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WILL COUNTY, ILLINOIS

**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
May 31, 2026**



Tim Brophy
Will County Treasurer
Monthly Report
May 31, 2026



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	29,883,213.28	29,883,213.28	29,883,213.28	5.95	0.00	1
Certificate Of Deposit	4,945,588.88	4,945,588.88	4,945,588.88	0.99	3.84	89
Corporate	120,348,117.79	119,309,783.36	119,918,883.91	23.89	4.11	726
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	136,557,781.60	136,557,781.60	136,557,781.60	27.20	3.24	1
Municipal	27,180,000.00	26,711,360.35	26,725,950.54	5.32	4.33	716
Mutual Fund	105,997.56	105,997.56	106,008.20	0.02	0.00	0
US Agency	136,772,969.83	133,629,082.20	135,019,770.05	26.90	4.22	5,559
US Treasury	48,935,000.00	48,415,865.28	48,594,665.65	9.68	3.57	635
Total / Average	504,936,639.42	499,766,642.99	501,959,832.59	100.00	3.61	1,770



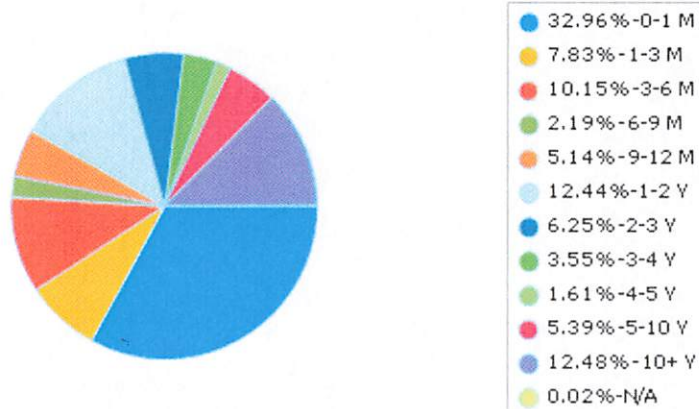
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 5/31/2026

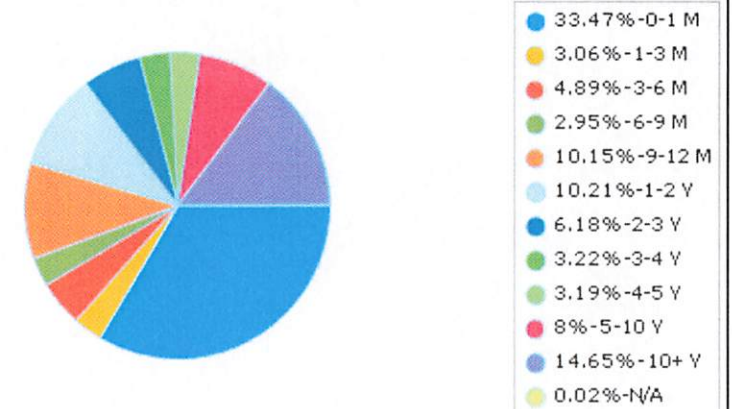
Maturity Range Allocation

Maturity Range	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 5/31/2026	% of Portfolio 5/31/2026
0-1 Month	180,604,321.28	32.96	167,272,835.36	33.47
1-3 Months	42,921,958.43	7.83	15,305,742.33	3.06
3-6 Months	55,602,001.06	10.15	24,448,101.65	4.89
6-9 Months	12,020,872.10	2.19	14,754,700.38	2.95
9-12 Months	28,141,086.88	5.14	50,728,422.57	10.15
1-2 Years	68,192,337.72	12.44	51,003,236.52	10.21
2-3 Years	34,224,067.98	6.25	30,892,836.56	6.18
3-4 Years	19,436,925.61	3.55	16,113,354.94	3.22
4-5 Years	8,823,280.75	1.61	15,942,056.61	3.19
5-10 Years	29,554,269.00	5.39	39,978,517.87	8.00
10+ Years	68,363,066.51	12.48	73,220,840.64	14.65
N/A	104,111.35	0.02	105,997.56	0.02
Total / Average	547,988,298.67	100.00	499,766,642.99	100.00

Portfolio Holdings as of 11/30/2025



Portfolio Holdings as of 5/31/2026





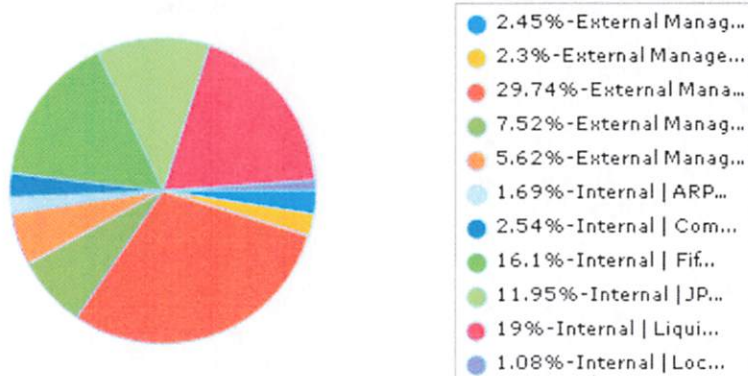
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 5/31/2026

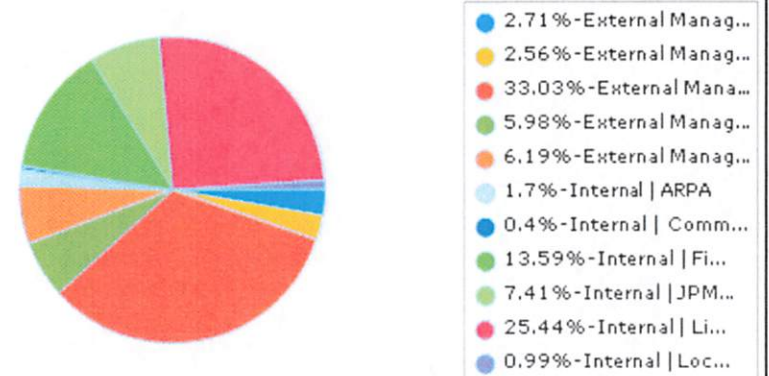
Main Fund Allocation

Main Fund	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 5/31/2026	% of Portfolio 5/31/2026
External Manager Commerce Trust	13,448,516.95	2.45	13,559,694.85	2.71
External Manager Old National Bank	12,630,500.28	2.30	12,799,418.22	2.56
External Manager Stifel	162,998,151.25	29.74	165,087,336.87	33.03
External Manager Stifel - ARPA	41,220,307.13	7.52	29,883,213.28	5.98
External Manager UBS	30,778,930.35	5.62	30,954,342.58	6.19
Internal ARPA	9,240,605.66	1.69	8,516,507.42	1.70
Internal Commerce Trust	13,903,080.45	2.54	1,979,291.48	0.40
Internal Fifth Third Securities	88,240,787.90	16.10	67,909,226.40	13.59
Internal JPMorgan Securities	65,473,628.72	11.95	37,008,791.71	7.41
Internal Liquid Assets	104,136,277.25	19.00	127,123,231.30	25.44
Internal Local CD Investments	5,917,512.73	1.08	4,945,588.88	0.99
Total / Average	547,988,298.67	100.00	499,766,642.99	100.00

Portfolio Holdings as of 11/30/2025



Portfolio Holdings as of 5/31/2026



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 5/31/2026

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									
American Express Var. Corp 4/25/2029 -28	025816ED7	External Commerce Trust 8018TC-C 713	Corporate	4.710	130,000.00	130,650.00	4/25/2029	1,060	0.03
Asheville NC 5.266 4/1/2035	044037DH9	External Commerce Trust 8018TC-C 713	Municipal	5.266	200,000.00	205,640.00	4/1/2035	3,227	0.04
Baker Hughes Holdings 2.061 12/15/2026-26	05724BAD1	External Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	128,659.70	12/15/2026	198	0.03
Baltimore MD 1.575 7/1/2028-28	059231X62	External Commerce Trust 8018TC-C 713	Municipal	4.600	250,000.00	236,760.00	7/1/2028	762	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	129,476.10	2/7/2028	617	0.03
Bank of America 2.551 2/4/2028-27	06051GKJ7	External Commerce Trust 8018TC-C 713	Corporate	4.171	130,000.00	128,438.70	2/4/2028	614	0.03
BP Capital Markets 3.543 4/6/2027-27	10373QBK5	External Commerce Trust 8018TC-C 713	Corporate	4.583	130,000.00	129,463.10	4/6/2027	310	0.03
Broadcom Inc 4.75 4/15/2029-29	11135FBA8	External Commerce Trust 8018TC-C 713	Corporate	4.442	130,000.00	131,114.10	4/15/2029	1,050	0.03
California State 5.15 9/1/2034	13063EBQ8	External Commerce Trust 8018TC-C 713	Municipal	5.046	250,000.00	256,805.00	9/1/2034	3,015	0.05
Charles Schwab 3.2 3/2/2027-26	808513AQ8	External Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	129,151.10	3/2/2027	275	0.03
Christian County MO 5.9 3/1/2027-27	17070PCD3	External Commerce Trust 8018TC-C 713	Municipal	4.553	250,000.00	253,475.00	3/1/2027	274	0.05
Cintas Corporation 3.7 4/1/2027-27	17252MAN0	External Commerce Trust 8018TC-C 713	Corporate	4.630	125,000.00	124,626.25	4/1/2027	305	0.02
Citibank NA Note Var. Corp 11/19/2027 -26	17325FBL1	External Commerce Trust 8018TC-C 713	Corporate	4.876	125,000.00	125,386.25	11/19/2027	537	0.03
Commerce Trust MM	MM8018	External Commerce Trust 8018TC-C 713	Money Market	3.530	606,854.65	606,854.65	N/A	1	0.12
Consolidated Edison CO 2.9 12/1/2026-26	209111FJ7	External Commerce Trust 8018TC-C 713	Corporate	4.670	130,000.00	129,062.70	12/1/2026	184	0.03
Entergy LA 3.12 9/1/2027-27	29364WAZ1	External Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	128,323.00	9/1/2027	458	0.03
Enterprise AL 1.45 11/1/2026	293641VM5	External Commerce Trust 8018TC-C 713	Municipal	4.479	190,000.00	187,934.70	11/1/2026	154	0.04
Enterprise Products Var. Corp 2/15/2027 -26	29379VBL6	External Commerce Trust 8018TC-C 713	Corporate	3.950	125,000.00	124,933.75	2/15/2027	260	0.02
Florida State 2.154 7/1/2030-30	341271AF1	External Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	228,377.50	7/1/2030	1,492	0.05
Forest View IL 2.25 12/1/2030	346208BC4	External Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	226,480.00	12/1/2030	1,645	0.05
Gulf Power Company 3.3 5/30/2027-27	402479CF4	External Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	129,095.20	5/30/2027	364	0.03
Huntington National Bank Var. Corp 5/17/2028 -27	44644MAF8	External Commerce Trust 8018TC-C 713	Corporate	4.550	130,000.00	130,111.80	5/17/2028	717	0.03
JPMorgan Chase Var. Corp 1/23/2028 -27	46647PEA0	External Commerce Trust 8018TC-C 713	Corporate	5.040	125,000.00	125,588.75	1/23/2028	602	0.03
Kannapolis NC 1.315 4/1/2027	484580CE3	External Commerce Trust 8018TC-C 713	Municipal	4.290	125,000.00	122,226.25	4/1/2027	305	0.02
Kimberly-Clark Corp 3.2 4/25/2029-29	494368BZ5	External Commerce Trust 8018TC-C 713	Corporate	4.370	135,000.00	130,852.80	4/25/2029	1,060	0.03
Los Angeles County 4.848 7/1/2034-34	54466HNR3	External Commerce Trust 8018TC-C 713	Municipal	5.000	260,000.00	263,052.40	7/1/2034	2,953	0.05
Mansfield Texas 4.66 8/1/2030	564381FZ9	External Commerce Trust 8018TC-C 713	Municipal	4.900	130,000.00	130,124.80	8/1/2030	1,523	0.03
Miami-Dade County FL 3.275 10/1/2029	59333P4P0	External Commerce Trust 8018TC-C 713	Municipal	4.774	250,000.00	242,062.50	10/1/2029	1,219	0.05
Mid-America APTS 1.1 9/15/2026-26	59523UAT4	External Commerce Trust 8018TC-C 713	Corporate	4.747	130,000.00	128,857.30	9/15/2026	107	0.03
Morgan Stanley 1.512 7/20/2027-26	61747YEC5	External Commerce Trust 8018TC-C 713	Corporate	3.556	130,000.00	129,487.80	7/20/2027	415	0.03
National Rural Utilities 3.05 4/25/2027-27	637432NN1	External Commerce Trust 8018TC-C 713	Corporate	4.700	130,000.00	128,818.30	4/25/2027	329	0.03
Nevada Power Co 3.7 5/1/2029-29	641423CC0	External Commerce Trust 8018TC-C 713	Corporate	4.468	135,000.00	132,389.10	5/1/2029	1,066	0.03
NSTAR Electric Company 3.2 5/15/2027-27	67021CAM9	External Commerce Trust 8018TC-C 713	Corporate	4.704	130,000.00	128,937.90	5/15/2027	349	0.03
One Gas Inc 5.1 4/1/2029-29	68235PAN8	External Commerce Trust 8018TC-C 713	Corporate	4.470	130,000.00	132,184.00	4/1/2029	1,036	0.03
Palmdale CA 5.8 6/1/2031-31	69672DCJ0	External Commerce Trust 8018TC-C 713	Municipal	4.933	240,000.00	252,902.40	6/1/2031	1,827	0.05
PayPal Holdings Inc 2.65 10/1/2026-26	70450YAD5	External Commerce Trust 8018TC-C 713	Corporate	4.709	130,000.00	129,398.10	10/1/2026	123	0.03
Pennsylvania Economic Devel 2.622 6/15/2033-33	70869PMY0	External Commerce Trust 8018TC-C 713	Municipal	5.042	250,000.00	219,032.50	6/15/2033	2,572	0.04
PNC Financial Services 1.15 8/13/2026-26	693475BB0	External Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	129,253.80	8/13/2026	74	0.03
Realty Income Corporation 4.45 9/15/2026-26	756109BY9	External Commerce Trust 8018TC-C 713	Corporate	4.749	125,000.00	125,022.50	9/15/2026	107	0.03
Reedy Creek FL 2.147 6/1/2029-29	758449SA1	External Commerce Trust 8018TC-C 713	Municipal	4.649	250,000.00	233,102.50	6/1/2029	1,097	0.05
S&P Global Inc 4.25 5/1/2029-29	78409VBG8	External Commerce Trust 8018TC-C 713	Corporate	4.479	130,000.00	129,391.60	5/1/2029	1,066	0.03
Salesforce Inc 4.65 3/15/2029-29	79466LAR5	External Commerce Trust 8018TC-C 713	Corporate	4.621	130,000.00	130,265.20	3/15/2029	1,019	0.03
SSM Health Care 3.823 6/1/2027	784710AA3	External Commerce Trust 8018TC-C 713	Corporate	4.676	130,000.00	129,169.30	6/1/2027	366	0.03
State Street Corporation 1.684 11/18/2027-26	857477BQ5	External Commerce Trust 8018TC-C 713	Corporate	3.652	130,000.00	128,442.60	11/18/2027	536	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	125,000.00	6/1/2026	1	0.03

	Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.375 3/31/2029		91282CEE7	External Commerce Trust 8018TC-C 713	US Treasury	4.379	450,000.00	430,033.50	3/31/2029	1,035	0.09
T-Note 2.75 5/31/2029		91282CES8	External Commerce Trust 8018TC-C 713	US Treasury	4.579	500,000.00	481,880.00	5/31/2029	1,096	0.10
T-Note 3.75 10/31/2032		91282CPF2	External Commerce Trust 8018TC-C 713	US Treasury	3.855	330,000.00	320,769.90	10/31/2032	2,345	0.06
T-Note 3.75 2/28/2033		91282COC8	External Commerce Trust 8018TC-C 713	US Treasury	4.174	350,000.00	339,433.50	2/28/2033	2,465	0.07
T-Note 3.75 8/31/2026		91282CLH2	External Commerce Trust 8018TC-C 713	US Treasury	4.285	725,000.00	725,036.25	8/31/2026	92	0.15
T-Note 3.75 8/31/2031		91282CLB8	External Commerce Trust 8018TC-C 713	US Treasury	4.481	320,000.00	313,744.00	8/31/2031	1,918	0.06
T-Note 3.75 8/31/2031		91282CLB8	External Commerce Trust 8018TC-C 713	US Treasury	4.686	350,000.00	343,157.50	8/31/2031	1,918	0.07
T-Note 4.25 5/15/2035		91282CNC1	External Commerce Trust 8018TC-C 713	US Treasury	4.374	400,000.00	395,572.00	5/15/2035	3,271	0.08
T-Note 4.25 5/15/2035		91282CNC1	External Commerce Trust 8018TC-C 713	US Treasury	4.060	130,000.00	128,560.90	5/15/2035	3,271	0.03
T-Note 4.375 11/30/2030		91282CJM4	External Commerce Trust 8018TC-C 713	US Treasury	3.678	130,000.00	131,305.20	11/30/2030	1,644	0.03
T-Note 4.375 12/15/2028		91282CJP7	External Commerce Trust 8018TC-C 713	US Treasury	4.290	300,000.00	300,981.00	12/15/2028	198	0.06
T-Note 4.375 5/15/2034		91282CKO3	External Commerce Trust 8018TC-C 713	US Treasury	4.567	330,000.00	330,795.30	5/15/2034	2,306	0.07
T-Note 4.375 8/31/2028		91282CHX2	External Commerce Trust 8018TC-C 713	US Treasury	3.549	130,000.00	130,965.90	8/31/2028	823	0.03
T-Note 4.625 4/30/2031		91282CKN0	External Commerce Trust 8018TC-C 713	US Treasury	4.156	225,000.00	229,743.00	4/30/2031	1,795	0.05
Toyota Motor Credit 4.625 11/2/2028-23		89236TKQ7-CT	External Commerce Trust 8018TC-C 713	Corporate	4.869	125,000.00	125,968.75	11/2/2028	591	0.03
University Houston TX 4.512 2/15/2033		91430ZNM1	External Commerce Trust 8018TC-C 713	Municipal	4.980	250,000.00	249,702.50	2/15/2033	2,452	0.05
University North Texas 4.905 4/15/2034-34		914729W7T1	External Commerce Trust 8018TC-C 713	Municipal	4.905	150,000.00	151,862.00	4/15/2034	2,876	0.03
US Bank National Var. Corp 10/2/2/2027 -26		90331HPP2	External Commerce Trust 8018TC-C 713	Corporate	4.507	125,000.00	125,086.25	10/2/2027	509	0.03
Virginia Beach VA 6 2/1/2034		92774GCP3	External Commerce Trust 8018TC-C 713	Municipal	5.000	240,000.00	259,317.50	2/1/2034	2,603	0.05
Virginia State 1.25 11/1/2027		92618NUD8	External Commerce Trust 8018TC-C 713	Municipal	4.575	150,000.00	144,199.50	11/1/2027	519	0.03
Welltower Inc 4.125 3/15/2028-28		95040OAH7	External Commerce Trust 8018TC-C 713	Corporate	4.462	135,000.00	133,944.30	3/15/2029	1,019	0.03
Wisconsin State 2.299 5/1/2028		971071HA7	External Commerce Trust 8018TC-C 713	Municipal	4.679	250,000.00	241,535.00	5/1/2028	701	0.05
Sub Total / Average External Manager Commerce Trust					4.505	13,726,954.65	13,559,694.85		1,227	2.71
External Manager Old National Bank										
Abnott Labs 3.75 11/30/2026-26		002824BF6	External Old National 6142 (FMW 0334) TC-C 713	Corporate	4.337	300,000.00	289,727.00	11/30/2026	183	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	302,285.00	12/1/2027	549	0.06
British-Mylars Squibb Co 3.9 2/20/2028-27		110122DE5	External Old National 6142 (FMW 0334) TC-C 713	Corporate	3.963	288,000.00	286,996.96	2/20/2028	630	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	299,145.00	10/15/2028	868	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	500,530.00	8/14/2027	440	0.10
General Dynamics 3.75 5/15/2028-28		369530BC1	External Old National 6142 (FMW 0334) TC-C 713	Corporate	3.872	300,000.00	297,918.00	5/15/2028	715	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	300,363.00	9/15/2027	472	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	289,556.00	8/15/2028	807	0.06
Marsh & McLennan 4.55 11/8/2027-27		571748B77	External Old National 6142 (FMW 0334) TC-C 713	Corporate	4.432	500,000.00	502,070.00	11/8/2027	526	0.10
Old National WM MM		MM66142	External Old National 6142 (FMW 0334) TC-C 713	Money Market	3.400	216,368.26	216,368.26	N/A	1	0.04
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	501,210.00	10/22/2027	509	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	479,945.00	7/31/2027	426	0.10
T-Note 0.5 6/30/2027		91282AZV5	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.454	500,000.00	482,140.00	6/30/2027	395	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	497,475.00	7/31/2026	61	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	433,205.00	8/15/2030	1,537	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	498,870.00	6/30/2026	30	0.10
T-Note 0.875 9/30/2028		91282CCZ2	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.409	500,000.00	495,375.00	9/30/2028	122	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	484,575.00	10/31/2026	153	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	483,830.00	11/30/2026	183	0.10

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	492,770.00	12/31/2026	214	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	497,090.00	8/31/2026	92	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	297,633.00	1/31/2028	610	0.06
T-Note 3.5 4/30/2028	91282CHA2	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.589	300,000.00	297,234.00	4/30/2028	700	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	298,038.00	3/31/2028	670	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	299,121.00	7/15/2028	776	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	300,420.00	1/15/2027	229	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	295,389.00	1/31/2033	2,437	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	290,205.00	11/15/2035	3,455	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	293,604.00	2/15/2034	2,817	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	292,689.00	2/15/2036	3,547	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	297,417.00	11/15/2034	3,090	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	296,679.00	5/15/2035	3,271	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	296,346.00	8/15/2035	3,363	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	297,582.00	3/22/2027	295	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	295,617.00	11/15/2027	533	0.06
Sub Total / Average External Manager Old National Bank				2.950	12,984,368.26	12,799,418.22		866	2.56
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	2,632,023.65	4/4/2027	308	0.53
American Honda Finance 4.9 3/12/2027-27	02665WFD8	External Stifel 4193 (WB 0356) CC-115	Corporate	3.641	2,900,000.00	2,910,962.00	3/12/2027	285	0.58
Avelonbay Community 3.35 5/15/2027-27	05348EBA6	External Stifel 4193 (WB 0356) CC-115	Corporate	3.750	2,900,000.00	2,878,859.00	5/15/2027	349	0.58
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	1,366,039.35	6/1/2027	366	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	390,128.75	12/1/2029	1,280	0.08
Centerpoint Energy 3 2/1/2027-26	15189XAR9	External Stifel 4193 (WB 0356) CC-115	Corporate	3.932	2,500,000.00	2,482,850.00	2/1/2027	246	0.50
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	462,950.00	8/1/2029	1,158	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	3,517,360.00	5/29/2027	363	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	2,627,752.06	5/1/2027	335	0.53
Connecticut State 4.138 11/15/2027-27	207743WW1	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,906,133.55	11/15/2027	533	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	456,985.00	10/1/2029	1,219	0.09
Eaton Vance Corporation 3.5 4/6/2027-27	278265AE3	External Stifel 4193 (WB 0356) CC-115	Corporate	3.835	2,500,000.00	2,487,125.00	4/6/2027	310	0.50
FFCB 1.81 12/1/2031	3133ENFQ8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	880,560.00	12/1/2031	2,010	0.18
FHLB MBS 4 2/1/2036	3133LP2R7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	2,383,087.50	2,331,372.11	2/1/2036	3,533	0.47
FHLMC MBS 1.5 11/25/2040	3137F64V6	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,534,038.96	1,317,686.31	11/25/2040	5,292	0.26
FHLMC MBS 1.5 11/25/2040	3137F6YK7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,884,104.53	1,590,180.72	11/25/2040	5,292	0.32
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.710	974,118.70	877,350.57	2/1/2036	3,533	0.18
FHLMC MBS 1.682 1/1/2052	31288QV80	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,134,212.04	1,144,326.22	1/1/2052	9,346	0.23
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Stifel 4193 (WB 0356) CC-115	US Agency	0.266	40,085.39	38,724.32	5/15/2041	5,463	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	External Stifel 4193 (WB 0356) CC-115	US Agency	1.172	55,063.80	54,232.56	10/15/2045	7,077	0.01
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	973,354.00	955,365.63	9/1/2029	1,189	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	1,977,672.00	10/1/2029	1,219	0.40
FHLMC MBS 4.1 10/1/2029	3132XKXG7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.200	1,750,000.00	1,730,463.00	10/1/2029	1,219	0.35
FHLMC MBS 4.34 8/1/2028	3132XFMR6	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.340	2,000,000.00	1,991,030.00	8/1/2028	793	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	1,198,245.60	12/1/2029	1,280	0.24
FHLMC MBS 4.814 1/15/2038	3137BPPH6	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.126	707,067.09	707,995.38	1/15/2038	4,247	0.14
FHLMC MBS 5 10/25/2055	3137HNBR8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.000	940,288.98	929,009.28	10/25/2055	10,739	0.19

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 5.706 10/25/2054	3137HFX34	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.220	1,658,138.40	1,661,137.73	10/25/2054	10,374	0.33
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	351,959.15	362,124.38	11/1/2053	10,016	0.07
FHLMC MBS Var. FHLMC 10/1/2054	3142BA5W8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.534	1,079,240.99	1,089,706.46	10/1/2054	10,350	0.22
FHLMC MBS Var. FHLMC 2/1/2055	31288RDP0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.052	1,826,651.02	1,745,753.41	2/1/2055	10,473	0.35
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.884	1,428,624.92	1,429,295.00	6/1/2053	9,863	0.29
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.676	1,479,618.32	1,476,351.64	6/25/2030	1,486	0.30
FHLMC MBS Var. FHLMC 7/25/2055	3137HM4C1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.767	1,738,370.80	1,758,699.30	7/25/2055	10,647	0.35
FHLMC Var. FHLMC 11/25/2052	3137H9FR5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.589	1,302,347.82	1,305,998.34	11/25/2052	9,675	0.26
FNMA MBS 1.5 6/25/2027	3136A6A20	External Stifel 4193 (WB 0356) CC-115	US Agency	0.775	852.40	846.28	6/25/2027	390	0.00
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	177,521.94	163,793.62	6/25/2040	5,139	0.03
FNMA MBS 1.557 11/1/2051	3140QMN83	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,409,782.50	1,348,039.73	11/1/2051	9,285	0.27
FNMA MBS 2 10/25/2041	3136A9KS6	External Stifel 4193 (WB 0356) CC-115	US Agency	0.590	123,850.55	117,526.48	10/25/2041	5,626	0.02
FNMA MBS 2 2/25/2049	3136BKCW2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.450	1,198,931.16	1,008,173.93	2/25/2049	8,306	0.20
FNMA MBS 2.25 6/25/2044	3136AMHV4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	142,374.32	132,660.94	6/25/2044	6,600	0.03
FNMA MBS 2.5 2/1/2035	3140XJJ79	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	1,706,830.02	1,607,473.33	2/1/2035	3,168	0.32
FNMA MBS 3 1/1/2036	3140XKQS2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	1,631,256.24	1,561,266.81	1/1/2036	3,502	0.31
FNMA MBS 3 12/1/2033	3140JGME2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.150	555,491.02	534,561.62	12/1/2033	2,741	0.11
FNMA MBS 3.75 12/25/2046	3136BNDR4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,488,326.97	1,466,421.92	12/25/2046	7,513	0.29
FNMA MBS 3.848 1/1/2053	3140N6FC1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,446,724.72	1,471,077.51	1/1/2053	9,712	0.29
FNMA MBS 4 10/25/2033	3136BNS64	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,301,778.34	1,270,646.73	10/25/2033	2,704	0.25
FNMA MBS 4 6/1/2043	3140XMRB4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,477,034.06	1,419,316.15	6/1/2043	6,210	0.28
FNMA MBS 4.185 10/1/2030	3140Q0VB5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.185	4,000,000.00	3,973,596.00	10/1/2030	1,584	0.80
FNMA MBS 4.289 10/25/2039	3136BQTK5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,453,000.85	1,436,927.75	10/25/2039	4,895	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	956,199.20	4/1/2032	2,132	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	1,921,052.10	9/1/2031	1,919	0.38
FNMA MBS 4.5 6/1/2043	3140XMBM7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,380,394.84	1,361,385.44	6/1/2043	6,210	0.27
FNMA MBS 4.59 4/1/2028	3140LKBM4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,776,485.04	1,785,911.42	4/1/2028	671	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	4,035,216.00	9/1/2030	1,554	0.81
FNMA MBS 4.815 9/1/2028	3140LLUF6	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,116,239.30	9/1/2028	824	0.42
FNMA MBS 5.249 3/1/2053	3140JB5T9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,251,162.15	1,263,520.75	3/1/2053	9,771	0.25
FNMA MBS 6 11/1/2043	3140XMU46	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,005,408.36	1,027,353.26	11/1/2043	6,363	0.21
FNMA MBS 6.006 9/25/2053	3136BQY45	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	947,927.97	957,746.15	9/25/2053	9,979	0.19
FNMA MBS Var. FNMA 10/25/2042	3136A8R36	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.697	1,282,540.25	1,270,809.88	10/25/2042	5,991	0.25
FNMA MBS Var. FNMA 10/25/2052	3136BPAQ4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.734	772,567.58	769,317.12	10/25/2052	9,844	0.15
FNMA MBS Var. FNMA 10/25/2052	3136BPAQ4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.734	1,504,741.72	1,498,410.76	10/25/2052	9,644	0.30
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.825	603,892.47	598,954.10	2/25/2027	270	0.12
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,142,002.19	1,105,950.26	4/25/2048	8,000	0.22
FNMA MBS Var. FNMA 5/1/2055	3140JCR97	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.500	1,215,456.05	1,230,372.16	5/1/2055	10,562	0.25
FNMA MBS Var. FNMA 7/1/2053	3140JCBL7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.158	1,528,449.56	1,534,566.09	7/1/2053	9,893	0.31
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.700	1,317,045.30	1,284,501.94	7/25/2049	8,456	0.26
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.408	522,484.02	511,348.75	9/25/2061	12,901	0.10
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 4193 (WB 0356) CC-115	US Agency	4.408	127,858.60	125,133.66	9/25/2061	12,901	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.016	5,267.25	5,248.80	2/25/2039	4,653	0.00
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.016	133,878.48	133,409.49	2/25/2039	4,653	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.016	77,821.61	77,548.99	2/25/2039	4,653	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External Stifel 4193 (WB 0356) CC-115	Corporate	4.823	129,673.69	128,530.75	3/25/2037	3,951	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External Stifel 4193 (WB 0356) CC-115	Corporate	4.823	67,258.39	67,114.00	5/25/2039	4,742	0.01
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External Stifel 4193 (WB 0356) CC-115	Corporate	5.016	108,096.04	107,770.55	7/25/2038	4,438	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	Corporate	5.122	374,681.18	375,442.91	8/25/2039	4,834	0.08
GNMA MBS 1 1/20/2050	38383AUP7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	847,477.87	654,989.18	1/20/2050	8,635	0.13
GNMA MBS 1.25 9/16/2027	38378HXM4	External Stifel 4193 (WB 0356) CC-115	US Agency	0.725	369.32	367.82	9/16/2027	473	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	156,196.31	143,233.94	9/16/2050	8,874	0.03
GNMA MBS 3 4/20/2050	3622ABT28	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	1,559,867.63	1,576,712.80	4/20/2050	8,725	0.32
GNMA MBS 4.225 3/20/2056	38385N3J1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.225	2,282,232.25	2,280,258.11	3/20/2056	10,886	0.46
GNMA MBS 4.5 1/20/2056	38385LQX9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,988,148.84	1,935,830.70	1/20/2056	10,826	0.39

	Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio	
GNNMA MBS A.5 2/20/2048		38383LLS7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.580	482,477.50	490,442.96	2/20/2048	7,935	0.10	
	GNNMA MBS A.653 10/20/2054	38394VYC02	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.653	2,246,582.22	2,257,197.31	10/20/2054	10,369	0.45	
	GNNMA MBS 5 1/20/2052	38393WMH4	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.080	666,694.59	660,760.06	1/20/2052	9,365	0.13	
	GNNMA MBS 5 1/20/2054	38394MBR7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.990	936,971.40	940,442.44	1/20/2054	10,096	0.15	
	GNNMA MBS 5 10/20/2051	38394UQG2	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.030	1,042,179.12	1,035,609.03	10/20/2051	9,273	0.23	
	GNNMA MBS 5 4/20/2053	36179XXS0	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.030	1,361,588.77	1,364,191.49	4/20/2053	9,821	0.27	
	GNNMA MBS 5.5 3/20/2048	38394AR21	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.550	694,567.34	696,687.41	3/20/2048	7,964	0.14	
	GNNMA MBS Var. GNNMA 11/16/2042	38381MPA2	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.750	1,394,830.22	1,299,529.30	11/16/2042	6,013	0.26	
	GNNMA MBS Var. GNNMA 11/20/2054	36184N5B8	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.534	1,368,721.15	1,363,067.26	11/20/2054	10,400	0.27	
	GNNMA MBS Var. GNNMA 12/16/2047	38377NSQ2	External Siftel 4193 (WMB 0356) CC-115	US Agency	2.750	92,856.93	88,005.42	12/16/2047	7,869	0.02	
GNNMA MBS Var. GNNMA 12/20/2054		38383BFJ4	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.948	1,201,520.46	1,206,646.16	12/20/2054	10,430	0.24	
	GNNMA MBS Var. GNNMA 2/20/2041	38379WMH7	External Siftel 4193 (WMB 0356) CC-115	US Agency	5.379	136,211.87	137,754.09	2/20/2041	5,379	0.03	
	GNNMA MBS Var. GNNMA 2/20/2053	3622ACFD7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.067	733,034.09	512,755.96	2/20/2053	9,762	0.10	
	GNNMA MBS Var. GNNMA 4/20/2054	38384MLL3	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.263	1,476,359.48	1,491,596.98	4/20/2054	10,186	0.30	
	GNNMA MBS Var. GNNMA 6/20/2053	3622ACNG1	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.711	1,713,408.86	1,706,404.40	6/20/2053	9,882	0.34	
	Harris County TX 2.953 11/15/2026-26	414008CP5	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.878	1,250,000.00	1,240,037.50	11/15/2026	168	0.17	
	Maine Health & Higher Education 2.185 7/1/2030	5604ZRP94	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	4.277	920,000.00	844,716.40	7/1/2030	1,492	0.17	
	Massachusetts Education Authority 3.272 7/1/2026	57563RCF9	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	4.792	650,000.00	649,556.00	7/1/2026	31	0.13	
	Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.832	840,000.00	838,807.20	7/1/2027	396	0.17	
	Mount San Antonio CC CA 2.329 8/1/2027	62304OKN1	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.777	1,115,000.00	1,093,959.95	8/1/2027	427	0.22	
National Rural 5.1 5/6/2027-27		63743HFF8	External Siftel 4193 (WMB 0356) CC-115	Corporate	3.920	2,850,000.00	2,873,113.50	5/6/2027	340	0.57	
	New York City NY 2.94 8/1/2026-28	64971XEQ7	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.473	1,325,000.00	1,322,681.25	8/1/2026	62	0.20	
	New York NY 2.94 8/1/2026-26	64971XSM6	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.575	220,000.00	219,586.40	8/1/2026	62	0.04	
	PNC Financial Services 3.15 5/19/2027-27	693475A12	External Siftel 4193 (WMB 0356) CC-115	Corporate	3.822	2,000,000.00	1,981,920.00	5/19/2027	353	0.40	
	Realty Income Corporation 3 1/15/2027-28	756109AS3	External Siftel 4193 (WMB 0356) CC-115	Corporate	3.620	3,000,000.00	2,977,680.00	1/15/2027	229	0.60	
	San Francisco CA 1.102 3/1/2027	797686EP3	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.988	1,725,000.00	1,688,509.25	3/1/2027	274	0.24	
	SBA 4.532 8/1/20/2035	831641GA7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.485	1,796,297.64	1,784,244.49	9/10/2035	3,389	0.36	
	SBA 4.532 9/10/2035	831641GA7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.351	1,800,000.00	1,787,922.00	9/10/2035	3,389	0.36	
	SBA 4.6 10/25/2049	831640W48	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.593	832,488.51	827,657.53	10/25/2049	8,548	0.38	
	SBA 4.69 12/1/2050	83162C3C5	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.652	4,500,000.00	4,451,985.00	12/1/2050	8,950	0.85	
SBA 4.93 3/1/2048-23		83162CS61	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.943	1,181,251.97	1,183,023.84	3/1/2048	7,945	0.24	
	SBA 4.983 3/1/2035-25	831641FZ3	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.729	965,059.44	968,798.57	3/1/2035	3,196	0.16	
	SBA 4.983 3/1/2035-25	831641FZ3	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.637	2,127,576.00	2,135,788.44	3/1/2035	3,196	0.43	
	SBA 5.16 4/1/2050	83162C2D4	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.090	2,500,000.00	2,438,142.30	4/1/2050	8,706	0.46	
	SBA MBS 1.56 9/1/2046	83162C192	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	2.691	1,868,304.53	1,540,790.75	9/1/2046	7,398	0.31	
	SBA MBS 3.82 5/1/2042	831641FX8	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	4.080	884,017.85	829,244.42	5/1/2042	5,814	0.17	
	SBA MBS 5.035 3/1/2034	831641FX8	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.120	1,584,480.26	1,603,097.90	3/1/2034	2,831	0.32	
	SBA MBS 5.035 3/1/2034	831641FX8	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.035	387,199.44	391,749.03	3/1/2034	2,831	0.08	
	SBA MBS 5.12 5/1/2050	83162C2G7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.120	1,212,894.90	1,225,193.65	5/1/2050	8,736	0.25	
	SBA MBS 5.688 9/1/2033	831641FW0	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	5.754	1,160,046.83	1,202,063.74	9/1/2033	2,650	0.24	
SBA MBS 5.035 3/1/2034		831640AF7	External Siftel 8500 (WMB 6011) TC-C 713	US Agency	7.750	960,512.64	995,267.83	10/25/2032	2,339	0.20	
	Southern California Gas 2.95 4/15/2027-27	84244CW0	External Siftel 4193 (WMB 0356) CC-115	Corporate	3.765	2,500,000.00	2,476,500.00	4/15/2027	3,199	0.20	
	State Public Schools PA 5.426 9/15/2026	85732PCD0	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	4.674	1,000,000.00	1,003,250.00	9/15/2026	107	0.20	
	Siftel Corporate Class C MM	MM4193	External Siftel 4193 (WMB 0356) CC-115	Money Market	3.510	242,153.29	242,153.29	N/A	1	0.05	
	Siftel Treasury Class C MM	MM4800	External Siftel 8500 (WMB 6011) TC-C 713	Money Market	3.510	9,251.67	9,251.67	N/A	1	0.00	
	Texas Instruments Inc 2.25 9/4/2029-29	88250BBG8	External Siftel 8500 (WMB 6011) TC-C 713	Corporate	3.913	2,000,000.00	1,873,120.00	9/4/2029	1,192	0.37	
	Yucelap Valley CA Walter 2.45 9/1/2028-28	98840BBE2	External Siftel 8500 (WMB 6011) TC-C 713	Municipal	3.896	2,195,000.00	2,110,624.20	9/1/2028	824	0.42	
	Sub Total / Average External Manager Siftel					4.262	167,948,492.58	165,087,336.87		4,577	33.03
	External Manager Siftel - ARPA										
	Siftel ARPA Cash		CASH7656	External Siftel 7658 (WMB 0349) ARPA	Cash	0.000	29,863,213.28	29,863,213.28	N/A	1	5.96
Sub Total / Average External Manager Siftel - ARPA					0.000	29,863,213.28	29,863,213.28		1	5.96	
External Manager UBS											
Abbvie Inc4.3 5/14/2036-35		00287YAV1	External UBS 2916 CC-115	Corporate	4.910	500,000.00	472,890.00	5/14/2036	3,636	0.05	
Abbvie Inc4.3 5/14/2036-35		00287YAV1	External UBS 2916 CC-115	Corporate	4.918	350,000.00	331,023.00	5/14/2036	3,636	0.07	

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Amazon Inc 3.6 4/13/2032-32	023135CH7	External UBS 2916 CC-115	Corporate	4.555	500,000.00	475,970.00	4/13/2032	2,144	0.10
Amazon Inc 3.6 4/13/2032-32	023135CH7	External UBS 2916 CC-115	Corporate	4.110	490,000.00	466,450.60	4/13/2032	2,144	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External UBS 2916 CC-115	Corporate	2.630	450,000.00	443,866.50	12/15/2027	563	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External UBS 2916 CC-115	Corporate	1.954	6,000.00	5,918.22	12/15/2027	563	0.00
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External UBS 2916 CC-115	Corporate	4.990	298,000.00	294,873.98	1/29/2028	608	0.06
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External UBS 2916 CC-115	Corporate	4.192	200,000.00	197,902.00	1/29/2028	608	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	346,328.50	1/29/2028	608	0.07
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	2.591	100,000.00	87,827.00	2/25/2032	2,096	0.02
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	4.390	250,000.00	219,567.50	2/25/2032	2,096	0.04
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	4.735	500,000.00	439,135.00	2/25/2032	2,096	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.919	475,000.00	456,631.75	3/20/2028	659	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.959	500,000.00	480,665.00	3/20/2028	659	0.10
Charles Schwab 2 3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.968	54,000.00	51,911.82	3/20/2028	659	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	External UBS 2916 CC-115	Corporate	4.264	700,000.00	635,264.00	3/3/2032	2,103	0.13
Charles Schwab 2.9 3/3/2032-31	808513CA1	External UBS 2916 CC-115	Corporate	4.611	150,000.00	136,128.00	3/3/2032	2,103	0.03
Charles Schwab 2.9 3/3/2032-31	808513CA1	External UBS 2916 CC-115	Corporate	4.384	100,000.00	90,752.00	3/3/2032	2,103	0.02
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	Corporate	2.424	515,000.00	481,182.50	1/5/2032	2,045	0.09
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	Corporate	3.907	920,000.00	823,860.00	1/5/2032	2,045	0.16
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.079	280,000.00	248,396.40	1/15/2031	1,690	0.05
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.348	190,000.00	168,554.70	1/15/2031	1,690	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.530	250,000.00	221,782.50	1/15/2031	1,690	0.04
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.776	255,000.00	226,218.15	1/15/2031	1,690	0.05
DTE Electric 5.2 3/1/2034-33	23338VAV8	External UBS 2916 CC-115	Corporate	4.735	450,000.00	459,711.00	3/1/2034	2,831	0.09
DTE Electric 5.2 3/1/2034-33	23338VAV8	External UBS 2916 CC-115	Corporate	4.806	450,000.00	459,711.00	3/1/2034	2,831	0.09
Enterprise Products 4.8 1/15/2031-30	29379VCK7	External UBS 2916 CC-115	Corporate	4.298	889,000.00	888,271.02	1/15/2031	1,690	0.18
Federal Realty 3.2 6/15/2029-29	313747AZ0	External UBS 2916 CC-115	Corporate	2.326	200,000.00	191,814.00	6/15/2029	1,111	0.04
Federal Realty 3.2 6/15/2029-29	313747AZ0	External UBS 2916 CC-115	Corporate	4.732	100,000.00	95,907.00	6/15/2029	1,111	0.02
Federal Realty 3.2 6/15/2029-29	313747AZ0	External UBS 2916 CC-115	Corporate	4.761	100,000.00	95,907.00	6/15/2029	1,111	0.02
FFCB 1.14 8/20/2029-21	3133EL4P6	External UBS 2916 CC-115	US Agency	1.155	250,000.00	227,380.00	8/20/2029	1,177	0.05
FFCB 1.15 6/24/2030-25	3133ELN42	External UBS 2916 CC-115	US Agency	1.177	600,000.00	531,600.00	6/24/2030	1,485	0.11
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.680	1,000,000.00	904,240.00	4/29/2030	1,429	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.685	850,000.00	768,604.00	4/29/2030	1,429	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.639	32,000.00	28,935.68	4/29/2030	1,429	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	External UBS 2916 CC-115	US Agency	2.017	500,000.00	347,100.00	7/2/2040	5,146	0.07
FFCB 2.05 1/23/2029	3133ELJR6	External UBS 2916 CC-115	US Agency	1.002	425,000.00	403,669.25	1/23/2029	968	0.08
FFCB 2.06 2/5/2032	3133ELLV4	External UBS 2916 CC-115	US Agency	0.955	360,000.00	317,743.20	2/5/2032	2,076	0.06
FFCB 2.4 9/1/2026	3133EHVW1	External UBS 2916 CC-115	US Agency	1.643	230,000.00	229,160.50	9/1/2026	93	0.05
FFCB 2.86 4/24/2028	3133EKJD9	External UBS 2916 CC-115	US Agency	0.844	200,000.00	195,520.00	4/24/2028	694	0.04
FHLB 0.6 7/28/2026-22	3130AKNS1	External UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,094,654.00	7/28/2026	58	0.22
FHLB 1.22 9/14/2029-21	3130AK3W4	External UBS 2916 CC-115	US Agency	1.220	65,000.00	59,077.20	9/14/2029	1,202	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	External UBS 2916 CC-115	US Agency	1.030	210,000.00	195,168.60	10/27/2028	880	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	External UBS 2916 CC-115	US Agency	1.320	400,000.00	341,168.00	10/14/2031	1,962	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	External UBS 2916 CC-115	US Agency	1.375	850,000.00	760,707.50	7/15/2030	1,506	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	External UBS 2916 CC-115	US Agency	1.468	500,000.00	420,305.00	9/1/2032	2,285	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	External UBS 2916 CC-115	US Agency	0.750	435,000.00	417,373.80	9/30/2027	487	0.08
IBM 3.3 1/27/2027-26	459200JR3	External UBS 2916 CC-115	Corporate	1.398	450,000.00	447,880.50	1/27/2027	241	0.09
IBM 3.3 1/27/2027-26	459200JR3	External UBS 2916 CC-115	Corporate	4.169	180,000.00	179,152.20	1/27/2027	241	0.04
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	Corporate	1.589	350,000.00	344,022.00	3/9/2027	282	0.07
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	Corporate	4.424	100,000.00	98,292.00	3/9/2027	282	0.02
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	Corporate	4.280	31,000.00	30,470.52	3/9/2027	282	0.01
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	Corporate	3.645	100,000.00	98,292.00	3/9/2027	282	0.02
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External UBS 2916 CC-115	Corporate	3.887	360,000.00	359,438.40	12/5/2033	2,745	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External UBS 2916 CC-115	Corporate	4.847	300,000.00	299,532.00	12/5/2033	2,745	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External UBS 2916 CC-115	Corporate	4.695	350,000.00	349,454.00	12/5/2033	2,745	0.07
Merck & Company 1.7 6/10/2027-27	58933YBC8	External UBS 2916 CC-115	Corporate	4.832	500,000.00	488,790.00	6/10/2027	375	0.10

Description		CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Merck & Company 1.7 6/10/2027-27		58933YB68	External UBS 2916 CC-115	Corporate	3.555	50,000.00	48,979.00	6/10/2027	375	0.01
		589331AD9	External UBS 2916 CC-115	Corporate	1.844	105,000.00	108,564.75	3/1/2028	640	0.02
Merck & Company Inc 6.4 3/1/2028-98		589331AD9	External UBS 2916 CC-115	Corporate	4.782	96,000.00	99,259.20	3/1/2028	640	0.02
Merck & Company Inc 6.4 3/1/2028-98		589331AD9	External UBS 2916 CC-115	Corporate	4.523	350,000.00	361,882.50	3/1/2028	640	0.07
Meta Platforms Inc 5.25 5/15/2036-36		30303MAH5	External UBS 2916 CC-115	Corporate	5.275	45,000.00	44,902.35	5/15/2036	3,637	0.01
Meta Platforms Inc 5.25 5/15/2036-36		30303MAH5	External UBS 2916 CC-115	Corporate	5.275	330,000.00	329,282.90	5/15/2036	3,637	0.07
Oracle Corporation 2.65 7/15/2026-26		68389XBH6	External UBS 2916 CC-115	Corporate	2.539	450,000.00	449,145.00	7/15/2026	3,637	0.07
PayPal Holdings Inc 2.85 10/1/2029-29		70450VYAE3	External UBS 2916 CC-115	Corporate	2.772	200,000.00	188,962.00	10/1/2029	1,219	0.04
PayPal Holdings Inc 2.85 10/1/2029-29		70450VYAE3	External UBS 2916 CC-115	Corporate	4.948	117,000.00	110,542.77	10/1/2029	1,219	0.02
PayPal Holdings Inc 2.85 10/1/2029-29		70450VYAE3	External UBS 2916 CC-115	Corporate	4.916	200,000.00	188,962.00	10/1/2029	1,219	0.04
PayPal Holdings Inc 2.85 10/1/2029-29		70450VYAE3	External UBS 2916 CC-115	Corporate	4.522	250,000.00	236,202.50	10/1/2029	1,219	0.05
PepsiCo Inc 3 10/15/2027-27		71344BDY1	External UBS 2916 CC-115	Corporate	2.743	100,000.00	98,697.00	10/15/2027	502	0.02
PepsiCo Inc 3 10/15/2027-27		71344BDY1	External UBS 2916 CC-115	Corporate	3.097	130,000.00	128,306.10	10/15/2027	502	0.03
PepsiCo Inc 3 10/15/2027-27		71344BDY1	External UBS 2916 CC-115	Corporate	3.311	200,000.00	197,394.00	10/15/2027	502	0.04
PepsiCo Inc 3 10/15/2027-27		71344BDY1	External UBS 2916 CC-115	Corporate	4.793	225,000.00	222,066.25	10/15/2027	502	0.04
Pfizer Enterprises 4.75 5/19/2033-33		716973AE2	External UBS 2916 CC-115	Corporate	5.232	600,000.00	596,130.00	5/19/2033	2,545	0.12
Pfizer Enterprises 4.75 5/19/2033-33		716973AE2	External UBS 2916 CC-115	Corporate	5.258	100,000.00	99,355.00	5/19/2033	2,545	0.02
Phillip Morris International 3.375 8/15/2029-29		718172CJ6	External UBS 2916 CC-115	Corporate	4.607	850,000.00	822,345.50	8/15/2029	1,172	0.16
PNC Financial Services 3.45 4/23/2029-29		693475AM5	External UBS 2916 CC-115	Corporate	2.591	500,000.00	487,285.00	4/23/2029	1,058	0.10
PNC Financial Services 3.45 4/23/2029-29		693475AM5	External UBS 2916 CC-115	Corporate	4.448	285,000.00	277,752.45	4/23/2029	1,058	0.06
PNC Financial Services 5.222 1/29/2031-30		693475CB9	External UBS 2916 CC-115	Corporate	4.869	500,000.00	509,135.00	1/29/2031	1,704	0.10
PNC Financial Services 5.222 1/29/2031-30		693475CB9	External UBS 2916 CC-115	Corporate	4.575	100,000.00	101,627.00	1/29/2031	1,704	0.02
Procter & Gamble Co 4.05 1/26/2033-32		742718GA1	External UBS 2916 CC-115	Corporate	4.226	250,000.00	245,935.00	1/26/2033	2,432	0.05
Procter & Gamble Co 4.05 1/26/2033-32		742718GA1	External UBS 2916 CC-115	Corporate	3.981	500,000.00	491,870.00	1/26/2033	2,432	0.10
Procter & Gamble Co 4.55 1/29/2034-33		742718G68	External UBS 2916 CC-115	Corporate	4.366	100,000.00	99,849.00	1/29/2034	2,800	0.02
Procter & Gamble Co 4.55 1/29/2034-33		742718G68	External UBS 2916 CC-115	Corporate	4.327	80,000.00	79,879.20	1/29/2034	2,800	0.02
Procter & Gamble Co 4.55 1/29/2034-33		742718G68	External UBS 2916 CC-115	Corporate	4.200	250,000.00	249,622.50	1/29/2034	2,800	0.05
Procter & Gamble Co 4.55 1/29/2034-33		742718G68	External UBS 2916 CC-115	Corporate	4.454	85,000.00	84,671.65	1/29/2034	2,800	0.02
Procter & Gamble Co 4.55 1/29/2034-33		742718G68	External UBS 2916 CC-115	Corporate	5.069	350,000.00	356,632.50	4/15/2035	3,241	0.07
San Diego Gas & Electric 5.4 4/15/2035-35		797440CG7	External UBS 2916 CC-115	Corporate	5.116	100,000.00	101,895.00	4/15/2035	3,241	0.02
San Diego Gas & Electric 5.4 4/15/2035-35		797440CG7	External UBS 2916 CC-115	Corporate	4.733	500,000.00	468,555.00	9/13/2029	1,201	0.09
Simon Property Group 2.45 9/13/2029-29		828807DF1	External UBS 2916 CC-115	Corporate	4.600	50,000.00	46,845.50	9/13/2029	1,201	0.01
Simon Property Group 2.45 9/13/2029-29		828807DF1	External UBS 2916 CC-115	Corporate	3.943	150,000.00	140,536.50	9/13/2029	1,201	0.03
Simon Property Group 2.45 9/13/2029-29		828807DF1	External UBS 2916 CC-115	Corporate	2.352	500,000.00	467,970.00	1/24/2030	1,334	0.09
State Street 2.4 1/24/2030		857477BG7	External UBS 2916 CC-115	Corporate	4.318	38,000.00	35,565.72	1/24/2030	1,334	0.01
State Street 2.4 1/24/2030		857477BG7	External UBS 2916 CC-115	Corporate	4.595	625,000.00	629,093.75	2/15/2028	625	0.13
State Street 2.4 1/24/2030		857477BG7	External UBS 2916 CC-115	Corporate	4.879	15,000.00	15,098.25	2/15/2028	625	0.00
Texas Instruments Inc 4.6 2/15/2028		882508BV5	External UBS 2916 CC-115	Corporate	4.840	335,000.00	330,122.40	12/31/2026	214	0.07
T-Note 1.25 12/31/2026		91282CDDQ1-2	External UBS 2916 CC-115	US Treasury	3.677	260,000.00	254,425.60	5/15/2028	715	0.05
T-Note 2.875 5/15/2028		912828AN7	External UBS 2916 CC-115	US Treasury	3.855	70,000.00	68,499.20	5/15/2028	715	0.01
T-Note 2.875 5/15/2028		912828AN7	External UBS 2916 CC-115	US Treasury	1.495	250,000.00	241,400.00	8/3/2027	429	0.05
Trust Financial Corp 1.125 8/3/2027-27		89788MAC6	External UBS 2916 CC-115	Corporate	5.642	75,000.00	72,420.00	8/3/2027	429	0.01
Trust Financial Corp 1.125 8/3/2027-27		89788MAC6	External UBS 2916 CC-115	Corporate	4.472	75,000.00	72,420.00	8/3/2027	429	0.01
Trust Financial Corp 1.125 8/3/2027-27		89788MAC6	External UBS 2916 CC-115	Corporate	0.300	200,000.00	193,120.00	8/3/2027	429	0.04
UBS Financial MM		MM2916	External UBS 2916 CC-115	Money Market	N/A	51,385.49	51,385.49	N/A	1	0.01
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,082.78	9,082.78	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	196.54	196.54	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	216.32	216.32	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	244.03	244.03	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.00	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	262.07	262.07	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	307.48	307.48	N/A	N/A	0.00
UBS Select Prime		SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.00	N/A	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	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	318.07	318.07	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	364.03	364.03	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	378.18	378.18	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	61,771.17	61,771.17	N/A	N/A	0.01		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	451.90	451.90	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	669.44	669.44	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	654.52	654.52	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	548.45	548.45	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	441.10	441.10	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	411.13	411.13	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	438.96	438.96	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	424.07	424.07	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	438.26	438.26	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	153.96	153.96	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	435.19	435.19	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	434.59	434.59	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	410.36	410.36	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	405.07	405.07	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	378.40	378.40	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	378.52	378.52	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	366.05	366.05	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	329.15	329.15	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	362.85	362.85	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	352.10	352.10	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	364.80	364.80	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	353.52	353.52	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	367.39	367.39	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	367.54	367.54	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	348.95	348.95	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	353.90	353.90	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	332.51	332.51	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	331.72	331.72	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	322.48	322.48	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	288.98	288.98	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	318.54	318.54	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	308.05	308.05	N/A	N/A	0.00		
UBS Select Prime	SPYXX	External UBS 2916 CC-115	Mutual Fund	N/A	316.44	316.44	N/A	N/A	0.00		
Sub Total / Average External Manager UBS				3.461	32,548,383.05	30,954,342.58		1,507	6.19		
Internal ARPA											
ARPA Associated BankMM	MM6704	ARPA Funds Money Market Accounts	Money Market	2.990	2,745,529.00	2,745,529.00	N/A	N/A	0.55		
ARPA Busey Bank MM	MM8920	ARPA Funds Money Market Accounts	Money Market	2.730	2,728,000.63	2,728,000.63	N/A	N/A	0.55		
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	N/A	0.61		
Sub Total / Average Internal ARPA				2.642	8,516,507.42	8,516,507.42		1	1.70		
Internal Commerce Trust											
T-Bill 0 9/10/2026	91279JUF2	Will County Commerce Trust 0595 CC-115	US Treasury	3.476	2,000,000.00	1,979,291.48	9/10/2026	102	0.40		
Sub Total / Average Internal Commerce Trust				3.476	2,000,000.00	1,979,291.48		102	0.40		
Internal Fifth Third Securities											
Abbot Laboratories 29	00282Z4BR0	Will County Fifth Third 1858 (5801) TC-C-713	Corporate	3.950	2,000,000.00	1,966,020.00	3/9/2029	1,013	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	2,043,800.00	11/5/2027	523	0.41		
Bank of America Corp-25 10/22/2026	06605GFL8-5801	Will County Fifth Third 1858 (5801) TC-C-713	Corporate	4.850	1,000,000.00	1,000,500.00	10/22/2026	144	0.20		
Bolingbrook IL 2.118 1/1/2031-29	097552U44	Will County Fifth Third 1858 (5801) TC-C-713	Municipal	4.500	360,000.00	323,546.40	1/1/2031	1,676	0.06		
Caterpillar Financial 4.8 11/15/2027-25	14913UAS9	Will County Fifth Third 1858 (5801) TC-C-713	Corporate	4.420	1,000,000.00	1,006,800.00	11/15/2027	533	0.20		
Charles Schwab 2.45 3/3/2027-27	806513BY0	Will County Fifth Third 1858 (5801) TC-C-713	Corporate	4.050	1,000,000.00	987,810.00	3/3/2027	276	0.20		

	Description	CUSIP/Tracker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Internal JPMorgan Securities	Citibank NA Note 5.488 12/4/2026-26	1732SFBG1	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.490	2,000,000.00	2,012,980.00	12/4/2026	187	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	1,978,340.00	9/30/2027	487	0.40
	Citigroup Inc 4.327/2029	17292GEX9	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	1,000,000.00	989,880.00	3/27/2029	1,031	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	1,985,780.00	10/29/2027	516	0.40
	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	2,983,380.00	4/30/2029	1,065	0.80
	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	1,998,840.00	5/15/2028	715	0.40
	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	1,984,660.00	4/30/2029	1,065	0.40
	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	3,990,480.00	9/17/2027	474	0.80
	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	987,680.00	3/13/2029	1,017	0.20
	Home Depot 4.875 6/25/2027-27	43070BD85	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.900	1,000,000.00	1,008,760.00	6/25/2027	390	0.20
	HSEC USA Inc 5.294 3/4/2027	40428HAA4	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.850	2,000,000.00	2,017,840.00	3/4/2027	277	0.40
	IBM 6.5 1/15/2028-27	45920OAA0	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.850	3,000,000.00	3,101,340.00	1/15/2028	594	0.62
	ILLINOIS STATES 111 5/1/2027	452153GS2	Will County Fifth Third 1858 (5801) TC-C 713	Municipal	5.251	2,000,000.00	2,018,120.00	5/1/2027	335	0.40
	Illinois State 4.854 4/1/2023-32	452153PX1	Will County Fifth Third 1858 (5801) TC-C 713	Municipal	4.401	900,000.00	902,205.00	4/1/2032	2,132	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	2,776,840.00	5/1/2027	335	0.56
	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	1,993,040.00	10/1/2026	123	0.40
	JP Morgan Chase 3.7 7/31/2028-27	46632FY82	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.700	2,000,000.00	1,975,480.00	7/31/2028	792	0.40
	JP Morgan Chase 4 8/29/2028-27	48135NVW0	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	1,000,000.00	987,570.00	3/13/2029	1,017	0.20
	JP Morgan Chase 4 8/20/2027-26	48130CSY2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	2,000,000.00	1,971,820.00	8/29/2028	821	0.39
	JP Morgan Chase 4.15 9/20/2027	48135NQC2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.150	2,000,000.00	1,985,340.00	9/20/2027	477	0.40
	Kellanova 3.4 11/15/2027-27	487836BU1	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.101	2,000,000.00	1,978,560.00	11/15/2027	533	0.40
	Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.700	3,000,000.00	2,986,220.00	7/27/2026	57	0.60
	Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.450	2,000,000.00	1,997,480.00	7/27/2026	57	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	1,004,100.00	8/9/2026	70	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	992,950.00	2/1/2027	246	0.20
	T-Note 4 1/31/2029	91282CMW2	Will County Fifth Third 1858 (5801) TC-C 713	US Treasury	4.040	500,000.00	499,160.00	1/31/2029	976	0.10
	T-Note 4 125 7/31/2028	91282CH07	Will County Fifth Third 1858 (5801) TC-C 713	US Treasury	3.750	3,000,000.00	3,005,520.00	7/31/2028	792	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	1,003,300.00	3/15/2027	288	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	1,003,130.00	10/15/2026	137	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	1,498,275.00	10/30/2026	152	0.30
	US Bancorp 4.2 5/6/2029-28	91159XG54	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.200	1,000,000.00	996,120.00	5/6/2029	1,073	0.20
	Waste Management Inc 3.15 1/15/2027-27	94106LBE8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.450	1,000,000.00	985,570.00	1/15/2027	533	0.20
	Weiss Fargo 4.3 7/22/2027	94974BGL8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.100	1,000,000.00	999,480.00	7/22/2027	417	0.20
Sub Total / Average Internal Fifth Third Securities					4.257	68,010,000.00	67,908,225.40		551	13.55
Internal JPMorgan Securities	FFCB 3.75 5/18/2027	3133ETM9	Will County JPMorgan 4912 TC-C 713	US Agency	3.757	2,500,000.00	2,497,464.28	5/18/2027	352	0.50
	FFCB 3.875 9/3/2026	3133ERRW3	Will County JPMorgan 4912 TC-C 713	US Agency	3.656	3,000,000.00	3,000,879.57	9/3/2026	95	0.60
	FFCB 4.75 9/1/2026	3133EPUV3	Will County JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,756,544.45	9/1/2026	93	0.55
	FHLB 4.3 2/26/2029	3130B4GM7	Will County JPMorgan 4912 TC-C 713	US Agency	4.514	1,500,000.00	1,503,434.76	2/26/2029	1,002	0.30
	T-Bill 0 3/18/2027	912797UD7	Will County JPMorgan 4912 TC-C 713	US Treasury	3.742	1,500,000.00	1,456,651.04	3/18/2027	291	0.29
	T-Bill 0 9/3/2026	912797RS8	Will County JPMorgan 4912 TC-C 713	US Treasury	3.727	2,500,000.00	2,476,573.00	9/3/2026	95	0.50
	T-Bill 0 9/3/2026	912797RS8	Will County JPMorgan 4912 TC-C 713	US Treasury	3.598	1,500,000.00	1,485,943.80	9/3/2026	95	0.30
	T-Note 1.5 1/31/2027	912828Z76	Will County JPMorgan 4912 TC-C 713	US Treasury	3.793	2,500,000.00	2,462,207.03	1/31/2027	245	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	5,914,265.64	5/15/2027	349	1.18
	T-Note 2.5 3/31/2027	91282CEFA	Will County JPMorgan 4912 TC-C 713	US Treasury	3.634	2,500,000.00	2,473,046.88	3/31/2027	304	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	1,485,175.79	8/31/2027	457	0.30
	T-Note 3.375 9/15/2027	91282CLL3	Will County JPMorgan 4912 TC-C 713	US Treasury	3.682	2,000,000.00	1,985,655.38	9/15/2027	472	0.40
	T-Note 3.5 9/30/2026	91282CLP4	Will County JPMorgan 4912 TC-C 713	US Treasury	4.079	1,000,000.00	999,093.75	9/30/2026	122	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	999,093.75	9/30/2026	122	0.20
	T-Note 3.75 4/30/2028	91282CQL8	Will County JPMorgan 4912 TC-C 713	US Treasury	3.859	2,000,000.00	1,990,625.00	4/30/2028	700	0.40
	T-Note 4.25 1/15/2028	91282CMF5	Will County JPMorgan 4912 TC-C 713	US Treasury	4.438	2,000,000.00	2,007,812.50	1/15/2028	594	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	1,514,121.09	12/31/2029	1,310	0.30
Sub Total / Average Internal JPMorgan Securities					3.890	37,250,000.00	37,008,791.71		367	7.41

	Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Internal Liquid Assets										
American Commercial B&T MM		MM6443	Will County MM, LGIP, Cash TC-C 713	Money Market	3.800	250,806.85	250,806.85	N/A	1	0.05
American Commercial B&T MM		MM6443JCS	Will County MM, LGIP, Cash TC-C 713	Money Market	3.800	762,196.52	762,196.52	N/A	1	0.15
American Commercial B&T MM		MM6434	Will County MM, LGIP, Cash CC-C 115	Money Market	3.800	250,806.85	250,806.85	N/A	1	0.05
American Commercial B&T MM		MM634-ICS	Will County MM, LGIP, Cash CC-C 115	Money Market	3.800	762,196.55	762,196.55	N/A	1	0.15
AssociatedBank MM		MM9160	Will County MM, LGIP, Cash TC-C 713	Money Market	2.990	5,767,540.86	5,767,540.86	N/A	1	1.15
AssociatedBank MM		MM3569	Will County MM, LGIP, Cash CC-C 115	Money Market	2.990	2,756,527.14	2,756,527.14	N/A	1	0.55
Bussey Bank MM		MM7425	Will County MM, LGIP, Cash TC-C 713	Money Market	3.290	3,466,127.58	3,466,127.58	N/A	1	0.69
Bussey Bank MM		MM7433	Will County MM, LGIP, Cash CC-C 115	Money Market	3.290	1,271,093.29	1,271,093.29	N/A	1	0.25
Commerce Bank MM		MM1905	Will County MM, LGIP, Cash CC-C 115	Money Market	2.650	1,282,588.81	1,282,588.81	N/A	1	0.26
Commerce Bank MM		MM9959	Will County MM, LGIP, Cash TC-C 713	Money Market	2.650	436,530.65	436,530.65	N/A	1	0.09
Fifth Third Bank MM		MM9997	Will County MM, LGIP, Cash CC-C 115	Money Market	2.680	4,713,713.81	4,713,713.81	N/A	1	0.94
Fifth Third Bank MM		MM9989	Will County MM, LGIP, Cash TC-C 713	Money Market	2.680	2,291,862.69	2,291,862.69	N/A	1	0.46
First Secure Bank & Trust MM		MM1532	Will County MM, LGIP, Cash TC-C 713	Money Market	3.200	1,151,791.56	1,151,791.56	N/A	1	0.23
First Secure Bank & Trust MM		MM1540	Will County MM, LGIP, Cash CC-C 115	Money Market	3.200	3,313,456.80	3,313,456.80	N/A	1	0.66
First Secure Community Bank MM		MM2710	Will County MM, LGIP, Cash TC-C 713	Money Market	3.200	2,311,006.85	2,311,006.85	N/A	1	0.46
First Secure Community Bank MM		MM2870	Will County MM, LGIP, Cash CC-C 115	Money Market	3.200	4,482,090.79	4,482,090.79	N/A	1	0.90
Heartland Bank & Trust MM		MM9804	Will County MM, LGIP, Cash TC-C 713	Money Market	2.900	1,038,831.62	1,038,831.62	N/A	1	0.21
INET 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
MASSAFE Bank MM		MM2144	Will County MM, LGIP, Cash TC-C 713	Money Market	3.790	5,769,756.12	5,769,756.12	N/A	1	1.15
Midland Federal Bank MM		MM0258	Will County MM, LGIP, Cash TC-C 713	Money Market	3.870	257,213.06	257,213.06	N/A	1	0.05
Old National Bank MM		MM1671	Will County MM, LGIP, Cash CC-C 115	Money Market	3.500	28,749,277.97	28,749,277.97	N/A	1	5.75
Old Plank Trail MM		MM1766	Will County MM, LGIP, Cash CC-C 115	Money Market	3.790	7,058,239.55	7,058,239.55	N/A	1	1.41
Old Second Bank MM		MM7457	Will County MM, LGIP, Cash CC-C 115	Money Market	2.250	291,593.70	291,593.70	N/A	1	0.06
Old Second Bank MM		MM4914	Will County MM, LGIP, Cash TC-C 713	Money Market	2.250	3,558,263.58	3,558,263.58	N/A	1	0.71
PeopleFirst Bank MM		MM7360	Will County MM, LGIP, Cash CC-C 115	Money Market	3.500	7,612,224.01	7,612,224.01	N/A	1	1.56
PeopleFirst Bank MM		MM4000	Will County MM, LGIP, Cash TC-C 713	Money Market	3.500	15,032,780.87	15,032,780.87	N/A	1	3.01
PNC Bank MM		MM1355	Will County MM, LGIP, Cash TC-C 713	Money Market	2.270	2,249,565.29	2,249,565.29	N/A	1	0.45
Providence Bank & Trust MM		MM0203	Will County MM, LGIP, Cash TC-C 713	Money Market	3.250	304,096.09	304,096.09	N/A	1	0.06
Providence Bank & Trust MM		MM0195	Will County MM, LGIP, Cash CC-C 115	Money Market	3.250	2,666,742.87	2,666,742.87	N/A	1	0.53
Republic Bank MM		MM2085	Will County MM, LGIP, Cash TC-C 713	Money Market	3.080	7,881,217.81	7,881,217.81	N/A	1	1.58
Republic Bank MM		MM3495	Will County MM, LGIP, Cash CC-C 115	Money Market	3.080	8,975,120.48	8,975,120.48	N/A	1	1.80
Sub Total / Average Internal Liquid Assets					3.278	127,123,231.30	127,123,231.30		1	25.44
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	89	0.38
Providence Bank & Trust 3.844 8/28/2026		CD9883B	Will County Investments CC-C 115	Certificate Of Deposit	3.844	3,022,304.32	3,022,304.32	8/28/2026	89	0.60
Sub Total / Average Internal Local CD Investments					3.844	4,945,588.88	4,945,588.88		89	0.99
Total / Average					3.617	504,936,639.42	499,766,642.99		1,764	100

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 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:	2,178,530.66
----- PERIOD 6 END	30,745.96	0.00	0.00	9,695.60-		2,199,581.02

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 ACCOUNTS FROM: 283001052 TO: 283001052					PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		30,745.96	0.00	0.00	9,695.60-	
REPORT TOTAL BEG BALANCE		2,178,530.66				
			REPORT TOTAL END BALANCE		2,199,581.02	

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 286001052 MOBILE HOME OLD NATIONAL BANK

-----					BEGIN BALANCE:	186,897.80
----- PERIOD 6 END	13,434.17	0.00	0.00		462.62-	199,869.35

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 ACCOUNTS FROM: 286001052 TO: 286001052					PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		13,434.17	0.00	0.00	462.62-	
REPORT TOTAL BEG BALANCE		186,897.80				
			REPORT TOTAL END BALANCE		199,869.35	

 ----- PERIOD 6 END 739,526,896.26 10,000,000.00 680,000,000.00- BEGIN BALANCE: 1,710,018.62-
 ----- 0.00 67,816,877.64

 290001050 50 WHEATON BK

 ----- PERIOD 6 END 1,695,869.96 0.00 1,180,000.00- BEGIN BALANCE: 1,000.00
 ----- 0.00 516,869.96

 290001051 51 REPUBLIC BANK

 ----- PERIOD 6 END 1,385,422.30 0.00 1,045,000.00- BEGIN BALANCE: 2,500.00
 ----- 0.00 342,922.30

 290001052 C.L. OLD NATIONAL BANK

 ----- PERIOD 6 END 239,099,011.94 356,125,000.00 438,000,000.00- BEGIN BALANCE: 2,075,466.66
 ----- 134,226,937.65- 25,072,540.95

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 6 END 11,516,820.28 0.00 3,200,000.00- BEGIN BALANCE: 0.00
 ----- 0.00 8,317,829.38

 290001054 54 FIRST AMERICAN

 ----- PERIOD 6 END 3,259,774.34 0.00 2,560,000.00- BEGIN BALANCE: 1,001.13
 ----- 0.00 700,775.47

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 6 END 3,894,375.01 0.00 3,155,000.00- BEGIN BALANCE: 1,500.10
 ----- 0.00 740,875.11

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 6 END 3,894,375.01 0.00 3,155,000.00- BEGIN BALANCE: 1,500.10
 ----- 0.00 740,875.11

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 6 END 3,894,375.01 0.00 3,155,000.00- BEGIN BALANCE: 1,500.10
 ----- 0.00 740,875.11

 290001066 66 MIDLAND STATE BANK

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R							
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
-----					BEGIN BALANCE:	1,000.12	
----- PERIOD 6 END		1,374,904.40	0.00	1,080,000.00-	0.00	295,904.52	

290001068	68 BUSEY BANK						
-----					BEGIN BALANCE:	1,000.24	
----- PERIOD 6 END		8,253,321.44	0.00	2,400,000.00-	0.00	5,854,321.68	

290001069	69 1ST COMMUNITY BK & TR						
-----					BEGIN BALANCE:	2,012.70	
----- PERIOD 6 END		2,093,311.53	0.00	700,000.00-	0.00	1,395,324.23	

290001071	71 PROVIDENCE BK						
-----					BEGIN BALANCE:	1,500.04	
----- PERIOD 6 END		755,247.73	0.00	2,855,000.00-	0.00	2,098,252.23-	

290001073	73 COVANTAGE						
-----					BEGIN BALANCE:	0.00	

290001076	76 HEARTLAND BANK						
-----					BEGIN BALANCE:	1,001.53	
----- PERIOD 6 END		4,982,542.32	0.00	1,900,000.00-	0.00	3,083,543.85	

290001077	77 FIRST SECURE COMMTY						
-----					BEGIN BALANCE:	1,000.00	
----- PERIOD 6 END		1,086,023.98	0.00	200,000.00-	0.00	887,023.98	

290001078	78 GRUNDY COUNTY NATL. BANK						
-----					BEGIN BALANCE:	1,025.36	
----- PERIOD 6 END		1,683,339.42	0.00	1,290,000.00-	0.00	394,364.78	

290001080	80 OLD SECOND BK						
-----					BEGIN BALANCE:	1,000.00	
----- PERIOD 6 END		2,700,903.33	0.00	900,000.00-	0.00	1,801,903.33	

290001081	81 OLD PLANK TRAIL BK						

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
----- PERIOD 6 END 18,316,804.61 0.00 13,900,000.00- BEGIN BALANCE: 1,000.00
0.00 4,417,804.61

290001084 84 CIBC

----- BEGIN BALANCE: 0.00

290001088 88 TOWN CENTER BK

----- PERIOD 6 END 1,612,023.88 0.00 500,000.00- BEGIN BALANCE: 1,003.93
0.00 1,113,027.81

290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 6 END 339,339.62 0.00 260,000.00- BEGIN BALANCE: 1,000.00
0.00 80,339.62

290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

290001152 52 OLD NATIONAL BANK

----- PERIOD 6 END 17,826,880.50 0.00 5,000,000.00- BEGIN BALANCE: 5,059.43
0.00 12,831,939.93

2026-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160										PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE						
REPORT TOTAL		1,061,402,812.85	366,125,000.00	1,160,125,000.00-	134,226,937.65-							
REPORT TOTAL	BEG BALANCE	390,061.72		REPORT TOTAL	END BALANCE	133,565,936.92						

Will County Fund Balances

May 2026

Cash Balances

Fund	MainAccol	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General F	-6,731,497.03	23,051,524.61	25,744,263.41	-9,424,235.83
1020	101002	General F	742,729.28	835,293.82	0.00	1,578,023.10
1030	101002	General F	732,816.17	1,532,318.94	0.00	2,265,135.11
1040	101002	General F	-3,157,966.47	275,346.90	124,960.68	-3,007,580.25
1050	101002	General F	-1,335,672.87	231,080.83	178,051.13	-1,282,643.17
1060	101002	General F	0.00	0.00	0.00	0.00
2003	101002	RTA Tax R	5,401,732.88	3,238,333.24	2,872,051.14	5,768,014.98
2101	101002	Tuberculo	90,625.24	38,377.99	78,061.37	50,941.86
2102	101002	Health Fu	-1,132,978.33	2,005,636.31	3,348,097.96	-2,475,439.98
2106	101002	Highway F	804,175.23	505,844.80	946,761.38	363,258.65
2109	101002	Bridge Fur	309,591.36	33,752.20	24,864.41	318,479.15
2110	101002	Federal M	79,800.98	3,552.86	0.00	83,353.84
2111	101002	County Ov	397,610.93	1,897.00	7,125.00	392,382.93
2112	101002	Veteran's	244,937.20	7,197.00	128,249.50	123,884.70
2202	101002	Law Librai	183,691.85	44,490.15	28,402.45	199,779.55
2203	101002	Probation	333,770.57	28,917.25	21,956.54	340,731.28
2204	101002	Child Excl	48,370.49	0.00	0.00	48,370.49
2205	101002	Foreclosu	115,130.35	21,750.00	18,450.00	118,430.35
2405	101002	Juvenile D	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's C	117,496.42	34,834.00	17,170.00	135,160.42
2502	101002	Sheriff's V	445,382.07	52,341.55	39,898.20	457,825.42
2504	101002	Sheriff's A	133,612.78	1,228.00	0.00	134,840.78
2505	101002	Sheriff's T	98,434.18	770.57	0.00	99,204.75
7360	101002	Federal, S	-699,770.25	4,306,398.92	4,306,398.92	-699,770.25
7401	101002	Other Tre:	-982,506.45	3,126,364.08	3,126,364.08	-982,506.45
7410	101002	Other Tre:	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Tre:	-294,636.79	39,992.20	39,059.48	-293,704.07
7412	101002	Other Tre:	-100,657.31	49,179.66	49,179.66	-100,657.31
7450	101002	Other Tre:	641,813.14	3,081,148.03	3,085,161.24	637,799.93
7451	101002	Other Tre:	-1,838.85	0.00	0.00	-1,838.85
7504	101002	Other Tre:	11,304.09	0.00	58,425.13	-47,121.04
7505	101002	Other Tre:	106,254.44	32,383.75	4,000.00	134,638.19
7506	101002	Other Tre:	20,479.00	10,124.00	12,744.00	17,859.00
7507	101002	Other Tre:	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Tre:	0.00	0.00	0.00	0.00
7509	101002	Other Tre:	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Tre:	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Tre:	4.36	0.00	0.00	4.36
7682	101002	County Cl	5,873.00	1,230.00	1,310.00	5,793.00
7691	101002	Sunny Hill	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate	11.43	49,364,210.20	48,746,575.25	617,646.38

Will County Fund Balances

May 2026

Money Market Balance

Fund	MainAccol	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General F	19,760,476.87	0.00	0.00	19,760,476.87
1020	106001	General F	1,950,000.00	0.00	0.00	1,950,000.00
1030	106001	General F	4,000,000.00	0.00	0.00	4,000,000.00
1060	106001	General F	0.00	0.00	0.00	0.00
2003	106001	RTA Tax R	39,283,887.22	0.00	0.00	39,283,887.22
2102	106001	Health Fu	1,000,000.00	0.00	0.00	1,000,000.00
2106	106001	Highway F	1,500,000.00	0.00	0.00	1,500,000.00
2109	106001	Bridge Fur	250,000.00	0.00	0.00	250,000.00
2111	106001	County O	1,000,000.00	0.00	0.00	1,000,000.00
2112	106001	Veteran's	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	Probation	250,000.00	0.00	0.00	250,000.00
7450	106001	Other Tre	2,000,000.00	0.00	0.00	2,000,000.00
9510	106001	Corporate	0.00	0.00	0.00	0.00

External Investments

Fund	MainAccol	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General F	2,497,468.79	0.00	0.00	2,497,468.79
1020	112001	General F	2,500,000.00	0.00	0.00	2,500,000.00
1030	112001	General F	12,800,000.00	0.00	0.00	12,800,000.00
2003	112001	RTA Tax R	11,000,000.00	0.00	0.00	11,000,000.00
2101	112001	Tuberculo	1,237,531.44	0.00	0.00	1,237,531.44
2102	112001	Health Fu	16,140,000.00	0.00	0.00	16,140,000.00
2106	112001	Highway F	2,550,000.00	0.00	0.00	2,550,000.00
2109	112001	Bridge Fur	1,190,000.00	0.00	0.00	1,190,000.00
2111	112001	County O	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Libra	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001	Probation	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Excl	950,000.00	0.00	0.00	950,000.00
2205	112001	Foreclosu	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's C	95,000.00	0.00	0.00	95,000.00
2502	112001	Sheriff's V	655,000.00	0.00	0.00	655,000.00
2504	112001	Sheriff's A	100,000.00	0.00	0.00	100,000.00
7505	112001	Other Tre	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Tre	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Tre	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill	100,000.00	0.00	0.00	100,000.00

Internal Investments

Fund	MainAccol	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General F	32,127,754.63	0.00	0.00	32,127,754.63
9510	111001	Corporate	0.00	0.00	0.00	0.00