243,955,241	245,614,726	99.75	246,653,363	4.57	3.05	

Kane County - Portfolio Analysis - 6-30-2025 - Qend - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
06054NU33	BOFA SECURITIES		7/3/2025	1,649,594	1,650,000	99.98	1,649,604	2.92	0.01	10/9/2024
31846V567	FIRST AM GOVT OBLIG-Z			26,344	26,344	100.00	26,794	4.22	0.12	6/25/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,840	1,900,000	98.25	1,866,860	4.21	0.49	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.00	196,486	4.24	0.54	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.83	204,302	4.45	0.86	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	454,710	475,000	96.48	460,191	4.45	1.19	4/15/2025
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,723	755,000	101.64	777,294	4.15	1.20	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,929	1,620,000	100.15	1,637,590	4.32	1.23	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	429,699	450,000	96.72	436,429	4.18	1.30	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.61	1,618,830	4.42	1.32	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,011	530,000	98.83	526,118	4.38	1.32	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	707,474	732,902	97.25	714,157	4.29	1.32	1/8/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,737,751	1,760,000	98.81	1,744,122	4.16	1.36	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.81	268,121	4.31	1.43	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	442,926	450,000	99.13	453,776	4.41	1.47	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,566	450,000	98.88	452,428	4.17	1.52	4/15/2025
912828Z78	US TREASURY N/B	1.50	1/31/2027	336,822	350,000	96.46	339,789	3.82	1.53	3/12/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,781	510,000	101.45	524,665	4.07	1.54	3/13/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,667	515,000	101.02	526,497	4.16	1.57	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.50	773,410	4.11	1.58	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,701	430,000	100.99	439,470	4.30	1.65	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,034,314	1,055,000	98.42	1,041,193	4.09	1.65	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,216	525,000	99.02	523,868	4.16	1.70	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,479	760,000	101.70	777,896	4.04	1.77	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,790	250,000	100.63	252,806	4.00	1.79	5/13/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,675	1,550,000	101.88	1,583,443	4.07	1.84	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,578	525,000	101.63	534,992	4.02	1.84	6/6/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,118	1,040,000	101.22	1,073,296	3.96	1.85	7/17/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	766,785	770,965	100.18	775,126	4.17	1.86	1/2/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,816	715,000	101.23	740,519	4.26	1.87	7/8/2024
05255JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.71	1,278,657	4.02	1.89	7/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	663,574	725,416	92.78	673,638	4.56	2.02	7/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	701,223	759,251	93.16	707,981	4.26	2.09	7/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,854	150,000	99.69	150,955	4.04	2.12	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,025	815,000	100.42	826,556	4.15	2.12	10/7/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	373,078	411,075	93.41	384,356	4.12	2.15	4/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,085,370	1,125,000	98.32	1,109,163	4.01	2.16	7/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	793,826	864,062	92.01	795,677	4.66	2.18	7/16/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,107	437,761	97.17	426,410	4.08	2.20	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,303	800,000	101.13	814,073	4.39	2.21	11/12/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,918	215,000	101.29	221,859	4.20	2.31	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,781	500,000	101.24	515,105	3.93	2.33	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	915,037	910,000	101.32	937,981	4.00	2.33	2/10/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	784,554	784,558	101.41	798,780	4.18	2.36	12/6/2023
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,520	450,000	101.27	462,916	4.03	2.37	3/5/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,961	460,000	101.32	473,465	4.00	2.37	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,304	800,000	101.19	821,975	3.98	2.38	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,642	580,000	100.81	592,794	4.26	2.38	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,713	900,000	101.69	930,147	3.85	2.39	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	322,429	315,000	102.41	326,953	4.08	2.43	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.99	480,827	4.03	2.50	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,900	340,000	101.15	348,386	4.30	2.50	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,565	360,000	100.24	363,338	4.11	2.56	4/28/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	978,765	1,094,947	91.87	1,006,724	4.14	2.57	4/8/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,980	30,000	100.45	30,320	4.08	2.58	5/6/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,670	475,543	98.07	467,748	4.10	2.60	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,570	415,000	102.12	425,585	4.20	2.61	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,687	170,000	100.68	171,747	4.12	2.64	5/29/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,654	325,000	100.46	327,077	4.08	2.68	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,035	450,000	100.79	455,178	4.36	2.70	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.30	142,647	3.96	2.73	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	967,070	1,002,893	100.02	1,006,575	4.12	2.77	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,577	1,000,000	101.46	1,018,425	4.07	2.78	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	970,965	985,000	101.72	1,005,843	4.07	2.80	10/11/2023
3137F7ZN4	FHMS K120 A1	0.89	7/25/2030	857,966	964,819	91.12	879,822	4.10	2.83	3/26/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,254	1,000,000	101.91	1,023,110	4.07	2.84	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,324	745,000	102.05	763,313	4.08	2.88	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,280	370,000	102.69	381,512	4.09	2.91	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,486	1,155,000	102.19	1,184,926	4.07	2.94	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,255	505,000	102.56	520,022	4.09	2.96	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,441	1,050,000	101.30	1,067,640	4.09	3.03	6/3/2024

Kane County - Portfolio Analysis - 6-30-2025 - Qend - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,020	570,000	101.79	582,418	4.09	3.08	1/10/2024
3137HCKQ4	FHMS K519 AS	4.79	3/25/2029	1,047,595	1,047,595	99.88	1,047,012	4.89	3.27	4/9/2024
3137HCTM4	FHMS K521 AS	4.83	3/25/2029	1,023,410	1,023,410	99.80	1,022,202	4.95	3.30	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,443	600,000	97.84	588,739	4.04	3.31	4/1/2025
3137HDJW1	FHMS K523 AS	4.86	4/25/2029	1,049,426	1,049,426	99.79	1,048,129	4.98	3.34	6/18/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,998	1,035,000	102.19	1,061,757	4.11	3.35	6/5/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.14	167,565	4.29	3.46	5/15/2025
3137H8PF5	FHMS KJ49 A1	5.01	9/25/2030	708,690	708,706	102.60	730,054	4.25	3.56	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,247	710,000	101.63	724,327	4.13	3.60	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,195	935,000	101.33	950,947	4.14	3.61	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,792	630,000	102.32	647,137	4.14	3.71	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	763,110	804,201	96.04	774,725	4.50	3.84	1/18/2024
3137HKPG3	FHMS K537 AS	4.83	1/25/2030	415,000	415,000	100.13	415,888	4.86	4.00	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.67	173,557	4.33	4.26	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,096	1,000,000	98.72	993,047	3.79	4.38	6/2/2025
Total		3.89		59,175,998	59,948,875	99.84	60,187,781	4.16	2.24	

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

	BALANCE at 6/30/24	BALANCE at 6/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 47,393,946	\$ 35,203,720	\$ (12,190,226)	-25.7%
TOTAL TREASURER ACCOUNTS	105,907,215	109,243,988	\$ 3,336,773	3.2%
TOTAL BOND PROCEEDS ACCOUNTS	1,364,361	785,810	\$ (578,551)	-42.4%
TOTAL DEMAND BALANCE	154,665,523	145,233,518	\$ (9,432,005)	-6.1%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	322,541,518	306,775,072	\$ (15,766,446)	-4.9%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 477,207,041	\$ 452,008,590	\$ (25,198,451)	-5.28%

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

Fund Name	Description	Balance at 6/30/24	Balance at 6/30/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	10,206	5,000	-	0.0%
American Eagle Bank	Small Business Account	5,000	11,498	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	19,892	5,000	-	0.0%
CIBC	Public Funds MM	270,026	416,729	146,704	54.3%
St. Charles Bank	Government Checking	277,942	10,647	-	0.0%
Chase/First American Bank	Collector Disbursement	804,129	946,808	142,679	17.7%
First American Bank	Checking Account	-	59,830	59,830	0.0%
First Federal	Checking Account	5,000.00	5,000	100	0.0%
First Secure	Checking Account	27,702	5,000	(22,702)	0.0%
JP Morgan Chase	Premium Commercial MM	32,908,081	6,996,600	(25,911,481)	-78.7%
	Commercial Checking	12,876,228	22,017,682	9,141,454	71.0%
	Electronic Payments	5,001	4,639,805	4,634,804	92677.5%
KCT Credit Union	Premium Member	12,453	59,706	47,252	379.4%
Old Second Natl Bank	Checking Account	153,183	5,004	(148,178)	0.0%
Prairie Community Bank	Checking Account	7,439.64	5,066	(2,374)	0.0%
Resource Bank	Public Funds NIB	6,665	5,000	(1,665)	0.0%
TBK Bank	Public Funds MM	5,000		(5,000)	0.0%
TOTAL COLLECTOR ACCOUNTS		47,393,946	35,203,720	(11,909,232)	-25.1%
American Bank & Trust	General Fund MM	1,010,109	1,052,451	42,342	4.2%
Associated Bank	Public Funds MM Advantage	28,309	29,560	1,250	4.4%
CIBC	Public Funds Now MM	1,353	1,387	34	2.5%
St. Charles Bank	Business MM	8,044,500	8,443,349	398,848	5.0%
Chase/First American Bank	General Fund MM	6,063,708	7,828,391	1,764,683	29.1%
	Checking Account	633,351	4,119,901	3,486,551	550.5%
	Checking Account	100,792	58,957	(41,835)	-41.5%
	Wires Clearing Account	85	25	(60)	-70.9%
	Longmeadow Tolls	1	4,389,422	4,389,421	0.0%
Byline Bank	Public MMDA	65,106,004	68,402,800	3,296,796	5.1%
Old National Bank	Public Super Ckg Interest	19,653,754	13,451,927	(6,201,827)	-31.6%
JP Morgan Chase	Premium Commercial MM	49,584	-	(49,584)	-100.0%
Subtotal		100,691,550	107,778,170	7,086,620	7.0%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	159,588	75,349	(84,239)	-52.8%
Chase/FAB Outstanding Checks	Payroll	991,668	985,027	(6,642)	-0.7%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	4,064,409	405,443	-3,658,967	-90.0%
Subtotal Transaction Accounts		5,215,665	1,465,818	(3,749,847)	-71.9%
TOTAL TREASURER ACCOUNTS		105,907,215	109,243,988	3,336,773	3.2%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	612,917	4,253	(608,664)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	751,445	781,557	30,112	4.0%
TOTAL BOND PROCEEDS ACCOUNTS		1,364,361	785,810	(578,551)	-42.4%
TOTAL DEMAND BALANCE		154,665,523	145,233,518	(9,151,011)	-5.9%
Investments (2)		223,017,950	303,131,238	80,113,288	35.9%
The Illinois Funds Managed Asset Acct		14,196,235	3,568,695	(10,627,540)	-74.9%
Illinois Portfolio IIIT Class		25,470,610	75,139	(25,395,471)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		59,856,723	-	(59,856,723)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		322,541,518	306,775,072	(15,766,446)	-4.9%
TOTAL DEMAND & INVESTMENT BALANCES		477,207,041	452,008,590	(25,198,451)	-5.28%

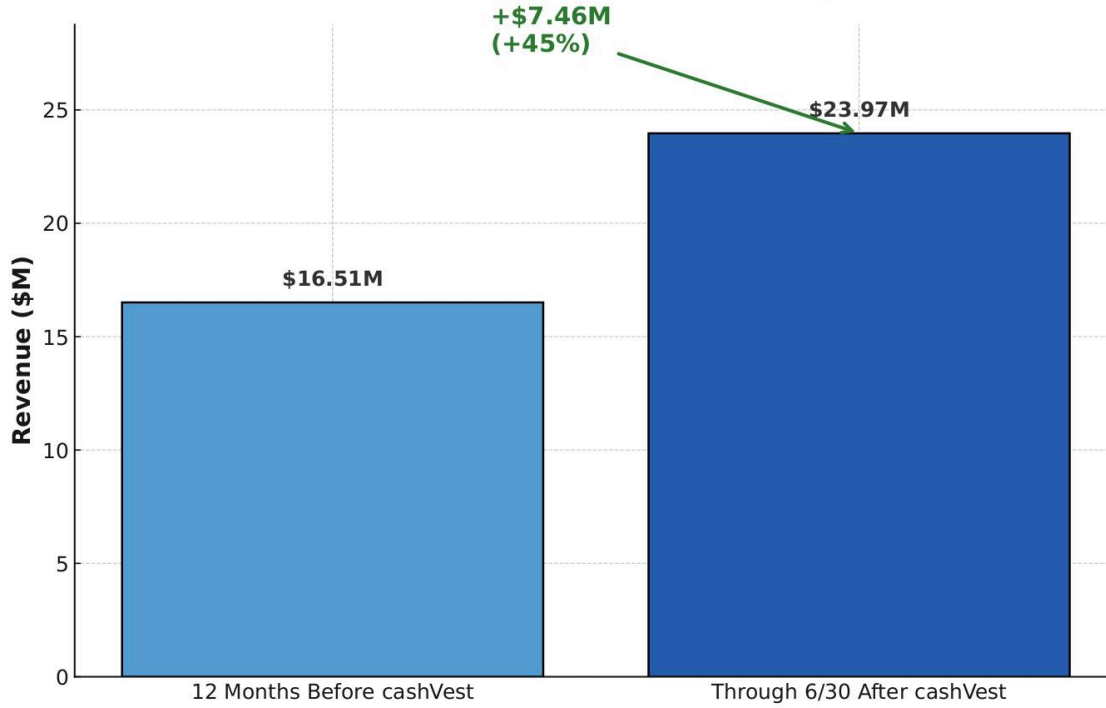
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JUNE 30, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 6/30/24	INTEREST
American Bank & Trust	Public Fund Checking	10,206	-
American Eagle Bank	Small Business Account	5,000	-
Associated Bank	Public Funds Analyzed ECR Checking	19,892	-
CIBC	Public Funds MM	270,026	789
St. Charles Bank	Government Checking	277,942	-
Chase	Collector Disbursement	804,129	2,960
First Federal	Checking Account	5,000	-
First Secure	Checking Account	27,702	-
JP Morgan Chase	Premium Commercial MM	32,908,081	265,859
	Commercial Checking	12,876,228	1,326,673
	Electronic Payments	5,001	-
KCT Credit Union	Premium Member	12,453	16
Old Second Natl Bank	Checking Account	153,183	-
Prairie Community Bank	Checking Account	7,440	9
Resource Bank	Public Funds NIB	6,665	80
TBK Bank	Public Funds MM	5,000	-
TOTAL COLLECTOR ACCOUNTS		47,393,946	1,596,386
American Bank & Trust	General Fund MM	1,010,109	3,943
Associated Bank	Public Funds MM Advantage	28,309	117
CIBC	Public Funds Now MM	1,353	3
St. Charles Bank	Business MM	8,044,500	33,698
Chase	General Fund MM	6,063,708	63,708
	Checking Account	633,351	6,349
	Checking Account	100,792	792
	Wires Clearing Account	85	84
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,106,004	197,423
Old National Bank	Public Super Ckg Interest	19,653,754	87,125
Chase	Premium Commercial MM	49,584	152
Subtotal		100,691,550	393,394
Transaction Accounts			
Chase	Unclaimed Funds	159,588	604
Chase Outstanding Checks	Payroll	991,668	4,968
Chase Outstanding Checks	Accounts Payable Clearing	4,064,409	5,352
Subtotal Transaction Accounts		5,215,665	10,923
TOTAL TREASURER ACCOUNTS		105,907,215	404,317
Chase Longmeadow Construction Fund	Premium Yield MM	612,917	2,318
Chase Multi Use Facility Bond	Premium Yield MM	751,445	2,842
TOTAL BOND PROCEEDS ACCOUNTS		1,364,361	5,161
TOTAL DEMAND BALANCE		154,665,523	2,005,864
Investments (2)		223,017,950	575,884
The Illinois Funds Managed Asset Acct		14,196,235	54,229
Illinois Portfolio IIIT Class		25,470,610	110,689
PFM Illinois Trust Managed (Short-Term Account)		59,856,723	266,248
TOTAL INVESTMENT & MANAGED ASSET BALANCE		322,541,518	1,007,050
TOTAL DEMAND & INVESTMENT BALANCES		477,207,041	3,012,914

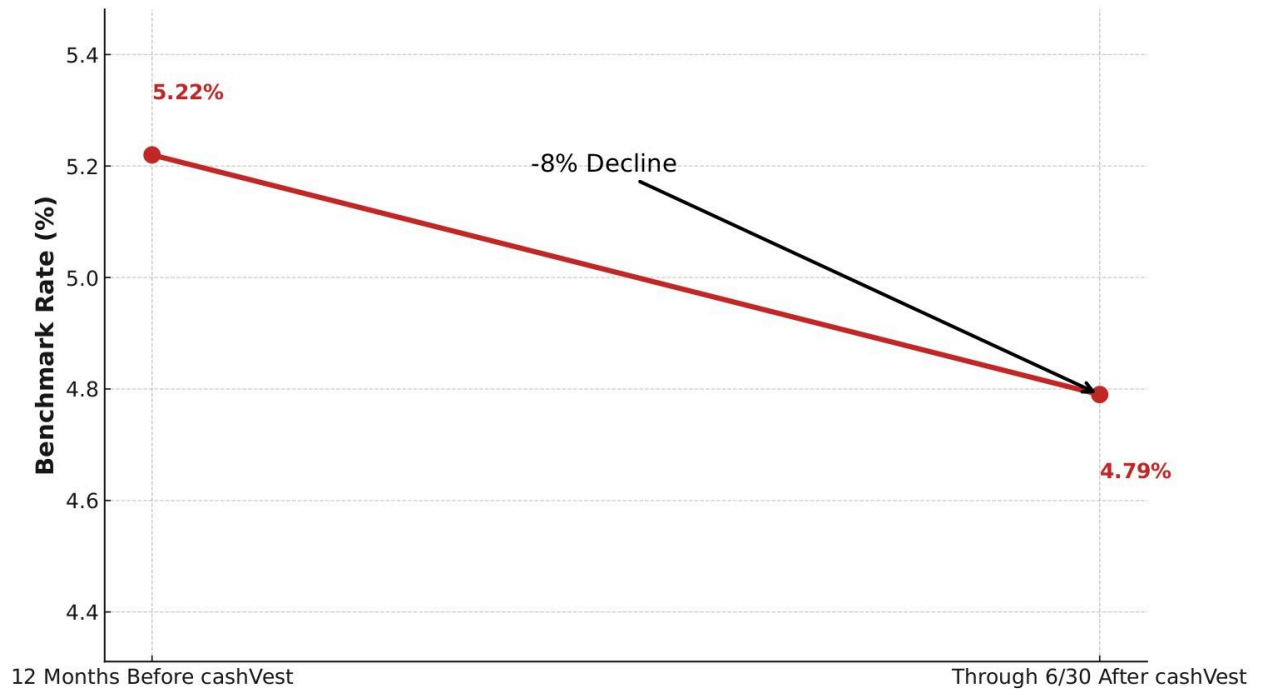
6/30/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS
			REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,055,911	102,055,911	398,555
Investments (2)	223,017,950	221,174,728	575,884
The Illinois Funds Managed Asset Acct	14,196,235	14,196,235	54,229
Illinois Portfolio, IIIT Class	25,470,610	25,470,610	110,689
PFM Illinois Trust Managed (Short-Term Account)	59,856,723	59,818,019	266,248
Subtotal Investments	322,541,518	320,659,592	1,007,050
GRAND TOTAL TREASURER	424,597,430	422,715,503	1,405,604
GRAND TOTAL COLLECTOR (Next Page)	47,393,946	47,393,946	1,596,386
GRAND TOTAL TRANSACTION (Next Page)	5,215,665	5,215,665	10,923
TOTAL DEMAND AND INVESTMENTS	477,207,041	475,325,114	3,012,914

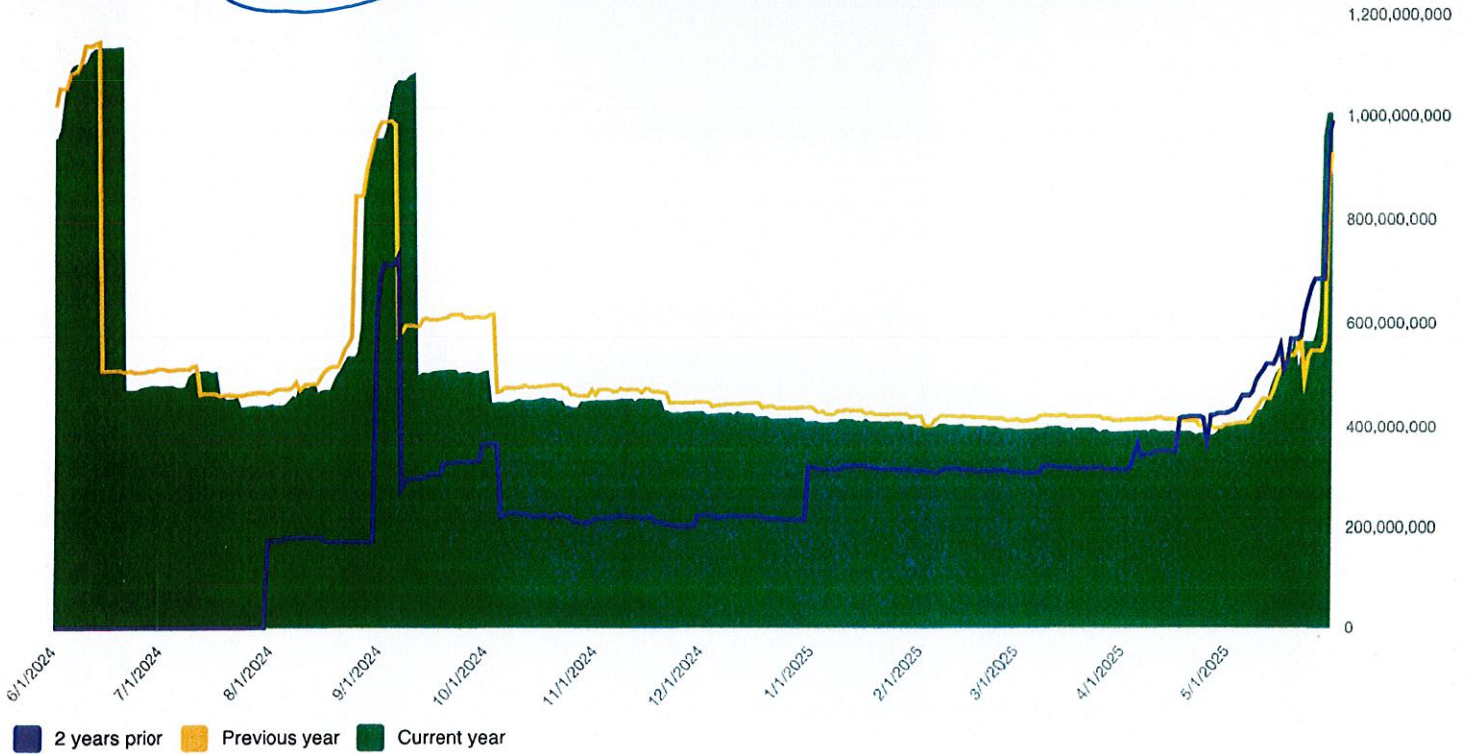
Revenue Growth (Updated Through 6/30)



Decline in Benchmark Rates Over Same Period



CurrentStatus - All Accounts



12 Month Average Balance (6/1/2024 - 5/31/2025)

Previous year	Current year	Difference
\$509,248,661	\$498,146,686	(\$11,101,975)

Period Average Balance (3/1/2025 - 5/31/2025)

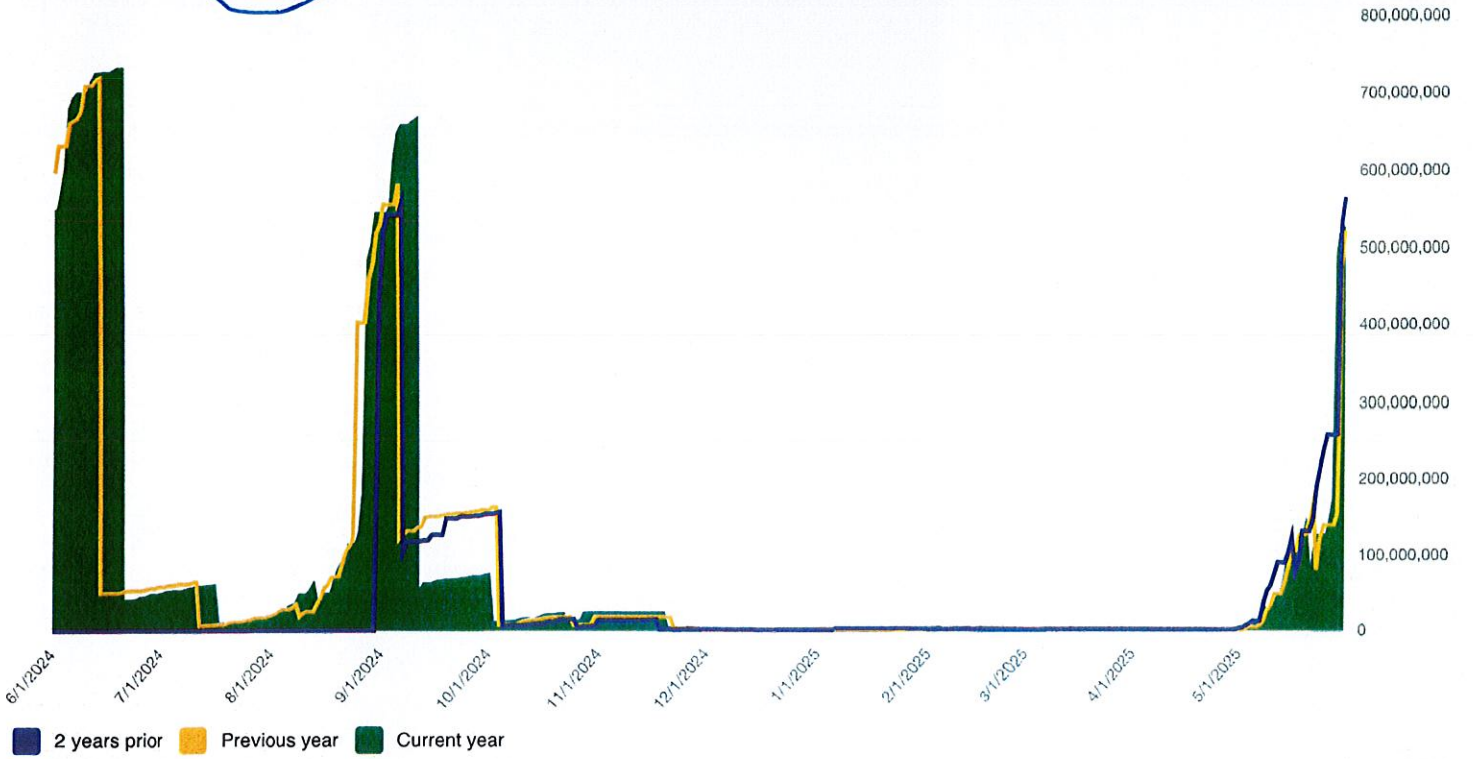
Previous year	Current year	Difference
\$453,538,525	\$437,280,663	(\$16,257,862)

Less to Invest

Cash Vest (3+1) 6/17/25

@ 5% Board has \$812,893. less to spend in budget

CurrentStatus - Collectors Accounts



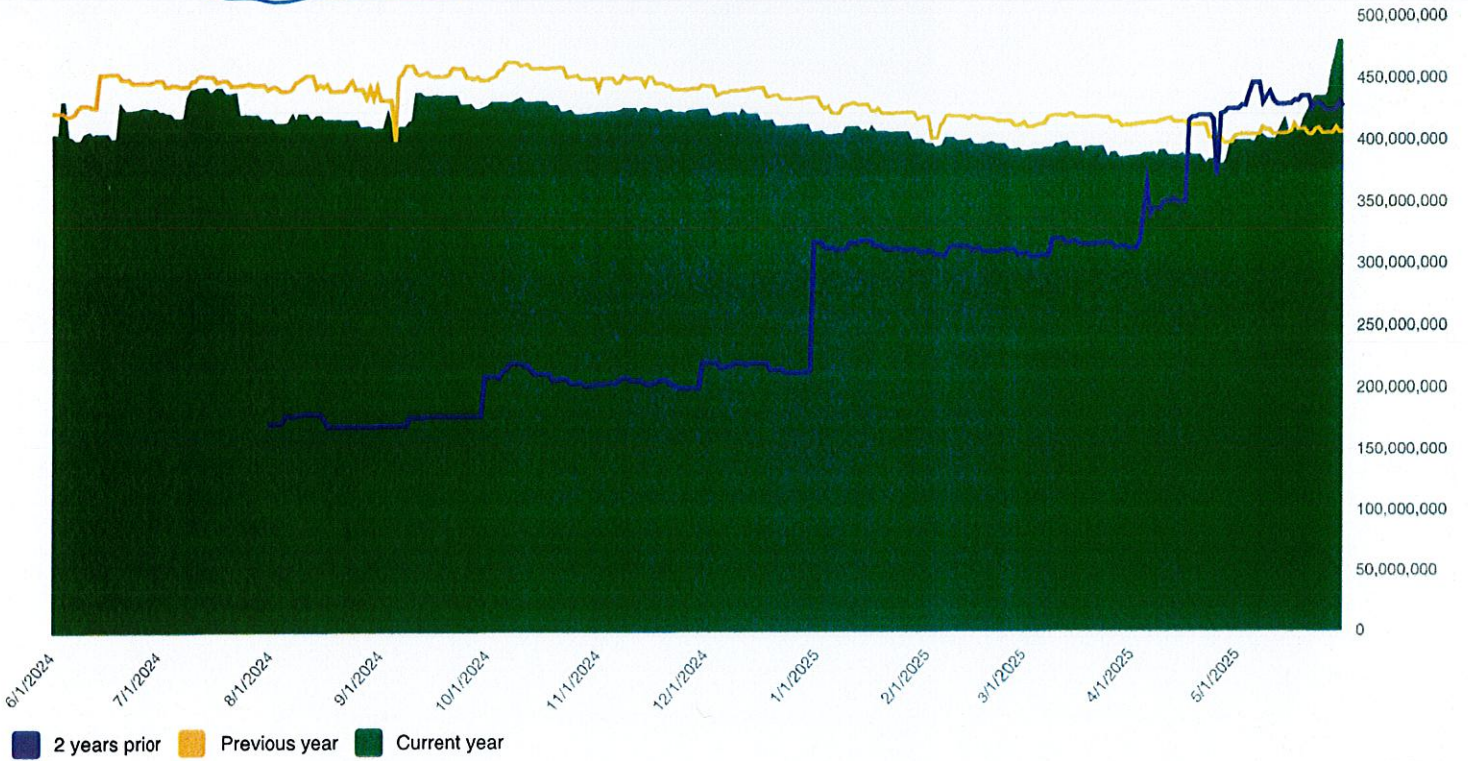
12 Month Average Balance (6/1/2024 - 5/31/2025)

Previous year	Current year	Difference
\$72,915,753	\$83,567,898	\$10,652,145

Period Average Balance (3/1/2025 - 5/31/2025)

Previous year	Current year	Difference
\$41,452,381	\$38,107,585	(\$3,344,796)

CurrentStatus - All - Excluding Collector Accts



12 Month Average Balance (6/1/2024 - 5/31/2025)

Previous year	Current year	Difference
\$436,332,908	\$414,578,788	(\$21,754,120)

Period Average Balance (3/1/2025 - 5/31/2025)

Previous year	Current year	Difference
\$412,086,144	\$399,173,078	(\$12,913,066)

Strategic Liquidity

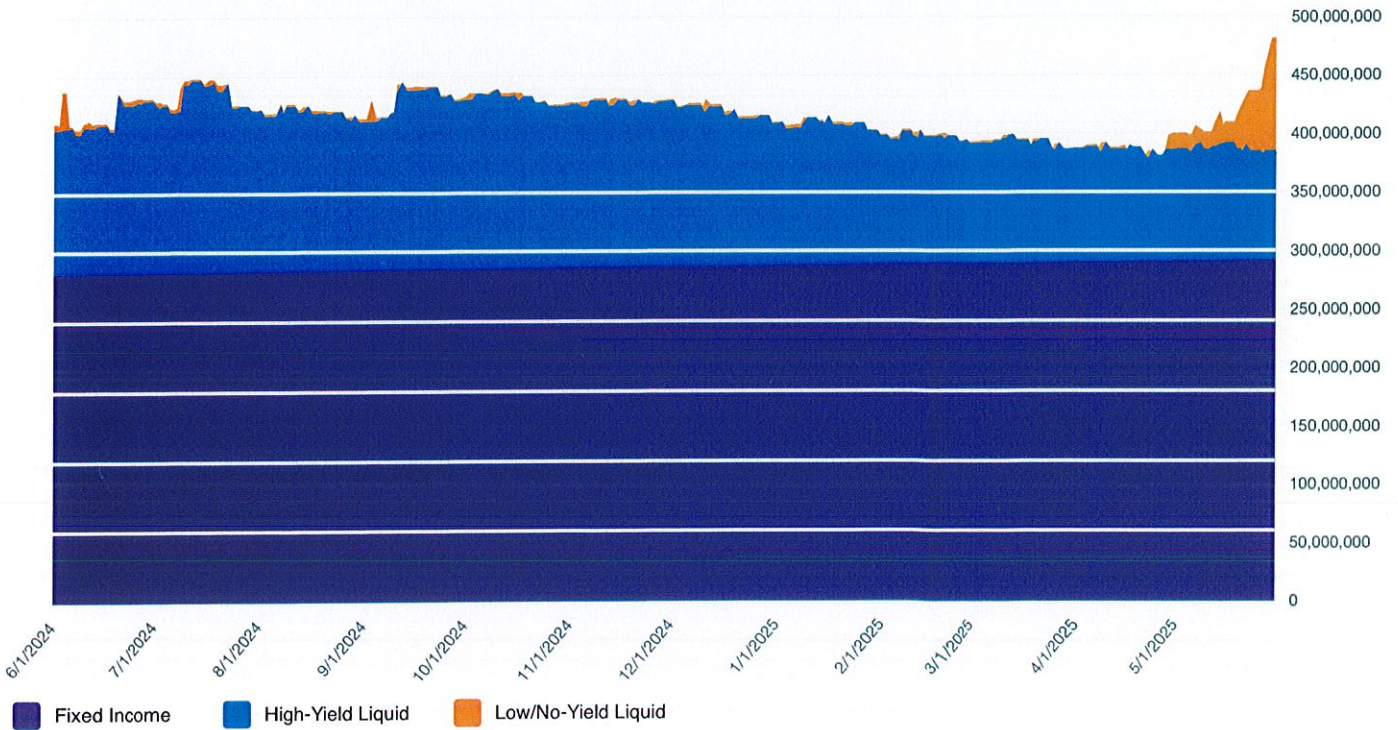
\$350,000,000

Total Strategic Liquidity

	LEVEL 5 \$60M	LEVEL 4 \$60M	LEVEL 3 \$60M	LEVEL 2 \$60M	LEVEL 1 \$60M	Cushion \$50M	Working Capital \$64,578,788	Total \$414,578,788
Duration	48-60 months	36-48 months	24-36 months	12-24 months	1-12 months	Up to 30 days	Daily	Varies
Benchmark Rates	3.92%	3.87%	3.89%	4.11%	4.34%	4.33%	4.33%	4.11%
Benchmark Values	\$2,349,000	\$2,322,000	\$2,334,000	\$2,466,000	\$2,607,000	\$2,165,000	\$2,796,262	\$17,039,262

* Treasury Yield Curve Rates as of 5/30/2025

Investment vs Strategic Liquidity Levels



Strategic Liquidity

\$350,000,000

Total Strategic Liquidity

	LEVEL 5 \$60M	LEVEL 4 \$60M	LEVEL 3 \$60M	LEVEL 2 \$60M	LEVEL 1 \$60M	Cushion \$50M	Working Capital \$148,146,686	Total \$498,146,686
Duration	48-60 months	36-48 months	24-36 months	12-24 months	1-12 months	Up to 30 days	Daily	Varies
Benchmark Rates	3.92%	3.87%	3.89%	4.11%	4.34%	4.33%	4.33%	4.15%
Benchmark Values	\$2,349,000	\$2,322,000	\$2,334,000	\$2,466,000	\$2,607,000	\$2,165,000	\$6,414,752	\$20,657,752

* Treasury Yield Curve Rates as of 5/30/2025

Investment vs Strategic Liquidity Levels

