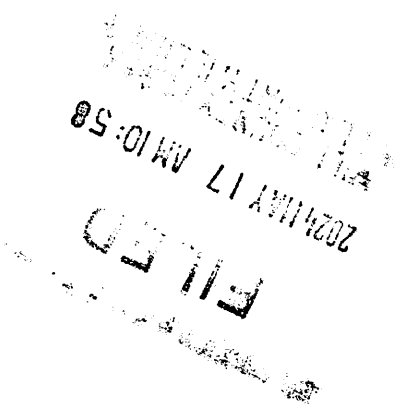
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
April 30, 2024



Tim Brophy

Will County Treasurer
Monthly Report

April 30, 2024

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	68,316,596.01	68,316,596.01	68,316,596.01	14.04	0.00	1
Certificate Of Deposit	31,000,000.00	31,000,000.00	31,000,000.00	6.37	4.91	204
Corporate	131,401,552.39	127,615,499.16	129,866,638.38	26.69	4.38	617
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	91,244,862.01	91,244,862.01	91,244,862.01	18.75	4.91	1
Municipal	41,485,000.00	38,671,315.45	39,849,896.86	8.19	4.01	1,064
Mutual Fund	97,178.24	97,178.24	97,188.88	0.02	0.00	0
US Agency	82,878,745.29	77,323,940.31	81,148,484.30	16.68	3.71	5,849
US Treasury	45,388,000.00	44,197,203.84	44,892,028.54	9.23	4.51	288
Total / Average	**492,019,904.42**	**478,674,565.50**	**486,623,665.46**	**100.00**	**3.77**	**1,267**

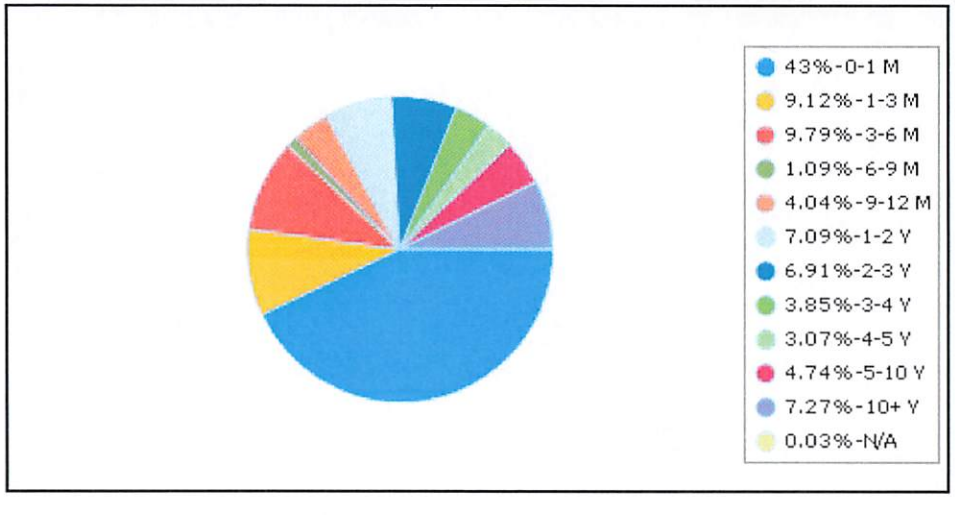
Will County
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 11/30/2023, End Date: 4/30/2024

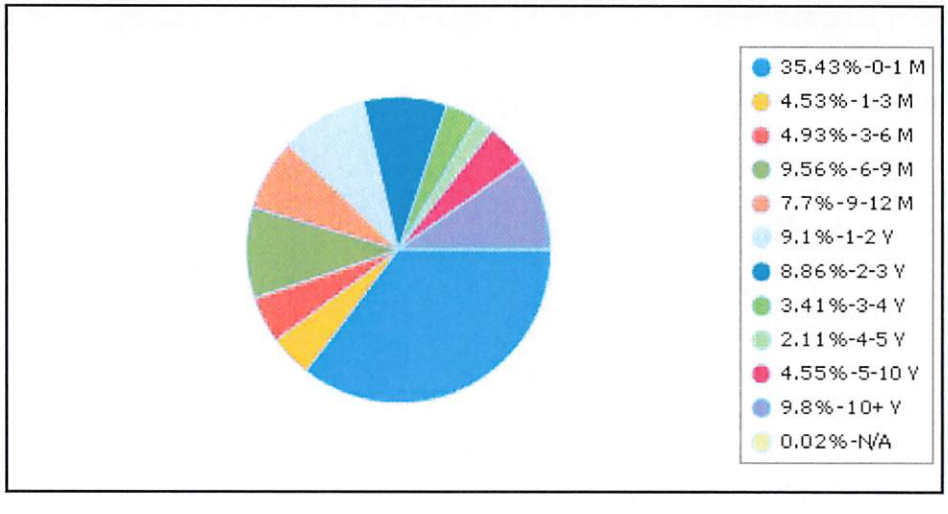
Maturity Range Allocation

Maturity Range	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 4/30/2024	% of Portfolio 4/30/2024
0-1 Month	210,547,622.26	43.00	169,597,297.65	35.43
1-3 Months	44,680,361.52	9.12	21,676,601.11	4.53
3-6 Months	47,963,611.75	9.79	23,619,510.50	4.93
6-9 Months	5,358,557.20	1.09	45,758,403.10	9.56
9-12 Months	19,789,536.76	4.04	36,871,247.16	7.70
1-2 Years	34,696,190.95	7.09	43,561,923.59	9.10
2-3 Years	33,832,154.03	6.91	42,388,200.42	8.86
3-4 Years	18,858,262.95	3.85	16,334,008.46	3.41
4-5 Years	15,025,375.60	3.07	10,088,046.04	2.11
5-10 Years	23,210,690.47	4.74	21,783,431.38	4.55
10+ Years	35,589,981.51	7.27	46,898,717.85	9.80
N/A	146,051.11	0.03	97,178.24	0.02
Total / Average	**489,698,396.11**	**100.00**	**478,674,565.50**	**100.00**

Portfolio Holdings as of 11/30/2023



Portfolio Holdings as of 4/30/2024



N/A - Externally Managed | UBS Mutual Fund - No Maturity Date

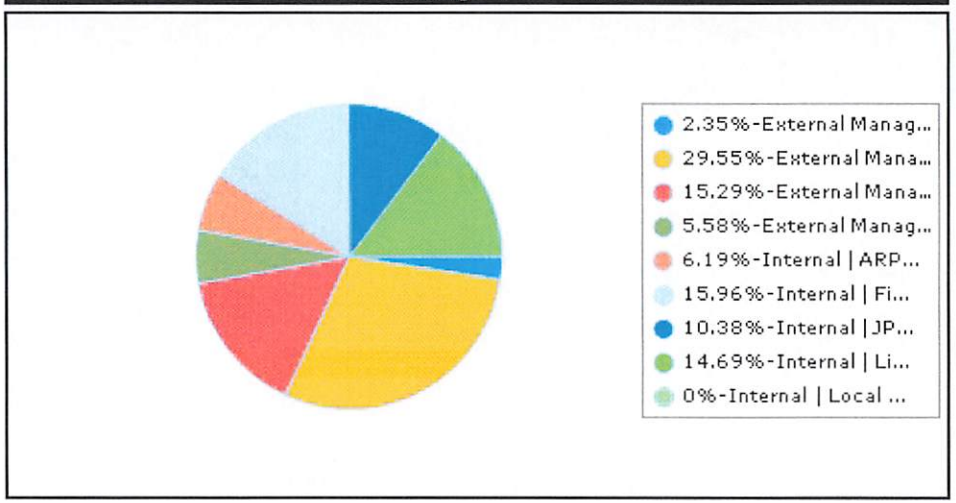
Will County
Distribution by Main Fund - Market Value
All Portfolios

Begin Date: 11/30/2023, End Date: 4/30/2024

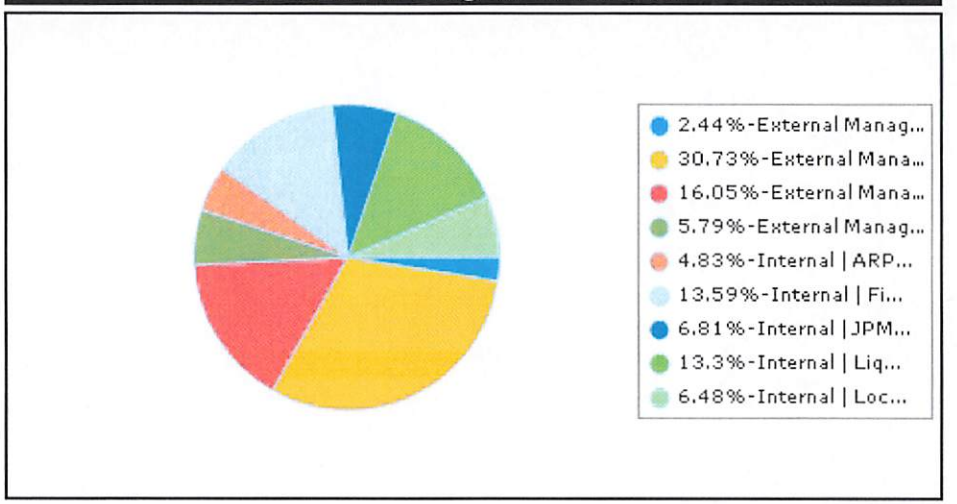
Main Fund Allocation

Main Fund	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 4/30/2024	% of Portfolio 4/30/2024
External Manager | Old National Bank	11,515,837.30	2.35	11,657,631.88	2.44
External Manager | Stifel	144,688,874.67	29.55	147,111,577.70	30.73
External Manager | Stifel - ARPA	74,883,757.16	15.29	76,812,854.54	16.05
External Manager | UBS	27,348,301.06	5.58	27,695,945.02	5.79
Internal | ARPA	30,301,193.20	6.19	23,127,153.54	4.83
Internal | Fifth Third Securities	78,157,110.00	15.96	65,029,105.00	13.59
Internal | JPMorgan Securities	50,854,850.82	10.38	32,591,690.84	6.81
Internal | Liquid Assets	71,948,471.90	14.69	63,648,606.98	13.30
Internal | Local CD Investments	0.00	0.00	31,000,000.00	6.48
Total / Average	**489,698,396.11**	**100.00**	**478,674,565.50**	**100.00**

Portfolio Holdings as of 11/30/2023



Portfolio Holdings as of 4/30/2024



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 4/30/2024

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	290,148.00	11/30/2026	944	0.06
Caterpillar Financial 0.45 5/17/2024	14913R2L0	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	0.338	300,000.00	299,367.00	5/17/2024	17	0.06
Old National WM MM	MM6142	External | Old National 6142 (FMW 0334) TC-C 713	Money Market	4.900	581,349.88	581,349.88	N/A	1	0.12
T-Note 0.25 7/31/2025	91282CAB7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.276	500,000.00	470,385.00	7/31/2025	457	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	433,420.00	7/31/2027	1,187	0.09
T-Note 0.5 6/30/2027	912828ZV5	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.454	500,000.00	436,885.00	6/30/2027	1,156	0.09
T-Note 0.625 7/31/2026	91282CCP4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.391	500,000.00	454,145.00	7/31/2026	822	0.09
T-Note 0.625 8/15/2030	91282CAE1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.692	500,000.00	390,000.00	8/15/2030	2,298	0.08
T-Note 0.75 3/31/2026	91282CBT7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.866	300,000.00	276,735.00	3/31/2026	700	0.06
T-Note 0.75 3/31/2026	91282CBT7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.350	200,000.00	184,490.00	3/31/2026	700	0.04
T-Note 0.75 4/30/2026	91282CBW0	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.375	500,000.00	459,700.00	4/30/2026	730	0.10
T-Note 0.875 6/30/2026	91282CCJ8	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.385	500,000.00	458,235.00	6/30/2026	791	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	454,160.00	9/30/2026	883	0.09
T-Note 1 12/15/2024	91282CDN8	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.072	500,000.00	486,855.00	12/15/2024	229	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	455,610.00	10/31/2026	914	0.10
T-Note 1.125 2/28/2025	912828ZC7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.109	500,000.00	483,180.00	2/28/2025	304	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	455,860.00	11/30/2026	944	0.10
T-Note 1.25 12/31/2026	91282CDQ1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.419	500,000.00	454,825.00	12/31/2026	975	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	460,805.00	8/31/2026	853	0.10
T-Note 4.375 10/31/2024	91282CFQ9	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.928	500,000.00	497,570.00	10/31/2024	184	0.10
T-Note 4.5 11/30/2024	91282CFX4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.302	500,000.00	497,540.00	11/30/2024	214	0.10
T-Note 4.625 2/28/2026	91282CKB6	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.732	400,000.00	396,956.00	2/28/2026	669	0.08
T-Note 5 9/30/2025	91282CJB8-6142	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.142	300,000.00	299,286.00	9/30/2025	518	0.06
Truist Financial 2.5 8/1/2024-24	05531FBH5	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	2.966	500,000.00	495,845.00	8/1/2024	93	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	0.483	500,000.00	499,095.00	5/15/2024	15	0.10

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Walt Disney Company 1.75 8/30/2024-24	254687FK7	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	1.561	400,000.00	394,980.00	8/30/2024	122	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.708	300,000.00	297,501.00	9/9/2024	132	0.06
WestPack 1.019 11/18/2024-24	961214EU3	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	1.563	300,000.00	292,704.00	11/18/2024	202	0.06
Sub Total / Average External Manager | Old National Bank				**2.080**	**12,381,349.88**	**11,657,631.88**		**598**	**2.44**
External Manager | Stifel									
3M Company 2.65 4/15/2025-25	88579YBM2	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	3.315	2,000,000.00	1,943,100.00	4/15/2025	350	0.41
Amazon Inc 3 4/13/2025-25	023135CE4	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.120	2,192,000.00	2,142,329.28	4/13/2025	348	0.45
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	5.521	860,000.00	859,974.20	10/25/2024	178	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.521	500,000.00	499,985.00	10/25/2024	178	0.10
Berkshire Hathway Energy 4.05 4/15/2025-25	084659AT8	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.100	3,000,000.00	2,956,770.00	4/15/2025	350	0.62
Booking Holdings Inc 3.65 3/15/2025-24	741503AW6	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.081	3,000,000.00	2,949,750.00	3/15/2025	319	0.62
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	1,258,177.50	6/1/2027	1,127	0.26
California State University 1.69 11/1/2029	13077DMQ2	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.821	1,190,000.00	1,006,847.10	11/1/2029	2,011	0.21
California State Water 1.16 12/1/2027-27	13067WRE4	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.480	1,315,000.00	1,154,767.25	12/1/2027	1,310	0.24
California State Water 1.732 12/1/2029	13067WSZ6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.824	425,000.00	359,890.00	12/1/2029	2,041	0.08
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	5.718	2,000,000.00	2,000,080.00	5/17/2024	17	0.42
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	425,280.00	8/1/2029	1,919	0.09
Chaffey USD CA 2.475 8/1/2026	157411TM1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.405	635,000.00	600,011.50	8/1/2026	823	0.13
Connecticut State 4.138 11/15/2027-27	207743WW1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,848,223.95	11/15/2027	1,294	0.39
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.870	500,000.00	415,595.00	10/1/2029	1,980	0.09
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	3.313	2,000,000.00	1,959,100.00	3/19/2025	323	0.41
FFCB 1.81 12/1/2031	3133ENFQ8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	805,210.00	12/1/2031	2,771	0.17
FHLB 2.75 4/21/2025-22	3130ARJ36	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.636	1,000,000.00	974,860.00	4/21/2025	356	0.20
FHLB 4.13 8/28/2025-22	3130ASZD4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.130	1,000,000.00	986,530.00	8/28/2025	485	0.21
FHLMC MBS 1 1/25/2043	3137H0HY7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	0.276	6,011.37	5,986.61	1/25/2043	6,844	0.00
FHLMC MBS 1 1/25/2043	3137H0HY7	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.297	2,328.75	2,319.16	1/25/2043	6,844	0.00
FHLMC MBS 1.682 1/1/2052	31288QV80	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,554,099.45	1,419,579.74	1/1/2052	10,107	0.30
FHLMC MBS 1.75 5/15/2041	3137AXR88	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.266	82,861.20	75,818.99	5/15/2041	6,224	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.817	144,106.52	131,859.19	5/15/2041	6,224	0.03
FHLMC MBS 3 10/15/2045	3137F3TU8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.842	478,016.37	452,894.68	10/15/2045	7,838	0.09
FHLMC MBS 3 10/15/2045	3137F3TU8	External | Stifel 4193 (WB 0356) CC-115	US Agency	1.172	116,695.90	110,563.06	10/15/2045	7,838	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	0.890	724,252.24	692,537.94	2/15/2034	3,578	0.14
FHLMC MBS 3.5 3/15/2026	3137A7YC8	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.252	15,868.13	15,655.93	3/15/2026	684	0.00
FHLMC MBS 3.505 3/25/2029	3137FLN91	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.440	1,000,000.00	932,269.00	3/25/2029	1,790	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 3.75 5/15/2039	3137BJV75	External | Stifel 4193 (WB 0356) CC-115	US Agency	3.594	3,793.90	3,784.68	5/15/2039	5,493	0.00
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	1,000,000.00	934,729.00	9/1/2029	1,950	0.20
FHLMC MBS 4.34 8/1/2028	3132XFMR6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.340	2,000,000.00	1,927,744.00	8/1/2028	1,554	0.40
FHLMC MBS 6 1/1/2029	3132J4Q77	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	567,860.40	571,796.24	1/1/2029	1,707	0.12
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	1,541,455.79	1,534,935.43	11/1/2053	10,777	0.32
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.679	152,636.56	152,632.59	12/25/2024	239	0.03
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.535	1,785,744.42	1,548,391.64	5/1/2052	10,228	0.32
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.927	1,878,352.14	1,825,165.06	6/1/2053	10,624	0.38
Florida State Board 1.258 7/1/2025-25	341271AD6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.415	970,000.00	925,030.80	7/1/2025	427	0.19
FNMA MBS 1.5 6/25/2027	3136A6A20	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.775	61,581.24	59,200.75	6/25/2027	1,151	0.01
FNMA MBS 1.5 6/25/2040	3136BAFH2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	273,598.71	241,442.92	6/25/2040	5,900	0.05
FNMA MBS 1.557 11/1/2051	3140QMN83	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,721,487.36	1,511,047.59	11/1/2051	10,046	0.32
FNMA MBS 2 10/25/2041	3136A9KS6	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.590	205,896.79	185,802.29	10/25/2041	6,387	0.04
FNMA MBS 2.25 6/25/2044	3136AMHV4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	262,125.84	236,004.21	6/25/2044	7,361	0.05
FNMA MBS 2.5 2/1/2035	3140XJJ79	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	2,462,709.10	2,205,294.43	2/1/2035	3,929	0.46
FNMA MBS 3 1/1/2036	3140XKQS2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	2,447,579.22	2,238,901.06	1/1/2036	4,263	0.47
FNMA MBS 3.01 2/1/2027	3138LHG57	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.030	1,928,153.82	1,819,016.45	2/1/2027	1,007	0.38
FNMA MBS 3.5 12/1/2029	3138ENZ36	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	-0.040	815,531.64	783,811.54	12/1/2029	2,041	0.16
FNMA MBS 3.75 12/25/2046	3136BNDR4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	0.000	2,458,755.39	2,311,067.78	12/25/2046	8,274	0.48
FNMA MBS 3.848 1/1/2053	3140N6FC1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,700,316.70	1,618,893.63	1/1/2053	10,473	0.34
FNMA MBS 4 10/25/2033	3136BNS64	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,610,107.72	1,482,682.20	10/25/2033	3,465	0.31
FNMA MBS 4 6/1/2043	3140XMRB4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,909,469.18	1,742,358.16	6/1/2043	6,971	0.36
FNMA MBS 4.5 6/1/2043	3140XMBM7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,889,432.40	1,772,327.26	6/1/2043	6,971	0.37
FNMA MBS 4.59 4/1/2028	3140LKBM4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,800,000.00	1,760,959.80	4/1/2028	1,432	0.37
FNMA MBS 4.815 9/1/2028	3140LLUF6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,065,570.50	9/1/2028	1,585	0.43
FNMA MBS 5.249 3/1/2053	3140JB5T9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,615,105.03	1,587,812.98	3/1/2053	10,532	0.33
FNMA MBS 6 11/1/2043	3140XMU46	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,847,305.62	1,832,802.42	11/1/2043	7,124	0.38
FNMA MBS 6.47 9/25/2053	3136BQY45	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	1,776,616.93	1,773,948.44	9/25/2053	10,740	0.37
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.734	1,379,695.97	1,332,358.83	4/25/2048	8,761	0.28
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.522	802,758.94	790,276.81	9/25/2061	13,662	0.17
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External | Stifel 4193 (WB 0356) CC-115	US Agency	5.522	196,445.55	193,391.01	9/25/2061	13,662	0.04
FNMA Var. FNMA 2/25/2027	3136AVKR9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.815	835,915.77	787,176.84	2/25/2027	1,031	0.16

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA Var. FNMA 7/1/2053	3140JCBL7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.161	1,868,948.12	1,813,096.47	7/1/2053	10,654	0.38
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.592	65,556.11	62,128.57	2/25/2039	5,414	0.01
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.592	134,247.11	127,228.13	2/25/2039	5,414	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.592	77,821.61	73,752.78	2/25/2039	5,414	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External | Stifel 4193 (WB 0356) CC-115	Corporate	6.120	153,688.26	151,652.81	3/25/2037	4,712	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External | Stifel 4193 (WB 0356) CC-115	Corporate	2.130	80,646.13	76,433.97	5/25/2039	5,503	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.314	141,917.88	141,146.67	7/25/2038	5,199	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External | Stifel 4193 (WB 0356) CC-115	Corporate	2.390	106,558.68	99,721.45	8/25/2039	5,595	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External | Stifel 4193 (WB 0356) CC-115	Corporate	2.390	435,116.61	407,197.78	8/25/2039	5,595	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.769	1,110,000.00	1,023,075.90	8/1/2026	823	0.21
GNMA MBS 1 1/20/2050	38383AUP7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	1,054,931.97	786,265.05	1/20/2050	9,396	0.16
GNMA MBS 1.25 9/16/2027	38378HXH4	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.725	44,496.23	43,705.76	9/16/2027	1,234	0.01
GNMA MBS 2 8/20/2025	38375GG47	External | Stifel 4193 (WB 0356) CC-115	US Agency	1.960	29,643.61	29,101.62	8/20/2025	477	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	232,015.90	205,270.02	9/16/2050	9,635	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	External | Stifel 4193 (WB 0356) CC-115	US Agency	2.850	26,468.53	26,103.87	8/16/2054	11,065	0.01
GNMA MBS 3 4/20/2050	3622ABT28	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	2,233,187.09	2,057,654.12	4/20/2050	9,486	0.43
GNMA MBS 4.5 2/20/2048	38383LLS7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,056,642.77	1,014,389.73	2/20/2048	8,696	0.21
GNMA MBS 5 1/20/2052	38383WWD4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	1,500,488.81	1,455,334.59	1/20/2052	10,126	0.30
GNMA MBS 5 4/20/2053	36179XX50	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,779,586.69	1,704,420.50	4/20/2053	10,582	0.36
GNMA MBS 5.5 3/20/2048	38384AR21	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	1,097,934.53	1,094,917.41	3/20/2048	8,725	0.23
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.750	209,487.49	193,900.58	12/16/2047	8,630	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External | Stifel 4193 (WB 0356) CC-115	US Agency	2.750	120,510.53	111,543.95	12/16/2047	8,630	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External | Stifel 4193 (WB 0356) CC-115	US Agency	3.565	215,916.55	211,755.87	2/20/2041	6,140	0.04
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.268	1,486,591.06	1,511,654.92	2/20/2053	10,523	0.32
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,976,264.86	1,920,753.55	6/20/2053	10,643	0.40
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.230	1,630,000.00	1,404,587.30	8/1/2029	1,919	0.29
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	1,153,637.50	11/15/2026	929	0.24
Harris County TX 2.759 5/15/2028-28	414009NU0	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.968	1,500,000.00	1,363,470.00	5/15/2028	1,476	0.28
IBM Corporation 3 5/15/2024-24	459200JY8	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	3.578	1,000,000.00	999,000.00	5/15/2024	15	0.21
Intel Corporation 3.4 3/25/2025-25	458140BP4	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.850	3,000,000.00	2,943,360.00	3/25/2025	329	0.61
John Deere Capital Var. Corp 10/11/2024	24422EVV8	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	5.526	775,000.00	775,170.50	10/11/2024	164	0.16
John Deere Capital Var. Corp 10/11/2024	24422EVV8	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.526	190,000.00	190,041.80	10/11/2024	164	0.04
Kenvue Inc 5.5 3/22/2025-25	49177JAB8	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.073	2,900,000.00	2,900,319.00	3/22/2025	326	0.61
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.635	2,500,000.00	2,488,275.00	2/1/2025	277	0.52
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.277	920,000.00	770,601.20	7/1/2030	2,253	0.16
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.792	650,000.00	623,187.50	7/1/2026	792	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	812,490.00	7/1/2027	1,157	0.17

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.304	1,950,000.00	1,919,073.00	2/1/2025	277	0.40
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	4.377	2,000,000.00	1,942,560.00	1/27/2026	637	0.41
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	1,026,379.80	8/1/2027	1,188	0.21
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	1,262,751.50	8/1/2026	823	0.26
New York City NY 3.7 5/1/2027-27	64971XDY1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.630	2,300,000.00	2,211,450.00	5/1/2027	1,096	0.46
New York NY 2.94 8/1/2026-26	64971X5M6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	208,164.00	8/1/2026	823	0.04
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.425	1,000,000.00	909,990.00	9/1/2026	854	0.19
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.691	1,300,000.00	1,046,188.00	8/1/2031	2,649	0.22
San Francisco CA 1.102 3/1/2027	797686EP3	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,539,062.25	3/1/2027	1,035	0.32
SBA MBS 1.56 9/1/2046	83162CL92	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	2,199,999.62	1,708,871.70	9/1/2046	8,159	0.36
SBA MBS 3.82 5/1/2042	83162CP49	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	1,036,492.12	944,130.30	5/1/2042	6,575	0.20
SBA MBS 5.688 9/1/2033	831641FW0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,562,466.75	1,574,435.24	9/1/2033	3,411	0.33
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.785	915,000.00	849,083.40	3/1/2026	670	0.18
St Louis School District MO 4.7 4/1/2028	791697CJ2	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.667	950,000.00	936,890.00	4/1/2028	1,432	0.20
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	998,570.00	9/15/2026	868	0.21
Stifel | Corporate Class C Cash	CASH4193	External | Stifel 4193 (WB 0356) CC-115	Cash	0.000	-5,831.96	-5,831.96	N/A	1	0.00
Stifel | Corporate Class C MM	MM4193	External | Stifel 4193 (WB 0356) CC-115	Money Market	5.190	1,309,387.59	1,309,387.59	N/A	1	0.27
Stifel | CUSIP 38382U6G1 Cash	CASH8500A	External | Stifel 8500 (WB 6011) TC-C 713	Cash	0.000	322,604.48	322,604.48	N/A	1	0.07
Stifel | Pending Trades Cash	CASH8500B	External | Stifel 8500 (WB 6011) TC-C 713	Cash	0.000	3,601.33	3,601.33	N/A	1	0.00
Stifel | Treasurer Class C MM	MM8500	External | Stifel 8500 (WB 6011) TC-C 713	Money Market	5.190	3,779,155.63	3,779,155.63	N/A	1	0.79
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	1,736,320.00	9/4/2029	1,953	0.36
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	4.196	2,000,000.00	1,962,900.00	1/12/2028	1,352	0.41
Toyota Motor Credit 4.8 1/10/2025	89236TKN4	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.950	3,000,000.00	2,987,190.00	1/10/2025	255	0.62
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.601	3,000,000.00	2,979,090.00	11/15/2024	199	0.62
Truist Financial 1.5 3/10/2025-25	89788JAA7	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	3.510	2,000,000.00	1,930,040.00	3/10/2025	314	0.40
Truist Financial 1.5 3/10/2025-25	89788JAA7	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.162	1,725,000.00	1,664,659.50	3/10/2025	314	0.35
US Bank National 2.8 1/27/2025-24	90331HMS9	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.013	3,000,000.00	2,937,810.00	1/27/2025	272	0.61
Walt Disney 3.35 3/24/2025-25	254687FN1	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.112	1,000,000.00	980,910.00	3/24/2025	328	0.20
Walt Disney 3.35 3/24/2025-25	254687FN1	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.112	2,000,000.00	1,961,820.00	3/24/2025	328	0.41
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	1,975,653.65	9/1/2028	1,585	0.41
Sub Total / Average External Manager | Stifel				**4.192**	**154,883,214.75**	**147,111,577.70**		**3,396**	**30.73**
External Manager | Stifel - ARPA									
Stifel | ARPA Cash	CASH7658	External | Stifel 7658 (WB 0349) ARPA	Cash	0.000	67,996,222.16	67,996,222.16	N/A	1	14.21
Stifel | ARPA MM	MM7658	External | Stifel 7658 (WB 0349) ARPA	Money Market	5.190	8,816,632.38	8,816,632.38	N/A	1	1.84

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average External Manager | Stifel - ARPA				**0.596**	**76,812,854.54**	**76,812,854.54**		**1**	**16.05**
External Manager | UBS									
Amgen Inc 3.625 5/22/2024-24	031162BV1	External | UBS 2916 CC-115	Corporate	2.228	35,000.00	34,958.00	5/22/2024	22	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	External | UBS 2916 CC-115	Corporate	2.223	250,000.00	249,700.00	5/22/2024	22	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External | UBS 2916 CC-115	Corporate	2.630	450,000.00	419,809.50	12/15/2027	1,324	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External | UBS 2916 CC-115	Corporate	1.954	6,000.00	5,597.46	12/15/2027	1,324	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	2.358	535,000.00	509,229.05	5/4/2026	734	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	3.422	35,000.00	33,314.05	5/4/2026	734	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	4.328	375,000.00	356,936.25	5/4/2026	734	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	279,005.48	1/29/2028	1,369	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External | UBS 2916 CC-115	Corporate	2.591	100,000.00	79,644.00	2/25/2032	2,857	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	External | UBS 2916 CC-115	Corporate	0.616	800,000.00	799,184.00	5/15/2024	15	0.17
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.959	500,000.00	441,410.00	3/20/2028	1,420	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.919	475,000.00	419,339.50	3/20/2028	1,420	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.968	54,000.00	47,672.28	3/20/2028	1,420	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	External | UBS 2916 CC-115	Corporate	4.264	700,000.00	585,102.00	3/3/2032	2,864	0.12
CME Group 3 3/15/2025-24	12572QAG0	External | UBS 2916 CC-115	Corporate	2.901	300,000.00	293,946.00	3/15/2025	319	0.06
CME Group 3 3/15/2025-24	12572QAG0	External | UBS 2916 CC-115	Corporate	2.846	400,000.00	391,928.00	3/15/2025	319	0.08
CME Group 3 3/15/2025-24	12572QAG0	External | UBS 2916 CC-115	Corporate	2.849	239,000.00	234,176.98	3/15/2025	319	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	External | UBS 2916 CC-115	Corporate	2.424	515,000.00	425,364.25	1/5/2032	2,806	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	External | UBS 2916 CC-115	Corporate	1.331	122,000.00	118,852.40	8/15/2025	472	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External | UBS 2916 CC-115	Corporate	4.079	280,000.00	226,049.60	1/15/2031	2,451	0.05
Federal Realty 3.2 6/15/2029-29	313747AZ0	External | UBS 2916 CC-115	Corporate	2.326	200,000.00	177,626.00	6/15/2029	1,872	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	External | UBS 2916 CC-115	US Agency	1.155	250,000.00	206,407.50	8/20/2029	1,938	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	External | UBS 2916 CC-115	US Agency	1.177	600,000.00	476,580.00	6/24/2030	2,246	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.680	1,000,000.00	826,760.00	4/29/2030	2,190	0.17
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.685	850,000.00	702,746.00	4/29/2030	2,190	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.639	32,000.00	26,456.32	4/29/2030	2,190	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	External | UBS 2916 CC-115	US Agency	2.017	500,000.00	314,365.00	7/2/2040	5,907	0.07
FFCB 2.05 1/23/2029	3133ELJR6	External | UBS 2916 CC-115	US Agency	1.002	425,000.00	377,004.75	1/23/2029	1,729	0.08
FFCB 2.06 2/5/2032	3133ELLV4	External | UBS 2916 CC-115	US Agency	0.955	360,000.00	293,493.60	2/5/2032	2,837	0.06
FFCB 2.4 9/1/2026	3133EHWV1	External | UBS 2916 CC-115	US Agency	1.643	230,000.00	216,563.40	9/1/2026	854	0.05
FFCB 2.86 4/24/2028	3133EKJD9	External | UBS 2916 CC-115	US Agency	0.844	200,000.00	185,868.00	4/24/2028	1,455	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	External | UBS 2916 CC-115	US Agency	0.544	710,000.00	681,514.80	3/10/2025	314	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	External | UBS 2916 CC-115	US Agency	0.600	1,100,000.00	992,453.00	7/28/2026	819	0.21
FHLB 1.22 9/14/2029-21	3130AK3W4	External | UBS 2916 CC-115	US Agency	1.220	65,000.00	53,632.15	9/14/2029	1,963	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	External | UBS 2916 CC-115	US Agency	1.030	210,000.00	177,032.10	10/27/2028	1,641	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	External | UBS 2916 CC-115	US Agency	1.320	400,000.00	305,868.00	10/14/2031	2,723	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	External | UBS 2916 CC-115	US Agency	1.375	850,000.00	683,799.50	7/15/2030	2,267	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	External | UBS 2916 CC-115	US Agency	1.468	500,000.00	373,250.00	9/1/2032	3,046	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	External | UBS 2916 CC-115	US Agency	0.750	435,000.00	377,871.45	9/30/2027	1,248	0.08
Hawaii State 3 5/1/2026	419792RD0	External | UBS 2916 CC-115	Municipal	2.160	235,000.00	231,712.35	5/1/2026	731	0.05
IBM 3.3 1/27/2027-26	459200JR3	External | UBS 2916 CC-115	Corporate	1.398	450,000.00	427,828.50	1/27/2027	1,002	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	External | UBS 2916 CC-115	Corporate	0.951	250,000.00	244,342.50	7/29/2025	455	0.05
John Deere 1.75 3/9/2027	24422EVF3	External | UBS 2916 CC-115	Corporate	1.589	350,000.00	318,216.50	3/9/2027	1,043	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External | UBS 2916 CC-115	Corporate	3.887	360,000.00	346,485.60	12/5/2033	3,506	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	External | UBS 2916 CC-115	Corporate	2.695	850,000.00	835,057.00	1/23/2025	268	0.17
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	External | UBS 2916 CC-115	Corporate	1.176	850,000.00	816,884.00	4/1/2026	701	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External | UBS 2916 CC-115	Corporate	2.713	260,000.00	249,259.40	2/15/2026	656	0.05

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External | UBS 2916 CC-115	Corporate	2.934	100,000.00	95,869.00	2/15/2026	656	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External | UBS 2916 CC-115	Corporate	2.934	100,000.00	95,869.00	2/15/2026	656	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	External | UBS 2916 CC-115	Corporate	4.832	500,000.00	450,935.00	6/10/2027	1,136	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	1.844	105,000.00	109,848.90	3/1/2028	1,401	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	4.782	96,000.00	100,433.28	3/1/2028	1,401	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	External | UBS 2916 CC-115	Corporate	2.971	500,000.00	486,195.00	11/13/2025	562	0.10
Microsft Corp 3.125 11/3/2025-25	594918BJ2	External | UBS 2916 CC-115	Corporate	2.745	889,000.00	862,241.10	11/3/2025	552	0.18
Microsoft Corp 2.7 2/12/2025-24	594918BB9	External | UBS 2916 CC-115	Corporate	2.303	500,000.00	489,755.00	2/12/2025	288	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	External | UBS 2916 CC-115	Corporate	2.539	450,000.00	422,730.00	7/15/2026	806	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	2.772	200,000.00	177,508.00	10/1/2029	1,980	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	4.948	117,000.00	103,842.18	10/1/2029	1,980	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	2.743	100,000.00	93,406.00	10/15/2027	1,263	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.097	130,000.00	121,427.80	10/15/2027	1,263	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.311	200,000.00	186,812.00	10/15/2027	1,263	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	4.793	225,000.00	210,163.50	10/15/2027	1,263	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.838	200,000.00	186,812.00	10/15/2027	1,263	0.04
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External | UBS 2916 CC-115	Corporate	4.607	850,000.00	774,554.00	8/15/2029	1,933	0.16
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External | UBS 2916 CC-115	Corporate	2.591	500,000.00	455,685.00	4/23/2029	1,819	0.10
Simon Property Group 2.45 9/13/2029-29	828807DF1	External | UBS 2916 CC-115	Corporate	4.733	500,000.00	430,040.00	9/13/2029	1,962	0.09
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	2.352	500,000.00	431,160.00	1/24/2030	2,095	0.09
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	4.318	38,000.00	32,768.16	1/24/2030	2,095	0.01
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	4.225	250,000.00	215,580.00	1/24/2030	2,095	0.05
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External | UBS 2916 CC-115	Corporate	4.595	625,000.00	614,912.50	2/15/2028	1,386	0.13
T-Note 1.25 12/31/2026	91282CDQ1-2	External | UBS 2916 CC-115	US Treasury	4.840	335,000.00	304,575.30	12/31/2026	975	0.06
T-Note 1.5 2/15/2025	91282CDZ1	External | UBS 2916 CC-115	US Treasury	5.120	196,000.00	190,188.60	2/15/2025	291	0.04
T-Note 1.5 2/15/2025	91282CDZ1	External | UBS 2916 CC-115	US Treasury	4.738	20,000.00	19,407.00	2/15/2025	291	0.00
T-Note 2.125 9/30/2024	9128282Y5	External | UBS 2916 CC-115	US Treasury	3.995	575,000.00	567,375.50	9/30/2024	153	0.12
T-Note 2.125 9/30/2024	9128282Y5	External | UBS 2916 CC-115	US Treasury	5.435	24,000.00	23,681.76	9/30/2024	153	0.00
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.341	18,000.00	17,703.00	11/15/2024	199	0.00
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.342	21,000.00	20,653.50	11/15/2024	199	0.00
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.296	60,000.00	59,010.00	11/15/2024	199	0.01
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.131	51,000.00	50,158.50	11/15/2024	199	0.01
T-Note 2.75 8/31/2025	9128284Z0	External | UBS 2916 CC-115	US Treasury	4.864	878,000.00	850,562.50	8/31/2025	488	0.18
T-Note 2.875 5/15/2028	9128284N7	External | UBS 2916 CC-115	US Treasury	3.677	260,000.00	241,820.80	5/15/2028	1,476	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	1.495	250,000.00	217,927.50	8/3/2027	1,190	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	5.642	75,000.00	65,378.25	8/3/2027	1,190	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	5.494	75,000.00	65,378.25	8/3/2027	1,190	0.01
UBS Financial MM	MM2916	External | UBS 2916 CC-115	Money Market	0.050	42,749.68	42,749.68	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	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	196.54	196.54		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	216.32	216.32		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	244.03	244.03		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	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	262.07	262.07		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	307.48	307.48		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	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	318.07	318.07		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	364.03	364.03		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	378.18	378.18		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	61,771.17	61,771.17		N/A	0.01

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	451.90	451.90		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	669.44	669.44		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	654.52	654.52		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	548.45	548.45		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	441.10	441.10		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	411.13	411.13		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	438.96	438.96		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	424.07	424.07		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	External | UBS 2916 CC-115	Corporate	2.872	850,000.00	843,353.00	9/11/2024	134	0.18
Sub Total / Average External Manager | UBS				**2.675**	**30,493,927.92**	**27,695,945.02**		**1,286**	**5.79**
Internal | ARPA									
ARPA | Associated BankMM	MM6704	ARPA Funds | Money Market Accounts	Money Market	4.850	2,945,149.30	2,945,149.30	N/A	1	0.62
ARPA | Busey Bank MM	MM8920	ARPA Funds | Money Market Accounts	Money Market	4.050	1,074,597.82	1,074,597.82	N/A	1	0.22
ARPA | Old National Bank MM	MM6279	ARPA Funds | Money Market Accounts	Money Market	4.000	9,255,203.23	9,255,203.23	N/A	1	1.93
HSBC USA Inc 0 11/8/2024	40434PL87	ARPA Funds | Fifth Third 6281	Corporate	5.369	4,000,000.00	3,883,600.00	11/8/2024	192	0.81
T-Bill 0 6/4/2024	912797JZ1	ARPA Funds | JPMorgan 5578	US Treasury	5.293	1,000,000.00	995,015.69	6/4/2024	35	0.21
T-Bill 0 6/6/2024	912797HT7-5578	ARPA Funds | JPMorgan 5578	US Treasury	5.291	5,000,000.00	4,973,587.50	6/6/2024	37	1.04
Sub Total / Average Internal | ARPA				**4.674**	**23,274,950.35**	**23,127,153.54**		**42**	**4.83**
Internal | Fifth Third Securities									
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1-1963	Will County | Fifth Third 1963 CC-115	Corporate	5.100	1,000,000.00	984,060.00	11/21/2024	205	0.21
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1	Will County | Fifth Third 5801 TC-C 713	Corporate	5.100	2,000,000.00	1,968,120.00	11/21/2024	205	0.41
Abbvie Inc 3.6 5/14/2025-25	00287YAQ2	Will County | Fifth Third 5801 TC-C 713	Corporate	4.800	2,000,000.00	1,962,060.00	5/14/2025	379	0.41
Bank of America Corp4 1/22/2025	06051GFM6	Will County | Fifth Third 1963 CC-115	Corporate	5.450	3,000,000.00	2,959,890.00	1/22/2025	267	0.62
Bank of America Corp4.2 8/26/2024	06051GFH7	Will County | Fifth Third 1963 CC-115	Corporate	5.300	1,000,000.00	994,910.00	8/26/2024	118	0.21
Bank of America Corp4.25 10/22/2026	06051GFL8-5801	Will County | Fifth Third 5801 TC-C 713	Corporate	4.850	1,000,000.00	968,250.00	10/22/2026	905	0.20
Bank of America CorpVar. Corp 2/13/2026 -25	06051GHY8	Will County | Fifth Third 5801 TC-C 713	Corporate	2.015	2,000,000.00	1,940,080.00	2/13/2026	654	0.41
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Will County | Fifth Third 5801 TC-C 713	Corporate	5.500	2,000,000.00	1,976,300.00	11/25/2025	574	0.41
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Will County | Fifth Third 5801 TC-C 713	Corporate	0.750	5,000,000.00	4,900,700.00	8/30/2024	122	1.02
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Will County | Fifth Third 5801 TC-C 713	Corporate	5.400	2,000,000.00	1,990,760.00	1/20/2026	630	0.42
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Will County | Fifth Third 5801 TC-C 713	Corporate	5.600	3,000,000.00	2,941,410.00	6/30/2026	791	0.61
Comcast Corp3.375 8/15/2025-25	20030NBN0-5801	Will County | Fifth Third 5801 TC-C 713	Corporate	4.600	1,500,000.00	1,461,495.00	8/15/2025	472	0.31
FFCB 4.625 9/22/2025	3133EP3Q6	Will County | Fifth Third 1963 CC-115	US Agency	4.720	1,000,000.00	992,690.00	9/22/2025	510	0.21
Goldman Sachs 0.796 8/31/2024-22	38150AHK4	Will County | Fifth Third 5801 TC-C 713	Corporate	0.796	2,000,000.00	1,945,220.00	8/31/2024	123	0.41
Goldman Sachs Group Inc 3.5 1/23/2025	38148LAC0	Will County | Fifth Third 1963 CC-115	Corporate	5.000	1,000,000.00	984,370.00	1/23/2025	268	0.21
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Will County | Fifth Third 5801 TC-C 713	Corporate	5.100	2,000,000.00	1,937,440.00	2/21/2026	662	0.40
Goldman Sachs Group Inc 5.8 8/18/2026-24	38150AU52	Will County | Fifth Third 5801 TC-C 713	Corporate	5.800	4,000,000.00	3,959,560.00	8/18/2026	840	0.83
Goldman Sachs Group Inc 6 9/18/2026-24	38150AUN3	Will County | Fifth Third 5801 TC-C 713	Corporate	6.000	3,000,000.00	2,951,580.00	9/18/2026	871	0.62
Goldman Sachs Group Inc 6.1 10/31/2025	38150AVE2	Will County | Fifth Third 5801 TC-C 713	Corporate	6.100	2,000,000.00	1,998,600.00	10/31/2025	549	0.42
HSBC USA Inc 0 2/12/2025	40434PPC4	Will County | Fifth Third 5801 TC-C 713	Corporate	5.364	1,500,000.00	1,434,975.00	2/12/2025	288	0.30
HSBC USA Inc 0 7/5/2024	40434PG59-5801	Will County | Fifth Third 5801 TC-C 713	Corporate	5.296	1,500,000.00	1,484,835.00	7/5/2024	66	0.31
ILLINOIS STATE5.111 5/1/2027	452153GS2	Will County | Fifth Third 5801 TC-C 713	Municipal	5.251	2,000,000.00	1,982,800.00	5/1/2027	1,096	0.41
Intel Corporation 4.875 2/10/2026-26	458140CD0	Will County | Fifth Third 1963 CC-115	Corporate	4.800	1,000,000.00	991,020.00	2/10/2026	651	0.21
JP Morgan Chase Co2.95 10/1/2026-26	46625HRV4	Will County | Fifth Third 5801 TC-C 713	Corporate	4.500	2,000,000.00	1,891,280.00	10/1/2026	884	0.40
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County | Fifth Third 5801 TC-C 713	Corporate	4.700	3,000,000.00	2,851,530.00	7/27/2026	818	0.60
Morgan Stanley3.875 1/27/2026-25	61746BDZ6-5801	Will County | Fifth Third 5801 TC-C 713	Corporate	4.750	1,000,000.00	971,440.00	1/27/2026	637	0.20
North Miami Beach FL 2.071 8/1/2025-25	661046BW1	Will County | Fifth Third 1963 CC-115	Municipal	4.851	1,000,000.00	961,310.00	8/1/2025	458	0.20
State Street CorpVar. Corp 1/26/2026 -25	857477BZ5	Will County | Fifth Third 5801 TC-C 713	Corporate	4.857	1,000,000.00	992,480.00	1/26/2026	636	0.21
Truist Bank3.8 10/30/2026-26	07330MAA5	Will County | Fifth Third 5801 TC-C 713	Corporate	5.300	1,500,000.00	1,432,920.00	10/30/2026	913	0.30

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Will County | Fifth Third 5801 TC-C 713	Corporate	5.200	500,000.00	476,760.00	5/15/2026	745	0.10
Union Pacific Corp 3.25 1/15/2025-24	907818DY1	Will County | Fifth Third 5801 TC-C 713	Corporate	4.901	1,000,000.00	984,330.00	1/15/2025	260	0.21
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County | Fifth Third 5801 TC-C 713	Corporate	4.800	2,000,000.00	1,910,380.00	4/27/2026	727	0.40
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County | Fifth Third 5801 TC-C 713	Corporate	4.700	2,000,000.00	1,910,380.00	4/27/2026	727	0.40
Wells Fargo4.5 7/28/2025-24	95001DC40	Will County | Fifth Third 5801 TC-C 713	Corporate	4.500	3,000,000.00	2,939,190.00	7/28/2025	454	0.61
Wells Fargo6 10/28/2025-23	95001DCG3	Will County | Fifth Third 5801 TC-C 713	Corporate	6.000	2,000,000.00	1,995,980.00	10/28/2025	546	0.42
Sub Total / Average Internal | Fifth Third Securities				**4.642**	**66,500,000.00**	**65,029,105.00**		**551**	**13.59**
Internal | JPMorgan Securities									
FFCB 4.75 9/1/2026	3133EPUW3	Will County | JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,730,382.93	9/1/2026	854	0.57
FHLB 2.75 12/13/2024	3130A3GE8	Will County | JPMorgan 4912 TC-C 713	US Agency	5.096	2,525,000.00	2,484,485.72	12/13/2024	227	0.52
T-Bill 0 5/30/2024	912797HS9-4912	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.385	3,000,000.00	2,987,252.07	5/30/2024	30	0.62
T-Bill 0 5/30/2024	912797HS9	Will County | JPMorgan 0484 CC-115	US Treasury	5.385	2,000,000.00	1,959,233.08	5/30/2024	30	0.41
T-Bill 0 6/20/2024	912796ZW2	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.240	1,500,000.00	1,489,010.42	6/20/2024	51	0.31
T-Bill 0 6/6/2024	912797HT7	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.291	3,000,000.00	2,984,152.50	6/6/2024	37	0.62
T-Bill 0 8/22/2024	912797KC0	Will County | JPMorgan 0484 CC-115	US Treasury	5.257	4,000,000.00	3,965,501.40	8/22/2024	114	0.83
T-Bill 0 9/26/2024	912797KM8	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.257	2,000,000.00	1,957,258.14	9/26/2024	149	0.41
T-Bill 0 9/5/2024	912797GL5	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.386	5,000,000.00	4,908,013.20	9/5/2024	128	1.03
T-Note 1.125 1/15/2025	91282CDS7	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.976	3,000,000.00	2,913,427.74	1/15/2025	260	0.61
T-Note 2.25 12/31/2024	9128283P3	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.783	1,500,000.00	1,469,956.05	12/31/2024	245	0.31
T-Note 5 9/30/2025	91282CJB8	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.083	2,750,000.00	2,743,017.59	9/30/2025	518	0.57
Sub Total / Average Internal | JPMorgan Securities				**5.203**	**33,025,000.00**	**32,591,690.84**		**219**	**6.81**
Internal | Liquid Assets									
AssociatedBank MM	MM9160	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.850	5,337,015.03	5,337,015.03	N/A	1	1.11
AssociatedBank MM	MM3569	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.850	2,550,762.48	2,550,762.48	N/A	1	0.53
Busey Bank MM	MM7425	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.824	3,192,764.54	3,192,764.54	N/A	1	0.67
Busey Bank MM	MM7433	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.824	1,170,845.99	1,170,845.99	N/A	1	0.24
Commerce Bank MM	MM1905	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.110	262,501.47	262,501.47	N/A	1	0.05
Commerce Bank MM	MM9959	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.110	262,731.35	262,731.35	N/A	1	0.05
Fifth Third Bank MM	MM9997	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.490	4,362,143.53	4,362,143.53	N/A	1	0.91
Fifth Third Bank MM	MM9989	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.490	2,138,233.16	2,138,233.16	N/A	1	0.45
First Secure Bank & Trust MM	MM1532	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.650	297,394.53	297,394.53	N/A	1	0.06
First Secure Bank & Trust MM	MM1540	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.650	298,877.15	298,877.15	N/A	1	0.06
First Secure Community Bank MM	MM2710	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.650	1,367,825.63	1,367,825.63	N/A	1	0.29
First Secure Community Bank MM	MM2870	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.650	1,377,977.05	1,377,977.05	N/A	1	0.29
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	5.620	5,249,396.12	5,249,396.12	N/A	1	1.10
Old National BankMM	MM1671	Will County | MM, LGIP, Cash CC-C 115	Money Market	5.380	12,468,272.61	12,468,272.61	N/A	1	2.60
Old Plank Trail MM	MM1766	Will County | MM, LGIP, Cash CC-C 115	Money Market	5.620	3,441,354.41	3,441,354.41	N/A	1	0.72
Old Second Bank MM	MM7457	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.060	273,780.88	273,780.88	N/A	1	0.06
Old Second Bank MM	MM4914	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.060	267,055.49	267,055.49	N/A	1	0.06
PeopleFirst Bank MM	MM7360	Will County | MM, LGIP, Cash CC-C 115	Money Market	5.120	5,148,731.95	5,148,731.95	N/A	1	1.08
PeopleFirst Bank MM	MM4000	Will County | MM, LGIP, Cash TC-C 713	Money Market	5.120	6,664,125.02	6,664,125.02	N/A	1	1.39
PNC Bank MM	MM1355	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.070	2,112,835.79	2,112,835.79	N/A	1	0.44
Providence Bank & Trust MM	MM0203	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.250	283,748.48	283,748.48	N/A	1	0.06
Providence Bank & Trust MM	MM0195	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.250	499,298.56	499,298.56	N/A	1	0.10
Republic Bank MM	MM2085	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.710	2,247,137.05	2,247,137.05	N/A	1	0.47
Republic Bank MM	MM3495	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.710	2,165,828.23	2,165,828.23	N/A	1	0.45

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average Internal | Liquid Assets				**4.988**	**63,648,606.98**	**63,648,606.98**		**1**	**13.30**
Internal | Local CD Investments									
Commerce Bank4.63 12/19/2024	CD0596	Will County | Investments TC-C 713	Certificate Of Deposit	4.630	2,750,000.00	2,750,000.00	12/19/2024	233	0.57
Commerce Bank5.03 6/17/2024	CD0595	Will County | Investments CC-C 115	Certificate Of Deposit	5.030	750,000.00	750,000.00	6/17/2024	48	0.16
First Secure B & T4.73 12/22/2024	CD0451	Will County | Investments CC-C 115	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	236	0.16
First Secure B & T4.73 12/22/2024	CD0453	Will County | Investments TC-C 713	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	236	0.16
First Secure Comm Bk4.73 12/22/2024	CD6754	Will County | Investments TC-C 713	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	236	0.16
First Secure Commerce Bank 4.73 12/22/2024	CD6747	Will County | Investments CC-C 115	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	236	0.16
Old Second Bank4.5 1/22/2025	CD7101	Will County | Investments TC-C 713	Certificate Of Deposit	4.500	1,000,000.00	1,000,000.00	1/22/2025	267	0.21
Old Second Bank5 6/22/2024	CD7099	Will County | Investments TC-C 713	Certificate Of Deposit	5.000	2,000,000.00	2,000,000.00	6/22/2024	53	0.42
People First4.5 12/27/2025	CD0840	Will County | Investments TC-C 713	Certificate Of Deposit	4.500	1,000,000.00	1,000,000.00	12/27/2025	606	0.21
People First4.75 6/27/2025	CD0832	Will County | Investments TC-C 713	Certificate Of Deposit	4.750	2,000,000.00	2,000,000.00	6/27/2025	423	0.42
People First5.25 12/27/2024	CD0856	Will County | Investments CC-C 115	Certificate Of Deposit	5.250	1,000,000.00	1,000,000.00	12/27/2024	241	0.21
People First5.25 12/27/2024	CD0824	Will County | Investments TC-C 713	Certificate Of Deposit	5.250	2,000,000.00	2,000,000.00	12/27/2024	241	0.42
People First5.5 6/27/2024	CD0848	Will County | Investments CC-C 115	Certificate Of Deposit	5.500	1,000,000.00	1,000,000.00	6/27/2024	58	0.21
People First5.5 6/27/2024	CD0816	Will County | Investments TC-C 713	Certificate Of Deposit	5.500	2,000,000.00	2,000,000.00	6/27/2024	58	0.42
Providence Bank & Trust 5 12/19/2024	CD3817	Will County | Investments CC-C 115	Certificate Of Deposit	5.000	2,750,000.00	2,750,000.00	12/19/2024	233	0.57
Providence Bank & Trust 5 12/19/2024	CD5417	Will County | Investments TC-C 713	Certificate Of Deposit	5.000	1,750,000.00	1,750,000.00	12/19/2024	233	0.37
Republic Bank4.647 12/22/2024	CD3691	Will County | Investments CC-C 115	Certificate Of Deposit	4.647	3,000,000.00	3,000,000.00	12/22/2024	236	0.63
Republic Bank4.647 12/22/2024	CD1230	Will County | Investments TC-C 713	Certificate Of Deposit	4.647	1,000,000.00	1,000,000.00	12/22/2024	236	0.21
Republic Bank4.889 6/22/2024	CD8455	Will County | Investments TC-C 713	Certificate Of Deposit	4.889	1,000,000.00	1,000,000.00	6/22/2024	53	0.21
Republic Bank4.889 6/22/2024	CD8034	Will County | Investments CC-C 115	Certificate Of Deposit	4.889	3,000,000.00	3,000,000.00	6/22/2024	53	0.63
Sub Total / Average Internal | Local CD Investments				**4.906**	**31,000,000.00**	**31,000,000.00**		**204**	**6.48**
Total / Average				**3.781**	**492,019,904.42**	**478,674,565.50**		**1,238**	**100**

Will County

Fund Balances April 2024

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_Gen	-28,981,128.73	13,497,586.80	23,708,082.38	-39,191,624.31
1020	101002	General Fund_Soc	795,825.37	193,854.66	0.00	989,680.03
1030	101002	General Fund_Illin	7,806,093.09	433,506.70	0.00	8,239,599.79
1040	101002	General Fund_Tort	-901,048.31	6,574.00	230,193.85	-1,124,668.16
1050	101002	General Fund_Wor	-1,077,071.64	0.00	385,283.41	-1,462,355.05
1060	101002	General Fund_Pay	135,717.35	0.00	0.00	135,717.35
2003	101002	RTA Tax Revenue F	15,777,002.13	3,327,646.44	655,270.09	18,449,378.48
2101	101002	Tuberculosis Clini	-135,561.52	1,130.00	64,222.99	-198,654.51
2102	101002	Health Fund-Cash	473,776.24	1,320,943.57	2,811,193.78	-1,016,473.97
2106	101002	Highway Fund-Cas	434,480.18	705,872.56	711,026.63	429,326.11
2109	101002	Bridge Fund-Cash_	-903,101.24	0.00	5,865.36	-908,966.60
2110	101002	Federal Matching	-81,307.95	0.00	0.00	-81,307.95
2111	101002	County Owned Par	225,516.80	32,209.25	1,357.06	256,368.99
2112	101002	Veteran's Assistan	680,553.48	0.00	79,443.07	601,110.41
2118	101002	Community Menta	22,821.74	0.00	2,053.78	20,767.96
2202	101002	Law Library Fund-(	-36,169.42	38,840.00	33,096.59	-30,426.01
2203	101002	Probation Services	308,670.49	41,726.45	23,472.13	326,924.81
2204	101002	Child Exchange Ce	-226,629.51	0.00	0.00	-226,629.51
2205	101002	Foreclosure Media	35,310.33	11,550.00	13,050.00	33,810.33
2405	101002	Juvenile Drug Cour	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Duty A	-39,156.23	7,890.50	11,758.65	-43,024.38
2502	101002	Sheriff's Weight Sc	23,914.97	37,798.27	26,849.05	34,864.19
2504	101002	Sheriff's Arrestee's	92,144.82	2,421.50	0.00	94,566.32
2505	101002	Sheriff's Traffic Co	70,739.99	1,050.00	0.00	71,789.99
7360	101002	Federal, State, and	-4,561.57	3,988,382.82	3,988,383.24	-4,561.99
7401	101002	Other Treasurer's A	-1,019,429.12	5,334,291.21	5,346,631.40	-1,031,769.31
7411	101002	Other Treasurer's A	-18,415.66	54,061.87	82,220.92	-46,574.71
7412	101002	Other Treasurer's A	9,181.84	18,489.12	27,534.60	136.36
7450	101002	Other Treasurer's A	3,880,896.70	2,541,718.89	0.00	6,422,615.59
7451	101002	Other Treasurer's A	-2,339.50	124,872.75	166,902.68	-44,369.43
7504	101002	Other Treasurer's A	0.00	0.00	0.00	0.00
7505	101002	Other Treasurer's A	98,443.80	4,000.00	10,000.00	92,443.80
7506	101002	Other Treasurer's A	18,883.00	12,832.00	12,292.00	19,423.00
7507	101002	Other Treasurer's A	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasurer's A	0.00	828.00	0.00	828.00
7509	101002	Other Treasurer's A	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasurer's A	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasurer's A	4.36	0.00	0.00	4.36
7682	101002	County Clerk_Dom	5,348.00	1,490.00	895.00	5,943.00
7691	101002	Sunny Hill Nursing	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Settle	11.43	41,977,150.10	41,380,515.33	596,646.20

Will County
Fund Balances April 2024

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_Gen	8,722,241.64	0.00	0.00	8,722,241.64
1020	106001	General Fund_Soc	5,319,108.33	0.00	0.00	5,319,108.33
1030	106001	General Fund_Illin	6,068,601.03	0.00	0.00	6,068,601.03
1050	106001	General Fund_Wor	855,000.00	0.00	0.00	855,000.00
2003	106001	RTA Tax Revenue F	11,500,000.00	0.00	0.00	11,500,000.00
2111	106001	County Owned Par	1,000,000.00	0.00	0.00	1,000,000.00

External Investments Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_Gen	9,785,569.48	0.00	0.00	9,785,569.48
1020	112001	General Fund_Soc	475,000.00	0.00	0.00	475,000.00
1030	112001	General Fund_Illin	325,000.00	0.00	0.00	325,000.00
1040	112001	General Fund_Tort	0.00	0.00	0.00	0.00
1050	112001	General Fund_Wor	1,443,969.34	0.00	0.00	1,443,969.34
1060	112001	General Fund_Pay	3,200,000.00	0.00	0.00	3,200,000.00
2003	112001	RTA Tax Revenue F	5,996,989.66	0.00	0.00	5,996,989.66
2101	112001	Tuberculosis Clini	1,742,531.44	0.00	0.00	1,742,531.44
2102	112001	Health Fund-Inves	13,325,000.00	0.00	0.00	13,325,000.00
2106	112001	Highway Fund-Inv	5,000,000.00	0.00	0.00	5,000,000.00
2109	112001	Bridge Fund-Invest	2,100,000.00	0.00	0.00	2,100,000.00
2110	112001	Federal Matching T	100,000.00	0.00	0.00	100,000.00
2111	112001	County Owned Par	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Library Fund-I	1,800,000.00	0.00	0.00	1,800,000.00
2203	112001	Probation Services	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Exchange Ce	1,600,000.00	0.00	0.00	1,600,000.00
2205	112001	Foreclosure Media	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's Off Duty A	100,000.00	0.00	0.00	100,000.00
2502	112001	Sheriff's Weight Sc	750,000.00	0.00	0.00	750,000.00
2504	112001	Sheriff's Arrestee's	100,000.00	0.00	0.00	100,000.00
7450	112001	Other Treasurer's A	-325,000.00	0.00	0.00	-325,000.00
7505	112001	Other Treasurer's A	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer's A	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer's A	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nursing	100,000.00	0.00	0.00	100,000.00

Will County

Fund Balances April 2024

Internal Investment Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_Gen	45,158,767.82	0.00	0.00	45,158,767.82
1030	111001	General Fund_Illin	0.00	0.00	0.00	0.00
2003	111001	RTA Tax Revenue F	0.00	0.00	0.00	0.00
2106	111001	Highway Fund-Inve	0.00	0.00	0.00	0.00
9510	111001	Corporate C Settle	0.00	0.00	0.00	0.00

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
283001052	BACK TAX 1ST MIDWEST					
-----					BEGIN BALANCE:	2,832,465.82
-----	PERIOD 5 END	304,533.53	0.00	0.00	273,053.20-	2,863,946.15

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		304,533.53	0.00	0.00	273,053.20-	
REPORT TOTAL BEG BALANCE	2,832,465.82			REPORT TOTAL END BALANCE	2,863,946.15	

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
286001052	MOBILE HOME 1ST MIDWEST					
-----					BEGIN BALANCE:	103,455.90
-----	PERIOD 5 END	80,027.78	0.00	0.00	315.56-	183,168.12

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		80,027.78	0.00	0.00	315.56-	
REPORT TOTAL BEG BALANCE	103,455.90		REPORT TOTAL END BALANCE		183,168.12	

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
290001029	29 JPMORGAN CHASE					
-----					BEGIN BALANCE:	1,699,028.35-
290001050	50 WHEATON BK					
-----					BEGIN BALANCE:	1,000.00
290001051	51 REPUBLIC BANK					
-----					BEGIN BALANCE:	2,500.00
290001052	C.L. FIRST MIDWEST					
-----					BEGIN BALANCE:	2,256,079.37
-----	PERIOD 5 END	48,295.00	0.00	0.00	7,203.39-	2,297,170.98
290001053	53 MERCHANTS & MANUFACTURERS					
-----					BEGIN BALANCE:	1,002.37
-----	PERIOD 5 END	0.41	0.00	0.00	0.00	1,002.78
290001054	54 FIRST AMERICAN					
-----					BEGIN BALANCE:	1,003.55
-----	PERIOD 5 END	0.29	0.00	0.00	0.00	1,003.84
290001058	58 NUMARK CRED UNION					
-----					BEGIN BALANCE:	1,000.46
-----	PERIOD 5 END	0.08	0.00	0.00	0.00	1,000.54
290001060	60 FIFTH THIRD BK					
-----					BEGIN BALANCE:	0.00
290001061	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	1,500.07
-----	PERIOD 5 END	0.01	0.00	0.00	0.00	1,500.08
290001066	66 MIDLAND STATE BANK					
-----					BEGIN BALANCE:	1,000.13
290001068	68 BUSEY BANK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	1,000.14
-----	PERIOD 5 END	0.02	0.00	0.00	0.00	1,000.16
290001069	69 1ST COMMUNITY BK & TR					
-----					BEGIN BALANCE:	2,008.56
-----	PERIOD 5 END	1.74	0.00	0.00	0.00	2,010.30
290001071	71 PROVIDENCE BK					
-----					BEGIN BALANCE:	1,500.01
290001073	73 LINCOLNWAY COMMTY BK					
-----					BEGIN BALANCE:	1,000.43
-----	PERIOD 5 END	0.07	0.00	0.00	0.00	1,000.50
290001076	76 HEARTLAND BANK					
-----					BEGIN BALANCE:	1,001.06
290001077	77 FIRST SECURE COMMTY					
-----					BEGIN BALANCE:	1,000.00
290001078	78 GRUNDY COUNTY NATL. BANK					
-----					BEGIN BALANCE:	1,019.73
-----	PERIOD 5 END	3.75	0.00	0.00	0.00	1,023.48
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:	2,500.57
-----	PERIOD 5 END	0.10	0.00	0.00	0.00	2,500.67
290001088	88 TOWN CENTER BK					
-----					BEGIN BALANCE:	1,000.69
290001089	89 FIRST SECURE BANK & TRUST CO					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	1,000.00
290001129	JPMORGAN CHASE					
-----					BEGIN BALANCE:	0.00
290001152	52 FIRST MIDWEST					
-----					BEGIN BALANCE:	16,282.69
-----	PERIOD 5 END	53.39	0.00	0.00	0.00	16,336.08
290001160	FIFTH THIRD LOCK BOX					
-----					BEGIN BALANCE:	0.00

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		48,354.86	0.00	0.00	7,203.39-	
REPORT TOTAL BEG BALANCE	597,371.48		REPORT TOTAL END BALANCE		638,522.95	