

**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: May 27, 2026
Subject: Monthly Report of Investments and Deposits

Attached is the April Treasurer Report of investments and deposits of county monies as of the first business day of May 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

4/30/2026

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	48,189,112.54 ✓	48,189,112.54 ✓	147,409.40 ✓
Investments (2)	315,115,751.91 ✓	317,393,283.93 ✓	1,140,991.58 ✓
The Illinois Funds Managed Asset Acct	73,961.29 ✓	73,961.29 ✓	8,923.90 ✓
Illinois Portfolio, IIIT Class	77,648.27 ✓	77,648.27 ✓	232.45 ✓
Subtotal Investments	315,267,361.47	317,544,893.49	1,150,147.93
GRAND TOTAL TREASURER	363,456,474.01	365,734,006.03	1,297,557.33
GRAND TOTAL COLLECTOR (Next Page)	946,887.75 ✓	946,887.75 ✓	1,738.58 ✓
GRAND TOTAL TRANSACTION (Next Page)	6,127,052.81 ✓	6,127,052.81 ✓	8,712.27 ✓
TOTAL DEMAND AND INVESTMENTS	370,530,414.57	372,807,946.59	1,308,008.18

	Actual Book Ending Balance 04/30/26	Current Market Value	Interest
Vectors ✓	253,498,771.26 ✓	255,267,889.65 ✓	918,330.76 ✓
PFMAM (Core Account, Long-Term)	61,616,980.65 ✓	62,125,394.28 ✓	222,660.82 ✓
Total - Investments (2)	315,115,751.91 ✓	317,393,283.93 ✓	1,140,991.58 ✓
Total Treasurer Accounts (other page)	47,386,685.22 ✓		145,520.67 ✓
Total Bond Proceeds (other page)	802,427.32 ✓		1,888.73 ✓
FDIC Savings Checking Accounts (above)	48,189,112.54 ✓		147,409.40 ✓

Well done.

OK.
Cl
5/15/26

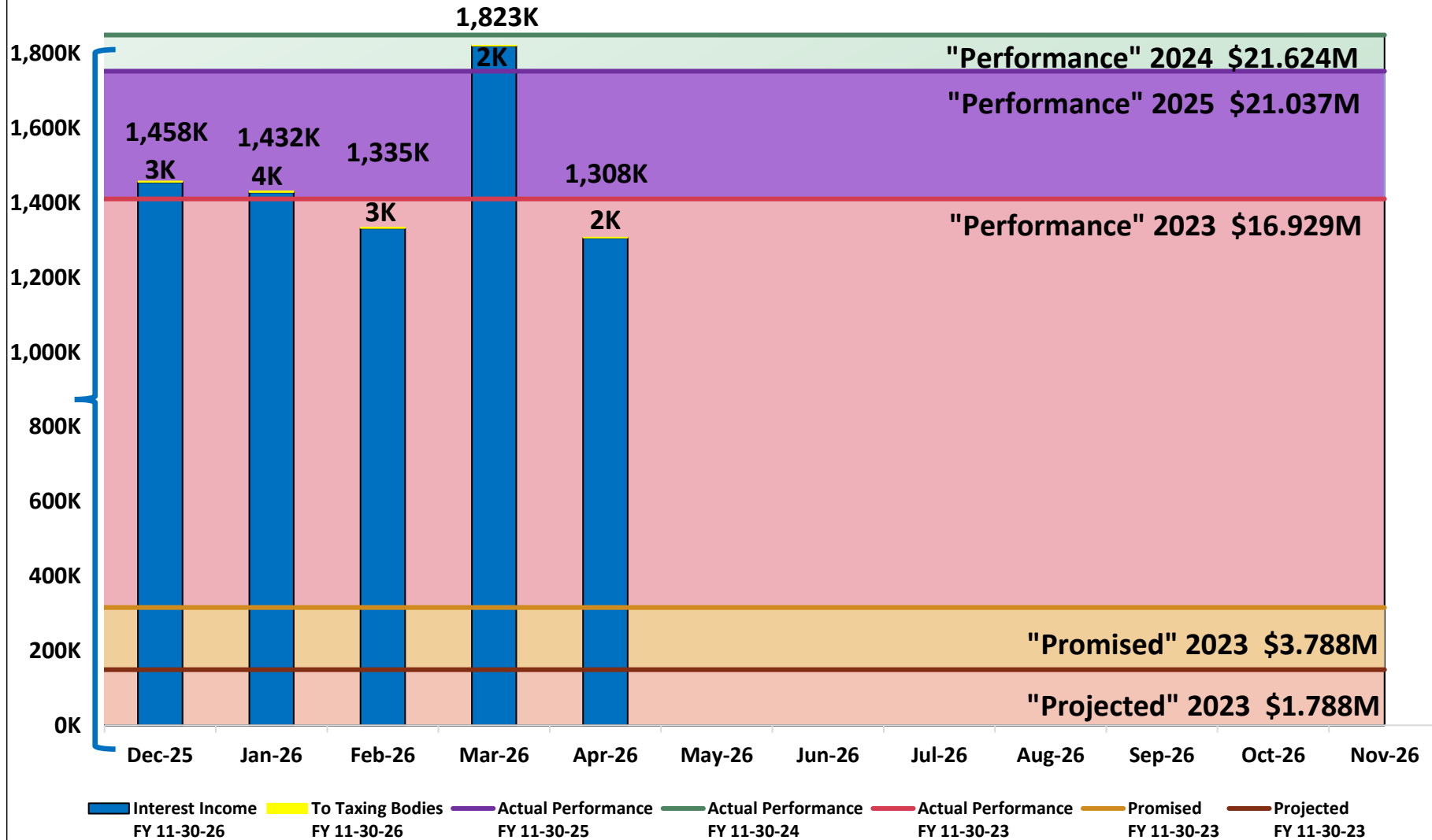
**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, APRIL 30, 2026**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		04/30/26	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	124,325.01 ✓	162.13 ✓
First American Bank ✓	Public Funds	0.97 ✓	- ✓
First Federal ✓	Checking Account	100.00 ✓	- ✓
First Secure ✓	Checking Account	- ✓	- ✓
JP Morgan Chase ✓	Commercial Checking	667,216.11 ✓	1,537.21 ✓
	Electronic Payments	154,847.95 ✓	39.24 ✓
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 ✓	- ✓
TBK Bank ✓	Public Funds MM	- ✓	- ✓
TOTAL COLLECTOR ACCOUNTS		946,887.75	1,738.58
American Bank & Trust ✓	General Fund MM	1,082,861.71 ✓	2,767.23 ✓
Associated Bank ✓	Public Funds MM Advantage	30,424.00 ✓	78.57 ✓
CIBC ✓	Public Funds Now MM	1,397.03 ✓	0.06 ✓
St. Charles Bank ✓	Business MM	1,666,489.25 ✓	5,152.96 ✓
Chase ✓	General Fund MM	5,410,355.69 ✓	10,355.69 ✓
	Checking Account	1,357,304.32 ✓	4,088.10 ✓
	Checking Account	116,228.77 ✓	169.18 ✓
	Wires Clearing Account	2.00 ✓	- ✓
	Longmeadow Tolls	- ✓	251.30 ✓
Byline Bank ✓	Public MMDA	37,514,994.34 ✓	122,018.51 ✓
Old National Bank ✓	Public Super Ckg Interest	206,628.11 ✓	639.07 ✓
Subtotal		47,386,685.22 ✓	145,520.67 ✓
Transaction Accounts			
Chase ✓	Unclaimed Funds	117,391.57 ✓	274.46 ✓
Chase Outstanding Checks ✓	Payroll	10,888.09 ✓	25.62 ✓
Chase Outstanding Checks ✓	Payroll	59,521.15 ✓	2,158.77 ✓
Chase Outstanding Checks ✓	Accounts Payable Clearing	5,939,252.00 ✓	6,253.42 ✓
Subtotal Transaction Accounts		6,127,052.81	8,712.27
TOTAL TREASURER ACCOUNTS		53,513,738.03	154,232.94
Chase Longmeadow Construction Fund ✓	Premium Yield MM	- ✓	0.34 ✓
Chase Multi Use Facility Bond ✓	Premium Yield MM	802,427.32 ✓	1,888.39 ✓
TOTAL BOND PROCEEDS ACCOUNTS		802,427.32 ✓	1,888.73 ✓
TOTAL DEMAND BALANCE		55,263,053.10	157,860.25
Investments (2)		315,115,751.91 ✓	1,140,991.58 ✓
The Illinois Funds Managed Asset Acct		73,961.29 ✓	8,923.90 ✓
Illinois Portfolio IIIT Class		77,648.27 ✓	232.45 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		315,267,361.47	1,150,147.93
TOTAL DEMAND & INVESTMENT BALANCES		370,530,414.57	1,308,008.18

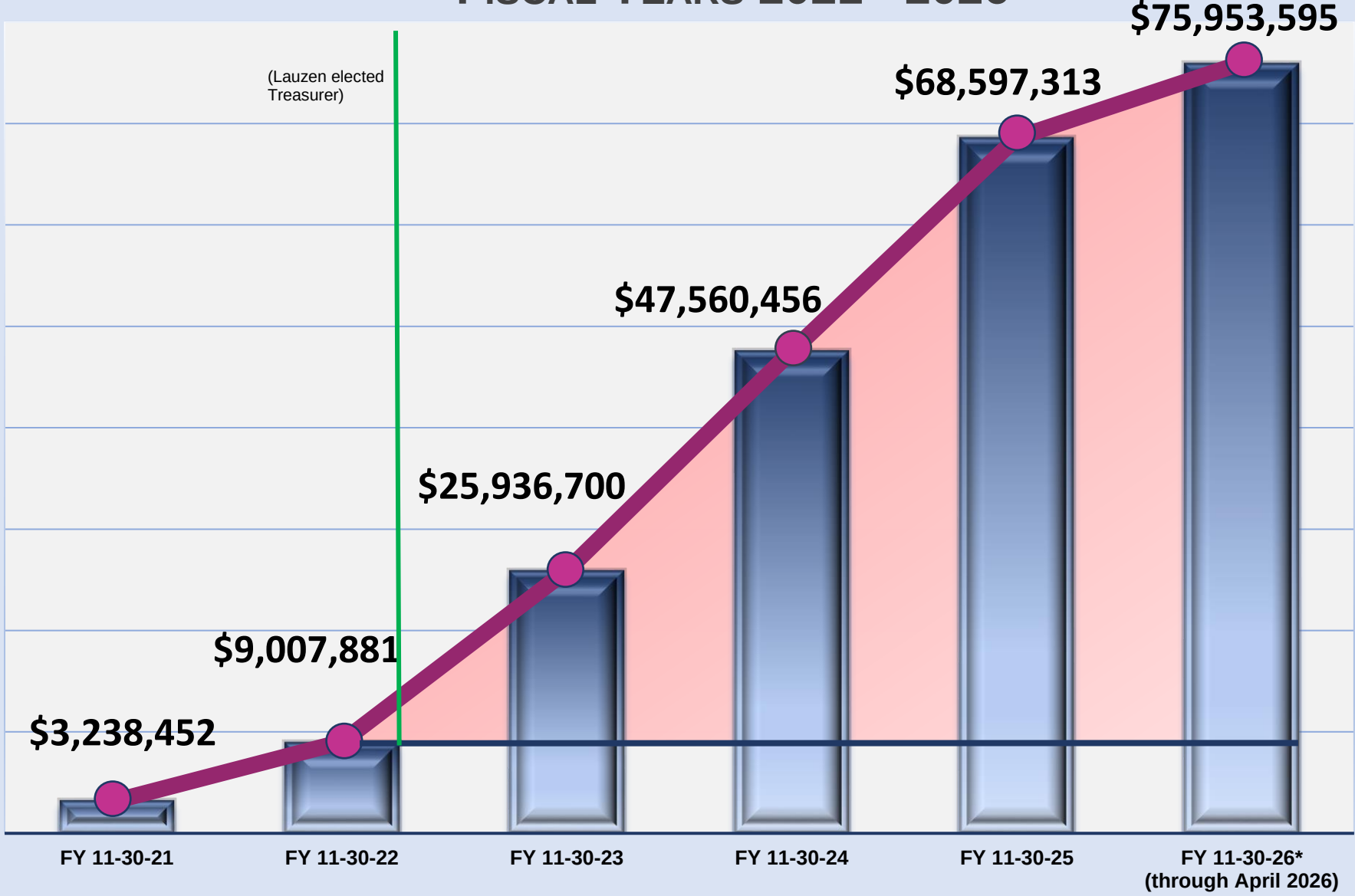
Actual Performance

Interest Earned Fiscal Years 2023 - 2026

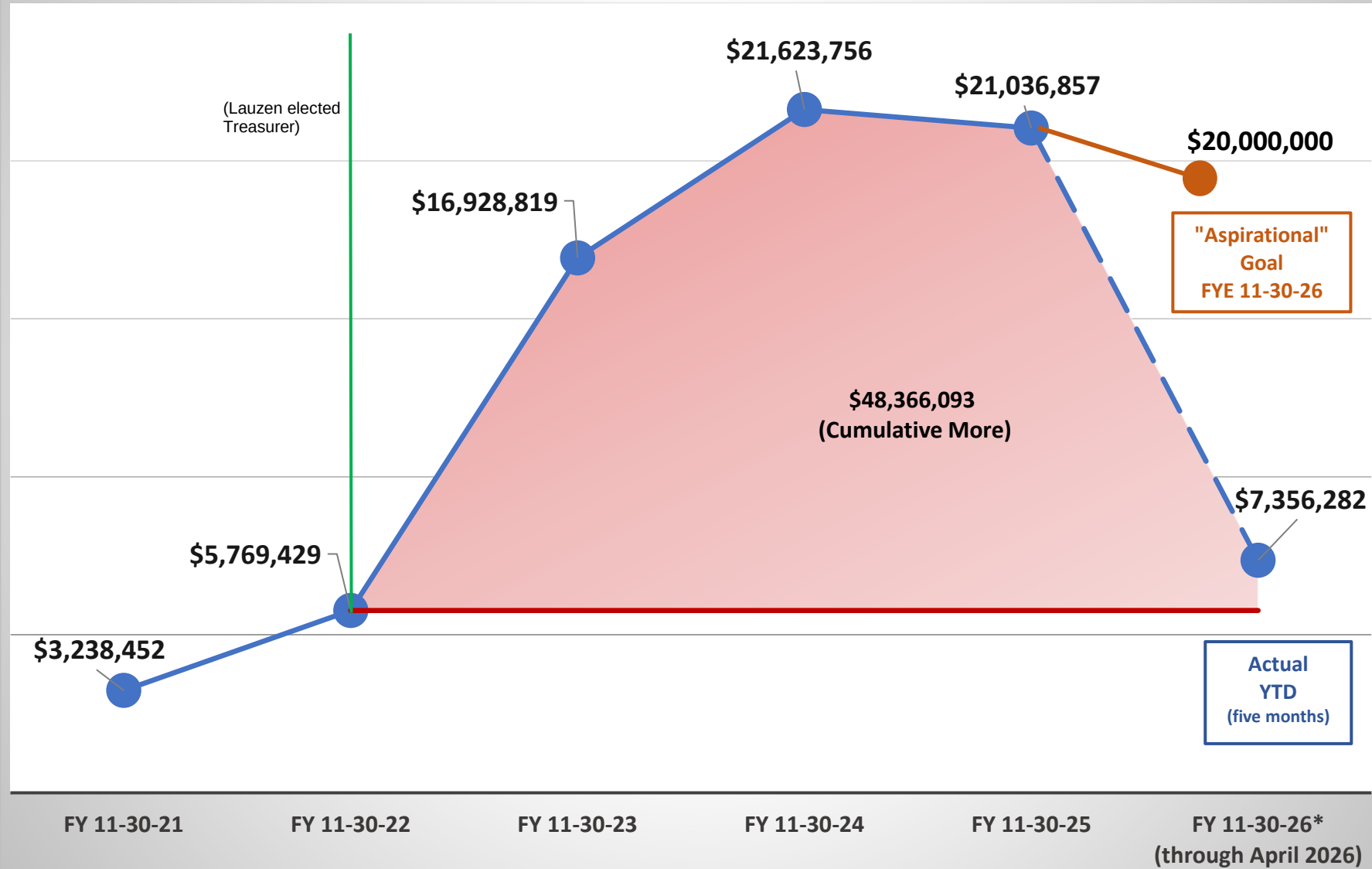
2,000K "Performance" 2026



CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026

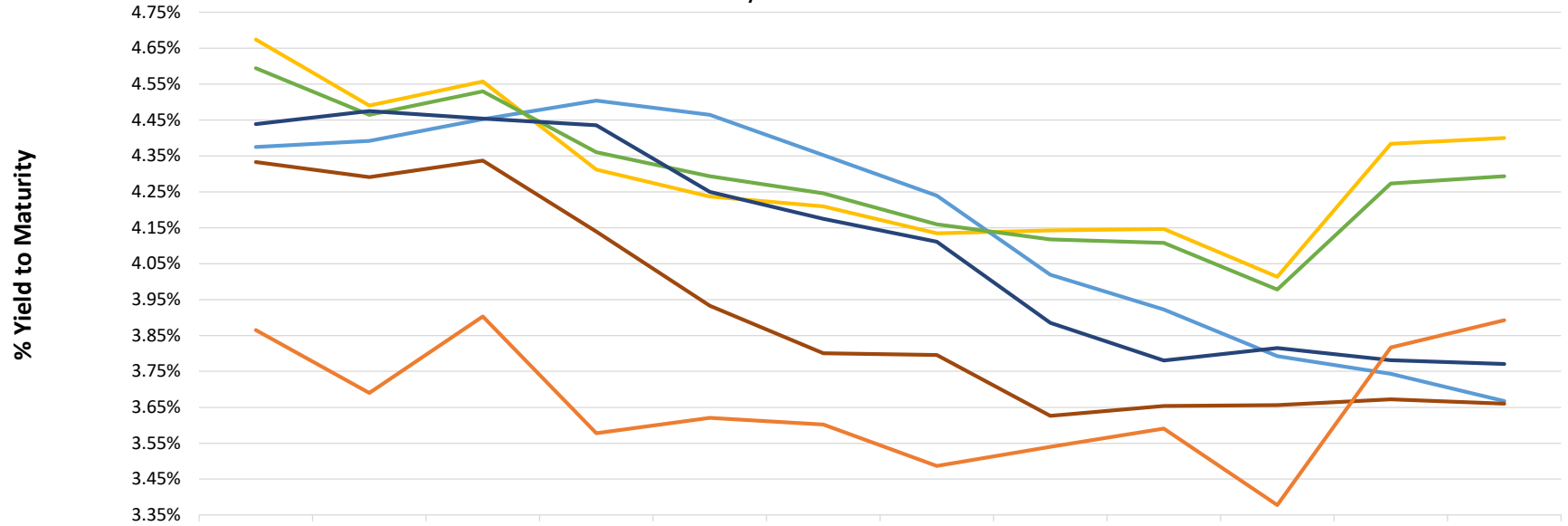


Interest Earned Fiscal Years 2021 - 2026



Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026
Investment Accounts	4.67%	4.49%	4.56%	4.31%	4.24%	4.21%	4.13%	4.14%	4.15%	4.01%	4.38%	4.40%
Demand Account C	4.38%	4.39%	4.45%	4.50%	4.46%	4.35%	4.24%	4.02%	3.92%	3.79%	3.74%	3.67%
Demand C & Investment	4.59%	4.46%	4.53%	4.36%	4.29%	4.25%	4.16%	4.12%	4.11%	3.98%	4.27%	4.29%
The Illinois Fund	4.44%	4.48%	4.45%	4.44%	4.25%	4.18%	4.11%	3.89%	3.78%	3.82%	3.78%	3.77%
90 Day T-Bill	4.33%	4.29%	4.34%	4.14%	3.93%	3.80%	3.80%	3.63%	3.65%	3.66%	3.67%	3.66%
3 Year T-Note	3.87%	3.69%	3.90%	3.58%	3.62%	3.60%	3.49%	3.54%	3.59%	3.38%	3.82%	3.89%

Investment Accounts Demand Account C Demand C & Investment The Illinois Fund 90 Day T-Bill 3 Year T-Note

Kane County - Portfolio Analysis - 4-30-2026 - Summary

Kane County 4/30/2026											
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	99.41	253,498,771	99.50	253,691,452	1,576,566	255,268,019	80%	192,681	4.43	3.42
PFMAM	3.84	99.24	61,616,981	99.37	61,702,135	423,106	62,125,241	20%	85,155	4.25	2.18
Total	4.11	99.38	315,115,752	99.47	315,393,588	1,999,672	317,393,260	100%	277,836	4.40	3.18
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	522,404	100.00	522,404	11,051	533,455	0%	-	3.50	0.13
Commercial Paper	0.00	99.13	2,859,770	99.10	2,858,866	-	2,858,866	1%	(903)	3.78	0.22
US Treasury	3.63	99.41	145,197,694	99.14	144,802,303	1,099,636	145,901,939	46%	(395,391)	3.93	2.92
Foreign Treasury	4.85	101.23	1,265,384	100.62	1,257,713	17,177	1,274,890	0%	(7,672)	4.32	1.16
Corporate	4.24	99.82	27,927,886	99.40	27,810,129	288,181	28,098,310	9%	(117,757)	4.38	2.30
Foreign Corporate	4.67	100.16	726,142	100.22	726,557	8,468	735,025	0%	415	4.31	1.05
Agency	1.49	99.99	4,524,423	98.79	4,470,052	16,759	4,486,811	1%	(54,371)	3.80	0.56
Taxable Muni	2.38	99.79	4,115,635	99.83	4,117,788	34,641	4,152,428	1%	2,152	3.91	0.53
Mortgage Backed Security	4.97	99.18	127,976,414	99.85	128,827,776	523,759	129,351,535	41%	851,362	5.00	3.95
Total	4.11	99.38	315,115,752	99.47	315,393,588	1,999,672	317,393,260	100%	277,836	4.40	3.18

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	109,717	100.00	109,717	10,581	120,298	0%	-	3.50	0.13
Commercial Paper			-		-	-	-	0%	-		
US Treasury	3.63	99.39	139,170,776	99.12	138,786,588	1,061,917	139,848,506	55%	(384,188)	3.93	2.94
Foreign Treasury			-		-	-	-	0%	-		
Corporate			-		-	-	-	0%	-		
Foreign Corporate			-		-	-	-	0%	-		
Agency	1.49	99.99	4,524,423	98.79	4,470,052	16,759	4,486,811	2%	(54,371)	3.80	0.56
Taxable Muni	2.09	99.76	3,640,635	99.64	3,637,018	24,755	3,661,773	1%	(3,617)	3.87	0.22
Mortgage Backed Security	5.21	99.39	106,053,220	99.99	106,688,078	462,554	107,150,632	42%	634,857	5.16	4.29
Total	4.18	99.41	253,498,771	99.50	253,691,452	1,576,566	255,268,019	100%	192,681	4.43	3.42

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	412,687	100.00	412,687	470	413,158	1%	-	3.50	0.13
Commercial Paper	0.00	99.13	2,859,770	99.10	2,858,866	-	2,858,866	5%	(903)	3.78	0.22
US Treasury	3.70	99.79	6,026,917	99.60	6,015,714	37,719	6,053,433	10%	(11,203)	3.92	2.43
Foreign Treasury	4.85	101.23	1,265,384	100.62	1,257,713	17,177	1,274,890	2%	(7,672)	4.32	1.16
Corporate	4.24	99.82	27,927,886	99.40	27,810,129	288,181	28,098,310	45%	(117,757)	4.38	2.30
Foreign Corporate	4.67	100.16	726,142	100.22	726,557	8,468	735,025	1%	415	4.31	1.05
Agency			-		-	-	-	0%	-		
Taxable Muni	4.60	100.00	475,000	101.22	480,770	9,886	490,656	1%	5,770	4.18	2.81
Mortgage Backed Security	3.84	98.19	21,923,194	99.14	22,139,699	61,204	22,200,903	36%	216,505	4.24	2.34
Total	3.84	99.24	61,616,981	99.37	61,702,135	423,106	62,125,241	100%	85,155	4.25	2.18

Kane County - Portfolio Analysis - 4-30-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
CASH (USD)	CASH FOR PENDING TRADES			(3,011,061)	(3,011,061)	100.00	(3,011,061)	-	(3,011,061)	0.00	0.00	4/30/2026
63743HGD8	NATIONAL RURAL UTIL COOP	4.10	8/9/2027	805,000	805,000	100.02	805,193	7,390	812,583	4.05	0.00	2/3/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	624,720	625,000	99.96	624,744	-	624,744	3.65	0.01	11/6/2025
5444A5ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.93	249,818	2,352	252,169	3.76	0.04	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.05	200,102	4,812	204,914	4.43	0.06	5/15/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	244,538	250,000	99.77	249,418	1,170	250,587	3.82	0.09	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	556,030	550,000	99.96	549,764	7,448	557,211	3.70	0.09	6/9/2021
38346MFG4	GOTHAM FUNDING CORP	0.00	6/16/2026	621,845	625,000	99.52	621,988	-	621,988	3.71	0.13	3/17/2026
31846V567	FIRST AM GOVT OBLIG-Z			412,687	412,687	100.00	412,687	470	413,158	3.50	0.13	3/25/2026
31846V567	FIRST AM GOVT OBLIG-Z			3,120,777	3,120,777	100.00	3,120,777	10,581	3,131,359	3.50	0.13	3/25/2026
53948BFW4	LLOYDS BANK CORP MKTS/NY	0.00	6/30/2026	680,776	685,000	99.37	680,698	-	680,698	3.70	0.14	2/3/2026
68583RDJ6	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	99.56	89,606	346	89,952	3.78	0.17	9/21/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,745	925,000	99.74	922,558	7,246	929,804	3.89	0.17	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.58	239,002	1,112	240,114	3.84	0.17	2/1/2022
64966SEM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	103,151	105,000	99.31	104,273	319	104,593	3.97	0.25	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	880,320	895,000	99.31	888,816	2,721	891,536	3.97	0.25	6/3/2022
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	99.05	1,238,100	1,813	1,239,913	3.73	0.33	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	462,297	475,000	98.90	469,780	756	470,536	4.30	0.39	4/15/2025
61690UGH8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,974	895,000	100.05	895,456	1,769	897,225	4.33	0.45	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.77	493,855	174	494,029	3.79	0.46	10/20/2021
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	932,428	950,000	98.05	931,437	-	931,437	3.99	0.48	2/3/2026
91282CJX8	US TREASURY N/B	4.63	11/15/2026	918,369	915,000	100.47	919,319	19,523	938,842	3.73	0.52	7/2/2025
17325FB11	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.34	1,605,472	35,107	1,640,579	4.24	0.53	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.70	987,500	6,500	993,500	3.83	0.56	11/19/2021
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,142	475,000	100.38	476,810	7,124	483,933	4.29	0.67	1/6/2025
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	760,098	765,000	99.30	759,637	7,208	766,845	4.21	0.69	11/18/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	10,104,854	10,110,000	100.19	10,129,007	118,415	10,247,422	3.72	0.69	3/19/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,231	450,000	99.61	448,263	4,828	453,091	4.37	0.70	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.53	1,182,336	5,637	1,187,973	3.82	0.72	1/26/2022
3130AQYQ2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.92	568,761	2,635	571,397	3.85	0.80	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.64	343,765	2,041	345,806	3.99	0.81	8/1/2022
3137FREET	FHMS K128 A2	2.31	10/25/2027	491,207	502,374	98.28	493,753	966	494,719	4.17	0.85	1/8/2024
05565ECHE6	BMW US CAPITAL LLC	4.90	4/2/2027	429,843	430,000	100.80	433,427	1,697	435,124	4.01	0.89	3/25/2024
46647PD11	JPMORGAN CHASE & CO	4.32	4/26/2028	250,634	250,000	99.95	249,878	150	250,028	4.37	0.96	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	492,192	475,000	99.15	470,953	7,519	478,472	4.41	1.01	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,892	715,000	100.54	718,868	10,900	729,768	4.42	1.13	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,265,384	1,250,000	100.62	1,257,713	17,177	1,274,890	4.32	1.16	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	753,298	750,000	100.05	750,360	9,227	759,587	4.38	1.17	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,272,917	12,315,000	99.36	12,236,553	53,083	12,289,637	3.85	1.32	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,395,564	2,500,000	95.15	2,378,625	34	2,378,659	3.86	1.47	5/15/2023
3136AYZV5	FNA 2017-M14 A2	2.87	11/25/2027	396,672	403,693	98.00	395,619	965	396,584	4.07	1.47	5/1/2025
91282CFZ9	US TREASURY N/B	3.88	11/30/2027	1,154,979	1,150,000	99.99	1,149,862	18,609	1,168,471	3.88	1.50	1/20/2026
3137H9MM8	FHMS K143 A1	4.38	12/25/2028	525,344	527,521	100.19	528,524	1,924	530,448	4.10	1.53	1/2/2024
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,945	215,000	100.72	216,557	2,383	218,940	4.30	1.59	2/4/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,337	815,000	99.25	808,871	9,391	818,262	4.60	1.63	1/15/2026
571676AX3	MARS INC	4.60	3/1/2028	580,435	580,000	100.59	583,445	4,447	587,892	4.24	1.66	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,752,461	3,770,000	99.35	3,745,420	32,805	3,778,225	3.89	1.67	5/19/2023
3137HBC69	FHMS K148 A1	4.86	5/25/2028	531,648	531,650	100.86	536,216	2,689	538,906	4.20	1.67	12/6/2023
491771AF9	KENVUE INC	5.05	3/22/2028	320,091	315,000	101.37	319,316	1,723	321,039	4.26	1.71	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,261,609	2,300,000	98.04	2,254,989	13,104	2,268,093	3.89	1.72	8/29/2024
91282CQ80	US TREASURY N/B	3.38	2/29/2028	2,136,982	2,150,000	99.13	2,131,188	12,225	2,143,413	3.87	1.75	3/12/2026
31377FTT1	FHR 5050 A1	1.04	10/25/2029	322,343	348,334	94.45	328,998	301	329,299	4.16	1.77	4/19/2024
90261AAG7	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.90	249,748	1,344	251,092	4.36	1.78	3/11/2026
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,378,841	2,500,000	95.17	2,379,200	4,738	2,383,938	3.88	1.78	8/1/2024
31377TJ21	FHR 5050 XA	1.00	7/15/2039	503,240	547,116	93.19	509,863	456	510,319	4.66	1.85	7/19/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,161,645	1,140,000	101.43	1,156,291	23,908	1,180,199	4.25	1.85	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,695	360,000	99.95	359,827	7,560	367,387	4.23	1.86	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,779	170,000	100.20	170,343	3,099	173,442	4.27	1.87	5/29/2025
91282CMW8	US TREASURY N/B	3.75	4/15/2028	995,021	1,000,000	99.73	997,310	1,639	998,949	3.89	1.87	3/26/2026
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	444,087	449,509	98.49	442,717	1,301	444,018	4.15	1.87	5/1/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	933,822	950,000	98.01	931,114	12,600	943,714	3.90	1.93	5/19/2023
40428HR95	HSBC USA INC	4.65	6/3/2028	450,025	450,000	100.66	452,970	8,603	461,573	4.31	1.94	5/28/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,754	325,000	99.98	324,938	5,218	330,156	4.26	1.98	6/12/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	505,654	545,133	93.27	508,424	454	508,878	4.32	2.02	7/19/2024
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.81	141,130	2,064	143,194	4.03	2.02	4/24/2025
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,991,647	11,000,000	100.23	11,024,970	147,072	11,172,042	3.89	2.03	6/21/2024
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	937,219	962,261	99.82	960,510	3,360	963,870	4.17	2.04	10/30/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	890,626	976,975	93.32	911,703	759	912,462	4.23	2.04	4/8/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	993,066	1,000,000	100.75	1,007,510	3,875	1,011,385	4.18	2.05	9/7/2023
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	597,110	645,633	92.31	595,984	520	596,504	4.73	2.06	7/16/2024
025816EJ4	AMERICAN EXPRESS CO	4.35	7/20/2029	602,895	600,000	99.81	598,854	7,324	606,178	4.44	2.07	2/3/2026
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	974,672	985,000	100.99	994,771	3,891	998,662	4.16	2.08	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,246	1,000,000	101.14	1,011,390	4,000	1,015,390	4.16	2.11	9/20/2023
46124HAF3	INTUIT INC	5.13	9/15/2028	615,729	600,000	101.80	610,782	3,929	614,711	4.29	2.13	2/10/2026
3137HAST4	FHMS K509 A2	4.85	9/25/2028	733,356	745,000	101.25	754,342	3,011	757,353	4.17	2.16	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,614,016	3,600,000	101.04	3,637,404	26,535	3,663,939	3.90	2.19	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,460	370,000	101.78	376,586	1,563	378,149	4.17	2.19	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,113	1,155,000	101.30	1,170,003	4,678	1,174,681	4.19	2.23	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,498	465,233	101.73						

Kane County - Portfolio Analysis - 4-30-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	449,323	440,000	101.65	447,264	3,853	451,117	4.20	2.52	11/7/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,907	925,000	98.90	914,853	9,634	924,487	4.64	2.56	1/29/2026
91282CDP3	US TREASURY N/B	1.38	12/31/2028	893,969	950,000	93.66	889,770	4,366	894,136	3.90	2.57	2/1/2024
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,895	270,000	99.26	268,005	2,516	270,520	4.18	2.57	1/29/2026
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,806	925,000	100.20	926,804	5,735	932,539	4.57	2.58	3/11/2026
3137HCKQ4	FHMS K519 AS	4.13	3/25/2029	1,044,309	1,044,309	99.81	1,042,283	373	1,042,657	4.24	2.61	4/9/2024
3137HCTM4	FHMS K521 AS	4.17	3/25/2029	1,020,749	1,020,749	99.75	1,018,156	736	1,018,893	4.30	2.63	5/8/2024
58769JBP1	MERCEDES-BENZ FIN NA	4.25	3/10/2029	424,830	425,000	99.31	422,046	2,559	424,605	4.51	2.65	3/5/2026
437076CW0	HOME DEPOT INC	4.90	4/15/2029	461,377	450,000	101.88	458,451	980	459,431	4.20	2.66	12/3/2025
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,770	670,000	99.34	665,551	3,618	669,169	4.30	2.67	3/10/2026
482480AG5	KLA CORP	4.10	3/15/2029	415,238	415,000	99.49	412,863	2,174	415,037	4.29	2.67	11/13/2025
3137HJDW1	FHMS K523 AS	4.20	4/25/2029	1,047,995	1,047,995	99.95	1,047,418	761	1,048,180	4.25	2.68	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.17	166,937	3,811	170,748	4.20	2.72	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,977	470,000	96.90	455,439	7,320	462,760	4.26	2.79	12/19/2025
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,149	710,000	101.01	717,157	2,732	719,889	4.21	2.90	8/13/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	701,696	701,710	101.82	714,481	2,928	717,409	4.32	2.90	2/22/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	940,722	935,000	100.73	941,854	3,540	945,393	4.23	2.91	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	638,671	630,000	101.44	639,097	2,515	641,612	4.26	3.02	10/8/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	4,864,248	4,824,754	102.30	4,935,675	24,124	4,959,799	5.19	3.09	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,032,873	9,015,000	100.15	9,028,703	980	9,029,683	3.95	3.24	12/2/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	613,056	640,000	94.57	605,222	461	605,684	4.59	3.25	3/2/2026
3137HCFY2	US TREASURY N/B	3.88	11/30/2029	14,543,448	14,500,000	99.73	14,460,415	234,629	14,695,044	3.96	3.26	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,602,842	2,650,000	99.70	2,642,024	34,417	2,676,441	3.96	3.35	1/2/2025
3137HKG33	FHMS K537 AS	4.17	1/25/2030	414,892	414,892	99.77	413,938	299	414,237	4.27	3.38	3/11/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,781,938	14,700,000	100.97	14,843,031	155,325	14,998,356	3.97	3.41	1/28/2025
00724PAD1	ADOBE INC	2.30	2/1/2030	787,391	840,000	92.26	774,942	4,830	779,772	4.57	3.51	2/5/2026
64972JUJ2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.59	172,703	4,011	176,714	4.28	3.54	5/15/2025
313684GL6	FNR 2019-13 CA	3.50	4/25/2049	681,363	716,704	95.97	687,814	2,090	689,904	4.57	3.66	1/18/2024
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	490,936	500,000	98.23	491,155	48	491,203	3.98	3.69	6/2/2025
3137HMC44	FHMS K545 A2	4.29	7/25/2030	469,426	470,000	99.98	469,901	1,680	471,582	4.26	3.75	7/29/2025
36179Y5G2	G2 MA9541	5.50	3/20/2054	9,932,697	9,992,064	101.20	10,112,369	45,797	10,158,166	5.16	3.75	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,742,356	5,772,020	100.94	5,826,046	26,455	5,852,501	5.24	3.82	12/30/2024
36180AA05	G2 MA9906	5.50	9/20/2054	5,300,328	5,268,933	100.97	5,319,883	24,149	5,344,033	5.23	3.83	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	13,514,884	13,516,901	100.96	13,646,663	61,952	13,708,615	5.24	3.89	2/21/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,552	535,000	98.69	527,997	10,724	538,721	4.42	3.99	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	304,188	305,000	98.85	301,489	6,116	307,605	4.41	3.99	11/4/2025
30303MA88	META PLATFORMS INC	4.20	11/15/2030	849,095	850,000	98.83	840,064	17,652	857,715	4.49	4.00	10/30/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,176,006	22,235,000	98.48	21,897,917	68,269	21,966,187	4.00	4.03	11/18/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	815,504	820,152	101.66	833,774	3,759	837,533	5.08	4.06	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	886,588	886,588	101.48	899,691	4,064	903,755	5.12	4.07	6/26/2023
36179YK52	G2 MA9305	5.50	11/20/2053	4,073,755	4,068,908	101.45	4,127,989	18,649	4,146,638	5.13	4.08	1/24/2024
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,851	1,185,000	98.97	1,172,747	15,102	1,187,849	4.49	4.16	1/6/2026
02079KBK2	ALPHABET INC	4.10	2/15/2031	729,334	730,000	98.83	721,437	6,485	727,922	4.37	4.27	2/10/2026
36179YU51	G2 MA9604	5.00	4/20/2054	6,731,840	6,776,738	99.42	6,737,704	28,236	6,765,940	5.13	4.27	8/12/2024
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,484	600,000	99.43	596,592	3,255	599,847	4.78	4.30	3/16/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	212,323	210,000	100.96	212,018	1,504	213,522	4.03	4.31	3/25/2026
023135DD5	AMAZON.COM INC	4.25	3/13/2031	619,042	620,000	99.02	613,930	3,513	617,444	4.47	4.33	3/10/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,901	365,000	98.41	359,207	2,384	361,591	4.49	4.34	2/24/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,794	250,000	100.10	250,260	2,022	252,282	4.53	4.34	3/23/2026
36180AAE3	G2 MA9905	5.00	9/20/2054	4,486,648	4,472,338	99.27	4,439,600	18,635	4,458,235	5.16	4.35	9/18/2024
002824BS8	ABBOTT LABORATORIES	4.00	3/15/2031	599,155	600,000	98.14	588,822	3,467	592,289	4.43	4.35	2/23/2026
91282CQD6	US TREASURY N/B	3.50	2/28/2031	20,808,141	21,155,000	97.77	20,682,397	124,746	20,807,143	4.01	4.37	3/12/2026
91282CQD6	US TREASURY N/B	3.50	2/28/2031	3,011,061	3,080,000	97.77	3,011,193	-	3,011,193	4.01	4.37	3/12/2026
36180AB93	G2 MA9964	5.00	10/20/2054	3,042,035	3,073,974	99.27	3,051,534	12,808	3,064,342	5.16	4.37	10/18/2024
91282CKF7	US TREASURY N/B	4.13	3/31/2031	1,036,677	1,030,000	100.41	1,034,182	3,695	1,037,876	4.03	4.40	4/6/2026
3618N5C56	G2 MB0091	5.00	12/20/2054	16,055,377	16,359,779	99.27	16,240,026	68,166	16,308,192	5.16	4.41	2/21/2025
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	462,241	500,000	92.00	460,020	2,188	462,208	4.48	4.44	3/17/2026
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,378,537	6,391,477	99.27	6,344,692	26,631	6,371,323	5.16	4.56	12/11/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	11,982,910	12,174,682	99.71	12,138,767	50,728	12,189,495	5.06	4.69	6/26/2023
3618N53X5	G2 MB0813	5.00	12/20/2055	2,667,849	2,670,323	99.27	2,650,777	11,126	2,661,903	5.15	4.83	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,653,092	2,646,530	99.27	2,627,158	11,027	2,638,185	5.15	4.88	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,924,572	6,999,305	96.52	6,755,729	26,247	6,781,977	5.10	5.90	2/25/2026
Total		4.11		315,115,752	317,174,225	99.47	315,393,588	1,999,672	317,393,260	4.40	3.18	

Kane County - Portfolio Analysis - 4-30-2026 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
CASH (USD)	CASH FOR PENDING TRADES			(3,011,061)	(3,011,061)	100.00	(3,011,061)	-	(3,011,061)	0.00	0.00	4/30/2026
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.93	249,818	2,352	252,169	3.76	0.04	3/1/2022
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	244,538	250,000	99.77	249,418	1,170	250,587	3.82	0.09	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	556,030	550,000	99.96	549,764	7,448	557,211	3.70	0.09	6/9/2021
31846V567	FIRST AM GOVT OBLIG-Z			3,120,777	3,120,777	100.00	3,120,777	10,581	3,131,359	3.50	0.13	3/25/2026
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	99.56	89,606	346	89,952	3.78	0.17	9/21/2021
20772JKY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	925,745	925,000	99.74	922,558	7,246	929,804	3.89	0.17	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	99.58	239,002	1,112	240,114	3.84	0.17	2/1/2022
64966SEM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	103,151	105,000	99.31	104,273	319	104,593	3.97	0.25	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	880,320	895,000	99.31	888,816	2,721	891,536	3.97	0.25	6/3/2022
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	99.05	1,238,100	1,813	1,239,913	3.73	0.33	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.77	493,855	174	494,029	3.79	0.46	10/20/2021
91282CJH8	US TREASURY N/B	4.63	11/15/2026	918,369	915,000	100.47	919,319	19,523	938,842	3.73	0.52	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.70	987,000	6,500	993,500	3.83	0.56	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	10,104,854	10,110,000	100.19	10,129,007	118,415	10,247,422	3.72	0.69	3/19/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.53	1,182,336	5,637	1,187,973	3.82	0.72	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.92	568,761	2,635	571,397	3.85	0.80	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.64	343,765	2,041	345,806	3.99	0.81	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,272,917	12,315,000	99.36	12,236,553	53,083	12,289,637	3.85	1.32	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,395,564	2,500,000	95.15	2,378,625	34	2,378,659	3.86	1.47	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,752,461	3,770,000	99.35	3,745,420	32,805	3,778,225	3.89	1.67	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,261,609	2,300,000	98.04	2,254,989	13,104	2,268,093	3.89	1.72	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,378,841	2,500,000	95.17	2,379,200	4,738	2,383,938	3.88	1.78	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	933,822	950,000	98.01	931,114	12,600	943,714	3.90	1.93	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,991,647	11,000,000	100.23	11,024,970	147,072	11,172,042	3.89	2.03	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,614,016	3,600,000	101.04	3,637,404	26,535	3,663,939	3.90	2.19	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,696,400	1,800,000	94.14	1,694,538	11,275	1,705,813	3.90	2.48	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	893,969	950,000	93.66	889,770	4,366	894,136	3.90	2.57	2/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	4,864,248	4,824,754	102.30	4,935,675	24,124	4,959,799	5.19	3.09	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,032,873	9,015,000	100.15	9,028,703	980	9,029,683	3.95	3.24	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,543,448	14,500,000	99.73	14,460,415	234,629	14,695,044	3.96	3.26	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,602,842	2,650,000	99.70	2,642,024	34,417	2,676,441	3.96	3.35	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,781,938	14,700,000	100.97	14,843,031	155,325	14,998,356	3.97	3.41	1/28/2025
36179Y562	G2 MA9541	5.50	3/20/2054	9,932,697	9,992,064	101.20	10,112,369	45,797	10,158,166	5.16	3.75	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,742,356	5,772,020	100.94	5,826,046	26,455	5,852,501	5.24	3.82	12/30/2024
36180AAFO	G2 MA9906	5.50	9/20/2054	5,300,328	5,268,933	100.97	5,319,883	24,149	5,344,033	5.23	3.83	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	13,514,884	13,516,901	100.96	13,646,663	61,952	13,708,615	5.24	3.89	2/21/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,176,006	22,235,000	98.48	21,897,917	68,269	21,966,187	4.00	4.03	11/18/2025
36179XLJ3	G2 MA8429	5.50	11/20/2052	815,504	820,152	101.66	833,774	3,759	837,533	5.08	4.06	2/22/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	886,588	886,588	101.48	899,691	4,064	903,755	5.12	4.07	6/26/2023
36179YK52	G2 MA9305	5.50	11/20/2053	4,073,755	4,068,908	101.45	4,127,989	18,649	4,146,638	5.13	4.08	1/24/2024
36179YU51	G2 MA9604	5.00	4/20/2054	6,731,840	6,776,738	99.42	6,737,704	28,236	6,765,940	5.13	4.27	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,486,648	4,472,338	99.27	4,439,600	18,635	4,458,235	5.16	4.35	9/18/2024
91282CQD6	US TREASURY N/B	3.50	2/28/2031	20,808,141	21,155,000	97.77	20,682,397	124,746	20,807,143	4.01	4.37	3/12/2026
91282CQD6	US TREASURY N/B	3.50	2/28/2031	3,011,061	3,080,000	97.77	3,011,193	-	3,011,193	4.01	4.37	3/12/2026
36180AB93	G2 MA9964	5.00	10/20/2054	3,042,035	3,073,974	99.27	3,051,534	12,808	3,064,342	5.16	4.37	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,055,377	16,359,779	99.27	16,240,026	68,166	16,308,192	5.16	4.41	2/21/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,378,537	6,391,477	99.27	6,344,692	26,631	6,371,323	5.16	4.56	12/11/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	11,982,910	12,174,682	99.71	12,138,767	50,728	12,189,495	5.06	4.69	6/26/2023
3618N53X5	G2 MB0813	5.00	12/20/2055	2,667,849	2,670,323	99.27	2,650,777	11,126	2,661,903	5.15	4.83	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,653,092	2,646,530	99.27	2,627,158	11,027	2,638,185	5.15	4.88	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,924,572	6,999,305	96.52	6,755,729	26,247	6,781,977	5.10	5.90	2/25/2026
Total		4.18		253,498,771	255,045,184	99.50	253,691,452	1,576,566	255,268,019	4.43	3.42	

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
63743HGD8	NATIONAL RURAL UTIL COOP	4.10	8/9/2027	805,000	805,000	100.02	805,193	7,390	812,583	4.05	0.00	2/3/2026
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	624,720	625,000	99.96	624,744	-	624,744	3.65	0.01	11/6/2025
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.05	200,102	4,812	204,914	4.43	0.06	5/15/2024
38346MFG4	GOTHAM FUNDING CORP	0.00	6/16/2026	621,845	625,000	99.52	621,988	-	621,988	3.71	0.13	3/17/2026
31846V567	FIRST AM GOVT OBLIG-Z			412,687	412,687	100.00	412,687	470	413,158	3.50	0.13	3/25/2026
53948BFW4	LLOYDS BANK CORP MKTS/NY	0.00	6/30/2026	680,776	685,000	99.37	680,698	-	680,698	3.70	0.14	2/3/2026
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	462,297	475,000	98.90	469,780	756	470,536	4.30	0.39	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,974	895,000	100.05	895,456	1,769	897,225	4.33	0.45	10/16/2024
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	932,428	950,000	98.05	931,437	-	931,437	3.99	0.48	2/3/2026
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.34	1,605,472	35,107	1,640,579	4.24	0.53	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,142	475,000	100.38	476,810	7,124	483,933	4.29	0.67	1/6/2025
756109B26	REALTY INCOME CORP	3.20	1/15/2027	760,098	765,000	99.30	759,637	7,208	766,845	4.21	0.69	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,231	450,000	99.61	448,263	4,828	453,091	4.37	0.70	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	491,207	502,374	98.28	493,753	966	494,719	4.17	0.85	1/8/2024
05565ECHE	BMW US CAPITAL LLC	4.90	4/2/2027	429,843	430,000	100.80	433,427	1,697	435,124	4.01	0.89	3/25/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,634	250,000	99.95	249,878	150	250,028	4.37	0.96	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,192	475,000	99.15	470,953	7,519	478,472	4.41	1.01	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,892	715,000	100.54	718,868	10,900	729,768	4.42	1.13	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,265,384	1,250,000	100.62	1,257,713	17,177	1,274,890	4.32	1.16	10/6/2025
69353RF26	PNC BANK NA	4.43	7/21/2028	753,298	750,000	100.05	750,360	9,227	759,587	4.38	1.17	10/7/2025
3136AY2H5	FNA 2017-M14 A2	2.87	11/25/2027	396,672	403,693	98.00	395,619	965	396,584	4.07	1.47	5/1/2025
91282CF29	US TREASURY N/B	3.88	11/30/2027	1,154,979	1,150,000	99.99	1,149,862	18,609	1,168,471	3.88	1.50	1/20/2026
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	525,344	527,521	100.19	528,524	1,924	530,448	4.10	1.53	1/2/2024
63743HFU7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,945	215,000	100.72	216,557	2,383	218,940	4.30	1.59	2/4/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,337	815,000	99.25	808,871	9,391	818,262	4.60	1.63	1/15/2026
571676AX3	MARS INC	4.60	3/1/2028	580,435	580,000	100.59	583,445	4,447	587,892	4.24	1.66	3/5/2025
3137HBCF9	FHMS KJ48 A1	4.86	5/25/2028	531,648	531,650	100.86	536,216	2,689	538,906	4.20	1.67	12/6/2023
49177IAF9	KENVUE INC	5.05	3/22/2028	320,091	315,000	101.37	319,316	1,723	321,039	4.26	1.71	6/27/2025
91282CQB0	US TREASURY N/B	3.38	2/29/2028	2,136,982	2,150,000	99.13	2,131,188	12,225	2,143,413	3.87	1.75	3/12/2026
31377TFX0	FHMS K109 A1	1.04	10/25/2029	322,343	348,334	94.45	328,998	301	329,299	4.16	1.77	4/19/2024
90261AAG7	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.90	249,748	1,344	251,092	4.36	1.78	3/11/2026
31377T21	FHR 5050 XA	1.00	7/15/2039	503,240	547,116	93.19	509,863	456	510,319	4.66	1.85	7/19/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,161,645	1,140,000	101.43	1,156,291	23,908	1,180,199	4.25	1.85	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,695	360,000	99.95	359,827	7,560	367,387	4.23	1.86	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,779	170,000	100.20	170,343	3,099	173,442	4.27	1.87	5/29/2025
91282CMW8	US TREASURY N/B	3.75	4/15/2028	995,021	1,000,000	99.73	997,310	1,639	998,949	3.89	1.87	3/26/2026
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	444,087	449,509	98.49	442,717	1,301	444,018	4.15	1.87	5/1/2025
40428HR95	HSCB USA INC	4.65	6/3/2028	455,025	450,000	100.66	452,970	8,603	461,573	4.31	1.94	5/28/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,754	325,000	99.98	324,938	5,218	330,156	4.26	1.98	6/12/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	505,654	545,133	93.27	508,424	454	508,878	4.32	2.02	7/19/2024
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.81	141,130	2,064	143,194	4.03	2.02	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	937,219	962,261	99.82	960,510	3,360	963,870	4.17	2.04	10/30/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	890,626	976,975	93.32	911,703	759	912,462	4.23	2.04	4/8/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	993,066	1,000,000	100.75	1,007,510	3,875	1,011,385	4.18	2.05	9/7/2023
31377TTC9	FHR 5050 XL	1.00	7/15/2036	597,110	645,633	92.31	595,984	520	596,504	4.73	2.06	7/16/2024
025816EJ4	AMERICAN EXPRESS CO	4.35	7/20/2029	602,895	600,000	99.81	598,854	7,324	606,178	4.44	2.07	2/3/2026
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	974,672	985,000	100.99	994,771	3,891	998,662	4.16	2.08	10/11/2023
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,246	1,000,000	101.14	1,011,390	4,000	1,015,390	4.16	2.11	9/20/2023
46124HAF3	INTUIT INC	5.13	9/15/2028	615,729	600,000	101.80	610,782	3,929	614,711	4.29	2.13	2/10/2026
3137HAST4	FHMS K509 A2	4.85	9/25/2028	733,356	745,000	101.25	754,342	3,011	757,353	4.17	2.16	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,460	370,000	101.78	376,586	1,563	378,149	4.17	2.19	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,113	1,155,000	101.30	1,170,003	4,678	1,174,681	4.19	2.23	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,498	465,233	101.73	473,291	1,938	475,229	4.14	2.24	12/11/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	798,159	879,563	92.56	814,079	654	814,733	4.20	2.28	3/26/2024
06406RBT3	BANK OF NY MELLON CORP	6.32	10/25/2029	606,094	570,000	104.47	595,496	600	596,096	4.40	2.29	3/2/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,040,440	1,050,000	100.69	1,057,245	4,001	1,061,246	4.19	2.32	6/3/2024
89788IAH2	TRUIST BANK	4.14	10/23/2029	922,796	925,000	99.13	916,971	850	917,821	4.51	2.33	1/22/2026
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,060	570,000	101.07	576,071	2,244	578,314	4.19	2.36	1/10/2024
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	99.12	104,072	1,195	105,267	4.53	2.52	1/15/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	449,323	440,000	101.65	447,264	3,853	451,117	4.20	2.52	11/7/2025
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,907	925,000	98.90	914,853	9,634	924,487	4.64	2.56	1/29/2026
69371RU38	PACCAR FINANCIAL CORP	3.90	2/5/2029	269,895	270,000	99.26	268,005	2,516	270,520	4.18	2.57	1/29/2026
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,806	925,000	100.20	926,804	5,735	932,539	4.57	2.58	3/11/2026
3137HCKQ4	FHMS K519 AS	4.13	3/25/2029	1,044,309	1,044,309	99.81	1,042,283	373	1,042,657	4.24	2.61	4/9/2024
3137HCTM4	FHMS K521 AS	4.17	3/25/2029	1,020,749	1,020,749	99.75	1,018,156	736	1,018,893	4.30	2.63	5/8/2024
58769BP1	MERCEDES-BENZ FIN NA	4.25	3/10/2029	424,830	425,000	99.31	422,046	2,559	424,605	4.51	2.65	3/5/2026
437076CW0	HOME DEPOT INC	4.90	4/15/2029	461,377	450,000	101.88	458,451	980	459,431	4.20	2.66	12/3/2025
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,770	670,000	99.34	665,551	3,618	669,169	4.30	2.67	3/10/2026
48248OAG5	KLA CORP	4.10	3/15/2029	415,238	415,000	99.49	412,863	2,174	415,037	4.29	2.67	11/13/2025
3137HDJW1	FHMS K523 AS	4.20	4/25/2029	1,047,995	1,047,995	99.95	1,047,418	761	1,048,180	4.25	2.68	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.17	166,937	3,811	170,748	4.20	2.72	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	458,977	470,000	96.90	455,439	7,320	462,760	4.26	2.79	12/19/2025
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,149	710,000	101.01	717,157	2,732	719,889	4.21	2.90	8/13/2024
3137HBP5F	FHMS KJ49 A1	5.01	9/25/2030	701,696	701,710	101.82	714,481	2,928	717,409	4.32	2.90	2/22/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	940,722	935,000	100.73	941,854	3,540	945,393	4.23	2.91	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	638,671	630,000	101.44	639,097	2,515	641,612	4.26	3.02	10/8/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	613,056	640,000	94.57	605,222	461	605,684	4.59	3.25	3/2/2026
3137HKPG3	FHMS K537 AS	4.17	1/25/2030	414,892	414,892	99.77	413,938	299	414,237	4.27	3.38	3/11/2025
00724PAD1	ADOBE INC	2.30	2/1/2030	787,391	840,000	92.26	774,942	4,830	779,772	4.57	3.51	2/5/2026
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	177,000	170,000							

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Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 4/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,851	1,185,000	98.97	1,172,747	15,102	1,187,849	4.49	4.16	1/6/2026
02079KBK2	ALPHABET INC	4.10	2/15/2031	729,334	730,000	98.83	721,437	6,485	727,922	4.37	4.27	2/10/2026
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,484	600,000	99.43	596,592	3,255	599,847	4.78	4.30	3/16/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	212,323	210,000	100.96	212,018	1,504	213,522	4.03	4.31	3/25/2026
023135DD5	AMAZON.COM INC	4.25	3/13/2031	619,042	620,000	99.02	613,930	3,513	617,444	4.47	4.33	3/10/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,901	365,000	98.41	359,207	2,384	361,591	4.49	4.34	2/24/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,794	250,000	100.10	250,260	2,022	252,282	4.53	4.34	3/23/2026
002824BS8	ABBOTT LABORATORIES	4.00	3/15/2031	599,155	600,000	98.14	588,822	3,467	592,289	4.43	4.35	2/23/2026
91282CKF7	US TREASURY N/B	4.13	3/31/2031	1,036,677	1,030,000	100.41	1,034,182	3,695	1,037,876	4.03	4.40	4/6/2026
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	462,241	500,000	92.00	460,020	2,188	462,208	4.48	4.44	3/17/2026
Total		3.84		61,616,981	62,129,041	99.37	61,702,135	423,106	62,125,241	4.25	2.18	

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

	BALANCE at 04/30/25	BALANCE at 04/30/26	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 1,345,787	\$ 946,888	\$ (398,900)	-29.6%
TOTAL TREASURER ACCOUNTS	104,957,114	53,513,738	\$ (51,443,376)	-49.0%
TOTAL BOND PROCEEDS ACCOUNTS	<u>781,078</u>	<u>802,427</u>	<u>\$ 21,349</u>	2.7%
TOTAL DEMAND BALANCE	107,083,979	55,263,053	\$ (51,820,926)	-48.4%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	<u>293,555,212</u>	<u>315,267,361</u>	<u>\$ 21,712,149</u>	7.4%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 400,639,192	\$ 370,530,415	\$ (30,108,777)	-7.52%

Monthly Report of the Kane County Treasurer

Comparison - April FY 2025 to April FY 2026

Fund Name	Description	Balance at 04/30/25	Balance at 04/30/26	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	2,302.40	-	(2,302)	-100.0%
St. Charles Bank	Government Checking	-	286.45	286	0.0%
Chase	Collector Disbursement	347,940.21	124,325.01	(223,615)	-64.3%
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	102,164.95	-	(102,165)	-100.0%
	Commercial Checking	424,057.26	667,216.11	(269,209)	-63.5%
	Electronic Payments	469,106.13	154,847.95	(469,101)	-100.0%
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	30.19	5.43	(25)	-82.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		1,345,787.34	946,887.75	(398,900)	-29.6%
American Bank & Trust	General Fund MM	1,045,830.69	1,082,861.71	37,031	3.5%
Associated Bank	Public Funds MM Advantage	29,363.21	30,424.00	1,061	3.6%
CIBC	Public Funds Now MM	1,381.43	1,397.03	16	1.1%
St. Charles Bank	Business MM	8,380,592.79	1,666,489.25	(6,714,104)	-80.1%
Chase	General Fund MM	7,518,403.32	5,410,355.69	(2,108,048)	-28.0%
	Checking Account	906,324.02	1,357,304.32	450,980	49.8%
	Checking Account	220.69	116,228.77	116,008	52566.1%
	Wires Clearing Account	1.00	2.00	1	100.0%
	Longmeadow Tolls	12,501,240.63	-	(12,501,241)	-100.0%
Byline Bank	Public MMDA	67,888,439.13	37,514,994.34	(30,373,445)	-44.7%
Old National Bank	Public Super Ckg Interest	5,403,060.42	206,628.11	(5,196,432)	(1)
Subtotal		103,674,857.33	47,386,685.22	(56,288,172)	-54.3%
Transaction Accounts					
Chase	Unclaimed Funds	75,349.38	117,391.57	42,042	55.8%
Chase	Payroll	1,145,489.41	70,409.24	(1,075,080)	-93.9%
Chase	Accounts Payable Clearing	61,418.11	5,939,252.00	5,877,834	9570.2%
Subtotal Transaction Accounts		1,282,256.90	6,127,052.81	4,844,796	377.8%
TOTAL TREASURER ACCOUNTS		104,957,114.23	53,513,738.03	(51,443,376)	-49.0%
Chase Longmeadow Construction Fund	Premium Yield MM	4,227.44	-	(4,227)	-100.0%
Chase Multi Use Facility Bond	Premium Yield MM	776,850.40	802,427.32	25,577	3.3%
TOTAL BOND PROCEEDS ACCOUNTS		781,077.84	802,427.32	21,349	2.7%
TOTAL DEMAND BALANCE		107,083,979.41	55,263,053.10	(51,820,926)	-48.4%
Investments (2)		291,255,987.46	315,115,751.91	23,859,764	8.2%
The Illinois Funds Managed Asset Acct		2,217,740.71	73,961.29	(2,143,779)	-96.7%
Illinois Portfolio IIIT Class		74,604.23	77,648.27	3,044	4.1%
PFM Illinois Trust Managed (Short-Term Account)		6,879.90	-	(6,880)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		293,555,212.30	315,267,361.47	21,712,149	7.4%
TOTAL DEMAND & INVESTMENT BALANCES		400,639,191.71	370,530,414.57	(30,108,777)	-7.52%

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		04/30/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	2,302.40	1.89
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	347,940.21	836.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	102,164.95	303.05
	Commercial Checking	424,057.26	628.63
	Electronic Payments	469,106.13	-
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	30.19	0.03
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		1,345,787.34	1,770.44
American Bank & Trust	General Fund MM	1,045,830.69	3,249.82
Associated Bank	Public Funds MM Advantage	29,363.21	96.22
CIBC	Public Funds Now MM	1,381.43	2.83
St. Charles Bank	Business MM	8,380,592.79	30,771.72
Chase	General Fund MM	7,518,403.32	6,086.02
	Checking Account	906,324.02	4,067.00
	Checking Account	220.69	220.69
	Wires Clearing Account	1.00	-
	Longmeadow Tolls	12,501,240.63	1,239.63
Byline Bank	Public MMDA	67,888,439.13	252,162.92
Old National Bank	Public Super Ckg Interest	5,403,060.42	29,786.76
Subtotal		103,674,857.33	327,683.61
Transaction Accounts			
Chase	Unclaimed Funds	75,349.38	224.10
Chase Outstanding Checks	Payroll	1,145,489.41	4,399.18
Chase Outstanding Checks	Accounts Payable Clearing	61,418.11	4,487.85
Subtotal Transaction Accounts		1,282,256.90	9,111.13
TOTAL TREASURER ACCOUNTS		104,957,114.23	336,794.74
Chase Longmeadow Construction Fund	Premium Yield MM	4,227.44	12.54
Chase Multi Use Facility Bond	Premium Yield MM	776,850.40	2,304.35
TOTAL BOND PROCEEDS ACCOUNTS		781,077.84	2,316.89
TOTAL DEMAND BALANCE		107,083,979.41	340,882.07
Investments (2)		291,255,987.46	1,045,090.44
The Illinois Funds Managed Asset Acct		2,217,740.71	14,006.95
Illinois Portfolio IIIT Class		74,604.23	264.40
PFM Illinois Trust Managed (Short-Term Account)		6,879.90	34.95
TOTAL INVESTMENT & MANAGED ASSET BALANCE		293,555,212.30	1,059,396.74
TOTAL DEMAND & INVESTMENT BALANCES		400,639,191.71	1,400,278.81

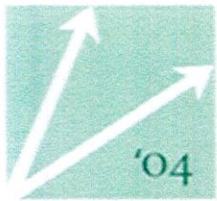
4/30/2025

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS
			REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	104,455,935.17	104,455,935.17	330,000.50
Investments (2)	291,255,987.46	294,535,649.17	1,045,090.44
The Illinois Funds Managed Asset Acct	2,217,740.71	2,217,740.71	14,006.95
Illinois Portfolio, IIIT Class	74,604.23	74,604.23	264.40
PFM Illinois Trust Managed (Short-Term Account)	6,879.90	6,914.85	34.95
Subtotal Investments	293,555,212.30	296,834,908.96	1,059,396.74
GRAND TOTAL TREASURER	398,011,147.47	401,290,844.13	1,389,397.24
GRAND TOTAL COLLECTOR (Next Page)	1,345,787.34	1,345,787.34	1,770.44
GRAND TOTAL TRANSACTION (Next Page)	1,282,256.90	1,282,256.90	9,111.13
TOTAL DEMAND AND INVESTMENTS	400,639,191.71	403,918,888.37	1,400,278.81

	Actual Book Ending Balance 04/30/25	Current Market Value	Interest
Vectors	232,502,379.51	234,749,981.76	810,140.13
PFMAM (Core Account, Long-Term)	58,753,607.95	59,785,667.41	234,950.31
Total - Investments (2)	291,255,987.46	294,535,649.17	1,045,090.44
Total Treasurer Accounts (other page)	103,674,857.33		327,683.61
Total Bond Proceeds (other page)	781,077.84		2,316.89
FDIC Savings Checking Accounts (above)	104,455,935.17		330,000.50

Kane County Vectors Account

March 31st, 2026



vectors
asset
management llc

Investment Performance

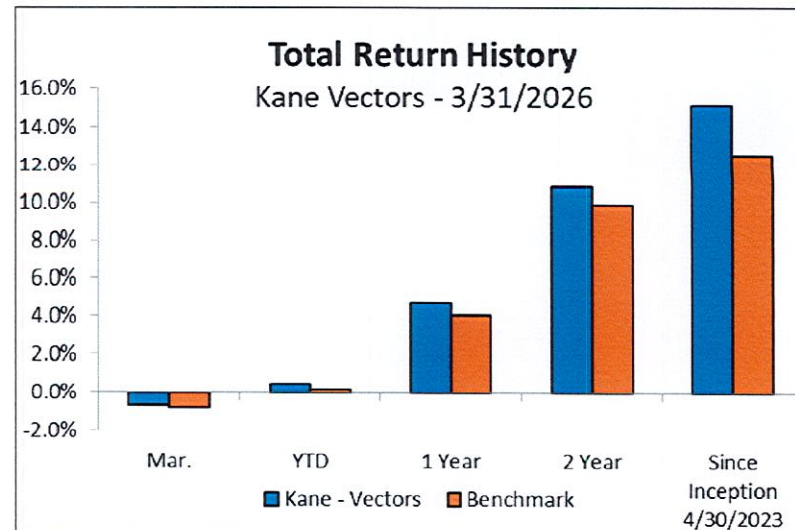
March 31st, 2026

- During Q1 2026, interest rates rose as inflation fears spiked on surging oil prices from geopolitical unrest in the middle east due to operation Epic Fury. While rising yields caused bond prices to drop, high interest income acted as a buffer, resulting in a slightly positive total return for the quarter.
- In this environment during Q1, the portfolio generated +0.5% vs. the benchmark that generated +0.2% in total returns. Over the last year the portfolio has generated +4.7% in returns vs. the market benchmark at +4.0%.
- Looking over a longer time horizon, the portfolio is up +15.1% since inception on 4/30/2023, vs. the market benchmark up +12.5%
- **During 2025, the portfolio return earned Top Gun Status as it ranked in the top 10 returns among a national universe of managers for its historical performance.**

	<u>Mar.</u>	<u>YTD</u>	<u>1 Year</u>	<u>2 Year</u>	<u>Since Inception</u> <u>4/30/2023</u>
Kane - Vectors	-0.7%	0.5%	4.7%	10.7%	15.1%
Benchmark	-0.8%	0.2%	4.0%	9.9%	12.5%

**Inception date 4/30/2023, benchmark = ML 1-5 Gov/Credit A*

**Returns are gross of fees*



Portfolio Characteristics

Portfolio Position – March 31st, 2026

- The portfolio currently yields 4.42% vs. the market benchmark which yields 3.95%. Helping the yield advantage is the longer duration of 3.29 years, vs. 2.49 for the market, as a positively sloped yield curve provides high income for longer maturities.
- During Q1, we incrementally extended the portfolio's duration by adding intermediate US Treasuries and GNMA Mortgage-Backed Securities.

Kane County - Vectors				3/31/2026			Sleeve Contributions		
Asset Type	Value	% Portfolio	Accrual		Yield	Duration	Maturity		
Cash and Equivalents	\$ 5,460,246	2.2%	\$ 6,440		3.60%	0.10	-		
US Treasuries	\$ 130,671,692	51.6%	\$ 823,568		3.87%	2.93	3.18		
Corporate	\$ -	0.0%	\$ -		0.00%	-	-		
US Government Agency	\$ 4,461,989	1.8%	\$ 14,000		3.80%	0.64	0.66		
Municipal	\$ 3,631,924	1.4%	\$ 18,397		3.87%	0.30	0.31		
MBS - Fixed	\$ 109,099,319	43.1%	\$ 473,536		5.17%	4.10	5.29		
Total	\$ 253,325,169	100.0%	\$1,335,941		4.42%	3.29	3.94		
Total Plus Accrual	\$ 254,661,110								
ML 1-5Yr Gov/Cred					3.95%	2.49	2.69		

Portfolio Characteristics

Portfolio Position – March 31st, 2026

- During the quarter, we extended the portfolio to beyond 3.2 years in duration as we continue to lock in higher longer term yields. As we enter the second quarter of 2026, we feel that intermediate maturities have found their fair value levels and should be more stable. Longer term securities may still be vulnerable due to uncertainty around inflation and growing government debt issuance.
- To showcase the above, the portfolio's yield curve distribution includes more 3–7-year exposure than the benchmark as we cater to those intermediate term securities.
- The strategy continues to maintain a significant allocation of GNMA Mortgage-Backed securities that provide an additional 1% in income relative to Treasuries, and more than corporates, with no added credit risk.

