

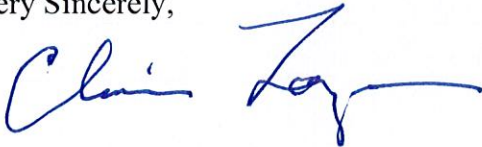
**COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549**

To: Finance Committee
From: Christopher J. Lauzen, CPA, MBA
Date: October 29, 2025
Subject: Monthly Report of Investments and Deposits

Attached is the September[✓] Treasurer Report of investments and deposits of county monies as of the first business day of October 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

9/30/2025

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,159,071.79 ✓	102,159,071.79 ✓	377,901.96 ✓
Investments (2)	306,579,614.76 ✓	311,543,979.72 ✓	1,248,164.79 ✓
The Illinois Funds Managed Asset Acct	13,142,171.45 ✓	13,142,171.45 ✓	40,754.50 ✓
Illinois Portfolio, IIIT Class	75,951.18 ✓	75,951.18 ✓	263.67 ✓
Subtotal Investments	319,797,737.39	324,762,102.35	1,289,182.96
GRAND TOTAL TREASURER	421,956,809.18	426,921,174.14	1,667,084.92
GRAND TOTAL COLLECTOR (Next Page)	41,070,936.35 ✓	41,070,936.35 ✓	624,576.53 ✓
GRAND TOTAL TRANSACTION (Next Page)	516,260.27 ✓	516,260.27 ✓	8,888.75 ✓
TOTAL DEMAND AND INVESTMENTS	463,544,005.80 ✓	468,508,370.76	2,300,550.20 ✓

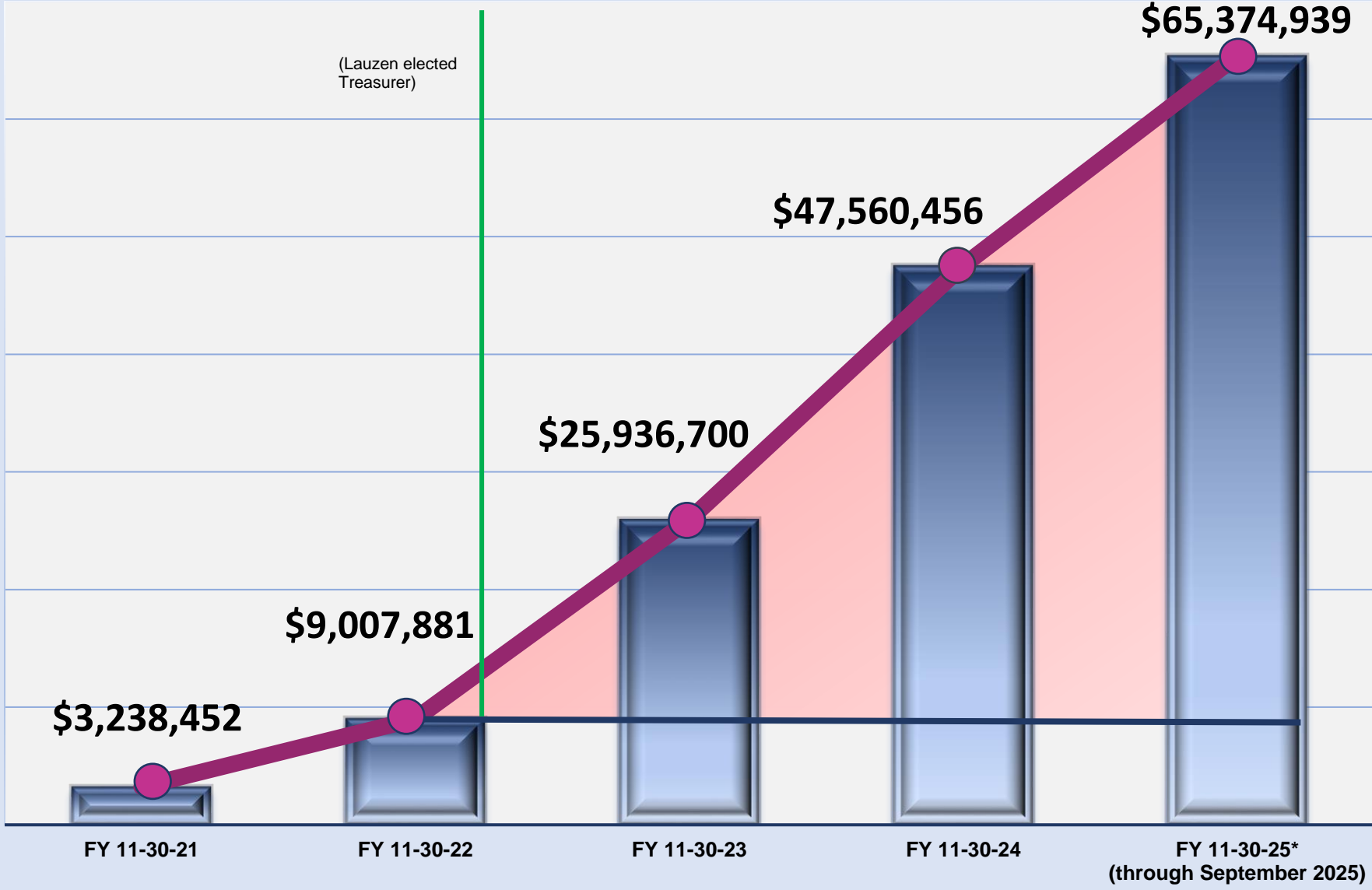
	Actual Book Ending Balance 09/30/25	Current Market Value	Interest
(1) Vectors	246,784,551.49 ✓	250,575,311.43 ✓	1,031,960.76 ✓
PFMAM (Core Account, Long-Term)	59,795,063.27 ✓	60,968,668.29 ✓	216,204.03 ✓
Total - Investments (2)	306,579,614.76 ✓	311,543,979.72 ✓	1,248,164.79 ✓
Total Treasurer Accounts (other page)	101,366,140.90 ✓		375,620.11 ✓
Total Bond Proceeds (other page)	792,930.89 ✓		2,281.85 ✓
FDIC Savings Checking Accounts (above)	102,159,071.79 ✓		377,901.96 ✓

(1) US Bank issued a Corrected Statement adjusting prior month's interest as originally reported from \$525,859.08 to \$660,234.08 as reflected in September's monthly interest.

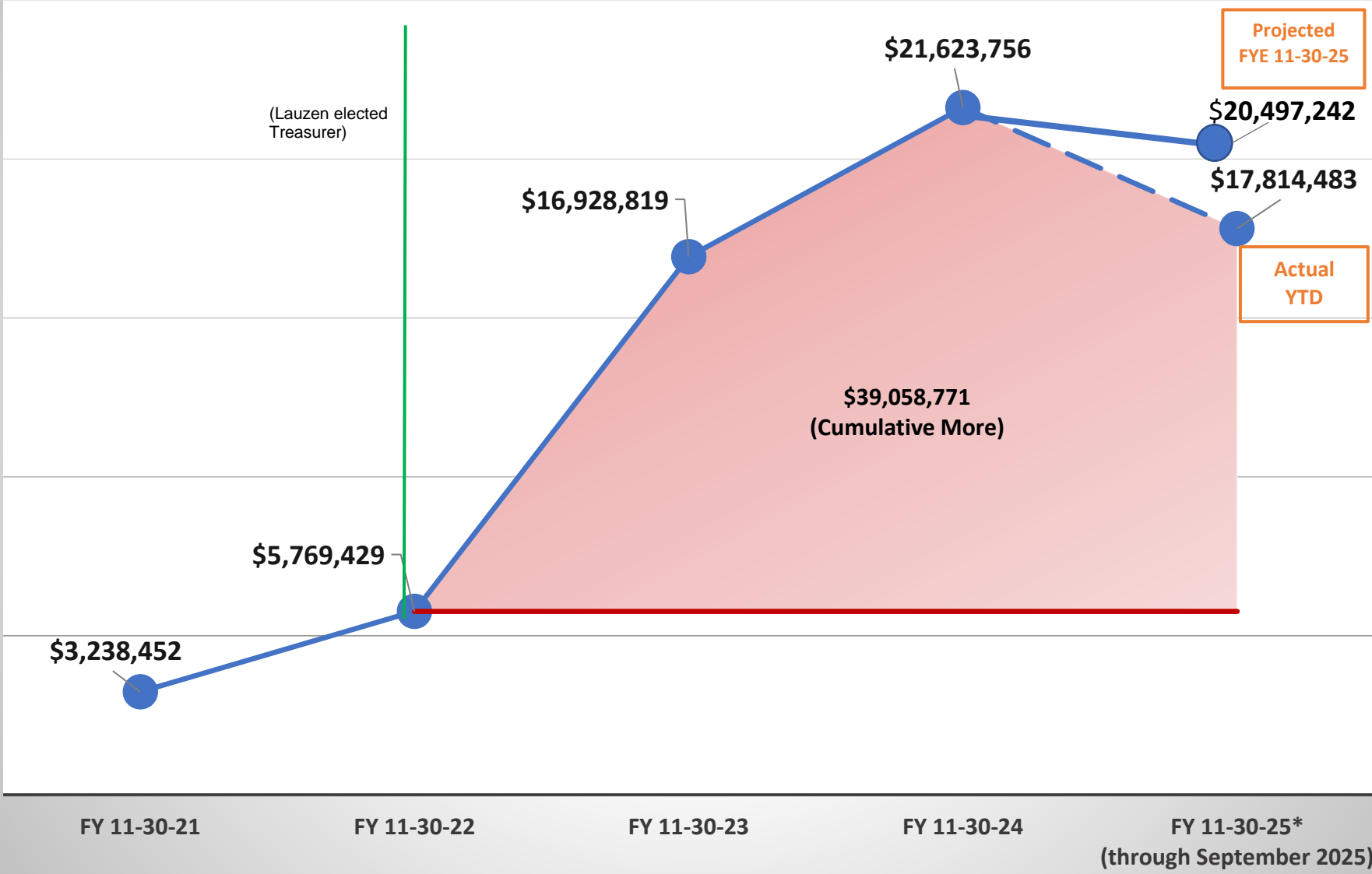
**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, SEPTEMBER 30, 2025**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		09/30/25	INTEREST
American Bank & Trust ✓	Public Fund Checking	10,000.00 ✓	- ✓
American Eagle Bank ✓	Small Business Account	10,000.00 ✓	- ✓
Associated Bank ✓	Public Funds Analyzed ECR Checking	11,978.78 ✓	- ✓
CIBC ✓	Public Funds MM	58,275.13 ✓	441.88 ✓
St. Charles Bank ✓	Government Checking	20,044.42 ✓	- ✓
Chase ✓	Collector Disbursement	914,671.84 ✓	2,321.36 ✓
First American Bank ✓	Public Funds	20,186.04 ✓	186.04 ✓
First Federal ✓	Checking Account	20,000.00 ✓	- ✓
First Secure ✓	Checking Account	10,000.00 ✓	- ✓
JP Morgan Chase ✓	Commercial Checking	38,943,066.93 ✓	516,180.70 ✓
	Electronic Payments	965,702.65 ✓	105,312.24 ✓
KCT Credit Union ✓	Premium Member	21,772.66 ✓	11.23 ✓
Old Second Natl Bank ✓	Checking Account	15,114.82 ✓	- ✓
Prairie Community Bank ✓	Checking Account	10,003.31 ✓	3.31 ✓
Resource Bank ✓	Public Funds NIB	20,119.77 ✓	119.77 ✓
TBK Bank ✓	Public Funds MM	20,000.00 ✓	- ✓
TOTAL COLLECTOR ACCOUNTS		41,070,936.35 ✓	624,576.53 ✓
American Bank & Trust ✓	General Fund MM	1,062,508.22 ✓	3,250.46 ✓
Associated Bank ✓	Public Funds MM Advantage	29,854.85 ✓	93.85 ✓
CIBC ✓	Public Funds Now MM	1,395.97 ✓	2.87 ✓
St. Charles Bank ✓	Business MM	8,538,771.96 ✓	33,004.24 ✓
Chase ✓	General Fund MM	2,226,925.29 ✓	14,607.99 ✓
	Checking Account	2,207,654.55 ✓	5,182.30 ✓
	Checking Account	79,567.75 ✓	714.74 ✓
	Wires Clearing Account	1.00 ✓	- ✓
	Longmeadow Tolls	4,429,197.97 ✓	12,746.10 ✓
Byline Bank ✓	Public MMDA	69,187,802.42 ✓	257,002.41 ✓
Old National Bank ✓	Public Super Ckg Interest	13,602,460.92 ✓	49,015.15 ✓
Subtotal		101,366,140.90 ✓	375,620.11 ✓
Transaction Accounts			
Chase ✓	Unclaimed Funds	276,341.71 ✓	336.40 ✓
Chase Outstanding Checks ✓	Payroll	51,372.40 ✓	1,865.55 ✓
Chase Outstanding Checks ✓	Accounts Payable Clearing	188,546.16 ✓	6,686.80 ✓
Subtotal Transaction Accounts		516,260.27 ✓	8,888.75 ✓
TOTAL TREASURER ACCOUNTS		101,882,401.17	384,508.86
Chase Longmeadow Construction Fund ✓	Premium Yield MM	4,291.61 ✓	12.35 ✓
Chase Multi Use Facility Bond ✓	Premium Yield MM	788,639.28 ✓	2,269.50 ✓
TOTAL BOND PROCEEDS ACCOUNTS		792,930.89 ✓	2,281.85 ✓
TOTAL DEMAND BALANCE		143,746,268.41	1,011,367.24
Investments (2) ✓		306,579,614.76 ✓	1,248,164.79 ✓
The Illinois Funds Managed Asset Acct ✓		13,142,171.45 ✓	40,754.50 ✓
Illinois Portfolio IIIT Class ✓		75,951.18 ✓	263.67 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		319,797,737.39	1,289,182.96
TOTAL DEMAND & INVESTMENT BALANCES		463,544,005.80 ✓	2,300,550.20 ✓

CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2025

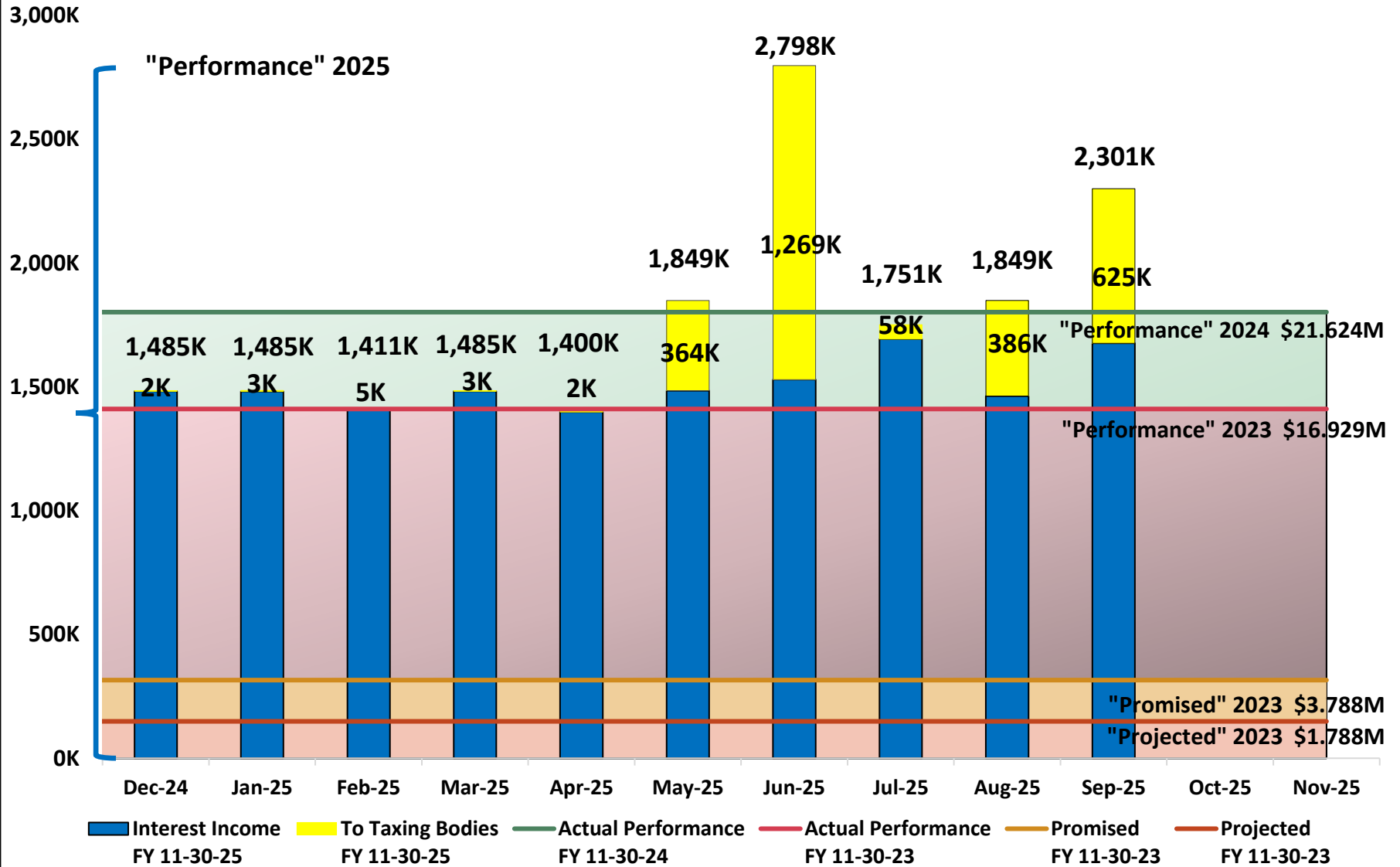


Interest Earned Fiscal Years 2021 - 2025

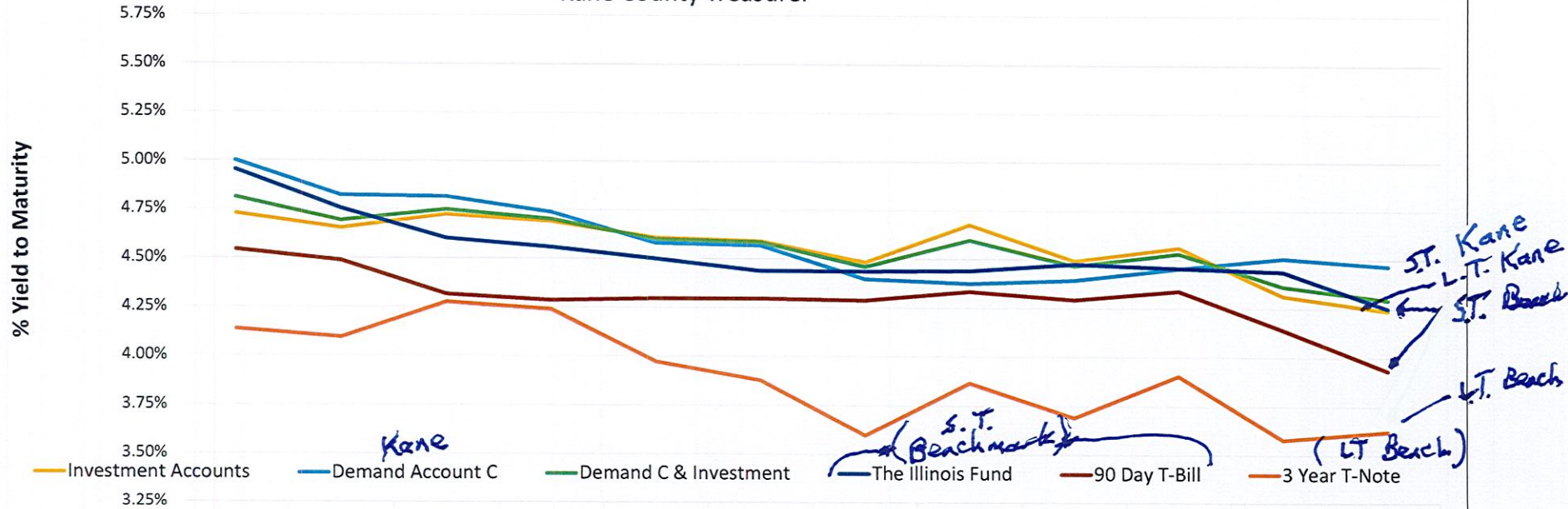


Actual Performance

Interest Earned Fiscal Years 2023 - 2025



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	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	Aug-25 8/31/2025	Sep-25 9/30/2025
Investment Accounts	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%	4.24%
Demand Account C	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%	4.46%
Demand C & Investment	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%	4.29%
The Illinois Fund	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%	4.25%
90 Day T-Bill	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%	3.93%
3 Year T-Note	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%	3.62%

① \$3 MM over Benchmarks.

(S.T.)
 $\frac{4.46}{4.16} = 1.06$
 .3% Better
 \$144 MM
\$432,000 more

⊕

(L.T.)
 .8% Better
 \$320MM
\$2,560,000 more

Kane County - Portfolio Analysis - 9-30-2025 - Summary

Kane County 9/30/2025									
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.26	99.47	246,784,551	100.30	250,575,426	80%	2,054,244	4.29	2.73
PFMAM	4.02	98.93	59,795,063	100.15	60,968,670	20%	742,485	4.03	2.21
Total	4.21	99.37	306,579,615	100.27	311,544,096	100%	2,796,729	4.24	2.62
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	317,127	100.00	320,045	0%	-	4.02	0.12
US Treasury	3.80	99.60	128,975,158	100.39	131,232,582	42%	1,012,971	3.71	2.43
Corporate	4.42	99.87	20,565,088	100.88	21,010,476	7%	209,840	3.98	1.71
Foreign Corporate	5.07	99.97	3,783,765	101.63	3,897,394	1%	62,678	3.92	1.48
Agency	1.33	98.05	14,124,945	98.44	14,241,541	5%	73,278	3.85	0.65
Taxable Muni	2.55	100.94	8,893,396	99.45	8,830,015	3%	(122,780)	3.90	0.63
Mortgage Backed Security	4.99	99.07	129,920,137	100.26	132,012,042	42%	1,560,741	4.88	3.35
Total	4.21	99.37	306,579,615	100.27	311,544,096	100%	2,796,729	4.24	2.62

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	63,504	100.00	65,847	0%	-	4.02	0.12
US Treasury ✓	3.81	99.60	124,325,461	100.41	126,509,451	50% ✓	993,365	3.71	2.40 ✓
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.41	97.83	12,724,690	98.36	12,851,452	5%	85,603	3.83	0.69
Taxable Muni	2.43	101.00	8,418,396	99.29	8,336,975	3%	(133,145)	3.90	0.47
Mortgage Backed Security	5.31	99.40	101,252,501	100.48	102,811,700	41% ✓	1,108,421	5.09	3.57
Total	4.26	99.47	246,784,551	100.30	250,575,426	100%	2,054,244	4.29	2.73

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	253,623	100.00	254,198	0%	-	4.02	0.12
US Treasury	3.61	99.47	4,649,698	99.89	4,723,131	8%	19,606	3.71	3.29
Corporate	4.42	99.87	20,565,088	100.88	21,010,476	34% ✓	209,840	3.98	1.71 ✓
Foreign Corporate	5.07	99.97	3,783,765	101.63	3,897,394	6%	62,678	3.92	1.48
Agency	0.63	100.02	1,400,255	99.14	1,390,088	2%	(12,325)	4.00	0.26
Taxable Muni	4.60	100.00	475,000	102.18	493,041	1%	10,366	3.96	3.31
Mortgage Backed Security	3.84	97.94	28,667,635	99.49	29,200,342	48% ✓	452,320	4.13	2.58
Total	4.02	98.93	59,795,063	100.15	60,968,670	100%	742,485	4.03	2.21

"Harvest" Capital Gains?
 ("Bird in Hand...")
 Anticipate LT rate (+ inflation) to drag up ST rates in 6-12 months?

Kane County - Portfolio Analysis - 9-30-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.94	506,585	4.20	0.06	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.93	1,013,022	4.07	0.08	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,001,612	1,000,000	99.96	1,015,185	4.20	0.09	1/11/2021
31846V567	FIRST AM GOVT OBLIG-Z			253,623	253,623	100.00	254,198	4.02	0.12	9/5/2025
31846V567	FIRST AM GOVT OBLIG-Z			63,504	63,504	100.00	65,847	4.02	0.12	9/5/2025
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	428,984	430,000	99.77	432,156	3.81	0.12	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	869,481	875,000	99.35	871,151	3.82	0.21	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	939,192	945,000	99.43	942,349	3.77	0.21	2/3/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,200,255	1,200,000	99.17	1,191,921	4.01	0.25	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.98	198,167	3.94	0.30	1/19/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,488	9,005,000	100.07	9,075,782	4.01	0.33	11/29/2024
419791YT9	HI ST-TXBL-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.42	1,058,662	4.03	0.33	7/27/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.77	988,487	4.01	0.36	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	396,505	400,000	99.21	397,495	3.92	0.41	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.75	1,482,310	3.84	0.42	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.62	1,183,590	3.95	0.48	3/25/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.59	690,143	3.89	0.49	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.59	492,954	3.88	0.49	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,075,833	10,100,000	99.96	10,270,342	3.83	0.52	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.89	249,139	3.86	0.61	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.77	205,446	4.18	0.62	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	597,267	550,000	99.68	554,198	3.73	0.65	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	240,678	250,000	98.20	246,426	3.88	0.65	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	928,335	925,000	98.87	919,991	3.88	0.73	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.66	989,740	3.66	0.73	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.05	88,504	3.81	0.73	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.25	236,641	3.76	0.74	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,679	105,000	97.75	102,845	3.98	0.82	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	867,471	895,000	97.86	877,697	3.84	0.82	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.56	1,074,420	3.74	0.84	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.41	1,218,506	3.76	0.90	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	457,006	475,000	97.48	463,200	4.13	0.95	4/15/2025
21688AA8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,178	755,000	101.58	787,200	3.90	0.96	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,941	1,620,000	100.24	1,657,091	4.21	0.99	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.45	489,789	3.63	1.03	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	433,503	450,000	97.50	441,795	4.00	1.06	6/18/2024
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,293,837	3,270,000	100.97	3,358,942	3.73	1.07	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.78	1,641,070	4.16	1.08	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	519,387	530,000	99.35	533,506	4.09	1.08	5/10/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.52	980,460	3.72	1.12	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,741,324	1,760,000	99.36	1,753,820	3.82	1.13	5/18/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	631,128	651,267	97.76	637,905	4.04	1.22	1/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.85	265,048	4.17	1.22	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,916,400	13,940,000	100.38	14,110,462	3.70	1.24	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,624	450,000	99.54	451,301	4.19	1.25	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.53	1,174,181	3.71	1.28	1/26/2022
912828Z78	US TREASURY N/B	1.50	1/31/2027	338,916	350,000	97.17	340,987	3.69	1.30	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,382	450,000	99.32	449,254	3.96	1.30	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,815	510,000	101.54	518,768	3.84	1.33	3/13/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,263	515,000	101.12	520,857	3.98	1.35	8/8/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.41	567,266	3.68	1.36	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.57	344,537	3.86	1.37	8/1/2022
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.57	764,536	3.90	1.37	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,744	430,000	101.24	445,813	4.04	1.41	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,037,185	1,055,000	98.94	1,046,668	3.86	1.42	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	514,879	525,000	99.46	530,909	3.95	1.46	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,550	760,000	101.74	787,647	3.88	1.52	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,818	250,000	100.70	255,705	3.90	1.55	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,044	1,250,000	100.35	1,270,540	3.66	1.58	7/21/2025
63253QA3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,587	1,550,000	101.93	1,604,070	3.89	1.59	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,633	525,000	101.63	541,439	3.89	1.60	6/6/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,103	1,040,000	101.33	1,062,480	3.80	1.65	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,839	715,000	101.41	733,083	4.06	1.67	7/8/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	707,704	711,282	100.34	716,259	4.06	1.77	1/2/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,871	150,000	100.11	153,034	3.84	1.81	10/1/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,255,145	12,315,000	99.54	12,276,598	3.62	1.88	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,022	815,000	100.85	838,948	3.91	1.88	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,089,528	1,125,000	98.73	1,113,787	3.87	1.93	7/1/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	613,322	669,362	92.98	622,937	4.55	1.97	7/19/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,377	800,000	101.59	827,537	4.11	1.97	11/12/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,673	437,088	97.61	427,652	3.98	1.97	5/1/2025

Kane County - Portfolio Analysis - 9-30-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	356,755	390,768	94.11	368,073	3.95	2.03	4/19/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,355,162	2,500,000	93.81	2,350,356	3.61	2.03	5/15/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	627,007	678,003	93.30	633,163	4.17	2.10	7/19/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,926	215,000	101.47	219,701	4.06	2.12	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,503	500,000	101.39	510,293	3.80	2.13	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,536	910,000	101.49	929,204	3.86	2.14	2/10/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	732,884	796,120	92.28	735,309	4.59	2.14	7/16/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	778,066	778,069	101.66	794,166	4.00	2.16	12/6/2023
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,670	460,000	101.54	469,226	3.85	2.17	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,175	450,000	101.59	459,246	3.83	2.17	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,882	800,000	101.40	814,649	3.84	2.18	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,579	580,000	101.22	589,317	4.05	2.19	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,865	900,000	101.98	921,233	3.66	2.20	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,746,651	3,770,000	99.73	3,782,203	3.62	2.21	5/19/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	321,722	315,000	102.17	322,221	4.09	2.24	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,249,183	2,300,000	98.02	2,262,538	3.63	2.27	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.18	476,542	3.91	2.31	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,909	340,000	101.46	345,413	4.12	2.31	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,604	360,000	100.43	367,802	4.02	2.32	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,982	30,000	100.75	30,728	3.93	2.34	5/6/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,340,446	2,500,000	94.30	2,359,833	3.61	2.35	8/1/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,719	415,000	102.49	432,300	3.98	2.37	6/26/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	968,222	1,076,691	92.71	998,994	4.03	2.38	4/8/2024
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	466,918	474,122	98.61	468,833	3.94	2.39	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,715	170,000	100.93	174,043	3.99	2.39	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,119	250,000	100.91	255,547	3.93	2.42	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,684	325,000	100.70	331,304	3.97	2.43	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,032	450,000	101.41	463,222	4.08	2.46	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	929,219	950,000	98.13	942,542	3.63	2.47	5/19/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	6,921,259	6,863,918	101.96	7,033,045	5.13	2.54	7/10/2024
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.56	144,555	3.82	2.55	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	969,728	1,002,599	100.19	1,007,987	4.04	2.55	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,408	11,000,000	100.98	11,219,106	3.62	2.56	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,331	1,000,000	101.57	1,019,585	3.97	2.57	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	972,087	985,000	101.93	1,007,921	3.93	2.59	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,857	1,000,000	101.99	1,023,850	3.98	2.62	9/20/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,784	200,000	100.27	201,370	4.05	2.63	8/19/2025
3137F72N4	FHMS K120 A1	0.89	7/25/2030	849,755	949,703	91.97	874,138	3.98	2.65	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,544	745,000	102.30	765,116	3.93	2.67	10/25/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	1,012,603	1,012,603	101.27	1,030,105	4.96	2.69	6/26/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,334	370,000	102.70	381,564	4.01	2.70	11/14/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,617,500	3,600,000	102.04	3,686,748	3.63	2.71	11/1/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,373	1,155,000	102.28	1,185,954	3.97	2.73	11/28/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,605,607	4,600,013	101.50	4,690,004	4.88	2.74	1/24/2024
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,014	505,000	102.57	520,078	4.01	2.75	12/11/2023
437076DH2	HOME DEPOT INC	3.75	9/15/2028	114,926	115,000	99.64	114,777	3.88	2.77	9/8/2025
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,349	1,050,000	101.46	1,069,373	3.99	2.82	6/3/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,981,508	12,054,621	101.05	12,236,807	5.07	2.83	3/20/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,729	570,000	101.89	583,040	4.01	2.87	1/10/2024
36179YS14	G2 MA9851	5.50	8/20/2054	7,244,941	7,283,138	100.93	7,384,544	5.14	2.98	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,838,325	6,796,997	100.87	6,886,944	5.17	3.01	9/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,673,134	1,800,000	93.64	1,694,540	3.65	3.03	1/2/2024
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,046,811	1,046,811	99.88	1,046,279	4.87	3.07	4/9/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,022,889	1,022,889	99.81	1,021,802	4.93	3.09	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,584	600,000	98.38	591,973	3.90	3.10	4/1/2025
91282CDP3	US TREASURY N/B	1.38	12/31/2028	881,786	950,000	93.11	887,808	3.64	3.12	2/1/2024
3618NSC64	G2 MB0092	5.50	12/20/2054	16,703,165	16,705,707	100.88	16,929,452	5.18	3.13	2/21/2025
3137HDJ00	FHMS K522 A2	4.80	5/25/2029	1,008,454	1,008,457	102.35	1,035,561	4.01	3.13	6/5/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,090	1,049,090	100.16	1,051,674	4.85	3.14	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.13	171,101	3.97	3.22	5/15/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,084,181	11,000,000	102.81	11,474,902	3.67	3.32	6/3/2024
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	707,118	707,134	102.68	729,057	4.17	3.37	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,612	710,000	101.91	726,315	4.01	3.39	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,750	935,000	101.69	954,379	4.01	3.40	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,150	630,000	102.54	648,542	4.03	3.51	10/8/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	914,092	919,416	101.01	932,925	5.20	3.58	2/22/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,035,835	9,015,000	101.13	9,267,322	3.70	3.68	12/2/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	734,013	773,097	96.47	748,070	4.41	3.75	1/18/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	9,487,264	9,495,000	100.65	9,679,892	3.71	3.77	1/14/2025
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	99.94	415,086	4.89	3.80	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,595,381	2,650,000	100.64	2,693,079	3.71	3.85	1/2/2025

Kane County - Portfolio Analysis - 9-30-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.94	506,585	4.20	0.06	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.93	1,013,022	4.07	0.08	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,001,612	1,000,000	99.96	1,015,185	4.20	0.09	1/11/2021
31846V567	FIRST AM GOVT OBLIG-Z			63,504	63,504	100.00	65,847	4.02	0.12	9/5/2025
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	428,984	430,000	99.77	432,156	3.81	0.12	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	869,481	875,000	99.35	871,151	3.82	0.21	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	939,192	945,000	99.43	942,349	3.77	0.21	2/3/2021
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,488	9,005,000	100.07	9,075,782	4.01	0.33	11/29/2024
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.42	1,058,662	4.03	0.33	7/25/2022
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.77	988,487	4.01	0.36	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	396,505	400,000	99.21	397,495	3.92	0.41	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.75	1,482,310	3.84	0.42	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	98.62	1,183,590	3.95	0.48	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	98.59	690,143	3.89	0.49	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	98.59	492,954	3.88	0.49	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,075,833	10,100,000	99.96	10,270,342	3.83	0.52	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.89	249,139	3.86	0.61	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	597,267	550,000	99.68	554,198	3.73	0.65	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	240,678	250,000	98.20	246,426	3.88	0.65	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	928,335	925,000	98.87	919,991	3.88	0.73	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.66	989,740	3.66	0.73	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.05	88,504	3.81	0.73	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.25	236,641	3.76	0.74	2/1/2022
649665EM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,679	105,000	97.75	102,845	3.98	0.82	6/3/2022
649665EX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	867,471	895,000	97.86	877,697	3.84	0.82	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.56	1,074,420	3.74	0.84	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.41	1,218,506	3.76	0.90	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.45	489,789	3.63	1.03	10/20/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,293,837	3,270,000	100.97	3,358,942	3.73	1.07	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.52	980,460	3.72	1.12	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,916,400	13,940,000	100.38	14,110,462	3.70	1.24	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.53	1,174,181	3.71	1.28	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.41	567,266	3.68	1.36	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.57	344,537	3.86	1.37	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,255,145	12,315,000	99.54	12,276,598	3.62	1.88	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,355,162	2,500,000	93.81	2,350,356	3.61	2.03	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,746,651	3,770,000	99.73	3,782,203	3.62	2.21	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,249,183	2,300,000	98.02	2,262,538	3.63	2.27	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,340,446	2,500,000	94.30	2,359,833	3.61	2.35	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	929,219	950,000	98.13	942,542	3.63	2.47	5/19/2023
36179Y2M5	G2 MA9780	6.00	7/20/2054	6,921,259	6,863,918	101.96	7,033,045	5.13	2.54	7/10/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,989,408	11,000,000	100.98	11,219,106	3.62	2.56	6/21/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,012,603	1,012,603	101.27	1,030,105	4.96	2.69	6/26/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,617,500	3,600,000	102.04	3,686,748	3.63	2.71	11/1/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,605,607	4,600,013	101.50	4,690,004	4.88	2.74	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,981,508	12,054,621	101.05	12,236,807	5.07	2.83	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,244,941	7,283,138	100.93	7,384,544	5.14	2.98	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,838,325	6,796,997	100.87	6,886,944	5.17	3.01	9/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,673,134	1,800,000	93.64	1,694,540	3.65	3.03	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	881,786	950,000	93.11	887,808	3.64	3.12	2/1/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	16,703,165	16,705,707	100.88	16,929,452	5.18	3.13	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,084,181	11,000,000	102.81	11,474,902	3.67	3.32	6/3/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	914,092	919,416	101.01	932,925	5.20	3.58	2/22/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,035,835	9,015,000	101.13	9,267,322	3.70	3.68	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	9,487,264	9,495,000	100.65	9,679,892	3.71	3.77	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,595,381	2,650,000	100.64	2,693,079	3.71	3.85	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,794,608	14,700,000	102.12	15,116,456	3.72	3.91	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,857,442	13,067,683	99.96	13,117,297	5.00	4.14	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,263,283	7,312,737	99.57	7,311,908	5.09	4.30	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,970,190	4,954,015	99.57	4,953,453	5.09	4.44	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,310,740	3,346,217	99.57	3,345,771	5.09	4.48	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,629,346	16,959,503	99.58	16,959,447	5.09	4.54	2/21/2025
Total		4.26		246,784,551	248,170,071	100.30	250,575,426	4.29	2.73	

Kane County - Portfolio Analysis - 9-30-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOVT OBLIG-Z			253,623	253,623	100.00	254,198	4.02	0.12	9/5/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,200,255	1,200,000	99.17	1,191,921	4.01	0.25	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.98	198,167	3.94	0.30	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.77	205,446	4.18	0.62	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	457,006	475,000	97.48	463,200	4.13	0.95	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	753,178	755,000	101.58	787,200	3.90	0.96	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,941	1,620,000	100.24	1,657,091	4.21	0.99	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	433,503	450,000	97.50	441,795	4.00	1.06	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.78	1,641,070	4.16	1.08	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	519,387	530,000	99.35	533,506	4.09	1.08	5/10/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,741,324	1,760,000	99.36	1,753,820	3.82	1.13	5/18/2023
3137FEE7	FHMS KJ28 A2	2.31	10/25/2027	631,128	651,267	97.76	637,905	4.04	1.22	1/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.85	265,048	4.17	1.22	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,624	450,000	99.54	451,301	4.19	1.25	4/15/2025
91282Z78	US TREASURY N/B	1.50	1/31/2027	338,916	350,000	97.17	340,987	3.69	1.30	3/12/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,382	450,000	99.32	449,254	3.96	1.30	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,815	510,000	101.54	518,768	3.84	1.33	3/13/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,263	515,000	101.12	520,857	3.98	1.35	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.57	764,536	3.90	1.37	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,744	430,000	101.24	445,813	4.04	1.41	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,037,185	1,055,000	98.94	1,046,668	3.86	1.42	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	514,879	525,000	99.46	530,909	3.95	1.46	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,550	760,000	101.74	787,647	3.88	1.52	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,818	250,000	100.70	255,705	3.90	1.55	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,044	1,250,000	100.35	1,270,540	3.66	1.58	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,587	1,550,000	101.93	1,604,070	3.89	1.59	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,633	525,000	101.63	541,439	3.89	1.60	6/6/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,103	1,040,000	101.33	1,062,480	3.80	1.65	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,839	715,000	101.41	733,083	4.06	1.67	7/8/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	707,704	711,282	100.34	716,259	4.06	1.77	1/2/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,871	150,000	100.11	153,034	3.84	1.81	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,022	815,000	100.85	838,948	3.91	1.88	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,089,528	1,125,000	98.73	1,113,787	3.87	1.93	7/1/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	613,322	669,362	92.98	622,937	4.55	1.97	7/19/2024
58769IAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,377	800,000	101.59	827,537	4.11	1.97	11/12/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	426,673	437,088	97.61	427,652	3.98	1.97	5/1/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	356,755	390,768	94.11	368,073	3.95	2.03	4/19/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	627,007	678,003	93.30	633,163	4.17	2.10	7/19/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,926	215,000	101.47	219,701	4.06	2.12	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,503	500,000	101.39	510,293	3.80	2.13	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,536	910,000	101.49	929,204	3.86	2.14	2/10/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	732,884	796,120	92.28	735,309	4.59	2.14	7/16/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	778,066	778,069	101.66	794,166	4.00	2.16	12/6/2023
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,670	460,000	101.54	469,226	3.85	2.17	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,175	450,000	101.59	459,246	3.83	2.17	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,882	800,000	101.40	814,649	3.84	2.18	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,579	580,000	101.22	589,317	4.05	2.19	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,865	900,000	101.98	921,233	3.66	2.20	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,722	315,000	102.17	322,221	4.09	2.24	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.18	476,542	3.91	2.31	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,909	340,000	101.46	345,413	4.12	2.31	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,604	360,000	100.43	367,802	4.02	2.32	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,982	30,000	100.75	30,728	3.93	2.34	5/6/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	423,719	415,000	102.49	432,300	3.98	2.37	6/26/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	968,222	1,076,691	92.71	998,994	4.03	2.38	4/8/2024
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	466,918	474,122	98.61	468,833	3.94	2.39	5/1/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,715	170,000	100.93	174,043	3.99	2.39	5/29/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,119	250,000	100.91	255,547	3.93	2.42	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,684	325,000	100.70	331,304	3.97	2.43	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,032	450,000	101.41	463,222	4.08	2.46	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.56	144,555	3.82	2.55	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	969,728	1,002,599	100.19	1,007,987	4.04	2.55	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,331	1,000,000	101.57	1,019,585	3.97	2.57	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	972,087	985,000	101.93	1,007,921	3.93	2.59	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,857	1,000,000	101.99	1,023,850	3.98	2.62	9/20/2023
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,784	200,000	100.27	201,370	4.05	2.63	8/19/2025
3137F72N4	FHMS K120 A1	0.89	7/25/2030	849,755	949,703	91.97	874,138	3.98	2.65	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	730,544	745,000	102.30	765,116	3.93	2.67	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,334	370,000	102.70	381,564	4.01	2.70	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,373	1,155,000	102.28	1,185,954	3.97	2.73	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,014	505,000	102.57	520,078	4.01	2.75	12/11/2023

Kane County - Portfolio Analysis - 9-30-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 9/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
437076DH2	HOME DEPOT INC	3.75	9/15/2028	114,926	115,000	99.64	114,777	3.88	2.77	9/8/2025
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,349	1,050,000	101.46	1,069,373	3.99	2.82	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,729	570,000	101.89	583,040	4.01	2.87	1/10/2024
3137HCKQ4	FHMS K519 AS	4.83	3/25/2029	1,046,811	1,046,811	99.88	1,046,279	4.87	3.07	4/9/2024
3137HCTM4	FHMS K521 AS	4.87	3/25/2029	1,022,889	1,022,889	99.81	1,021,802	4.93	3.09	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	584,584	600,000	98.38	591,973	3.90	3.10	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,454	1,008,457	102.35	1,035,561	4.01	3.13	6/5/2024
3137HDJW1	FHMS K523 AS	4.90	4/25/2029	1,049,090	1,049,090	100.16	1,051,674	4.85	3.14	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.13	171,101	3.97	3.22	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	707,118	707,134	102.68	729,057	4.17	3.37	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,612	710,000	101.91	726,315	4.01	3.39	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,750	935,000	101.69	954,379	4.01	3.40	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,150	630,000	102.54	648,542	4.03	3.51	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	734,013	773,097	96.47	748,070	4.41	3.75	1/18/2024
3137HKPG3	FHMS K537 AS	4.87	1/25/2030	415,000	415,000	99.94	415,086	4.89	3.80	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.75	177,385	4.06	4.03	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	979,239	1,000,000	99.04	1,005,117	3.73	4.14	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,954	600,000	100.07	608,002	3.73	4.19	7/1/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,348	470,000	100.80	475,436	4.07	4.23	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	1,482,546	1,475,000	100.61	1,498,486	3.73	4.27	9/2/2025
Total		4.02		59,795,063	60,486,176	100.15	60,968,670	4.03	2.21	

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

	BALANCE at 09/30/24	BALANCE at 09/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 73,268,689	\$ 41,070,936	\$ (32,197,753)	-43.9%
TOTAL TREASURER ACCOUNTS	116,198,793	101,882,401	\$ (14,316,392)	-12.3%
TOTAL BOND PROCEEDS ACCOUNTS	764,241	792,931	\$ 28,690	3.8%
TOTAL DEMAND BALANCE	190,231,723	143,746,268	\$ (46,485,455)	-24.4%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	314,567,010	319,797,737	\$ 5,230,728	1.7%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 504,798,733	\$ 463,544,006	\$ (41,254,727)	-8.17%

Less Capital
x 4% i

\$ 1,650,200 Less int. to spend

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

Fund Name	Description	Balance at 09/30/24	Balance at 09/30/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	10,000	10,000	0.0%
American Eagle Bank	Small Business Account	-	10,000	10,000	0.0%
Associated Bank	Public Funds Analyzed ECR Check	-	11,979	11,979	0.0%
CIBC	Public Funds MM	61,764	58,275	(3,489)	-5.6%
St. Charles Bank	Government Checking	-	20,044	20,044	0.0%
Chase/First American Bank	Collector Disbursement	276,189	914,672	638,483	231.2%
First American Bank	Checking Account	46	20,186	20,141	44245.4%
First Federal	Checking Account	-	20,000	20,000	0.0%
First Secure	Checking Account	-	10,000	10,000	0.0%
JP Morgan Chase	Premium Commercial MM	225,492	-	(225,492)	-100.0%
	Commercial Checking	72,705,127	38,943,067	(33,762,060)	-46.4%
	Electronic Payments	-	965,703	965,703	0.0%
KCT Credit Union	Premium Member	38	21,773	21,734	56481.8%
Old Second Natl Bank	Checking Account	-	15,115	15,115	0.0%
Prairie Community Bank	Checking Account	2	10,003	10,001	454595.9%
Resource Bank	Public Funds NIB	30	20,120	20,090	67100.3%
TBK Bank	Public Funds MM	-	20,000	20,000	0.0%
TOTAL COLLECTOR ACCOUNTS		73,268,689	41,070,936	(32,197,753)	-43.9%
American Bank & Trust	General Fund MM	1,022,287	1,062,508	40,221	3.9%
Associated Bank	Public Funds MM Advantage	28,665	29,855	1,190	4.1%
CIBC	Public Funds Now MM	1,362	1,396	34	2.5%
St. Charles Bank	Business MM	8,156,492	8,538,772	382,280	4.7%
Chase/First American Bank	General Fund MM	17,262,756	2,226,925	(15,035,830)	-87.1%
	Checking Account	2,347,467	2,207,655	(139,812)	-6.0%
	Checking Account	100,550	79,568	(20,982)	-20.9%
	Wires Clearing Account	1	1	-	0.0%
	Longmeadow Tolls	1	4,429,198	4,429,197	0.0%
Byline Bank	Public MMDA	66,020,424	69,187,802	3,167,379	4.8%
Old National Bank	Public Super Ckg Interest	19,919,755	13,602,461	(6,317,294)	-31.7%
JP Morgan Chase	Premium Commercial MM	50,047	-	(50,047)	-100.0%
Subtotal		114,909,807	101,366,141	(13,543,666)	-11.8%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	157,735	276,342	118,606	75.2%
Chase/FAB Outstanding Checks	Payroll	1,015,942	51,372	(964,570)	-94.9%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	115,309	188,546	73,237	63.5%
Subtotal Transaction Accounts		1,288,986	516,260	(772,726)	-59.9%
TOTAL TREASURER ACCOUNTS		116,198,793	101,882,401	(14,316,392)	-12.3%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,136	4,292	155	3.8%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	760,105	788,639	28,535	3.8%
TOTAL BOND PROCEEDS ACCOUNTS		764,241	792,931	28,690	3.8%
TOTAL DEMAND BALANCE		190,231,723	143,746,268	(46,485,455)	-24.4%
Investments (2)		245,069,069	306,579,615	61,510,546	25.1%
The Illinois Funds Managed Asset Acct		13,201,105	13,142,171	(58,933)	-0.4%
Illinois Portfolio IIIT Class		15,760,751	75,951	(15,684,800)	-99.5%
PFM Illinois Trust Managed (Short-Term Account)		40,536,085	-	(40,536,085)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		314,567,010	319,797,737	5,230,728	1.7%
TOTAL DEMAND & INVESTMENT BALANCES		504,798,733	463,544,006	(41,254,727)	-8.17%

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

FUND NAME	DESCRIPTION	ENDING BALANCE 9/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	61,764	1,031
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	276,189	1,306
First American Bank	Public Funds	46	46
First Federal	Checking Account	-	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	225,492	125,492
	Commercial Checking	72,705,127	756,483
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38	33
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2	2
Resource Bank	Public Funds NIB	30	30
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		73,268,689	884,424
American Bank & Trust	General Fund MM	1,022,287	3,923
Associated Bank	Public Funds MM Advantage	28,665	113
CIBC	Public Funds Now MM	1,362	3
St. Charles Bank	Business MM	8,156,492	36,439
Chase	General Fund MM	17,262,756	62,756
	Checking Account	2,347,467	6,544
	Checking Account	100,550	550
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	66,020,424	298,375
Old National Bank	Public Super Ckg Interest	19,919,755	86,313
Chase	Premium Commercial MM	50,047	147
Subtotal		114,909,807	495,163
Transaction Accounts			
Chase	Unclaimed Funds	157,735	571
Chase Outstanding Checks	Payroll	1,015,942	4,914
Chase Outstanding Checks	Accounts Payable Clearing	115,309	6,447
Subtotal Transaction Accounts		1,288,986	11,932
TOTAL TREASURER ACCOUNTS		116,198,793	507,095
Chase Longmeadow Construction Fund	Premium Yield MM	4,136	15
Chase Multi Use Facility Bond	Premium Yield MM	760,105	2,752
TOTAL BOND PROCEEDS ACCOUNTS		764,241	2,767
TOTAL DEMAND BALANCE		190,231,723	1,394,285
Investments (2)		245,069,069	777,794
The Illinois Funds Managed Asset Acct		13,201,105	48,106
Illinois Portfolio IIIT Class		15,760,751	66,414
PFM Illinois Trust Managed (Short-Term Account)		40,536,085	183,322
TOTAL INVESTMENT & MANAGED ASSET BALANCE		314,567,010	1,075,636
TOTAL DEMAND & INVESTMENT BALANCES		504,798,733	2,469,921

9/30/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS
			REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	115,674,048	115,674,048	497,930
Investments (2)	245,069,069	247,886,961	777,794
The Illinois Funds Managed Asset Acct	13,201,105	13,201,105	48,106
Illinois Portfolio, IIIT Class	15,760,751	15,760,751	66,414
PFM Illinois Trust Managed (Short-Term Account)	40,536,085	40,567,719	183,322
Subtotal Investments	314,567,010	317,416,535	1,075,636
GRAND TOTAL TREASURER	430,241,057	433,090,583	1,573,565
GRAND TOTAL COLLECTOR (Next Page)	73,268,689	73,268,689	884,424
GRAND TOTAL TRANSACTION (Next Page)	1,288,986	1,288,986	11,932
TOTAL DEMAND AND INVESTMENTS	504,798,733	507,648,258	2,469,921