

**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: August 27, 2025
Subject: Monthly Report of Investments and Deposits

Attached is the July Treasurer Report of investments and deposits of county monies as of the first business day of August 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,



Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

7/31/2025

INTEREST EARNINGS

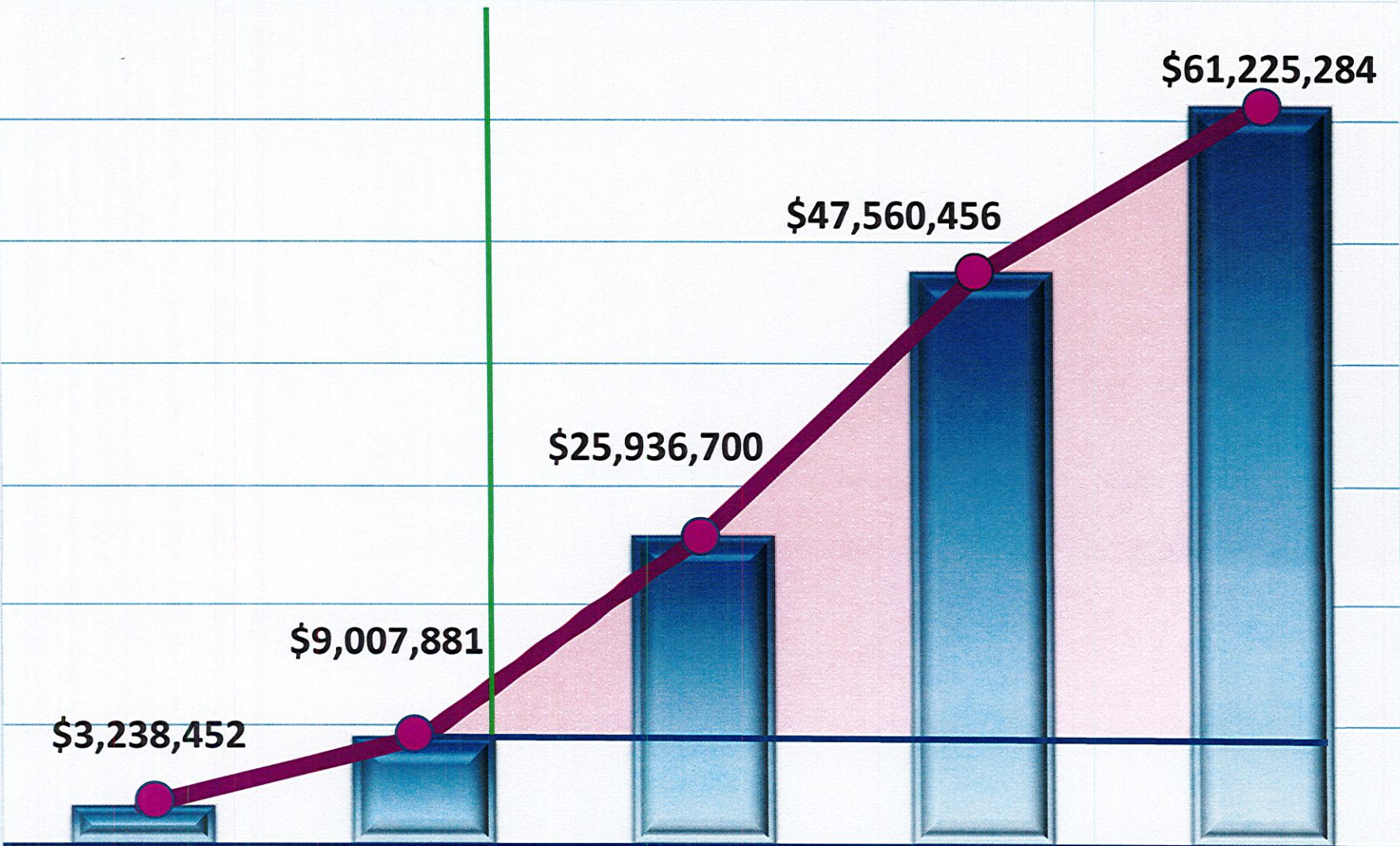
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	100,993,634.46 ✓	100,993,634.46 ✓	384,457.63 ✓
Investments (2)	304,677,188.43 ✓	306,735,233.93 ✓	1,266,071.34 ✓
The Illinois Funds Managed Asset Acct	2,992,113.58 ✓	2,992,113.58 ✓	32,439.23 ✓
Illinois Portfolio, IIIT Class	75,412.71 ✓	75,412.71 ✓	273.72 ✓
PFM Illinois Trust Managed (Short-Term Account)	-	-	-
Subtotal Investments	307,744,714.72 ✓	309,802,760.22 ✓	1,298,784.29 ✓
GRAND TOTAL TREASURER	408,738,349.18	410,796,394.68	1,683,241.92
GRAND TOTAL COLLECTOR (Next Page)	21,516,690.35 ✓	21,516,690.35 ✓	57,984.06 ✓
GRAND TOTAL TRANSACTION (Next Page)	7,012,875.94 ✓	7,012,875.94 ✓	10,011.04 ✓
TOTAL DEMAND AND INVESTMENTS	437,267,915.47 ✓	439,325,960.97 ✓	1,751,237.02 ✓

	Actual Book Ending Balance 07/31/25	Current Market Value	Interest
Vectors	245,288,707.50 ✓	246,557,502.13 ✓	1,025,450.93 ✓
PFMAM (Core Account, Long-Term)	59,388,480.93 ✓	60,177,731.80 ✓	240,620.41 ✓
Total - Investments (2)	304,677,188.43 ✓	306,735,233.93 ✓	1,266,071.34 ✓
Total Treasurer Accounts (other page)	100,205,408.64 ✓		382,041.83 ✓
Total Bond Proceeds (other page)	788,225.82 ✓		2,415.80 ✓
FDIC Savings Checking Accounts (above)	100,993,634.46 ✓		384,457.63 ✓

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		07/31/25	INTEREST
American Bank & Trust ✓	Public Fund Checking	7,272.74 ✓	- ✓
American Eagle Bank ✓	Small Business Account	23,345.93 ✓	- ✓
Associated Bank ✓	Public Funds Analyzed ECR Checking	27,953.30 ✓	- ✓
CIBC ✓	Public Funds MM	54,623.14 ✓	231.62 ✓
St. Charles Bank ✓	Government Checking	81,299.04 ✓	- ✓
Chase ✓	Collector Disbursement	451,884.99 ✓	1,627.69 ✓
First American Bank ✓	Public Funds	39,964.51 ✓	23.60 ✓
First Federal ✓	Checking Account	5,000.00 ✓	- ✓
First Secure ✓	Checking Account	12,195.63 ✓	- ✓
JP Morgan Chase ✓	Premium Commercial MM	209,171.04 ✓	9,171.04 ✓
	Commercial Checking	13,245,981.94 ✓	35,703.38 ✓
	Electronic Payments	7,121,807.32 ✓	11,215.56 ✓
KCT Credit Union ✓	Premium Member	10,006.50 ✓	1.46 ✓
Old Second Natl Bank ✓	Checking Account	207,124.92 ✓	- ✓
Prairie Community Bank ✓	Checking Account	5,005.73 ✓	1.28 ✓
Resource Bank ✓	Public Funds NIB	9,053.62 ✓	8.43 ✓
TBK Bank ✓	Public Funds MM	5,000.00 ✓	- ✓
TOTAL COLLECTOR ACCOUNTS		21,516,690.35 ✓	57,984.06 ✓
American Bank & Trust ✓	General Fund MM	1,055,846.16 ✓	3,394.89 ✓
Associated Bank ✓	Public Funds MM Advantage	29,660.24 ✓	100.42 ✓
CIBC ✓	Public Funds Now MM	1,390.15 ✓	2.94 ✓
St. Charles Bank ✓	Business MM	8,475,570.54 ✓	32,221.67 ✓
Chase ✓	General Fund MM	3,424,643.92 ✓	12,326.62 ✓
	Checking Account	646,629.15 ✓	6,477.07 ✓
	Checking Account	277.62 ✓	277.62 ✓
	Wires Clearing Account	1.01 ✓	0.01 ✓
	Longmeadow Tolls	4,402,916.12 ✓	13,494.27 ✓
Byline Bank ✓	Public MMDA	68,665,856.93 ✓	263,056.56 ✓
Old National Bank ✓	Public Super Ckg Interest	13,502,616.80 ✓	50,689.76 ✓
Subtotal		100,205,408.64 ✓	382,041.83 ✓
Transaction Accounts			
Chase ✓	Unclaimed Funds	75,356.26 ✓	230.98 ✓
Chase Outstanding Checks ✓	Payroll	5,716,458.36 ✓	3,895.42 ✓
Chase Outstanding Checks ✓	Accounts Payable Clearing	1,221,061.32 ✓	5,884.64 ✓
Subtotal Transaction Accounts		7,012,875.94 ✓	10,011.04 ✓
TOTAL TREASURER ACCOUNTS		107,218,284.58 ✓	392,052.87 ✓
Chase Longmeadow Construction Fund ✓	Premium Yield MM	4,266.14 ✓	13.08 ✓
Chase Multi Use Facility Bond ✓	Premium Yield MM	783,959.68 ✓	2,402.72 ✓
TOTAL BOND PROCEEDS ACCOUNTS		788,225.82 ✓	2,415.80 ✓
TOTAL DEMAND BALANCE		129,523,200.75 ✓	452,452.73 ✓
Investments (2)		304,677,188.43 ✓	1,266,071.34 ✓
The Illinois Funds Managed Asset Acct		2,992,113.58 ✓	32,439.23 ✓
Illinois Portfolio IIIT Class		75,412.71 ✓	273.72 ✓
PFM Illinois Trust Managed (Short-Term Account)		- ✓	- ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		307,744,714.72 ✓	1,298,784.29 ✓
TOTAL DEMAND & INVESTMENT BALANCES		437,267,915.47 ✓	1,751,237.02 ✓

CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2025



FY 11-30-21

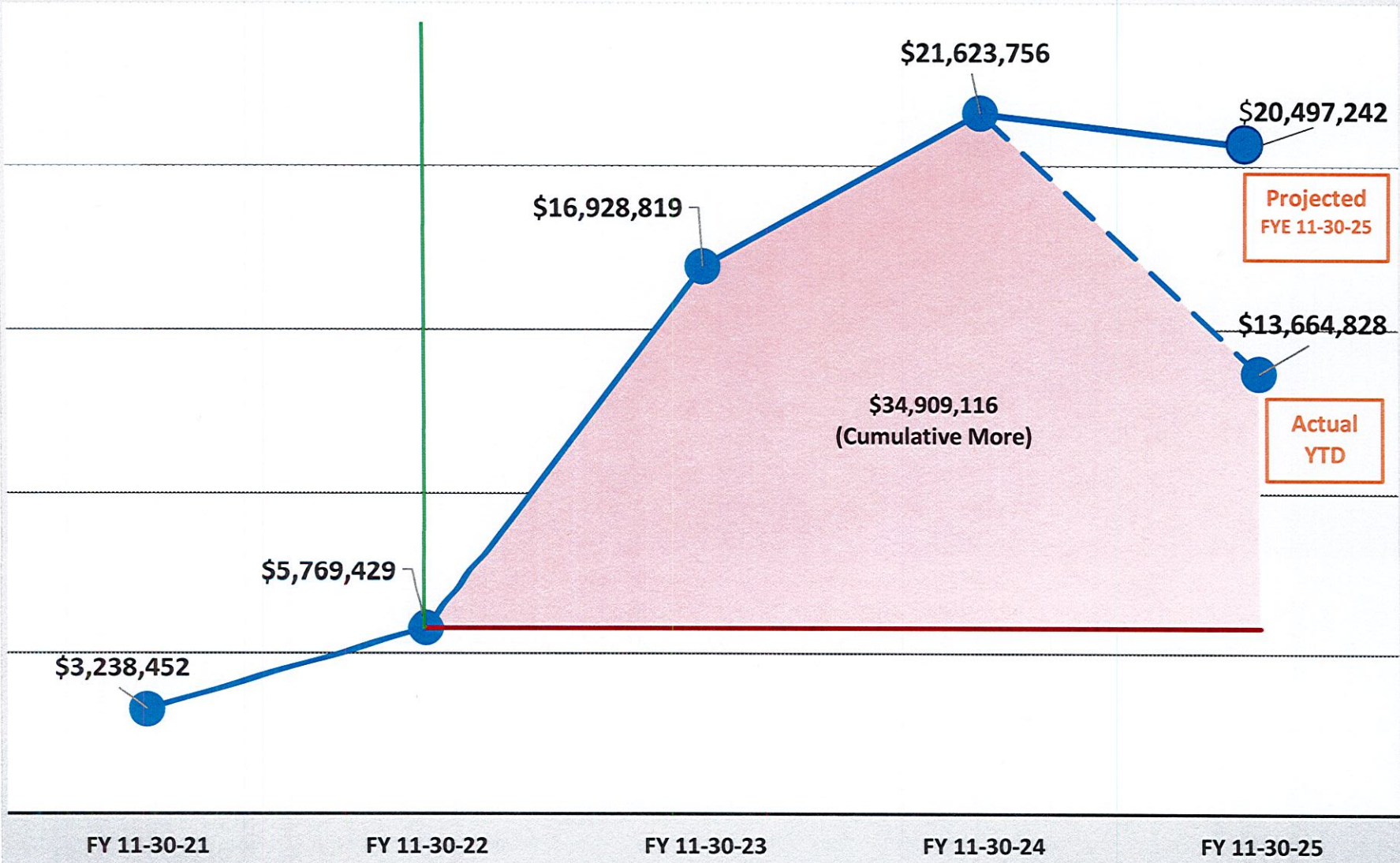
FY 11-30-22

FY 11-30-23

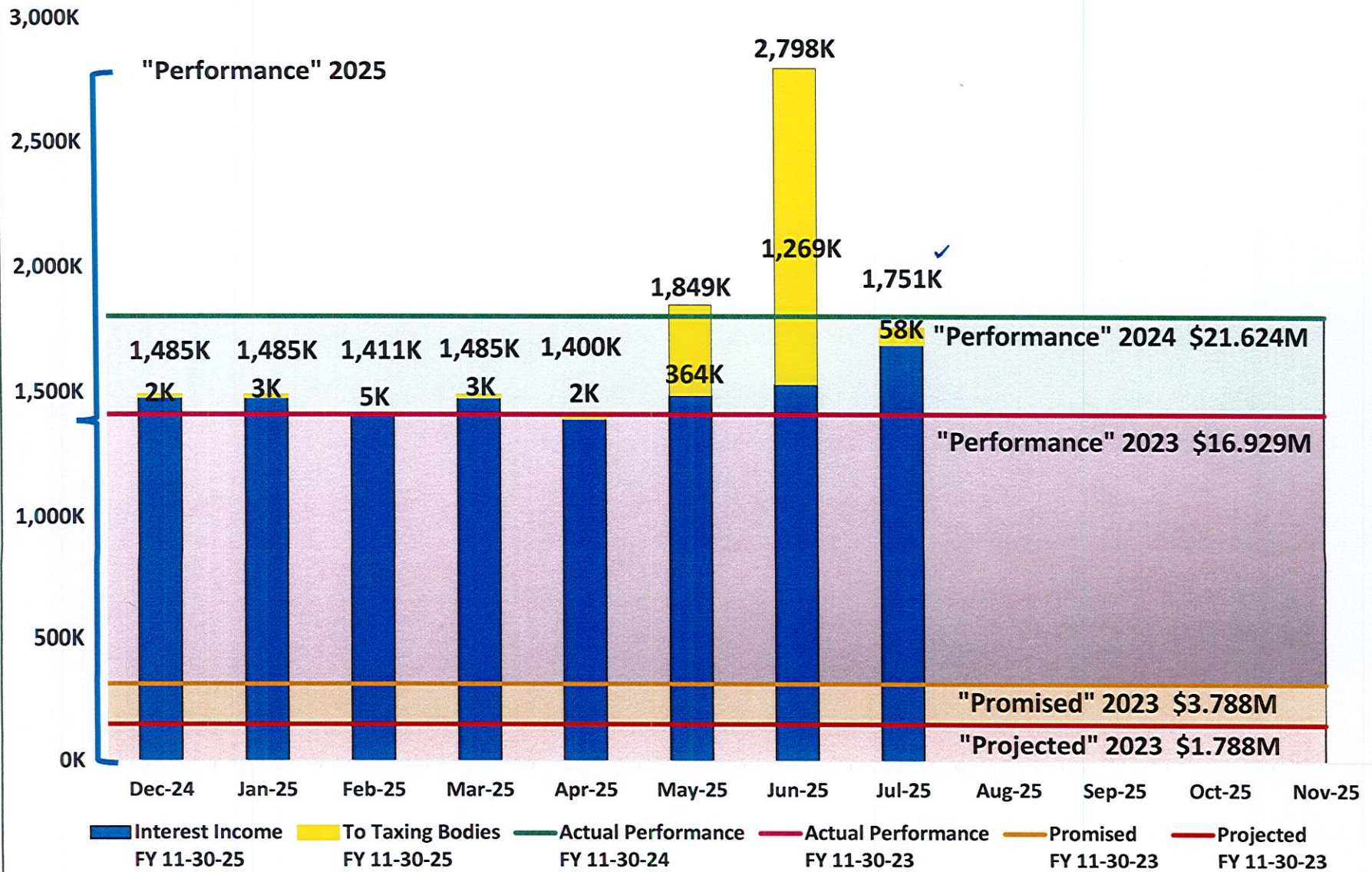
FY 11-30-24

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

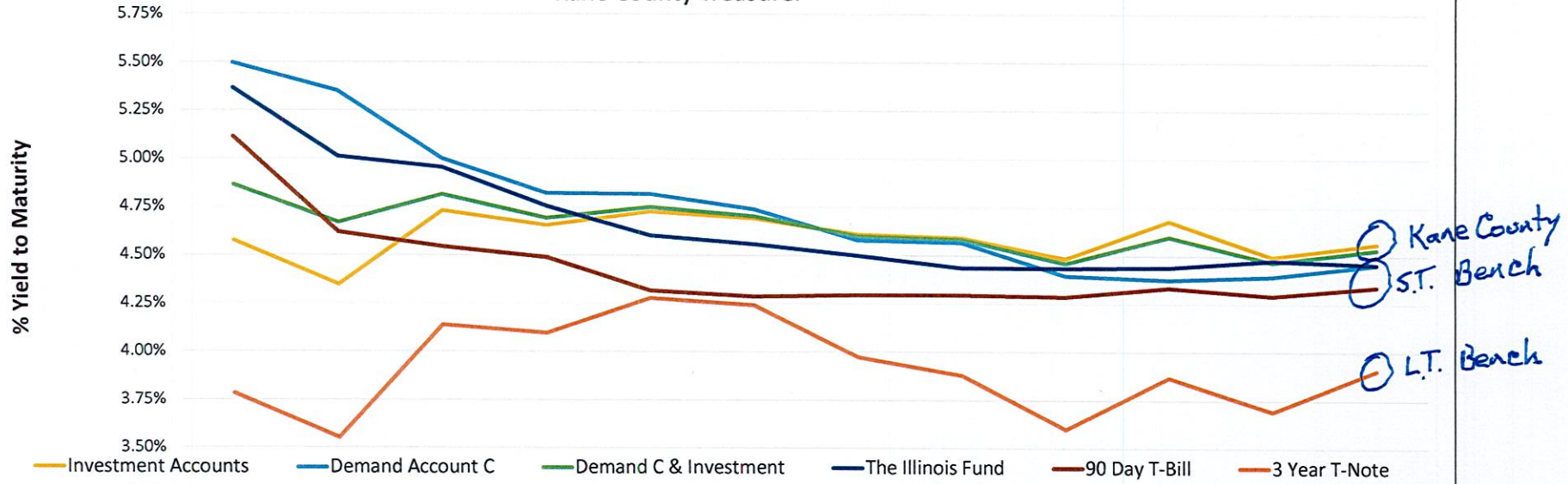
Interest Earned Fiscal Years 2021 - 2025



Actual Performance Interest Earned Fiscal Years 2023 - 2025



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	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	Jun-25 6/30/2025	Jul-25 7/31/2025
Investment Accounts	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%
Demand Account C	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%
Demand C & Investment	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%
The Illinois Fund	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%
90 Day T-Bill	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%
3 Year T-Note	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%

Kane County - Portfolio Analysis - 7-31-2025 - Summary

Kane County 7/31/2025										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.25	99.44	245,288,708	99.39	246,557,541	80%	(108,264)	4.61	3.16	
PFMAM	3.91	98.84	59,388,481	99.47	60,177,544	20%	383,440	4.35	2.25	
Total	4.19	99.32	304,677,188	99.41	306,735,086	100%	275,176	4.56	2.98	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	1,154,786	100.00	1,162,199	0%	-	4.19	0.12	
US Treasury	3.93	99.52	115,424,635	99.83	116,529,566	38%	344,271	4.03	2.39	
Commercial Paper			-		-	0%	-			
Corporate	4.42	99.84	20,245,482	100.33	20,592,215	7%	99,303	4.33	1.84	
Foreign Corporate	5.06	99.96	3,783,522	101.26	3,881,144	1%	49,309	4.25	1.63	
Agency	1.29	98.32	16,503,053	97.94	16,513,241	5%	(46,903)	4.31	0.71	
Taxable Muni	2.26	100.28	15,191,380	99.37	15,188,951	5%	(123,587)	3.35	0.46	
Mortgage Backed Security	4.99	99.05	132,374,331	99.02	132,867,770	43%	(47,218)	5.24	4.31	
Total	4.19	99.32	304,677,188	99.41	306,735,086	100%	275,176	4.56	2.98	

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	487,039	100.00	490,600	0%	-	4.19	0.12
US Treasury	3.94	99.54	112,259,662	99.86	113,348,528	46%	349,078	4.03	2.37
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.38	98.07	14,402,356	97.87	14,445,074	6%	(13,292)	4.30	0.75
Taxable Muni	2.18	100.29	14,716,380	99.31	14,703,239	6%	(130,263)	3.32	0.36
Mortgage Backed Security	5.32	99.40	103,423,271	99.10	103,570,101	42%	(313,788)	5.47	4.77
Total	4.25	99.44	245,288,708	99.39	246,557,541	100%	(108,264)	4.61	3.16

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	667,747	100.00	671,599	1%	-	4.19	0.12
US Treasury	3.48	98.92	3,164,973	98.77	3,181,038	5%	(4,807)	3.97	3.00
Commercial Paper			-		-	0%	-		
Corporate	4.42	99.84	20,245,482	100.33	20,592,215	34%	99,303	4.33	1.84
Foreign Corporate	5.06	99.96	3,783,522	101.26	3,881,144	6%	49,309	4.25	1.63
Agency	0.63	100.03	2,100,697	98.43	2,068,167	3%	(33,611)	4.42	0.41
Taxable Muni	4.60	100.00	475,000	101.41	485,712	1%	6,676	4.21	3.47
Mortgage Backed Security	3.82	97.83	28,951,060	98.72	29,297,669	49%	266,570	4.42	2.70
Total	3.91	98.84	59,388,481	99.47	60,177,544	100%	383,440	4.35	2.25

Kane County - Portfolio Analysis - 7-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	100.00	1,003,570	0.00	0.00	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,000	495,000	100.00	496,658	0.00	0.00	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	100.00	738,087	0.00	0.00	5/3/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	100.00	301,950	0.00	0.00	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,000,000	1,000,000	100.00	1,011,400	0.00	0.00	3/18/2021
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,000	1,000,000	99.88	1,001,587	4.62	0.03	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.92	2,340,095	4.48	0.04	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	502,233	500,000	99.88	505,744	4.46	0.08	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.04	5,489,455	4.47	0.08	5/2/2024
31846V567	FIRST AM GOVT OBLIG-Z			1,137,074	1,137,074	100.00	1,140,927	4.19	0.12	7/3/2025
31846V567	PENDING CASH			(469,327)	(469,327)	100.00	(469,327)	4.19	0.12	7/3/2025
31846V567	FIRST AM GOVT OBLIG-Z			487,039	487,039	100.00	490,600	4.19	0.12	7/3/2025
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.60	503,754	4.49	0.12	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.94	177,334	4.46	0.16	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,518,605	4,515,000	100.09	4,594,840	4.39	0.17	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.69	502,770	4.49	0.22	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.71	1,005,376	4.42	0.24	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,004,785	1,000,000	99.77	1,007,105	4.63	0.25	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	427,606	430,000	99.32	428,832	4.33	0.29	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	864,992	875,000	98.66	864,093	4.34	0.37	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	934,468	945,000	98.79	934,782	4.29	0.37	2/3/2021
3135G0GQ1	FANNIE MAE	0.64	12/30/2025	1,900,697	1,900,000	98.45	1,871,635	4.42	0.41	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.25	196,532	4.36	0.46	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.45	1,077,520	4.42	0.48	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,933,257	4,935,000	99.94	4,932,609	4.37	0.49	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.04	983,177	4.39	0.52	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,092	400,000	98.63	397,845	4.41	0.57	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.01	1,475,350	4.32	0.57	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.95	1,179,822	4.28	0.63	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.85	687,312	4.32	0.65	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.89	491,111	4.25	0.65	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,068,312	10,100,000	99.68	10,179,543	4.21	0.68	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.23	246,647	4.35	0.77	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.59	203,279	4.65	0.77	5/15/2024
59163PK11	METRO OR-TXBL	3.25	6/1/2026	609,132	550,000	99.17	548,436	4.27	0.81	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,567	250,000	97.52	244,258	4.19	0.81	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,080	925,000	98.36	911,678	4.19	0.89	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.80	979,086	4.24	0.89	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.20	87,572	4.29	0.89	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.55	234,386	4.15	0.89	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,255	105,000	96.90	102,378	4.42	0.97	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	863,773	895,000	97.02	873,762	4.29	0.97	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.64	1,067,333	4.22	1.00	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.49	1,210,619	4.22	1.05	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	455,483	475,000	96.58	461,276	4.57	1.11	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,876	755,000	101.32	778,316	4.34	1.11	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,931	1,620,000	99.86	1,638,993	4.56	1.15	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.57	484,429	4.05	1.19	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	430,981	450,000	96.67	436,805	4.40	1.22	6/18/2024
91282CJ88	US TREASURY N/B	4.63	11/15/2026	3,297,384	3,270,000	100.65	3,323,147	4.10	1.23	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.41	1,622,131	4.54	1.24	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,812	530,000	98.70	526,985	4.54	1.24	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	694,032	718,032	97.12	698,698	4.48	1.27	1/8/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.59	968,610	4.19	1.28	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,738,955	1,760,000	98.65	1,741,235	4.32	1.28	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.63	262,373	4.41	1.38	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,913,343	13,940,000	99.92	13,954,886	4.05	1.40	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,161	450,000	98.93	445,693	4.59	1.41	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,841	450,000	98.71	451,695	4.33	1.43	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.61	1,159,557	4.16	1.44	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,792	510,000	101.14	525,217	4.22	1.45	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	337,528	350,000	96.33	337,176	4.04	1.46	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,531	515,000	100.69	526,852	4.34	1.48	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.24	774,648	4.22	1.49	2/27/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.67	567,849	4.05	1.50	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.94	346,439	4.25	1.50	8/1/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,715	430,000	100.74	440,151	4.43	1.56	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,035,282	1,055,000	98.20	1,038,851	4.27	1.57	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,776	525,000	98.89	524,792	4.27	1.62	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,503	760,000	101.31	778,053	4.23	1.68	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,800	250,000	100.22	252,705	4.22	1.70	5/13/2025

Kane County - Portfolio Analysis - 7-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,048	1,250,000	99.83	1,256,011	3.97	1.74	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,645	1,550,000	101.56	1,585,193	4.20	1.75	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,596	525,000	101.30	535,382	4.17	1.75	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	765,674	769,745	99.72	770,382	4.41	1.79	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,113	1,040,000	100.78	1,048,745	4.17	1.80	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,823	715,000	100.85	723,233	4.43	1.83	7/8/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,338	1,550,000	98.90	1,552,678	3.92	2.00	10/1/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	646,983	706,881	92.41	653,839	4.77	2.01	7/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,860	150,000	99.35	150,926	4.21	2.04	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,024	815,000	100.12	827,106	4.29	2.04	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,086,771	1,125,000	97.94	1,104,944	4.21	2.08	7/1/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	675,262	730,819	92.72	678,224	4.48	2.08	7/19/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	367,422	404,034	93.14	376,646	4.32	2.10	4/19/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	426,291	437,527	96.78	424,467	4.30	2.12	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,328	800,000	100.71	813,932	4.57	2.12	11/12/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	774,761	842,736	91.62	772,828	4.87	2.16	7/16/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,343,537	2,500,000	92.72	2,321,134	3.91	2.19	5/15/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,921	215,000	100.85	221,761	4.38	2.23	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,688	500,000	100.82	514,844	4.09	2.24	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,868	910,000	101.04	938,883	4.10	2.25	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,863	460,000	100.93	473,387	4.15	2.28	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,404	450,000	100.98	463,321	4.13	2.28	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,162	800,000	100.75	821,406	4.15	2.29	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	782,008	782,012	101.07	793,577	4.30	2.29	12/6/2023
571676AX3	MARS INC	4.60	3/1/2028	580,620	580,000	100.55	593,491	4.37	2.30	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,427	900,000	101.32	930,230	3.99	2.30	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	322,191	315,000	102.06	327,177	4.19	2.34	6/27/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,744,979	3,770,000	99.06	3,734,883	3.90	2.37	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,245,608	2,300,000	97.23	2,265,400	3.91	2.39	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.58	480,614	4.19	2.41	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,903	340,000	100.82	348,617	4.42	2.42	3/17/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,329,399	2,500,000	93.25	2,342,920	3.90	2.49	8/1/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.11	30,322	4.21	2.49	5/6/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	975,134	1,088,684	91.61	998,200	4.34	2.50	4/8/2024
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	467,401	475,048	97.59	464,931	4.31	2.53	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,283	415,000	101.78	425,886	4.31	2.53	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,578	360,000	99.91	363,414	4.23	2.55	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,697	170,000	100.21	171,567	4.29	2.55	5/29/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,034	450,000	100.49	455,581	4.46	2.62	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,894	950,000	97.34	930,481	3.89	2.63	5/19/2023
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,127	250,000	100.07	251,656	4.27	2.65	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,664	325,000	100.00	326,720	4.25	2.66	6/12/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	967,960	1,002,787	99.44	1,000,686	4.32	2.69	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.84	142,522	4.11	2.70	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,831	1,000,000	100.92	1,013,065	4.24	2.70	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,764	11,000,000	100.32	11,073,901	3.88	2.72	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,343	985,000	101.10	999,726	4.27	2.73	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,457	1,000,000	101.28	1,016,840	4.27	2.76	9/20/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	855,144	959,642	90.83	872,356	4.29	2.77	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,735	745,000	101.50	759,216	4.25	2.81	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,618,502	3,600,000	101.39	3,715,842	3.89	2.81	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,298	370,000	102.06	379,185	4.28	2.83	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,448	1,155,000	101.48	1,176,772	4.28	2.87	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,173	505,000	101.87	516,543	4.29	2.89	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,747	1,050,000	100.67	1,061,015	4.28	2.96	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,922	570,000	101.14	578,713	4.29	3.00	1/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,666,440	1,800,000	92.58	1,671,050	3.89	3.19	1/2/2024
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,047,303	1,047,303	99.88	1,046,552	4.91	3.20	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,023,216	1,023,216	99.80	1,022,151	4.97	3.22	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,827	600,000	97.34	585,733	4.20	3.24	4/1/2025
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,008,650	1,008,652	101.52	1,028,021	4.29	3.26	6/5/2024
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,302	1,049,302	99.80	1,048,164	5.00	3.27	6/18/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	878,280	950,000	92.03	875,392	3.89	3.28	2/1/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.40	168,619	4.21	3.38	5/15/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,088,019	11,000,000	102.05	11,309,462	3.92	3.47	6/3/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	708,110	708,126	101.88	724,394	4.43	3.49	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,033	710,000	100.97	719,634	4.30	3.52	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,045	935,000	100.71	945,160	4.30	3.54	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,576	630,000	101.60	642,576	4.31	3.64	10/8/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,233,606	7,173,332	101.54	7,319,812	5.56	3.65	7/10/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	754,636	795,118	95.40	760,838	4.68	3.82	1/18/2024

Kane County - Portfolio Analysis - 7-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,688	9,015,000	100.28	9,131,101	3.93	3.84	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,346,818	2,400,000	99.78	2,410,402	3.93	3.93	1/14/2025
3137HKPG3	FHMS K537 AS	4.84	1/25/2030	415,000	415,000	100.13	415,921	4.88	3.93	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,593,235	2,650,000	99.77	2,652,777	3.93	4.01	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,798,253	14,700,000	101.26	14,886,624	3.94	4.07	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,036,410	1,036,410	100.21	1,043,337	5.44	4.13	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,690,685	4,684,953	100.47	4,728,258	5.38	4.18	1/24/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.88	174,571	4.28	4.18	5/15/2025
36179YS62	G2 MA9541	5.50	3/20/2054	12,239,735	12,314,865	99.97	12,367,367	5.50	4.28	3/20/2024
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,481	1,000,000	98.06	989,435	3.95	4.29	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,327	470,000	99.49	467,590	4.38	4.35	7/29/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,916	600,000	99.09	598,416	3.96	4.35	7/1/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,413,325	7,452,637	99.83	7,473,902	5.53	4.43	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,003,576	6,961,007	99.81	6,979,476	5.54	4.47	9/18/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	938,142	943,640	100.66	954,231	5.35	4.47	2/22/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,149,431	17,152,056	99.85	17,205,284	5.53	4.58	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,104,024	13,319,609	98.06	13,116,974	5.38	5.08	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,384,539	7,435,115	97.64	7,290,329	5.45	5.26	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,043,469	5,026,961	97.65	4,929,823	5.43	5.42	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,358,908	3,395,110	97.65	3,329,505	5.43	5.46	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,827,420	17,163,458	97.65	16,831,802	5.43	5.53	2/21/2025
Total		4.19		304,677,188	306,898,604	99.41	306,735,086	4.56	2.98	

Kane County - Portfolio Analysis - 7-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	100.00	1,003,570	4.39	0.00	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,000	495,000	100.00	496,658	4.39	0.00	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	100.00	738,087	4.39	0.00	5/3/2022
64966WVJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	100.00	301,950	4.39	0.00	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,000,000	1,000,000	100.00	1,011,400	4.39	0.00	3/18/2021
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,000	1,000,000	99.88	1,001,587	4.62	0.03	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.92	2,340,095	4.48	0.04	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	502,233	500,000	99.88	505,744	4.46	0.08	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.04	5,489,455	4.47	0.08	5/2/2024
31846V567	FIRST AM GOVT OBLIG-Z			487,039	487,039	100.00	490,600	4.19	0.12	7/3/2025
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.60	503,754	4.49	0.12	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.94	177,334	4.46	0.16	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,518,605	4,515,000	100.09	4,594,840	4.39	0.17	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.69	502,770	4.49	0.22	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.71	1,005,376	4.42	0.24	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,004,785	1,000,000	99.77	1,007,105	4.63	0.25	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	427,606	430,000	99.32	428,832	4.33	0.29	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	864,992	875,000	98.66	864,093	4.34	0.37	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	934,468	945,000	98.79	934,782	4.29	0.37	2/3/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.45	1,077,520	4.42	0.48	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,933,257	4,935,000	99.94	4,932,609	4.37	0.49	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.04	983,177	4.39	0.52	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,092	400,000	98.63	397,845	4.41	0.57	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.01	1,475,350	4.32	0.57	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.95	1,179,822	4.28	0.63	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.85	687,312	4.32	0.65	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.89	491,111	4.25	0.65	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,068,312	10,100,000	99.68	10,179,543	4.21	0.68	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.23	246,647	4.35	0.77	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	609,132	550,000	99.17	548,436	4.27	0.81	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,567	250,000	97.52	244,258	4.19	0.81	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,080	925,000	98.36	911,678	4.19	0.89	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.80	979,086	4.24	0.89	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.20	87,572	4.29	0.89	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.55	234,386	4.15	0.89	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,255	105,000	96.90	102,378	4.42	0.97	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	863,773	895,000	97.02	873,762	4.29	0.97	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.64	1,067,333	4.22	1.00	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.49	1,210,619	4.22	1.05	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.57	484,429	4.05	1.19	10/20/2021
91282CJ88	US TREASURY N/B	4.63	11/15/2026	3,297,384	3,270,000	100.65	3,323,147	4.10	1.23	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.59	968,610	4.19	1.28	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,913,343	13,940,000	99.92	13,954,886	4.05	1.40	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.61	1,159,557	4.16	1.44	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.67	567,849	4.05	1.50	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.94	346,439	4.25	1.50	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,338	1,550,000	98.90	1,552,678	3.92	2.00	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,343,537	2,500,000	92.72	2,321,134	3.91	2.19	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,744,979	3,770,000	99.06	3,734,883	3.90	2.37	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,245,608	2,300,000	97.23	2,265,400	3.91	2.39	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,329,399	2,500,000	93.25	2,342,920	3.90	2.49	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,894	950,000	97.34	930,481	3.89	2.63	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,764	11,000,000	100.32	11,073,901	3.88	2.72	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,618,502	3,600,000	101.39	3,715,842	3.89	2.81	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,666,440	1,800,000	92.58	1,671,050	3.89	3.19	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	878,280	950,000	92.03	875,392	3.89	3.28	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,088,019	11,000,000	102.05	11,309,462	3.92	3.47	6/3/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,233,606	7,173,332	101.54	7,319,812	5.56	3.65	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,688	9,015,000	100.28	9,131,101	3.93	3.84	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,346,818	2,400,000	99.78	2,410,402	3.93	3.93	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,593,235	2,650,000	99.77	2,652,777	3.93	4.01	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,798,253	14,700,000	101.26	14,886,624	3.94	4.07	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,036,410	1,036,410	100.21	1,043,337	5.44	4.13	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,690,685	4,684,953	100.47	4,728,258	5.38	4.18	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,239,735	12,314,865	99.97	12,367,367	5.50	4.28	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,413,325	7,452,637	99.83	7,473,902	5.53	4.43	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,003,576	6,961,007	99.81	6,979,476	5.54	4.47	9/18/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	938,142	943,640	100.66	954,231	5.35	4.47	2/22/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,149,431	17,152,056	99.85	17,205,284	5.53	4.58	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,104,024	13,319,609	98.06	13,116,974	5.38	5.08	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,384,539	7,435,115	97.64	7,290,329	5.45	5.26	8/12/2024

Kane County - Portfolio Analysis - 7-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
36180AAE3	G2 MA9905	5.00	9/20/2054	5,043,469	5,026,961	97.65	4,929,823	5.43	5.42	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,358,908	3,395,110	97.65	3,329,505	5.43	5.46	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,827,420	17,163,458	97.65	16,831,802	5.43	5.53	2/21/2025
Total		4.25		245,288,708	246,761,192	99.39	246,557,541	4.61	3.16	

Kane County - Portfolio Analysis - 7-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOVT OBLIG-Z			1,137,074	1,137,074	100.00	1,140,927	4.19	0.12	7/3/2025
31846V567	PENDING CASH			(469,327)	(469,327)	100.00	(469,327)	4.19	0.12	7/3/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,697	1,900,000	98.45	1,871,635	4.42	0.41	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.25	196,532	4.36	0.46	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.59	203,279	4.65	0.77	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	455,483	475,000	96.58	461,276	4.57	1.11	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,876	755,000	101.32	778,316	4.34	1.11	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,931	1,620,000	99.86	1,638,993	4.56	1.15	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	430,981	450,000	96.67	436,805	4.40	1.22	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.41	1,622,131	4.54	1.24	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,812	530,000	98.70	526,985	4.54	1.24	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	694,032	718,032	97.12	698,698	4.48	1.27	1/8/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,738,955	1,760,000	98.65	1,741,235	4.32	1.28	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.63	262,373	4.41	1.38	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,161	450,000	98.93	445,693	4.59	1.41	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,841	450,000	98.71	451,695	4.33	1.43	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,792	510,000	101.14	525,217	4.22	1.45	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	337,528	350,000	96.33	337,176	4.04	1.46	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,531	515,000	100.69	526,852	4.34	1.48	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.24	774,648	4.22	1.49	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,715	430,000	100.74	440,151	4.43	1.56	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,035,282	1,055,000	98.20	1,038,851	4.27	1.57	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,776	525,000	98.89	524,792	4.27	1.62	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,503	760,000	101.31	778,053	4.23	1.68	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,800	250,000	100.22	252,705	4.22	1.70	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,048	1,250,000	99.83	1,256,011	3.97	1.74	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,645	1,550,000	101.56	1,585,193	4.20	1.75	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,596	525,000	101.30	535,382	4.17	1.75	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	765,674	769,745	99.72	770,382	4.41	1.79	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,113	1,040,000	100.78	1,048,745	4.17	1.80	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,823	715,000	100.85	723,233	4.43	1.83	7/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	646,983	706,881	92.41	653,839	4.77	2.01	7/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,860	150,000	99.35	150,926	4.21	2.04	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,024	815,000	100.12	827,106	4.29	2.04	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,086,771	1,125,000	97.94	1,104,944	4.21	2.08	7/1/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	675,262	730,819	92.72	678,224	4.48	2.08	7/19/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	367,422	404,034	93.14	376,646	4.32	2.10	4/19/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	426,291	437,527	96.78	424,467	4.30	2.12	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,328	800,000	100.71	813,932	4.57	2.12	11/12/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	774,761	842,736	91.62	772,828	4.87	2.16	7/16/2024
63743HF77	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,921	215,000	100.85	221,761	4.38	2.23	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,688	500,000	100.82	514,844	4.09	2.24	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,868	910,000	101.04	938,883	4.10	2.25	2/10/2025
17275R8W1	CISCO SYSTEMS INC	4.55	2/24/2028	462,863	460,000	100.93	473,387	4.15	2.28	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,404	450,000	100.98	463,321	4.13	2.28	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,162	800,000	100.75	821,406	4.15	2.29	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	782,008	782,012	101.07	793,577	4.30	2.29	12/6/2023
571676AX3	MARS INC	4.60	3/1/2028	580,620	580,000	100.55	593,491	4.37	2.30	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,427	900,000	101.32	930,230	3.99	2.30	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	322,191	315,000	102.06	327,177	4.19	2.34	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.58	480,614	4.19	2.41	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,903	340,000	100.82	348,617	4.42	2.42	3/17/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.11	30,322	4.21	2.49	5/6/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	975,134	1,088,684	91.61	998,200	4.34	2.50	4/8/2024
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	467,401	475,048	97.59	464,931	4.31	2.53	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,283	415,000	101.78	425,886	4.31	2.53	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,578	360,000	99.91	363,414	4.23	2.55	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,697	170,000	100.21	171,567	4.29	2.55	5/29/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,034	450,000	100.49	455,581	4.46	2.62	5/28/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,127	250,000	100.07	251,656	4.27	2.65	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,664	325,000	100.00	326,720	4.25	2.66	6/12/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	967,960	1,002,787	99.44	1,000,686	4.32	2.69	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.84	142,522	4.11	2.70	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,831	1,000,000	100.92	1,013,065	4.24	2.70	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,343	985,000	101.10	999,726	4.27	2.73	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	992,457	1,000,000	101.28	1,016,840	4.27	2.76	9/20/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	855,144	959,642	90.83	872,356	4.29	2.77	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,735	745,000	101.50	759,216	4.25	2.81	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,298	370,000	102.06	379,185	4.28	2.83	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,448	1,155,000	101.48	1,176,772	4.28	2.87	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,173	505,000	101.87	516,543	4.29	2.89	12/11/2023

Kane County - Portfolio Analysis - 7-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,747	1,050,000	100.67	1,061,015	4.28	2.96	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,922	570,000	101.14	578,713	4.29	3.00	1/10/2024
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,047,303	1,047,303	99.88	1,046,552	4.91	3.20	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,023,216	1,023,216	99.80	1,022,151	4.97	3.22	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,827	600,000	97.34	585,733	4.20	3.24	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,650	1,008,652	101.52	1,028,021	4.29	3.26	6/5/2024
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,302	1,049,302	99.80	1,048,164	5.00	3.27	6/18/2024
64972JUU5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.40	168,619	4.21	3.38	5/15/2025
3137HBP5	FHMS KJ49 A1	5.01	9/25/2030	708,110	708,126	101.88	724,394	4.43	3.49	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,033	710,000	100.97	719,634	4.30	3.52	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,045	935,000	100.71	945,160	4.30	3.54	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,576	630,000	101.60	642,576	4.31	3.64	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	754,636	795,118	95.40	760,838	4.68	3.82	1/18/2024
3137HKPG3	FHMS K537 AS	4.84	1/25/2030	415,000	415,000	100.13	415,921	4.88	3.93	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.88	174,571	4.28	4.18	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,481	1,000,000	98.06	989,435	3.95	4.29	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,327	470,000	99.49	467,590	4.38	4.35	7/29/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,916	600,000	99.09	598,416	3.96	4.35	7/1/2025
Total		3.91		59,388,481	60,137,411	99.47	60,177,544	4.35	2.25	

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

	<u>BALANCE at 07/31/24</u>	<u>BALANCE at 07/31/25</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
TOTAL COLLECTOR ACCOUNTS	\$ 19,171,927	\$ 21,516,690	\$ 2,344,763	12.2%
TOTAL TREASURER ACCOUNTS	105,752,637	107,218,285	\$ 1,465,648	1.4%
TOTAL BOND PROCEEDS ACCOUNTS	<u>1,369,715</u>	<u>788,226</u>	\$ (581,489)	-42.5%
TOTAL DEMAND BALANCE	126,294,279	129,523,201	\$ 3,228,922	2.6%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	<u>314,613,142</u>	<u>307,744,715</u>	\$ (6,868,428)	-2.2%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 440,907,421	\$ 437,267,915	\$ (3,639,506)	-0.83%

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

Fund Name	Description	Balance at 07/31/24	Balance at 07/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	9,808	7,273	(2,536)	-25.9%
American Eagle Bank	Small Business Account	15,522	23,346	7,824	50.4%
Associated Bank	Public Funds Analyzed ECR Check	39,291	27,953	(11,337)	-28.9%
CIBC	Public Funds MM	246,812	54,623	(192,188)	-77.9%
St. Charles Bank	Government Checking	113,540	81,299	(32,241)	-28.4%
Chase/First American Bank	Collector Disbursement	449,851	451,885	2,034	0.5%
First American Bank	Checking Account	474,397	39,965	(434,433)	-91.6%
First Federal	Checking Account	5,000	5,000	-	0.0%
First Secure	Checking Account	5,000	12,196	7,196	143.9%
JP Morgan Chase	Premium Commercial MM	7,666,130	209,171	(7,456,959)	-97.3%
	Commercial Checking	9,929,949	13,245,982	3,316,033	33.4%
	Electronic Payments	0	7,121,807	7,121,807	0.0%
KCT Credit Union	Premium Member	43,198	10,007	(33,191)	-76.8%
Old Second Natl Bank	Checking Account	144,878	207,125	62,247	43.0%
Prairie Community Bank	Checking Account	5,002	5,006	4	0.1%
Resource Bank	Public Funds NIB	10,408	9,054	(1,354)	-13.0%
TBK Bank	Public Funds MM	13,143	5,000	(8,143)	-62.0%
TOTAL COLLECTOR ACCOUNTS		19,171,927	21,516,690	2,344,763	12.2%
American Bank & Trust	General Fund MM	1,014,218	1,055,846	41,628	4.1%
Associated Bank	Public Funds MM Advantage	28,431	29,660	1,230	4.3%
CIBC	Public Funds Now MM	1,356	1,390	34	2.5%
St. Charles Bank	Business MM	8,084,019	8,475,571	391,551	4.8%
Chase/First American Bank	General Fund MM	8,543,160	3,424,644	(5,118,516)	-59.9%
	Checking Account	1,119,950	646,629	(473,321)	-42.3%
	Checking Account	100,642	278	(100,364)	-99.7%
	Wires Clearing Account	2,307	1	(2,306)	-100.0%
	Longmeadow Tolls	1	4,402,916	4,402,915	0.0%
Byline Bank	Public MMDA	65,414,704	68,665,857	3,251,153	5.0%
Old National Bank	Public Super Ckg Interest	19,743,479	13,502,617	(6,240,863)	-31.6%
JP Morgan Chase	Premium Commercial MM	49,742	-	(49,742)	-100.0%
Subtotal		104,102,009	100,205,409	(3,896,600)	-3.7%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	159,608	75,356	(84,251)	-52.8%
Chase/FAB Outstanding Checks	Payroll	981,925	5,716,458	4,734,533	482.2%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	509,095.03	1,221,061	711,966	139.8%
Subtotal Transaction Accounts		1,650,628	7,012,876	5,362,248	324.9%
TOTAL TREASURER ACCOUNTS		105,752,637	107,218,285	1,465,648	1.4%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	615,322	4,266	(611,055)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	754,393	783,960	29,567	3.9%
TOTAL BOND PROCEEDS ACCOUNTS		1,369,715	788,226	(581,489)	-42.5%
TOTAL DEMAND BALANCE		126,294,279	129,523,201	3,228,922	2.6%
Investments (2)		223,739,041	304,677,188	80,938,147	36.2%
The Illinois Funds Managed Asset Acct		5,170,768	2,992,114	(2,178,654)	-42.1%
Illinois Portfolio IIIT Class		25,585,339	75,413	(25,509,927)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		60,117,994	-	(60,117,994)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		314,613,142	307,744,715	(6,868,428)	-2.2%
TOTAL DEMAND & INVESTMENT BALANCES		440,907,421	437,267,915	(3,639,506)	-0.83%

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

FUND NAME	DESCRIPTION	ENDING BALANCE 7/31/24	INTEREST
American Bank & Trust	Public Fund Checking	9,808	-
American Eagle Bank	Small Business Account	15,522	-
Associated Bank	Public Funds Analyzed ECR Checking	39,291	-
CIBC	Public Funds MM	246,812	349
St. Charles Bank	Government Checking	113,540	-
Chase	Collector Disbursement	449,851	2,425
First American Bank	Public Funds	474,397	72
First Federal	Checking Account	5,000	-
First Secure	Checking Account	5,000	-
JP Morgan Chase	Premium Commercial MM	7,666,130	47,067
	Commercial Checking	9,929,949	38,941
	Electronic Payments	-	-
KCT Credit Union	Premium Member	43,198	1
Old Second Natl Bank	Checking Account	144,878	-
Prairie Community Bank	Checking Account	5,002	2
Resource Bank	Public Funds NIB	10,408	10
TBK Bank	Public Funds MM	13,143	-
TOTAL COLLECTOR ACCOUNTS		19,171,927	88,867
American Bank & Trust	General Fund MM	1,014,218	4,109
Associated Bank	Public Funds MM Advantage	28,431	121
CIBC	Public Funds Now MM	1,356	3
St. Charles Bank	Business MM	8,084,019	39,519
Chase	General Fund MM	8,543,160	43,160
	Checking Account	1,119,950	6,992
	Checking Account	100,642	642
	Wires Clearing Account	2,307	2,306
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,414,704	308,715
Old National Bank	Public Super Ckg Interest	19,743,479	89,725
Chase	Premium Commercial MM	49,742	158
Subtotal		104,102,009	495,450
Transaction Accounts			
Chase	Unclaimed Funds	159,608	624
Chase Outstanding Checks	Payroll	981,925	5,900
Chase Outstanding Checks	Accounts Payable Clearing	509,095	7,027
Subtotal Transaction Accounts		1,650,628	13,551
TOTAL TREASURER ACCOUNTS		105,752,637	509,001
Chase Longmeadow Construction Fund	Premium Yield MM	615,322	2,405
Chase Multi Use Facility Bond	Premium Yield MM	754,393	2,948
TOTAL BOND PROCEEDS ACCOUNTS		1,369,715	5,353
TOTAL DEMAND BALANCE		126,294,279	603,221
Investments (2)		223,739,041	650,149
The Illinois Funds Managed Asset Acct		5,170,768	52,624
Illinois Portfolio IIIT Class		25,585,339	114,730
PFM Illinois Trust Managed (Short-Term Account)		60,117,994	275,079
TOTAL INVESTMENT & MANAGED ASSET BALANCE		314,613,142	1,092,581
TOTAL DEMAND & INVESTMENT BALANCES		440,907,421	1,695,802

7/31/2024

INTEREST EARNINGS

REC'D IN

CURRENT MONTH

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	105,471,724	105,471,724	500,803
Investments (2)	223,739,041	223,852,340	650,149
The Illinois Funds Managed Asset Acct	5,170,768	5,170,768	52,624
Illinois Portfolio, IIIT Class	25,585,339	25,585,339	114,730
PFM Illinois Trust Managed (Short-Term Account)	60,117,994	60,107,231	275,079
Subtotal Investments	314,613,142	314,715,679	1,092,581
GRAND TOTAL TREASURER	420,084,866	420,187,402	1,593,385
GRAND TOTAL COLLECTOR (Next Page)	19,171,927	19,171,927	88,867
GRAND TOTAL TRANSACTION (Next Page)	1,650,628	1,650,628	13,551
TOTAL DEMAND AND INVESTMENTS	440,907,421	441,009,957	1,695,802