TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
August 31, 2024

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Tim Brophy

Will County Treasurer
Monthly Report

August 31, 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	75,023,796.01	75,023,796.01	75,023,796.01	14.12	5.02	1
Certificate Of Deposit	29,986,094.17	29,986,094.17	29,986,094.17	5.64	4.84	156
Corporate	130,684,131.05	128,748,634.24	129,325,105.83	24.34	4.67	527
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	86,254,013.11	86,254,013.11	86,254,013.11	16.24	4.70	1
Municipal	45,535,000.00	43,793,475.35	44,014,108.82	8.29	4.11	924
Mutual Fund	98,640.24	98,640.24	98,650.88	0.02	0.00	0
US Agency	90,299,253.20	87,478,293.04	88,520,665.63	16.66	3.90	5,678
US Treasury	78,868,000.00	77,339,642.20	77,792,965.85	14.64	4.72	213
Total / Average	**536,956,898.26**	**528,930,558.84**	**531,223,370.78**	**100.00**	**4.57**	**1,191**

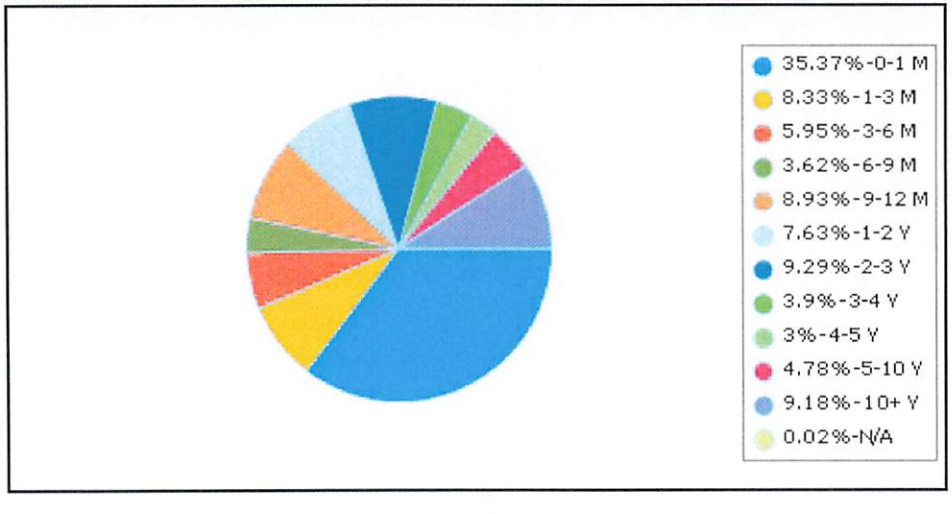
Will County
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 1/31/2024, End Date: 8/31/2024

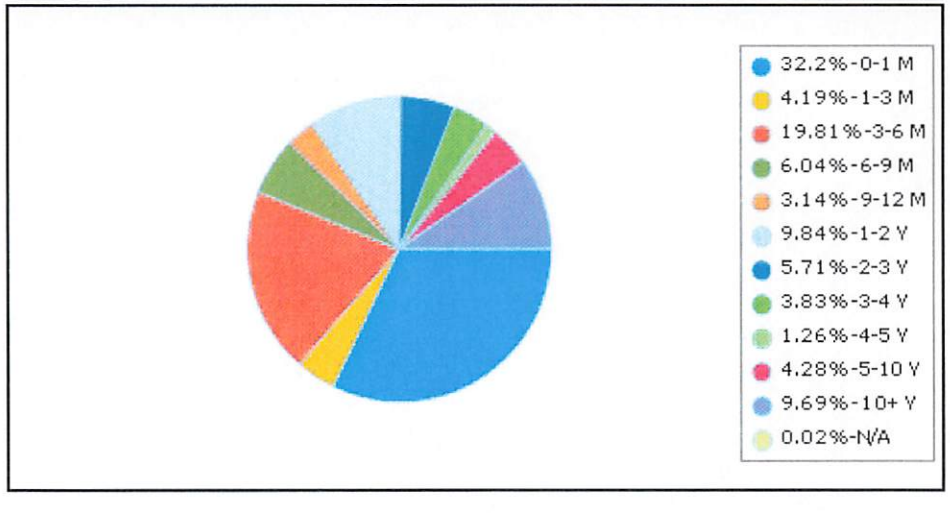
Maturity Range Allocation

Maturity Range	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
0-1 Month	171,530,462.57	35.37	170,290,623.61	32.20
1-3 Months	40,387,822.27	8.33	22,182,166.68	4.19
3-6 Months	28,870,579.81	5.95	104,771,020.53	19.81
6-9 Months	17,563,716.69	3.62	31,926,522.46	6.04
9-12 Months	43,293,965.59	8.93	16,589,665.78	3.14
1-2 Years	37,015,581.53	7.63	52,028,823.10	9.84
2-3 Years	45,038,332.11	9.29	30,214,224.00	5.71
3-4 Years	18,921,011.79	3.90	20,254,631.72	3.83
4-5 Years	14,535,138.58	3.00	6,669,774.09	1.26
5-10 Years	23,203,608.02	4.78	22,629,062.16	4.28
10+ Years	44,514,933.48	9.18	51,275,404.47	9.69
N/A	95,923.22	0.02	98,640.24	0.02
Total / Average	**484,971,075.66**	**100.00**	**528,930,558.84**	**100.00**

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 8/31/2024



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

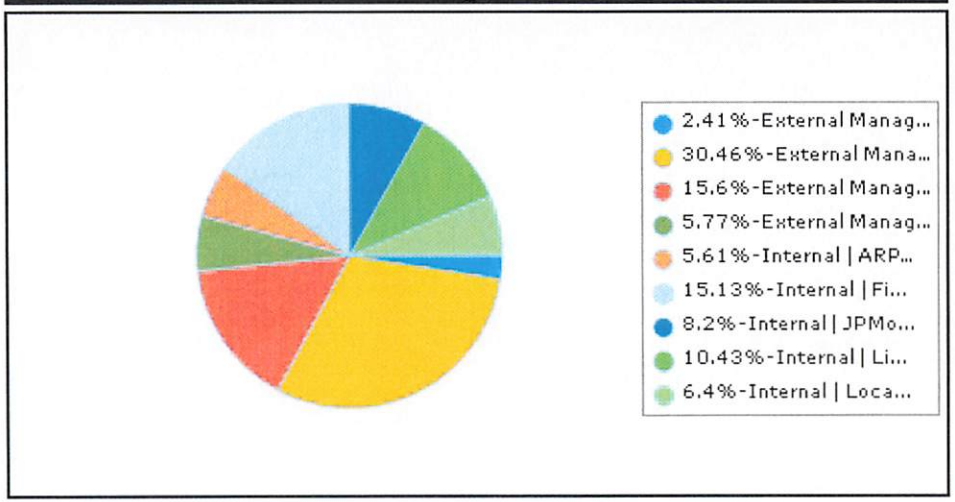
Will County
Distribution by Main Fund - Market Value
All Portfolios

Begin Date: 1/31/2024, End Date: 8/31/2024

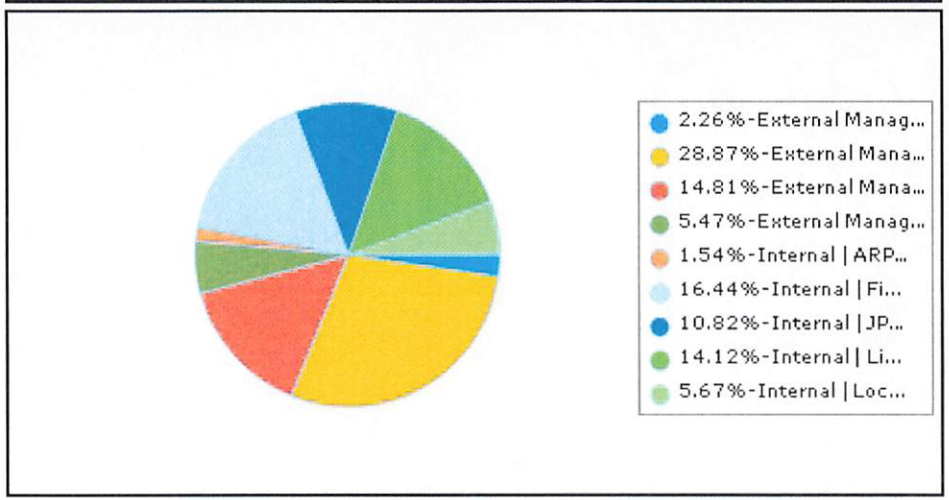
Main Fund Allocation

Main Fund	Market Value 1/31/2024	% of Portfolio 1/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
External Manager | Old National Bank	11,673,422.30	2.41	11,974,040.30	2.26
External Manager | Stifel	147,705,899.75	30.46	152,684,074.17	28.87
External Manager | Stifel - ARPA	75,643,153.46	15.60	78,329,207.63	14.81
External Manager | UBS	27,963,833.53	5.77	28,940,044.74	5.47
Internal | ARPA	27,230,505.30	5.61	8,151,476.27	1.54
Internal | Fifth Third Securities	73,375,120.00	15.13	86,947,595.00	16.44
Internal | JPMorgan Securities	39,765,503.57	8.20	57,240,081.09	10.82
Internal | Liquid Assets	50,581,177.91	10.43	74,677,945.47	14.12
Internal | Local CD Investments	31,032,459.84	6.40	29,986,094.17	5.67
Total / Average	**484,971,075.66**	**100.00**	**528,930,558.84**	**100.00**

Portfolio Holdings as of 1/31/2024



Portfolio Holdings as of 8/31/2024



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 8/31/2024

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	297,366.00	11/30/2026	821	0.06
Old National WM MM	MM6142	External | Old National 6142 (FMW 0334) TC-C 713	Money Market	5.100	520,256.30	520,256.30	N/A	1	0.10
T-Note 0.25 7/31/2025	91282CAB7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.276	500,000.00	481,590.00	7/31/2025	334	0.09
T-Note 0.375 7/31/2027	91282CAD3	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.460	500,000.00	453,305.00	7/31/2027	1,064	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	456,155.00	6/30/2027	1,033	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	469,630.00	7/31/2026	699	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	417,355.00	8/15/2030	2,175	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	284,955.00	3/31/2026	577	0.05
T-Note 0.75 3/31/2026	91282CBT7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.350	200,000.00	189,970.00	3/31/2026	577	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	473,870.00	4/30/2026	607	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	472,910.00	6/30/2026	668	0.09
T-Note 0.875 9/30/2026	91282CCZ2	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.409	500,000.00	470,225.00	9/30/2026	760	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	494,625.00	12/15/2024	106	0.09
T-Note 1.125 10/31/2026	91282CDG3	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.181	500,000.00	471,605.00	10/31/2026	791	0.09
T-Note 1.125 2/28/2025	912828ZC7	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.109	500,000.00	491,180.00	2/28/2025	181	0.09
T-Note 1.25 11/30/2026	91282CDK4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.410	500,000.00	471,605.00	11/30/2026	821	0.09
T-Note 1.25 12/31/2026	91282CDQ1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.419	500,000.00	471,310.00	12/31/2026	852	0.09
T-Note 1.375 8/31/2026	912828YD6	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.381	500,000.00	475,755.00	8/31/2026	730	0.09
T-Note 4.25 12/31/2025	91282CJS1	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.224	500,000.00	500,325.00	12/31/2025	487	0.09
T-Note 4.375 10/31/2024	91282CFQ9	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.928	500,000.00	499,305.00	10/31/2024	61	0.09
T-Note 4.5 11/30/2024	91282CFX4	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.302	500,000.00	499,435.00	11/30/2024	91	0.09
T-Note 4.625 2/28/2026	91282CKB6	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.732	400,000.00	402,932.00	2/28/2026	546	0.08
T-Note 4.875 11/30/2025	91282CJL6	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.962	300,000.00	302,268.00	11/30/2025	456	0.06
T-Note 5 10/31/2025	91282CJE2	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.082	500,000.00	503,945.00	10/31/2025	426	0.10
T-Note 5 8/31/2025	91282CHV6	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.038	500,000.00	502,695.00	8/31/2025	365	0.10
T-Note 5 9/30/2025	91282CJB8-6142	External | Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.142	300,000.00	302,076.00	9/30/2025	395	0.06
Wells Fargo 3.3 9/9/2024	94974BGA2	External | Old National 6142 (FMW 0334) TC-C 713	Corporate	4.708	300,000.00	299,877.00	9/9/2024	9	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	297,315.00	11/18/2024	79	0.06

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 | Old National Bank				**2.562**	**12,420,256.30**	**11,974,040.30**		**560**	**2.26**
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	1,973,080.00	4/15/2025	227	0.37
Amazon Inc 3 4/13/2025-25	023135CE4	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.120	2,192,000.00	2,169,181.28	4/13/2025	225	0.41
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	5.549	860,000.00	860,034.40	10/25/2024	55	0.16
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.549	500,000.00	500,020.00	10/25/2024	55	0.09
Berkshire Hathway Energy 4.05 4/15/2025-25	084659AT8	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.100	3,000,000.00	2,983,440.00	4/15/2025	227	0.56
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	1,300,130.80	6/1/2027	1,004	0.25
California State University 1.69 11/1/2029	13077DMQ2	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.821	1,190,000.00	1,051,924.30	11/1/2029	1,888	0.20
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	1,198,938.10	12/1/2027	1,187	0.23
California State Water 1.732 12/1/2029	13067WSZ6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.824	425,000.00	377,748.50	12/1/2029	1,918	0.07
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	449,550.00	8/1/2029	1,796	0.08
Chaffey USD CA 2.475 8/1/2026	157411TM1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.405	635,000.00	614,902.25	8/1/2026	700	0.12
Connecticut State 4.138 11/15/2027-27	207743WW1	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,884,800.45	11/15/2027	1,171	0.36
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.870	500,000.00	440,570.00	10/1/2029	1,857	0.08
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	1,978,880.00	3/19/2025	200	0.37
FFCB 1.81 12/1/2031	3133ENFQ8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	860,300.00	12/1/2031	2,648	0.16
FHLB 2.75 4/21/2025-22	3130ARJ36	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.636	1,000,000.00	987,370.00	4/21/2025	233	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.130	1,000,000.00	995,120.00	8/28/2025	362	0.19
FHLMC 4.375 6/23/2026-25	3134H1V42	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.891	1,700,000.00	1,694,866.00	6/23/2026	661	0.32
FHLMC MBS 1.682 1/1/2052	31288QV80	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,489,647.03	1,401,792.15	1/1/2052	9,984	0.27
FHLMC MBS 1.75 5/15/2041	3137AXR88	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.266	76,051.38	71,515.04	5/15/2041	6,101	0.01
FHLMC MBS 1.75 5/15/2041	3137AXR88	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.817	132,263.36	124,374.07	5/15/2041	6,101	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.842	441,739.19	431,882.20	10/15/2045	7,715	0.08
FHLMC MBS 3 10/15/2045	3137F3TU8	External | Stifel 4193 (WB 0356) CC-115	US Agency	1.172	107,839.72	105,433.38	10/15/2045	7,715	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	0.890	656,290.92	640,437.53	2/15/2034	3,455	0.12
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.500	1,179,602.44	1,101,976.33	11/1/2047	8,462	0.21
FHLMC MBS 3.5 3/15/2026	3137A7YC8	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.252	9,178.53	9,102.73	3/15/2026	561	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	975,437.00	3/25/2029	1,667	0.18
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	1,000,000.00	977,690.00	9/1/2029	1,827	0.18
FHLMC MBS 4.34 8/1/2028	3132XFMR6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.340	2,000,000.00	1,996,048.00	8/1/2028	1,431	0.38
FHLMC MBS 6 1/1/2029	3132J4Q77	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	505,909.68	516,791.29	1/1/2029	1,584	0.10
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	1,322,881.89	1,342,827.38	11/1/2053	10,654	0.25
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.712	92,370.22	92,368.84	12/25/2024	116	0.02
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.538	1,770,508.02	1,605,705.65	5/1/2052	10,105	0.30
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.925	1,752,693.24	1,790,864.94	6/1/2053	10,501	0.34
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.821	1,695,791.76	1,696,156.35	6/25/2030	2,124	0.32
Florida State Board 1.258 7/1/2025-25	341271AD6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.415	970,000.00	942,461.70	7/1/2025	304	0.18
FNMA MBS 1.5 6/25/2027	3136A6A20	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.775	45,077.28	43,777.38	6/25/2027	1,028	0.01
FNMA MBS 1.5 6/25/2040	3136BAFH2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	257,705.19	236,374.15	6/25/2040	5,777	0.04
FNMA MBS 1.557 11/1/2051	3140QMN83	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,635,647.06	1,494,230.65	11/1/2051	9,923	0.28
FNMA MBS 2 10/25/2041	3136A9KS6	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.590	183,641.88	171,745.55	10/25/2041	6,264	0.03
FNMA MBS 2.25 6/25/2044	3136AMHV4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	243,176.33	227,079.26	6/25/2044	7,238	0.04
FNMA MBS 2.5 2/1/2035	3140XJJ79	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	2,323,313.35	2,173,745.40	2/1/2035	3,806	0.41
FNMA MBS 3 1/1/2036	3140XKQS2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	2,313,518.49	2,215,737.63	1/1/2036	4,140	0.42
FNMA MBS 3.01 2/1/2027	3138LHG57	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.030	1,916,597.42	1,861,374.49	2/1/2027	884	0.35
FNMA MBS 3.5 12/1/2029	3138ENZ36	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	-0.040	713,102.36	700,192.36	12/1/2029	1,918	0.13
FNMA MBS 3.75 12/25/2046	3136BNDR4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	0.000	2,298,287.94	2,226,153.87	12/25/2046	8,151	0.42
FNMA MBS 3.848 1/1/2053	3140N6FC1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,661,453.56	1,625,813.71	1/1/2053	10,350	0.31
FNMA MBS 4 10/25/2033	3136BNS64	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,562,482.46	1,502,695.66	10/25/2033	3,342	0.28
FNMA MBS 4 6/1/2043	3140XMRB4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,826,617.66	1,774,149.89	6/1/2043	6,848	0.34
FNMA MBS 4.5 6/1/2043	3140XMBM7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,812,610.12	1,796,108.11	6/1/2043	6,848	0.34
FNMA MBS 4.59 4/1/2028	3140LKBM4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,800,000.00	1,824,688.80	4/1/2028	1,309	0.34
FNMA MBS 4.815 9/1/2028	3140LLUF6	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,139,053.70	9/1/2028	1,462	0.40

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 5.249 3/1/2053	3140JB5T9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,577,409.17	1,589,962.19	3/1/2053	10,409	0.30
FNMA MBS 6 11/1/2043	3140XMU46	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,715,397.56	1,746,369.06	11/1/2043	7,001	0.33
FNMA MBS 6.47 9/25/2053	3136BQY45	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	1,694,713.65	1,703,070.23	9/25/2053	10,617	0.32
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.763	1,336,962.25	1,300,681.10	4/25/2048	8,638	0.25
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.863	1,636,170.65	1,611,232.12	7/25/2049	9,094	0.30
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.535	737,176.90	738,833.25	9/25/2061	13,539	0.14
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External | Stifel 4193 (WB 0356) CC-115	US Agency	5.535	180,396.77	180,802.10	9/25/2061	13,539	0.03
FNMA Var. FNMA 2/25/2027	3136AVKR9	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.919	830,429.03	804,517.13	2/25/2027	908	0.15
FNMA Var. FNMA 7/1/2053	3140JCBL7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.161	1,848,279.16	1,849,722.66	7/1/2053	10,531	0.35
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.443	64,212.53	62,896.36	2/25/2039	5,291	0.01
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.443	133,878.48	131,134.37	2/25/2039	5,291	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.443	77,821.61	76,226.50	2/25/2039	5,291	0.01
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External | Stifel 4193 (WB 0356) CC-115	Corporate	6.138	152,945.39	151,233.31	3/25/2037	4,589	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.395	80,123.75	79,472.48	5/25/2039	5,380	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.533	141,171.50	140,529.01	7/25/2038	5,076	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External | Stifel 4193 (WB 0356) CC-115	Corporate	2.390	63,665.19	62,936.32	8/25/2039	5,472	0.01
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External | Stifel 4193 (WB 0356) CC-115	Corporate	2.390	434,312.60	429,340.35	8/25/2039	5,472	0.08
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	1,051,192.20	8/1/2026	700	0.20
GNMA MBS 1 1/20/2050	38383AUP7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	1,015,935.12	795,211.01	1/20/2050	9,273	0.15
GNMA MBS 1.25 9/16/2027	38378HXH4	External | Stifel 4193 (WB 0356) CC-115	US Agency	0.725	33,081.47	33,000.29	9/16/2027	1,111	0.01
GNMA MBS 2 8/20/2025	38375GG47	External | Stifel 4193 (WB 0356) CC-115	US Agency	1.960	17,536.10	17,322.82	8/20/2025	354	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	229,286.38	207,862.54	9/16/2050	9,512	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	External | Stifel 4193 (WB 0356) CC-115	US Agency	2.850	24,028.42	23,693.63	8/16/2054	10,942	0.00
GNMA MBS 3 4/20/2050	3622ABT28	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	2,204,510.67	2,088,917.15	4/20/2050	9,363	0.39
GNMA MBS 4.5 2/20/2048	38383LLS7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	982,949.82	977,651.72	2/20/2048	8,573	0.18
GNMA MBS 5 1/20/2052	38383WWD4	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	1,400,006.22	1,408,456.65	1/20/2052	10,003	0.27
GNMA MBS 5 4/20/2053	36179XX50	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,726,649.43	1,725,444.23	4/20/2053	10,459	0.33
GNMA MBS 5.5 3/20/2048	38384AR21	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	1,079,581.69	1,115,938.76	3/20/2048	8,602	0.21
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.750	201,211.52	189,458.79	12/16/2047	8,507	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External | Stifel 4193 (WB 0356) CC-115	US Agency	2.750	115,749.66	108,988.74	12/16/2047	8,507	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External | Stifel 4193 (WB 0356) CC-115	US Agency	4.077	204,906.20	205,316.47	2/20/2041	6,017	0.04
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.223	1,393,902.91	1,500,553.78	2/20/2053	10,400	0.28
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	6.433	2,053,870.80	2,055,801.42	4/20/2054	10,824	0.39
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,962,480.24	1,954,133.81	6/20/2053	10,520	0.37
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	1,476,291.00	8/1/2029	1,796	0.28
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	1,190,387.50	11/15/2026	806	0.23
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	1,421,955.00	5/15/2028	1,353	0.27
Intel Corporation 3.4 3/25/2025-25	458140BP4	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.850	3,000,000.00	2,967,270.00	3/25/2025	206	0.56
John Deere Capital Var. Corp 10/11/2024	24422EVV8	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	5.556	775,000.00	775,031.00	10/11/2024	41	0.15
John Deere Capital Var. Corp 10/11/2024	24422EVV8	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.556	190,000.00	190,007.60	10/11/2024	41	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	2,909,019.00	3/22/2025	203	0.55
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	2,497,825.00	2/1/2025	154	0.47
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.277	920,000.00	819,352.00	7/1/2030	2,130	0.15
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.792	650,000.00	632,723.00	7/1/2026	669	0.12
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.832	840,000.00	826,308.00	7/1/2027	1,034	0.16
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	1,938,495.00	2/1/2025	154	0.37
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	1,978,540.00	1/27/2026	514	0.37
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	1,059,528.75	8/1/2027	1,065	0.20
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	1,292,709.75	8/1/2026	700	0.24
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	2,272,653.00	5/1/2027	973	0.43
New York NY 2.94 8/1/2026-26	64971X5M6	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	214,403.20	8/1/2026	700	0.04
Priceline | Booking Holdings Inc 3.65 3/15/2025-24	741503AW6	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.081	3,000,000.00	2,977,290.00	3/15/2025	196	0.56
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	938,720.00	9/1/2026	731	0.18
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	1,102,101.00	8/1/2031	2,526	0.21
San Francisco CA 1.102 3/1/2027	797686EP3	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,591,743.75	3/1/2027	912	0.30

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
SBA MBS 1.56 9/1/2046	83162CL92	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	2,199,999.62	1,821,203.68	9/1/2046	8,036	0.34
SBA MBS 3.82 5/1/2042	83162CP49	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	1,016,166.56	974,666.32	5/1/2042	6,452	0.18
SBA MBS 5.035 3/1/2034	831641FX8	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,700,000.00	1,726,775.00	3/1/2034	3,469	0.33
SBA MBS 5.688 9/1/2033	831641FW0	External | Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,562,466.75	1,627,027.87	9/1/2033	3,288	0.31
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	870,283.95	3/1/2026	547	0.16
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	966,967.00	4/1/2028	1,309	0.18
State Public Schools PA 5.426 9/15/2026	85732PCD0	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	4.674	1,000,000.00	1,011,910.00	9/15/2026	745	0.19
Stifel | Corporate Class C MM	MM4193	External | Stifel 4193 (WB 0356) CC-115	Money Market	5.180	392,033.96	392,033.96	N/A	1	0.07
Stifel | CUSIP 38382U6G1 Cash	CASH8500A	External | Stifel 8500 (WB 6011) TC-C 713	Cash	0.000	324,264.44	324,264.44	N/A	1	0.06
Stifel | Treasurer Class C MM	MM8500	External | Stifel 8500 (WB 6011) TC-C 713	Money Market	5.180	855,074.28	855,074.28	N/A	1	0.16
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	1,830,840.00	9/4/2029	1,830	0.35
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	2,021,160.00	1/12/2028	1,229	0.38
Toyota Motor Credit 4.8 1/10/2025	89236TKN4	External | Stifel 4193 (WB 0356) CC-115	Corporate	4.950	3,000,000.00	2,995,860.00	1/10/2025	132	0.57
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	2,995,230.00	11/15/2024	76	0.57
Truist Financial 1.5 3/10/2025-25	89788JAA7	External | Stifel 8500 (WB 6011) TC-C 713	Corporate	3.510	2,000,000.00	1,961,920.00	3/10/2025	191	0.37
Truist Financial 1.5 3/10/2025-25	89788JAA7	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.162	1,725,000.00	1,692,156.00	3/10/2025	191	0.32
University of California 0.883 5/15/2025-25	91412HGE7	External | Stifel 4193 (WB 0356) CC-115	Municipal	5.250	1,300,000.00	1,265,108.00	5/15/2025	257	0.24
US Bank National 2.8 1/27/2025-24	90331HMS9-1	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.013	3,000,000.00	2,971,320.00	1/27/2025	149	0.56
Walt Disney 3.35 3/24/2025-25	254687FN1	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.112	1,000,000.00	991,240.00	3/24/2025	205	0.19
Walt Disney 3.35 3/24/2025-25	254687FN1	External | Stifel 4193 (WB 0356) CC-115	Corporate	5.112	2,000,000.00	1,982,480.00	3/24/2025	205	0.37
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	External | Stifel 8500 (WB 6011) TC-C 713	Municipal	3.896	2,195,000.00	2,059,656.30	9/1/2028	1,462	0.39
Sub Total / Average External Manager | Stifel				**4.242**	**156,718,756.93**	**152,684,074.17**		**3,521**	**28.87**
External Manager | Stifel - ARPA									
Stifel | ARPA Cash	CASH7658	External | Stifel 7658 (WB 0349) ARPA	Cash	5.180	72,699,531.57	72,699,531.57	N/A	1	13.74
Stifel | ARPA MM	MM7658	External | Stifel 7658 (WB 0349) ARPA	Money Market	2.750	5,629,676.06	5,629,676.06	N/A	1	1.06
Sub Total / Average External Manager | Stifel - ARPA				**5.005**	**78,329,207.63**	**78,329,207.63**		**1**	**14.81**
External Manager | UBS									
Anheuser-Bush Inc 4 4/13/2028-28	035240AL4	External | UBS 2916 CC-115	Corporate	4.876	250,000.00	248,312.50	4/13/2028	1,321	0.05
Anheuser-Bush Inc 4 4/13/2028-28	035240AL4	External | UBS 2916 CC-115	Corporate	4.874	250,000.00	248,312.50	4/13/2028	1,321	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External | UBS 2916 CC-115	Corporate	2.630	450,000.00	436,482.00	12/15/2027	1,201	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External | UBS 2916 CC-115	Corporate	1.954	6,000.00	5,819.76	12/15/2027	1,201	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	2.358	535,000.00	521,218.40	5/4/2026	611	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	3.422	35,000.00	34,098.40	5/4/2026	611	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	External | UBS 2916 CC-115	Corporate	4.328	375,000.00	365,340.00	5/4/2026	611	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	288,869.28	1/29/2028	1,246	0.05
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External | UBS 2916 CC-115	Corporate	2.591	100,000.00	84,985.00	2/25/2032	2,734	0.02
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.919	475,000.00	437,627.00	3/20/2028	1,297	0.08
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.959	500,000.00	460,660.00	3/20/2028	1,297	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	External | UBS 2916 CC-115	Corporate	4.968	54,000.00	49,751.28	3/20/2028	1,297	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	External | UBS 2916 CC-115	Corporate	4.264	700,000.00	619,479.00	3/3/2032	2,741	0.12
CME Group 3 3/15/2025-24	12572QAG0	External | UBS 2916 CC-115	Corporate	2.901	300,000.00	297,036.00	3/15/2025	196	0.06
CME Group 3 3/15/2025-24	12572QAG0	External | UBS 2916 CC-115	Corporate	2.846	400,000.00	396,048.00	3/15/2025	196	0.07
CME Group 3 3/15/2025-24	12572QAG0	External | UBS 2916 CC-115	Corporate	2.849	239,000.00	236,638.68	3/15/2025	196	0.04
Coca Cola 2.25 1/5/2032-22	191216DP2	External | UBS 2916 CC-115	Corporate	2.424	515,000.00	451,000.95	1/5/2032	2,683	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	External | UBS 2916 CC-115	Corporate	1.331	122,000.00	120,496.96	8/15/2025	349	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External | UBS 2916 CC-115	Corporate	4.079	280,000.00	239,433.60	1/15/2031	2,328	0.05
Federal Realty 3.2 6/15/2029-29	313747AZ0	External | UBS 2916 CC-115	Corporate	2.326	200,000.00	186,724.00	6/15/2029	1,749	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	External | UBS 2916 CC-115	US Agency	1.155	250,000.00	216,860.00	8/20/2029	1,815	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	External | UBS 2916 CC-115	US Agency	1.177	600,000.00	510,264.00	6/24/2030	2,123	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.680	1,000,000.00	880,560.00	4/29/2030	2,067	0.17
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.685	850,000.00	748,476.00	4/29/2030	2,067	0.14
FFCB 1.68 4/29/2030-21	3133ELXP4	External | UBS 2916 CC-115	US Agency	1.639	32,000.00	28,177.92	4/29/2030	2,067	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	External | UBS 2916 CC-115	US Agency	2.017	500,000.00	350,155.00	7/2/2040	5,784	0.07
FFCB 2.05 1/23/2029	3133ELJR6	External | UBS 2916 CC-115	US Agency	1.002	425,000.00	394,850.50	1/23/2029	1,606	0.07

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 2.06 2/5/2032	3133ELLV4	External | UBS 2916 CC-115	US Agency	0.955	360,000.00	314,114.40	2/5/2032	2,714	0.06
FFCB 2.4 9/1/2026	3133EHWV1	External | UBS 2916 CC-115	US Agency	1.643	230,000.00	223,021.80	9/1/2026	731	0.04
FFCB 2.86 4/24/2028	3133EKJD9	External | UBS 2916 CC-115	US Agency	0.844	200,000.00	193,536.00	4/24/2028	1,332	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	External | UBS 2916 CC-115	US Agency	0.544	710,000.00	694,415.50	3/10/2025	191	0.13
FHLB 0.6 7/28/2026-22	3130AKNS1	External | UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,029,611.00	7/28/2026	696	0.19
FHLB 1.22 9/14/2029-21	3130AK3W4	External | UBS 2916 CC-115	US Agency	1.220	65,000.00	56,743.05	9/14/2029	1,840	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	External | UBS 2916 CC-115	US Agency	1.030	210,000.00	186,171.30	10/27/2028	1,518	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	External | UBS 2916 CC-115	US Agency	1.320	400,000.00	329,108.00	10/14/2031	2,600	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	External | UBS 2916 CC-115	US Agency	1.375	850,000.00	729,597.50	7/15/2030	2,144	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	External | UBS 2916 CC-115	US Agency	1.468	500,000.00	404,745.00	9/1/2032	2,923	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	External | UBS 2916 CC-115	US Agency	0.750	435,000.00	393,896.85	9/30/2027	1,125	0.07
Hawaii State 3 5/1/2026	419792RD0	External | UBS 2916 CC-115	Municipal	2.160	235,000.00	235,965.85	5/1/2026	608	0.04
IBM 3.3 1/27/2027-26	459200JR3	External | UBS 2916 CC-115	Corporate	1.398	450,000.00	439,704.00	1/27/2027	879	0.08
Intel Corp 3.7 7/29/2025-25	458140AS9	External | UBS 2916 CC-115	Corporate	0.951	250,000.00	246,610.00	7/29/2025	332	0.05
John Deere 1.75 3/9/2027	24422EVF3	External | UBS 2916 CC-115	Corporate	1.589	350,000.00	329,220.50	3/9/2027	920	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External | UBS 2916 CC-115	Corporate	3.887	360,000.00	366,786.00	12/5/2033	3,383	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	External | UBS 2916 CC-115	Corporate	2.695	850,000.00	843,455.00	1/23/2025	145	0.16
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	External | UBS 2916 CC-115	Corporate	1.176	850,000.00	834,479.00	4/1/2026	578	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External | UBS 2916 CC-115	Corporate	2.713	260,000.00	253,965.40	2/15/2026	533	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External | UBS 2916 CC-115	Corporate	2.934	100,000.00	97,679.00	2/15/2026	533	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External | UBS 2916 CC-115	Corporate	2.934	100,000.00	97,679.00	2/15/2026	533	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	External | UBS 2916 CC-115	Corporate	4.832	500,000.00	468,510.00	6/10/2027	1,013	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	1.844	105,000.00	112,272.30	3/1/2028	1,278	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External | UBS 2916 CC-115	Corporate	4.782	96,000.00	102,648.96	3/1/2028	1,278	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	External | UBS 2916 CC-115	Corporate	2.971	500,000.00	494,340.00	11/13/2025	439	0.09
Microsft Corp 3.125 11/3/2025-25	594918BJ2	External | UBS 2916 CC-115	Corporate	2.745	889,000.00	876,936.27	11/3/2025	429	0.17
Microsoft Corp 2.7 2/12/2025-24	594918BB9	External | UBS 2916 CC-115	Corporate	2.303	500,000.00	495,400.00	2/12/2025	165	0.09
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	External | UBS 2916 CC-115	Corporate	2.539	450,000.00	434,403.00	7/15/2026	683	0.08
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	2.772	200,000.00	186,210.00	10/1/2029	1,857	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External | UBS 2916 CC-115	Corporate	4.948	117,000.00	108,932.85	10/1/2029	1,857	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	2.743	100,000.00	96,947.00	10/15/2027	1,140	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.097	130,000.00	126,031.10	10/15/2027	1,140	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.311	200,000.00	193,894.00	10/15/2027	1,140	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	4.793	225,000.00	218,130.75	10/15/2027	1,140	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External | UBS 2916 CC-115	Corporate	3.838	200,000.00	193,894.00	10/15/2027	1,140	0.04
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External | UBS 2916 CC-115	Corporate	5.232	600,000.00	603,324.00	5/19/2033	3,183	0.11
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External | UBS 2916 CC-115	Corporate	4.607	850,000.00	809,064.00	8/15/2029	1,810	0.15
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External | UBS 2916 CC-115	Corporate	2.591	500,000.00	480,345.00	4/23/2029	1,696	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	External | UBS 2916 CC-115	Corporate	4.733	500,000.00	455,080.00	9/13/2029	1,839	0.09
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	2.352	500,000.00	455,945.00	1/24/2030	1,972	0.09
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	4.318	38,000.00	34,651.82	1/24/2030	1,972	0.01
State Street 2.4 1/24/2030	857477BG7	External | UBS 2916 CC-115	Corporate	4.225	250,000.00	227,972.50	1/24/2030	1,972	0.04
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External | UBS 2916 CC-115	Corporate	4.595	625,000.00	634,125.00	2/15/2028	1,263	0.12
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External | UBS 2916 CC-115	Corporate	4.879	15,000.00	15,219.00	2/15/2028	1,263	0.00
T-Note 1.25 12/31/2026	91282CDQ1-2	External | UBS 2916 CC-115	US Treasury	4.840	335,000.00	315,777.70	12/31/2026	852	0.06
T-Note 1.5 2/15/2025	91282CDZ1	External | UBS 2916 CC-115	US Treasury	5.120	196,000.00	193,063.92	2/15/2025	168	0.04
T-Note 1.5 2/15/2025	91282CDZ1	External | UBS 2916 CC-115	US Treasury	4.738	20,000.00	19,700.40	2/15/2025	168	0.00
T-Note 2.125 9/30/2024	9128282Y5	External | UBS 2916 CC-115	US Treasury	3.995	575,000.00	573,666.00	9/30/2024	30	0.11
T-Note 2.125 9/30/2024	9128282Y5	External | UBS 2916 CC-115	US Treasury	5.435	24,000.00	23,944.32	9/30/2024	30	0.00
T-Note 2.125 9/30/2024	9128282Y5	External | UBS 2916 CC-115	US Treasury	5.290	100,000.00	99,768.00	9/30/2024	30	0.02
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.341	18,000.00	17,895.06	11/15/2024	76	0.00
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.342	21,000.00	20,877.57	11/15/2024	76	0.00
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.296	60,000.00	59,650.20	11/15/2024	76	0.01
T-Note 2.25 11/15/2024	912828G38	External | UBS 2916 CC-115	US Treasury	5.131	51,000.00	50,702.67	11/15/2024	76	0.01
T-Note 2.75 8/31/2025	9128284Z0	External | UBS 2916 CC-115	US Treasury	4.864	878,000.00	864,004.68	8/31/2025	365	0.16

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.875 5/15/2028	9128284N7	External | UBS 2916 CC-115	US Treasury	3.677	260,000.00	251,934.80	5/15/2028	1,353	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	1.495	250,000.00	227,350.00	8/3/2027	1,067	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	5.642	75,000.00	68,205.00	8/3/2027	1,067	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External | UBS 2916 CC-115	Corporate	5.494	75,000.00	68,205.00	8/3/2027	1,067	0.01
UBS Financial MM	MM2916	External | UBS 2916 CC-115	Money Market	0.100	154,601.25	154,601.25	N/A	1	0.03
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	318.07	318.07		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	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
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
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	438.26	438.26		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	153.96	153.96		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	435.19	435.19		N/A	0.00
UBS Select Prime	SPPXX	External | UBS 2916 CC-115	Mutual Fund	N/A	434.59	434.59		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	External | UBS 2916 CC-115	Corporate	2.872	850,000.00	849,600.50	9/11/2024	11	0.16
Sub Total / Average External Manager | UBS				**2.826**	**30,737,241.49**	**28,940,044.74**		**1,268**	**5.47**
Internal | ARPA									
ARPA | Associated BankMM	MM6704	ARPA Funds | Money Market Accounts	Money Market	4.850	1,091,951.99	1,091,951.99	N/A	1	0.21
ARPA | Busey Bank MM	MM8920	ARPA Funds | Money Market Accounts	Money Market	4.050	1,089,298.62	1,089,298.62	N/A	1	0.21
ARPA | Old National Bank MM	MM6279	ARPA Funds | Money Market Accounts	Money Market	4.000	2,051,145.66	2,051,145.66	N/A	1	0.39
HSBC USA Inc 0 11/8/2024	40434PL87	ARPA Funds | Fifth Third 6281	Corporate	5.369	4,000,000.00	3,919,080.00	11/8/2024	69	0.74
Sub Total / Average Internal | ARPA				**4.779**	**8,232,396.27**	**8,151,476.27**		**34**	**1.54**
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	993,920.00	11/21/2024	82	0.19
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1	Will County | Fifth Third 5801 TC-C 713	Corporate	5.100	2,000,000.00	1,987,840.00	11/21/2024	82	0.38
Abbvie Inc 3.6 5/14/2025-25	00287YAQ2	Will County | Fifth Third 5801 TC-C 713	Corporate	4.800	2,000,000.00	1,980,960.00	5/14/2025	256	0.37
Bank of America Corp4 1/22/2025	06051GFM6	Will County | Fifth Third 1963 CC-115	Corporate	5.450	3,000,000.00	2,983,470.00	1/22/2025	144	0.56
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	994,840.00	10/22/2026	782	0.19
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	1,970,720.00	2/13/2026	531	0.37
Charles Schwab Corporation 3.625 4/1/2025-25	808513BV6	Will County | Fifth Third 5801 TC-C 713	Corporate	4.550	1,000,000.00	991,810.00	4/1/2025	213	0.19
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Will County | Fifth Third 5801 TC-C 713	Corporate	5.400	2,000,000.00	1,996,960.00	1/20/2026	507	0.38
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Will County | Fifth Third 5801 TC-C 713	Corporate	5.600	3,000,000.00	3,001,830.00	6/30/2026	668	0.57
Comcast Corp3.375 8/15/2025-25	20030NBN0-5801	Will County | Fifth Third 5801 TC-C 713	Corporate	4.600	1,500,000.00	1,481,535.00	8/15/2025	349	0.28
Easterm Gas Transmission 3.6 12/15/2024-24	276480AK6	Will County | Fifth Third 1963 CC-115	Corporate	5.249	3,000,000.00	2,979,630.00	12/15/2024	106	0.56
FFCB 4.625 9/22/2025	3133EP3Q6	Will County | Fifth Third 1963 CC-115	US Agency	4.720	1,000,000.00	1,002,640.00	9/22/2025	387	0.19
Fifth Third Securities | Pending Cash	CASH5801	Will County | Fifth Third 5801 TC-C 713	Cash	0.000	2,000,000.00	2,000,000.00	N/A	1	0.38
Goldman Sachs Group Inc 3.5 1/23/2025	38148LAC0	Will County | Fifth Third 1963 CC-115	Corporate	5.000	1,000,000.00	993,360.00	1/23/2025	145	0.19
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	1,984,300.00	2/21/2026	539	0.38
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	2,992,620.00	9/18/2026	748	0.57

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	2,007,240.00	10/31/2025	426	0.38
Hoe Depot 4.875 6/25/2027-27	437076DB5	Will County | Fifth Third 5801 TC-C 713	Corporate	3.900	1,000,000.00	1,019,340.00	6/25/2027	1,028	0.19
HSBC USA Inc 0 2/12/2025	40434PPC4	Will County | Fifth Third 5801 TC-C 713	Corporate	5.364	1,500,000.00	1,465,800.00	2/12/2025	165	0.28
IBM Inc 4.5 2/6/2026-26	459200KW0	Will County | Fifth Third 5801 TC-C 713	Corporate	4.200	1,000,000.00	1,000,420.00	2/6/2026	524	0.19
ILLINOIS STATE5.111 5/1/2027	452153GS2	Will County | Fifth Third 5801 TC-C 713	Municipal	5.251	2,000,000.00	2,028,400.00	5/1/2027	973	0.38
Illinois State 5.19 5/1/2027-27	452153HY8	Will County | Fifth Third 5801 TC-C 713	Municipal	5.053	2,750,000.00	2,794,440.00	5/1/2027	973	0.53
Intel Corporation 4.875 2/10/2026-26	458140CD0	Will County | Fifth Third 1963 CC-115	Corporate	4.800	1,000,000.00	998,500.00	2/10/2026	528	0.19
Intesa Sanpaolo Funding 0 2/4/2025	4611KOP43	Will County | Fifth Third 1963 CC-115	Corporate	5.532	7,000,000.00	6,839,420.00	2/4/2025	157	1.29
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	1,945,000.00	10/1/2026	761	0.37
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County | Fifth Third 5801 TC-C 713	Corporate	4.700	3,000,000.00	2,924,730.00	7/27/2026	695	0.55
Morgan Stanley3.875 1/27/2026-25	61746BDZ6-5801	Will County | Fifth Third 5801 TC-C 713	Corporate	4.750	1,000,000.00	989,310.00	1/27/2026	514	0.19
Morgan Stanley Bank UT 6.25 8/9/2026	61746BCY0	Will County | Fifth Third 5801 TC-C 713	Corporate	4.400	1,000,000.00	1,031,790.00	8/9/2026	708	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	978,100.00	8/1/2025	335	0.18
State Street CorpVar. Corp 1/26/2026 -25	857477BZ5	Will County | Fifth Third 5801 TC-C 713	Corporate	4.857	1,000,000.00	998,290.00	1/26/2026	513	0.19
T-Note 0 12/12/2024	912797LP0	Will County | Fifth Third 1963 CC-115	US Treasury	5.161	4,000,000.00	3,946,160.00	12/12/2024	103	0.75
T-Note 1.125 1/15/2025	91282CDS7-1963	Will County | Fifth Third 1963 CC-115	US Treasury	5.049	3,500,000.00	3,452,645.00	1/15/2025	137	0.65
T-Note 1.375 1/31/2025	912828Z52	Will County | Fifth Third 1963 CC-115	US Treasury	5.051	5,000,000.00	4,928,300.00	1/31/2025	153	0.93
Toyota Motor Credit 1.45 1/13/2025-24	89236TJT3	Will County | Fifth Third 1963 CC-115	Corporate	5.200	3,500,000.00	3,455,130.00	1/13/2025	135	0.65
Truist Bank3.8 10/30/2026-26	07330MAA5	Will County | Fifth Third 5801 TC-C 713	Corporate	5.300	1,500,000.00	1,468,710.00	10/30/2026	790	0.28
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Will County | Fifth Third 5801 TC-C 713	Corporate	5.200	500,000.00	487,895.00	5/15/2026	622	0.09
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	992,490.00	1/15/2025	137	0.19
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County | Fifth Third 5801 TC-C 713	Corporate	4.800	2,000,000.00	1,950,540.00	4/27/2026	604	0.37
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County | Fifth Third 5801 TC-C 713	Corporate	4.700	2,000,000.00	1,950,540.00	4/27/2026	604	0.37
US Bank National 2.8 1/27/2025-24	90331HMS9-2	Will County | Fifth Third 1963 CC-115	Corporate	5.251	2,000,000.00	1,980,880.00	1/27/2025	149	0.37
Wells Fargo4.5 7/28/2025-24	95001DC40	Will County | Fifth Third 5801 TC-C 713	Corporate	4.500	3,000,000.00	2,976,210.00	7/28/2025	331	0.56
Wells Fargo6 10/28/2025-23	95001DCG3	Will County | Fifth Third 5801 TC-C 713	Corporate	6.000	2,000,000.00	2,000,880.00	10/28/2025	423	0.38
Sub Total / Average Internal | Fifth Third Securities				**4.937**	**87,750,000.00**	**86,947,595.00**		**387**	**16.44**
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	2,774,527.91	9/1/2026	731	0.52
FHLB 2.75 12/13/2024	3130A3GE8	Will County | JPMorgan 4912 TC-C 713	US Agency	5.096	2,525,000.00	2,503,227.30	12/13/2024	104	0.47
T-Bill 0 1/23/2025	912797JR9	Will County | JPMorgan 0484 CC-115	US Treasury	5.101	7,217,000.00	7,082,066.13	1/23/2025	145	1.34
T-Bill 0 11/29/2024	912797HP5	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.327	2,000,000.00	1,966,250.42	11/29/2024	90	0.37
T-Bill 0 11/29/2024	912797HP5	Will County | JPMorgan 0484 CC-115	US Treasury	5.260	7,170,000.00	7,049,007.76	11/29/2024	90	1.33
T-Bill 0 12/17/2024	912797MP9	Will County | JPMorgan 0484 CC-115	US Treasury	5.025	2,000,000.00	1,971,285.42	12/17/2024	108	0.37
T-Bill 0 12/19/2024	912797LQ8	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.292	2,000,000.00	1,961,721.66	12/19/2024	110	0.37
T-Bill 0 12/26/2024	912796ZV4	Will County | JPMorgan 0484 CC-115	US Treasury	5.190	7,193,000.00	7,082,356.70	12/26/2024	117	1.34
T-Bill 0 2/20/2025	912797KA4	Will County | JPMorgan 0484 CC-115	US Treasury	5.126	7,000,000.00	6,844,638.92	2/20/2025	173	1.29
T-Bill 0 2/20/2025	912797KA4	Will County | JPMorgan 0484 CC-115	US Treasury	4.836	1,000,000.00	977,805.56	2/20/2025	173	0.18
T-Bill 0 6/12/2025	912797LN5	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.078	2,000,000.00	1,919,574.38	6/12/2025	285	0.36
T-Bill 0 8/7/2025	912797MG9	Will County | JPMorgan 0484 CC-115	US Treasury	4.397	1,000,000.00	960,300.65	8/7/2025	341	0.18
T-Bill 0 9/26/2024	912797KM8	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.257	2,000,000.00	1,983,639.44	9/26/2024	26	0.38
T-Bill 0 9/5/2024	912797GL5	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.386	5,000,000.00	4,974,348.75	9/5/2024	5	0.94
T-Note 1.125 1/15/2025	91282CDS7-4912	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.976	3,000,000.00	2,946,656.25	1/15/2025	137	0.56
T-Note 2.25 12/31/2024	9128283P3	Will County | JPMorgan 4912 TC-C 713	US Treasury	4.783	1,500,000.00	1,482,468.75	12/31/2024	122	0.28
T-Note 5 9/30/2025	91282CJB8	Will County | JPMorgan 4912 TC-C 713	US Treasury	5.083	2,750,000.00	2,760,205.09	9/30/2025	395	0.52
Sub Total / Average Internal | JPMorgan Securities				**5.139**	**58,105,000.00**	**57,240,081.09**		**164**	**10.82**
Internal | Liquid Assets									
AssociatedBank MM	MM9160	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.850	5,422,721.65	5,422,721.65	N/A	1	1.03
AssociatedBank MM	MM3569	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.850	2,591,724.93	2,591,724.93	N/A	1	0.49
Busey Bank MM	MM7425	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.824	3,244,840.52	3,244,840.52	N/A	1	0.61
Busey Bank MM	MM7433	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.824	1,189,943.22	1,189,943.22	N/A	1	0.22
Commerce Bank MM	MM1905	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.050	1,041,428.27	1,041,428.27	N/A	1	0.20
Commerce Bank MM	MM9959	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.050	266,325.58	266,325.58	N/A	1	0.05
Fifth Third Bank MM	MM9997	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.490	6,445,271.17	6,445,271.17	N/A	1	1.22

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Fifth Third Bank MM	MM9989	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.490	2,170,098.14	2,170,098.14	N/A	1	0.41
First Secure Bank & Trust MM	MM1532	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.550	302,055.70	302,055.70	N/A	1	0.06
First Secure Bank & Trust MM	MM1540	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.550	2,322,816.52	2,322,816.52	N/A	1	0.44
First Secure Community Bank MM	MM2710	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.550	1,389,264.04	1,389,264.04	N/A	1	0.26
First Secure Community Bank MM	MM2870	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.550	3,418,829.53	3,418,829.53	N/A	1	0.65
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	5.590	5,345,715.44	5,345,715.44	N/A	1	1.01
Old National BankMM	MM1671	Will County | MM, LGIP, Cash CC-C 115	Money Market	5.250	6,723,143.56	6,723,143.56	N/A	1	1.27
Old Plank Trail MM	MM1766	Will County | MM, LGIP, Cash CC-C 115	Money Market	5.580	6,539,503.47	6,539,503.47	N/A	1	1.24
Old Second Bank MM	MM7457	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.000	277,540.23	277,540.23	N/A	1	0.05
Old Second Bank MM	MM4914	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.000	270,722.49	270,722.49	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.850	6,268,941.93	6,268,941.93	N/A	1	1.19
PeopleFirst Bank MM	MM4000	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.850	6,772,500.46	6,772,500.46	N/A	1	1.28
PNC Bank MM	MM1355	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.070	2,141,147.94	2,141,147.94	N/A	1	0.40
Providence Bank & Trust MM	MM0203	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.250	287,902.50	287,902.50	N/A	1	0.05
Providence Bank & Trust MM	MM0195	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.250	2,524,734.72	2,524,734.72	N/A	1	0.48
Republic Bank MM	MM2085	Will County | MM, LGIP, Cash TC-C 713	Money Market	4.970	5,313,223.80	5,313,223.80	N/A	1	1.00
Republic Bank MM	MM3495	Will County | MM, LGIP, Cash CC-C 115	Money Market	4.710	2,199,579.18	2,199,579.18	N/A	1	0.42
Sub Total / Average Internal | Liquid Assets				**4.856**	**74,677,945.47**	**74,677,945.47**		**1**	**14.12**
Internal | Local CD Investments									
Commerce Bank4.694 12/19/2024	CD0596	Will County | Investments TC-C 713	Certificate Of Deposit	4.694	2,750,000.00	2,750,000.00	12/19/2024	110	0.52
First Secure Bank & Trust 4.73 12/22/2024	CD0451	Will County | Investments CC-C 115	Certificate Of Deposit	4.730	767,891.54	767,891.54	12/22/2024	113	0.15
First Secure Bank & Trust 4.73 12/22/2024	CD0453	Will County | Investments TC-C 713	Certificate Of Deposit	4.730	767,891.54	767,891.54	12/22/2024	113	0.15
First Secure Community Bank4.73 12/22/2024	CD6754	Will County | Investments TC-C 713	Certificate Of Deposit	4.730	767,891.54	767,891.54	12/22/2024	113	0.15
First Secure Community Bank 4.73 12/22/2024	CD6747	Will County | Investments CC-C 115	Certificate Of Deposit	4.730	776,841.43	776,841.43	12/22/2024	113	0.15
Old Second Bank4.5 1/22/2025	CD7101	Will County | Investments TC-C 713	Certificate Of Deposit	4.500	1,022,688.90	1,022,688.90	1/22/2025	144	0.19
Old Second Bank 5 12/22/2024	CD3822	Will County | Investments TC-C 713	Certificate Of Deposit	5.000	2,050,320.07	2,050,320.07	12/22/2024	113	0.39
PeopleFirst Bank 4.5 12/27/2025	CD0840	Will County | Investments TC-C 713	Certificate Of Deposit	4.500	1,022,688.90	1,022,688.90	12/27/2025	483	0.19
PeopleFirst Bank 4.75 6/27/2025	CD0832	Will County | Investments TC-C 713	Certificate Of Deposit	4.750	2,047,913.71	2,047,913.71	6/27/2025	300	0.39
PeopleFirst Bank 5 6/27/2025	CD0816B	Will County | Investments TC-C 713	Certificate Of Deposit	5.000	2,055,530.88	2,055,530.88	6/27/2025	300	0.39
PeopleFirst Bank 5.25 12/27/2024	CD0824	Will County | Investments TC-C 713	Certificate Of Deposit	5.250	2,052,990.24	2,052,990.24	12/27/2024	118	0.39
PeopleFirst Bank 5.25 12/27/2024	CD0856	Will County | Investments CC-C 115	Certificate Of Deposit	5.250	1,026,495.12	1,026,495.12	12/27/2024	118	0.19
Providence Bank & Trust 4.909 12/19/2024	CD3817	Will County | Investments CC-C 115	Certificate Of Deposit	4.909	2,818,897.81	2,818,897.81	12/19/2024	110	0.53
Providence Bank & Trust 4.909 12/19/2024	CD5417	Will County | Investments TC-C 713	Certificate Of Deposit	4.909	1,793,844.06	1,793,844.06	12/19/2024	110	0.34
Republic Bank4.647 12/22/2024	CD1230	Will County | Investments TC-C 713	Certificate Of Deposit	4.647	1,031,544.83	1,031,544.83	12/22/2024	113	0.20
Republic Bank4.647 12/22/2024	CD3691	Will County | Investments CC-C 115	Certificate Of Deposit	4.647	3,094,634.48	3,094,634.48	12/22/2024	113	0.59
Republic Bank4.889 1/22/2025	CD8034B	Will County | Investments CC-C 115	Certificate Of Deposit	4.889	3,103,625.28	3,103,625.28	1/22/2025	144	0.59
Republic Bank4.889 1/22/2025	CD8455B	Will County | Investments TC-C 713	Certificate Of Deposit	4.889	1,034,403.84	1,034,403.84	1/22/2025	144	0.20
Sub Total / Average Internal | Local CD Investments				**4.841**	**29,986,094.17**	**29,986,094.17**		**156**	**5.67**
Total / Average				**4.580**	**536,956,898.26**	**528,930,558.84**		**1,190**	**100**

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
286001052	MOBILE HOME 1ST MIDWEST					
-----					BEGIN BALANCE:	20,642.74
-----	PERIOD 9 END	4,314.78	69.08	0.00	0.00	25,026.60

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		4,314.78	69.08	0.00	0.00	

REPORT TOTAL BEG BALANCE 20,642.74 REPORT TOTAL END BALANCE 25,026.60

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
283001052	BACK TAX 1ST MIDWEST					
-----					BEGIN BALANCE:	1,891,489.79
-----	PERIOD 9 END	161,820.12	95,696.65	0.00	98,527.82-	2,050,478.74

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		161,820.12	95,696.65	0.00	98,527.82-	

REPORT TOTAL BEG BALANCE 1,891,489.79 REPORT TOTAL END BALANCE 2,050,478.74

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
290001029	29 JPMORGAN CHASE					
-----					BEGIN BALANCE:	2,063,912.92-
-----	PERIOD 9 END	604,658,192.30	12,500,000.00	410,500,000.00-	0.00	204,594,279.38
290001050	50 WHEATON BK					
-----					BEGIN BALANCE:	28,658.11
-----	PERIOD 9 END	868,071.29	0.00	524,200.00-	0.00	372,529.40
290001051	51 REPUBLIC BANK					
-----					BEGIN BALANCE:	10,065.74
-----	PERIOD 9 END	3,044,239.47	0.00	2,634,730.00-	0.00	419,575.21
290001052	C.L. FIRST MIDWEST					
-----					BEGIN BALANCE:	6,717,834.39
-----	PERIOD 9 END	170,676,082.29	41,502,685.00	126,095,765.73-	73,287,224.33-	19,513,611.62
290001053	53 MERCHANTS & MANUFACTURERS					
-----					BEGIN BALANCE:	0.00
290001054	54 FIRST AMERICAN					
-----					BEGIN BALANCE:	50,620.07
-----	PERIOD 9 END	8,262,062.15	0.00	5,825,100.00-	0.00	2,487,582.22
290001058	58 NUMARK CRED UNION					
-----					BEGIN BALANCE:	13,398.83
-----	PERIOD 9 END	1,258,166.72	0.00	802,310.00-	0.00	469,255.55
290001060	60 FIFTH THIRD BK					
-----					BEGIN BALANCE:	0.00
290001061	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	14,367.57
-----	PERIOD 9 END	1,818,620.99	0.00	1,234,790.00-	0.00	598,198.56
290001066	66 MIDLAND STATE BANK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	10,871.93
----- PERIOD 9 END		540,271.40	0.00	378,915.00-	0.00	172,228.33
290001068	68 BUSEY BANK					
-----					BEGIN BALANCE:	21,962.88
----- PERIOD 9 END		5,108,551.85	0.00	3,366,570.00-	0.00	1,763,944.73
290001069	69 1ST COMMUNITY BK & TR					
-----					BEGIN BALANCE:	10,313.36
----- PERIOD 9 END		850,419.24	0.00	649,130.00-	0.00	211,602.60
290001071	71 PROVIDENCE BK					
-----					BEGIN BALANCE:	10,064.39
----- PERIOD 9 END		348,976.41	0.00	224,470.00-	0.00	134,570.80
290001073	73 LINCOLNWAY COMMTY BK					
-----					BEGIN BALANCE:	10,449.54
----- PERIOD 9 END		555,581.49	0.00	388,600.00-	0.00	177,431.03
290001076	76 HEARTLAND BANK					
-----					BEGIN BALANCE:	30,775.53
----- PERIOD 9 END		3,833,822.11	0.00	3,074,400.00-	0.00	790,197.64
290001077	77 FIRST SECURE COMMTY					
-----					BEGIN BALANCE:	10,036.09
----- PERIOD 9 END		475,177.12	0.00	339,070.00-	0.00	146,143.21
290001078	78 GRUNDY COUNTY NATL. BANK					
-----					BEGIN BALANCE:	11,067.44
----- PERIOD 9 END		711,206.10	0.00	519,230.00-	0.00	203,043.54
290001080	80 OLD SECOND BK					
-----					BEGIN BALANCE:	12,622.83
----- PERIOD 9 END		953,089.31	0.00	784,720.00-	0.00	180,992.14
290001081	81 OLD PLANK TRAIL BK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
					BEGIN BALANCE:	32,087.20
	PERIOD 9 END	10,360,064.61	0.00	7,765,000.00-	0.00	2,627,151.81
290001084	84 CIBC					
					BEGIN BALANCE:	0.00
290001088	88 TOWN CENTER BK					
					BEGIN BALANCE:	10,424.32
	PERIOD 9 END	1,139,598.74	0.00	868,350.00-	0.00	281,673.06
290001089	89 FIRST SECURE BANK & TRUST CO					
					BEGIN BALANCE:	10,791.86
	PERIOD 9 END	201,439.87	0.00	123,100.00-	0.00	89,131.73
290001129	JPMORGAN CHASE					
					BEGIN BALANCE:	0.00
290001152	52 FIRST MIDWEST					
					BEGIN BALANCE:	16,566.58
	PERIOD 9 END	7,808,052.87	0.00	2,000,000.00-	0.00	5,824,619.45
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		823,471,686.33	54,002,685.00	568,098,450.73-	73,287,224.33-	
REPORT TOTAL BEG BALANCE	4,969,065.74		REPORT TOTAL END BALANCE	241,057,762.01		

Will County Fund Balances

August 2024

Cash Balances

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_C	19,910,530.80	37,543,809.28	65,049,076.39	-7,594,736.31
1020	101002	General Fund_S	858,083.16	3,924,223.57	6,480,179.00	-1,697,872.27
1030	101002	General Fund_II	1,696,867.07	3,865,011.00	10,981,167.00	-5,419,288.93
1040	101002	General Fund_T	15,869.29	99,530.00	167,135.00	-51,735.71
1050	101002	General Fund_V	488,086.79	137,913.56	236,782.29	389,218.06
1060	101002	General Fund_F	0.00	0.00	0.00	0.00
2003	101002	RTA Tax Revenu	1,917,962.87	13,670,649.32	15,489,696.39	98,915.80
2101	101002	Tuberculosis Cl	210,991.87	21,504.61	69,003.13	163,493.35
2102	101002	Health Fund-Ca	1,507,793.28	6,422,137.51	4,070,423.12	3,859,507.67
2106	101002	Highway Fund-(	1,020,525.89	300,622.09	1,290,588.73	30,559.25
2109	101002	Bridge Fund-Ca	272,688.28	18,506.00	12,902.15	278,292.13
2110	101002	Federal Matchir	48,189.08	1,609.22	0.00	49,798.30
2111	101002	County Owned	347,360.00	27,838.20	302,636.06	72,562.14
2112	101002	Veteran's Assis	334,297.20	0.00	118,406.43	215,890.77
2118	101002	Community Me	0.00	0.00	0.00	0.00
2202	101002	Law Library Fun	47,784.72	42,515.00	34,935.69	55,364.03
2203	101002	Probation Servi	419,833.33	38,740.59	2,391.92	456,182.00
2204	101002	Child Exchange	73,370.49	0.00	0.00	73,370.49
2205	101002	Foreclosure Me	53,760.33	16,050.00	9,900.00	59,910.33
2405	101002	Juvenile Drug C	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Dut	-7,139.88	7,303.00	18,640.00	-18,476.88
2502	101002	Sheriff's Weight	81,064.94	51,395.36	39,450.40	93,009.90
2504	101002	Sheriff's Arreste	101,772.74	1,793.74	0.00	103,566.48
2505	101002	Sheriff's Traffic	75,175.99	1,268.69	0.00	76,444.68
7360	101002	Federal, State, a	-15,555.76	6,049,746.66	6,049,472.46	-15,281.56
7401	101002	Other Treasurer	-1,080,252.99	2,544,864.70	2,557,832.30	-1,093,220.59
7410	101002	Other Treasurer	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasurer	124,693.41	52,949.35	13,859.34	163,783.42
7412	101002	Other Treasurer	-100,839.72	51,589.90	51,589.90	-100,839.72
7450	101002	Other Treasurer	151,225.90	4,943,820.10	5,069,683.27	25,362.73
7451	101002	Other Treasurer	-1,458.85	208,446.56	153,834.94	53,152.77
7504	101002	Other Treasurer	0.00	117,617.20	117,617.20	0.00
7505	101002	Other Treasurer	100,443.80	2,000.00	4,000.00	98,443.80
7506	101002	Other Treasurer	17,751.00	11,424.00	11,784.00	17,391.00
7507	101002	Other Treasurer	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasurer	828.00	17,645.75	17,645.75	828.00
7509	101002	Other Treasurer	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasurer	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasurer	4.36	0.00	0.00	4.36
7682	101002	County Clerk_D	6,028.00	1,865.00	1,545.00	6,348.00
7691	101002	Sunny Hill Nurs	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Se	-1,188.57	61,194,870.22	61,193,670.22	11.43

Will County Fund Balances
August 2024

Cash Balances

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_C	7,119,273.45	6,837,709.36	0.00	13,956,982.81
1020	106001	General Fund_S	5,319,108.33	0.00	3,619,108.33	1,700,000.00
1030	106001	General Fund_II	10,218,601.03	0.00	3,218,601.03	7,000,000.00
1050	106001	General Fund_V	705,000.00	0.00	0.00	705,000.00
2003	106001	RTA Tax Revenu	17,000,000.00	0.00	0.00	17,000,000.00
2102	106001	Health Fund-Ca	13,264.46	0.00	0.00	13,264.46
2111	106001	County Owned	1,000,000.00	0.00	0.00	1,000,000.00
9510	106001	Corporate C Se	0.00	0.00	0.00	0.00

External Investments

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_C	1,568,901.09	11,356,528.48	0.00	12,925,429.57
1020	112001	General Fund_S	640,000.00	0.00	0.00	640,000.00
1030	112001	General Fund_II	7,325,000.00	0.00	0.00	7,325,000.00
1040	112001	General Fund_T	0.00	0.00	0.00	0.00
1050	112001	General Fund_V	0.00	0.00	0.00	0.00
1060	112001	General Fund_F	0.00	0.00	0.00	0.00
2003	112001	RTA Tax Revenu	12,156,528.48	0.00	10,256,528.48	1,900,000.00
2101	112001	Tuberculosis Cl	1,487,531.44	0.00	0.00	1,487,531.44
2102	112001	Health Fund-In	12,875,000.00	0.00	0.00	12,875,000.00
2106	112001	Highway Fund-I	5,000,000.00	0.00	0.00	5,000,000.00
2109	112001	Bridge Fund-Inv	1,190,000.00	0.00	0.00	1,190,000.00
2110	112001	Federal Matchir	0.00	0.00	0.00	0.00
2111	112001	County Owned	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Library Fun	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001	Probation Servi	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Exchange	1,300,000.00	0.00	0.00	1,300,000.00
2205	112001	Foreclosure Me	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's Off Du	100,000.00	0.00	0.00	100,000.00
2502	112001	Sheriff's Weight	700,000.00	0.00	0.00	700,000.00
2504	112001	Sheriff's Arreste	100,000.00	0.00	0.00	100,000.00
7411	112001	Other Treasurer	200,000.00	0.00	0.00	200,000.00
7450	112001	Other Treasurer	2,700,000.00	0.00	1,100,000.00	1,600,000.00
7505	112001	Other Treasurer	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nurs	100,000.00	0.00	0.00	100,000.00

Will County Fund Balances
August 2024

Internal Investments

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_C	33,393,122.39	0.00	0.00	33,393,122.39
1020	111001	General Fund_S	5,000,000.00	0.00	0.00	5,000,000.00
1030	111001	General Fund_II	6,000,000.00	0.00	0.00	6,000,000.00
2003	111001	RTA Tax Revenu	11,500,000.00	0.00	0.00	11,500,000.00
2102	111001	Health Fund-In\	2,500,000.00	0.00	0.00	2,500,000.00
2106	111001	Highway Fund-I	2,000,000.00	0.00	0.00	2,000,000.00
7450	111001	Other Treasurer	7,500,000.00	0.00	0.00	7,500,000.00
9510	111001	Corporate C Se	0.00	0.00	0.00	0.00