

**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: September 24, 2025
Subject: Monthly Report of Investments and Deposits

Attached is the August Treasurer Report of investments and deposits of county monies as of the first business day of September 2025, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

As you have already seen, we are making adjustments to improve the format of these reports for eventual, easier more understandable consumption of this financial information.

Very Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a long horizontal flourish extending to the right.

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

8/31/2025

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	101,795,192.92 ✓	101,795,192.92 ✓	383,586.17 ✓
Investments (2)	305,474,796.24 ✓	310,118,270.12 ✓	1,052,210.55 ✓
The Illinois Funds Managed Asset Acct	2,093,706.22 ✓	2,093,706.22 ✓	19,424.53 ✓
Illinois Portfolio, IIIT Class	75,687.51 ✓	75,687.51 ✓	274.80 ✓
Subtotal Investments	307,644,189.97 ✓	312,287,663.85	1,071,909.88 ✓
GRAND TOTAL TREASURER	409,439,382.89	414,082,856.77	1,455,496.05
GRAND TOTAL COLLECTOR (Next Page)	561,373,067.40 ✓	561,373,067.40 ✓	386,152.90 ✓
GRAND TOTAL TRANSACTION (Next Page)	585,032.72 ✓	585,032.72 ✓	7,456.07 ✓
TOTAL DEMAND AND INVESTMENTS	971,397,483.01 ✓	976,040,956.89	1,849,105.02 ✓

*Whole Year Budget '23
in Just One Month.*

	Actual Book Ending Balance 08/31/25	Current Market Value	Interest
Vectors	245,885,412.74 ✓	249,358,348.94 ✓	825,901.53 ✓
PFMAM (Core Account, Long-Term)	59,589,383.50 ✓	60,759,921.18 ✓	226,309.02 ✓
Total - Investments (2)	305,474,796.24 ✓	310,118,270.12 ✓	1,052,210.55 ✓
Total Treasurer Accounts (other page)	101,004,543.88 ✓		381,162.95 ✓
Total Bond Proceeds (other page)	790,649.04 ✓		2,423.22 ✓
FDIC Savings Checking Accounts (above)	101,795,192.92 ✓		383,586.17 ✓

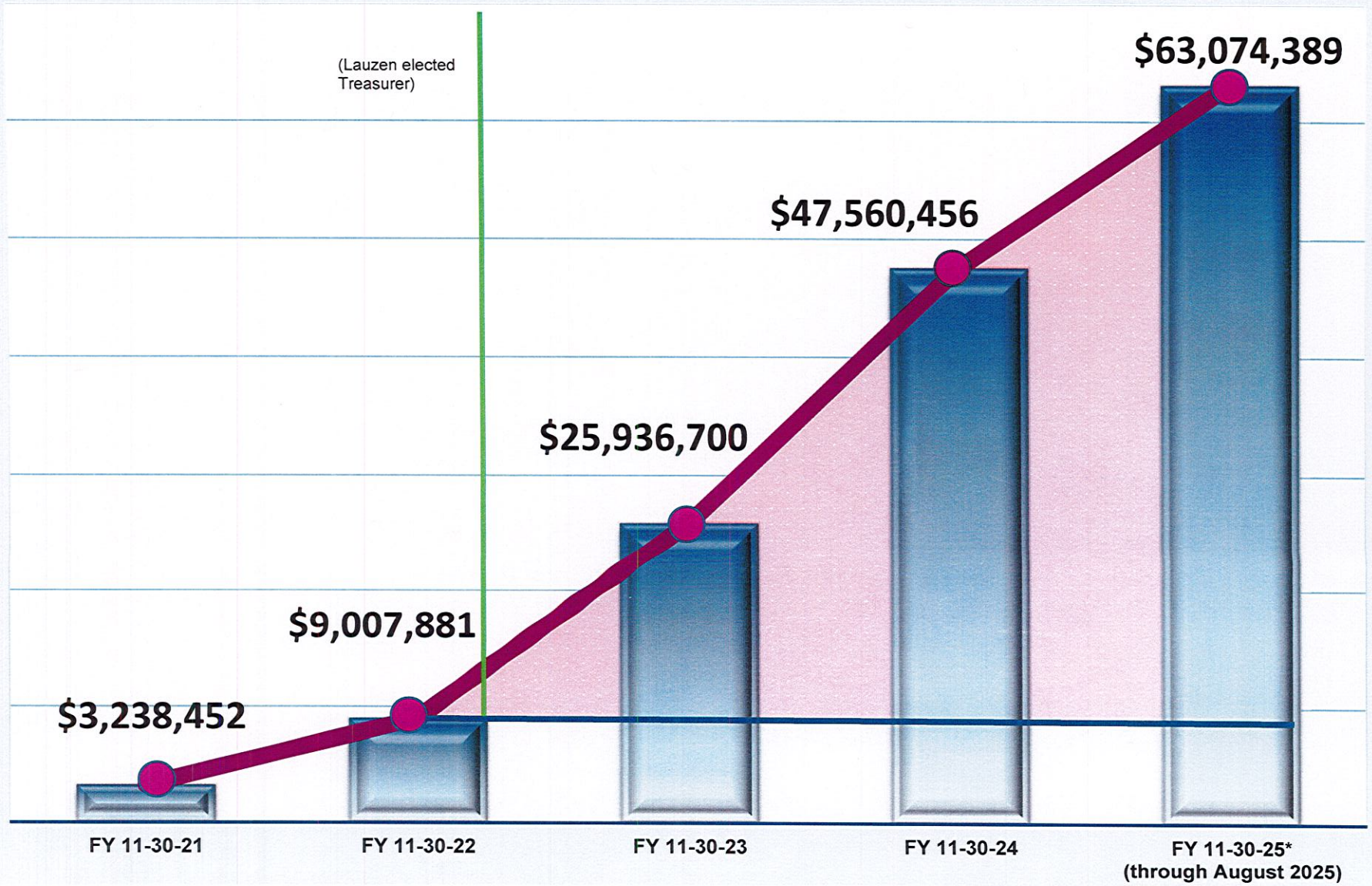
*Very
Good.*

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

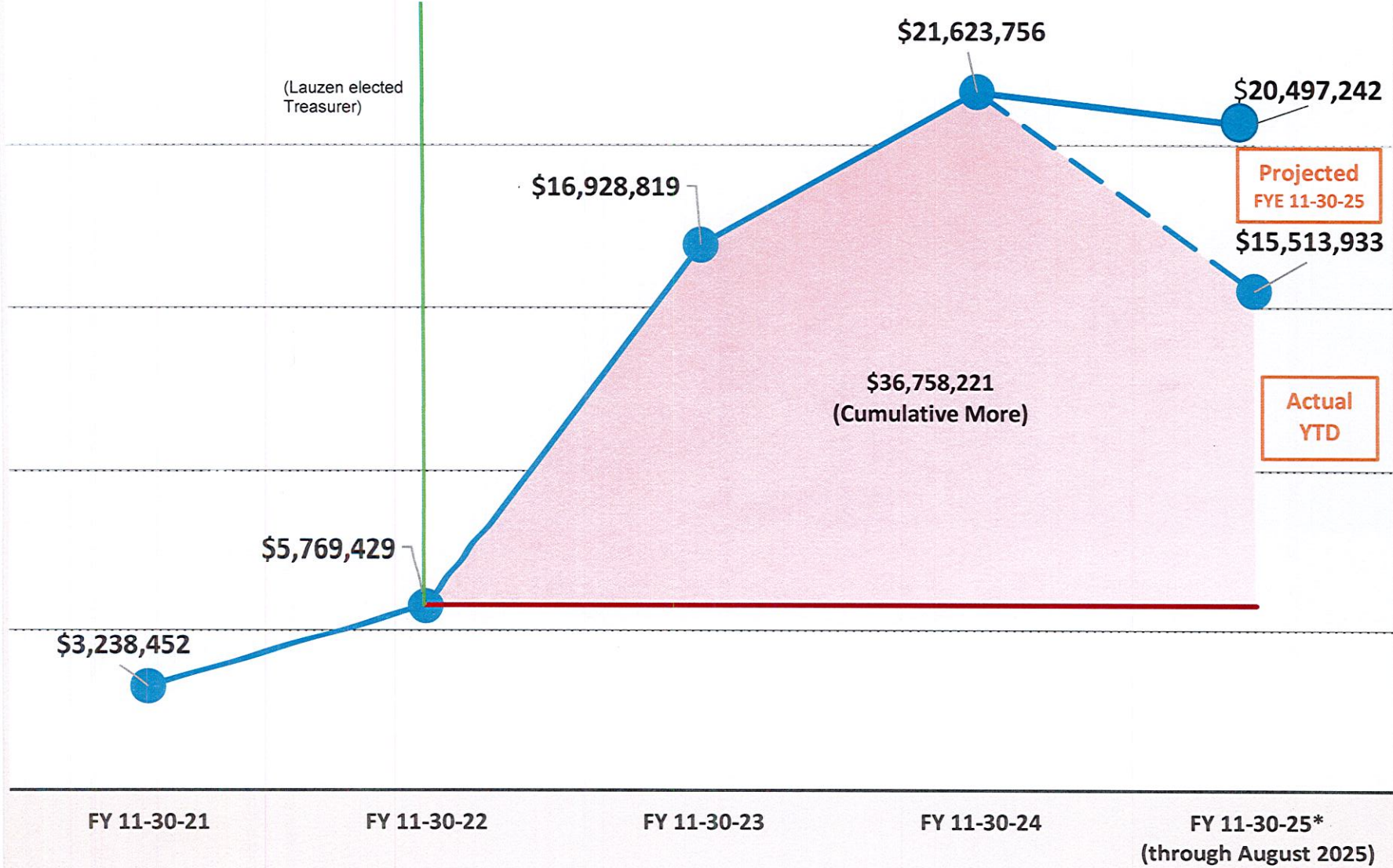
FUND NAME	DESCRIPTION	ENDING BALANCE	
		08/31/25	INTEREST
American Bank & Trust	Public Fund Checking	218,031.70 ✓	- ✓
American Eagle Bank	Small Business Account	149,566.26 ✓	- ✓
Associated Bank	Public Funds Analyzed ECR Checking	560,862.99 ✓	- ✓
CIBC	Public Funds MM	393,228.03 ✓	268.53 ✓
St. Charles Bank	Government Checking	2,805,070.08 ✓	- ✓
Chase	Collector Disbursement	624,923.62 ✓	1,827.61 ✓
First American Bank ✓	Public Funds	1,653,284.09 ✓	156.29 ✓
First Federal	Checking Account	115,056.21 ✓	- ✓
First Secure	Checking Account	71,925.68 ✓	- ✓
JP Morgan Chase ✓	Premium Commercial MM	- ✓	- ✓
	Commercial Checking	477,732,475.86 ✓	309,147.34 ✓
	Electronic Payments	73,750,867.87 ✓	74,694.31 ✓
KCT Credit Union	Premium Member	638,875.41 ✓	11.00 ✓
Old Second Natl Bank	Checking Account	2,237,874.43 ✓	- ✓
Prairie Community Bank	Checking Account	20,967.11 ✓	3.30 ✓
Resource Bank	Public Funds NIB	200,197.65 ✓	44.52 ✓
TBK Bank	Public Funds MM	199,860.41 ✓	- ✓
TOTAL COLLECTOR ACCOUNTS		561,373,067.40 ✓	386,152.90
American Bank & Trust	General Fund MM	1,059,257.76 ✓	3,411.60 ✓
Associated Bank	Public Funds MM Advantage	29,761.00 ✓	100.76 ✓
CIBC	Public Funds Now MM	1,393.10 ✓	2.95 ✓
St. Charles Bank	Business MM	8,505,767.72 ✓	30,197.18 ✓
Chase	General Fund MM	2,424,493.57 ✓	12,176.27 ✓
	Checking Account	2,082,999.78 ✓	5,794.09 ✓
	Checking Account	172.30 ✓	172.30 ✓
	Wires Clearing Account	1.00 ✓	- ✓
	Longmeadow Tolls	4,416,451.87 ✓	13,535.75 ✓
Byline Bank	Public MMDA	68,930,800.01 ✓	264,943.08 ✓
Old National Bank	Public Super Ckg Interest	13,553,445.77 ✓	50,828.97 ✓
Subtotal		101,004,543.88 ✓	381,162.95 ✓
Transaction Accounts			
Chase	Unclaimed Funds	82,825.67 ✓	233.92 ✓
Chase Outstanding Checks	Payroll	64,907.85 ✓	1,669.25 ✓
Chase Outstanding Checks	Accounts Payable Clearing	437,299.20 ✓	5,552.90 ✓
Subtotal Transaction Accounts		585,032.72 ✓	7,456.07 ✓
TOTAL TREASURER ACCOUNTS		101,589,576.60	388,619.02
Chase Longmeadow Construction Fund	Premium Yield MM	4,279.26 ✓	13.12 ✓
Chase Multi Use Facility Bond	Premium Yield MM	786,369.78 ✓	2,410.10 ✓
TOTAL BOND PROCEEDS ACCOUNTS		790,649.04 ✓	2,423.22 ✓
TOTAL DEMAND BALANCE		663,753,293.04	777,195.14
Investments (2)		305,474,796.24 ✓	1,052,210.55 ✓
The Illinois Funds Managed Asset Acct		2,093,706.22 ✓	19,424.53 ✓
Illinois Portfolio IIIT Class		75,687.51 ✓	274.80 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		307,644,189.97 ✓	1,071,909.88
TOTAL DEMAND & INVESTMENT BALANCES		971,397,483.01 ✓	1,849,105.02 ✓

0.11%
3.62%

CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2025

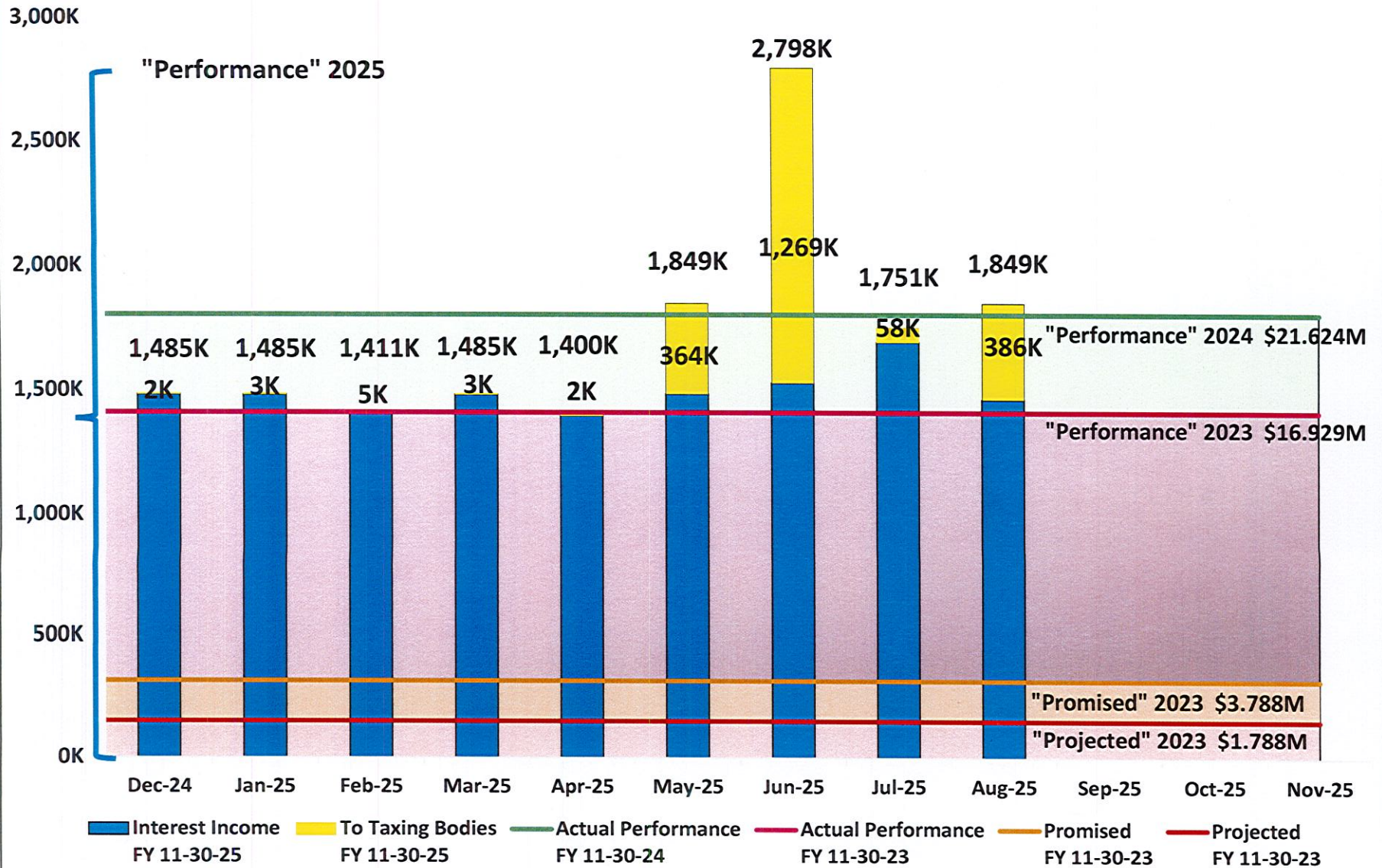


Interest Earned Fiscal Years 2021 - 2025

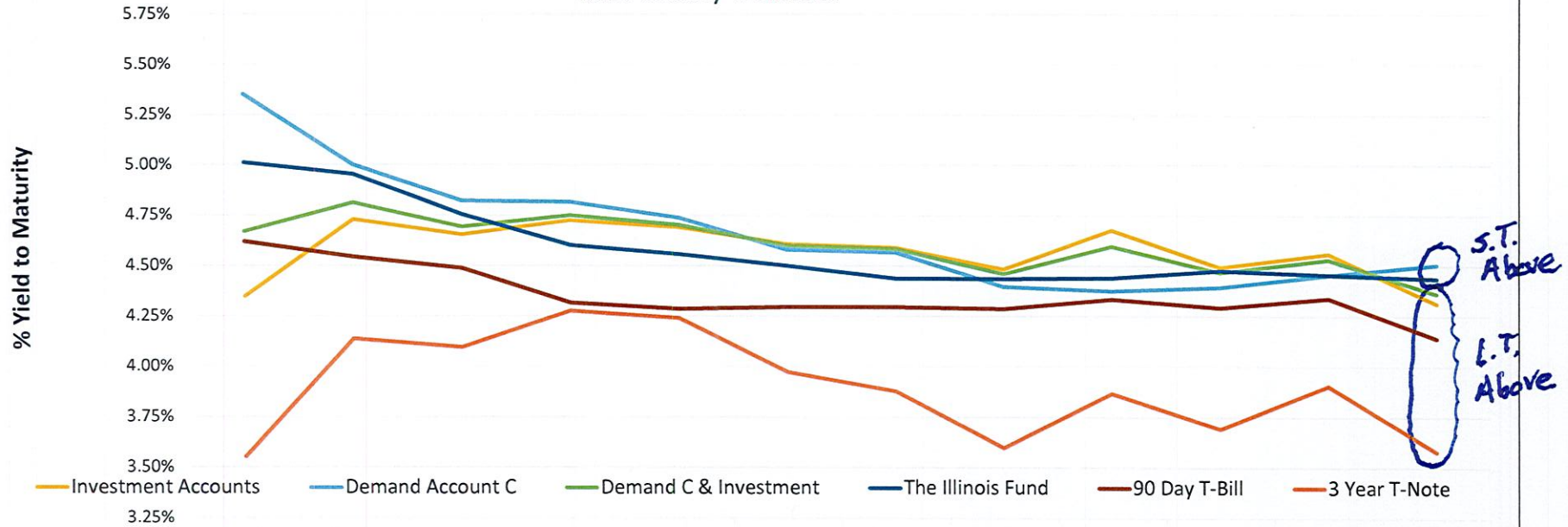


Actual Performance

Interest Earned Fiscal Years 2023 - 2025



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Investment Accounts	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%
Demand Account C	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%
Demand C & Investment	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%
The Illinois Fund	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%
90 Day T-Bill	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%
3 Year T-Note	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%

Kane County - Portfolio Analysis - 8-31-2025 - Summary

Kane County 8/31/2025										
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.32	99.46	245,885,413	100.21	249,492,802	80%	1,867,959	4.37	2.87	
PFMAM	3.94	98.87	59,589,384	100.11	60,759,921	20%	744,610	4.07	2.18	
Total	4.24	99.34	305,474,796	100.19	310,252,722	100%	2,612,569	4.31	2.73	
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	822,181	100.00	832,031	0%	-	4.17	0.12	
US Treasury	3.91	99.55	124,180,733	100.45	126,490,321	41%	1,110,639	3.77	2.24	
Corporate	4.42	99.86	20,447,748	100.86	20,893,135	7%	206,480	4.03	1.77	
Foreign Corporate	5.06	99.96	3,783,645	101.67	3,912,453	1%	64,527	3.95	1.55	
Agency	1.33	98.21	15,502,909	98.22	15,579,532	5%	19,855	4.05	0.68	
Taxable Muni	2.58	100.90	9,392,683	99.30	9,312,092	3%	(139,131)	3.82	0.66	
Mortgage Backed Security	4.99	99.07	131,344,897	100.08	133,233,157	43%	1,350,199	4.95	3.78	
Total	4.24	99.34	305,474,796	100.19	310,252,722	100%	2,612,569	4.31	2.73	

Vectors										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	11,301	100.00	18,176	0%	-	4.17	0.12	
US Treasury	3.93	99.57	121,014,653	100.48	123,272,688	49% ✓	1,089,373	3.77 ✓	2.22	
Corporate		-	-		-	0%	-			
Foreign Corporate		-	-		-	0%	-			
Agency	1.44	97.93	13,402,356	98.14	13,502,654	5%	45,717	4.02	0.73	
Taxable Muni	2.46	100.95	8,917,683	99.14	8,821,045	4%	(149,323)	3.81	0.51	
Mortgage Backed Security	5.31	99.40	102,539,421	100.26	103,878,238	42% ✓	882,192	5.18 ✓	4.11	
Total	4.32	99.46	245,885,413	100.21	249,492,802	100%	1,867,959	4.37	2.87	

PFMAM										
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		100.00	810,880	100.00	813,855	1%	-	4.17	0.12	
US Treasury	3.48	98.96	3,166,080	99.62	3,217,634	5%	21,267	3.69	2.92	
Corporate	4.42	99.86	20,447,748	100.86	20,893,135	34% ✓	206,480	4.03 ✓	1.77	
Foreign Corporate	5.06	99.96	3,783,645	101.67	3,912,453	6%	64,527	3.95	1.55	
Agency	0.63	100.03	2,100,554	98.79	2,076,878	3%	(25,862)	4.24	0.33	
Taxable Muni	4.60	100.00	475,000	102.15	491,047	1%	10,192	3.97	3.39	
Mortgage Backed Security	3.83	97.89	28,805,476	99.48	29,354,919	48% ✓	468,006	4.14 ✓	2.64	
Total	3.94	98.87	59,589,384	100.11	60,759,921	100%	744,610	4.07	2.18	

Kane County - Portfolio Analysis - 8-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	500,000	500,000	100.00	507,625	4.34	0.00	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.00	5,509,375	4.34	0.00	5/2/2024
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.88	505,714	4.10	0.04	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.98	178,006	4.36	0.08	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,516,742	4,515,000	100.04	4,611,839	4.41	0.08	11/28/2023
31846V567	FIRST AM GOVOT OBLIG-Z			810,880	810,880	100.00	813,855	4.17	0.12	7/3/2025
31846V567	FIRST AM GOVOT OBLIG-Z			11,301	11,301	100.00	18,176	4.17	0.12	7/3/2025
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.81	504,652	4.47	0.14	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.84	1,009,374	4.23	0.16	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,003,173	1,000,000	99.92	1,011,720	4.17	0.17	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	428,306	430,000	99.57	430,623	4.03	0.20	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	867,273	875,000	99.05	867,946	4.04	0.29	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	936,869	945,000	99.14	938,906	3.99	0.29	2/3/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,554	1,900,000	98.81	1,879,526	4.24	0.33	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.61	197,351	4.20	0.38	1/19/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,362	9,005,000	100.04	9,041,971	4.13	0.41	11/29/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.48	1,054,605	4.15	0.41	7/27/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.43	984,597	4.18	0.44	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,810	400,000	98.96	399,832	4.13	0.48	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.44	1,482,850	4.01	0.49	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.32	1,185,324	4.07	0.55	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.26	690,792	4.06	0.57	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.27	493,427	4.04	0.57	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,072,135	10,100,000	99.86	10,229,197	3.98	0.60	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.60	247,999	4.07	0.69	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.73	204,464	4.37	0.69	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	603,102	550,000	99.49	551,653	3.94	0.73	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	240,132	250,000	97.95	245,564	3.93	0.73	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	928,701	925,000	98.73	916,857	3.91	0.81	2/9/2022
3130AMZNS	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.24	984,498	3.97	0.81	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.97	235,679	3.89	0.81	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.67	88,081	4.01	0.81	9/21/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,471	105,000	97.37	102,349	4.16	0.89	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	865,652	895,000	97.43	872,914	4.10	0.90	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.14	1,069,106	3.95	0.92	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.02	1,218,200	3.94	0.97	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	456,257	475,000	97.10	464,309	4.30	1.03	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,029	755,000	101.59	783,875	3.99	1.03	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,936	1,620,000	100.08	1,648,528	4.37	1.07	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.05	487,329	3.82	1.11	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	432,263	450,000	97.22	439,903	4.10	1.14	6/18/2024
91282CJH8	US TREASURY N/B	4.63	11/15/2026	3,295,581	3,270,000	100.94	3,345,567	3.82	1.15	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.76	1,634,185	4.23	1.16	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	518,612	530,000	99.17	531,033	4.20	1.16	5/10/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.15	975,490	3.89	1.20	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,740,159	1,760,000	99.06	1,748,522	4.04	1.21	5/18/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	631,021	651,984	97.45	636,587	4.18	1.29	1/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.91	264,168	4.16	1.30	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,914,897	13,940,000	100.31	14,055,805	3.76	1.32	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,396	450,000	99.42	449,359	4.26	1.33	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.22	1,168,693	3.84	1.36	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,804	510,000	101.55	529,409	3.90	1.37	3/13/2024
91282Z78	US TREASURY N/B	1.50	1/31/2027	338,233	350,000	96.93	339,698	3.75	1.38	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,116	450,000	99.16	447,248	4.05	1.38	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,395	515,000	101.07	530,874	4.06	1.40	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.54	780,011	3.98	1.41	2/27/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.30	348,692	4.04	1.42	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.15	564,602	3.79	1.44	3/4/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,730	430,000	101.17	443,743	4.13	1.49	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,036,249	1,055,000	98.71	1,044,263	3.98	1.50	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	514,337	525,000	99.43	529,160	3.95	1.54	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,527	760,000	101.74	784,496	3.93	1.60	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,809	250,000	100.73	254,869	3.91	1.63	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,046	1,250,000	100.34	1,266,441	3.67	1.66	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,616	1,550,000	102.05	1,599,266	3.88	1.67	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,615	525,000	101.80	540,156	3.84	1.68	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	764,545	768,509	100.26	773,295	4.09	1.72	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,108	1,040,000	101.25	1,057,693	3.88	1.73	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,831	715,000	101.34	729,627	4.14	1.75	7/8/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	6,209,752	6,240,000	99.53	6,308,022	3.61	1.92	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,865	150,000	100.04	152,453	3.88	1.96	10/1/2024

Kane County - Portfolio Analysis - 8-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,023	815,000	100.75	835,211	3.97	1.96	10/7/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	629,885	687,813	92.91	639,620	4.56	1.98	7/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,088,172	1,125,000	98.65	1,112,920	3.89	2.01	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,489	437,308	97.53	427,517	3.98	2.05	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,353	800,000	101.49	823,454	4.18	2.05	11/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	362,122	397,412	93.91	373,548	3.99	2.07	4/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	648,195	701,214	93.31	654,859	4.16	2.11	7/19/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,349,444	2,500,000	93.58	2,343,662	3.61	2.11	5/15/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	754,311	819,935	92.26	757,091	4.58	2.16	7/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,924	215,000	101.57	219,046	4.05	2.20	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,594	500,000	101.37	508,308	3.84	2.21	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,700	910,000	101.55	926,299	3.86	2.22	2/10/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,142	900,000	101.90	938,799	3.72	2.22	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,599	580,000	101.25	599,752	4.05	2.22	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	780,043	780,047	101.77	796,973	3.97	2.23	12/6/2023
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,765	460,000	101.52	467,413	3.88	2.25	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,287	450,000	101.63	457,715	3.83	2.25	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,020	800,000	101.59	813,217	3.78	2.26	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,953	315,000	102.53	329,992	3.97	2.26	6/27/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,745,829	3,770,000	99.77	3,772,803	3.60	2.29	5/19/2023
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.17	485,133	3.93	2.33	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,906	340,000	101.59	352,577	4.09	2.34	3/17/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,247,425	2,300,000	98.04	2,257,727	3.59	2.35	8/29/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,591	360,000	100.58	367,079	3.96	2.39	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.81	30,638	3.92	2.42	5/6/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,335,013	2,500,000	94.17	2,368,340	3.58	2.43	8/1/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	971,727	1,082,696	92.49	1,002,269	4.04	2.45	4/8/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,996	415,000	102.59	430,973	3.97	2.45	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,164	474,586	98.62	469,353	3.91	2.46	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,706	170,000	101.10	173,705	3.94	2.47	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,123	250,000	100.88	254,581	3.95	2.50	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,674	325,000	100.81	330,510	3.93	2.51	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,033	450,000	101.42	461,496	4.10	2.54	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	928,567	950,000	98.16	940,610	3.59	2.56	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	968,860	1,002,693	100.69	1,013,055	3.85	2.63	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.72	144,260	3.78	2.63	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,085	1,000,000	101.64	1,020,295	3.96	2.64	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,092	11,000,000	101.12	11,198,196	3.58	2.64	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,721	985,000	102.10	1,009,566	3.89	2.66	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,660	1,000,000	102.10	1,025,040	3.95	2.70	9/20/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,777	200,000	100.36	200,860	4.02	2.71	8/19/2025
3137F72N4	FHMS K120 A1	0.89	7/25/2030	852,493	954,679	91.76	876,764	3.99	2.71	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,146	745,000	102.43	766,122	3.90	2.74	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,317	370,000	102.87	382,189	3.97	2.77	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,617,992	3,600,000	102.21	3,758,781	3.59	2.80	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,410	1,155,000	102.34	1,186,705	3.97	2.81	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,092	505,000	102.73	520,876	3.98	2.82	12/11/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,095,236	7,036,287	102.23	7,228,237	5.19	2.88	7/10/2024
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,053	1,050,000	101.77	1,072,575	3.90	2.90	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,824	570,000	102.03	583,838	3.97	2.94	1/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,669,842	1,800,000	93.63	1,692,183	3.59	3.11	1/2/2024
3137HCCK4	FHMS K519 AS	4.82	3/25/2029	1,047,058	1,047,058	99.88	1,046,620	4.92	3.13	4/9/2024
3137HCTM4	FHMS K521 AS	4.86	3/25/2029	1,023,053	1,023,053	99.81	1,022,171	4.98	3.15	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,212	600,000	98.34	591,733	3.90	3.17	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,552	1,008,555	102.51	1,037,215	3.97	3.20	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	880,062	950,000	93.09	886,629	3.59	3.20	2/1/2024
3137HDJW1	FHMS K523 AS	4.89	4/25/2029	1,049,197	1,049,197	99.93	1,049,632	4.98	3.20	6/18/2024
64972JUU5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.04	170,317	4.01	3.30	5/15/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,024,145	1,024,145	101.21	1,041,252	5.11	3.33	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,647,052	4,641,391	101.47	4,730,799	5.04	3.37	1/24/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,086,069	11,000,000	103.02	11,458,309	3.63	3.40	6/3/2024
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	707,654	707,670	102.88	731,018	4.13	3.43	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,819	710,000	102.03	727,117	3.99	3.46	8/13/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,124,579	12,198,780	101.02	12,379,606	5.18	3.46	3/20/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,895	935,000	101.77	955,052	3.99	3.47	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,359	630,000	102.67	649,341	4.01	3.58	10/8/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,353,227	7,392,106	100.83	7,487,119	5.25	3.60	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,942,450	6,900,375	100.81	6,987,757	5.26	3.63	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,039,950	17,042,551	100.85	17,266,035	5.26	3.74	2/21/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,254	9,015,000	101.35	9,258,389	3.65	3.76	12/2/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	746,597	786,497	96.36	760,179	4.43	3.79	1/18/2024

Kane County - Portfolio Analysis - 8-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,347,860	2,400,000	100.85	2,444,079	3.66	3.85	1/14/2025
3137HKPG3	FHMS K537 AS	4.86	1/25/2030	415,000	415,000	99.96	415,282	4.93	3.86	3/11/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	926,484	931,897	100.98	945,328	5.23	3.92	2/22/2024
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,594,326	2,650,000	100.86	2,690,545	3.66	3.93	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,796,401	14,700,000	102.36	15,100,658	3.67	3.99	1/28/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.60	176,470	4.10	4.10	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,866	1,000,000	99.23	1,004,152	3.68	4.22	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,935	600,000	100.27	607,343	3.69	4.28	7/1/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,337	470,000	100.86	475,718	4.06	4.29	7/29/2025
36179XSG7	G2 MA8947	5.00	6/20/2053	12,971,990	13,184,742	99.45	13,166,899	5.11	4.64	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,324,385	7,374,400	99.08	7,337,577	5.19	4.78	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,008,042	4,991,697	99.08	4,966,472	5.18	4.93	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,335,028	3,370,867	99.08	3,353,833	5.18	4.97	10/18/2024
3618N5CS6	G2 M80091	5.00	12/20/2054	16,746,853	17,080,297	99.04	16,987,323	5.19	5.03	2/21/2025
Total		4.24		305,474,796	307,622,618	100.19	310,252,722	4.31	2.73	

Kane County - Portfolio Analysis - 8-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	500,000	500,000	100.00	507,625	4.34	0.00	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.00	5,509,375	4.34	0.00	5/2/2024
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.88	505,714	4.10	0.04	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.98	178,006	4.36	0.08	9/29/2022
91282CJ88	US TREASURY N/B	5.00	9/30/2025	4,516,742	4,515,000	100.04	4,611,839	4.41	0.08	11/28/2023
31846V567	FIRST AM GOVOT OBLIG-Z			11,301	11,301	100.00	18,176	4.17	0.12	7/3/2025
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.81	504,652	4.47	0.14	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.84	1,009,374	4.23	0.16	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,003,173	1,000,000	99.92	1,011,720	4.17	0.17	1/11/2021
44244CPX7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	428,306	430,000	99.57	430,623	4.03	0.20	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	867,273	875,000	99.05	867,946	4.04	0.29	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	936,869	945,000	99.14	938,906	3.99	0.29	2/3/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,362	9,005,000	100.04	9,041,971	4.13	0.41	11/29/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.48	1,054,605	4.15	0.41	7/2/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.43	984,597	4.18	0.44	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,810	400,000	98.96	399,832	4.13	0.48	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.44	1,482,850	4.01	0.49	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.32	1,185,324	4.07	0.55	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.26	690,792	4.06	0.57	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.27	493,427	4.04	0.57	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,072,135	10,100,000	99.86	10,229,197	3.98	0.60	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.60	247,999	4.07	0.69	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	603,102	550,000	99.49	551,653	3.94	0.73	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	240,132	250,000	97.95	245,564	3.93	0.73	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	928,701	925,000	98.73	916,857	3.91	0.81	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.24	984,498	3.97	0.81	6/30/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.97	235,679	3.89	0.81	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.67	88,081	4.01	0.81	9/21/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,471	105,000	97.37	102,349	4.16	0.89	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	865,652	895,000	97.43	872,914	4.10	0.90	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	10/0/2026	991,375	1,100,000	97.14	1,069,106	3.95	0.92	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.02	1,218,200	3.94	0.97	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.05	487,329	3.82	1.11	10/20/2021
91282CJ88	US TREASURY N/B	4.63	11/15/2026	3,295,581	3,270,000	100.94	3,345,567	3.82	1.15	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.15	975,490	3.89	1.20	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,914,897	13,940,000	100.31	14,055,805	3.76	1.32	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.22	1,168,693	3.84	1.36	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.30	348,692	4.04	1.42	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.15	564,602	3.79	1.44	3/4/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	6,209,752	6,240,000	99.53	6,308,022	3.61	1.92	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,349,444	2,500,000	93.58	2,343,662	3.61	2.11	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,745,829	3,770,000	99.77	3,772,803	3.60	2.29	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,247,425	2,300,000	98.04	2,257,727	3.59	2.35	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,335,013	2,500,000	94.17	2,368,340	3.58	2.43	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	928,567	950,000	98.16	940,610	3.59	2.56	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,092	11,000,000	101.12	11,198,196	3.58	2.64	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,617,992	3,600,000	102.21	3,758,781	3.59	2.80	11/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,095,236	7,036,287	102.23	7,228,237	5.19	2.88	7/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,669,842	1,800,000	93.63	1,692,183	3.59	3.11	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	880,062	950,000	93.09	886,629	3.59	3.20	2/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,024,145	1,024,145	101.21	1,041,252	5.11	3.33	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,647,052	4,641,391	101.47	4,730,799	5.04	3.37	1/24/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,086,069	11,000,000	103.02	11,458,309	3.63	3.40	6/3/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,124,579	12,198,780	101.02	12,379,606	5.18	3.46	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,353,227	7,392,106	100.83	7,487,119	5.25	3.60	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,942,450	6,900,375	100.81	6,987,757	5.26	3.63	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,039,950	17,042,551	100.85	17,266,035	5.26	3.74	2/21/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,254	9,015,000	101.35	9,258,389	3.65	3.76	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,347,860	2,400,000	100.85	2,444,079	3.66	3.85	1/14/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	926,484	931,897	100.98	945,328	5.23	3.92	2/22/2024
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,594,326	2,650,000	100.86	2,690,545	3.66	3.93	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,796,401	14,700,000	102.36	15,100,658	3.67	3.99	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,971,990	13,184,742	99.45	13,166,899	5.11	4.64	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,324,385	7,374,400	99.08	7,337,577	5.19	4.78	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,008,042	4,991,697	99.08	4,966,472	5.18	4.93	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,335,028	3,370,867	99.08	3,353,833	5.18	4.97	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,746,853	17,080,297	99.04	16,987,323	5.19	5.03	2/21/2025
Total		4.32		245,885,413	247,310,834	100.21	249,492,802	4.37	2.87	

Kane County - Portfolio Analysis - 8-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOVT OBLIG-Z			810,880	810,880	100.00	813,855	4.17	0.12	7/3/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,554	1,900,000	98.81	1,879,526	4.24	0.33	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.61	197,351	4.20	0.38	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.73	204,464	4.37	0.69	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	456,257	475,000	97.10	464,309	4.30	1.03	4/15/2025
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,029	755,000	101.59	783,875	3.99	1.03	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,936	1,620,000	100.08	1,648,528	4.37	1.07	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	432,263	450,000	97.22	439,903	4.10	1.14	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.76	1,634,185	4.23	1.16	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	518,612	530,000	99.17	531,033	4.20	1.16	5/10/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,740,159	1,760,000	99.06	1,748,522	4.04	1.21	5/18/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	631,021	651,984	97.45	636,587	4.18	1.29	1/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.91	264,168	4.16	1.30	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,396	450,000	99.42	449,359	4.26	1.33	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,804	510,000	101.55	529,409	3.90	1.37	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	338,233	350,000	96.93	339,698	3.75	1.38	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,116	450,000	99.16	447,248	4.05	1.38	4/15/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,395	515,000	101.07	530,874	4.06	1.40	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.54	780,011	3.98	1.41	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,730	430,000	101.17	443,743	4.13	1.49	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,036,249	1,055,000	98.71	1,044,263	3.98	1.50	6/8/2023
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	514,337	525,000	99.43	529,160	3.95	1.54	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,527	760,000	101.74	784,496	3.93	1.60	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,809	250,000	100.73	254,869	3.91	1.63	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,046	1,250,000	100.34	1,266,441	3.67	1.66	7/21/2025
63253QA3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,616	1,550,000	102.05	1,599,266	3.88	1.67	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,615	525,000	101.80	540,156	3.84	1.68	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	764,545	768,509	100.26	773,295	4.09	1.72	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,108	1,040,000	101.25	1,057,693	3.88	1.73	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,831	715,000	101.34	729,627	4.14	1.75	7/8/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,865	150,000	100.04	152,453	3.88	1.96	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,023	815,000	100.75	835,211	3.97	1.96	10/7/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	629,885	687,813	92.91	639,620	4.56	1.98	7/19/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,088,172	1,125,000	98.65	1,112,920	3.89	2.01	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,489	437,308	97.53	427,517	3.98	2.05	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,353	800,000	101.49	823,454	4.18	2.05	11/12/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	362,122	397,412	93.91	373,548	3.99	2.07	4/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	648,195	701,214	93.31	654,859	4.16	2.11	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	754,311	819,935	92.26	757,091	4.58	2.16	7/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,924	215,000	101.57	219,046	4.05	2.20	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,594	500,000	101.37	508,308	3.84	2.21	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,700	910,000	101.55	926,299	3.86	2.22	2/10/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,142	900,000	101.90	938,799	3.72	2.22	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,599	580,000	101.25	599,752	4.05	2.22	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	780,043	780,047	101.77	796,973	3.97	2.23	12/6/2023
17275RWBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,765	460,000	101.52	467,413	3.88	2.25	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,287	450,000	101.63	457,715	3.83	2.25	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,020	800,000	101.59	813,217	3.78	2.26	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,953	315,000	102.53	329,992	3.97	2.26	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.17	485,133	3.93	2.33	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,906	340,000	101.59	352,577	4.09	2.34	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,591	360,000	100.58	367,079	3.96	2.39	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.81	30,638	3.92	2.42	5/6/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	971,727	1,082,696	92.49	1,002,269	4.04	2.45	4/8/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,996	415,000	102.59	430,973	3.97	2.45	6/26/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	467,164	474,586	98.62	469,353	3.91	2.46	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,706	170,000	101.10	173,705	3.94	2.47	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,123	250,000	100.88	254,581	3.95	2.50	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,674	325,000	100.81	330,510	3.93	2.51	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,033	450,000	101.42	461,496	4.10	2.54	5/28/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	968,860	1,002,693	100.69	1,013,055	3.85	2.63	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.72	144,260	3.78	2.63	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,085	1,000,000	101.64	1,020,295	3.96	2.64	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,721	985,000	102.10	1,009,566	3.89	2.66	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,660	1,000,000	102.10	1,025,040	3.95	2.70	9/20/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,777	200,000	100.36	200,860	4.02	2.71	8/19/2025
3137F72N4	FHMS K120 A1	0.89	7/25/2030	852,493	954,679	91.76	876,764	3.99	2.71	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,146	745,000	102.43	766,122	3.90	2.74	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,317	370,000	102.87	382,189	3.97	2.77	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,410	1,155,000	102.34	1,186,705	3.97	2.81	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,092	505,000	102.73	520,876	3.98	2.82	12/11/2023

Kane County - Portfolio Analysis - 8-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 8/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,053	1,050,000	101.77	1,072,575	3.90	2.90	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,824	570,000	102.03	583,838	3.97	2.94	1/10/2024
3137HCKQ4	FHMS K519 AS	4.82	3/25/2029	1,047,058	1,047,058	99.88	1,046,620	4.92	3.13	4/9/2024
3137HCTM4	FHMS K521 AS	4.86	3/25/2029	1,023,053	1,023,053	99.81	1,022,171	4.98	3.15	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,212	600,000	98.34	591,733	3.90	3.17	4/1/2025
3137HDJJO	FHMS K522 A2	4.80	5/25/2029	1,008,552	1,008,555	102.51	1,037,215	3.97	3.20	6/5/2024
3137HDJW1	FHMS K523 AS	4.89	4/25/2029	1,049,197	1,049,197	99.93	1,049,632	4.98	3.20	6/18/2024
64972JUU5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.04	170,317	4.01	3.30	5/15/2025
3137HBPFS	FHMS KJ49 A1	5.01	9/25/2030	707,654	707,670	102.88	731,018	4.13	3.43	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,819	710,000	102.03	727,117	3.99	3.46	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,895	935,000	101.77	955,052	3.99	3.47	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,359	630,000	102.67	649,341	4.01	3.58	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	746,597	786,497	96.36	760,179	4.43	3.79	1/18/2024
3137HKPG3	FHMS K537 AS	4.86	1/25/2030	415,000	415,000	99.96	415,282	4.93	3.86	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.60	176,470	4.10	4.10	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,866	1,000,000	99.23	1,004,152	3.68	4.22	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,935	600,000	100.27	607,343	3.69	4.28	7/1/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,337	470,000	100.86	475,718	4.06	4.29	7/29/2025
Total		3.94		59,589,384	60,311,784	100.11	60,759,921	4.07	2.18	

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

	BALANCE at 08/31/24	BALANCE at 08/31/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 547,443,685	\$ 561,373,067	\$ 13,929,383 ①	2.5%
TOTAL TREASURER ACCOUNTS	107,148,440	101,589,577	\$ (5,558,864) ②	-5.2%
TOTAL BOND PROCEEDS ACCOUNTS	761,474	790,649	\$ 29,175	3.8%
TOTAL DEMAND BALANCE	655,353,599	663,753,293	\$ 8,399,694	1.3%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	306,292,042	307,644,190	\$ 1,352,148 ②	0.4%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 961,645,641	\$ 971,397,483	\$ 9,751,842	1.01%

① More taxes collected (In/out)

② Less in Cash Balances
(Approx. \$4.2M x 4.3% = 180K)
less to spend

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

Fund Name	Description	Balance at 08/31/24	Balance at 08/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	81,027	218,032	137,004	169.1%
American Eagle Bank	Small Business Account	203,605	149,566	(54,039)	-26.5%
Associated Bank	Public Funds Analyzed ECR Check	596,119	560,863	(35,256)	-5.9%
CIBC	Public Funds MM	958,084	393,228	(564,856)	-59.0%
St. Charles Bank	Government Checking	1,408,699	2,805,070	1,396,371	99.1%
Chase/First American Bank	Collector Disbursement	368,175	624,924	256,749	69.7%
First American Bank	Checking Account	1,291,602	1,653,284	361,682	28.0%
First Federal	Checking Account	104,370	115,056	10,686	10.2%
First Secure	Checking Account	34,847	71,926	37,079	106.4%
JP Morgan Chase	Premium Commercial MM	72,636,895	-	(72,636,895)	-100.0%
	Commercial Checking	467,293,066	477,732,476	10,439,410	2.2%
	Electronic Payments	-	73,750,868	73,750,868	0.0%
KCT Credit Union	Premium Member	477,490	638,875	161,385	33.8%
Old Second Natl Bank	Checking Account	1,638,725	2,237,874	599,149	36.6%
Prairie Community Bank	Checking Account	8,671	20,967	12,296	141.8%
Resource Bank	Public Funds NIB	142,540	200,198	57,658	40.5%
TBK Bank	Public Funds MM	199,770	199,860	91	0.0%
TOTAL COLLECTOR ACCOUNTS		547,443,685	561,373,067	13,929,383	2.5%
American Bank & Trust	General Fund MM	1,018,364	1,059,258	40,894	4.0%
Associated Bank	Public Funds MM Advantage	28,552	29,761	1,209	4.2%
CIBC	Public Funds Now MM	1,359	1,393	34	2.5%
St. Charles Bank	Business MM	8,120,053	8,505,768	385,715	4.8%
Chase/First American Bank	General Fund MM	8,019,117.53	2,424,494	(5,594,624)	-69.8%
	Checking Account	2,761,999.39	2,083,000	(679,000)	-24.6%
	Checking Account	100,601.72	172	(100,429)	-99.8%
	Wires Clearing Account	4	1	(3)	-77.6%
	Longmeadow Tolls	1	4,416,452	4,416,451	0.0%
Byline Bank	Public MMDA	65,722,049	68,930,800	3,208,751	4.9%
Old National Bank	Public Super Ckg Interest	19,833,442	13,553,446	(6,279,996)	-31.7%
JP Morgan Chase	Premium Commercial MM	49,900	-	(49,900)	-100.0%
Subtotal		105,655,443	101,004,544	(4,650,899)	-4.4%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	157,784	82,826	(74,958)	-47.5%
Chase/FAB Outstanding Checks	Payroll	1,020,699	64,908	(955,791)	-93.6%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	314,515	437,299	122,784	39.0%
Subtotal Transaction Accounts		1,492,998	585,033	(907,965)	-60.8%
TOTAL TREASURER ACCOUNTS		107,148,440	101,589,577	(5,558,864)	-5.2%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,121	4,279.26	158	3.8%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	757,353	786,369.78	29,017	3.8%
TOTAL BOND PROCEEDS ACCOUNTS		761,474	790,649	29,175	3.8%
TOTAL DEMAND BALANCE		655,353,599	663,753,293	8,399,694	1.3%
Investments (2)		234,314,814	305,474,796	71,159,982	30.4%
The Illinois Funds Managed Asset Acct		5,930,093	2,093,706	(3,836,387)	-64.7%
Illinois Portfolio IIIT Class		15,694,337	75,688	(15,618,650)	-99.5%
PFM Illinois Trust Managed (Short-Term Account)		50,352,797	-	(50,352,797)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		306,292,042	307,644,190	1,352,148	0.4%
TOTAL DEMAND & INVESTMENT BALANCES		961,645,641	971,397,483	9,751,842	1.01%

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

FUND NAME	DESCRIPTION	ENDING BALANCE 8/31/24	INTEREST
American Bank & Trust	Public Fund Checking	81,027	-
American Eagle Bank	Small Business Account	203,605	-
Associated Bank	Public Funds Analyzed ECR Checking	596,119	-
CIBC	Public Funds MM	958,084	555
St. Charles Bank	Government Checking	1,408,699	-
Chase	Collector Disbursement	368,175	1,690
First American Bank	Public Funds	1,291,602	210
First Federal	Checking Account	104,370	-
First Secure	Checking Account	34,847	-
JP Morgan Chase	Premium Commercial MM	72,636,895	78,955
	Commercial Checking	467,293,066	318,190
	Electronic Payments	-	-
KCT Credit Union	Premium Member	477,490	9
Old Second Natl Bank	Checking Account	1,638,725	-
Prairie Community Bank	Checking Account	8,671	4
Resource Bank	Public Funds NIB	142,540	27
TBK Bank	Public Funds MM	199,770	-
TOTAL COLLECTOR ACCOUNTS		547,443,685	399,640
American Bank & Trust	General Fund MM	1,018,364	4,145
Associated Bank	Public Funds MM Advantage	28,552	122
CIBC	Public Funds Now MM	1,359	3
St. Charles Bank	Business MM	8,120,053	36,034
Chase	General Fund MM	8,019,117.53	19,118
	Checking Account	2,761,999.39	6,840
	Checking Account	100,601.72	602
	Wires Clearing Account	4	3
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,722,049	307,345
Old National Bank	Public Super Ckg Interest	19,833,442	89,962
Chase	Premium Commercial MM	49,900	158
Subtotal		105,655,442.63	464,333
Transaction Accounts			
Chase	Unclaimed Funds	157,784	619
Chase Outstanding Checks	Payroll	1,020,699	5,851
Chase Outstanding Checks	Accounts Payable Clearing	314,515	6,540
Subtotal Transaction Accounts		1,492,998	13,011
TOTAL TREASURER ACCOUNTS		107,148,440	477,343
Chase Longmeadow Construction Fund	Premium Yield MM	4,121	1,716
Chase Multi Use Facility Bond	Premium Yield MM	757,353	2,960
TOTAL BOND PROCEEDS ACCOUNTS		761,474.13	4,676
TOTAL DEMAND BALANCE		655,353,599	881,660
Investments (2)		234,314,814	686,466
The Illinois Funds Managed Asset Acct		5,930,093	27,598
Illinois Portfolio IIIT Class		15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)		50,352,797	240,097
TOTAL INVESTMENT & MANAGED ASSET BALANCE		306,292,041.91	1,063,159
TOTAL DEMAND & INVESTMENT BALANCES		961,645,641	1,944,818

8/31/2024

**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	106,416,917	106,416,917	469,009
Investments (2)	234,314,814	235,983,663	686,466
The Illinois Funds Managed Asset Acct	5,930,093	5,930,093	27,598
Illinois Portfolio, IIIT Class	15,694,337	15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)	50,352,797	50,379,911	240,097
Subtotal Investments	306,292,042	307,988,005	1,063,159
GRAND TOTAL TREASURER	412,708,958.67	414,404,921	1,532,167
GRAND TOTAL COLLECTOR (Next Page)	547,443,685	547,443,685	399,640
GRAND TOTAL TRANSACTION (Next Page)	1,492,998	1,492,998	13,011
TOTAL DEMAND AND INVESTMENTS	961,645,641	963,341,604	1,944,818

29% Cut to Proposed Budget

When Is a So-Called 8% “Across-the-Board Cut” Not Really What “Across-the-Board” Implies (Fairness)?

Ten-Year Payroll (Accounting Department July 23, 2025) 2015-2024 Payroll Report

“Relative” Cuts
What does 8% look like?

8% of 181% = 0.0442

8% of 129% = 0.0620

8% of 66% = 0.1212

181% Emergency Management

142% Building Management ⁽¹⁾

129% Accounting Department

97% Animal Control

66% Treasurer’s Office

(1) During 2023-2024 Building Management reallocated expenses from Contractual Services to Salaries & Wages contributing to their increase in payroll expense.

29% Cut to Proposed Budget

“Angels can fly because they can take themselves lightly.”

G.K. Chesterton



We don't ask for “New Program” or “Office Growth” Funding

(...just for our people to “stay up” with not even “Private Industry”, but merely with Other Departments within Kane County.)



“Could we please have just what others have received”...?

“Follow-up Letter from County Board Office”