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WILL COUNTY, ILLINOIS

TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
April 30, 2026

Tim Brophy
Will County Treasurer
Monthly Report
April 30, 2026

TIM BROPHY
WILL COUNTY TREASURER

COMPLIANCE | This report is prepared for the Will County Board pursuant to Illinois Counties Code regarding the monthly report of investments and deposits (55 ILCS 5-3-11007). The code states that "on the twenty-eighth day of each month, the county treasurer shall publish a report disclosing the investments and deposits of county moneys as of the first day of that month." This report shall be transmitted to each member of the county board, and the report shall be a public record.

Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	36,774,881.74	36,774,881.74	36,774,881.74	7.27	0.00	1
Certificate Of Deposit	4,945,588.88	4,945,588.88	4,945,588.88	0.98	3.84	120
Corporate	118,248,498.72	117,329,096.86	117,842,670.25	23.31	4.11	703
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	138,776,716.82	138,776,716.82	138,776,716.82	27.45	3.21	1
Municipal	27,415,000.00	26,994,151.90	26,940,074.25	5.33	4.31	741
Mutual Fund	105,681.12	105,686.06	105,691.76	0.02	0.00	0
US Agency	135,424,400.36	132,513,849.83	133,634,672.83	26.44	4.22	5,526
US Treasury	46,650,000.00	46,147,267.15	46,269,208.65	9.15	3.56	647
Total / Average	**508,548,738.12**	**503,795,209.72**	**505,497,475.66**	**100.00**	**3.55**	**1,725**

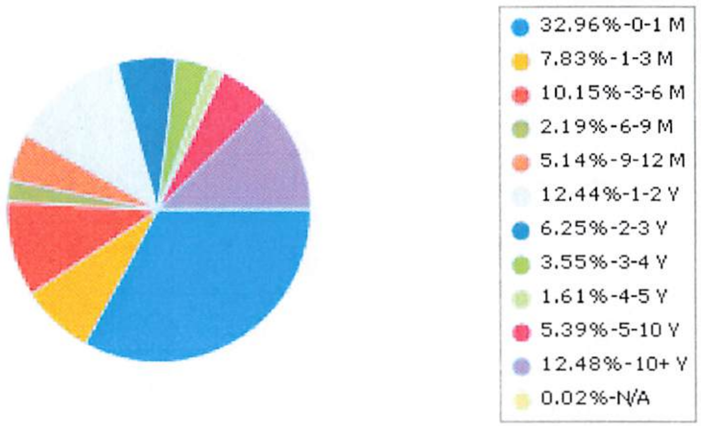
Will County
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 11/30/2025, End Date: 4/30/2026

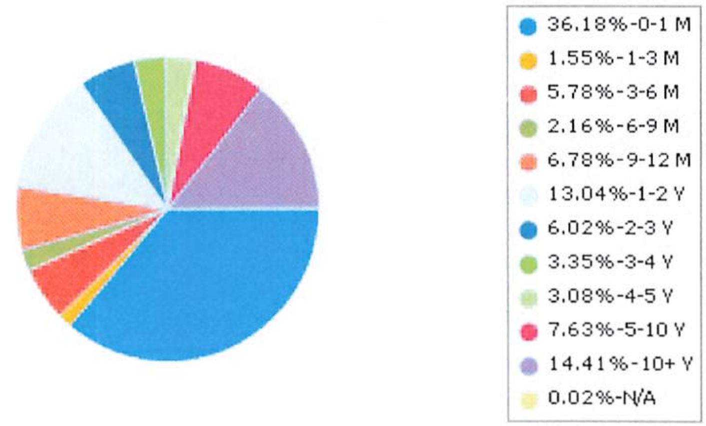
Maturity Range Allocation

Maturity Range	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 4/30/2026	% of Portfolio 4/30/2026
0-1 Month	180,604,321.28	32.96	182,268,381.54	36.18
1-3 Months	42,921,958.43	7.83	7,800,875.50	1.55
3-6 Months	55,602,001.06	10.15	29,126,470.54	5.78
6-9 Months	12,020,872.10	2.19	10,881,824.10	2.16
9-12 Months	28,141,086.88	5.14	34,134,131.25	6.78
1-2 Years	68,192,337.72	12.44	65,694,986.02	13.04
2-3 Years	34,224,067.98	6.25	30,338,061.08	6.02
3-4 Years	19,436,925.61	3.55	16,879,752.68	3.35
4-5 Years	8,823,280.75	1.61	15,505,867.71	3.08
5-10 Years	29,554,269.00	5.39	38,443,940.67	7.63
10+ Years	68,363,066.51	12.48	72,615,232.57	14.41
N/A	104,111.35	0.02	105,686.06	0.02
Total / Average	**547,988,298.67**	**100.00**	**503,795,209.72**	**100.00**

Portfolio Holdings as of 11/30/2025



Portfolio Holdings as of 4/30/2026



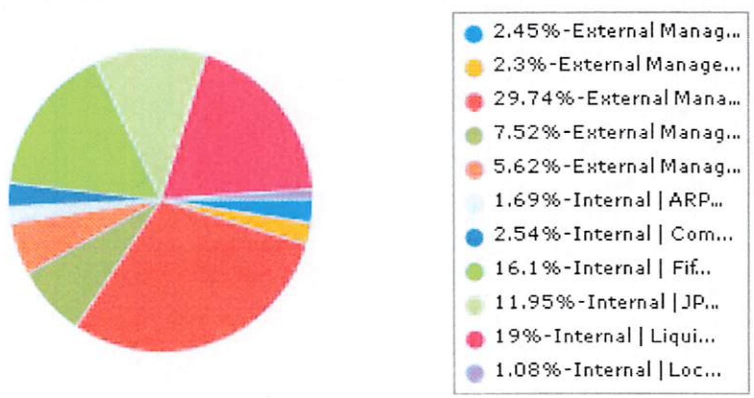
Will County
Distribution by Main Fund - Market Value
All Portfolios

Begin Date: 11/30/2025, End Date: 4/30/2026

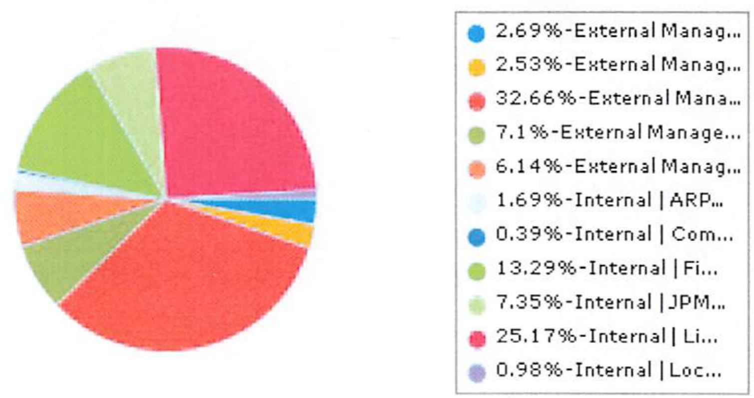
Main Fund Allocation

Main Fund	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 4/30/2026	% of Portfolio 4/30/2026
External Manager | Commerce Trust	13,448,516.95	2.45	13,551,393.66	2.69
External Manager | Old National Bank	12,630,500.28	2.30	12,762,374.19	2.53
External Manager | Stifel	162,998,151.25	29.74	164,547,334.63	32.66
External Manager | Stifel - ARPA	41,220,307.13	7.52	35,779,506.74	7.10
External Manager | UBS	30,778,930.35	5.62	30,956,773.49	6.14
Internal | ARPA	9,240,605.66	1.69	8,503,335.14	1.69
Internal | Commerce Trust	13,903,080.45	2.54	1,973,381.52	0.39
Internal | Fifth Third Securities	88,240,787.90	16.10	66,974,210.80	13.29
Internal | JPMorgan Securities	65,473,628.72	11.95	37,012,542.98	7.35
Internal | Liquid Assets	104,136,277.25	19.00	126,788,767.69	25.17
Internal | Local CD Investments	5,917,512.73	1.08	4,945,588.88	0.98
Total / Average	**547,988,298.67**	**100.00**	**503,795,209.72**	**100.00**

Portfolio Holdings as of 11/30/2025



Portfolio Holdings as of 4/30/2026



Will County
Portfolio Holdings
Investment Portfolio | by Main Fund
Report Format: By Transaction
Group By: Main Fund
Average By: Market Value
Portfolio / Report Group: All Portfolios
As of 4/30/2026

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager | Commerce Trust									
ACE | CHUBB INA Holdings 3.35 5/3/2026-26	00440EAV9	External | Commerce Trust 8018TC-C 713	Corporate	4.571	130,000.00	129,987.00	5/3/2026	3	0.03
Asheville NC 5.266 4/1/2035	044037DH9	External | Commerce Trust 8018TC-C 713	Municipal	5.266	200,000.00	205,820.00	4/1/2035	3,258	0.04
Avalonbay Community 2.95 5/11/2026-26	05348EAX7	External | Commerce Trust 8018TC-C 713	Corporate	4.795	130,000.00	129,961.00	5/11/2026	11	0.03
Baker Hughes Holdings 2.061 12/15/2026-26	05724BAD1	External | Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	128,453.00	12/15/2026	229	0.03
Baltimore MD 1.575 7/1/2028-28	059231X62	External | Commerce Trust 8018TC-C 713	Municipal	4.600	250,000.00	236,700.00	7/1/2028	793	0.05
Bank New York Mellon 3.442 2/7/2028-27	06406RAB3	External | Commerce Trust 8018TC-C 713	Corporate	4.340	130,000.00	129,246.00	2/7/2028	648	0.03
Bank of America 2.551 2/4/2028-27	06051GKJ7	External | Commerce Trust 8018TC-C 713	Corporate	4.171	130,000.00	128,193.00	2/4/2028	645	0.03
BP Capital Markets 3.543 4/6/2027-27	10373QBK5	External | Commerce Trust 8018TC-C 713	Corporate	4.583	130,000.00	129,428.00	4/6/2027	341	0.03
California State 5.15 9/1/2034	13063EBQ8	External | Commerce Trust 8018TC-C 713	Municipal	5.046	250,000.00	258,850.00	9/1/2034	3,046	0.05
Charles Schwab 3.2 3/2/2027-26	808513AQ8	External | Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	129,090.00	3/2/2027	306	0.03
Christian County MO 5.9 3/1/2027-27	17070PCD3	External | Commerce Trust 8018TC-C 713	Municipal	4.553	250,000.00	254,100.00	3/1/2027	305	0.05
Cintas Corporation 3.7 4/1/2027-27	17252MAN0	External | Commerce Trust 8018TC-C 713	Corporate	4.630	125,000.00	124,662.50	4/1/2027	336	0.02
Citibank NA Note Var. Corp 11/19/2027 -26	17325FBL1	External | Commerce Trust 8018TC-C 713	Corporate	4.876	125,000.00	125,425.00	11/19/2027	568	0.02
Commerce Trust MM	MM8018	External | Commerce Trust 8018TC-C 713	Money Market	3.540	1,150,904.26	1,150,904.26	N/A	1	0.23
Consolidated Edison CO 2.9 12/1/2026-26	209111FJ7	External | Commerce Trust 8018TC-C 713	Corporate	4.670	130,000.00	128,869.00	12/1/2026	215	0.03
Entergy LA 3.12 9/1/2027-27	29364WAZ1	External | Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	128,232.00	9/1/2027	489	0.03
Enterprise AL 1.45 11/1/2026	293641VM5	External | Commerce Trust 8018TC-C 713	Municipal	4.479	190,000.00	187,644.00	11/1/2026	185	0.04
Enterprise Products Var. Corp 2/15/2027 -26	29379VBL6	External | Commerce Trust 8018TC-C 713	Corporate	3.950	125,000.00	124,787.50	2/15/2027	291	0.02
Florida State 2.154 7/1/2030-30	341271AF1	External | Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	229,550.00	7/1/2030	1,523	0.05
Forest View IL 2.25 12/1/2030	346208BC4	External | Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	227,700.00	12/1/2030	1,676	0.05
Gulf Power Company 3.3 5/30/2027-27	402479CF4	External | Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	128,934.00	5/30/2027	395	0.03
JPMorgan Chase Var. Corp 1/23/2028 -27	46647PEA0	External | Commerce Trust 8018TC-C 713	Corporate	5.040	125,000.00	125,575.00	1/23/2028	633	0.02
Kannapolis NC 1.315 4/1/2027	484580CE3	External | Commerce Trust 8018TC-C 713	Municipal	4.290	125,000.00	122,087.50	4/1/2027	336	0.02
Los Angeles County 4.848 7/1/2034-34	54466HNR3	External | Commerce Trust 8018TC-C 713	Municipal	5.000	260,000.00	264,966.00	7/1/2034	2,984	0.05
Mansfield Texas 4.66 8/1/2030	564381FZ9	External | Commerce Trust 8018TC-C 713	Municipal	4.900	130,000.00	130,988.00	8/1/2030	1,554	0.03
Miami-Dade County FL 3.275 10/1/2029	59333P4P0	External | Commerce Trust 8018TC-C 713	Municipal	4.774	250,000.00	242,825.00	10/1/2029	1,250	0.05
Mid-America APTS 1.1 9/15/2026-26	59523UAT4	External | Commerce Trust 8018TC-C 713	Corporate	4.747	130,000.00	128,492.00	9/15/2026	138	0.03
Morgan Stanley 1.512 7/20/2027-26	61747YEC5	External | Commerce Trust 8018TC-C 713	Corporate	3.556	130,000.00	129,207.00	7/20/2027	446	0.03
National Rural Utilities 3.05 4/25/2027-27	637432NN1	External | Commerce Trust 8018TC-C 713	Corporate	4.700	130,000.00	128,752.00	4/25/2027	360	0.03
NSTAR Electric Company 3.2 5/15/2027-27	67021CAM9	External | Commerce Trust 8018TC-C 713	Corporate	4.704	130,000.00	128,765.00	5/15/2027	380	0.03
Palmdale CA 5.8 6/1/2031-31	69672DCJ0	External | Commerce Trust 8018TC-C 713	Municipal	4.933	240,000.00	254,832.00	6/1/2031	1,858	0.05
PayPal Holdings Inc 2.65 10/1/2026-26	70450YAD5	External | Commerce Trust 8018TC-C 713	Corporate	4.709	130,000.00	129,220.00	10/1/2026	154	0.03
Pennsylvania Economic Devel 2.622 6/15/2033-33	70869PMY0	External | Commerce Trust 8018TC-C 713	Municipal	5.042	250,000.00	219,050.00	6/15/2033	2,603	0.04
PNC Financial Services 1.15 8/13/2026-26	693475BB0	External | Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	128,934.00	8/13/2026	105	0.03
Realty Income Corporation 4.45 9/15/2026-26	756109BY9	External | Commerce Trust 8018TC-C 713	Corporate	4.749	125,000.00	125,025.00	9/15/2026	138	0.02
Reedy Creek FL 2.147 6/1/2029-29	758449SA1	External | Commerce Trust 8018TC-C 713	Municipal	4.649	250,000.00	235,825.00	6/1/2029	1,128	0.05
SSM Health Care 3.823 6/1/2027	784710AA3	External | Commerce Trust 8018TC-C 713	Corporate	4.676	130,000.00	129,129.00	6/1/2027	397	0.03
State Street Corporation 1.684 11/18/2027-26	857477BQ5	External | Commerce Trust 8018TC-C 713	Corporate	3.652	130,000.00	128,141.00	11/18/2027	567	0.03
The Priceline | Booking Holdings Inc 3.6 6/1/2026-	741503AZ9	External | Commerce Trust 8018TC-C 713	Corporate	4.516	125,000.00	124,950.00	6/1/2026	32	0.02
T-Note 1.625 5/15/2026	912828R36	External | Commerce Trust 8018TC-C 713	US Treasury	4.259	440,000.00	439,648.00	5/15/2026	15	0.09
T-Note 2.375 3/31/2029	91282CEE7	External | Commerce Trust 8018TC-C 713	US Treasury	4.379	450,000.00	431,100.00	3/31/2029	1,066	0.09
T-Note 2.75 5/31/2029	91282CES6	External | Commerce Trust 8018TC-C 713	US Treasury	4.579	500,000.00	483,150.00	5/31/2029	1,127	0.10
T-Note 3.75 10/31/2032	91282CPF2	External | Commerce Trust 8018TC-C 713	US Treasury	3.855	330,000.00	322,047.00	10/31/2032	2,376	0.06
T-Note 3.75 2/28/2033	91282CQC8	External | Commerce Trust 8018TC-C 713	US Treasury	4.174	350,000.00	340,830.00	2/28/2033	2,496	0.07
T-Note 3.75 8/31/2026	91282CLH2	External | Commerce Trust 8018TC-C 713	US Treasury	4.285	725,000.00	725,072.50	8/31/2026	123	0.14

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 3.75 8/31/2031	91282CLJ8	External | Commerce Trust 8018TC-C 713	US Treasury	4.481	320,000.00	315,168.00	8/31/2031	1,949	0.06
T-Note 3.75 8/31/2031	91282CLJ8	External | Commerce Trust 8018TC-C 713	US Treasury	4.686	350,000.00	344,715.00	8/31/2031	1,949	0.07
T-Note 4.25 5/15/2035	91282CNC1	External | Commerce Trust 8018TC-C 713	US Treasury	4.374	400,000.00	397,040.00	5/15/2035	3,302	0.08
T-Note 4.25 5/15/2035	91282CNC1	External | Commerce Trust 8018TC-C 713	US Treasury	4.060	130,000.00	129,038.00	5/15/2035	3,302	0.03
T-Note 4.375 11/30/2030	91282CJM4	External | Commerce Trust 8018TC-C 713	US Treasury	3.678	130,000.00	131,963.00	11/30/2030	1,675	0.03
T-Note 4.375 12/15/2026	91282CJP7	External | Commerce Trust 8018TC-C 713	US Treasury	4.290	300,000.00	301,260.00	12/15/2026	229	0.06
T-Note 4.375 5/15/2034	91282CKQ3	External | Commerce Trust 8018TC-C 713	US Treasury	4.567	330,000.00	332,145.00	5/15/2034	2,937	0.07
T-Note 4.375 8/31/2028	91282CHX2	External | Commerce Trust 8018TC-C 713	US Treasury	3.549	130,000.00	131,365.00	8/31/2028	854	0.03
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7-CT	External | Commerce Trust 8018TC-C 713	Corporate	4.869	125,000.00	126,062.50	1/12/2028	622	0.03
Truist Bank 3.3 5/15/2026-26	86787GAJ1-CT	External | Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	129,961.00	5/15/2026	15	0.03
University Houston TX 4.512 2/15/2033	914302MN1	External | Commerce Trust 8018TC-C 713	Municipal	4.980	250,000.00	251,525.00	2/15/2033	2,483	0.05
University North Texas 4.905 4/15/2034-34	914729WTI	External | Commerce Trust 8018TC-C 713	Municipal	4.905	150,000.00	152,775.00	4/15/2034	2,907	0.03
US Bank National Var. Corp 10/22/2027 -26	90331HPP2	External | Commerce Trust 8018TC-C 713	Corporate	4.507	125,000.00	125,095.90	10/22/2027	540	0.02
Virginia Beach VA 6 2/1/2034	92774GQP3	External | Commerce Trust 8018TC-C 713	Municipal	5.000	240,000.00	262,008.00	2/1/2034	2,834	0.05
Virginia State 1.25 11/1/2027	92818NUD8	External | Commerce Trust 8018TC-C 713	Municipal	4.575	150,000.00	144,150.00	11/1/2027	550	0.03
Wisconsin State 2.299 5/1/2028	977100HA7	External | Commerce Trust 8018TC-C 713	Municipal	4.679	250,000.00	241,975.00	5/1/2028	732	0.05
Sub Total / Average External Manager | Commerce Trust				**4.472**	**13,690,904.26**	**13,551,393.66**		**1,142**	**2.69**
External Manager | Old National Bank									
Abbott Labs 3.75 11/30/2026-26	002824BF6	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.337	300,000.00	299,700.00	11/30/2026	214	0.06
Amazon 4.55 12/1/2027-27	023135CP9	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.367	300,000.00	302,460.00	12/1/2027	580	0.06
Bristol-Myers Squibb Co 3.9 2/20/2028-27	110122DE5	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	3.983	268,000.00	267,249.60	2/20/2028	661	0.05
Comcast Corporation 4.15 10/15/2028-28	20030NCT6	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.004	300,000.00	298,890.00	10/15/2028	899	0.06
Eli Lilly & Co 4.15 8/14/2027-27	532457CP1	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.295	500,000.00	500,900.00	8/14/2027	471	0.10
General Dynamics 3.75 5/15/2028-28	369550BC1	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	3.872	300,000.00	298,020.00	5/15/2028	746	0.06
John Deere Capital 4.15 9/15/2027	24422EWK1	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	3.897	300,000.00	300,450.00	9/15/2027	503	0.06
Lockheed Martin 4.15 8/15/2028-28	539830CK3	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	3.973	300,000.00	300,090.00	8/15/2028	838	0.06
Marsh & McLennan 4.55 11/8/2027-27	571748BY7	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.432	500,000.00	502,250.00	11/8/2027	557	0.10
Old National WM MM	MM6142	External | Old National 6142 (FMW 0334) TC-C 713	Money Market	3.400	176,254.99	176,254.99	N/A	1	0.03
State Street Corporation 4.33 10/22/2027-27	857477CP6	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.495	500,000.00	501,150.00	10/22/2027	540	0.10
T-Note 0.375 7/31/2027	91282CAD3	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.460	500,000.00	479,000.00	7/31/2027	457	0.10
T-Note 0.5 6/30/2027	912828ZV5	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.454	500,000.00	481,300.00	6/30/2027	426	0.10
T-Note 0.625 7/31/2026	91282CCP4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.391	500,000.00	496,250.00	7/31/2026	92	0.10
T-Note 0.625 8/15/2030	91282CAE1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.692	500,000.00	434,150.00	8/15/2030	1,568	0.09
T-Note 0.875 6/30/2026	91282CCJ8	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.385	500,000.00	497,650.00	6/30/2026	61	0.10
T-Note 0.875 9/30/2026	91282CCZ2	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.409	500,000.00	494,250.00	9/30/2026	153	0.10
T-Note 1.125 10/31/2026	91282CDG3	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.181	500,000.00	493,600.00	10/31/2026	184	0.10
T-Note 1.25 11/30/2026	91282CDK4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.410	500,000.00	493,000.00	11/30/2026	214	0.10
T-Note 1.25 12/31/2026	91282CDQ1-1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.419	500,000.00	491,950.00	12/31/2026	245	0.10
T-Note 1.375 8/31/2026	912828YD6	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.381	500,000.00	496,200.00	8/31/2026	123	0.10
T-Note 3.5 1/31/2028	91282CGH8	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.588	300,000.00	298,080.00	1/31/2028	641	0.06

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 3.5 4/30/2028	91282CHA2	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.589	300,000.00	297,780.00	4/30/2028	731	0.06
T-Note 3.625 3/31/2028	91282CGT2	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.585	300,000.00	298,560.00	3/31/2028	701	0.06
T-Note 3.875 7/15/2028	91282CNM9	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.811	300,000.00	299,910.00	7/15/2028	807	0.06
T-Note 4 1/15/2027	91282CJT9	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.606	300,000.00	300,600.00	1/15/2027	260	0.06
T-Note 4 1/31/2033	91282CPY1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.985	300,000.00	296,640.00	1/31/2033	2,468	0.06
T-Note 4 11/15/2035	91282CPJ4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.272	300,000.00	291,180.00	11/15/2035	3,486	0.06
T-Note 4 2/15/2034	91282CJZ5	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.071	300,000.00	294,750.00	2/15/2034	2,848	0.06
T-Note 4.125 2/15/2036	91282CPZ8	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.414	300,000.00	293,639.60	2/15/2036	3,578	0.06
T-Note 4.25 11/15/2034	91282CLW9	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.337	300,000.00	298,530.00	11/15/2034	3,121	0.06
T-Note 4.25 5/15/2035	91282CNC1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.241	300,000.00	297,780.00	5/15/2035	3,302	0.06
T-Note 4.25 8/15/2035	91282CNT4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.255	300,000.00	297,420.00	8/15/2035	3,394	0.06
Toyota Motor Credit 3.05 3/22/2027-27	89236TJZ9	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.076	300,000.00	297,630.00	3/22/2027	326	0.06
UPS 3.05 11/15/2027-27	911312BM7	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	3.932	300,000.00	295,110.00	11/15/2027	564	0.06
Sub Total / Average External Manager | Old National Bank				**2.951**	**12,944,254.99**	**12,762,374.19**		**901**	**2.53**
External Manager | Stifel									
Adobe Inc 4.85 4/4/2027-27	00724PAE9	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.824	2,603,441.15	2,634,063.35	4/4/2027	339	0.52
American Honda Finance 4.9 3/12/2027-27	02665WFD8	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.641	2,900,000.00	2,915,370.00	3/12/2027	316	0.58
Avalonbay Community 3.35 5/15/2027-27	05348EBA6	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.750	2,900,000.00	2,877,061.00	5/15/2027	380	0.57
California Health CA 1.368 6/1/2027-27	13032UXP8	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.971	1,405,000.00	1,366,109.60	6/1/2027	397	0.27
California State Water 1.732 12/1/2029	13067WSZ6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.824	425,000.00	392,419.50	12/1/2029	1,311	0.08
Centerpoint Energy 3 2/1/2027-26	15189XAR9	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.932	2,500,000.00	2,481,225.00	2/1/2027	277	0.49
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.726	500,000.00	463,615.00	8/1/2029	1,189	0.09
Citibank NA 4.576 5/29/2027-27	17325FBN7	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.706	3,500,000.00	3,518,305.00	5/29/2027	394	0.70
Comcast Cable 8.5 5/1/2027-09	20029PAH2	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.971	2,546,000.00	2,639,998.32	5/1/2027	366	0.52
Connecticut State 4.138 11/15/2027-27	207743WW1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,909,274.15	11/15/2027	564	0.38
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.870	500,000.00	458,690.00	10/1/2029	1,250	0.09
FFCB 1.81 12/1/2031	3133ENFQ8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	883,820.00	12/1/2031	2,041	0.18
FHLB MBS 4 2/1/2036	3133LP2R7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	2,421,116.78	2,379,030.50	2/1/2036	3,564	0.47
FHLMC MBS 1.5 11/25/2040	3137F64V6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,545,706.90	1,333,804.82	11/25/2040	5,323	0.26
FHLMC MBS 1.5 11/25/2040	3137F6YK7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,899,514.33	1,608,716.04	11/25/2040	5,323	0.32
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.710	986,352.14	887,742.42	2/1/2036	3,564	0.18
FHLMC MBS 1.682 1/1/2052	31288QV80	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,139,122.23	1,145,170.23	1/1/2052	9,377	0.23
FHLMC MBS 1.75 5/15/2041	3137AXR88	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.266	40,984.69	39,587.60	5/15/2041	5,494	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	External | Stifel 4193 (WB 0356) CC-115	US Agency	1.172	58,166.83	57,252.39	10/15/2045	7,108	0.01
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	974,776.40	959,211.35	9/1/2029	1,220	0.19
FHLMC MBS 4.1 10/1/2029	3132XKXF9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.557	2,000,000.00	1,980,648.00	10/1/2029	1,250	0.39
FHLMC MBS 4.1 10/1/2029	3132XKXG7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.200	1,750,000.00	1,733,067.00	10/1/2029	1,250	0.34
FHLMC MBS 4.34 8/1/2028	3132XFMR6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.340	2,000,000.00	1,995,368.00	8/1/2028	824	0.40
FHLMC MBS 4.5 12/1/2029	3132XKX93	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.530	1,200,000.00	1,196,784.00	12/1/2029	1,311	0.24
FHLMC MBS 4.814 1/15/2038	3137BPPH6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.126	720,820.08	721,539.14	1/15/2038	4,278	0.14
FHLMC MBS 5 10/25/2055	3137HNBR8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.000	972,372.33	965,676.58	10/25/2055	10,770	0.19
FHLMC MBS 5.706 10/25/2054	3137HFX34	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.220	1,690,012.54	1,692,973.20	10/25/2054	10,405	0.34
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	352,574.90	361,763.65	11/1/2053	10,047	0.07
FHLMC MBS Var. FHLMC 10/1/2054	3142BA5W8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.534	1,080,804.89	1,092,153.41	10/1/2054	10,381	0.22
FHLMC MBS Var. FHLMC 2/1/2055	31288RDP0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.052	1,839,400.76	1,764,793.60	2/1/2055	10,504	0.35
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.884	1,439,041.38	1,444,938.63	6/1/2053	9,894	0.29
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.676	1,480,864.96	1,477,537.77	6/25/2030	1,517	0.29

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS Var. FHLMC 7/25/2055	3137HM4C1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.767	1,770,111.10	1,791,564.84	7/25/2055	10,678	0.36
FHLMC Var. FHLMC 11/25/2052	3137H9FR5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.589	1,310,131.73	1,314,979.26	11/25/2052	9,706	0.26
FNMA MBS 1.5 6/25/2027	3136A6A20	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.775	1,371.32	1,361.16	6/25/2027	421	0.00
FNMA MBS 1.5 6/25/2040	3136BAFH2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	181,301.53	167,836.97	6/25/2040	5,170	0.03
FNMA MBS 1.557 11/1/2051	3140QMN83	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,414,056.59	1,349,152.87	11/1/2051	9,316	0.27
FNMA MBS 2 10/25/2041	3136A9KS6	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.590	126,269.87	120,100.06	10/25/2041	5,657	0.02
FNMA MBS 2 2/25/2049	3136BKWC2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.450	1,214,876.73	1,027,141.73	2/25/2049	8,337	0.20
FNMA MBS 2.25 6/25/2044	3136AMHV4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	146,186.43	137,020.79	6/25/2044	6,631	0.03
FNMA MBS 2.5 2/1/2035	3140XJJ79	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	1,739,569.28	1,640,062.02	2/1/2035	3,199	0.33
FNMA MBS 3 1/1/2036	3140XKQS2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	1,654,038.03	1,589,521.90	1/1/2036	3,533	0.32
FNMA MBS 3 12/1/2033	3140JGME2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.150	562,086.84	543,019.56	12/1/2033	2,772	0.11
FNMA MBS 3.75 12/25/2046	3136BNDR4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,527,157.08	1,505,612.09	12/25/2046	7,544	0.30
FNMA MBS 3.848 1/1/2053	3140N6FC1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,451,006.62	1,472,799.36	1/1/2053	9,743	0.29
FNMA MBS 4 10/25/2033	3136BNS64	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,314,610.27	1,289,901.28	10/25/2033	2,735	0.26
FNMA MBS 4 6/1/2043	3140XMRB4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,492,501.12	1,439,432.41	6/1/2043	6,241	0.29
FNMA MBS 4.185 10/1/2030	3140Q0VB5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.185	4,000,000.00	3,989,088.00	10/1/2030	1,615	0.79
FNMA MBS 4.289 10/25/2039	3136BQTK5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,472,221.96	1,456,438.26	10/25/2039	4,926	0.29
FNMA MBS 4.32 4/1/2032	3140NX4M2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.451	965,000.00	959,553.54	4/1/2032	2,163	0.19
FNMA MBS 4.39 9/1/2031	3140NV6C6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.390	1,926,000.00	1,926,620.17	9/1/2031	1,950	0.38
FNMA MBS 4.5 6/1/2043	3140XMBM7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,398,539.70	1,386,348.64	6/1/2043	6,241	0.28
FNMA MBS 4.59 4/1/2028	3140LKBM4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,778,457.44	1,788,673.25	4/1/2028	702	0.36
FNMA MBS 4.64 9/1/2030	3140Q0SE3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.640	4,000,000.00	4,051,752.00	9/1/2030	1,585	0.80
FNMA MBS 4.815 9/1/2028	3140LLUF6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,119,924.80	9/1/2028	855	0.42
FNMA MBS 5.249 3/1/2053	3140JB5T9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,255,535.98	1,270,581.94	3/1/2053	9,802	0.25
FNMA MBS 6 11/1/2043	3140XMU46	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,027,971.48	1,049,124.93	11/1/2043	6,394	0.21
FNMA MBS 6.006 9/25/2053	3136BQY45	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	984,455.01	993,733.00	9/25/2053	10,010	0.20
FNMA MBS Var. FNMA 10/25/2042	3136A8R36	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.697	1,306,623.50	1,295,456.84	10/25/2042	6,022	0.26
FNMA MBS Var. FNMA 10/25/2052	3136BPAQ4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.734	811,813.95	806,665.15	10/25/2052	9,675	0.16
FNMA MBS Var. FNMA 10/25/2052	3136BPAQ4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.734	1,504,741.72	1,495,198.15	10/25/2052	9,675	0.30
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.825	607,993.45	602,722.41	2/25/2027	301	0.12
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,148,797.41	1,114,622.25	4/25/2048	8,031	0.22
FNMA MBS Var. FNMA 5/1/2055	3140JCR97	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.500	1,217,212.51	1,232,890.24	5/1/2055	10,593	0.24
FNMA MBS Var. FNMA 7/1/2053	3140JCBL7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.158	1,562,190.12	1,574,085.87	7/1/2053	9,924	0.31
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.700	1,336,584.91	1,304,149.88	7/25/2049	8,487	0.26
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.408	539,270.72	527,744.89	9/25/2061	12,932	0.10
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External | Stifel 4193 (WB 0356) CC-115	US Agency	4.408	131,966.52	129,146.00	9/25/2061	12,932	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.016	5,485.03	5,465.75	2/25/2039	4,684	0.00
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.016	133,878.48	133,407.98	2/25/2039	4,684	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.016	77,821.61	77,548.12	2/25/2039	4,684	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.823	129,799.72	128,585.31	3/25/2037	3,982	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.823	67,350.77	67,159.78	5/25/2039	4,773	0.01
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.016	108,266.99	107,939.47	7/25/2038	4,469	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.122	399,454.97	400,289.83	8/25/2039	4,865	0.08
GNMA MBS 1 1/20/2050	38383AUP7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	854,822.41	664,131.85	1/20/2050	8,666	0.13
GNMA MBS 1.25 9/16/2027	38378HXH4	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.725	551.82	549.09	9/16/2027	504	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	156,822.49	144,098.28	9/16/2050	8,905	0.03
GNMA MBS 3 4/20/2050	3622ABT28	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	1,633,889.71	1,658,577.94	4/20/2050	8,756	0.33
GNMA MBS 4.5 1/20/2056	38385LQX9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,990,764.08	1,955,539.50	1/20/2056	10,857	0.39
GNMA MBS 4.5 2/20/2048	38383LLS7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	518,050.74	517,463.29	2/20/2048	7,966	0.10
GNMA MBS 4.653 10/20/2054	38384YCQ2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.653	2,284,906.51	2,294,258.62	10/20/2054	10,400	0.46
GNMA MBS 5 1/20/2052	38383WWD4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	695,334.39	691,760.09	1/20/2052	9,396	0.14
GNMA MBS 5 1/20/2054	38384MBR7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.990	952,827.68	961,406.48	1/20/2054	10,127	0.19
GNMA MBS 5 10/20/2051	38384JQG2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,094,638.02	1,088,791.41	10/20/2051	9,304	0.22
GNMA MBS 5 4/20/2053	36179XX50	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,382,454.61	1,391,160.17	4/20/2053	9,852	0.28
GNMA MBS 5.5 3/20/2048	38384AR21	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	730,055.41	737,104.31	3/20/2048	7,995	0.15

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS Var. GNMA 11/16/2042	38381MPA2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.750	1,340,379.81	1,313,923.39	11/16/2042	6,044	0.26
GNMA MBS Var. GNMA 11/20/2054	3618N5BE8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.534	1,370,604.63	1,370,724.17	11/20/2054	10,431	0.27
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External | Stifel 4193 (WB 0356) CC-115	US Agency	2.750	93,383.80	88,601.89	12/16/2047	7,900	0.02
GNMA MBS Var. GNMA 12/20/2054	38385BFJ4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.948	1,230,205.28	1,235,213.45	12/20/2054	10,461	0.25
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External | Stifel 4193 (WB 0356) CC-115	US Agency	5.379	138,791.90	140,600.36	2/20/2041	5,410	0.03
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.067	789,657.34	572,233.13	2/20/2053	9,793	0.11
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.283	1,538,732.51	1,551,434.74	4/20/2054	10,217	0.31
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,715,940.90	1,714,171.72	6/20/2053	9,913	0.34
Harris County TX 2.363 11/15/2026-26	414008CP5	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.878	1,250,000.00	1,239,050.00	11/15/2026	199	0.25
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.277	920,000.00	843,768.80	7/1/2030	1,523	0.17
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.792	650,000.00	649,259.00	7/1/2026	62	0.13
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.832	840,000.00	839,739.60	7/1/2027	427	0.17
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.777	1,115,000.00	1,094,015.70	8/1/2027	458	0.22
National Rural 5.1 5/6/2027-27	63743HFR8	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.920	2,850,000.00	2,875,536.00	5/6/2027	371	0.57
New York City NY 2.94 8/1/2026-26	64971X5Q7	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.473	1,325,000.00	1,321,541.75	8/1/2026	93	0.26
New York NY 2.94 8/1/2026-26	64971X5M6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	219,461.00	8/1/2026	93	0.04
Realty Income Corporation 3 1/15/2027-26	756109AS3	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.620	3,000,000.00	2,976,360.00	1/15/2027	260	0.59
San Francisco CA 1.102 3/1/2027	797686EP3	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,685,946.00	3/1/2027	305	0.33
SBA 4.532 9/10/2035	831641GA7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.485	1,796,297.64	1,783,993.01	9/10/2035	3,420	0.35
SBA 4.532 9/10/2035	831641GA7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.351	1,800,000.00	1,787,670.00	9/10/2035	3,420	0.35
SBA 4.6 10/25/2049	8316A0W48	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.593	834,247.16	829,912.26	10/25/2049	8,579	0.16
SBA 4.69 12/1/2050	83162C3C5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.652	4,500,000.00	4,451,535.00	12/1/2050	8,981	0.88
SBA 4.93 3/1/2048-23	83162CS61	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.943	1,181,251.97	1,188,126.85	3/1/2048	7,976	0.24
SBA 4.963 3/1/2035-25	831641FZ3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.729	965,059.44	973,262.44	3/1/2035	3,227	0.19
SBA 4.963 3/1/2035-25	831641FZ3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.637	2,127,576.00	2,145,660.40	3/1/2035	3,227	0.43
SBA 5.16 4/1/2050	83162C2D4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.090	2,500,000.00	2,448,597.68	4/1/2050	8,737	0.49
SBA MBS 1.56 9/1/2046	83162CL92	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	1,868,304.53	1,544,751.55	9/1/2046	7,429	0.31
SBA MBS 3.82 5/1/2042	83162CP49	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	924,393.43	874,809.28	5/1/2042	5,845	0.17
SBA MBS 5.035 3/1/2034	831641FX8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,584,480.26	1,582,214.45	3/1/2034	2,862	0.31
SBA MBS 5.12 5/1/2050	83162C2G7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,234,717.51	1,255,263.21	5/1/2050	8,767	0.25
SBA MBS 5.688 9/1/2033	831641FW0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,160,046.83	1,191,982.93	9/1/2033	2,681	0.24
SBA Var. SBA 10/25/2032	8316A0AF7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	7.750	1,105,928.49	1,146,708.50	10/25/2032	2,370	0.23
Sierra Pacific Power 2.6 5/1/2026-26	826418BM6	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.393	2,000,000.00	2,000,000.00	5/1/2026	1	0.40
Southern California Gas 2.95 4/15/2027-27	842434CW0	External | Stifel 4193 (WB 0356) CC-115	Corporate	3.785	2,500,000.00	2,476,175.00	4/15/2027	350	0.49
State Public Schools PA 5.426 9/15/2026	85732PCD0	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.674	1,000,000.00	1,005,580.00	9/15/2026	138	0.20
Stifel | Corporate Class C MM	MM4193	External | Stifel 4193 (WB 0356) CC-115	Money Market	3.530	313,366.96	313,366.96	N/A	1	0.06
Stifel | Treasurer Class C MM	MM8500	External | Stifel 8500 (WB 6011) TC-C 713	Money Market	3.530	959,670.88	959,670.88	N/A	1	0.19
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	3.913	2,000,000.00	1,874,260.00	9/4/2029	1,223	0.37
Truist Bank 3.3 5/15/2026-26	86787GAJ1	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.436	2,000,000.00	1,999,480.00	5/15/2026	15	0.40
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.896	2,195,000.00	2,115,760.50	9/1/2028	855	0.42
Sub Total / Average External Manager | Stifel				**4.277**	**167,146,936.92**	**164,547,334.63**		**4,525**	**32.66**
External Manager | Stifel - ARPA									
Stifel | ARPA Cash	CASH7658	External | Stifel 7658 (WB 0349) ARPA	Cash	0.000	35,779,506.74	35,779,506.74	N/A	1	7.10
Sub Total / Average External Manager | Stifel - ARPA				**0.000**	**35,779,506.74**	**35,779,506.74**		**1**	**7.10**
External Manager | UBS									
Abbvie Inc4.3 5/14/2036-35	00287YAV1	External | UBS 2916 CC-115	Corporate	4.910	500,000.00	473,030.00	5/14/2036	3,667	0.09
Amazon Inc 3.6 4/13/2032-32	023135CH7	External | UBS 2916 CC-115	Corporate	4.555	500,000.00	476,210.00	4/13/2032	2,175	0.09
Amazon Inc 3.6 4/13/2032-32	023135CH7	External | UBS 2916 CC-115	Corporate	4.110	490,000.00	466,685.80	4/13/2032	2,175	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External | UBS 2916 CC-115	Corporate	2.630	450,000.00	443,470.50	12/15/2027	594	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External | UBS 2916 CC-115	Corporate	1.954	6,000.00	5,912.94	12/15/2027	594	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	2.358	535,000.00	534,946.50	5/4/2026	4	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	3.422	35,000.00	34,996.50	5/4/2026	4	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	4.328	375,000.00	374,962.50	5/4/2026	4	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External | UBS 2916 CC-115	Corporate	4.990	298,000.00	294,647.50	1/29/2028	639	0.06

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External | UBS 2916 CC-115	Corporate	4.192	200,000.00	197,750.00	1/29/2028	639	0.04
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External | UBS 2916 CC-115	Corporate	4.647	350,000.00	346,062.50	1/29/2028	639	0.07
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External | UBS 2916 CC-115	Corporate	2.591	100,000.00	87,773.00	2/25/2032	2,127	0.02
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External | UBS 2916 CC-115	Corporate	4.390	250,000.00	219,432.50	2/25/2032	2,127	0.04
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External | UBS 2916 CC-115	Corporate	4.735	500,000.00	438,865.00	2/25/2032	2,127	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.959	500,000.00	479,880.00	3/20/2028	690	0.10
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.919	475,000.00	455,886.00	3/20/2028	690	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.968	54,000.00	51,827.04	3/20/2028	690	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	External | UBS 2916 CC-115	Corporate	4.264	700,000.00	635,355.00	3/3/2032	2,134	0.13
Charles Schwab 2.9 3/3/2032-31	808513CA1	External | UBS 2916 CC-115	Corporate	4.611	150,000.00	136,147.50	3/3/2032	2,134	0.03
Charles Schwab 2.9 3/3/2032-31	808513CA1	External | UBS 2916 CC-115	Corporate	4.384	100,000.00	90,765.00	3/3/2032	2,134	0.02
Coca Cola 2.25 1/5/2032-22	191216DP2	External | UBS 2916 CC-115	Corporate	2.424	515,000.00	461,877.75	1/5/2032	2,076	0.09
Coca Cola 2.25 1/5/2032-22	191216DP2	External | UBS 2916 CC-115	Corporate	3.907	920,000.00	825,102.00	1/5/2032	2,076	0.16
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External | UBS 2916 CC-115	Corporate	4.079	280,000.00	248,413.20	1/15/2031	1,721	0.05
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External | UBS 2916 CC-115	Corporate	4.348	190,000.00	168,566.10	1/15/2031	1,721	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External | UBS 2916 CC-115	Corporate	4.530	250,000.00	221,797.50	1/15/2031	1,721	0.04
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External | UBS 2916 CC-115	Corporate	4.776	255,000.00	226,233.45	1/15/2031	1,721	0.04
DTE Electric 5.2 3/1/2034-33	23338VAV8	External | UBS 2916 CC-115	Corporate	4.735	450,000.00	460,084.50	3/1/2034	2,862	0.09
Enterprise Products 4.6 1/15/2031-30	29379VCK7	External | UBS 2916 CC-115	Corporate	4.298	889,000.00	890,164.59	1/15/2031	1,721	0.18
Federal Realty 3.2 6/15/2029-29	313747AZ0	External | UBS 2916 CC-115	Corporate	2.326	200,000.00	191,978.00	6/15/2029	1,142	0.04
Federal Realty 3.2 6/15/2029-29	313747AZ0	External | UBS 2916 CC-115	Corporate	4.732	100,000.00	95,989.00	6/15/2029	1,142	0.02
Federal Realty 3.2 6/15/2029-29	313747AZ0	External | UBS 2916 CC-115	Corporate	4.761	100,000.00	95,989.00	6/15/2029	1,142	0.02
FFCB 1.14 8/20/2029-21	3133EL4P6	External | UBS 2916 CC-115	US Agency	1.155	250,000.00	227,917.50	8/20/2029	1,208	0.05
FFCB 1.15 6/24/2030-25	3133ELN42	External | UBS 2916 CC-115	US Agency	1.177	600,000.00	533,172.00	6/24/2030	1,516	0.11
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.680	1,000,000.00	913,480.00	4/29/2030	1,460	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.685	850,000.00	776,458.00	4/29/2030	1,460	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.639	32,000.00	29,231.36	4/29/2030	1,460	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	External | UBS 2916 CC-115	US Agency	2.017	500,000.00	347,420.00	7/2/2040	5,177	0.07
FFCB 2.05 1/23/2029	3133ELJR6	External | UBS 2916 CC-115	US Agency	1.002	425,000.00	403,584.25	1/23/2029	999	0.08
FFCB 2.06 2/5/2032	3133ELLV4	External | UBS 2916 CC-115	US Agency	0.955	360,000.00	318,931.20	2/5/2032	2,107	0.06
FFCB 2.4 9/1/2026	3133EHWV1	External | UBS 2916 CC-115	US Agency	1.643	230,000.00	228,882.20	9/1/2026	124	0.05
FFCB 2.86 4/24/2028	3133EKJD9	External | UBS 2916 CC-115	US Agency	0.844	200,000.00	195,744.00	4/24/2028	725	0.04
FHLB 0.6 7/28/2026-22	3130AKNS1	External | UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,091,750.00	7/28/2026	89	0.22
FHLB 1.22 9/14/2029-21	3130AK3W4	External | UBS 2916 CC-115	US Agency	1.220	65,000.00	59,227.35	9/14/2029	1,233	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	External | UBS 2916 CC-115	US Agency	1.030	210,000.00	195,377.70	10/27/2028	911	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	External | UBS 2916 CC-115	US Agency	1.320	400,000.00	342,336.00	10/14/2031	1,993	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	External | UBS 2916 CC-115	US Agency	1.375	850,000.00	763,206.50	7/15/2030	1,537	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	External | UBS 2916 CC-115	US Agency	1.468	500,000.00	421,655.00	9/1/2032	2,316	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	External | UBS 2916 CC-115	US Agency	0.750	435,000.00	416,843.10	9/30/2027	518	0.08
Hawaii State 3 5/1/2026	419792RD0	External | UBS 2916 CC-115	Municipal	2.160	235,000.00	235,000.00	5/1/2026	1	0.05
IBM 3.3 1/27/2027-26	459200JR3	External | UBS 2916 CC-115	Corporate	1.398	450,000.00	447,457.50	1/27/2027	272	0.09
IBM 3.3 1/27/2027-26	459200JR3	External | UBS 2916 CC-115	Corporate	4.169	180,000.00	178,983.00	1/27/2027	272	0.04
John Deere 1.75 3/9/2027	24422EVF3	External | UBS 2916 CC-115	Corporate	1.589	350,000.00	343,710.50	3/9/2027	313	0.07
John Deere 1.75 3/9/2027	24422EVF3	External | UBS 2916 CC-115	Corporate	4.424	100,000.00	98,203.00	3/9/2027	313	0.02
John Deere 1.75 3/9/2027	24422EVF3	External | UBS 2916 CC-115	Corporate	4.280	31,000.00	30,442.93	3/9/2027	313	0.01
John Deere 1.75 3/9/2027	24422EVF3	External | UBS 2916 CC-115	Corporate	3.645	100,000.00	98,203.00	3/9/2027	313	0.02
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External | UBS 2916 CC-115	Corporate	3.887	360,000.00	360,360.00	12/5/2033	2,776	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External | UBS 2916 CC-115	Corporate	4.847	300,000.00	300,300.00	12/5/2033	2,776	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External | UBS 2916 CC-115	Corporate	4.695	350,000.00	350,350.00	12/5/2033	2,776	0.07
Merck & Company 1.7 6/10/2027-27	58933YBC8	External | UBS 2916 CC-115	Corporate	4.832	500,000.00	487,825.00	6/10/2027	406	0.10
Merck & Company 1.7 6/10/2027-27	58933YBC8	External | UBS 2916 CC-115	Corporate	3.555	50,000.00	48,782.50	6/10/2027	406	0.01
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	1.844	105,000.00	109,135.95	3/1/2028	671	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	4.782	96,000.00	99,781.44	3/1/2028	671	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	4.523	350,000.00	363,786.50	3/1/2028	671	0.07
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	External | UBS 2916 CC-115	Corporate	2.539	450,000.00	448,366.50	7/15/2026	76	0.09

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	2.772	200,000.00	189,636.00	10/1/2029	1,250	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	4.948	117,000.00	110,937.06	10/1/2029	1,250	0.02
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	4.916	200,000.00	189,636.00	10/1/2029	1,250	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	4.522	250,000.00	237,045.00	10/1/2029	1,250	0.05
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	2.743	100,000.00	98,637.00	10/15/2027	533	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.097	130,000.00	128,228.10	10/15/2027	533	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.311	200,000.00	197,274.00	10/15/2027	533	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	4.793	225,000.00	221,933.25	10/15/2027	533	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.838	200,000.00	197,274.00	10/15/2027	533	0.04
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External | UBS 2916 CC-115	Corporate	5.232	600,000.00	597,444.00	5/19/2033	2,576	0.12
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External | UBS 2916 CC-115	Corporate	5.258	100,000.00	99,574.00	5/19/2033	2,576	0.02
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External | UBS 2916 CC-115	Corporate	4.607	850,000.00	824,823.00	8/15/2029	1,203	0.16
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External | UBS 2916 CC-115	Corporate	2.591	500,000.00	488,395.00	4/23/2029	1,089	0.10
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External | UBS 2916 CC-115	Corporate	4.448	285,000.00	278,385.15	4/23/2029	1,089	0.06
PNC Financial Services 5.222 1/29/2031-30	693475CB9	External | UBS 2916 CC-115	Corporate	4.869	500,000.00	510,410.00	1/29/2031	1,735	0.10
PNC Financial Services 5.222 1/29/2031-30	693475CB9	External | UBS 2916 CC-115	Corporate	4.575	100,000.00	102,082.00	1/29/2031	1,735	0.02
Proctor & Gamble Co 4.05 1/26/2033-32	742718GA1	External | UBS 2916 CC-115	Corporate	4.226	250,000.00	246,762.50	1/26/2033	2,463	0.05
Proctor & Gamble Co 4.05 1/26/2033-32	742718GA1	External | UBS 2916 CC-115	Corporate	3.981	500,000.00	493,525.00	1/26/2033	2,463	0.10
Proctor & Gamble Co 4.55 1/29/2034-33	742718GG8	External | UBS 2916 CC-115	Corporate	4.366	100,000.00	100,588.00	1/29/2034	2,831	0.02
Proctor & Gamble Co 4.55 1/29/2034-33	742718GG8	External | UBS 2916 CC-115	Corporate	4.327	80,000.00	80,470.40	1/29/2034	2,831	0.02
Proctor & Gamble Co 4.55 1/29/2034-33	742718GG8	External | UBS 2916 CC-115	Corporate	4.200	250,000.00	251,470.00	1/29/2034	2,831	0.05
Proctor & Gamble Co 4.55 1/29/2034-33	742718GG8	External | UBS 2916 CC-115	Corporate	4.454	85,000.00	85,499.80	1/29/2034	2,831	0.02
San Diego Gas & Electric 5.4 4/15/2035-35	797440CG7	External | UBS 2916 CC-115	Corporate	5.069	350,000.00	355,964.00	4/15/2035	3,272	0.07
Simon Property Group 2.45 9/13/2029-29	828807DF1	External | UBS 2916 CC-115	Corporate	4.733	500,000.00	468,925.00	9/13/2029	1,232	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	External | UBS 2916 CC-115	Corporate	4.600	50,000.00	46,892.50	9/13/2029	1,232	0.01
Simon Property Group 2.45 9/13/2029-29	828807DF1	External | UBS 2916 CC-115	Corporate	3.943	150,000.00	140,677.50	9/13/2029	1,232	0.03
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	2.352	500,000.00	469,150.00	1/24/2030	1,365	0.09
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	4.318	38,000.00	35,655.40	1/24/2030	1,365	0.01
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	4.225	250,000.00	234,575.00	1/24/2030	1,365	0.05
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External | UBS 2916 CC-115	Corporate	4.595	625,000.00	629,837.50	2/15/2028	656	0.13
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External | UBS 2916 CC-115	Corporate	4.879	15,000.00	15,116.10	2/15/2028	656	0.00
T-Note 1.25 12/31/2026	91282CDQ1-2	External | UBS 2916 CC-115	US Treasury	4.840	335,000.00	329,593.10	12/31/2026	245	0.07
T-Note 2.875 5/15/2028	9128284N7	External | UBS 2916 CC-115	US Treasury	3.677	260,000.00	254,831.20	5/15/2028	746	0.05
T-Note 2.875 5/15/2028	9128284N7	External | UBS 2916 CC-115	US Treasury	3.855	70,000.00	68,608.40	5/15/2028	746	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	1.495	250,000.00	240,410.00	8/3/2027	460	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	5.642	75,000.00	72,123.00	8/3/2027	460	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	5.494	75,000.00	72,123.00	8/3/2027	460	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	4.472	200,000.00	192,328.00	8/3/2027	460	0.04
UBS Financial MM	MM2916	External | UBS 2916 CC-115	Money Market	3.560	97,543.62	97,543.62	N/A	1	0.02
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	9,082.78	9,083.20		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	196.54	196.55		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	216.32	216.33		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	244.03	244.04		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.46		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	262.07	262.09		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	307.48	307.49		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	318.07	318.08		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.46		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	364.03	364.05		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	378.18	378.20		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	61,771.17	61,774.04		N/A	0.01
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	451.90	451.92		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	669.44	669.47		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	654.52	654.55		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	548.45	548.48		N/A	0.00

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	441.10	441.12		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	411.13	411.15		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	438.96	438.98		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	424.07	424.09		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	438.26	438.28		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	153.96	153.97		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	435.19	435.21		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	434.59	434.61		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	410.36	410.38		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	405.07	405.09		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	378.40	378.42		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	378.52	378.54		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	366.05	366.07		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	329.15	329.17		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	362.85	362.87		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	352.10	352.12		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	364.80	364.82		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	353.52	353.54		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	367.39	367.41		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	367.54	367.56		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	348.95	348.97		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	353.90	353.92		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	332.51	332.53		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	331.72	331.74		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	322.48	322.49		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	288.98	288.99		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	318.54	318.55		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	308.05	308.06		N/A	0.00
Sub Total / Average External Manager | UBS				**3.384**	**32,499,224.74**	**30,956,773.49**		**1,404**	**6.14**
Internal | ARPA									
ARPA | Associated BankMM	MM6704	ARPA Funds | Money Market Accounts	Money Market	2.990	2,738,667.31	2,738,667.31	N/A	1	0.54
ARPA | Busey Bank MM	MM8920	ARPA Funds | Money Market Accounts	Money Market	2.730	2,721,690.04	2,721,690.04	N/A	1	0.54
ARPA | Old National Bank MM	MM6279	ARPA Funds | Money Market Accounts	Money Market	2.250	3,042,977.79	3,042,977.79	N/A	1	0.60
Sub Total / Average Internal | ARPA				**2.642**	**8,503,335.14**	**8,503,335.14**		**1**	**1.69**
Internal | Commerce Trust									
T-Bill 0 9/10/2026	912797UF2	Will County | Commerce Trust 0595 CC-115	US Treasury	3.476	2,000,000.00	1,973,381.52	9/10/2026	133	0.39
Sub Total / Average Internal | Commerce Trust				**3.476**	**2,000,000.00**	**1,973,381.52**		**133**	**0.39**
Internal | Fifth Third Securities									
Abbott Laboratories 3.7 3/9/2029-29	002824BR0	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	3.950	2,000,000.00	1,972,580.00	3/9/2029	1,044	0.39
American Express 5.85 11/5/2027-27	025816DB2	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.197	2,000,000.00	2,045,480.00	11/5/2027	554	0.41
Bank of America Corp4.25 10/22/2026	06051GFL8-5801	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.850	1,000,000.00	1,000,120.00	10/22/2026	175	0.20
Bolingbrook IL 2.118 1/1/2031-29	097552UH4	Will County | Fifth Third 1858 (5801) TC-C 713	Municipal	4.500	360,000.00	325,324.80	1/1/2031	1,707	0.06
Caterpillar Financial 4.6 11/15/2027-25	14913UAS9	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.420	1,000,000.00	1,007,340.00	11/15/2027	564	0.20
Charles Schwab 2.45 3/3/2027-27	808513BY0	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.050	1,000,000.00	986,580.00	3/3/2027	307	0.20
Citibank NA Note 5.488 12/4/2026-26	17325FBC1	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.490	2,000,000.00	2,014,820.00	12/4/2026	218	0.40
Citigroup Global Markets 3.75 9/30/2027-26	17291LZX6	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	3.750	2,000,000.00	1,976,380.00	9/30/2027	518	0.39
CitiGroup Inc 4 3/27/2029	17292GEX9	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	1,000,000.00	993,980.00	3/27/2029	1,062	0.20
CitiGroup Inc 4.05 10/29/2027-26	17290AM31	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.050	2,000,000.00	1,984,560.00	10/29/2027	547	0.39
Citigroup Inc 4.25 4/30/2029-27	17292GRG2	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.250	3,000,000.00	2,990,610.00	4/30/2029	1,096	0.59
CitiGroup Inc 4.75 5/15/2028-26	17290ADN7	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.750	2,000,000.00	2,000,420.00	5/15/2028	746	0.40
Fifth Third Securities | Pending Cash	CASH1858	Will County | Fifth Third 1858 (5801) TC-C 713	Cash	0.000	995,375.00	995,375.00	N/A	1	0.20
Fifth Third Securities MM	MM1858	Will County | Fifth Third 1858 (5801) TC-C 713	Money Market	3.520	-1,000,000.00	-1,000,000.00	N/A	1	-0.20
Goldman Sachs 4.25 4/30/2029-29	38151FYW7	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.250	2,000,000.00	2,002,400.00	4/30/2029	1,096	0.40

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Goldman Sachs 4.25 9/17/2027-26	38151FAA1	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.250	4,000,000.00	3,972,520.00	9/17/2027	505	0.79
Goldman Sachs Bank 4.1 3/13/2029-27	38151GAL5	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.100	1,000,000.00	991,650.00	3/13/2029	1,048	0.20
Home Depot 4.875 6/25/2027-27	437076DB5	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	3.900	1,000,000.00	1,008,860.00	6/25/2027	421	0.20
HSBC USA Inc 5.294 3/4/2027	40428HA44	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	3.850	2,000,000.00	2,019,640.00	3/4/2027	308	0.40
IBM 6.5 1/15/2028-27	459200AS0	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	3.850	3,000,000.00	3,107,220.00	1/15/2028	625	0.62
ILLINOIS STATE5.111 5/1/2027	452153GS2	Will County | Fifth Third 1858 (5801) TC-C 713	Municipal	5.251	2,000,000.00	2,022,180.00	5/1/2027	366	0.40
Illinois State 4.854 4/1/2032-32	452153PX1	Will County | Fifth Third 1858 (5801) TC-C 713	Municipal	4.401	900,000.00	908,901.00	4/1/2032	2,163	0.18
Illinois State 5.19 5/1/2027-27	452153HY8	Will County | Fifth Third 1858 (5801) TC-C 713	Municipal	5.053	2,750,000.00	2,782,615.00	5/1/2027	366	0.55
JP Morgan Chase Co2.95 10/1/2026-26	46625HRV4	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.500	2,000,000.00	1,990,860.00	10/1/2026	154	0.40
JPMorgan Chase 3.7 7/31/2028-27	48135NB88	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	3.700	2,000,000.00	1,977,140.00	7/31/2028	823	0.39
JPMorgan Chase 4 3/13/2029-27	46632FY82	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	1,000,000.00	991,310.00	3/13/2029	1,048	0.20
JPMorgan Chase 4 8/29/2028-27	48135NYW0	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	2,000,000.00	1,978,500.00	8/29/2028	852	0.39
JPMorgan Chase 4 9/20/2027-26	48130CSY2	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	2,000,000.00	1,972,520.00	9/20/2027	508	0.39
JPMorgan Chase 4.15 9/20/2027	48135NQQ2	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.150	2,000,000.00	1,986,880.00	9/20/2027	508	0.39
Kellanova 3.4 11/15/2027-27	487836BU1	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.101	2,000,000.00	1,975,940.00	11/15/2027	564	0.39
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.700	3,000,000.00	2,993,340.00	7/27/2026	88	0.59
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.450	2,000,000.00	1,995,560.00	7/27/2026	88	0.40
Morgan Stanley Bank UT 6.25 8/9/2026	61746BCY0	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.400	1,000,000.00	1,005,520.00	8/9/2026	101	0.20
New York City NY 2.92 2/1/2027-26	64971WZV5	Will County | Fifth Third 1858 (5801) TC-C 713	Municipal	4.200	1,000,000.00	992,530.00	2/1/2027	277	0.20
T-Note 4.125 7/31/2028	91282CHQ7	Will County | Fifth Third 1858 (5801) TC-C 713	US Treasury	3.750	3,000,000.00	3,014,640.00	7/31/2028	823	0.60
T-Note 4.25 3/15/2027	91282CKE0	Will County | Fifth Third 1858 (5801) TC-C 713	US Treasury	3.900	1,000,000.00	1,004,250.00	3/15/2027	319	0.20
T-Note 4.625 10/15/2026	91282CJC6	Will County | Fifth Third 1858 (5801) TC-C 713	US Treasury	3.950	1,000,000.00	1,004,300.00	10/15/2026	168	0.20
Truist Bank3.8 10/30/2026-26	07330MAA5	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	5.300	1,500,000.00	1,496,925.00	10/30/2026	183	0.30
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	5.200	500,000.00	499,870.00	5/15/2026	15	0.10
Waste Management Inc 3.15 11/15/2027-27	94106LBE8	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.450	1,000,000.00	985,810.00	11/15/2027	564	0.20
Wells Fargo 4.3 7/22/2027	94974BGL8	Will County | Fifth Third 1858 (5801) TC-C 713	Corporate	4.100	1,000,000.00	998,760.00	7/22/2027	448	0.20
Sub Total / Average Internal | Fifth Third Securities				**4.214**	**67,005,375.00**	**66,974,210.80**		**567**	**13.29**
Internal | JPMorgan Securities									
FFCB 3.75 5/18/2027	3133ETTM9	Will County | JPMorgan 4912 TC-C 713	US Agency	3.757	2,500,000.00	2,498,595.50	5/18/2027	383	0.50
FFCB 3.875 9/3/2026	3133ERRW3	Will County | JPMorgan 4912 TC-C 713	US Agency	3.656	3,000,000.00	3,000,926.82	9/3/2026	126	0.60
FFCB 4.75 9/1/2026	3133EPUW3	Will County | JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,758,753.99	9/1/2026	124	0.55
FHLB 4.3 2/26/2029	3130B4GM7	Will County | JPMorgan 4912 TC-C 713	US Agency	4.514	1,500,000.00	1,508,521.08	2/26/2029	1,033	0.30
JPMorganMM	MM4912	Will County | JPMorgan 4912 TC-C 713	Money Market	0.000	1,994,843.76	1,994,843.76	N/A	1	0.40
T-Bill 0 3/18/2027	912797UD7	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.742	1,500,000.00	1,452,429.59	3/18/2027	322	0.29
T-Bill 0 9/3/2026	912797RS8	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.727	2,500,000.00	2,468,869.35	9/3/2026	126	0.49
T-Bill 0 9/3/2026	912797RS8	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.598	1,500,000.00	1,481,321.61	9/3/2026	126	0.29
T-Note 1.5 1/31/2027	912828Z78	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.793	2,500,000.00	2,458,837.90	1/31/2027	276	0.49
T-Note 2.375 5/15/2027	912828X88	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.501	6,000,000.00	5,913,515.64	5/15/2027	380	1.17
T-Note 2.5 3/31/2027	91282CEF4	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.634	2,500,000.00	2,472,031.25	3/31/2027	335	0.49
T-Note 3.125 8/31/2027	91282CFH9	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.403	1,500,000.00	1,485,878.91	8/31/2027	488	0.29
T-Note 3.375 9/15/2027	91282CLL3	Will County | JPMorgan 4912 TC-C 713	US Treasury	3.682	2,000,000.00	1,987,265.62	9/15/2027	503	0.39
T-Note 3.5 9/30/2026	91282CLP4	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.079	1,000,000.00	998,959.96	9/30/2026	153	0.20
T-Note 3.5 9/30/2026	91282CLP4	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.027	1,000,000.00	998,959.96	9/30/2026	153	0.20
T-Note 4.25 1/15/2028	91282CMF5	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.438	2,000,000.00	2,011,796.88	1/15/2028	625	0.40
T-Note 4.375 12/31/2029	91282CMD0	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.571	1,500,000.00	1,521,035.16	12/31/2029	1,341	0.30
Sub Total / Average Internal | JPMorgan Securities				**3.682**	**37,244,843.76**	**37,012,542.98**		**359**	**7.35**
Internal | Liquid Assets									
American Commerical B&T MM	MM6443	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.800	250,780.82	250,780.82	N/A	1	0.05
American Commerical B&T MM	MM6443-ICS	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.800	758,960.19	758,960.19	N/A	1	0.15
American Commerical B&T MM	MM6434	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.800	250,780.82	250,780.82	N/A	1	0.05
American Commerical B&T MM	MM6434-ICS	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.800	758,960.19	758,960.19	N/A	1	0.15
AssociatedBank MM	MM9160	Will County | MM, LGIP, Cash TC-C 713	Money Market	2.990	5,753,126.49	5,753,126.49	N/A	1	1.14
AssociatedBank MM	MM3569	Will County | MM, LGIP, Cash CC-C 115	Money Market	2.990	2,749,637.96	2,749,637.96	N/A	1	0.55
Busey Bank MM	MM7425	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.290	3,456,469.35	3,456,469.35	N/A	1	0.69

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Busey Bank MM	MM7433	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.290	1,267,551.44	1,267,551.44	N/A	1	0.25
Commerce Bank MM	MM1905	Will County | MM, LGIP, Cash CC-C 115	Money Market	2.650	1,279,712.58	1,279,712.58	N/A	1	0.25
Commerce Bank MM	MM9959	Will County | MM, LGIP, Cash TC-C 713	Money Market	2.650	435,550.36	435,550.36	N/A	1	0.09
Fifth Third Bank MM	MM9997	Will County | MM, LGIP, Cash CC-C 115	Money Market	2.680	4,703,509.08	4,703,509.08	N/A	1	0.93
Fifth Third Bank MM	MM9989	Will County | MM, LGIP, Cash TC-C 713	Money Market	2.680	2,286,931.84	2,286,931.84	N/A	1	0.45
First Secure Bank & Trust MM	MM1532	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.200	1,148,669.69	1,148,669.69	N/A	1	0.23
First Secure Bank & Trust MM	MM1540	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.200	3,304,475.87	3,304,475.87	N/A	1	0.66
First Secure Community Bank MM	MM2710	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.200	2,304,743.10	2,304,743.10	N/A	1	0.46
First Secure Community Bank MM	MM2870	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.200	4,469,942.35	4,469,942.35	N/A	1	0.89
Heartland Bank & Trust MM	MM9804	Will County | MM, LGIP, Cash TC-C 713	Money Market	2.900	1,036,279.25	1,036,279.25	N/A	1	0.21
IMET Restricted LGIP	LGIP0468B	Will County | MM, LGIP, Cash CC-C 115	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.04
MAXSAFE Bank MM	MM2144	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.790	5,752,451.80	5,752,451.80	N/A	1	1.14
Midland Federal MM	MM0258	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.870	256,384.31	256,384.31	N/A	1	0.05
Old National BankMM	MM1671	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.500	28,671,719.58	28,671,719.58	N/A	1	5.69
Old Plank Trail MM	MM1766	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.790	7,037,070.88	7,037,070.88	N/A	1	1.40
Old Second Bank MM	MM7457	Will County | MM, LGIP, Cash CC-C 115	Money Market	2.250	291,037.54	291,037.54	N/A	1	0.06
Old Second Bank MM	MM4914	Will County | MM, LGIP, Cash TC-C 713	Money Market	2.250	3,551,476.86	3,551,476.86	N/A	1	0.70
PeopleFirst Bank MM	MM7360	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.500	7,790,559.85	7,790,559.85	N/A	1	1.55
PeopleFirst Bank MM	MM4000	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.500	14,991,093.41	14,991,093.41	N/A	1	2.98
PNC Bank MM	MM1355	Will County | MM, LGIP, Cash TC-C 713	Money Market	2.270	2,245,550.98	2,245,550.98	N/A	1	0.45
Providence Bank & Trust MM	MM0203	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.250	303,441.29	303,441.29	N/A	1	0.06
Providence Bank & Trust MM	MM0195	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.250	2,661,000.65	2,661,000.65	N/A	1	0.53
Republic Bank MM	MM2085	Will County | MM, LGIP, Cash TC-C 713	Money Market	3.190	7,860,921.55	7,860,921.55	N/A	1	1.56
Republic Bank MM	MM3495	Will County | MM, LGIP, Cash CC-C 115	Money Market	3.190	8,952,007.13	8,952,007.13	N/A	1	1.78
Sub Total / Average Internal | Liquid Assets				3.292	126,788,767.69	126,788,767.69		1	25.17
Internal | Local CD Investments									
Providence Bank & Trust 3.844 8/28/2026	CD4330B	Will County | Investments TC-C 713	Certificate Of Deposit	3.844	1,923,284.56	1,923,284.56	8/28/2026	120	0.38
Providence Bank & Trust 3.844 8/28/2026	CD9983B	Will County | Investments CC-C 115	Certificate Of Deposit	3.844	3,022,304.32	3,022,304.32	8/28/2026	120	0.60
Sub Total / Average Internal | Local CD Investments				3.844	4,945,588.88	4,945,588.88		120	0.98
Total / Average				3.555	508,548,738.12	503,795,209.72		1,721	100

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
286001052	MOBILE HOME OLD NATIONAL BANK					
-----					BEGIN BALANCE:	104,915.42
----- PERIOD 5 END		82,120.01	0.00	0.00	137.63-	186,897.80

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		82,120.01	0.00	0.00	137.63-	
REPORT TOTAL BEG BALANCE	104,915.42		REPORT TOTAL END BALANCE		186,897.80	

2026-06-30 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
283001052	BACK TAX OLD NATIONAL BANK					
-----					BEGIN BALANCE:	2,117,570.38
-----	PERIOD 5 END	78,478.82	0.00	0.00	17,518.54-	2,178,530.66

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		78,478.82	0.00	0.00	17,518.54-	

REPORT TOTAL BEG BALANCE 2,117,570.38 REPORT TOTAL END BALANCE 2,178,530.66

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
290001029	29 JPMORGAN CHASE					
-----					BEGIN BALANCE:	1,710,018.62-
290001050	50 WHEATON BK					
-----					BEGIN BALANCE:	1,000.00
290001051	51 REPUBLIC BANK					
-----					BEGIN BALANCE:	2,500.00
290001052	C.L. OLD NATIONAL BANK					
-----					BEGIN BALANCE:	1,872,534.89
-----	PERIOD 5 END	2,229,916.12	0.00	1,973,750.30-	53,234.05-	2,075,466.66
290001053	53 MERCHANTS & MANUFACTURERS					
-----					BEGIN BALANCE:	0.00
290001054	54 FIRST AMERICAN					
-----					BEGIN BALANCE:	1,008.90
-----	PERIOD 5 END	0.20	0.00	0.00	0.00	1,009.10
290001058	58 NUMARK CRED UNION					
-----					BEGIN BALANCE:	1,001.05
-----	PERIOD 5 END	0.08	0.00	0.00	0.00	1,001.13
290001060	60 FIFTH THIRD BK					
-----					BEGIN BALANCE:	0.00
290001061	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	1,500.09
-----	PERIOD 5 END	0.01	0.00	0.00	0.00	1,500.10
290001066	66 MIDLAND STATE BANK					
-----					BEGIN BALANCE:	1,000.12
290001068	68 BUSEY BANK					
-----					BEGIN BALANCE:	1,000.21
-----	PERIOD 5 END	0.03	0.00	0.00	0.00	1,000.24
290001069	69 1ST COMMUNITY BK & TR					

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G/L ACCOUNT  BATCH/DESC/REF       CASH RECEIPTS          TRANSFER IN          TRANSFER OUT          DISBURSEMENTS          BALANCE
-----                                                                                            BEGIN BALANCE:         2,011.06
----- PERIOD  5 END                        1.64                 0.00                  0.00                  0.00        2,012.70
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*********************************************************************************************************************************
290001071   71 PROVIDENCE BK

-----                                                                                            BEGIN BALANCE:         1,500.04
*********************************************************************************************************************************
290001073   73 COVANTAGE

-----                                                                                            BEGIN BALANCE:             0.00
*********************************************************************************************************************************
290001076   76 HEARTLAND BANK

-----                                                                                            BEGIN BALANCE:         1,001.53
*********************************************************************************************************************************
290001077   77 FIRST SECURE COMMTY

-----                                                                                            BEGIN BALANCE:         1,000.00
*********************************************************************************************************************************
290001078   78 GRUNDY COUNTY NATL. BANK

-----                                                                                            BEGIN BALANCE:         1,022.88
----- PERIOD  5 END                        2.48                 0.00                  0.00                  0.00        1,025.36
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*********************************************************************************************************************************
290001080   80 OLD SECOND BK

-----                                                                                            BEGIN BALANCE:         1,000.00
*********************************************************************************************************************************
290001081   81 OLD PLANK TRAIL BK

-----                                                                                            BEGIN BALANCE:         1,000.00
*********************************************************************************************************************************
290001084   84 CIBC

-----                                                                                            BEGIN BALANCE:             0.00
*********************************************************************************************************************************
290001088   88 TOWN CENTER BK

-----                                                                                            BEGIN BALANCE:         1,003.93
*********************************************************************************************************************************
290001089   89 FIRST SECURE BANK & TRUST CO

-----                                                                                            BEGIN BALANCE:         1,000.00
*********************************************************************************************************************************
290001129   JPMORGAN CHASE

-----                                                                                            BEGIN BALANCE:             0.00
*********************************************************************************************************************************
290001152   52 OLD NATIONAL BANK
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2026-06-30 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	5,050.09
----- PERIOD	5 END	9.34	0.00	0.00	0.00	5,059.43

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		2,229,929.90	0.00	1,973,750.30-	53,234.05-	

REPORT TOTAL BEG BALANCE 187,116.17 REPORT TOTAL END BALANCE 390,061.72

Will County Fund Balances
April 2026

Cash Fund Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_G	2,251,754.60	16,745,086.10	25,728,337.73	-6,731,497.03
1020	101002	General Fund_S	574,204.61	168,524.67	0.00	742,729.28
1030	101002	General Fund_Il	420,944.08	311,872.09	0.00	732,816.17
1040	101002	General Fund_T	-2,680,597.72	4,057.59	481,426.34	-3,157,966.47
1050	101002	General Fund_W	-1,130,692.84	69.84	205,049.87	-1,335,672.87
1060	101002	General Fund_P	0.00	0.00	0.00	0.00
2003	101002	RTA Tax Revenu	2,884,731.45	3,615,492.95	1,098,491.52	5,401,732.88
2101	101002	Tuberculosis Cli	145,066.70	701.17	55,142.63	90,625.24
2102	101002	Health Fund-Ca	224,248.22	1,893,048.06	3,250,274.61	-1,132,978.33
2106	101002	Highway Fund-C	1,533,857.83	75,430.42	805,113.02	804,175.23
2109	101002	Bridge Fund-Ca	309,580.74	10.62	0.00	309,591.36
2110	101002	Federal Matchin	79,799.86	1.12	0.00	79,800.98
2111	101002	County Owned F	397,354.73	1,661.00	1,404.80	397,610.93
2112	101002	Veteran's Assist	357,171.71	0.00	112,234.51	244,937.20
2202	101002	Law Library Fun	100,467.46	100,929.20	17,704.81	183,691.85
2203	101002	Probation Servic	303,448.12	61,920.96	31,598.51	333,770.57
2204	101002	Child Exchange	48,370.49	0.00	0.00	48,370.49
2205	101002	Foreclosure Me	107,930.35	36,900.00	29,700.00	115,130.35
2405	101002	Juvenile Drug Co	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Dut	127,412.42	0.00	9,916.00	117,496.42
2502	101002	Sheriff's Weight	454,754.13	150,237.38	159,609.44	445,382.07
2504	101002	Sheriff's Arreste	130,644.98	2,967.80	0.00	133,612.78
2505	101002	Sheriff's Traffic (	96,321.18	2,113.00	0.00	98,434.18
7360	101002	Federal, State, a	-699,770.25	4,357,916.77	4,357,916.77	-699,770.25
7401	101002	Other Treasurer'	-972,298.68	4,736,370.54	4,746,578.31	-982,506.45
7410	101002	Other Treasurer'	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasurer'	-314,582.59	95,207.39	75,261.59	-294,636.79
7412	101002	Other Treasurer'	-100,657.31	49,845.78	49,845.78	-100,657.31
7450	101002	Other Treasurer'	670,051.72	3,085,563.18	3,113,801.76	641,813.14
7451	101002	Other Treasurer'	-1,838.85	0.00	0.00	-1,838.85
7504	101002	Other Treasurer'	-47,121.04	58,425.13	0.00	11,304.09
7505	101002	Other Treasurer'	110,254.44	0.00	4,000.00	106,254.44
7506	101002	Other Treasurer'	20,219.00	13,284.00	13,024.00	20,479.00
7507	101002	Other Treasurer'	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasurer'	0.00	0.00	0.00	0.00
7509	101002	Other Treasurer'	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasurer'	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasurer'	4.36	0.00	0.00	4.36
7682	101002	County Clerk_D	5,663.00	1,280.00	1,070.00	5,873.00
7691	101002	Sunny Hill Nursi	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Set	11.43	49,654,522.13	49,654,522.13	11.43

Will County Fund Balances
April 2026

Money Market Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_G	19,760,476.87	0.00	0.00	19,760,476.87
1020	106001	General Fund_S	1,950,000.00	0.00	0.00	1,950,000.00
1030	106001	General Fund_Il	4,000,000.00	0.00	0.00	4,000,000.00
1060	106001	General Fund_P	0.00	0.00	0.00	0.00
2003	106001	RTA Tax Revenu	39,283,887.22	0.00	0.00	39,283,887.22
2102	106001	Health Fund-Ca	1,000,000.00	0.00	0.00	1,000,000.00
2106	106001	Highway Fund-C	1,500,000.00	0.00	0.00	1,500,000.00
2109	106001	Bridge Fund-Ca	250,000.00	0.00	0.00	250,000.00
2111	106001	County Owned F	1,000,000.00	0.00	0.00	1,000,000.00
2112	106001	Veteran's Assist	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	Probation Servic	250,000.00	0.00	0.00	250,000.00
7450	106001	Other Treasurer'	2,000,000.00	0.00	0.00	2,000,000.00
9510	106001	Corporate C Set	0.00	0.00	0.00	0.00

External Investments

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_G	2,497,468.79	0.00	0.00	2,497,468.79
1020	112001	General Fund_S	2,500,000.00	0.00	0.00	2,500,000.00
1030	112001	General Fund_Il	12,800,000.00	0.00	0.00	12,800,000.00
2003	112001	RTA Tax Revenu	11,000,000.00	0.00	0.00	11,000,000.00
2101	112001	Tuberculosis Cli	1,237,531.44	0.00	0.00	1,237,531.44
2102	112001	Health Fund-Inv	16,140,000.00	0.00	0.00	16,140,000.00
2106	112001	Highway Fund-Ir	2,550,000.00	0.00	0.00	2,550,000.00
2109	112001	Bridge Fund-Inv	1,190,000.00	0.00	0.00	1,190,000.00
2111	112001	County Owned F	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Library Fun	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001	Probation Servic	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Exchange	950,000.00	0.00	0.00	950,000.00
2205	112001	Foreclosure Me	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's Off Dut	95,000.00	0.00	0.00	95,000.00
2502	112001	Sheriff's Weight	655,000.00	0.00	0.00	655,000.00
2504	112001	Sheriff's Arreste	100,000.00	0.00	0.00	100,000.00
7505	112001	Other Treasurer'	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer'	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer'	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nursi	100,000.00	0.00	0.00	100,000.00

Internal Investments

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_G	32,127,754.63	0.00	0.00	32,127,754.63
9510	111001	Corporate C Set	0.00	0.00	0.00	0.00