

**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: August 26, 2026
Subject: Monthly Report of Investments and Deposits

Attached is the July Treasurer Report of investments and deposits of county monies as of the first business day of August 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

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

FUND NAME	DESCRIPTION	ENDING BALANCE		INTEREST
		07/31/26	✓	
American Bank & Trust	Public Fund Checking	9,138.17	✓	22.55
MSU FCU (American Eagle Bank)	Small Business Account	4,299.25	✓	-
Associated Bank	Public Funds Analyzed ECR Checking	48,196.42	✓	-
St. Charles Bank	Government Checking	4,687,106.82	✓	19,509.83
Chase	Collector Disbursement	514,029.25	✓	1,681.75
First American Bank	Public Funds	272,526.05	✓	33.23
First Federal	Checking Account	500.10	✓	0.10
First Secure	Checking Account	4,374.22	✓	0.70
JP Morgan Chase	Commercial Checking	11,951,017.13	✓	70,775.85
	Electronic Payments	10,308,259.43	✓	15,614.84
Consumers Credit Union	Premium Member	40,206.60	✓	-
Old Second Natl Bank	Checking Account	404,844.50	✓	-
Prairie Community Bank	Checking Account	500.49	✓	0.49
Resource Bank	Public Funds NIB	4,248.61	✓	5.48
TBK Bank	Public Funds MM	12,326.69	✓	3.56
TOTAL COLLECTOR ACCOUNTS		28,261,573.73	✓	107,648.38
American Bank & Trust	General Fund MM	1,091,446.38	✓	2,935.73
Associated Bank	Public Funds MM Advantage	30,658.65	✓	77.92
St. Charles Bank	Business MM	1,682,314.66	✓	5,366.14
Chase	General Fund MM	1,304,166.08	✓	4,166.08
	Checking Account	1,757,987.99	✓	4,105.52
	Checking Account	338.27	✓	338.27
	Wires Clearing Account	120.55	✓	118.55
Byline Bank	Public MMDA	42,906,310.38	✓	142,526.40
Old National Bank	Public Super Ckg Interest	10,255,068.55	✓	32,711.51
Subtotal		59,028,411.51	✓	192,346.12
Transaction Accounts				
Chase	Unclaimed Funds	116,054.02	✓	282.20
Chase Outstanding Checks	Payroll	-	✓	-
Chase Outstanding Checks	Payroll	59,774.17	✓	2,303.14
Chase Outstanding Checks	Accounts Payable Clearing	429,070.48	✓	4,459.45
Subtotal Transaction Accounts		604,898.67	✓	7,044.79
TOTAL TREASURER ACCOUNTS		59,633,310.18		199,390.91
Chase Multi Use Facility Bond	Premium Yield MM	808,246.05	✓	1,965.33
TOTAL BOND PROCEEDS ACCOUNTS		808,246.05	✓	1,965.33
TOTAL DEMAND BALANCE		88,703,129.96		309,004.62
Investments (2)		318,416,900.00	✓	1,139,112.90
The Illinois Funds Managed Asset Acct		24,634.89	✓	5,327.43
Illinois Portfolio IIIT Class		78,365.25	✓	243.44
TOTAL INVESTMENT & MANAGED ASSET BALANCE		318,519,900.14	✓	1,144,683.77
TOTAL DEMAND & INVESTMENT BALANCES		407,223,030.10		1,453,688.39

7/31/2026

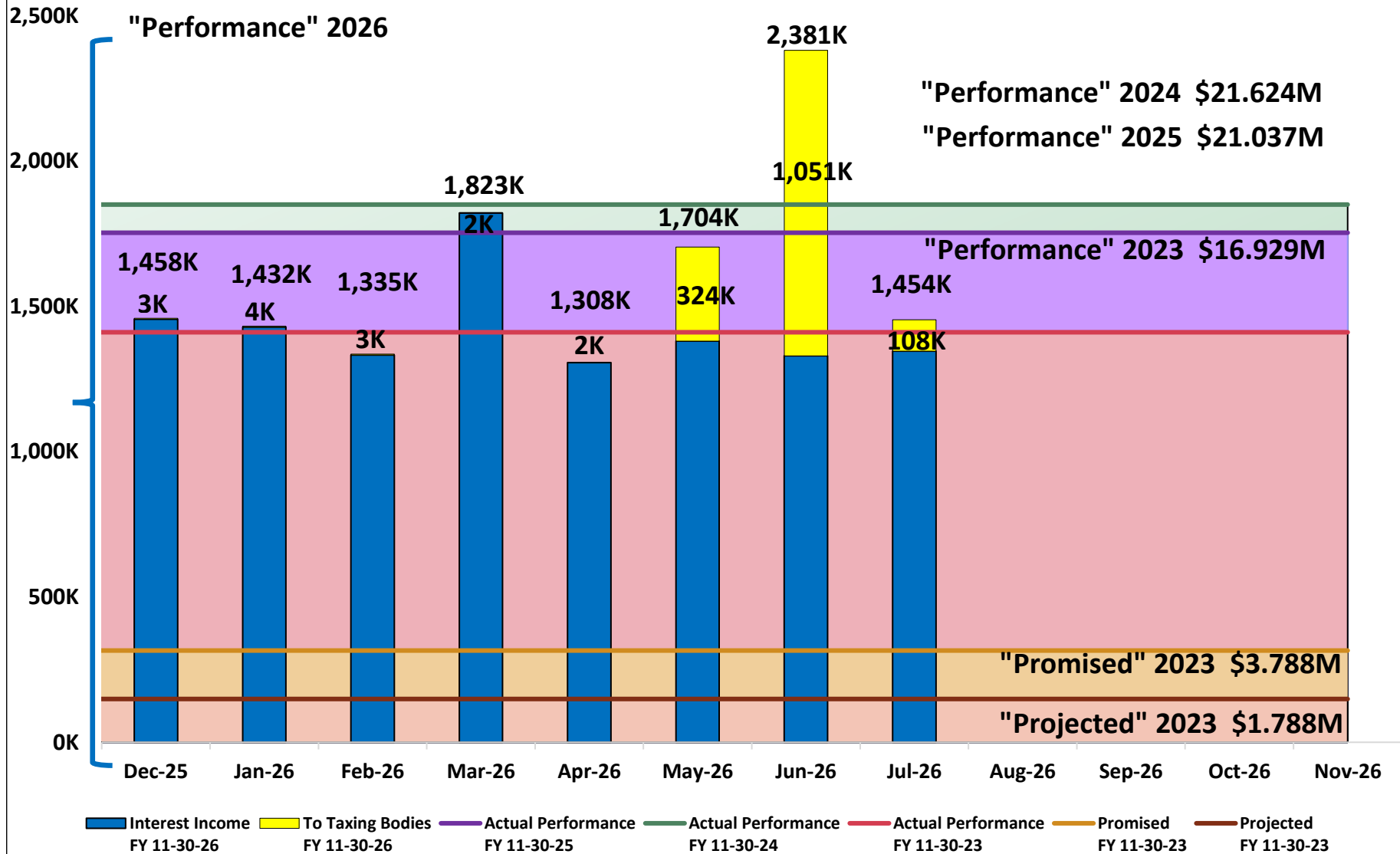
INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	59,836,657.56	59,836,657.56	194,311.45
Investments (2)	318,416,900.00 ✓	316,722,739.90	1,139,112.90 ✓
The Illinois Funds Managed Asset Acct	24,634.89 ✓	24,634.89 ✓	5,327.43 ✓
Illinois Portfolio, IIIT Class	78,365.25 ✓	78,365.25	243.44 ✓
Subtotal Investments	318,519,900.14 ✓	316,825,740.04	1,144,683.77 ✓
GRAND TOTAL TREASURER	378,356,557.70	376,662,397.60	1,338,995.22
GRAND TOTAL COLLECTOR (Next Page)	28,261,573.73 ✓	28,261,573.73 ✓	107,648.38 ✓
GRAND TOTAL TRANSACTION (Next Page)	604,898.67 ✓	604,898.67 ✓	7,044.79 ✓
TOTAL DEMAND AND INVESTMENTS	407,223,030.10 ✓	405,528,870.00	1,453,688.39 ✓

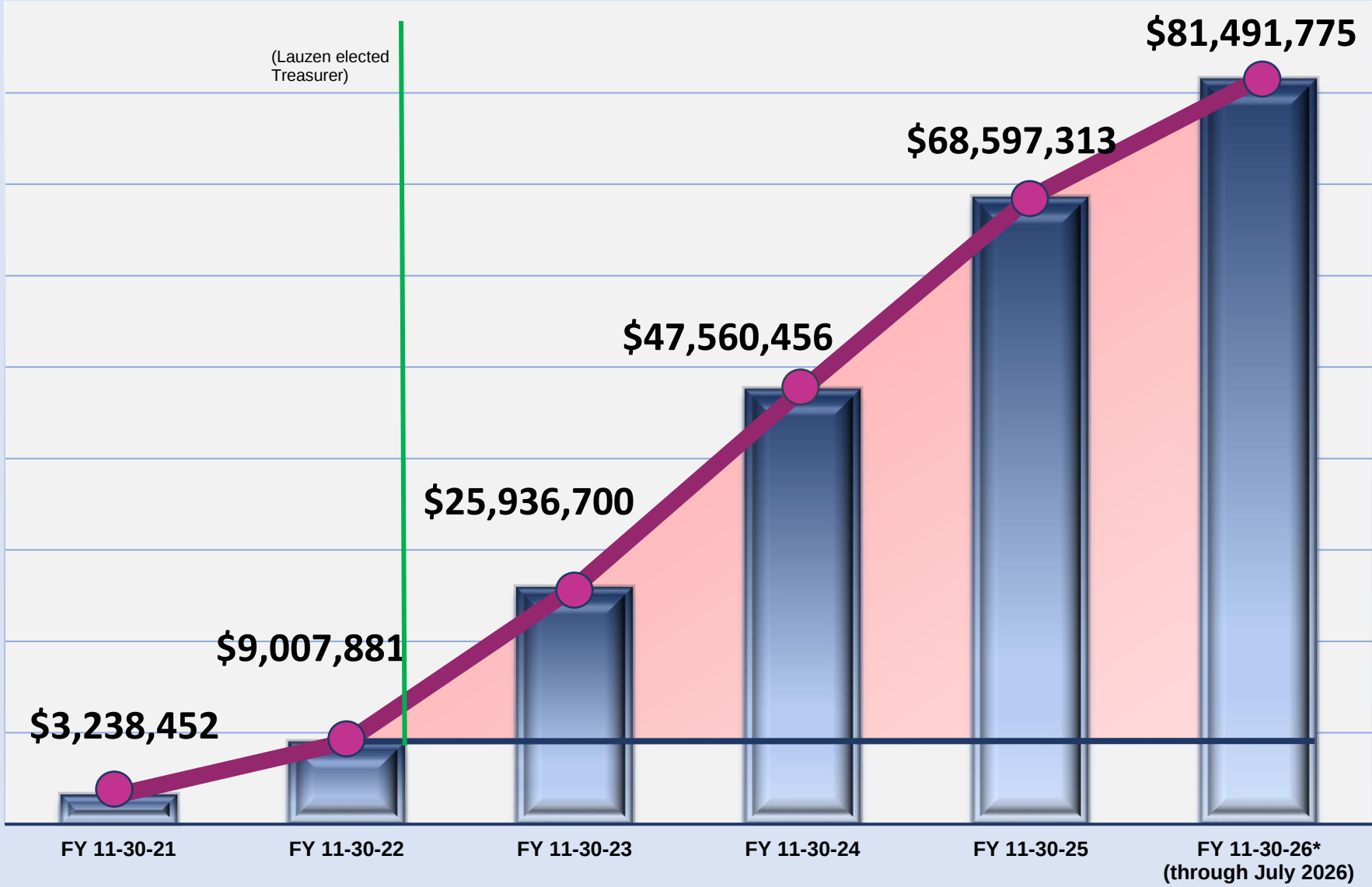
	Actual Book Ending Balance 07/31/26	Current Market Value	Interest
Vectors	256,211,969.56 ✓	254,410,780.94 ✓	969,783.97 ✓
PFMAM (Core Account, Long-Term)	62,204,930.44 ✓	62,311,958.96 ✓	169,328.93 ✓
Total - Investments (2)	318,416,900.00 ✓	316,722,739.90	1,139,112.90 ✓
Total Treasurer Accounts (other page)	59,028,411.51 ✓		192,346.12 ✓
Total Bond Proceeds (other page)	808,246.05 ✓		1,965.33 ✓
FDIC Savings Checking Accounts (above)	59,836,657.56		194,311.45

Actual Performance

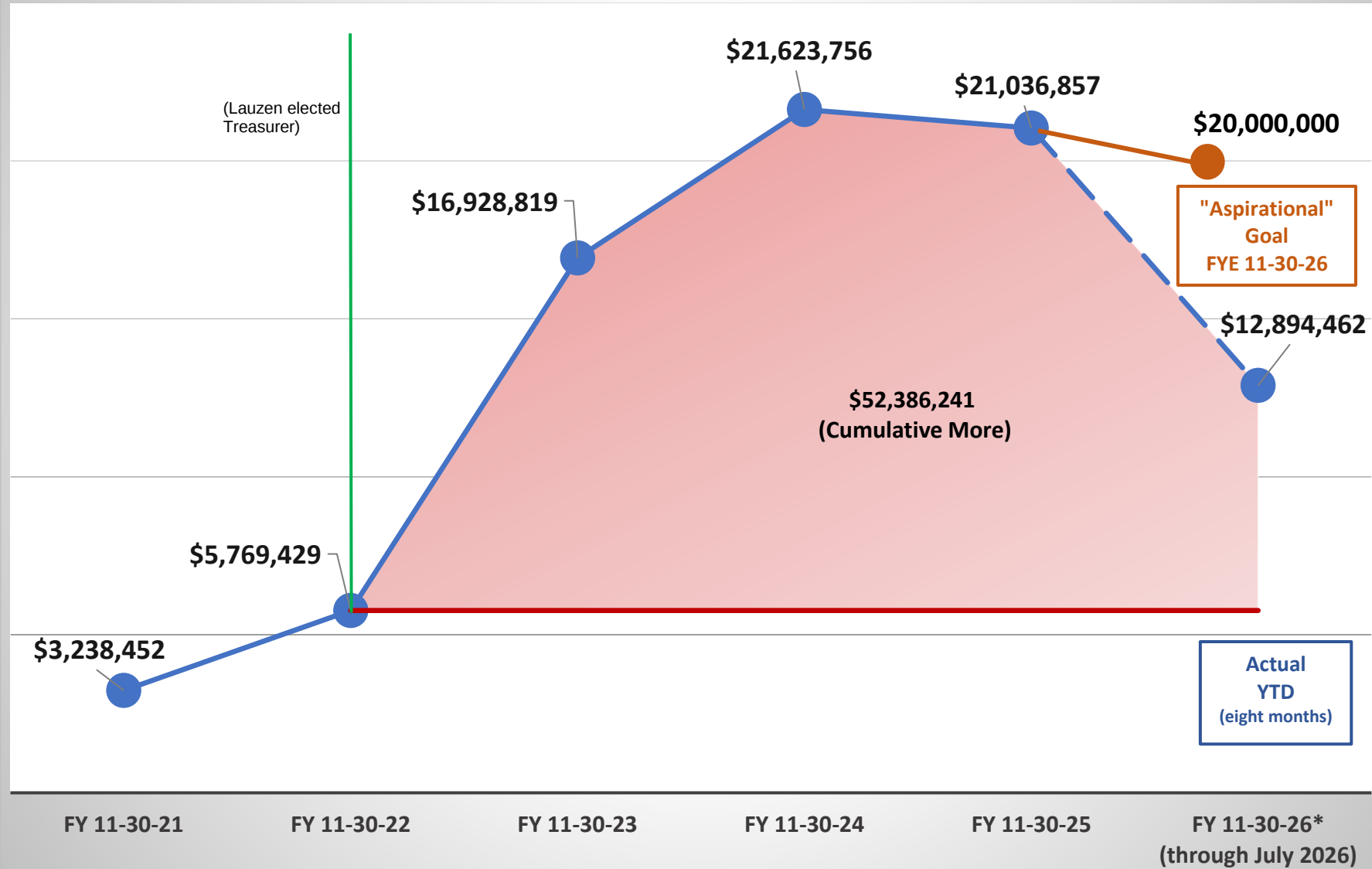
Interest Earned Fiscal Years 2023 - 2026



CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026

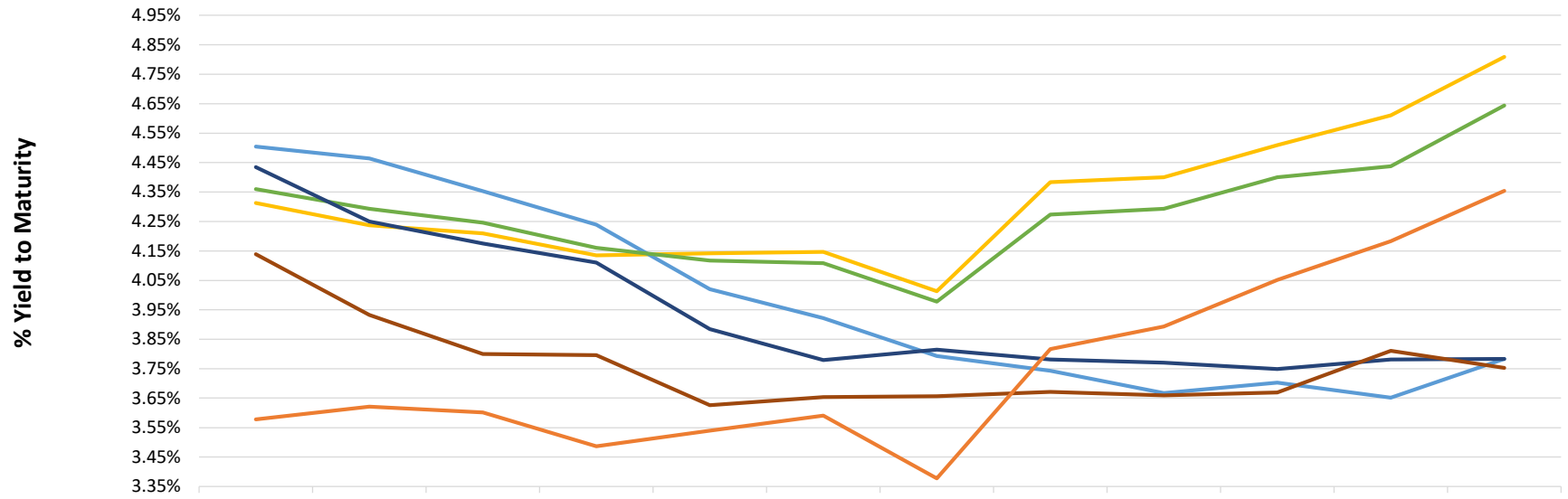


Interest Earned Fiscal Years 2021 - 2026



Kane County Weighted Average Demand & Investment Yield

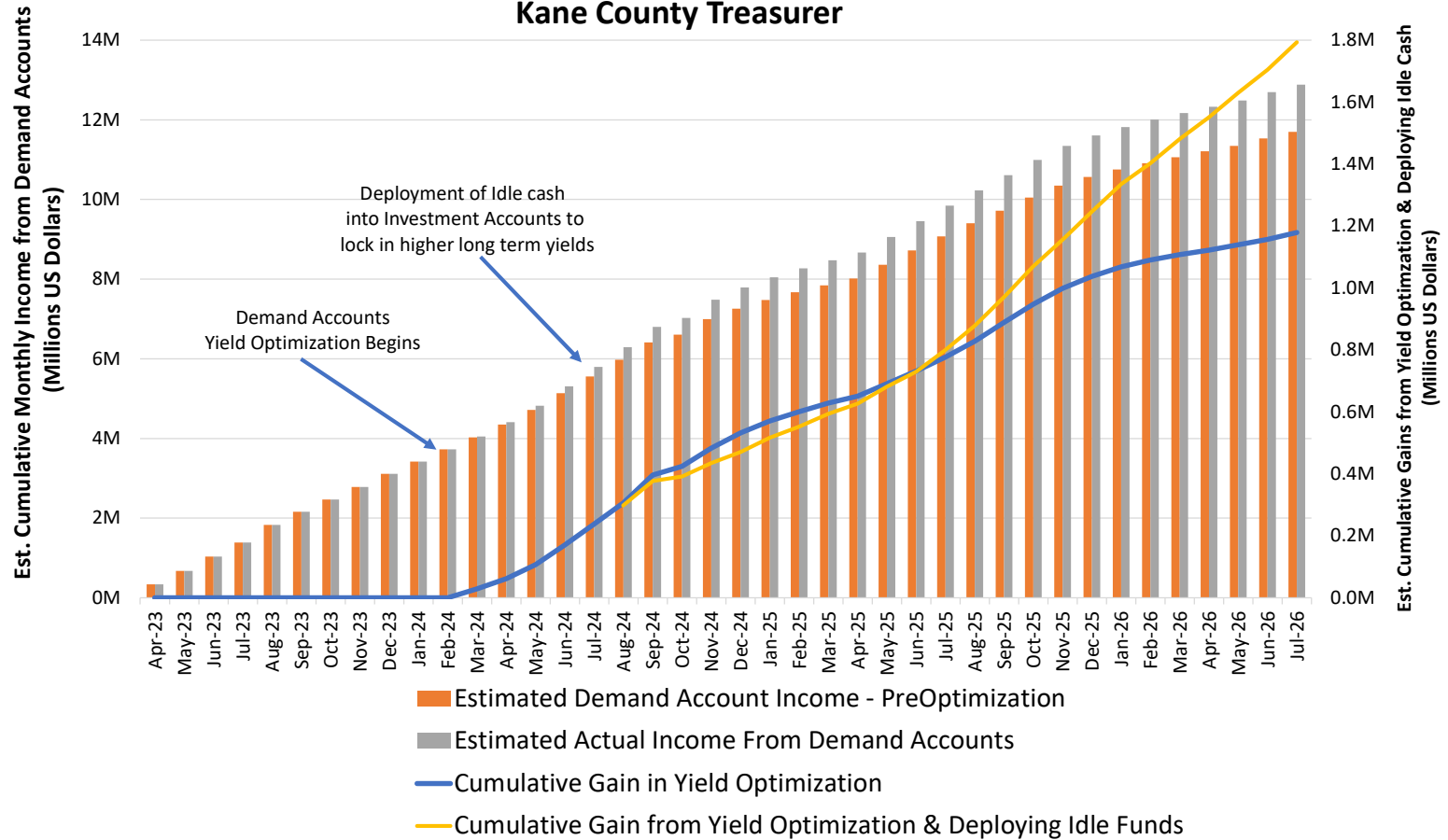
Kane County Treasurer



	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
	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	7/31/2026
Investment Accounts	4.31%	4.24%	4.21%	4.13%	4.14%	4.15%	4.01%	4.38%	4.40%	4.51%	4.61%	4.81%
Demand Account C	4.50%	4.46%	4.35%	4.24%	4.02%	3.92%	3.79%	3.74%	3.67%	3.70%	3.65%	3.78%
Demand C & Investment	4.36%	4.29%	4.25%	4.16%	4.12%	4.11%	3.98%	4.27%	4.29%	4.40%	4.44%	4.64%
The Illinois Fund	4.44%	4.25%	4.18%	4.11%	3.89%	3.78%	3.82%	3.78%	3.77%	3.75%	3.78%	3.78%
90 Day T-Bill	4.14%	3.93%	3.80%	3.80%	3.63%	3.65%	3.66%	3.67%	3.66%	3.67%	3.81%	3.75%
3 Year T-Note	3.58%	3.62%	3.60%	3.49%	3.54%	3.59%	3.38%	3.82%	3.89%	4.05%	4.18%	4.35%

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

Demand Account Income Optimization Kane County Treasurer



*Demand Account Optimization is defined as repositioning cash held in Demand Accounts from lower yielding banks into higher yielding banks

Kane County - Portfolio Analysis - 7-31-2026 - Summary

Kane County 7/31/2026												
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Principal Value	Accrued Income	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration	
Vectors	4.27	99.48	256,211,970	98.14	252,724,849	1,686,204	254,411,053	80%	(3,487,121)	4.87	3.58	
PFMAM	3.89	98.93	62,204,919	98.43	61,889,251	423,409	62,312,660	20%	(315,668)	4.58	2.17	
Total	4.19	99.37	318,416,889	98.20	314,614,100	2,109,613	316,723,713	100%	(3,802,789)	4.81	3.30	
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	805,018	100.00	805,018	5,380	810,398	0%	-	3.54	0.10	
Commercial Paper	0.00	99.10	941,460	99.09	941,317	-	941,317	0%	(143)	3.77	0.24	
US Treasury	3.62	99.44	143,080,354	98.08	141,116,096	1,249,733	142,365,828	45%	(1,964,258)	4.33	2.82	
Foreign Treasury	4.85	100.98	1,262,197	100.21	1,252,600	2,021	1,254,621	0%	(9,597)	4.63	0.93	
Corporate	4.27	99.79	25,956,587	98.79	25,692,628	255,643	25,948,271	8%	(263,959)	4.67	2.14	
Foreign Corporate	4.67	100.10	725,728	99.91	724,333	5,381	729,714	0%	(1,395)	4.56	0.82	
Agency	1.49	99.99	4,524,423	99.30	4,493,329	15,406	4,508,735	1%	(31,094)	4.00	0.31	
Taxable Muni	2.54	100.06	1,821,014	99.90	1,818,130	15,610	1,833,740	1%	(2,884)	4.02	0.79	
Mortgage Backed Security	4.93	99.18	139,300,108	98.10	137,770,649	560,439	138,331,089	44%	(1,529,459)	5.38	4.21	
Total	4.19	99.37	318,416,889	98.20	314,614,100	2,109,613	316,723,713	100%	(3,802,789)	4.81	3.30	

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	392,128	100.00	392,128	3,232	395,360	0%	-	3.54	0.10	
Commercial Paper			-		-	-	-	0%	-			
US Treasury	3.61	99.42	137,110,770	98.05	135,203,307	1,162,756	136,366,063	53%	(1,907,463)	4.33	2.83	
Foreign Treasury			-		-	-	-	0%	-			
Corporate			-		-	-	-	0%	-			
Foreign Corporate			-		-	-	-	0%	-			
Agency	1.49	99.99	4,524,423	99.30	4,493,329	15,406	4,508,735	2%	(31,094)	4.00	0.31	
Taxable Muni	1.81	100.08	1,346,014	99.90	1,343,645	11,183	1,354,828	1%	(2,369)	3.81	0.15	
Mortgage Backed Security	5.23	99.52	112,838,634	98.18	111,292,439	493,626	111,786,066	44%	(1,546,195)	5.57	4.67	
Total	4.27	99.48	256,211,970	98.14	252,724,849	1,686,204	254,411,053	100%	(3,487,121)	4.87	3.58	

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	412,890	100.00	412,890	2,148	415,038	1%	-	3.54	0.10	
Commercial Paper	0.00	99.10	941,460	99.09	941,317	-	941,317	2%	(143)	3.77	0.24	
US Treasury	3.80	99.83	5,969,584	98.88	5,912,788	86,977	5,999,765	10%	(56,795)	4.33	2.65	
Foreign Treasury	4.85	100.98	1,262,197	100.21	1,252,600	2,021	1,254,621	2%	(9,597)	4.63	0.93	
Corporate	4.27	99.79	25,956,587	98.79	25,692,628	255,643	25,948,271	42%	(263,959)	4.67	2.14	
Foreign Corporate	4.67	100.10	725,728	99.91	724,333	5,381	729,714	1%	(1,395)	4.56	0.82	
Agency			-		-	-	-	0%	-			
Taxable Muni	4.60	100.00	475,000	99.89	474,485	4,427	478,912	1%	(515)	4.64	2.62	
Mortgage Backed Security	3.65	97.71	26,461,474	97.77	26,478,210	66,813	26,545,023	43%	16,736	4.58	2.29	
Total	3.89	98.93	62,204,919	98.43	61,889,251	423,409	62,312,660	100%	(315,668)	4.58	2.17	

Kane County - Portfolio Analysis - 7-31-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
64966SEM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	105,000	105,000	100.00	105,000	638	105,638	3.66	0.00	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	895,000	895,000	100.00	895,000	5,442	900,442	3.66	0.00	6/3/2022
63743HG08	NATIONAL RURAL UTIL COOP	4.06	8/9/2027	805,000	805,000	100.06	805,491	7,664	813,155	4.02	0.01	2/3/2026
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	99.73	1,246,663	4,531	1,251,194	4.07	0.09	9/1/2021
31846V567	FIRST AM GOVT OBLIG-Z			378,161	378,161	100.00	378,161	2,148	380,309	3.54	0.10	7/20/2026
31846V567	FIRST AM GOVT OBLIG-Z			392,128	392,128	100.00	392,128	3,232	395,360	3.54	0.10	7/20/2026
	CASH (\$)			34,729	34,729	100.00	34,729	-	34,729	3.54	0.10	7/31/2026
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	464,593	475,000	99.60	473,081	2,502	475,583	4.32	0.15	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,985	895,000	100.00	894,955	11,719	906,674	4.41	0.21	10/16/2024
3133EN8K5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	99.40	496,985	1,599	498,584	3.90	0.22	10/20/2021
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	941,460	950,000	99.09	941,317	-	941,317	3.77	0.24	2/3/2026
91282CJ88	US TREASURY N/B	4.63	11/15/2026	916,803	915,000	100.20	916,784	8,970	925,754	3.91	0.29	7/2/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.17	1,602,672	15,603	1,618,275	4.27	0.30	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	99.23	992,250	2,750	995,000	3.97	0.32	11/19/2021
90261A0A4	UBS AG STAMFORD CT	4.86	1/10/2028	475,728	475,000	100.15	475,703	1,348	477,051	4.51	0.44	1/6/2025
756109B26	REALTY INCOME CORP	3.20	1/15/2027	761,839	765,000	99.48	761,030	1,088	762,118	4.36	0.45	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,929	450,000	99.74	448,817	526	449,342	4.39	0.47	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.97	1,187,664	297	1,187,961	3.93	0.48	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	99.09	569,768	6,229	575,997	4.14	0.55	3/4/2022
64966SUG9	NYC-E-2-TXBL-UNREF	3.55	3/1/2027	315,926	315,000	99.60	313,749	4,659	318,409	4.24	0.56	8/1/2022
64966SUE4	NYC-E-2-TXBL-PREREF	3.55	3/1/2027	30,088	30,000	99.65	29,896	444	30,340	4.15	0.56	8/1/2022
3137FFRE7	FHMS KJ28 A2	2.31	10/25/2027	393,694	401,097	98.37	394,563	771	395,334	4.44	0.69	1/8/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,553	250,000	99.79	249,483	2,852	252,334	4.60	0.71	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,535	475,000	99.18	471,124	3,263	474,387	4.62	0.78	10/3/2025
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,915	715,000	100.37	717,653	2,141	719,794	4.49	0.91	7/8/2024
45818WFM1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,262,197	1,250,000	100.21	1,252,600	2,021	1,254,621	4.63	0.93	10/6/2025
69353RF26	PNC BANK NA	4.43	7/21/2028	752,829	750,000	99.82	748,635	923	749,558	4.62	0.94	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,280,629	12,315,000	99.12	12,206,751	156,991	12,363,742	4.18	1.08	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,413,097	2,500,000	95.56	2,388,875	3,159	2,392,034	4.19	1.23	5/15/2023
3136AY2H5	FNA 2017-M14 A2	2.78	11/25/2027	397,268	403,154	97.91	394,708	93	394,801	4.37	1.24	5/1/2025
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,953	215,000	100.25	215,538	4,936	220,474	4.57	1.39	2/4/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,398	815,000	99.05	807,266	939	808,205	4.82	1.41	1/15/2026
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,754,982	3,770,000	98.92	3,729,209	359	3,729,567	4.25	1.44	5/19/2023
571676AX3	MARS INC	4.60	3/1/2028	580,373	580,000	100.04	580,226	11,117	591,343	4.57	1.45	3/5/2025
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	426,090	427,687	99.62	426,049	1,560	427,609	4.47	1.47	1/2/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	523,621	523,622	100.28	525,078	2,120	527,198	4.49	1.47	10/2/2023
91282B3W8	US TREASURY N/B	2.75	2/15/2028	2,267,001	2,300,000	97.78	2,248,963	29,179	2,278,142	4.25	1.47	8/29/2024
491771AF9	KENVUE INC	5.05	3/22/2028	319,384	315,000	100.69	317,164	5,700	322,864	4.59	1.49	6/27/2025
91282CQ80	US TREASURY N/B	3.38	2/29/2028	2,138,772	2,150,000	98.69	2,121,792	30,366	2,152,158	4.24	1.50	3/12/2026
90261AAG7	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.45	248,630	4,033	252,663	4.65	1.53	3/11/2026
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,395,502	2,500,000	95.28	2,381,925	11,770	2,393,695	4.24	1.53	8/1/2024
91282CMW8	US TREASURY N/B	3.75	4/15/2028	995,661	1,000,000	99.16	991,560	11,066	1,002,626	4.26	1.62	3/26/2026
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,734	360,000	99.33	357,599	3,780	361,379	4.60	1.64	4/28/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	429,571	434,218	98.12	426,033	121	426,154	4.46	1.64	5/1/2025
31377FFX0	FHMS K109 A1	1.04	10/25/2029	302,932	325,461	94.28	306,832	281	307,113	4.51	1.65	4/19/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,158,917	1,140,000	100.76	1,148,618	9,658	1,158,277	4.54	1.68	6/26/2025
91282BAN7	US TREASURY N/B	2.88	5/15/2028	935,820	950,000	97.62	927,400	5,789	933,189	4.27	1.71	5/19/2023
90327QD44	USAA CAPITAL CORP	4.38	6/1/2028	169,806	170,000	99.61	169,330	1,240	170,570	4.60	1.71	5/29/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,022	450,000	100.10	450,432	3,371	453,803	4.59	1.74	5/28/2025
91282CQ53	US TREASURY N/B	4.00	5/31/2028	7,846,909	7,850,000	99.53	7,813,184	52,902	7,866,086	4.27	1.74	5/28/2026
0326548D6	ANALOG DEVICES INC	4.25	6/15/2028	324,783	325,000	99.57	323,599	1,765	325,364	4.49	1.75	6/12/2025
31377FTT2	FHR S050 XA	1.00	7/15/2039	455,552	494,449	92.55	457,612	412	458,024	5.09	1.81	7/19/2024
3136BQD66	FNA 2023-M6 A2	4.17	7/25/2028	915,945	937,594	99.19	930,018	326	930,344	4.50	1.81	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	99.91	139,880	516	140,396	4.47	1.82	4/24/2025
91282CHK0	US TREASURY N/B	4.00	6/30/2028	12,973,689	12,985,000	99.50	12,919,556	45,165	12,964,721	4.28	1.82	6/21/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	993,819	1,000,000	100.00	1,000,030	3,875	1,003,905	4.52	1.83	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	975,794	985,000	100.10	986,005	3,891	989,895	4.56	1.85	10/11/2023
025816EJ4	AMERICAN EXPRESS CO	4.35	7/20/2029	602,668	600,000	99.42	596,520	798	597,318	4.66	1.86	2/3/2026
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,849	1,000,000	100.29	1,002,890	4,000	1,006,890	4.52	1.89	9/20/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	844,961	921,461	93.01	857,050	716	857,766	4.61	1.91	4/8/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	734,576	745,000	100.34	747,496	3,011	750,507	4.55	1.94	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,515	370,000	100.77	372,845	1,563	374,408	4.56	1.97	11/14/2023
3137F66V4	FHR S042 DA	1.00	5/15/2041	460,274	495,561	92.66	459,187	413	459,600	4.71	1.97	7/19/2024
31377FTC9	FHR S050 XL	1.00	7/15/2036	548,475	591,860	91.63	542,339	477	542,816	5.17	2.00	7/16/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,000	1,155,000	100.35	1,159,031	4,678	1,163,709	4.57	2.00	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,083	465,040	100.67	468,161	1,938	470,099	4.55	2.01	12/11/2023
06406RBT3	BANK OF NY MELLON CORP	6.32	10/25/2029	597,044	570,000	103.48	589,808	9,602	599,409	4.66	2.03	3/2/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,041,348	1,050,000	99.83	1,048,257	4,001	1,052,258	4.54	2.09	6/3/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	773,551	847,302	92.27	781,789	630	782,418	4.59	2.12	3/26/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	572,769	570,000	100.09	570,496	2,244	572,740	4.58	2.14	1/10/2024
3136BHX95	FNR 2021-45 DC	1.25	7/25/2041	871,493	937,052	92.54	867,138	976	868,114	4.66	2.19	5/28/2026
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,706,497	1,800,000	93.84	1,689,048	4,574	1,693,622	4.30	2.25	1/2/2024
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,913	925,000	98.32	909,414	19,377	928,791	4.93	2.31	1/29/2026
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	98.39	103,310	98	103,407	4.88	2.31	1/15/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	448,466	440,000	100.65	442,838	9,188	452,026	4.57	2.32	11/7/2025
91282CDP3	US TREASURY N/B	1.38	12/31/2028	899,256	950,000	93.34	886,768	1,136	887,904	4.31	2.34	2/1/2024
482480AG5	KIA CORP	4.10	3/15/2029	415,217	415,000	98.50	408,758	6,428	415,186	4.71	2.36	11/13/2025
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,823	925,000	99.56	920,902	16,488	937,390	4.83	2.37	3/11/2026
3137HCKQ4	FHMS K519 AS	4.11	3/25/2029	1,042,865	1,042,865	99.82	1,041,009	472	1,041,481	4.21	2.39	4/9/2024
3137HCTM4	FHMS											

Kane County - Portfolio Analysis - 7-31-2026 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
3137HFF59	FHMS K527 A2	4.62	7/25/2029	717,514	710,000	99.81	708,630	2,732	711,362	4.62	2.68	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	940,277	935,000	99.63	931,559	3,540	935,099	4.61	2.69	8/7/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	699,280	699,293	100.60	703,503	2,918	706,420	4.71	2.69	2/22/2024
89788MA25	TRUIST FINANCIAL CORP	4.96	7/23/2030	922,978	925,000	99.85	923,603	1,019	924,622	5.01	2.72	7/22/2026
58769JB55	MERCEDES-BENZ FIN NA	4.88	8/3/2029	424,286	425,000	99.82	424,248	-	424,248	4.94	2.77	7/30/2026
3137FDE57	FHMS K154 A2	3.42	4/25/2032	617,757	640,000	96.55	617,914	1,826	619,740	4.61	2.80	7/24/2026
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	638,029	630,000	100.25	631,550	2,515	634,065	4.63	2.81	10/8/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	614,572	640,000	93.90	600,960	5,076	606,036	4.95	2.98	3/2/2026
91282CF73	USTREASURY N/B	4.00	10/31/2029	9,031,587	9,015,000	98.93	8,918,179	91,130	9,009,309	4.36	2.99	12/2/2024
3136G6G36	FNA 2026-M12 A	2.20	12/25/2030	458,119	495,000	91.90	454,882	908	455,790	4.90	3.00	7/24/2026
91282CFY2	USTREASURY N/B	3.88	11/30/2029	18,892,300	18,905,000	98.50	18,622,181	124,096	18,746,278	4.36	3.08	1/14/2025
3137HH6G3	FHMS K537 A5	4.15	1/25/2030	414,788	414,788	99.79	413,897	332	414,228	4.25	3.16	3/11/2025
36179Y2M5	G2 MA9780	6.00	7/20/2054	4,451,736	4,415,911	101.76	4,493,410	22,080	4,515,490	5.61	3.19	7/10/2024
91282CMG3	USTREASURY N/B	4.25	1/31/2030	14,776,439	14,700,000	99.60	14,640,906	1,698	14,642,604	4.38	3.23	1/28/2025
00724PAD1	ADOBE INC	2.30	2/1/2030	790,919	840,000	91.94	772,271	9,660	781,931	4.83	3.27	2/5/2026
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	99.92	169,867	2,006	171,873	4.74	3.37	5/15/2025
3137HMC64	FHMS K545 A2	4.29	7/25/2030	469,461	470,000	98.52	463,053	1,680	464,734	4.66	3.53	7/29/2025
3136B4G16	FNR 2019-13 CA	3.50	4/25/2049	657,638	691,356	94.43	652,854	2,016	654,870	5.04	3.55	1/18/2024
3137FV5N8	FHMS K113 A2	1.34	6/25/2030	624,977	700,000	88.69	620,837	782	621,619	4.64	3.58	7/6/2026
91282CHW4	USTREASURY N/B	4.13	8/31/2030	1,498,307	1,500,000	98.96	1,484,355	25,893	1,510,248	4.41	3.66	6/1/2026
91282CPA3	USTREASURY N/B	3.63	9/30/2030	22,179,371	22,235,000	97.07	21,583,515	270,875	21,854,390	4.40	3.78	11/18/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,633	535,000	97.38	520,962	5,240	526,202	4.79	3.81	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	304,233	305,000	97.59	297,643	2,971	300,614	4.76	3.82	11/4/2025
30303MA88	META PLATFORMS INC	4.20	11/15/2030	849,146	850,000	96.92	823,846	7,537	831,382	5.00	3.83	10/30/2025
89158TA77	TOTALENERGI CAP USA LLC	4.25	1/13/2031	1,186,752	1,185,000	97.66	1,157,307	2,517	1,159,823	4.84	3.99	1/6/2026
02079K8K2	ALPHABET INC	4.10	2/15/2031	729,369	730,000	96.94	707,662	13,967	721,629	4.86	4.00	2/10/2026
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,511	600,000	97.79	586,758	10,230	596,988	5.19	4.03	3/16/2026
36179YK52	G2 MA9305	5.50	11/20/2053	3,895,815	3,891,222	99.97	3,889,938	17,835	3,907,773	5.51	4.05	1/24/2025
91282CKC4	USTREASURY N/B	4.25	2/28/2031	300,508	300,000	99.31	297,915	5,336	303,251	4.42	4.05	7/6/2026
36179X5H5	G2 MA8948	5.50	6/20/2053	839,414	839,414	100.12	840,447	3,847	844,294	5.48	4.06	6/26/2023
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,805	250,000	98.64	246,588	4,866	251,453	4.88	4.06	3/23/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,906	365,000	96.94	353,838	6,148	359,986	4.87	4.07	2/24/2026
002824B58	ABBOTT LABORATORIES	4.00	3/15/2031	599,199	600,000	96.64	579,852	9,467	589,319	4.82	4.08	2/23/2026
36179Y562	G2 MA9541	5.50	3/20/2054	9,338,131	9,393,438	99.85	9,378,878	43,053	9,421,931	5.53	4.09	3/20/2024
36179Y514	G2 MA9851	5.50	8/20/2054	5,396,174	5,423,800	99.81	5,413,495	24,859	5,438,354	5.54	4.09	12/30/2024
91282CQD6	USTREASURY N/B	3.50	2/28/2031	23,840,887	24,235,000	96.27	23,330,065	354,964	23,685,029	4.41	4.12	3/12/2026
91282CFK7	USTREASURY N/B	4.13	3/31/2031	1,036,335	1,030,000	98.75	1,017,166	14,316	1,031,483	4.42	4.15	4/6/2026
36179XUJ3	G2 MA8429	5.50	11/20/2052	776,597	780,980	100.27	783,089	3,579	786,669	5.45	4.17	2/22/2024
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	464,209	500,000	90.81	454,030	5,469	459,499	4.89	4.18	3/17/2026
3136G5V64	FNA 2026-M11 2A2	4.25	5/25/2031	439,676	445,000	97.69	434,698	1,576	436,274	4.77	4.19	6/26/2026
36180AAf0	G2 MA9906	5.50	9/20/2054	4,975,089	4,945,880	99.63	4,927,729	22,669	4,950,397	5.58	4.19	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,732,979	12,734,862	99.50	12,671,697	58,368	12,730,065	5.60	4.31	2/21/2025
023135EC6	AMAZON.COM INC	4.80	7/9/2031	619,223	620,000	99.05	614,116	1,819	615,935	5.02	4.32	7/7/2026
3618N6D80	G2 MB0997	5.50	3/20/2056	10,936,645	10,847,572	99.43	10,785,524	49,718	10,835,242	5.61	4.35	5/28/2026
36179X5G7	G2 MA8947	5.00	6/20/2053	11,515,703	11,698,260	97.21	11,371,294	48,743	11,420,036	5.54	4.92	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	6,506,816	6,549,819	97.06	6,357,189	27,291	6,384,480	5.56	5.03	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,328,046	4,314,363	97.11	4,189,592	17,977	4,207,568	5.55	5.03	9/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,564,450	15,856,901	96.99	15,378,815	66,070	15,444,886	5.57	5.07	2/21/2025
36180AB93	G2 MA9964	5.00	10/20/2054	2,938,594	2,969,171	96.90	2,877,246	12,372	2,889,617	5.58	5.09	10/18/2024
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,191,673	6,204,125	96.97	6,016,202	25,851	6,042,052	5.56	5.12	12/11/2025
3618N53X5	G2 MB0813	5.00	12/20/2055	2,884,655	2,890,853	96.83	2,799,155	12,045	2,811,200	5.56	5.27	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,742,992	2,738,340	96.82	2,651,288	11,410	2,662,698	5.56	5.30	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,823,127	6,896,115	93.78	6,467,452	25,860	6,493,313	5.57	6.06	2/25/2026
Total		4.19		318,416,889	320,502,879	98.20	314,614,100	2,109,613	316,723,713	4.81	3.30	

Kane County - Portfolio Analysis - 7-31-2026 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
649665EM4	NYC-TXBL-REF-D-PREREF	1.22	8/1/2026	105,000	105,000	100.00	105,000	638	105,638	3.66	0.00	6/3/2022
649665EX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	895,000	895,000	100.00	895,000	5,442	900,442	3.66	0.00	6/3/2022
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	99.73	1,246,663	4,531	1,251,194	4.07	0.09	9/1/2021
31846V567	FIRST AM GOVT OBLIG-Z			392,128	392,128	100.00	392,128	3,232	395,360	3.54	0.10	7/20/2026
3133EN8K5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	99.40	496,985	1,599	498,584	3.90	0.22	10/20/2021
91282CJ88	US TREASURY N/B	4.63	11/15/2026	916,803	915,000	100.20	916,784	8,970	925,754	3.91	0.29	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	99.23	992,250	2,750	995,000	3.97	0.32	11/19/2021
3133ENL21	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.97	1,187,664	297	1,187,961	3.93	0.48	1/26/2022
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	99.09	569,768	6,229	575,997	4.14	0.55	3/4/2022
649665UG9	NYC-E-2-TXBL-UNREF	3.55	3/1/2027	315,926	315,000	99.60	313,749	4,659	318,409	4.24	0.56	8/1/2022
649665UE4	NYC-E-2-TXBL-PREREF	3.55	3/1/2027	30,088	30,000	99.65	29,896	444	30,340	4.15	0.56	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,280,629	12,315,000	99.12	12,206,751	156,991	12,363,742	4.18	1.08	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,413,097	2,500,000	95.56	2,388,875	3,159	2,392,034	4.19	1.23	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,754,982	3,770,000	98.92	3,729,209	359	3,729,567	4.25	1.44	5/19/2023
91282B3W8	US TREASURY N/B	2.75	2/15/2028	2,267,001	2,300,000	97.78	2,248,963	29,179	2,278,142	4.25	1.47	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,395,502	2,500,000	95.28	2,381,925	11,770	2,393,695	4.24	1.53	8/1/2024
91282B4N7	US TREASURY N/B	2.88	5/15/2028	935,820	950,000	97.62	927,400	5,789	933,189	4.27	1.71	5/19/2023
91282CQ53	US TREASURY N/B	4.00	5/31/2028	7,846,909	7,850,000	99.53	7,813,184	52,902	7,866,086	4.27	1.74	5/28/2026
91282CHK0	US TREASURY N/B	4.00	6/30/2028	12,973,689	12,985,000	99.50	12,919,556	45,165	12,964,721	4.28	1.82	6/21/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,706,497	1,800,000	93.84	1,689,048	4,574	1,693,622	4.30	2.25	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	899,256	950,000	93.34	886,768	1,136	887,904	4.31	2.34	2/1/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,031,587	9,015,000	98.93	8,918,179	91,130	9,009,309	4.36	2.99	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	18,892,300	18,905,000	98.50	18,622,181	124,096	18,746,278	4.36	3.08	1/14/2025
36179Y2M5	G2 MA9780	6.00	7/20/2054	4,451,736	4,415,911	101.76	4,493,410	22,080	4,515,490	5.61	3.19	7/10/2024
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,776,439	14,700,000	99.60	14,640,906	1,698	14,642,604	4.38	3.23	1/28/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	22,179,371	22,235,000	97.07	21,583,515	270,875	21,854,390	4.40	3.78	11/18/2025
36179YK52	G2 MA9305	5.50	11/20/2053	3,895,815	3,891,222	99.97	3,889,938	17,835	3,907,773	5.51	4.05	1/24/2024
36179Y5H5	G2 MA8948	5.50	6/20/2053	839,414	839,414	100.12	840,447	3,847	844,294	5.48	4.06	6/26/2023
36179Y562	G2 MA9541	5.50	3/20/2054	9,338,131	9,393,438	99.85	9,378,878	43,053	9,421,931	5.53	4.09	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	5,396,174	5,423,800	99.81	5,413,495	24,859	5,438,354	5.54	4.09	12/30/2024
91282CQ66	US TREASURY N/B	3.50	2/28/2031	23,840,887	24,235,000	96.27	23,330,065	354,964	23,685,029	4.41	4.12	3/12/2026
36179XUJ3	G2 MA8429	5.50	11/20/2052	776,597	780,890	100.27	783,089	3,579	786,669	5.45	4.17	2/22/2024
36180AAf0	G2 MA9906	5.50	9/20/2054	4,975,089	4,945,880	99.63	4,927,729	22,669	4,950,397	5.58	4.19	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,732,979	12,734,862	99.50	12,671,697	58,368	12,730,065	5.60	4.31	2/21/2025
3618N6D80	G2 MB0997	5.50	3/20/2056	10,936,645	10,847,572	99.43	10,785,524	49,718	10,835,242	5.61	4.35	5/28/2026
36179X5G7	G2 MA8947	5.00	6/20/2053	11,515,703	11,698,260	97.21	11,371,294	48,743	11,420,036	5.54	4.92	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	6,506,816	6,549,819	97.06	6,357,189	27,291	6,384,480	5.56	5.03	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,328,046	4,314,363	97.11	4,189,592	17,977	4,207,568	5.55	5.03	9/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	15,564,450	15,856,901	96.99	15,378,815	66,070	15,444,886	5.57	5.07	2/21/2025
36180AB93	G2 MA9964	5.00	10/20/2054	2,938,594	2,969,171	96.90	2,877,246	12,372	2,889,617	5.58	5.09	10/18/2024
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,191,673	6,204,125	96.97	6,016,202	25,851	6,042,052	5.56	5.12	12/11/2025
3618N53X5	G2 MB0813	5.00	12/20/2055	2,884,655	2,890,853	96.83	2,799,155	12,045	2,811,200	5.56	5.27	12/23/2025
3618N56H7	G2 MB0871	5.00	1/20/2056	2,742,992	2,738,340	96.82	2,651,288	11,410	2,662,698	5.56	5.30	1/29/2026
3618N5GM5	G2 MB0203	4.50	2/20/2055	6,823,127	6,896,115	93.78	6,467,452	25,860	6,493,313	5.57	6.06	2/25/2026
Total		4.27		256,211,970	257,578,154	98.14	252,724,849	1,686,204	254,411,053	4.87	3.58	

Kane County - Portfolio Analysis - 7-31-2026 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
63743HG08	NATIONAL RURAL UTIL COOP	4.06	8/9/2027	805,000	805,000	100.06	805,491	7,664	813,155	4.02	0.01	2/3/2026
31846V567	FIRST AM GOVT OBLIG-Z			378,161	378,161	100.00	378,161	2,148	380,309	3.54	0.10	7/20/2026
	CASH (\$)			34,729	34,729	100.00	34,729	-	34,729	3.54	0.10	7/31/2026
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	464,593	475,000	99.60	473,081	2,502	475,583	4.32	0.15	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	894,985	895,000	100.00	894,955	11,719	906,674	4.41	0.21	10/16/2024
63873KKT3	NATIXIS NY BRANCH	0.00	10/27/2026	941,460	950,000	99.09	941,317	-	941,317	3.77	0.24	2/3/2026
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.17	1,602,672	15,603	1,618,275	4.27	0.30	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	475,728	475,000	100.15	475,703	1,348	477,051	4.51	0.44	1/6/2025
756109B26	REALTY INCOME CORP	3.20	1/15/2027	761,839	765,000	99.48	761,030	1,088	762,118	4.36	0.45	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	445,929	450,000	99.74	448,817	526	449,342	4.39	0.47	4/15/2025
3137FRE7F	FHMS KJ28 A2	2.31	10/25/2027	393,694	401,097	98.37	394,563	771	395,334	4.44	0.69	1/8/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,553	250,000	99.79	249,483	2,852	252,334	4.60	0.71	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	472,535	475,000	99.18	471,124	3,263	474,387	4.62	0.78	10/3/2025
02665VFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,915	715,000	100.37	717,653	2,141	719,794	4.49	0.91	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,262,197	1,250,000	100.21	1,252,600	2,021	1,254,621	4.63	0.93	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	752,829	750,000	99.82	748,635	923	749,558	4.62	0.94	10/7/2025
3136AY2H5	FNA 2017-M14 A2	2.78	11/25/2027	397,268	403,154	97.91	394,708	93	394,801	4.37	1.24	5/1/2025
63743HF77	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,953	215,000	100.25	215,538	4,936	220,474	4.57	1.39	2/4/2025
38145GAP5	GOLDMAN SACHS GROUP INC	4.15	1/21/2029	814,398	815,000	99.05	807,266	939	808,205	4.82	1.41	1/15/2026
571676AX3	MARS INC	4.60	3/1/2028	580,373	580,000	100.04	580,226	11,117	591,343	4.57	1.45	3/5/2025
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	426,090	427,687	99.62	426,049	1,560	427,609	4.47	1.47	1/2/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	523,621	523,622	100.28	525,078	2,120	527,198	4.49	1.47	12/6/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	319,384	315,000	100.69	317,164	5,700	322,864	4.59	1.49	6/27/2025
91282CQ80	US TREASURY N/B	3.38	2/29/2028	2,138,772	2,150,000	98.69	2,121,792	30,366	2,152,158	4.24	1.50	3/12/2026
90261AA67	UBS AG STAMFORD CT	4.30	3/16/2029	250,000	250,000	99.45	248,630	4,033	252,663	4.65	1.53	3/11/2026
91282CMW8	US TREASURY N/B	3.75	4/15/2028	995,661	1,000,000	99.16	991,560	11,066	1,002,626	4.26	1.62	3/26/2026
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,734	360,000	99.33	357,599	3,780	361,379	4.60	1.64	4/28/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	429,571	434,218	98.12	426,033	121	426,154	4.46	1.64	5/1/2025
31377FFX0	FHMS K109 A1	1.04	10/25/2029	302,932	325,461	94.28	306,832	281	307,113	4.51	1.65	4/19/2024
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,158,917	1,140,000	100.76	1,148,618	9,658	1,158,277	4.54	1.68	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,806	170,000	99.61	169,330	1,240	170,570	4.60	1.71	5/29/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,022	450,000	100.10	450,432	3,371	453,803	4.59	1.74	5/28/2025
03265A8D6	ANALOG DEVICES INC	4.25	6/15/2028	324,783	325,000	99.57	323,599	1,765	325,364	4.49	1.75	6/12/2025
3137F7T21	FHR S050 XA	1.00	7/15/2039	455,552	494,449	92.55	457,612	412	458,024	5.09	1.81	7/19/2024
3136BQD66	FNA 2023-M6 A2	4.17	7/25/2028	915,945	937,594	99.19	930,018	326	930,344	4.50	1.81	10/30/2023
54464KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	99.91	139,880	516	140,396	4.47	1.82	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	993,819	1,000,000	100.00	1,000,030	3,875	1,003,905	4.52	1.83	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	975,794	985,000	100.10	986,005	3,891	989,895	4.56	1.85	10/11/2023
025816E14	AMERICAN EXPRESS CO	4.35	7/20/2029	602,668	600,000	99.42	596,520	798	597,318	4.66	1.86	2/3/2026
3137HAM52	FHMS K507 A2	4.80	9/25/2028	994,849	1,000,000	100.29	1,002,890	4,000	1,006,890	4.52	1.89	9/20/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	844,961	921,461	93.01	857,050	716	857,766	4.61	1.91	4/8/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	734,576	745,000	100.34	747,496	3,011	750,507	4.55	1.94	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,515	370,000	100.77	372,845	1,563	374,408	4.56	1.97	11/14/2023
3137F6V64	FHR S050 DA	1.00	5/15/2041	460,274	495,561	92.66	459,187	413	459,600	4.71	1.97	7/19/2024
3137F7TC9	FHR S050 XL	1.00	7/15/2036	548,475	591,860	91.63	542,339	477	542,816	5.17	2.00	7/16/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,000	1,155,000	100.35	1,159,031	4,678	1,163,709	4.57	2.00	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	467,083	465,040	100.67	468,161	1,938	470,099	4.55	2.01	12/11/2023
06406RBT3	BANK OF NY MELLON CORP	6.32	10/25/2029	597,044	570,000	103.48	589,808	9,602	599,409	4.66	2.03	3/2/2026
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,041,348	1,050,000	99.83	1,048,257	4,001	1,052,258	4.54	2.09	6/3/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	773,551	847,302	92.27	781,789	630	782,418	4.59	2.12	3/26/2024
3137HBFV5	FHMS K513 A2	4.72	12/25/2028	572,769	570,000	100.09	570,496	2,244	572,740	4.58	2.14	1/10/2024
3136BHX95	FNR 2021-45 DC	1.25	7/25/2041	871,493	937,052	92.54	867,138	976	868,114	4.66	2.19	5/28/2026
61776NU43	MORGAN STANLEY PVT BANK	4.21	2/8/2030	924,913	925,000	98.32	909,414	19,377	928,791	4.93	2.31	1/29/2026
95000U4D2	WELLS FARGO & COMPANY	4.18	1/23/2030	105,000	105,000	98.39	103,310	98	103,407	4.88	2.31	1/15/2026
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	448,466	440,000	100.65	442,838	9,188	452,026	4.57	2.32	11/7/2025
482480AG5	KLA CORP	4.10	3/15/2029	415,217	415,000	98.50	408,758	6,428	415,186	4.71	2.36	11/13/2025
79466LAR5	SALESFORCE INC	4.65	3/15/2029	924,823	925,000	99.56	920,902	16,488	937,390	4.83	2.37	3/11/2026
3137HCKQ4	FHMS K519 A5	4.11	3/25/2029	1,042,865	1,042,865	99.82	1,041,009	472	1,041,481	4.21	2.39	4/9/2024
3137HCTM4	FHMS K521 A5	4.15	3/25/2029	1,019,022	1,019,022	99.77	1,016,648	815	1,017,462	4.27	2.41	5/8/2024
89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05	3/13/2029	669,790	670,000	98.63	660,828	10,402	671,229	4.61	2.42	3/10/2026
437076CW0	HOME DEPOT INC	4.90	4/15/2029	460,380	450,000	100.86	453,857	6,493	460,349	4.55	2.45	12/3/2025
3137HDJW1	FHMS K523 A5	4.18	4/25/2029	1,046,848	1,046,848	99.95	1,046,325	843	1,047,168	4.23	2.46	6/18/2024
3137B45J1	FHR 4243 BZ	3.50	8/15/2033	1,241,025	1,277,105	96.80	1,236,288	3,725	1,240,013	4.76	2.48	7/10/2026
64972JUI5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	99.84	164,738	1,905	166,643	4.68	2.53	5/15/2025
3137H9D71	FHMS K750 A2	3.00	9/25/2029	785,016	815,000	95.82	780,957	2,038	782,995	4.58	2.57	6/25/2026
3137HFF59	FHMS K527 A2	4.62	7/25/2029	717,514	710,000	99.81	708,630	2,732	711,362	4.62	2.68	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	940,277	935,000	99.63	931,559	3,540	935,099	4.61	2.69	8/7/2024
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	699,280	699,293	100.60	703,503	2,918	706,420	4.71	2.69	2/22/2024
89788MAZ5	TRUIST FINANCIAL CORP	4.96	7/23/2030	922,978	925,000	99.85	923,603	1,019	924,622	5.01	2.72	7/22/2026
58769JBS5	MERCEDES-BENZ FIN NA	4.88	8/3/2029	424,286	425,000	99.82	424,248	-	424,248	4.94	2.77	7/30/2026
3137FDE57	FHMS K154 A2	3.42	4/25/2032	617,757	640,000	96.55	617,914	1,826	619,740	4.61	2.80	7/24/2026
3137HMH60	FHMS K529 A2	4.79	9/25/2029	638,029	630,000	100.25	631,550	2,515	634,065	4.63	2.81	10/8/2024
06051GHX0	BANK OF AMERICA CORP	2.88	10/22/2030	614,572	640,000	93.90	600,960	5,076	606,036	4.95	2.98	3/2/2026
3136G6G36	FNA 2026-M12 A	2.20	12/25/2030	458,119	495,000	91.90	454,882	908	455,790	4.90	3.00	7/24/2026
3137HXP63	FHMS K537 A5	4.15	1/25/2030	414,788	414,788	99.79	413,897	332	414,228	4.25	3.16	3/11/2025
00724PAD1	ADOB E INC	2.30	2/1/2030	790,919	840,000	91.94	772,271	9,660	781,931	4.83	3.27	2/5/2026
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	99.92	169,867	2,006	171,873	4.74	3.37	5/15/2025
3137HMKC4	FHMS K545 A2	4.29	7/25/2030	469,461	470,000	98.52	463,053	1,680	464,734	4.66	3.53	7/29/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	657,638	691,356	94.43	652,854	2,016	654,870	5.04	3.55	1/18/2024</

Kane County - Portfolio Analysis - 7-31-2026 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2026	Principal Value	Accrued Income	Total Market Value	Yield To Worst	Eff. Duration	Purchase Date
05565EDH5	BMW US CAPITAL LLC	4.65	3/19/2031	599,511	600,000	97.79	586,758	10,230	596,988	5.19	4.03	3/16/2026
91282CKC4	US TREASURY N/B	4.25	2/28/2031	300,508	300,000	99.31	297,915	5,336	303,251	4.42	4.05	7/6/2026
249672AA4	DEPOSITORY TRUST COMPANY	4.55	3/27/2031	249,805	250,000	98.64	246,588	4,866	251,453	4.88	4.06	3/23/2026
00287YEE5	ABBVIE INC	4.13	3/15/2031	364,906	365,000	96.94	353,838	6,148	359,986	4.87	4.07	2/24/2026
002824858	ABBOTT LABORATORIES	4.00	3/15/2031	599,199	600,000	96.64	579,852	9,467	589,319	4.82	4.08	2/23/2026
91282CKF7	US TREASURY N/B	4.13	3/31/2031	1,036,335	1,030,000	98.75	1,017,166	14,316	1,031,483	4.42	4.15	4/6/2026
23338VAM8	DTE ELECTRIC CO	2.63	3/1/2031	464,209	500,000	90.81	454,030	5,469	459,499	4.89	4.18	3/17/2026
3136G5V64	FNA 2026-M11 2A2	4.25	5/25/2031	439,676	445,000	97.69	434,698	1,576	436,274	4.77	4.19	6/26/2026
023135EC6	AMAZON.COM INC	4.80	7/9/2031	619,223	620,000	99.05	614,116	1,819	615,935	5.02	4.32	7/7/2026
Total		3.89		62,204,919	62,924,725	98.43	61,889,251	423,409	62,312,660	4.58	2.17	

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

	BALANCE at 07/31/25	BALANCE at 07/31/26	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 21,516,690	\$ 28,261,574	\$ 6,744,883	31.3%
TOTAL TREASURER ACCOUNTS	107,218,285	59,633,310	\$ (47,584,974)	-44.4%
TOTAL BOND PROCEEDS ACCOUNTS	<u>788,226</u>	<u>808,246</u>	<u>\$ 20,020</u>	2.5%
TOTAL DEMAND BALANCE	129,523,201	88,703,130	\$ (40,820,071)	-31.5%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	<u>307,744,715</u>	<u>318,519,900</u>	<u>\$ 10,775,185</u>	3.5%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 437,267,915	\$ 407,223,030	\$ (30,044,885)	-6.87%

Monthly Report of the Kane County Treasurer

Comparison - July FY 2025 to July FY 2026

Fund Name	Description	Balance at 07/31/25	Balance at 07/31/26	Difference	% Difference
American Bank & Trust	Public Fund Checking	7,272.74	9,138.17	1,865	25.6%
MSU FCU (American Eagle Bank)	Small Business Account	23,345.93	4,299.25	(19,047)	-81.6%
Associated Bank	Public Funds Analyzed ECR	27,953.30	48,196.42	20,243	72.4%
CIBC	Public Funds MM	54,623.14	-	(54,623)	-100.0%
St. Charles Bank	Government Checking	81,299.04	4,687,106.82	4,605,808	5665.3%
Chase	Collector Disbursement	451,884.99	514,029.25	62,144	13.8%
First American Bank	Checking Account	39,964.51	272,526.05	232,562	581.9%
First Federal	Checking Account	5,000.00	500.10	(4,500)	-90.0%
First Secure	Checking Account	12,195.63	4,374.22	(7,821)	-64.1%
JP Morgan Chase	Premium Commercial MM	209,171.04	-	(209,171)	-100.0%
	Commercial Checking	13,245,981.94	11,951,017.13	(1,294,965)	-9.8%
	Electronic Payments	7,121,807.32	10,308,259.43	3,186,452	44.7%
Consumers Credit Union (KCT)	Premium Member	10,006.50	40,206.60	30,200	301.8%
Old Second Natl Bank	Checking Account	207,124.92	404,844.50	197,720	95.5%
Prairie Community Bank	Checking Account	5,005.73	500.49	(4,505)	-90.0%
Resource Bank	Public Funds NIB	9,053.62	4,248.61	(4,805)	-53.1%
TBK Bank	Public Funds MM	5,000.00	12,326.69	7,327	146.5%
TOTAL COLLECTOR ACCOUNTS		21,516,690.35	28,261,573.73	6,744,883	31.3%
American Bank & Trust	General Fund MM	1,055,846.16	1,091,446.38	35,600	3.4%
Associated Bank	Public Funds MM Advantage	29,660.24	30,658.65	998	3.4%
CIBC	Public Funds Now MM	1,390.15	0.00	(1,390)	-100.0%
St. Charles Bank	Business MM	8,475,570.54	1,682,314.66	(6,793,256)	-80.2%
Chase	General Fund MM	3,424,643.92	1,304,166.08	(2,120,478)	-61.9%
	Checking Account	646,629.15	1,757,987.99	1,111,359	171.9%
	Checking Account	277.62	338.27	61	21.8%
	Wires Clearing Account	1.01	120.55	120	11835.6%
	Longmeadow Tolls	4,402,916.12	-	(4,402,916)	-100.0%
Byline Bank	Public MMDA	68,665,856.93	42,906,310.38	(25,759,547)	-37.5%
Old National Bank	Public Super Ckg Interest	13,502,616.80	10,255,068.55	(3,247,548)	-24.1%
Subtotal		100,205,408.64	59,028,411.51	(41,176,997)	-41.1%
Transaction Accounts					
Chase	Unclaimed Funds	75,356.26	116,054.02	40,698	54.0%
Chase	Payroll	5,716,458.36	59,774.17	(5,656,684)	-99.0%
Chase	Accounts Payable Clearing	1,221,061.32	429,070.48	(791,991)	-64.9%
Subtotal Transaction Accounts		7,012,875.94	604,898.67	(6,407,977)	-91.4%
TOTAL TREASURER ACCOUNTS		107,218,284.58	59,633,310.18	(47,584,974)	-44.4%
Chase Longmeadow Construction Fund	Premium Yield MM	4,266.14	-	(4,266)	-100.0%
Chase Multi Use Facility Bond	Premium Yield MM	783,959.68	808,246.05	24,286	3.1%
TOTAL BOND PROCEEDS ACCOUNTS		788,225.82	808,246.05	20,020	2.5%
TOTAL DEMAND BALANCE		129,523,200.75	88,703,129.96	(40,820,071)	-31.5%
Investments (2)		304,677,188.43	318,416,900.00	13,739,712	4.5%
The Illinois Funds Managed Asset Acct		2,992,113.58	24,634.89	(2,967,479)	-99.2%
Illinois Portfolio IIIT Class		75,412.71	78,365.25	2,953	3.9%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		307,744,714.72	318,519,900.14	10,775,185	3.5%
TOTAL DEMAND & INVESTMENT BALANCES		437,267,915.47	407,223,030.10	(30,044,885)	-6.87%

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		07/31/25	INTEREST
American Bank & Trust	Public Fund Checking	7,272.74	-
American Eagle Bank	Small Business Account	23,345.93	-
Associated Bank	Public Funds Analyzed ECR Checking	27,953.30	-
CIBC	Public Funds MM	54,623.14	231.62
St. Charles Bank	Government Checking	81,299.04	-
Chase	Collector Disbursement	451,884.99	1,627.69
First American Bank	Public Funds	39,964.51	23.60
First Federal	Checking Account	5,000.00	-
First Secure	Checking Account	12,195.63	-
JP Morgan Chase	Premium Commercial MM	209,171.04	9,171.04
	Commercial Checking	13,245,981.94	35,703.38
	Electronic Payments	7,121,807.32	11,215.56
KCT Credit Union	Premium Member	10,006.50	1.46
Old Second Natl Bank	Checking Account	207,124.92	-
Prairie Community Bank	Checking Account	5,005.73	1.28
Resource Bank	Public Funds NIB	9,053.62	8.43
TBK Bank	Public Funds MM	5,000.00	-
TOTAL COLLECTOR ACCOUNTS		21,516,690.35	57,984.06
American Bank & Trust	General Fund MM	1,055,846.16	3,394.89
Associated Bank	Public Funds MM Advantage	29,660.24	100.42
CIBC	Public Funds Now MM	1,390.15	2.94
St. Charles Bank	Business MM	8,475,570.54	32,221.67
Chase	General Fund MM	3,424,643.92	12,326.62
	Checking Account	646,629.15	6,477.07
	Checking Account	277.62	277.62
	Wires Clearing Account	1.01	0.01
	Longmeadow Tolls	4,402,916.12	13,494.27
Byline Bank	Public MMDA	68,665,856.93	263,056.56
Old National Bank	Public Super Ckg Interest	13,502,616.80	50,689.76
Subtotal		100,205,408.64	382,041.83
Transaction Accounts			
Chase	Unclaimed Funds	75,356.26	230.98
Chase Outstanding Checks	Payroll	5,716,458.36	3,895.42
Chase Outstanding Checks	Accounts Payable Clearing	1,221,061.32	5,884.64
Subtotal Transaction Accounts		7,012,875.94	10,011.04
TOTAL TREASURER ACCOUNTS		107,218,284.58	392,052.87
Chase Longmeadow Construction Fund	Premium Yield MM	4,266.14	13.08
Chase Multi Use Facility Bond	Premium Yield MM	783,959.68	2,402.72
TOTAL BOND PROCEEDS ACCOUNTS		788,225.82	2,415.80
TOTAL DEMAND BALANCE		129,523,200.75	452,452.73
Investments (2)		304,677,188.43	1,266,071.34
The Illinois Funds Managed Asset Acct		2,992,113.58	32,439.23
Illinois Portfolio IIIT Class		75,412.71	273.72
PFM Illinois Trust Managed (Short-Term Account)		-	-
TOTAL INVESTMENT & MANAGED ASSET BALANCE		307,744,714.72	1,298,784.29
TOTAL DEMAND & INVESTMENT BALANCES		437,267,915.47	1,751,237.02

7/31/2025

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	100,993,634.46	100,993,634.46	384,457.63
Investments (2)	304,677,188.43	306,735,233.93	1,266,071.34
The Illinois Funds Managed Asset Acct	2,992,113.58	2,992,113.58	32,439.23
Illinois Portfolio, IIIT Class	75,412.71	75,412.71	273.72
PFM Illinois Trust Managed (Short-Term Account)	-	-	-
Subtotal Investments	307,744,714.72	309,802,760.22	1,298,784.29
GRAND TOTAL TREASURER	408,738,349.18	410,796,394.68	1,683,241.92
GRAND TOTAL COLLECTOR (Next Page)	21,516,690.35	21,516,690.35	57,984.06
GRAND TOTAL TRANSACTION (Next Page)	7,012,875.94	7,012,875.94	10,011.04
TOTAL DEMAND AND INVESTMENTS	437,267,915.47	439,325,960.97	1,751,237.02

	Actual Book Ending Balance 07/31/25	Current Market Value	Interest
Vectors	245,288,707.50	246,557,502.13	1,025,450.93
PFMAM (Core Account, Long-Term)	59,388,480.93	60,177,731.80	240,620.41
Total - Investments (2)	304,677,188.43	306,735,233.93	1,266,071.34
Total Treasurer Accounts (other page)	100,205,408.64		382,041.83
Total Bond Proceeds (other page)	788,225.82		2,415.80
FDIC Savings Checking Accounts (above)	100,993,634.46		384,457.63

Daily Herald

Cook County mailing tax bills Sept. 1, after two-month delay

Posted August 18, 2026 12:52 pm

Charles Keeshan



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After a two-month delay, Cook County's 1.8 million second installment property tax bills for Tax Year 2025 are expected to be mailed Sept. 1, county officials announced Tuesday.

Payments are due Oct. 1. Property owners can view their bills online now at cookcountypropertyinfo.com.

Second installment bills in Cook County typically are mailed by July 1 and due Aug. 1. However, ongoing problems with a yearslong overhaul of the county's tax system led to delays once more this year.

In 2025, second installment bills didn't go out until November, forcing some local governments — such as school, library and park districts — to dip into their reserves or take out short-term loans to pay their bills while awaiting their property tax dollars.

The Cook County independent Inspector General's Office issued a report in July citing a "perfect storm" of bureaucratic shortcomings for the long-delayed upgrades and ensuing delays.

Inspector General Tirrell Paxton's report states the county's political structure "inherently creates operational challenges and delays, particularly because key functions are divided among separately elected officials whose offices operate with significant autonomy."

The report also points the finger at the project's initial contractor, Texas-based Tyler Technologies — which went unnamed in the document — for poor communication and failing to correct problems identified by county offices.

According to Tuesday's announcement, this year's holdup is in part a result of last year's lengthier delay.

"The critical overhaul of the technology supporting the Cook County property tax system affected property tax processes and timelines last year, creating a cascade effect that delayed this year's second installment bills by two months," officials said.

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