

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

Attached is the June Treasurer Report of investments and deposits of county monies as of the first business day of July 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 long horizontal flourish extending to the right.

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

6/30/2026

INTEREST EARNINGS

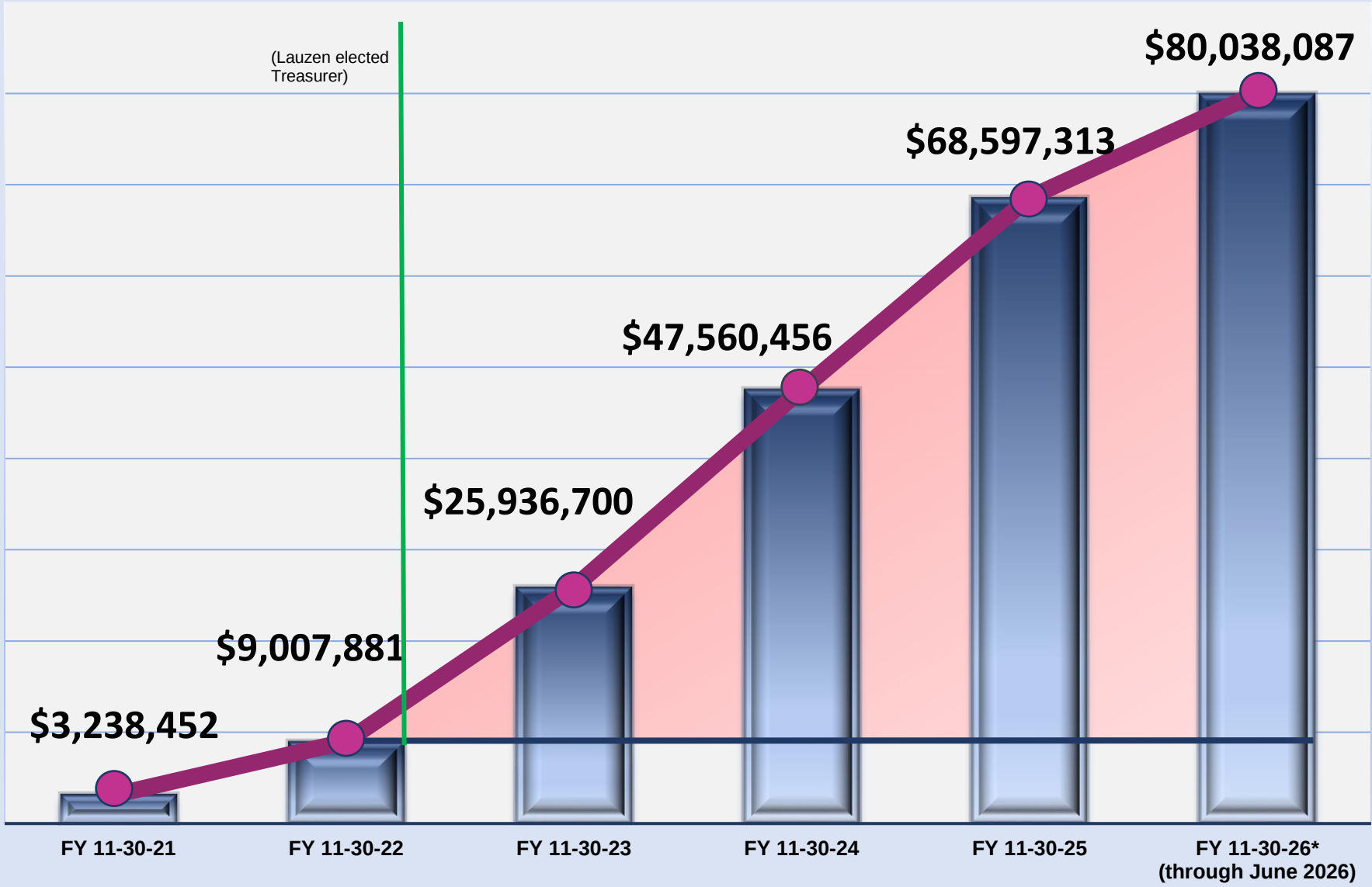
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	67,363,257.20 ✓	67,363,257.20 ✓	157,780.18 ✓
Investments (2)	317,317,050.56 ✓	318,182,543.13 ✓	1,145,209.94 ✓
The Illinois Funds Managed Asset Acct	5,019,307.46 ✓	5,019,307.46 ✓	19,307.46 ✓
Illinois Portfolio, IIIT Class	78,121.81 ✓	78,121.81 ✓	234.21 ✓
Subtotal Investments	322,414,479.83 ✓	323,279,972.40	1,164,751.61 ✓
GRAND TOTAL TREASURER	389,777,737.03	390,643,229.60	1,322,531.79
GRAND TOTAL COLLECTOR (Next Page)	69,233,349.74 ✓	69,233,349.74 ✓	1,051,320.38 ✓
GRAND TOTAL TRANSACTION (Next Page)	400,588.08 ✓	400,588.08 ✓	6,812.67 ✓
TOTAL DEMAND AND INVESTMENTS	459,411,674.85	460,277,167.42	2,380,664.84

	Actual Book Ending Balance 06/30/26	Current Market Value	Interest
Vectors	255,341,953.58 ✓	255,872,137.38 ✓	929,292.80 ✓
PFMAM (Core Account, Long-Term)	61,975,096.98 ✓	62,310,405.75 ✓	215,917.14 ✓
Total - Investments (2)	317,317,050.56 ✓	318,182,543.13 ✓	1,145,209.94 ✓
Total Treasurer Accounts (other page)	66,556,976.48 ✓		155,882.72 ✓
Total Bond Proceeds (other page)	806,280.72 ✓		1,897.46 ✓
FDIC Savings Checking Accounts (above)	67,363,257.20 ✓		157,780.18 ✓

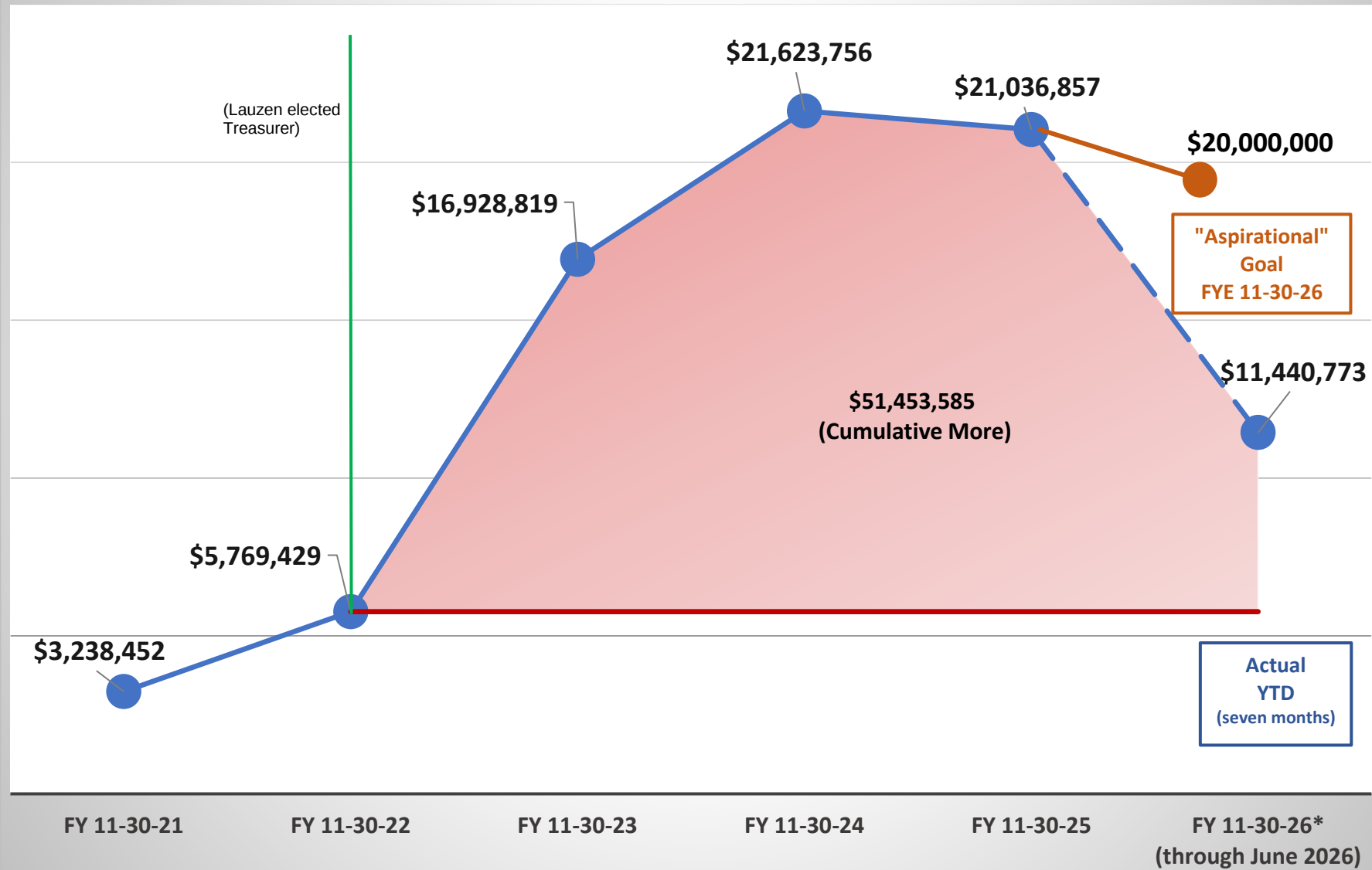
**THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, JUNE 30, 2026**

FUND NAME	DESCRIPTION	ENDING BALANCE	
		06/30/26	INTEREST
American Bank & Trust	Public Fund Checking	126,121.88 ✓	51.81 ✓
American Eagle Bank	Small Business Account	6,307.31 ✓	- ✓
Associated Bank	Public Funds Analyzed ECR Checking	4,300.00 ✓	- ✓
St. Charles Bank	Government Checking	8,648,538.59 ✓	51,016.25 ✓
Chase	Collector Disbursement	1,167,588.04 ✓	1,734.23 ✓
First American Bank	Public Funds	47,067.03 ✓	139.50 ✓
First Federal	Checking Account	5,002.27 ✓	2.27 ✓
First Secure	Checking Account	5,002.30 ✓	2.30 ✓
JP Morgan Chase	Commercial Checking	49,289,214.78 ✓	884,497.75 ✓
	Electronic Payments	9,791,734.12 ✓	113,777.94 ✓
Consumers Credit Union	Premium Member	22,802.13 ✓	- ✓
Old Second Natl Bank	Checking Account	98,376.77 ✓	- ✓
Prairie Community Bank	Checking Account	5,003.28 ✓	3.28 ✓
Resource Bank	Public Funds NIB	11,250.99 ✓	62.80 ✓
TBK Bank	Public Funds MM	5,040.25 ✓	32.25 ✓
TOTAL COLLECTOR ACCOUNTS		69,233,349.74 ✓	1,051,320.38 ✓
American Bank & Trust	General Fund MM	1,088,510.65 ✓	2,796.86 ✓
Associated Bank	Public Funds MM Advantage	30,580.73 ✓	75.34 ✓
CIBC	Public Funds Now MM	- ✓	- ✓
St. Charles Bank	Business MM	1,676,948.52 ✓	5,512.40 ✓
Chase	General Fund MM	3,301,855.79 ✓	1,855.79 ✓
	Checking Account	5,972,153.13 ✓	4,462.57 ✓
	Checking Account	757.64 ✓	757.64 ✓
	Wires Clearing Account	29.00 ✓	27.00 ✓
Byline Bank	Public MMDA	44,263,783.98 ✓	125,323.15 ✓
Old National Bank	Public Super Ckg Interest	10,222,357.04 ✓	15,071.97 ✓
Subtotal		66,556,976.48 ✓	155,882.72 ✓
Transaction Accounts			
Chase	Unclaimed Funds	116,045.22 ✓	273.40 ✓
Chase Outstanding Checks	Payroll	0.15 ✓	0.15 ✓
Chase Outstanding Checks	Payroll	48,751.60 ✓	1,500.34 ✓
Chase Outstanding Checks	Accounts Payable Clearing	235,791.11 ✓	5,038.78 ✓
Subtotal Transaction Accounts		400,588.08 ✓	6,812.67 ✓
TOTAL TREASURER ACCOUNTS		66,957,564.56 ✓	162,695.39 ✓
Chase Multi Use Facility Bond	Premium Yield MM	806,280.72 ✓	1,897.46 ✓
TOTAL BOND PROCEEDS ACCOUNTS		806,280.72 ✓	1,897.46 ✓
TOTAL DEMAND BALANCE		136,997,195.02 ✓	1,215,913.23 ✓
Investments (2)		317,317,050.56 ✓	1,145,209.94 ✓
The Illinois Funds Managed Asset Acct		5,019,307.46 ✓	19,307.46 ✓
Illinois Portfolio IIIT Class		78,121.81 ✓	234.21 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		322,414,479.83 ✓	1,164,751.61 ✓
TOTAL DEMAND & INVESTMENT BALANCES		459,411,674.85 ✓	2,380,664.84 ✓

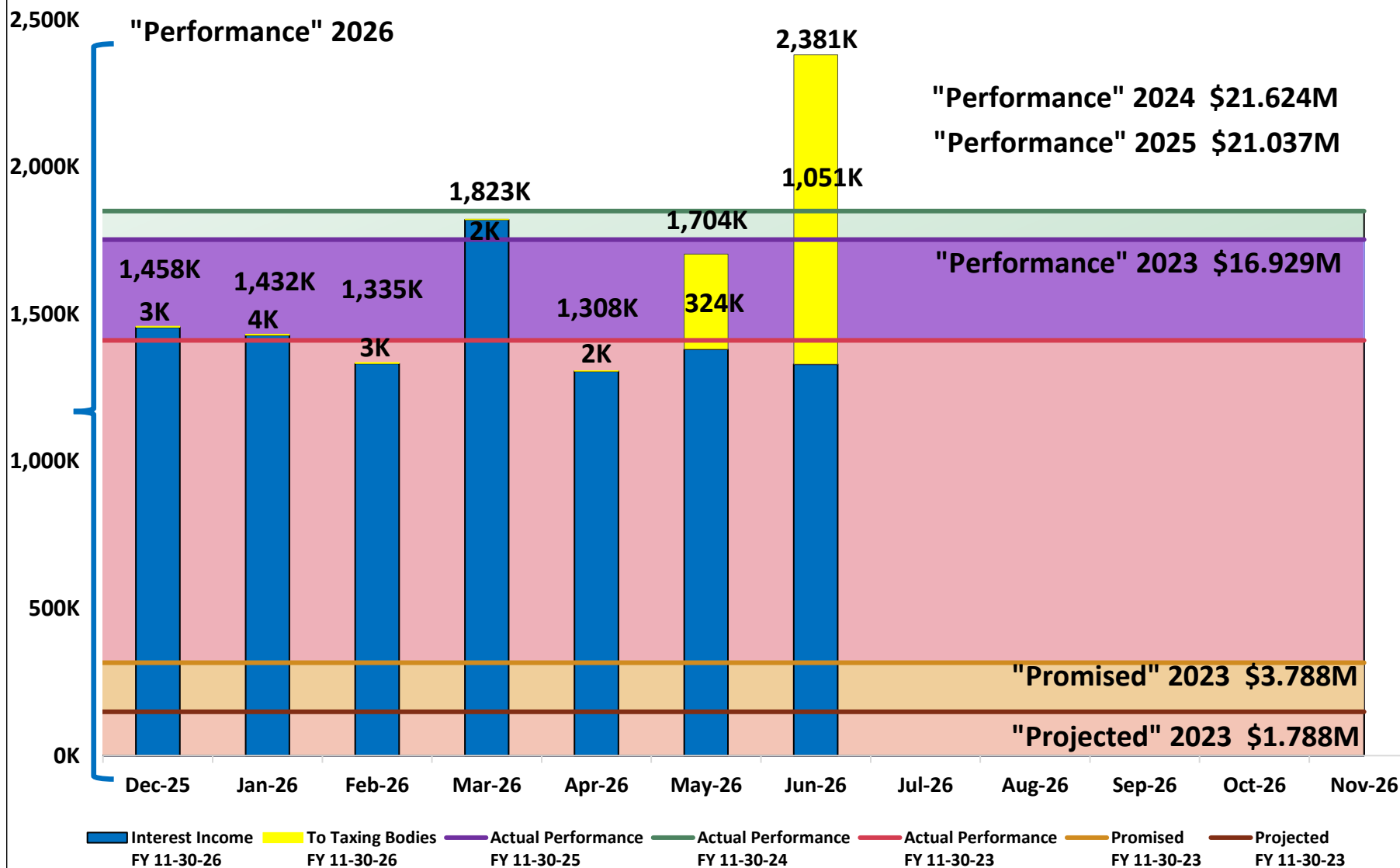
CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026



Interest Earned Fiscal Years 2021 - 2026

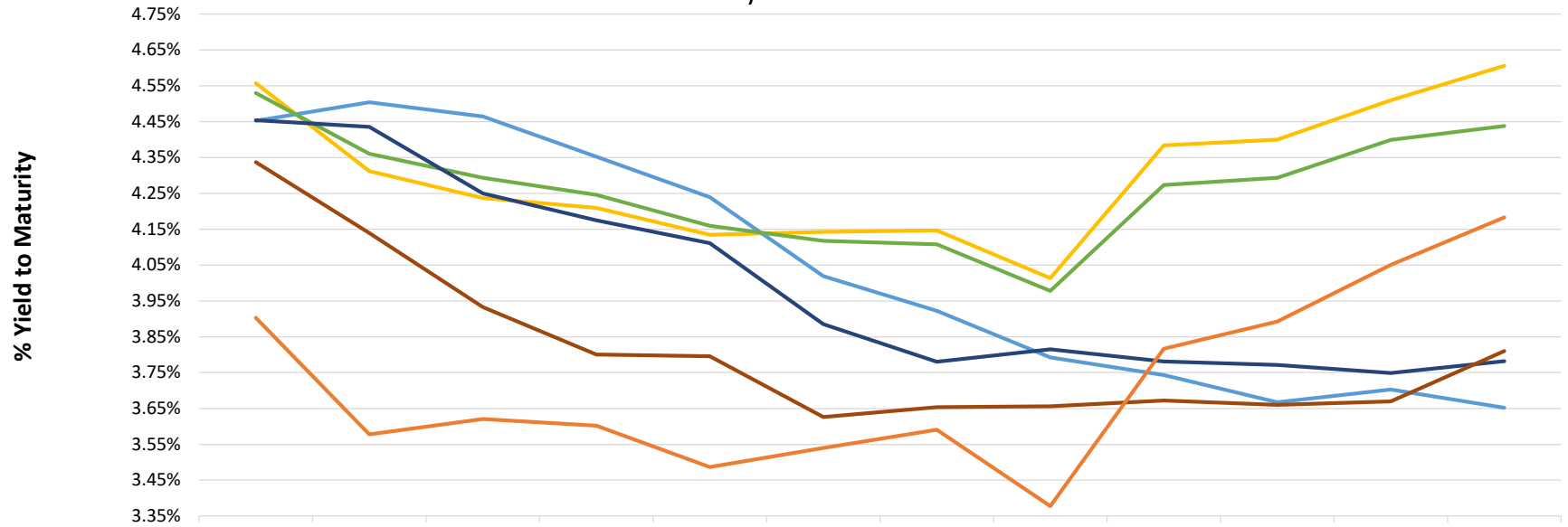


Interest Earned Fiscal Years 2023 - 2026



Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
	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	5/31/2026	6/30/2026
Investment Accounts	4.56%	4.31%	4.24%	4.21%	4.13%	4.14%	4.15%	4.01%	4.38%	4.40%	4.51%	4.61%
Demand Account C	4.45%	4.50%	4.46%	4.35%	4.24%	4.02%	3.92%	3.79%	3.74%	3.67%	3.70%	3.65%
Demand C & Investment	4.53%	4.36%	4.29%	4.25%	4.16%	4.12%	4.11%	3.98%	4.27%	4.29%	4.40%	4.44%
The Illinois Fund	4.45%	4.44%	4.25%	4.18%	4.11%	3.89%	3.78%	3.82%	3.78%	3.77%	3.75%	3.78%
90 Day T-Bill	4.34%	4.14%	3.93%	3.80%	3.80%	3.63%	3.65%	3.66%	3.67%	3.66%	3.67%	3.81%
3 Year T-Note	3.90%	3.58%	3.62%	3.60%	3.49%	3.54%	3.59%	3.38%	3.82%	3.89%	4.05%	4.18%

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

Kane County - Portfolio Analysis - 6-30-2026 - Summary

Kane County 6/30/2026											
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.28	99.48	255,341,954	99.05	254,217,545	1,655,163	255,872,709	80%	(1,124,408)	4.66	3.29
PFMAM	3.83	99.12	61,975,097	98.87	61,821,802	489,165	62,310,967	20%	(153,295)	4.40	2.06
Total	4.19	99.41	317,317,051	99.02	316,039,347	2,144,328	318,183,675	100%	(1,277,703)	4.61	3.05
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	1,473,193	100.00	1,473,193	5,343	1,478,536	0%	-	2.71	0.09
Commercial Paper	0.00	98.78	938,416	98.71	937,764	-	937,764	0%	(652)	3.95	0.33
US Treasury	3.61	99.43	141,500,812	98.52	140,189,242	1,185,525	141,374,767	44%	(1,311,570)	4.18	2.90
Foreign Treasury	4.85	101.06	1,263,271	100.25	1,253,113	27,281	1,280,394	0%	(10,158)	4.60	0.99
Corporate	4.22	99.79	25,955,763	99.04	25,759,126	301,368	26,060,494	8%	(196,637)	4.55	2.18
Foreign Corporate	4.67	100.12	725,868	100.04	725,248	14,111	739,360	0%	(619)	4.41	0.89
Agency	1.49	99.99	4,524,423	99.08	4,483,433	20,477	4,503,910	1%	(40,990)	3.99	0.40
Taxable Muni	2.39	99.53	2,970,755	99.95	2,983,496	27,389	3,010,886	1%	12,742	4.03	0.54
Mortgage Backed Security	4.97	99.26	137,964,550	99.47	138,234,732	562,833	138,797,565	44%	270,182	5.13	3.58
Total	4.19	99.41	317,317,051	99.02	316,039,347	2,144,328	318,183,675	100%	(1,277,703)	4.61	3.05

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	319,100	100.00	319,100	3,398	322,498	0%	-	3.53	0.12
Commercial Paper			-		-	-	-	0%	-		
US Treasury	3.60	99.42	133,842,144	98.49	132,576,455	1,110,101	133,686,556	52%	(1,265,690)	4.18	2.90
Foreign Treasury			-		-	-	-	0%	-		
Corporate			-		-	-	-	0%	-		
Foreign Corporate			-		-	-	-	0%	-		
Agency	1.49	99.99	4,524,423	99.08	4,483,433	20,477	4,503,910	2%	(40,990)	3.99	0.40
Taxable Muni	1.97	99.44	2,495,755	99.83	2,505,849	21,686	2,527,535	1%	10,094	3.96	0.12
Mortgage Backed Security	5.23	99.52	114,160,531	99.68	114,332,709	499,502	114,832,210	45%	172,178	5.27	3.92
Total	4.28	99.48	255,341,954	99.05	254,217,545	1,655,163	255,872,709	100%	(1,124,408)	4.66	3.29

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	1,154,093	100.00	1,154,093	1,945	1,156,038	2%	-	2.55	0.09
Commercial Paper	0.00	98.78	938,416	98.71	937,764	-	937,764	2%	(652)	3.95	0.33
US Treasury	3.76	99.60	7,658,667	99.00	7,612,787	75,424	7,688,211	12%	(45,880)	4.18	2.87
Foreign Treasury	4.85	101.06	1,263,271	100.25	1,253,113	27,281	1,280,394	2%	(10,158)	4.60	0.99
Corporate	4.22	99.79	25,955,763	99.04	25,759,126	301,368	26,060,494	42%	(196,637)	4.55	2.18
Foreign Corporate	4.67	100.12	725,868	100.04	725,248	14,111	739,360	1%	(619)	4.41	0.89
Agency			-		-	-	-	0%	-		
Taxable Muni	4.60	100.00	475,000	100.56	477,647	5,703	483,351	1%	2,647	4.41	2.70
Mortgage Backed Security	3.74	98.04	23,804,019	98.44	23,902,024	63,332	23,965,355	39%	98,005	4.45	1.91
Total	3.83	99.12	61,975,097	98.87	61,821,802	489,165	62,310,967	100%	(153,295)	4.40	2.06

Kane County - Portfolio Analysis - 6-30-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
Cash	CASH PAYABLE PEND SETTLE			441,048	441,048	100.00	441,048	-	441,048	0.00	0.00	6/30/2026
Cash	CASH RECEIVABLE PEND SETTLE			(439,577)	(439,577)	100.00	(439,577)	-	(439,577)	0.00	0.00	6/30/2026
20772KIV6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	925,000	925,000	100.00	925,000	10,869	935,869	3.68	0.00	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	100.00	240,000	1,668	241,668	3.68	0.00	2/1/2022
63743HGD8	NATIONAL RURAL UTIL COOP	4.08	8/9/2027	805,000	805,000	100.01	805,097	4,835	809,932	4.04	0.01	2/3/2026
3137HKPG3	FHMS K537 A5	4.11	1/25/2030	414,825	414,825	99.78	413,912	298	414,210	4.26	0.08	3/11/2025
3137HCTM4	FHMS K521 A5	4.11	3/25/2029	1,019,635	1,019,635	99.76	1,017,188	732	1,017,920	4.28	0.08	5/8/2024
3137HCKQ4	FHMS K519 A5	4.07	3/25/2029	1,043,377	1,043,377	99.82	1,041,468	371	1,041,839	4.22	0.08	4/9/2024
3137HDIW1	FHMS K523 A5	4.14	4/25/2029	1,047,255	1,047,255	99.95	1,046,710	757	1,047,468	4.24	0.08	6/18/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	884,017	895,000	99.74	892,682	4,535	897,217	4.21	0.09	6/3/2022
64966SEM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	103,575	105,000	99.76	104,752	532	105,284	3.95	0.09	6/3/2022
31846V567	FIRST AM GOVT OBLIG-Z			1,152,622	1,152,622	100.00	1,152,622	1,945	1,154,567	3.53	0.12	6/16/2026
31846V567	FIRST AM GOVT OBLIG-Z			319,100	319,100	100.00	319,100	3,398	322,498	3.53	0.12	6/16/2026
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	99.49	1,243,600	3,625	1,247,225	3.90	0.17	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	463,819	475,000	99.34	471,841	1,920	473,761	4.40	0.23	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,983	895,000	99.98	894,830	8,402	903,232	4.47	0.29	10/16/2024
3133EN8K5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	99.17	495,850	1,124	496,974	3.88	0.30	10/20/2021
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	938,416	950,000	98.71	937,764	-	937,764	3.95	0.33	2/3/2026
91282CIK8	US TREASURY N/B	4.63	11/15/2026	917,331	915,000	100.26	917,342	5,405	922,747	3.91	0.37	7/2/2025
17325F8L1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.19	1,603,024	9,102	1,612,126	4.35	0.39	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.98	989,810	1,500	991,310	4.07	0.40	11/19/2021
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	475,868	475,000	100.27	476,268	10,974	487,243	4.34	0.52	1/6/2025
756109B26	REALTY INCOME CORP	3.20	1/15/2027	761,253	765,000	99.38	760,280	11,288	771,568	4.36	0.52	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,694	450,000	99.65	448,403	7,696	456,098	4.47	0.54	4/15/2025
3133ENI21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.77	1,185,216	9,197	1,194,413	3.98	0.56	1/26/2022
3130AQYQ2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.95	568,957	5,031	573,988	4.14	0.64	3/4/2022
64966SU4	NYC-E-2-TXBL-PREREF	3.55	3/1/2027	30,101	30,000	99.53	29,858	355	30,213	4.27	0.64	8/1/2022
64966SUG9	NYC-E-2-TXBL-UNREF	3.55	3/1/2027	316,062	315,000	99.54	313,557	3,728	317,285	4.25	0.64	8/1/2022
3137FREF7	FHMS K128 A2	2.31	10/25/2027	453,785	462,917	98.39	455,455	890	456,345	4.44	0.68	1/8/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,580	250,000	99.82	249,550	1,951	251,501	4.54	0.79	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,414	475,000	99.16	471,029	1,844	472,873	4.54	0.86	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,907	715,000	100.41	717,939	16,739	734,678	4.48	0.97	7/8/2024
45818WVW1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,263,271	1,250,000	100.25	1,253,113	27,281	1,280,394	4.60	0.99	10/6/2025
69353RF26	PNC BANK NA	4.43	7/21/2028	752,951	750,000	99.83	748,740	14,763	763,503	4.59	1.00	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,278,031	12,315,000	99.09	12,203,426	121,979	12,325,405	4.15	1.16	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,407,189	2,500,000	95.31	2,382,625	2,106	2,384,731	4.15	1.31	5/15/2023
3136AY2H5	FNA 2017-M14 A2	2.87	11/25/2027	397,070	403,338	97.88	394,783	964	395,747	4.31	1.32	5/1/2025
3137H9MM8	FHMS K143 A1	4.38	12/25/2028	522,819	524,848	99.81	523,862	1,914	525,776	4.34	1.33	1/2/2024
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,378	815,000	99.14	807,983	15,025	823,008	4.73	1.47	1/15/2026
63743HF77	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,951	215,000	100.41	215,873	4,085	219,958	4.47	1.47	2/4/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,754,132	3,770,000	98.97	3,731,131	55,040	3,786,171	4.18	1.51	5/19/2023
571676AX3	MARS INC	4.60	3/1/2028	580,394	580,000	100.18	581,027	8,893	589,920	4.48	1.54	3/5/2025
3137HBCB9	FHMS K148 A1	4.86	5/25/2028	526,530	526,532	100.39	528,575	2,132	530,706	4.45	1.54	12/6/2024
91282B3W8	US TREASURY N/B	2.75	2/15/2028	2,265,184	2,300,000	97.79	2,249,147	23,762	2,272,909	4.17	1.56	8/29/2023
491771AF9	KENVUE INC	5.05	3/22/2028	319,622	315,000	100.96	318,030	4,375	322,405	4.43	1.58	6/27/2025
91282CQB0	US TREASURY N/B	3.38	2/29/2028	2,138,169	2,150,000	98.75	2,123,211	24,253	2,147,464	4.15	1.59	3/12/2026
90261AAG7	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.59	248,980	3,137	252,117	4.55	1.61	3/11/2026
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,389,888	2,500,000	95.15	2,378,800	9,400	2,388,200	4.16	1.62	8/1/2024
31377FFX0	FHMS K109 A1	1.04	10/25/2029	309,587	333,262	94.30	314,250	288	314,537	4.41	1.69	4/19/2024
91282CMW8	US TREASURY N/B	3.75	4/15/2028	995,445	1,000,000	99.29	992,890	7,889	1,000,779	4.16	1.70	3/26/2026
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,721	360,000	99.65	358,754	2,520	361,274	4.40	1.71	4/28/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	429,824	434,675	98.17	426,734	1,258	427,991	4.39	1.72	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,159,836	1,140,000	100.96	1,150,990	4,908	1,155,898	4.45	1.76	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,797	170,000	99.78	169,631	620	170,251	4.49	1.79	5/29/2025
91282BAN7	US TREASURY N/B	2.88	5/15/2028	935,147	950,000	97.69	928,065	3,488	931,553	4.17	1.80	5/19/2023
40428HR95	HSBC USA INC	4.65	6/3/2028	450,023	450,000	100.29	451,296	1,628	452,924	4.49	1.82	5/28/2025
91282CQ33	US TREASURY N/B	4.00	5/31/2028	7,846,766	7,850,000	99.71	7,827,000	26,451	7,853,451	4.16	1.82	5/28/2026
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,773	325,000	99.68	323,960	614	324,574	4.42	1.83	6/12/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.04	140,056	3,096	143,152	4.40	1.86	4/24/2025
3136BQD66	FNA 2023-M6 A2	4.19	7/25/2028	938,938	962,104	99.35	955,802	3,359	959,162	4.42	1.89	10/30/2023
025816E14	AMERICAN EXPRESS CO	4.35	7/20/2029	602,744	600,000	99.49	596,934	11,675	608,609	4.61	1.90	2/3/2026
31377T21	FHR 5050 XA	1.00	7/15/2039	407,039	510,458	92.77	473,542	425	473,967	4.95	1.90	7/19/2024
91282CHK0	US TREASURY N/B	4.00	6/30/2028	12,973,187	12,985,000	99.69	12,944,876	1,411	12,946,288	4.16	1.90	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	993,565	1,000,000	100.19	1,001,920	3,875	1,005,795	4.43	1.90	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	975,416	985,000	100.39	988,842	3,891	992,732	4.42	1.93	10/11/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	860,526	940,288	93.09	875,324	730	876,054	4.49	1.96	4/8/2024
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,646	1,000,000	100.52	1,005,190	4,000	1,009,190	4.42	1.97	2/20/2023
3137F66V4	FHR 5042 DA	1.00	5/15/2041	474,990	511,631	92.85	475,070	426	475,496	4.58	2.00	7/19/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	734,165	745,000	100.56	749,157	3,011	752,168	4.46	2.02	10/25/2023
31377T7C9	FHR 5050 XL	1.00	7/15/2036	564,290	609,336	91.84	559,584	491	560,075	5.04	2.04	7/16/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,497	370,000	101.07	373,952	1,563	375,515	4.44	2.05	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,038	1,155,000	100.69	1,162,981	4,678	1,167,659	4.42	2.08	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,226	465,109	101.01	469,793	1,938	471,731	4.41	2.09	12/11/2023
06406RBT3	BANK OF NY MELLON CORP	6.32	10/25/2029	598,072	570,000	103.65	590,782	6,601	597,383	4.64	2.12	3/2/2026
8978BJAH2	TRUIST BANK	4.14	10/23/2029	922,902	925,000	98.83	914,187	7,227	921,413	4.67	2.15	1/22/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,041,042	1,050,000	100.00	1,050,032	4,001	1,054,032	4.47	2.17	6/3/2024
31377F2N4	FHMS K120 A1	0.89	7/25/2030	781,943	858,239	92.35	792,609	638	793,247	4.46	2.18	3/26/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	4,564,498	4,527,655	102.64	4,647,276	22,638	4,669,914	5.30	2.19	7/10/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	572,867	570,000</							

Kane County - Portfolio Analysis - 6-30-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,817	925,000	99.95	924,519	12,904	937,423	4.67	2.45	3/11/2026
58769JBP1	MERCEDES-BENZ FIN NA	4.25	3/10/2029	424,840	425,000	98.77	419,790	5,569	425,359	4.74	2.48	3/5/2026
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,783	670,000	98.86	662,335	8,141	670,476	4.50	2.50	3/10/2026
437076CWO	HOME DEPOT INC	4.90	4/15/2029	460,716	450,000	101.32	455,940	4,655	460,595	4.38	2.53	12/3/2025
64972JUI5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	100.61	165,998	1,270	167,268	4.39	2.62	5/15/2025
3137H9D71	FHMS K750 A2	3.00	9/25/2029	784,209	815,000	96.12	783,362	2,038	785,399	4.43	2.66	6/25/2026
3137HFF59	FHMS K527 A2	4.62	7/25/2029	717,728	710,000	100.28	712,009	2,732	714,742	4.45	2.76	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	940,427	935,000	100.16	936,505	3,540	940,045	4.42	2.77	8/7/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	700,159	700,172	101.11	707,944	2,921	710,866	4.54	2.77	2/22/2024
91282CKX8	US TREASURY N/B	4.25	6/30/2029	303,149	300,000	100.23	300,681	35	300,716	4.17	2.79	5/7/2026
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	638,246	630,000	100.86	635,405	2,515	637,920	4.43	2.89	10/8/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	614,061	640,000	94.33	603,712	3,538	607,250	4.75	3.07	3/2/2026
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,032,020	9,015,000	99.45	8,965,327	60,753	9,026,081	4.18	3.07	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	15,652,591	15,620,000	99.04	15,469,267	51,266	15,520,533	4.18	3.16	1/14/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,778,292	14,700,000	100.22	14,732,193	260,600	14,992,793	4.18	3.24	1/28/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,474,295	5,502,407	100.95	5,554,845	25,219	5,580,064	5.29	3.25	12/30/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	853,257	853,257	101.27	864,111	3,911	868,021	5.22	3.26	6/26/2023
36179YK52	G2 MA9305	5.50	11/20/2053	3,947,807	3,943,139	101.12	3,987,144	18,073	4,005,217	5.25	3.28	1/24/2024
36179Y562	G2 MA9541	5.50	3/20/2054	9,497,810	9,554,236	100.95	9,645,288	43,790	9,689,078	5.29	3.30	3/20/2024
00724PAD1	ADOBE INC	2.30	2/1/2030	789,730	840,000	92.31	775,404	8,050	783,454	4.65	3.35	2/5/2026
36180AAFO	G2 MA9906	5.50	9/20/2054	5,054,393	5,024,630	100.78	5,063,671	23,030	5,086,701	5.33	3.42	9/18/2024
3618N6D80	G2 MB0997	5.50	3/20/2056	10,981,366	10,891,674	100.58	10,954,628	49,920	11,004,548	5.39	3.42	5/28/2026
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	100.94	171,593	1,337	172,930	4.45	3.46	5/15/2025
36179XUJ3	G2 MA8429	5.50	11/20/2052	787,223	791,680	101.39	802,685	3,629	806,313	5.19	3.46	2/22/2024
91282CG28	US TREASURY N/B	3.50	4/30/2030	1,474,939	1,500,000	97.58	1,463,670	8,845	1,472,515	4.19	3.53	6/2/2025
3618N5C64	G2 MB0092	5.50	12/20/2054	12,914,994	12,916,909	100.65	13,000,740	59,203	13,059,943	5.36	3.55	2/21/2025
3137HMKC4	FHMS K545 A2	4.29	7/25/2030	469,449	470,000	99.20	466,240	1,680	467,920	4.47	3.61	7/29/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	662,872	696,991	95.18	663,361	2,033	665,394	4.83	3.68	1/18/2024
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,498,272	1,500,000	99.72	1,495,845	20,681	1,516,526	4.20	3.75	6/1/2026
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,178,237	22,235,000	97.80	21,745,163	202,606	21,947,769	4.19	3.86	11/18/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,605	535,000	98.25	525,616	3,412	529,028	4.55	3.90	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	304,218	305,000	98.19	299,489	1,922	301,411	4.59	3.90	11/4/2025
30303MA88	META PLATFORMS INC	4.20	11/15/2030	849,129	850,000	98.43	836,664	4,562	841,225	4.60	3.91	10/30/2025
89158TAA7	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,785	1,185,000	98.32	1,165,033	23,491	1,188,524	4.66	3.98	1/6/2026
02079K8K2	ALPHABET INC	4.10	2/15/2031	729,358	730,000	98.26	717,283	11,473	728,757	4.52	4.09	2/10/2026
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,502	600,000	98.75	592,482	7,905	600,387	4.95	4.11	3/16/2026
023135DD5	AMAZON.COM INC	4.25	3/13/2031	619,075	620,000	98.47	610,489	7,905	618,394	4.62	4.14	3/10/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	212,243	210,000	100.17	210,353	2,983	213,336	4.21	4.14	3/25/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,801	250,000	99.42	248,540	3,918	252,458	4.69	4.15	3/23/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,904	365,000	97.85	357,163	4,893	362,057	4.64	4.15	2/24/2026
002824858	ABBOTT LABORATORIES	4.00	3/15/2031	599,184	600,000	97.46	584,730	7,467	592,197	4.61	4.16	2/23/2026
91282CQD6	US TREASURY N/B	3.50	2/28/2031	23,833,580	24,235,000	97.07	23,523,945	283,510	23,807,455	4.20	4.20	3/12/2026
91282CKF7	US TREASURY N/B	4.13	3/31/2031	1,036,450	1,030,000	99.63	1,026,138	10,737	1,036,875	4.21	4.23	4/6/2026
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	463,546	500,000	91.48	457,415	4,375	461,790	4.68	4.26	3/17/2026
36179X5G7	G2 MA8947	5.00	6/20/2053	11,677,895	11,863,618	99.03	11,748,303	49,432	11,797,735	5.19	4.27	6/26/2023
3136G5V64	FNA 2026-M11 2A2	4.25	5/25/2031	439,577	445,000	98.60	438,788	-	438,788	4.55	4.27	6/26/2026
36179YU51	G2 MA9604	5.00	4/20/2054	6,576,007	6,619,602	98.89	6,545,926	27,582	6,573,507	5.22	4.35	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,373,498	4,359,631	98.70	4,302,955	18,165	4,321,120	5.25	4.35	9/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,721,665	16,017,969	98.81	15,827,836	66,742	15,894,578	5.23	4.36	2/21/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,248,923	6,261,527	98.67	6,177,936	26,090	6,204,025	5.25	4.37	12/11/2025
36180AB93	G2 MA9964	5.00	10/20/2054	2,970,606	3,001,611	98.73	2,963,580	12,507	2,976,087	5.25	4.39	10/18/2024
3618N53X5	G2 MB0813	5.00	12/20/2055	2,896,291	2,902,533	98.67	2,863,784	12,094	2,875,878	5.24	4.46	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,753,291	2,748,609	98.66	2,711,805	11,453	2,723,257	5.24	4.49	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,866,711	6,940,386	96.11	6,670,197	26,026	6,696,223	5.16	5.65	2/25/2026
Total		4.19		317,317,051	319,283,184	99.02	316,039,347	2,144,328	318,183,675	4.61	3.05	

Kane County - Portfolio Analysis - 6-30-2026 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	925,000	925,000	100.00	925,000	10,869	935,869	3.68	0.00	2/9/2022
15885SEW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	100.00	240,000	1,668	241,668	3.68	0.00	2/1/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	884,017	895,000	99.74	892,682	4,535	897,217	4.21	0.09	6/3/2022
64966SEM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	103,575	105,000	99.76	104,752	532	105,284	3.95	0.09	6/3/2022
31846V567	FIRST AM GOVT OBLIG-Z			319,100	319,100	100.00	319,100	3,398	322,498	3.53	0.12	6/16/2026
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	99.49	1,243,600	3,625	1,247,225	3.90	0.17	9/1/2021
3133EN8K5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	99.17	495,850	1,124	496,974	3.88	0.30	10/20/2021
91282CKX8	US TREASURY N/B	4.63	11/15/2026	917,331	915,000	100.26	917,342	5,405	922,747	3.91	0.37	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.98	989,810	1,500	991,310	4.07	0.40	11/19/2021
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.77	1,185,216	9,197	1,194,413	3.98	0.56	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.95	568,957	5,031	573,988	4.14	0.64	3/4/2022
64966SUE4	NYC-E-2-TXBL-PREREF	3.55	3/1/2027	30,101	30,000	99.53	29,858	355	30,213	4.27	0.64	8/1/2022
64966SUG9	NYC-E-2-TXBL-UNREF	3.55	3/1/2027	316,062	315,000	99.54	313,557	3,728	317,285	4.25	0.64	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,278,031	12,315,000	99.09	12,203,426	121,979	12,325,405	4.15	1.16	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,407,189	2,500,000	95.31	2,382,625	2,106	2,384,731	4.15	1.31	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,754,132	3,770,000	98.97	3,731,131	55,040	3,786,171	4.18	1.51	5/19/2023
91282B3W8	US TREASURY N/B	2.75	2/15/2028	2,265,184	2,300,000	97.79	2,249,147	23,762	2,272,909	4.17	1.56	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,389,888	2,500,000	95.15	2,378,800	9,400	2,388,200	4.16	1.62	8/1/2024
91282B4N7	US TREASURY N/B	2.88	5/15/2028	935,147	950,000	97.69	928,065	3,488	931,553	4.17	1.80	5/19/2023
91282CQ33	US TREASURY N/B	4.00	5/31/2028	7,846,766	7,850,000	99.71	7,827,000	26,451	7,853,451	4.16	1.82	5/28/2026
91282CHK0	US TREASURY N/B	4.00	6/30/2028	12,973,187	12,985,000	99.69	12,944,876	1,411	12,946,288	4.16	1.90	6/21/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	4,564,498	4,527,655	102.64	4,647,276	22,638	4,669,914	5.30	2.19	7/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,703,095	1,800,000	93.92	1,690,524	2,287	1,692,811	4.17	2.33	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	897,475	950,000	93.43	887,623	36	887,659	4.17	2.42	2/1/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,032,020	9,015,000	99.45	8,965,327	60,753	9,026,081	4.18	3.07	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	15,652,591	15,620,000	99.04	15,469,267	51,266	15,520,533	4.18	3.16	1/14/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,778,292	14,700,000	100.22	14,732,193	260,600	14,992,793	4.18	3.24	1/28/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,474,295	5,502,407	100.95	5,554,845	25,219	5,580,064	5.29	3.25	12/30/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	853,257	853,257	101.27	864,111	3,911	868,021	5.22	3.26	6/26/2023
36179YK52	G2 MA9305	5.50	11/20/2053	3,947,807	3,943,139	101.12	3,987,144	18,073	4,005,217	5.25	3.28	1/24/2024
36179Y562	G2 MA9541	5.50	3/20/2054	9,497,810	9,554,236	100.95	9,645,288	43,790	9,689,078	5.29	3.30	3/20/2024
36180AAFO	G2 MA9906	5.50	9/20/2054	5,054,393	5,024,630	100.78	5,063,671	23,030	5,086,701	5.33	3.42	9/18/2024
3618N6DB0	G2 MB0997	5.50	3/20/2056	10,981,366	10,891,674	100.58	10,954,628	49,920	11,004,548	5.39	3.42	5/28/2026
36179XUJ3	G2 MA8429	5.50	11/20/2052	787,223	791,680	101.39	802,685	3,629	806,313	5.19	3.46	2/22/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,914,994	12,916,909	100.65	13,000,740	59,203	13,059,943	5.36	3.55	2/21/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,178,237	22,235,000	97.80	21,745,163	202,606	21,947,769	4.19	3.86	11/18/2025
91282CQD6	US TREASURY N/B	3.50	2/28/2031	23,833,580	24,235,000	97.07	23,523,945	283,510	23,807,455	4.20	4.20	3/12/2026
36179X5G7	G2 MA8947	5.00	6/20/2053	11,677,895	11,863,618	99.03	11,748,303	49,432	11,797,735	5.19	4.27	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	6,576,007	6,619,602	98.89	6,545,926	27,582	6,573,507	5.22	4.35	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,373,498	4,359,631	98.70	4,302,955	18,165	4,321,120	5.25	4.35	9/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,721,665	16,017,969	98.81	15,827,836	66,742	15,894,578	5.23	4.36	2/21/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,248,923	6,261,527	98.67	6,177,936	26,090	6,204,025	5.25	4.37	12/11/2025
36180AB93	G2 MA9964	5.00	10/20/2054	2,970,606	3,001,611	98.73	2,963,580	12,507	2,976,087	5.25	4.39	10/18/2024
3618N53K5	G2 MB0813	5.00	12/20/2055	2,896,291	2,902,533	98.67	2,863,784	12,094	2,875,878	5.24	4.46	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,753,291	2,748,609	98.66	2,711,805	11,453	2,723,257	5.24	4.49	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,866,711	6,940,386	96.11	6,670,197	26,026	6,696,223	5.16	5.65	2/25/2026
Total		4.28		255,341,954	256,715,172	99.05	254,217,545	1,655,163	255,872,709	4.66	3.29	

Kane County - Portfolio Analysis - 6-30-2026 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
Cash	CASH PAYABLE PEND SETTLE			441,048	441,048	100.00	441,048	-	441,048	0.00	0.00	6/30/2026
Cash	CASH RECIEVABLE PEND SETTLE			(439,577)	(439,577)	100.00	(439,577)	-	(439,577)	0.00	0.00	6/30/2026
63743HG08	NATIONAL RURAL UTIL COOP	4.08	8/9/2027	805,000	805,000	100.01	805,097	4,835	809,932	4.04	0.01	2/3/2026
3137HKPG3	FHMS K537 A5	4.11	1/25/2030	414,825	414,825	99.78	413,912	298	414,210	4.26	0.08	3/11/2025
3137HCTM4	FHMS K521 A5	4.11	3/25/2029	1,019,635	1,019,635	99.76	1,017,188	732	1,017,920	4.28	0.08	5/8/2024
3137HCKQ4	FHMS K519 A5	4.07	3/25/2029	1,043,377	1,043,377	99.82	1,041,468	371	1,041,839	4.22	0.08	4/9/2024
3137HDIW1	FHMS K523 A5	4.14	4/25/2029	1,047,255	1,047,255	99.95	1,046,710	757	1,047,468	4.24	0.08	6/18/2024
31846V567	FIRST AM GOVT OBLIG-Z			1,152,622	1,152,622	100.00	1,152,622	1,945	1,154,567	3.53	0.12	6/16/2026
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	463,819	475,000	99.34	471,841	1,920	473,761	4.40	0.23	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,983	895,000	99.98	894,830	8,402	903,232	4.47	0.29	10/16/2024
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	938,416	950,000	98.71	937,764	-	937,764	3.95	0.33	2/3/2026
17325F8L1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.19	1,603,024	9,102	1,612,126	4.35	0.39	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	475,868	475,000	100.27	476,268	10,974	487,243	4.34	0.52	1/6/2025
7561098Z6	REALTY INCOME CORP	3.20	1/15/2027	761,253	765,000	99.38	760,280	11,288	771,568	4.36	0.52	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,694	450,000	99.65	448,403	7,696	456,098	4.47	0.54	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	453,785	462,917	98.39	455,455	890	456,345	4.44	0.68	1/8/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,580	250,000	99.82	249,550	1,951	251,501	4.54	0.79	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,419	475,000	99.16	471,029	1,844	472,873	4.54	0.86	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,907	715,000	100.41	717,939	16,739	734,678	4.48	0.97	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,263,271	1,250,000	100.25	1,253,113	27,281	1,280,394	4.60	0.99	10/6/2025
69553RFZ6	PNC BANK NA	4.43	7/21/2028	752,951	750,000	99.83	748,740	14,763	763,503	4.59	1.00	10/7/2025
3136AY2H5	FNA 2017-M14 A2	2.87	11/25/2027	397,070	403,338	97.88	394,783	964	395,747	4.31	1.32	5/1/2025
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	522,819	524,848	99.81	523,862	1,914	525,776	4.34	1.33	1/2/2024
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,378	815,000	99.14	807,983	15,025	823,008	4.73	1.47	1/15/2026
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,951	215,000	100.41	215,873	4,085	219,958	4.47	1.47	2/4/2025
571676AX3	MARS INC	4.60	3/1/2028	580,394	580,000	100.18	581,027	8,893	589,920	4.48	1.54	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	526,530	526,532	100.39	528,575	2,132	530,706	4.45	1.54	12/6/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	319,622	315,000	100.96	318,030	4,375	322,405	4.43	1.58	6/27/2025
91282CQ80	US TREASURY N/B	3.38	2/29/2028	2,138,169	2,150,000	98.75	2,123,211	24,253	2,147,464	4.15	1.59	3/12/2026
90261AAG7	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.59	248,980	3,137	252,117	4.55	1.61	3/11/2026
31377FTX0	FHMS K109 A1	1.04	10/25/2029	309,587	333,262	94.30	314,250	288	314,537	4.41	1.69	4/19/2024
91282CMW8	US TREASURY N/B	3.75	4/15/2028	995,445	1,000,000	99.29	992,890	7,889	1,000,779	4.16	1.70	3/26/2026
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,721	360,000	99.65	358,754	2,520	361,274	4.40	1.71	4/28/2025
313682HA3	FNA 2018-M10 A2	3.47	7/25/2028	429,824	434,675	98.17	426,734	1,258	427,991	4.39	1.72	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,159,836	1,140,000	100.96	1,150,996	4,908	1,155,898	4.45	1.76	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,797	170,000	99.78	169,631	620	170,251	4.49	1.79	5/29/2025
40428HR95	H5BC USA INC	4.65	6/3/2028	450,023	450,000	100.29	451,296	1,628	452,924	4.49	1.82	5/28/2025
0326548D6	ANALOG DEVICES INC	4.25	6/15/2028	324,773	325,000	99.68	323,960	614	324,574	4.42	1.83	6/12/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.04	140,056	3,096	143,152	4.40	1.86	4/24/2025
31368QDE6	FNA 2023-M6 A2	4.19	7/25/2028	938,938	962,104	99.35	955,802	3,359	959,162	4.42	1.89	10/30/2023
025816EJ4	AMERICAN EXPRESS CO	4.35	7/20/2029	602,744	600,000	99.49	596,934	11,675	608,609	4.61	1.90	2/3/2026
3137F7T21	FHR S050 XA	1.00	7/15/2039	470,039	510,458	92.77	473,542	425	473,967	4.95	1.90	7/19/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	993,565	1,000,000	100.19	1,001,920	3,875	1,005,795	4.43	1.90	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	975,416	985,000	100.39	988,842	3,891	992,732	4.42	1.93	10/11/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	860,526	940,288	93.09	875,324	730	876,054	4.49	1.96	4/8/2024
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,646	1,000,000	100.52	1,005,190	4,000	1,009,190	4.42	1.97	9/20/2023
3137F66V4	FHR S042 DA	1.00	5/15/2041	474,990	511,631	92.85	475,070	426	475,496	4.58	2.00	7/19/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	734,165	745,000	100.56	749,157	3,011	752,168	4.46	2.02	10/25/2023
3137F7TC9	FHR S050 XL	1.00	7/15/2036	564,290	609,336	91.84	559,584	491	560,075	5.04	2.04	7/16/2024
3137H83D4	FHMS K510 A2	5.07	10/25/2028	369,497	370,000	101.07	373,952	1,563	375,515	4.44	2.05	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,038	1,155,000	100.69	1,162,981	4,678	1,167,659	4.42	2.08	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,226	465,109	101.01	469,793	1,938	471,731	4.41	2.09	12/11/2023
06406RBT3	BANK OF NY MELLON CORP	6.32	10/25/2029	598,072	570,000	103.65	590,782	6,601	597,383	4.64	2.12	3/2/2026
89788JAH2	TRUIST BANK	4.14	10/23/2029	922,902	925,000	98.83	914,187	7,227	921,413	4.67	2.15	1/22/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,041,042	1,050,000	100.00	1,050,032	4,001	1,054,032	4.47	2.17	6/3/2024
3137F7ZNA	FHMS K120 A1	0.89	7/25/2030	781,943	858,239	92.35	792,609	638	793,247	4.46	2.18	3/26/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	572,867	570,000	100.37	572,081	2,244	574,324	4.46	2.22	1/10/2024
31368HX95	FNR 2021-45 DC	1.25	7/25/2041	891,456	958,925	92.77	889,595	999	890,594	4.53	2.23	5/28/2026
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	98.69	103,623	1,927	105,551	4.73	2.35	1/15/2026
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,911	925,000	98.69	912,920	16,129	929,049	4.75	2.39	1/29/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	448,755	440,000	101.06	444,673	7,410	452,083	4.41	2.40	11/7/2025
482480AG5	KLA CORP	4.10	3/15/2029	415,224	415,000	99.07	411,128	5,010	416,138	4.47	2.43	11/13/2025
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,817	925,000	99.95	924,519	12,904	937,423	4.67	2.45	3/11/2026
58769JBP1	MERCEDES-BENZ FIN NA	4.25	3/10/2029	424,840	425,000	98.77	419,790	5,569	425,359	4.74	2.48	3/5/2026
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,783	670,000	98.86	662,335	8,141	670,476	4.50	2.50	3/10/2026
437076CW0	HOME DEPOT INC	4.90	4/15/2029	460,716	450,000	101.32	455,940	4,655	460,595	4.38	2.53	12/3/2025
64972JUI5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	100.61	165,998	1,270	167,268	4.39	2.62	5/15/2025
3137H9D71	FHMS K750 A2	3.00	9/25/2029	784,209	815,000	96.12	783,362	2,038	785,399	4.43	2.66	6/25/2026
3137HFF59	FHMS K527 A2	4.62	7/25/2029	717,728	710,000	100.28	712,009	2,732	714,742	4.45	2.76	8/13/2024
3137HDXI9	FHMS K526 A2	4.54	7/25/2029	940,427	935,000	100.16	936,505	3,540	940,045	4.42	2.77	8/7/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	700,159	700,172	101.11	707,944	2,921	710,866	4.54	2.77	2/22/2024
91282CKX8	US TREASURY N/B	4.25	6/30/2029	303,149	300,000	100.23	300,681	35	300,716	4.17	2.79	5/7/2026
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	638,246	630,000	100.86	635,405	2,515	637,920	4.43	2.89	10/8/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	614,061	640,000	94.33	603,712	3,538	607,250	4.75	3.07	3/2/2026
00724PAD1	ADOBE INC	2.30	2/1/2030	789,730	840,000	92.31	775,404	8,050	783,454	4.65	3.35	2/5/2026
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	100.94	171,593	1,337	172,930	4.45	3.46	5/15/2025
91282CG28	US TREASURY N/B	3.50	4/30/2030	1,474,939	1,500,000	97.58	1,463,670	8,845	1,472,515	4.19	3.53	6/2/2025
3137HMCX4	FHMS K545 A2	4.29	7/25/2030	469,449	470,000	99.20	466,240	1,680	467,920	4.47	3.61	7/29/2025
313684G16	FNR 2019-13 CA	3.50	4/25/2049	662,872	696,991	95.18	663,361	2,033	665,394	4.83	3.68	11

Kane County - Portfolio Analysis - 6-30-2026 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 6/30/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
023135DD5	AMAZON.COM INC	4.25	3/13/2031	619,075	620,000	98.47	610,489	7,905	618,394	4.62	4.14	3/10/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	212,243	210,000	100.17	210,353	2,983	213,336	4.21	4.14	3/25/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,801	250,000	99.42	248,540	3,918	252,458	4.69	4.15	3/23/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,904	365,000	97.85	357,163	4,893	362,057	4.64	4.15	2/24/2026
002824BS8	ABBOTT LABORATORIES	4.00	3/15/2031	599,184	600,000	97.46	584,730	7,467	592,197	4.61	4.16	2/23/2026
91282CKF7	US TREASURY N/B	4.13	3/31/2031	1,036,450	1,030,000	99.63	1,026,138	10,737	1,036,875	4.21	4.23	4/6/2026
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	463,546	500,000	91.48	457,415	4,375	461,790	4.68	4.26	3/17/2026
3136G5V64	FNA 2026-M11 2A2	4.25	5/25/2031	439,577	445,000	98.60	438,788	-	438,788	4.55	4.27	6/26/2026
Total		3.83		61,975,097	62,568,013	98.87	61,821,802	489,165	62,310,967	4.40	2.06	

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

	<u>BALANCE at 06/30/25</u>	<u>BALANCE at 06/30/26</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
TOTAL COLLECTOR ACCOUNTS	\$ 35,203,720	\$ 69,233,350	\$ 34,029,630	96.7%
TOTAL TREASURER ACCOUNTS	109,243,988	66,957,565	\$ (42,286,424)	-38.7%
TOTAL BOND PROCEEDS ACCOUNTS	<u>785,810</u>	<u>806,281</u>	<u>\$ 20,471</u>	2.6%
TOTAL DEMAND BALANCE	145,233,518	136,997,195	\$ (8,236,323)	-5.7%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	<u>306,775,072</u>	<u>322,414,480</u>	<u>\$ 15,639,408</u>	5.1%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 452,008,590	\$ 459,411,675	\$ 7,403,085	1.64%

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

Fund Name	Description	Balance at 06/30/25	Balance at 06/30/26	Difference	% Difference
American Bank & Trust	Public Fund Checking	5,000.00	126,121.88	121,122	2422.4%
American Eagle Bank	Small Business Account	11,498.31	6,307.31	(5,191)	-45.1%
Associated Bank	Public Funds Analyzed ECR	5,000.00	4,300.00	(700)	-14.0%
CIBC	Public Funds MM	416,729.09	-	(416,729)	-100.0%
St. Charles Bank	Government Checking	10,646.92	8,648,538.59	8,637,892	81130.4%
Chase	Collector Disbursement	946,807.71	1,167,588.04	220,780	23.3%
First American Bank	Checking Account	59,829.82	47,067.03	(12,763)	-21.3%
First Federal	Checking Account	5,000.00	5,002.27	2	0.0%
First Secure	Checking Account	5,000.00	5,002.30	2	0.0%
JP Morgan Chase	Premium Commercial MM	6,996,599.95	-	(6,996,600)	-100.0%
	Commercial Checking	22,017,681.53	49,289,214.78	27,271,533	123.9%
	Electronic Payments	4,639,805.10	9,791,734.12	5,151,929	111.0%
KCT Credit Union	Premium Member	9,345.30	22,802.13	13,457	144.0%
Old Second Natl Bank	Checking Account	59,705.73	98,376.77	38,671	64.8%
Prairie Community Bank	Checking Account	5,004.45	5,003.28	(1)	0.0%
Resource Bank	Public Funds NIB	5,065.74	11,250.99	6,185	122.1%
TBK Bank	Public Funds MM	5,000.00	5,040.25	40	0.8%
TOTAL COLLECTOR ACCOUNTS		35,203,719.65	69,233,349.74	34,029,630	96.7%
American Bank & Trust	General Fund MM	1,052,451.27	1,088,510.65	36,059	3.4%
Associated Bank	Public Funds MM Advantage	29,559.82	30,580.73	1,021	3.5%
CIBC	Public Funds Now MM	1,387.21	0.00	(1,387)	-100.0%
St. Charles Bank	Business MM	8,443,348.87	1,676,948.52	(6,766,400)	-80.1%
Chase	General Fund MM	7,828,391.02	3,301,855.79	(4,526,535)	-57.8%
	Checking Account	4,119,901.33	5,972,153.13	1,852,252	45.0%
	Checking Account	58,956.56	757.64	(58,199)	-98.7%
	Wires Clearing Account	24.66	29.00	4	17.6%
	Longmeadow Tolls	4,389,421.85	-	(4,389,422)	-100.0%
Byline Bank	Public MMDA	68,402,800.37	44,263,783.98	(24,139,016)	-35.3%
Old National Bank	Public Super Ckg Interest	13,451,927.04	10,222,357.04	(3,229,570)	-24.0%
Subtotal		107,778,170.00	66,556,976.48	(41,221,194)	-38.2%
Transaction Accounts					
Chase	Unclaimed Funds	75,348.81	116,045.22	40,696	54.0%
Chase	Payroll	985,026.69	48,751.75	(936,275)	-95.1%
Chase	Accounts Payable Clearing	405,442.57	235,791.11	(169,651)	-41.8%
Subtotal Transaction Accounts		1,465,818.07	400,588.08	(1,065,230)	-72.7%
TOTAL TREASURER ACCOUNTS		109,243,988.07	66,957,564.56	(42,286,424)	-38.7%
Chase Longmeadow Construction Fund	Premium Yield MM	4,253.06	-	(4,253)	-100.0%
Chase Multi Use Facility Bond	Premium Yield MM	781,556.96	806,280.72	24,724	3.2%
TOTAL BOND PROCEEDS ACCOUNTS		785,810.02	806,280.72	20,471	2.6%
TOTAL DEMAND BALANCE		145,233,517.74	136,997,195.02	(8,236,323)	-5.7%
Investments (2)		303,131,238.04	317,317,050.56	14,185,813	4.7%
The Illinois Funds Managed Asset Acct		3,568,694.99	5,019,307.46	1,450,612	40.6%
Illinois Portfolio IIIT Class		75,138.99	78,121.81	2,983	4.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		306,775,072.02	322,414,479.83	15,639,408	5.1%
TOTAL DEMAND & INVESTMENT BALANCES		452,008,589.76	459,411,674.85	7,403,085	1.64%

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		06/30/25	INTEREST
American Bank & Trust	Public Fund Checking	5,000.00	-
American Eagle Bank	Small Business Account	11,498.31	-
Associated Bank	Public Funds Analyzed ECR Checking	5,000.00	-
CIBC	Public Funds MM	416,729.09	455.03
St. Charles Bank	Government Checking	10,646.92	-
Chase	Collector Disbursement	946,807.71	2,538.22
First American Bank	Public Funds	59,829.82	238.55
First Federal	Checking Account	5,000.00	-
First Secure	Checking Account	5,000.00	-
JP Morgan Chase	Premium Commercial MM	6,996,599.95	32,618.94
	Commercial Checking	22,017,681.53	1,060,175.61
	Electronic Payments	4,639,805.10	172,569.67
KCT Credit Union	Premium Member	9,345.30	13.64
Old Second Natl Bank	Checking Account	59,705.73	-
Prairie Community Bank	Checking Account	5,004.45	4.45
Resource Bank	Public Funds NIB	5,065.74	65.74
TBK Bank	Public Funds MM	5,000.00	-
TOTAL COLLECTOR ACCOUNTS		35,203,719.65	1,268,679.85
American Bank & Trust	General Fund MM	1,052,451.27	3,261.43
Associated Bank	Public Funds MM Advantage	29,559.82	96.86
CIBC	Public Funds Now MM	1,387.21	2.85
St. Charles Bank	Business MM	8,443,348.87	32,006.42
Chase	General Fund MM	7,828,391.02	16,073.72
	Checking Account	4,119,901.33	5,000.98
	Checking Account	58,956.56	529.56
	Wires Clearing Account	24.66	23.66
	Longmeadow Tolls	4,389,421.85	21,099.72
Byline Bank	Public MMDA	68,402,800.37	252,936.76
Old National Bank	Public Super Ckg Interest	13,451,927.04	28,598.50
Subtotal		107,778,170.00	359,630.46
Transaction Accounts			
Chase	Unclaimed Funds	75,348.81	223.53
Chase Outstanding Checks	Payroll	985,026.69	4,633.45
Chase Outstanding Checks	Accounts Payable Clearing	405,442.57	4,795.59
Subtotal Transaction Accounts		1,465,818.07	9,652.57
TOTAL TREASURER ACCOUNTS		109,243,988.07	369,283.03
Chase Longmeadow Construction Fund	Premium Yield MM	4,253.06	12.62
Chase Multi Use Facility Bond	Premium Yield MM	781,556.96	2,318.31
TOTAL BOND PROCEEDS ACCOUNTS		785,810.02	2,330.93
TOTAL DEMAND BALANCE		145,233,517.74	1,640,293.81
Investments (2)		303,131,238.04	1,148,223.64
The Illinois Funds Managed Asset Acct		3,568,694.99	8,987.54
Illinois Portfolio IIIT Class		75,138.99	262.85
PFM Illinois Trust Managed (Short-Term Account)		-	2.99
TOTAL INVESTMENT & MANAGED ASSET BALANCE		306,775,072.02	1,157,477.02
TOTAL DEMAND & INVESTMENT BALANCES		452,008,589.76	2,797,770.83

6/30/2025

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS
			REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	108,563,980.02	108,563,980.02	361,961.39
Investments (2)	303,131,238.04	306,841,142.78	1,148,223.64
The Illinois Funds Managed Asset Acct	3,568,694.99	3,568,694.99	8,987.54
Illinois Portfolio, IIIT Class	75,138.99	75,138.99	262.85
PFM Illinois Trust Managed (Short-Term Account)	-	2.99	2.99
Subtotal Investments	306,775,072.02	310,484,979.75	1,157,477.02
GRAND TOTAL TREASURER	415,339,052.04	419,048,959.77	1,519,438.41
GRAND TOTAL COLLECTOR (Next Page)	35,203,719.65	35,203,719.65	1,268,679.85
GRAND TOTAL TRANSACTION (Next Page)	1,465,818.07	1,465,818.07	9,652.57
TOTAL DEMAND AND INVESTMENTS	452,008,589.76	455,718,497.49	2,797,770.83

	Actual Book Ending Balance 06/30/25	Current Market Value	Interest
Vectors	243,955,240.52	246,653,362.02	916,542.04
PFMAM (Core Account, Long-Term)	59,175,997.52	60,187,780.76	231,681.60
Total - Investments (2)	303,131,238.04	306,841,142.78	1,148,223.64
Total Treasurer Accounts (other page)	107,778,170.00		359,630.46
Total Bond Proceeds (other page)	785,810.02		2,330.93
FDIC Savings Checking Accounts (above)	108,563,980.02		361,961.39