

**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: April 29, 2026**  
**Subject: Monthly Report of Investments and Deposits**

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Attached is the March Treasurer Report of investments and deposits of county monies as of the first business day of April 2026, 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 stylized flourish at the end.

Christopher J. Lauzen, CPA, MBA  
Kane County Treasurer

3/31/2026

INTEREST EARNINGS  
REC'D IN  
CURRENT MONTH

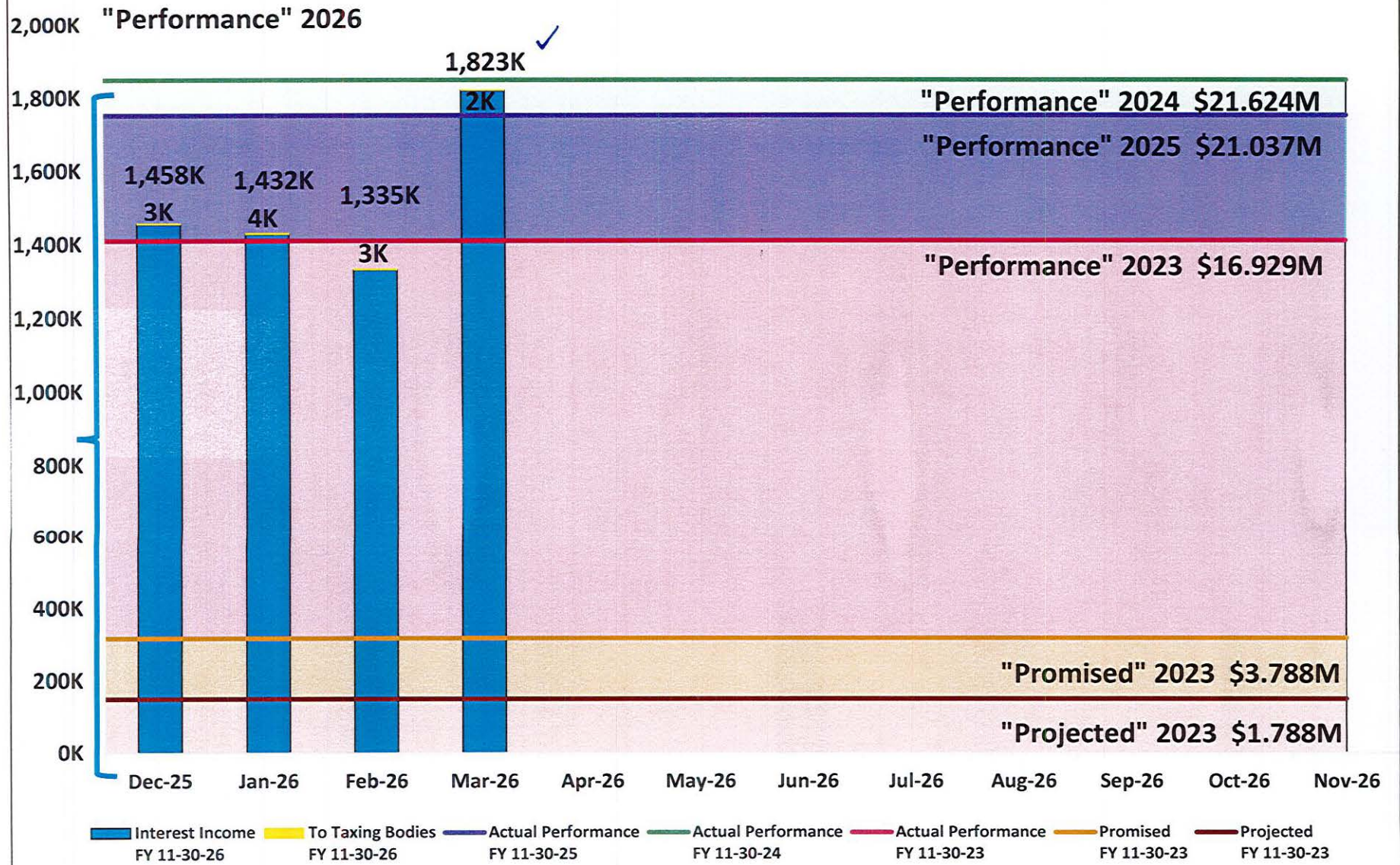
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	52,739,159.45 ✓	52,739,159.45 ✓	166,193.62 ✓
Investments (2)	314,283,430.98 ✓	316,620,156.69	1,629,660.20 ✓
The Illinois Funds Managed Asset Acct	2,996,595.31 ✓	2,996,595.31 ✓	17,451.13 ✓
Illinois Portfolio, IIIT Class	77,415.82 ✓	77,415.82 ✓	239.82 ✓
Subtotal Investments	<b>317,357,442.11</b> ✓	<b>319,694,167.82</b>	<b>1,647,351.15</b> ✓
<b>GRAND TOTAL TREASURER</b>	<b>370,096,601.56</b>	<b>372,433,327.27</b>	<b>1,813,544.77</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	736,704.81 ✓	736,704.81 ✓	1,854.64 ✓
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	443,267.21 ✓	443,267.21 ✓	7,166.58 ✓
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>371,276,573.58</b> ✓	<b>373,613,299.29</b>	<b>1,822,565.99</b> ✓

	Actual Book Ending Balance 03/31/26	Current Market Value	Interest
Vectors	252,889,034.00 ✓	254,661,110.01 ✓	1,370,655.24 ✓
PFMAM (Core Account, Long-Term)	61,394,396.98 ✓	61,959,046.68 ✓	259,004.96 ✓
<b>Total - Investments (2)</b>	<b>314,283,430.98</b> ✓	<b>316,620,156.69</b>	<b>1,629,660.20</b> ✓
Total Treasurer Accounts (other page)	51,934,264.16 ✓		164,236.44 ✓
Total Bond Proceeds (other page)	804,895.29 ✓		1,957.18 ✓
<b>FDIC Savings Checking Accounts (above)</b>	<b>52,739,159.45</b> ✓		<b>166,193.62</b> ✓

**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER  
FOR THE PERIOD ENDING, MARCH 31, 2026**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		03/31/26	INTEREST
American Bank & Trust ✓	Public Fund Checking	- ✓	- ✓
American Eagle Bank ✓	Small Business Account	- ✓	- ✓
Associated Bank ✓	Public Funds Analyzed ECR Checking	- ✓	- ✓
St. Charles Bank ✓	Government Checking	286.45 ✓	- ✓
Chase ✓	Collector Disbursement	58,460.45 ✓	300.59 ✓
First American Bank ✓	Public Funds	0.97 ✓	- ✓
First Federal ✓	Checking Account	100.00 ✓	- ✓
First Secure ✓	Checking Account	- ✓	- ✓
JP Morgan Chase ✓	Commercial Checking	669,092.75 ✓	1,540.59 ✓
	Electronic Payments	8,652.93 ✓	13.45 ✓
Consumers Credit Union ✓	Premium Member	5.25 ✓	- ✓
Old Second Natl Bank ✓	Checking Account	100.00 ✓	- ✓
Prairie Community Bank ✓	Checking Account	0.58 ✓	- ✓
Resource Bank ✓	Public Funds NIB	5.43 ✓	0.01 ✓
TBK Bank ✓	Public Funds MM	- ✓	- ✓
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>736,704.81 ✓</b>	<b>1,854.64 ✓</b>
American Bank & Trust	General Fund MM	1,080,094.48 ✓	2,857.90 ✓
Associated Bank	Public Funds MM Advantage	30,345.43 ✓	80.97 ✓
CIBC	Public Funds Now MM	1,396.97 ✓	0.06 ✓
St. Charles Bank	Business MM	1,661,336.29 ✓	5,491.92 ✓
Chase	General Fund MM	2,008,350.70 ✓	8,350.70 ✓
	Checking Account	3,857,626.00 ✓	5,692.65 ✓
	Checking Account	295.72 ✓	295.72 ✓
	Wires Clearing Account	2.28 ✓	0.28 ✓
	Longmeadow Tolls	4,496,029.42 ✓	10,932.56 ✓
Byline Bank	Public MMDA	38,592,797.83 ✓	129,872.47 ✓
Old National Bank	Public Super Ckg Interest	205,989.04 ✓	661.21 ✓
<b>Subtotal</b>		<b>51,934,264.16 ✓</b>	<b>164,236.44 ✓</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	114,081.87 ✓	242.82 ✓
Chase Outstanding Checks	Payroll	10,946.89 ✓	34.42 ✓
Chase Outstanding Checks	Payroll	143,503.14 ✓	1,559.35 ✓
Chase Outstanding Checks	Accounts Payable Clearing	174,735.31 ✓	5,329.99 ✓
<b>Subtotal Transaction Accounts</b>		<b>443,267.21 ✓</b>	<b>7,166.58 ✓</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>52,377,531.37 ✓</b>	<b>171,403.02 ✓</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,356.36 ✓	10.59 ✓
Chase Multi Use Facility Bond	Premium Yield MM	800,538.93 ✓	1,946.59 ✓
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>804,895.29 ✓</b>	<b>1,957.18 ✓</b>
<b>TOTAL DEMAND BALANCE</b>		<b>53,919,131.47 ✓</b>	<b>175,214.84 ✓</b>
Investments (2)		314,283,430.98 ✓	1,629,660.20 ✓
The Illinois Funds Managed Asset Acct		2,996,595.31 ✓	17,451.13 ✓
Illinois Portfolio IIIT Class		77,415.82 ✓	239.82 ✓
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>317,357,442.11 ✓</b>	<b>1,647,351.15 ✓</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>371,276,573.58 ✓</b>	<b>1,822,565.99 ✓</b>

# Actual Performance Interest Earned Fiscal Years 2023 - 2026



# CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026

✓  
**\$74,645,587**

(Lauzen elected  
Treasurer)

**\$68,597,313**

**\$47,560,456**

**\$25,936,700**

**\$9,007,881**

**\$3,238,452**

FY 11-30-21

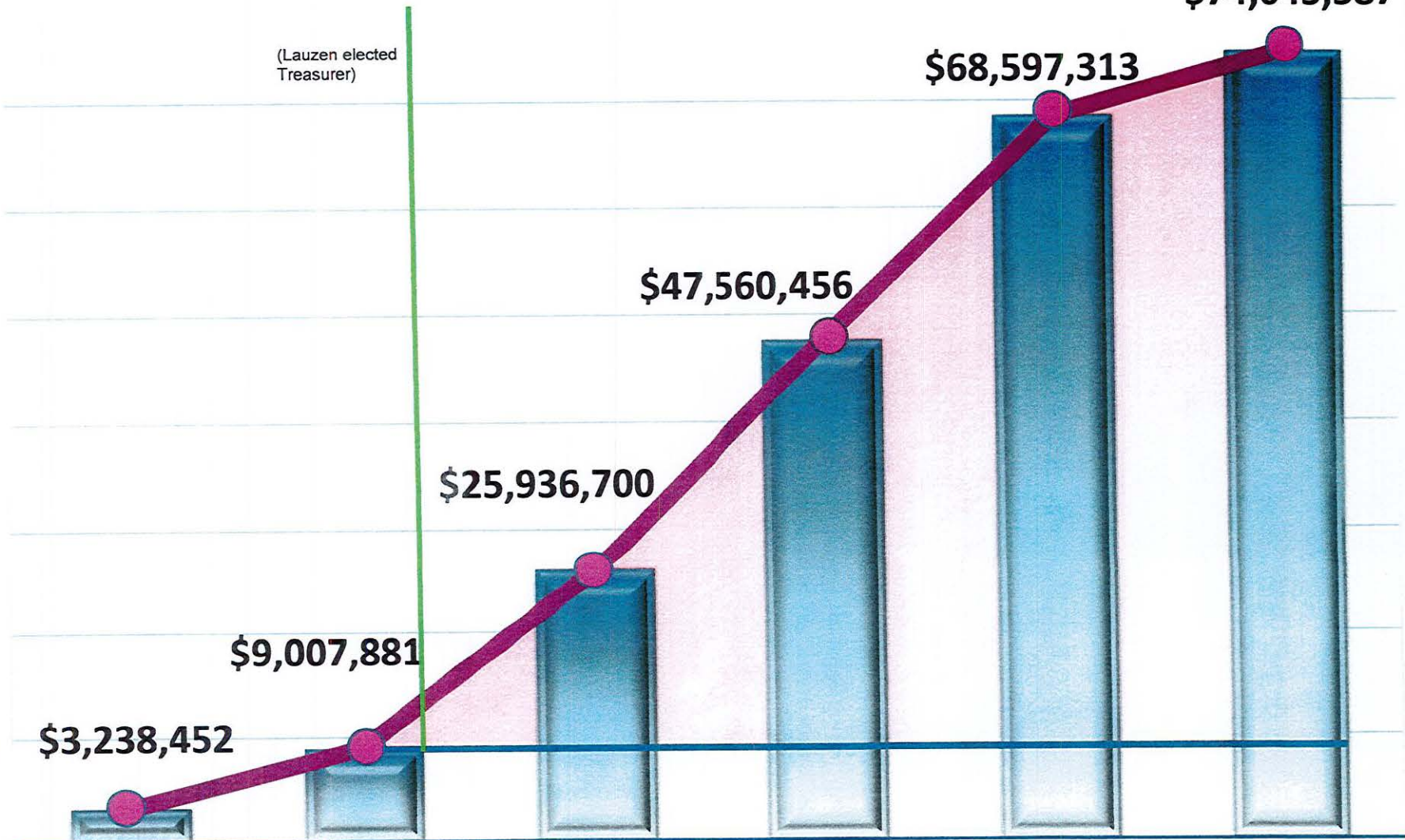
FY 11-30-22

FY 11-30-23

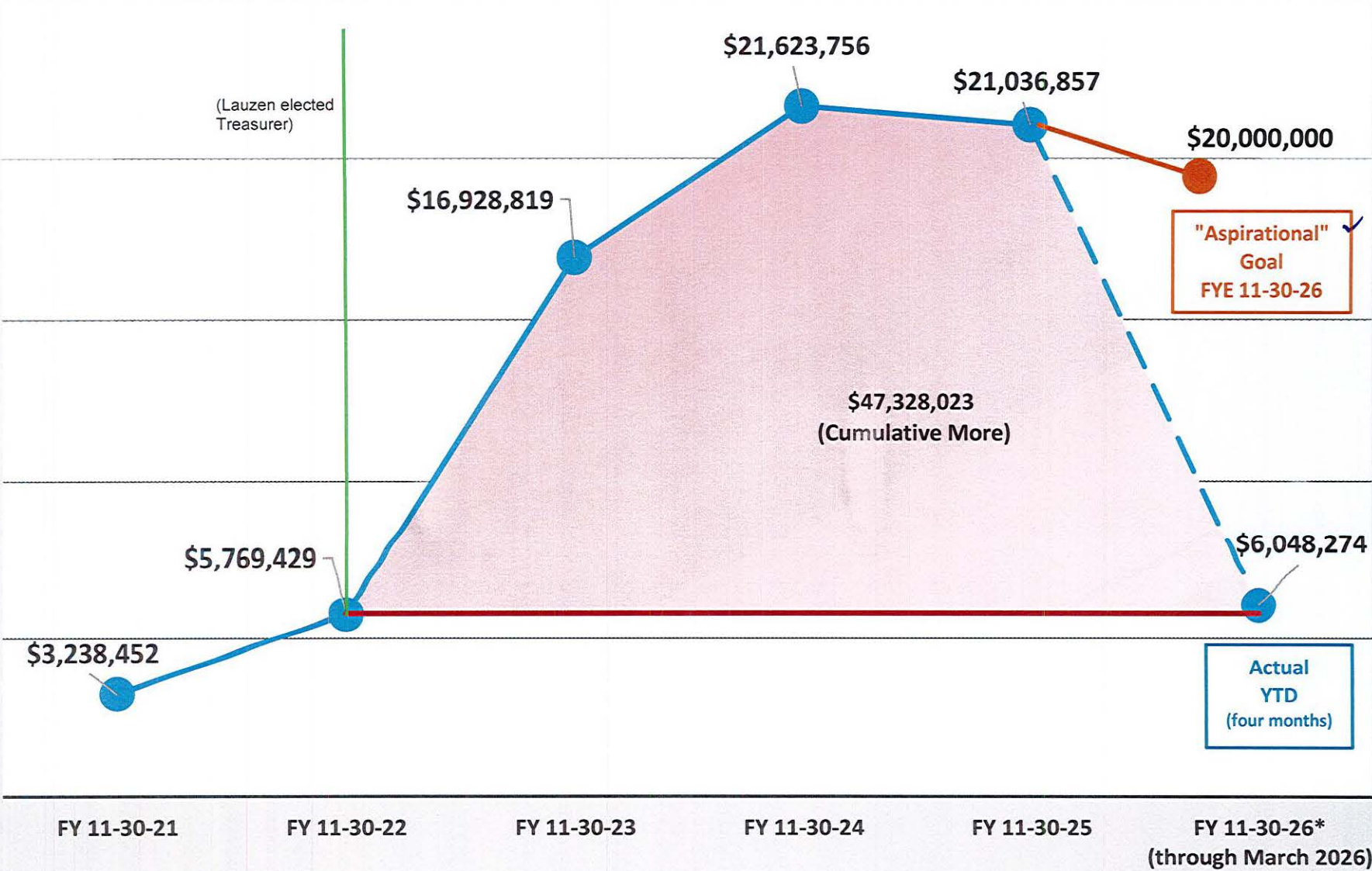
FY 11-30-24

FY 11-30-25

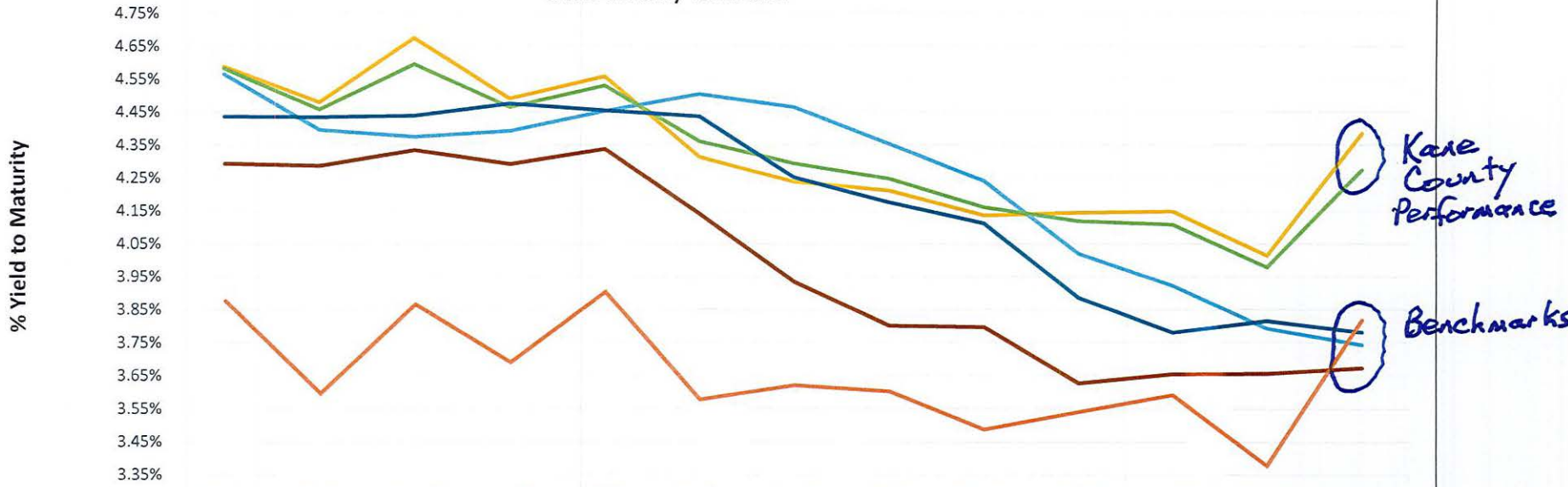
FY 11-30-26\*  
(through March 2026)



# Interest Earned Fiscal Years 2021 - 2026



### Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Investment Accounts	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%	4.24%	4.21%	4.13%	4.14%	4.15%	4.01%	4.38%
Demand Account C	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%	4.46%	4.35%	4.24%	4.02%	3.92%	3.79%	3.74%
Demand C & Investment	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%	4.29%	4.25%	4.16%	4.12%	4.11%	3.98%	4.27%
The Illinois Fund	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%	4.25%	4.18%	4.11%	3.89%	3.78%	3.82%	3.78%
90 Day T-Bill	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%	3.93%	3.80%	3.80%	3.63%	3.65%	3.66%	3.67%
3 Year T-Note	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%	3.62%	3.60%	3.49%	3.54%	3.59%	3.38%	3.82%

*Kane County Performance*

*Benchmarks*

*4.1300*

*3.7567%*

$$\begin{aligned}
 & \$ 371,267,574.- \\
 & \times .37\% \quad (4.13 - 3.7567\%)
 \end{aligned}$$

$$\begin{aligned}
 & \oplus \quad \$ \underline{\underline{1,385,942.-}} \quad \underline{\underline{\text{More}}}
 \end{aligned}$$

Kane County - Portfolio Analysis - 3-31-2026 - Summary

Kane County 3/31/2026											
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.18	99.46	252,889,034	99.63	253,325,169	1,335,941	254,661,110	80%	436,135	4.42	3.41
PFMAM	3.86	99.18	61,394,397	99.40	61,530,448	428,599	61,959,047	20%	136,051	4.24	2.26
<b>Total</b>	<b>4.11</b>	<b>99.40</b>	<b>314,283,431</b>	<b>99.59</b>	<b>314,855,617</b>	<b>1,764,540</b>	<b>316,620,157</b>	<b>100%</b>	<b>572,186</b>	<b>4.38</b>	<b>3.19</b>
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	5,514,437	100.00	5,514,437	11,501	5,525,939	2%	-	3.54	0.13
Commercial Paper	0.00	98.81	2,850,556	98.75	2,848,856	-	2,848,856	1%	(1,700)	3.92	0.31
US Treasury	3.64	99.46	135,749,048	99.40	135,659,145	870,254	136,529,399	43%	(89,903)	3.87	2.89
Foreign Treasury	4.85	101.31	1,266,424	100.79	1,259,900	12,125	1,272,025	0%	(6,524)	4.21	1.24
Corporate	4.24	99.81	28,964,670	99.44	28,854,084	287,280	29,141,363	9%	(110,586)	4.38	2.44
Foreign Corporate	4.67	100.18	726,277	100.21	726,554	5,647	732,200	0%	277	4.35	1.13
Agency	1.49	99.99	4,524,423	98.61	4,461,989	14,000	4,475,989	1%	(62,434)	3.80	0.64
Taxable Muni	2.39	99.88	4,119,264	99.74	4,114,054	26,463	4,140,517	1%	(5,210)	3.90	0.61
Mortgage Backed Security	4.98	99.18	130,568,331	99.83	131,416,598	537,271	131,953,869	42%	848,266	5.00	4.04
<b>Total</b>	<b>4.11</b>	<b>99.40</b>	<b>314,283,431</b>	<b>99.59</b>	<b>314,855,617</b>	<b>1,764,540</b>	<b>316,620,157</b>	<b>100%</b>	<b>572,186</b>	<b>4.38</b>	<b>3.19</b>

Vectors											
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	5,460,246	100.00	5,460,246	6,440	5,466,686	2%	-	3.54	0.13
Commercial Paper			-		-	-	-	0%	-		
US Treasury	3.64	99.46	130,759,489	99.39	130,671,692	823,568	131,495,260	52% ✓	(87,798)	3.87	2.93
Foreign Treasury			-		-	-	-	0%	-		
Corporate			-		-	-	-	0%	-		
Foreign Corporate			-		-	-	-	0%	-		
Agency	1.49	99.99	4,524,423	98.61	4,461,989	14,000	4,475,989	2%	(62,434)	3.80	0.64
Taxable Muni	2.09	99.87	3,644,264	99.51	3,631,924	18,397	3,650,321	1%	(12,341)	3.87	0.30
Mortgage Backed Security	5.21	99.39	108,500,612	99.95	109,099,319	473,536	109,572,855	43% ✓	598,707	5.17	4.37
<b>Total</b>	<b>4.18</b>	<b>99.46</b>	<b>252,889,034</b>	<b>99.63</b>	<b>253,325,169</b>	<b>1,335,941</b>	<b>254,661,110</b>	<b>100%</b>	<b>436,135</b>	<b>4.42</b>	<b>3.41</b>

PFMAM											
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	54,192	100.00	54,192	5,061	59,253	0%	-	3.54	0.13
Commercial Paper	0.00	98.81	2,850,556	98.75	2,848,856	-	2,848,856	5%	(1,700)	3.92	0.31
US Treasury	3.62	99.60	4,989,559	99.55	4,987,454	46,685	5,034,139	8%	(2,105)	3.83	2.08
Foreign Treasury	4.85	101.31	1,266,424	100.79	1,259,900	12,125	1,272,025	2%	(6,524)	4.21	1.24
Corporate	4.24	99.81	28,964,670	99.44	28,854,084	287,280	29,141,363	47% ✓	(110,586)	4.38	2.44
Foreign Corporate	4.67	100.18	726,277	100.21	726,554	5,647	732,200	1%	277	4.35	1.13
Agency			-		-	-	-	0%	-		
Taxable Muni	4.60	100.00	475,000	101.50	482,131	8,066	490,197	1%	7,131	4.10	2.89
Mortgage Backed Security	3.83	98.14	22,067,720	99.23	22,317,279	63,735	22,381,014	36% ✓	249,559	4.20	2.40
<b>Total</b>	<b>3.86</b>	<b>99.18</b>	<b>61,394,397</b>	<b>99.40</b>	<b>61,530,448</b>	<b>428,599</b>	<b>61,959,047</b>	<b>100%</b>	<b>136,051</b>	<b>4.24</b>	<b>2.26</b>

Kane County - Portfolio Analysis - 3-31-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
63743HG08	NATIONAL RURAL UTIL COOP	4.10	8/9/2027	805,000	805,000	99.94	804,477	0	804,477	4.11	0.00	2/3/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	622,621	625,000	99.64	622,738	-	622,738	3.74	0.09	11/6/2025
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.77	249,435	1,927	251,362	3.87	0.12	3/1/2022
31846V567	FIRST AM GOVT OBLIG-Z			54,192	54,192	100.00	54,192	5,061	59,253	3.54	0.13	3/2/2026
31846V567	FIRST AM GOVT OBLIG-Z			5,460,246	5,460,246	100.00	5,460,246	6,440	5,466,686	3.54	0.13	3/2/2026
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.12	200,248	3,910	204,158	4.43	0.14	5/15/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	243,991	250,000	99.55	248,870	936	249,806	3.84	0.17	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	561,865	550,000	99.92	549,555	5,958	555,513	3.70	0.17	6/9/2021
38346MFG4	GOTHAM FUNDING CORP	0.00	6/16/2026	619,788	625,000	99.18	619,856	-	619,856	3.88	0.21	3/17/2026
53948BFW4	LLOYDS BANK CORP MKTS/NY	0.00	6/30/2026	678,664	685,000	99.03	678,321	-	678,321	3.90	0.25	2/3/2026
15885SEW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.38	238,517	834	239,351	3.87	0.25	2/1/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	926,112	925,000	99.63	921,531	5,434	926,966	3.84	0.25	2/9/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	99.34	89,402	260	89,662	3.82	0.25	9/21/2022
64966SEX0	NYC-TXBL-REF-D-UNREF	1.22	8/1/2026	878,502	895,000	99.09	886,811	1,814	888,625	3.99	0.33	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,943	105,000	99.09	104,042	213	104,255	3.98	0.33	6/3/2022
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.80	1,235,038	906	1,235,944	3.79	0.41	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	461,548	475,000	98.63	468,502	175	468,677	4.41	0.47	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,969	895,000	100.06	895,555	18,353	913,907	4.33	0.52	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.56	492,780	2,549	495,329	3.80	0.54	10/20/2021
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	929,483	950,000	97.68	927,941	-	927,941	4.08	0.57	2/3/2026
91282CJH8	US TREASURY N/B	4.63	11/15/2026	918,879	915,000	100.51	919,667	16,016	935,682	3.78	0.60	7/2/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.32	1,605,184	28,606	1,633,790	4.34	0.61	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.52	985,170	5,250	990,420	3.83	0.63	11/19/2021
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,277	475,000	100.40	476,876	5,198	482,075	4.33	0.75	1/6/2025
756109B26	REALTY INCOME CORP	3.20	1/15/2027	759,531	765,000	99.13	758,360	5,168	763,528	4.33	0.76	11/18/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	10,104,257	10,110,000	100.20	10,129,917	84,902	10,214,818	3.74	0.77	3/19/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,004	450,000	99.50	447,755	3,394	451,148	4.46	0.78	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.39	1,180,620	3,857	1,184,477	3.80	0.80	1/26/2022
3130AQYQ2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.85	568,382	1,438	569,819	3.81	0.88	3/4/2022
64966MWN5	NEW YORK E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.64	343,761	1,021	344,782	3.95	0.89	8/1/2022
3137FRE7E	FHMS KJ28 A2	2.31	10/25/2027	491,139	502,937	98.17	493,718	967	494,686	4.13	0.93	1/8/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,829	430,000	100.60	432,567	10,476	443,044	4.29	0.95	3/25/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,660	250,000	99.95	249,885	4,653	254,538	4.36	1.02	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,080	475,000	99.06	470,511	6,100	476,612	4.44	1.09	10/3/2025
02665VFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,884	715,000	100.46	718,268	7,980	726,248	4.52	1.21	7/8/2024
4581BWFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,266,424	1,250,000	100.79	1,259,900	12,125	1,272,025	4.21	1.24	10/6/2025
69353RF26	PNC BANK NA	4.43	7/21/2028	753,420	750,000	99.96	749,715	6,459	756,174	4.45	1.25	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,270,402	12,315,000	99.35	12,234,706	19,200	12,253,907	3.84	1.40	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,389,487	2,500,000	94.91	2,372,750	5,249	2,377,999	3.85	1.55	5/15/2023
3136AV2H5	FNA 2017-M14 A2	2.79	11/25/2027	396,471	403,864	97.98	395,718	937	396,655	4.01	1.55	5/1/2025
91282CFZ9	US TREASURY N/B	3.88	11/30/2027	1,155,237	1,150,000	100.06	1,150,679	14,936	1,165,614	3.84	1.58	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	526,450	528,700	99.99	528,666	1,928	530,565	4.23	1.60	1/2/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,943	215,000	100.74	216,591	1,532	218,123	4.31	1.67	2/4/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,317	815,000	99.38	809,971	6,573	816,545	4.50	1.71	1/15/2026
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	589,508	589,511	101.00	595,400	4,894	600,294	4.13	1.71	12/6/2023
571676AX3	MARS INC	4.60	3/1/2028	580,455	580,000	100.60	583,497	2,223	585,721	4.25	1.74	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,751,638	3,770,000	99.43	3,748,511	21,870	3,770,381	3.82	1.75	5/19/2023
491771AF9	KENVUE INC	5.05	3/22/2028	320,322	315,000	101.53	319,807	398	320,205	4.20	1.79	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,259,851	2,300,000	98.08	2,255,886	7,863	2,263,749	3.82	1.80	8/29/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	328,445	355,604	94.43	335,807	307	336,114	4.10	1.82	4/19/2024
91282CQ80	US TREASURY N/B	3.38	2/29/2028	2,136,398	2,150,000	99.21	2,133,037	6,310	2,139,346	3.80	1.83	3/12/2026
90261AA67	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.87	249,678	448	250,126	4.37	1.86	3/11/2026
3137FTT21	FHR 5050 XA	1.00	7/15/2039	518,662	564,189	93.16	526,693	470	526,063	4.65	1.86	7/19/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,373,407	2,500,000	95.07	2,376,650	2,446	2,379,096	3.82	1.86	8/1/2024
91282CMW8	US TREASURY N/B	3.75	4/15/2028	994,812	1,000,000	99.86	998,630	17,308	1,015,938	3.82	1.91	3/26/2026
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,162,534	1,140,000	101.50	1,157,111	19,158	1,176,270	4.24	1.93	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,683	360,000	99.83	359,388	6,300	365,688	4.28	1.94	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,770	170,000	100.29	170,491	2,479	170,970	4.23	1.94	5/29/2025
3136B2HA3	FNA 2018-M10 A2	3.37	7/25/2028	444,324	449,951	98.52	443,309	1,262	444,572	4.10	1.95	5/1/2025
0326548D6	ANALOG DEVICES INC	4.25	6/15/2028	324,744	325,000	100.16	325,514	4,067	329,581	4.17	1.99	6/12/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	933,171	950,000	98.10	931,931	10,337	942,268	3.81	2.02	5/19/2023
40428HR95	H5BC USA INC	4.65	6/3/2028	450,026	450,000	100.62	452,804	6,859	459,662	4.34	2.02	5/28/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	521,624	562,590	93.24	524,575	469	525,044	4.31	2.03	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	614,821	665,219	92.28	613,878	536	614,414	4.72	2.07	7/16/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	905,163	994,830	93.32	928,376	773	929,148	4.16	2.08	4/8/2024
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.87	141,215	1,548	142,763	4.01	2.10	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	936,368	962,332	99.91	961,447	3,355	964,802	4.12	2.11	10/30/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,991,330	11,000,000	100.42	11,045,980	110,608	11,156,588	3.80	2.12	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,820	1,000,000	101.01	1,010,080	3,875	1,013,955	4.07	2.13	9/7/2023
025816E14	AMERICAN EXPRESS CO	4.35	7/20/2029	602,968	600,000	99.93	599,574	5,149	604,723	4.38	2.15	2/3/2026
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	974,306	985,000	101.08	995,589	3,891	999,480	4.14	2.15	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,050	1,000,000	101.28	1,012,830	4,000	1,016,830	4.11	2.19	9/

Kane County - Portfolio Analysis - 3-31-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,905	925,000	98.99	915,630	6,387	922,017	4.59	2.64	1/29/2026
91282CDP3	US TREASURY N/B	1.38	12/31/2028	892,245	950,000	93.66	889,808	3,284	893,092	3.82	2.65	2/1/2024
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,892	270,000	99.24	267,951	1,638	269,589	4.18	2.65	1/29/2026
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,800	925,000	100.21	926,915	2,151	929,065	4.57	2.65	3/11/2026
437076CW0	HOME DEPOT INC	4.90	4/15/2029	461,703	450,000	101.90	458,537	10,168	468,704	4.21	2.67	12/3/2025
3137HCKQ4	FHMS K519 AS	4.15	3/25/2029	1,044,730	1,044,730	99.80	1,042,651	563	1,043,214	4.24	2.68	4/9/2024
3137HCTM4	FHMS K521 AS	4.19	3/25/2029	1,021,249	1,021,249	99.74	1,018,583	778	1,019,362	4.30	2.70	5/8/2024
58769JBP1	MERCEDES-BENZ FIN NA	4.25	3/10/2029	424,825	425,000	99.28	421,932	1,054	422,985	4.51	2.73	3/5/2026
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,763	670,000	99.40	665,980	1,357	667,337	4.27	2.75	3/10/2026
482480AG5	KLA CORP	4.10	3/15/2029	415,245	415,000	99.58	413,274	756	414,030	4.25	2.75	11/13/2025
3137HDJW1	FHMS K523 AS	4.22	4/25/2029	1,048,244	1,048,244	99.96	1,047,804	805	1,048,608	4.25	2.75	6/18/2024
64972JUI5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.48	167,435	3,176	170,611	4.10	2.80	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,676	470,000	96.82	455,035	6,087	461,122	4.26	2.87	12/19/2025
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,356	710,000	101.23	718,719	2,732	721,451	4.15	2.97	8/13/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	702,355	702,369	102.12	717,245	2,931	720,175	4.24	2.97	2/22/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	940,868	935,000	101.01	944,406	3,540	947,946	4.15	2.98	8/7/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,103,842	5,062,283	101.87	5,156,999	25,311	5,182,310	5.28	3.02	7/10/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	638,881	630,000	101.77	641,164	2,514	643,678	4.17	3.09	10/8/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,033,292	9,015,000	100.40	9,050,880	15,412	9,202,292	3.88	3.26	12/2/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	612,561	640,000	94.59	605,376	8,152	613,528	4.55	3.28	3/2/2026
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,544,444	14,500,000	99.98	14,496,665	188,321	14,684,986	3.88	3.35	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,601,786	2,650,000	99.93	2,648,251	25,814	2,674,065	3.89	3.43	1/2/2025
3137HKPG3	FHMS K537 AS	4.19	1/25/2030	414,923	414,923	99.76	413,944	316	414,260	4.28	3.45	3/11/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,783,730	14,700,000	101.27	14,886,102	103,550	14,989,652	3.89	3.49	1/28/2025
00724PAD1	ADOBE INC	2.30	2/1/2030	786,241	840,000	92.45	776,538	3,220	779,758	4.47	3.59	2/5/2026
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.05	173,480	3,343	176,823	4.17	3.62	5/15/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	689,087	724,963	95.98	695,783	2,114	697,898	4.56	3.67	1/18/2024
91282CG28	US TREASURY N/B	3.50	4/30/2030	490,749	500,000	98.48	492,385	7,356	499,741	3.91	3.71	6/2/2025
36179YK52	G2 MA9305	5.50	11/20/2053	4,164,034	4,159,065	101.37	4,216,210	19,062	4,235,273	5.11	3.76	1/24/2024
36179Y562	G2 MA9541	5.50	3/20/2054	10,302,244	10,364,003	101.44	10,513,141	47,502	10,560,643	5.09	3.79	3/20/2024
3137HMKC4	FHMS K545 A2	4.29	7/25/2030	469,415	470,000	100.16	470,752	1,680	472,432	4.21	3.82	7/29/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,958,155	5,989,024	100.87	6,040,949	27,450	6,068,398	5.25	3.86	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,507,431	5,474,716	101.05	5,531,926	25,092	5,557,019	5.21	3.87	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	13,996,234	13,998,328	100.94	14,129,772	64,132	14,193,904	5.24	3.94	2/21/2025
36179YXL3	G2 MA8429	5.50	11/20/2052	832,233	836,990	101.58	850,232	3,836	854,068	5.09	4.03	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	910,927	910,927	101.44	924,026	4,175	928,201	5.13	4.05	6/26/2023
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,525	535,000	98.89	529,040	8,896	537,936	4.37	4.07	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,182	610,000	99.02	604,016	10,135	614,151	4.36	4.07	11/3/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,079	850,000	99.03	841,755	14,677	856,432	4.43	4.08	10/30/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,174,909	22,235,000	98.75	21,957,952	2,202	21,960,154	3.93	4.11	11/18/2025
891587AA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,884	1,185,000	99.08	1,174,062	10,907	1,184,969	4.46	4.24	1/6/2026
02079K8K2	ALPHABET INC	4.10	2/15/2031	1,463,043	1,465,000	99.31	1,454,818	8,009	1,462,827	4.26	4.35	2/9/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,791	250,000	100.21	250,513	1,074	251,587	4.50	4.35	3/23/2026
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,476	600,000	99.27	595,632	930	596,562	4.82	4.38	3/16/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	212,363	210,000	101.30	212,724	776	212,700	3.96	4.39	3/25/2026
36179YU51	G2 MA9604	5.00	4/20/2054	6,843,145	6,888,920	99.32	6,842,213	28,704	6,870,917	5.15	4.39	8/12/2024
023135DD5	AMAZON.COM INC	4.25	3/13/2031	619,026	620,000	99.26	615,431	1,318	616,748	4.42	4.41	3/10/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,899	365,000	98.55	359,704	1,129	360,833	4.45	4.42	2/24/2026
002824B58	ABBOTT LABORATORIES	4.00	3/15/2031	599,141	600,000	98.42	590,496	1,467	591,963	4.36	4.43	2/23/2026
91282CQD6	US TREASURY N/B	3.50	2/28/2031	15,428,683	15,690,000	98.06	15,386,085	47,752	15,433,837	3.94	4.45	3/12/2026
36180AAE3	G2 MA9905	5.00	9/20/2054	4,591,591	4,576,904	99.18	4,539,282	19,070	4,558,352	5.18	4.49	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,093,590	3,126,166	99.17	3,100,156	13,026	3,113,182	5.18	4.51	10/18/2024
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	461,600	500,000	91.80	459,010	1,094	460,104	4.50	4.52	3/17/2026
3618N5C56	G2 MB0091	5.00	12/20/2054	16,252,552	16,561,594	99.16	16,422,973	69,007	16,491,980	5.18	4.56	2/21/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,509,478	6,522,721	99.15	6,467,278	27,178	6,494,456	5.18	4.71	12/11/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,137,610	12,332,455	99.54	12,275,479	51,385	12,326,865	5.09	4.99	6/26/2023
3618N53X5	G2 MB0813	5.00	12/20/2055	2,675,521	2,678,009	99.14	2,654,925	11,158	2,666,083	5.18	4.99	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,660,787	2,654,189	99.14	2,631,283	11,059	2,642,342	5.17	5.04	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,961,236	7,036,581	96.67	6,802,474	26,387	6,828,862	5.07	5.95	2/25/2026
Total		4.11		314,283,431	316,248,751	99.59	314,855,617	1,764,540	316,620,157	4.38	3.19	

Kane County - Portfolio Analysis - 3-31-2026 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
544445ZM2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.77	249,435	1,927	251,362	3.87	0.12	3/1/2022
31846V567	FIRST AM GOVT OBLIG-Z			5,460,246	5,460,246	100.00	5,460,246	6,440	5,466,686	3.54	0.13	3/2/2026
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	243,991	250,000	99.55	248,870	936	249,806	3.84	0.17	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	561,865	550,000	99.92	549,555	5,958	555,513	3.70	0.17	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.38	238,517	834	239,351	3.87	0.25	2/1/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	926,112	925,000	99.63	921,531	5,434	926,966	3.84	0.25	2/9/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	99.34	89,402	260	89,662	3.82	0.25	9/21/2021
649665EX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	878,502	895,000	99.09	886,811	1,814	888,625	3.99	0.33	6/3/2022
649665EM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,943	105,000	99.09	104,042	213	104,255	3.98	0.33	6/3/2022
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.80	1,235,038	906	1,235,944	3.79	0.41	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.56	492,780	2,549	495,329	3.80	0.54	10/20/2021
91282CJX8	US TREASURY N/B	4.63	11/15/2026	918,879	915,000	100.51	919,667	16,016	935,682	3.78	0.60	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.52	985,170	5,250	990,420	3.83	0.63	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	10,104,257	10,110,000	100.20	10,129,917	84,902	10,214,818	3.74	0.77	3/19/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.39	1,180,620	3,857	1,184,477	3.80	0.80	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.85	568,382	1,438	569,819	3.81	0.88	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.64	343,761	1,021	344,782	3.95	0.89	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,270,402	12,315,000	99.35	12,234,706	19,200	12,253,907	3.84	1.40	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,389,847	2,500,000	94.91	2,372,750	5,249	2,377,999	3.85	1.55	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,751,638	3,770,000	99.43	3,748,511	21,870	3,770,381	3.82	1.75	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,259,851	2,300,000	98.08	2,255,886	7,863	2,263,749	3.82	1.80	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,373,407	2,500,000	95.07	2,376,650	2,446	2,379,096	3.82	1.86	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	933,171	950,000	98.10	931,931	10,337	942,268	3.81	2.02	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,991,330	11,000,000	100.42	11,045,980	110,608	11,156,588	3.80	2.12	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,614,509	3,600,000	101.25	3,645,000	13,696	3,658,696	3.83	2.27	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,693,108	1,800,000	94.16	1,694,952	9,049	1,704,001	3.82	2.56	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	892,245	950,000	93.66	889,808	3,284	893,092	3.82	2.65	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,103,842	5,062,283	101.87	5,156,999	25,311	5,182,310	5.28	3.02	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,033,292	9,015,000	100.40	9,050,880	15,412	9,202,292	3.88	3.26	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,544,444	14,500,000	99.98	14,496,665	188,321	14,684,986	3.88	3.35	1/14/2025
91282CG81	US TREASURY N/B	3.88	12/31/2029	2,601,786	2,650,000	99.93	2,648,251	25,814	2,674,065	3.89	3.43	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,783,730	14,700,000	101.27	14,886,102	103,550	14,989,652	3.89	3.49	1/28/2025
36179YK52	G2 MA9305	5.50	11/20/2053	4,164,034	4,159,065	101.37	4,216,210	19,062	4,235,273	5.11	3.76	1/24/2024
36179Y562	G2 MA9541	5.50	3/20/2054	10,302,244	10,364,003	101.44	10,513,141	47,502	10,560,643	5.09	3.79	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,958,155	5,989,024	100.87	6,040,949	27,450	6,068,398	5.25	3.86	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	5,507,431	5,474,716	101.05	5,531,926	25,092	5,557,019	5.21	3.87	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	13,996,234	13,998,328	100.94	14,129,772	64,132	14,193,904	5.24	3.94	2/21/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	832,233	836,990	101.58	850,232	3,836	854,068	5.09	4.03	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	910,927	910,927	101.44	924,026	4,175	928,201	5.13	4.05	6/26/2023
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,174,909	22,235,000	98.75	21,957,952	2,202	21,960,154	3.93	4.11	11/18/2025
36179YU51	G2 MA9604	5.00	4/20/2054	6,843,145	6,888,920	99.32	6,842,213	28,704	6,870,917	5.15	4.39	8/12/2024
91282CQD6	US TREASURY N/B	3.50	2/28/2031	15,428,683	15,690,000	98.06	15,386,085	47,752	15,433,837	3.94	4.45	3/12/2026
36180AAE3	G2 MA9905	5.00	9/20/2054	4,591,591	4,576,904	99.18	4,539,282	19,070	4,558,352	5.18	4.49	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,093,590	3,126,166	99.17	3,100,156	13,026	3,113,182	5.18	4.51	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,252,552	16,561,594	99.16	16,422,973	69,007	16,491,980	5.18	4.56	2/21/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,509,478	6,522,721	99.15	6,467,278	27,178	6,494,456	5.18	4.71	12/11/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,137,610	12,332,455	99.54	12,275,479	51,385	12,326,865	5.09	4.99	6/26/2023
3618N53X5	G2 MB0813	5.00	12/20/2055	2,675,521	2,678,009	99.14	2,654,925	11,158	2,666,083	5.18	4.99	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,660,787	2,654,189	99.14	2,631,283	11,059	2,642,342	5.17	5.04	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,961,236	7,036,581	96.67	6,802,474	26,387	6,828,862	5.07	5.95	2/25/2026
Total		4.18		252,889,034	254,308,121	99.63	253,325,169	1,335,941	254,661,110	4.42	3.41	

Kane County - Portfolio Analysis - 3-31-2026 - PFMMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
63743HG08	NATIONAL RURAL UTIL COOP	4.10	8/9/2027	805,000	805,000	99.94	804,477	0	804,477	4.11	0.00	2/3/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	622,621	625,000	99.64	622,738	-	622,738	3.74	0.09	11/6/2025
31846V567	FIRST AM GOV'T OBLIG-Z			54,192	54,192	100.00	54,192	5,061	59,253	3.54	0.13	3/2/2026
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.12	200,248	3,910	204,158	4.43	0.14	5/15/2024
38346MFG4	GOTHAM FUNDING CORP	0.00	6/16/2026	619,788	625,000	99.18	619,856	-	619,856	3.88	0.21	3/17/2026
53948BFW4	LLOYDS BANK CORP MKTS/NY	0.00	6/30/2026	678,664	685,000	99.03	678,321	-	678,321	3.90	0.25	2/3/2026
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	461,548	475,000	98.63	468,502	175	468,677	4.41	0.47	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,969	895,000	100.06	895,555	18,353	913,907	4.33	0.52	10/16/2024
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	929,483	950,000	97.68	927,941	-	927,941	4.08	0.57	2/3/2026
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.32	1,605,184	28,606	1,633,790	4.34	0.61	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,277	475,000	100.40	476,876	5,198	482,075	4.33	0.75	1/6/2025
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	759,531	765,000	99.13	758,360	5,168	763,528	4.33	0.76	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,004	450,000	99.50	447,755	3,394	451,148	4.46	0.78	4/15/2025
3137FRE7	FHMS KJ28 A2	2.31	10/25/2027	491,139	502,937	98.17	493,718	967	494,686	4.13	0.93	1/8/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,829	430,000	100.60	432,567	10,476	443,044	4.29	0.95	3/25/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,660	250,000	99.95	249,885	4,653	254,538	4.36	1.02	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,080	475,000	99.06	470,511	6,100	476,612	4.44	1.09	1/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,884	715,000	100.46	718,268	7,980	726,248	4.52	1.21	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,266,424	1,250,000	100.79	1,259,900	12,125	1,272,025	4.21	1.24	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	753,420	750,000	99.96	749,715	6,459	756,174	4.45	1.25	10/7/2025
3136AY2H5	FNA 2017-M14 A2	2.79	11/25/2027	396,471	403,864	97.98	395,718	937	396,655	4.01	1.55	5/1/2025
91282CFZ9	US TREASURY N/B	3.88	11/30/2027	1,155,237	1,150,000	100.06	1,150,609	14,936	1,165,514	3.84	1.58	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	526,450	528,700	99.99	528,636	1,928	530,565	4.23	1.60	1/2/2024
63743HF7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,943	215,000	100.74	216,591	1,532	218,123	4.31	1.67	2/4/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,317	815,000	99.38	809,971	6,573	816,545	4.50	1.71	1/15/2026
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	589,508	589,511	101.00	595,400	4,894	600,294	4.13	1.71	12/6/2023
571676AX3	MARS INC	4.60	3/1/2028	580,455	580,000	100.60	583,497	2,223	585,721	4.25	1.74	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	320,322	315,000	101.53	319,807	398	320,205	4.20	1.79	6/27/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	328,445	355,604	94.43	335,807	307	336,114	4.10	1.82	4/19/2024
91282CQB0	US TREASURY N/B	3.38	2/29/2028	2,136,398	2,150,000	99.21	2,133,037	6,310	2,139,346	3.80	1.83	3/12/2026
90261AAG7	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.87	249,678	448	250,126	4.37	1.86	3/11/2026
3137FTT21	FHR 5050 XA	1.00	7/15/2039	518,662	564,189	93.16	525,593	470	526,063	4.65	1.86	7/19/2024
91282CMM8	US TREASURY N/B	3.75	4/15/2028	994,812	1,000,000	99.86	998,630	17,308	1,015,938	3.82	1.91	3/26/2026
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,162,534	1,140,000	101.50	1,157,111	19,158	1,176,270	4.24	1.93	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,683	360,000	99.83	359,388	6,300	365,688	4.28	1.94	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,770	170,000	100.29	170,491	2,479	172,970	4.23	1.94	5/29/2025
3136B2HA3	FNA 2018-M10 A2	3.37	7/25/2028	444,324	449,951	98.52	443,309	1,262	444,572	4.10	1.95	5/1/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,744	325,000	100.16	325,514	4,067	329,581	4.17	1.99	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,026	450,000	100.62	452,804	6,859	459,662	4.34	2.02	5/28/2025
3137F6EV4	FHR 5050 DA	1.00	5/15/2041	521,624	562,590	93.24	524,575	469	525,044	4.31	2.03	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	614,821	665,219	92.28	613,878	536	614,414	4.72	2.07	7/16/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	905,163	994,830	93.32	928,376	773	929,148	4.16	2.08	4/8/2024
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.87	141,215	1,548	142,763	4.01	2.10	4/24/2025
3136B0DE6	FNA 2023-M6 A2	4.18	7/25/2028	936,368	962,332	99.91	961,447	3,355	964,802	4.12	2.11	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,820	1,000,000	101.01	1,010,080	3,875	1,013,955	4.07	2.13	9/7/2023
025816EJ4	AMERICAN EXPRESS CO	4.35	7/20/2029	602,968	600,000	99.93	599,574	5,149	604,723	4.38	2.15	2/3/2026
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	974,306	985,000	101.08	995,589	3,891	999,480	4.14	2.15	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,050	1,000,000	101.28	1,012,830	4,000	1,016,830	4.11	2.19	9/20/2023
46124HAF3	INTUIT INC	5.13	9/15/2028	616,293	600,000	101.93	611,568	1,367	612,935	4.26	2.21	2/10/2026
3137HAST4	FHMS K509 A2	4.85	9/25/2028	732,958	745,000	101.50	756,138	3,011	759,149	4.09	2.24	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,443	370,000	102.02	377,467	1,563	379,030	4.09	2.27	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,150	1,155,000	101.56	1,172,995	4,678	1,177,673	4.09	2.30	11/28/2023
06406EBT3	BANK OF NY MELLON CORP	6.32	10/25/2029	601,088	570,000	104.70	596,779	15,603	612,382	4.36	2.30	3/2/2026
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,626	465,288	101.99	474,566	1,939	476,504	4.05	2.31	12/11/2023
3137F7ZN4	FHMS K120 A1	0.89	7/25/2030	805,985	889,948	92.54	823,567	662	824,228	4.13	2.34	3/26/2024
8978BJAH2	TRUIST BANK	4.14	10/23/2029	922,744	925,000	99.05	916,194	16,791	932,985	4.53	2.36	1/12/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,040,144	1,050,000	100.87	1,059,114	4,001	1,063,115	4.12	2.39	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,155	570,000	101.30	577,427	2,244	579,671	4.11	2.44	1/10/2024
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	99.11	104,070	829	104,899	4.52	2.60	1/15/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	449,603	440,000	101.83	448,056	2,075	450,131	4.15	2.60	11/7/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,905	925,000	98.99	915,630	6,387	922,017	4.59	2.64	1/29/2026
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,892	270,000	99.24	267,951	1,638	269,589	4.18	2.65	1/29/2026
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,800	925,000	100.21	926,915	2,151	929,065	4.57	2.65	3/11/2026
437076CW0	HOME DEPOT INC	4.90	4/15/2029	461,703	450,000	101.90	458,537	10,168	468,704	4.21	2.67	12/3/2025
3137HCKQ4	FHMS K519 A5	4.15	3/25/2029	1,044,730	1,044,730	99.80	1,042,651	563	1,043,214	4.24	2.68	4/9/2024
3137HCTM4	FHMS K521 A5	4.19	3/25/2029	1,021,249	1,021,249	99.74	1,018,583	778	1,019,362	4.30	2.70	5/8/2024
58769JBP1	MERCEDES-BENZ FIN NA	4.25	3/10/2029	424,825	425,000	99.28	421,932	1,054	422,985	4.51	2.73	3/5/2026
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,763	670,000	99.40	665,980	1,357	667,337	4.27	2.75	3/10/2026
482480AG5	KLA CORP	4.10	3/15/2029	415,245	415,000	99.58	413,274	756	414,030	4.25	2.75	11/13/2025
3137HDJW1	FHMS K523 A5	4.22	4/25/2029	1,048,244	1,048,244	99.96	1,047,804	805	1,048,608	4.25	2.75	6/18/2024
64972JUI5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.48	167,435	3,176	170,611	4.10	2.80	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,676	470,000	96.82	455,035	6,087	461,122	4.26	2.87	12/19/2025
3137HFF59	FH											

Kane County - Portfolio Analysis - 3-31-2026 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,884	1,185,000	99.08	1,174,062	10,907	1,184,969	4.46	4.24	1/6/2026
02079KBK2	ALPHABET INC	4.10	2/15/2031	1,463,043	1,465,000	99.31	1,454,818	8,009	1,462,827	4.26	4.35	2/9/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,791	250,000	100.21	250,513	1,074	251,587	4.50	4.35	3/23/2026
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,476	600,000	99.27	595,632	930	596,562	4.82	4.38	3/16/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	212,363	210,000	101.30	212,724	776	213,500	3.96	4.39	3/25/2026
023135DD5	AMAZON.COM INC	4.25	3/13/2031	619,026	620,000	99.26	615,431	1,318	616,748	4.42	4.41	3/10/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,899	365,000	98.55	359,704	1,129	360,833	4.45	4.42	2/24/2026
002824BS8	ABBOTT LABORATORIES	4.00	3/15/2031	599,141	600,000	98.42	590,496	1,467	591,963	4.36	4.43	2/23/2026
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	461,600	500,000	91.80	459,010	1,094	460,104	4.50	4.52	3/17/2026
<b>Total</b>		<b>3.86</b>		<b>61,394,397</b>	<b>61,940,630</b>	<b>99.40</b>	<b>61,530,448</b>	<b>428,599</b>	<b>61,959,047</b>	<b>4.24</b>	<b>2.26</b>	



Vectors		6/30/2023						
Sector	Avg. Coupon	Total Cost	Market Value	% Market Value	Unrealized Gain/Loss	Yield	Duration	
Cash		8,899	8,899	0%	-	4.97	0.05	
US Treasury	1.14	4,171,888	4,169,134	8%	(2,754)	5.29	0.37	
Agency	2.27	6,432,963	6,357,141	13%	(75,822)	5.55	0.45	
Taxable Muni	2.05	31,733,936	29,626,507	59%	(2,107,429)	5.35	1.69	
Tax Free Muni	2.75	7,404,371	7,328,993	15%	(75,378)	3.88	0.75	
Mortgage Backed Security	5.25	2,594,911	2,582,112	5%	(12,799)	5.45	3.17	
Total	2.27	52,346,967	50,072,787	100%	(2,274,180)	5.16	1.36	

*In Beginning from before you elected me.*

Loss

Loss

Vectors		6/30/2024						
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		-	-	0%	-	5.06	0.05	
US Treasury	4.53	21,927,193	22,108,543	19%	(52,373)	4.65	2.61	
Agency	2.00	30,225,544	30,241,142	25%	(176,950)	5.16	1.09	
Taxable Muni	2.01	24,968,227	24,238,646	20%	(876,471)	5.24	0.95	
Tax Free Muni	1.05	1,306,460	1,305,661	1%	(5,481)	5.25	0.17	
Mortgage Backed Security	5.40	41,103,582	41,061,693	35%	(196,880)	5.63	4.09	
Total	3.53	119,531,006	118,955,684	100%	(1,308,155)	5.24	2.37	

Less Loss

Less Loss

Vectors		12/31/2025						
Sector	Avg. Coupon	Total Cost	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Cash		287,842	288,717	0%	-	3.63	0.12	
US Treasury	3.76	128,462,330	130,707,579	52%	1,068,239	3.59	2.75	
Agency	1.21	11,224,690	11,430,271	5%	168,594	3.60	0.52	
Taxable Muni	2.76	5,170,128	5,115,244	2%	(104,822)	3.74	0.42	
Mortgage Backed Security	5.27	104,309,766	106,048,581	42%	1,278,087	5.03	3.64	
Total	4.25	249,454,756	253,590,392	100%	2,410,098	4.20	2.97	

Gain

Big Gain

## MONTHLY REPORT OF THE KANE COUNTY TREASURER MARCH FY 2025 to MARCH FY 2026 COMPARISON

	BALANCE at 03/31/25	BALANCE at 03/31/26	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 818,459	\$ 736,705	\$ (81,754)	-10.0%
TOTAL TREASURER ACCOUNTS	92,220,298	52,377,531	\$ (39,842,766)	-43.2%
TOTAL BOND PROCEEDS ACCOUNTS	778,761	804,895	\$ 26,134	3.4%
TOTAL DEMAND BALANCE	93,817,517	53,919,131	\$ (39,898,386)	-42.5%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	294,424,234	317,357,442	\$ 22,933,208	7.8%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 388,241,751	\$ 371,276,574	\$ (16,965,177)	-4.37%

*Less in  
Cash Balances.*

**Monthly Report of the Kane County Treasurer**  
**Comparison - March FY 2025 to March FY 2026**

Fund Name	Description	Balance at 03/31/25	Balance at 03/31/26	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	-	-	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR	-	-	-	0.0%
CIBC	Public Funds MM	2,300.51	-	(2,301)	-100.0%
St. Charles Bank	Government Checking	(60.01)	286.45	346	-577.3%
Chase	Collector Disbursement	64,914.71	58,460.45	(6,454)	-9.9%
First American Bank	Checking Account	45.52	0.97	(45)	-97.9%
First Federal	Checking Account	100.00	100.00	-	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	101,861.90	-	(101,862)	-100.0%
	Commercial Checking	642,811.76	669,092.75	(634,159)	-98.7%
	Electronic Payments	6,413.45	8,652.93	(6,408)	-99.9%
KCT Credit Union	Premium Member	38.48	5.25	(33)	-86.4%
Old Second Natl Bank	Checking Account	-	100.00	100	0.0%
Prairie Community Bank	Checking Account	2.20	0.58	(2)	-73.6%
Resource Bank	Public Funds NIB	30.16	5.43	(25)	-82.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>818,458.68</b>	<b>736,704.81</b>	<b>(81,754)</b>	<b>-10.0%</b>
American Bank & Trust	General Fund MM	1,042,580.87	1,080,094.48	37,514	3.6%
Associated Bank	Public Funds MM Advantage	29,266.99	30,345.43	1,078	3.7%
CIBC	Public Funds Now MM	1,378.60	1,396.97	18	1.3%
St. Charles Bank	Business MM	8,349,821.07	1,661,336.29	(6,688,485)	-80.1%
Chase	General Fund MM	4,019,099.24	2,008,350.70	(2,010,749)	-50.0%
	Checking Account	467,034.02	3,857,626.00	3,390,592	726.0%
	Checking Account	229.50	295.72	66	28.9%
	Wires Clearing Account	1.05	2.28	1	117.1%
	Longmeadow Tolls	1.00	4,496,029.42	4,496,028	0.0%
Byline Bank	Public MMDA	67,636,276.21	38,592,797.83	(29,043,478)	-42.9%
Old National Bank	Public Super Ckg Interest	9,373,274.66	205,989.04	(9,167,286)	-97.8%
<b>Subtotal</b>		<b>90,918,963.21</b>	<b>51,934,264.16</b>	<b>(38,984,699)</b>	<b>-42.9%</b>
<b>Transaction Accounts</b>					
Chase	Unclaimed Funds	75,579.74	114,081.87	38,502	50.9%
Chase	Payroll	1,028,896.71	154,450.03	(874,447)	-85.0%
Chase	Accounts Payable Clearing	196,858.07	174,735.31	(22,123)	-11.2%
<b>Subtotal Transaction Accounts</b>		<b>1,301,334.52</b>	<b>443,267.21</b>	<b>(858,067)</b>	<b>-65.9%</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>92,220,297.73</b>	<b>52,377,531.37</b>	<b>(39,842,766)</b>	<b>-43.2%</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,214.90	4,356.36	141	3.4%
Chase Multi Use Facility Bond	Premium Yield MM	774,546.05	800,538.93	25,993	3.4%
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>778,760.95</b>	<b>804,895.29</b>	<b>26,134</b>	<b>3.4%</b>
<b>TOTAL DEMAND BALANCE</b>		<b>93,817,517.36</b>	<b>53,919,131.47</b>	<b>(39,898,386)</b>	<b>-42.5%</b>
Investments (2)		290,311,684.53	314,283,430.98	23,971,746	8.3%
The Illinois Funds Managed Asset Acct		4,026,573.96	2,996,595.31	(1,029,979)	-25.6%
Illinois Portfolio IIIT Class		74,339.83	77,415.82	3,076	4.1%
PFM Illinois Trust Managed (Short-Term Account)		11,635.32	-	(11,635)	-100.0%
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>294,424,233.64</b>	<b>317,357,442.11</b>	<b>22,933,208</b>	<b>7.8%</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>388,241,751.00</b>	<b>371,276,573.58</b>	<b>(16,965,177)</b>	<b>-4.37%</b>

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		03/31/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	2,300.51	1.66
St. Charles Bank	Government Checking	(60.01)	-
Chase	Collector Disbursement	64,914.71	295.04
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	101,861.90	312.19
	Commercial Checking	642,811.76	1,909.77
	Electronic Payments	6,413.45	-
KCT Credit Union	Premium Member	38.48	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2.20	-
Resource Bank	Public Funds NIB	30.16	0.04
TBK Bank	Public Funds MM	-	-
<b>TOTAL COLLECTOR ACCOUNTS</b>		<b>818,458.68</b>	<b>2,518.70</b>
American Bank & Trust	General Fund MM	1,042,580.87	3,349.83
Associated Bank	Public Funds MM Advantage	29,266.99	99.09
CIBC	Public Funds Now MM	1,378.60	2.92
St. Charles Bank	Business MM	8,349,821.07	31,691.16
Chase	General Fund MM	4,019,099.24	6,781.94
	Checking Account	467,034.02	3,447.03
	Checking Account	229.50	229.50
	Wires Clearing Account	1.05	0.05
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	67,636,276.21	263,635.62
Old National Bank	Public Super Ckg Interest	9,373,274.66	61,419.36
<b>Subtotal</b>		<b>90,918,963.21</b>	<b>370,656.50</b>
<b>Transaction Accounts</b>			
Chase	Unclaimed Funds	75,579.74	231.68
Chase Outstanding Checks	Payroll	1,028,896.71	4,803.41
Chase Outstanding Checks	Accounts Payable Clearing	196,858.07	4,330.43
<b>Subtotal Transaction Accounts</b>		<b>1,301,334.52</b>	<b>9,365.52</b>
<b>TOTAL TREASURER ACCOUNTS</b>		<b>92,220,297.73</b>	<b>380,022.02</b>
Chase Longmeadow Construction Fund	Premium Yield MM	4,214.90	12.92
Chase Multi Use Facility Bond	Premium Yield MM	774,546.05	2,373.87
<b>TOTAL BOND PROCEEDS ACCOUNTS</b>		<b>778,760.95</b>	<b>2,386.79</b>
<b>TOTAL DEMAND BALANCE</b>		<b>93,817,517.36</b>	<b>384,927.51</b>
Investments (2)		290,311,684.53	1,087,717.51
The Illinois Funds Managed Asset Acct		4,026,573.96	11,949.53
Illinois Portfolio IIIT Class		74,339.83	270.94
PFM Illinois Trust Managed (Short-Term Account)		11,635.32	53.51
<b>TOTAL INVESTMENT &amp; MANAGED ASSET BALANCE</b>		<b>294,424,233.64</b>	<b>1,099,991.49</b>
<b>TOTAL DEMAND &amp; INVESTMENT BALANCES</b>		<b>388,241,751.00</b>	<b>1,484,919.00</b>

3/31/2025

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	91,697,724.16	91,697,724.16	373,043.29
Investments (2)	290,311,684.53	292,839,640.18	1,087,717.51
The Illinois Funds Managed Asset Acct	4,026,573.96	4,026,573.96	11,949.53
Illinois Portfolio, IIIT Class	74,339.83	74,339.83	270.94
PFM Illinois Trust Managed (Short-Term Account)	11,635.32	11,688.83	53.51
Subtotal Investments	<b>294,424,233.64</b>	<b>296,952,242.80</b>	<b>1,099,991.49</b>
<b>GRAND TOTAL TREASURER</b>	<b>386,121,957.80</b>	<b>388,649,966.96</b>	<b>1,473,034.78</b>
<b>GRAND TOTAL COLLECTOR (Next Page)</b>	818,458.68	818,458.68	2,518.70
<b>GRAND TOTAL TRANSACTION (Next Page)</b>	1,301,334.52	1,301,334.52	9,365.52
<b>TOTAL DEMAND AND INVESTMENTS</b>	<b>388,241,751.00</b>	<b>390,769,760.16</b>	<b>1,484,919.00</b>

	Actual Book Ending Balance 03/31/25	Current Market Value	Interest
Vectors	231,806,621.77	233,532,286.09	817,329.38
PFMAM (Core Account, Long-Term)	58,505,062.76	59,307,354.09	270,388.13
<b>Total - Investments (2)</b>	<b>290,311,684.53</b>	<b>292,839,640.18</b>	<b>1,087,717.51</b>
Total Treasurer Accounts (other page)	90,918,963.21		370,656.50
Total Bond Proceeds (other page)	778,760.95		2,386.79
<b>FDIC Savings Checking Accounts (above)</b>	<b>91,697,724.16</b>		<b>373,043.29</b>

4/15/26

# Business

Tribune

Beacon

## Polling shows majority of Americans feel overtaxed

Trump law promised relief, but higher prices cut into refunds

By Linley Sanders  
ASSOCIATED PRESS

70%

WASHINGTON — Most Americans still think their taxes are too high, according to recent polls, even after last year's tax law fulfilled several of President Donald Trump's tax-related campaign promises.

A new Fox News poll indicates people are more upset about taxes than they were last year. The findings from the survey, conducted in late March, are another sign that Americans are on edge about their personal finances as the U.S. experiences a spike in inflation and sluggish economic growth.

The surveys come after Trump and Republicans passed a massive tax and spending cut bill last year. The legislation enacted a range of tax breaks, including a boosted child tax credit and new tax deductions for tips and overtime.

Tax refunds are up this season, and many households are expected to see more

income from the Republicans' tax legislation, but the Congressional Budget Office estimated it will ultimately give the largest benefits to the richest Americans.

Republicans have touted the law as evidence that they are making life more affordable for working families. But polling shows that many Americans may not be feeling the benefits, especially as their tax refunds get eaten up by higher prices.

About 7 in 10 registered voters say the taxes they pay are "too high," according to the Fox News poll. That's up from about 6 in 10 last year. The poll shows heightened concern among very liberal voters and Democratic men, but there has also been a sizable increase among groups that Republicans want to court ahead of the midterm elections, such as moderates, rural voters and white voters without a college degree.

Most Americans are troubled by the belief that some wealthy people and corporations don't pay their fair share of taxes, according to a Pew Research Center poll conducted in January. About 6 in 10 Americans said each of those notions bothers them "a lot," a measure that is largely unchanged in recent years.

By contrast, only about 4 in 10 U.S. adults in that poll said the amount they personally pay in taxes bothers them a lot.

About 8 in 10 Democrats are bothered "a lot" by the feeling that some corporations and rich people aren't paying their fair share, the Pew survey found, compared to about 4 in 10 Republicans.

Americans' tax frustration was rising before Trump reentered the White House, but it's still a problem for the president's party — especially if Americans are not feeling the relief that he promised.

The Fox News poll found that about 6 in 10 registered voters, 64%, say they disapprove of how Trump is handling taxes, up from 53% last April. Disapproval has risen most sharply among independents, but also among Democrats and Republicans.

This aligns with a broader feeling that Trump isn't doing enough to address inflation. Most Americans said Trump had hurt the cost of living "a lot" or "a little" in his second term, according to an AP-NORC poll conducted in January.

Roughly 9 in 10 Democrats and about 6 in 10 independents said Trump has had a negative impact on the cost of living.