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WILL COUNTY, ILLINOIS

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



Tim Brophy
Will County Treasurer
Monthly Report
September 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	67,844,566.14	67,844,566.14	67,844,566.14	12.25	5.03	1
Certificate Of Deposit	30,249,193.81	30,249,193.81	30,249,193.81	5.46	4.84	126
Corporate	137,582,717.76	136,074,820.93	136,281,161.67	24.62	4.56	570
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	87,900,640.90	87,900,640.90	87,900,640.90	15.88	4.41	1
Municipal	45,535,000.00	44,114,258.40	44,053,271.79	7.96	4.11	894
Mutual Fund	99,050.60	99,050.60	99,061.24	0.02	0.00	0
US Agency	92,533,973.29	90,175,941.17	90,805,756.48	16.40	3.89	5,470
US Treasury	97,569,000.00	95,987,475.74	96,202,617.95	17.38	4.57	210
Total / Average	559,522,112.98	552,653,918.17	553,644,240.46	100.00	4.46	1,153



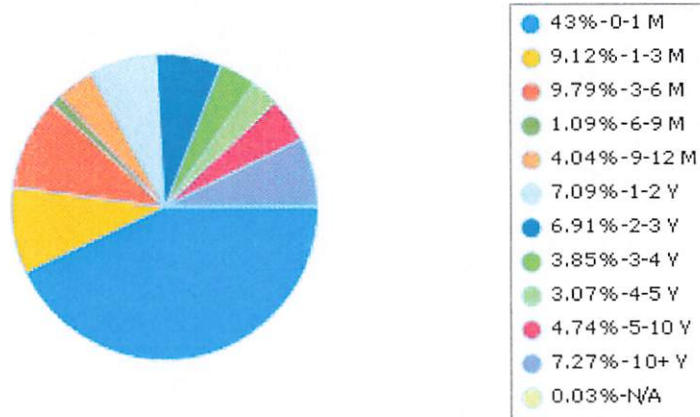
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 9/30/2024

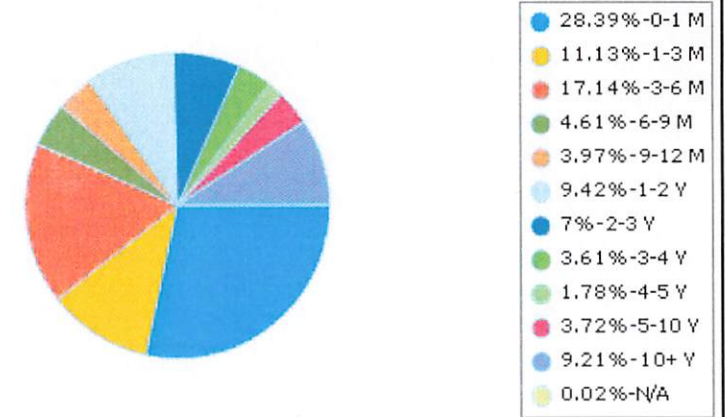
Maturity Range Allocation

Maturity Range	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 9/30/2024	% of Portfolio 9/30/2024
0-1 Month	210,547,622.26	43.00	156,918,187.17	28.39
1-3 Months	44,680,361.52	9.12	61,515,614.81	11.13
3-6 Months	47,963,611.75	9.79	94,711,909.45	17.14
6-9 Months	5,358,557.20	1.09	25,471,265.07	4.61
9-12 Months	19,789,536.76	4.04	21,922,641.82	3.97
1-2 Years	34,696,190.95	7.09	52,076,560.05	9.42
2-3 Years	33,832,154.03	6.91	38,669,985.72	7.00
3-4 Years	18,858,262.95	3.85	19,976,661.13	3.61
4-5 Years	15,025,375.60	3.07	9,810,575.91	1.78
5-10 Years	23,210,690.47	4.74	20,574,158.60	3.72
10+ Years	35,589,981.51	7.27	50,907,307.84	9.21
N/A	146,051.11	0.03	99,050.60	0.02
Total / Average	489,698,396.11	100.00	552,653,918.17	100.00

Portfolio Holdings as of 11/30/2023



Portfolio Holdings as of 9/30/2024



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



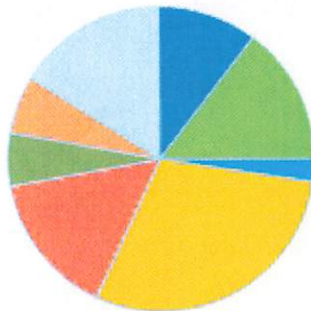
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 9/30/2024

Main Fund Allocation

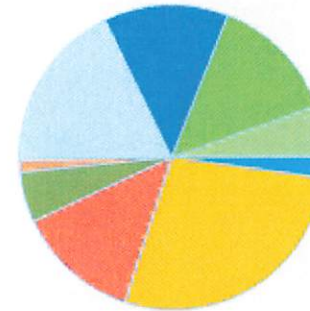
Main Fund	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 9/30/2024	% of Portfolio 9/30/2024
External Manager Old National Bank	11,515,837.30	2.35	12,082,036.83	2.19
External Manager Stifel	144,688,874.67	29.55	153,912,911.18	27.85
External Manager Stifel - ARPA	74,883,757.16	15.29	72,657,342.61	13.15
External Manager UBS	27,348,301.06	5.58	29,243,751.57	5.29
Internal ARPA	30,301,193.20	6.19	7,168,077.91	1.30
Internal Fifth Third Securities	78,157,110.00	15.96	100,247,625.00	18.14
Internal JPMorgan Securities	50,854,850.82	10.38	72,131,021.98	13.05
Internal Liquid Assets	71,948,471.90	14.69	74,961,957.28	13.56
Internal Local CD Investments	0.00	0.00	30,249,193.81	5.47
Total / Average	489,698,396.11	100.00	552,653,918.17	100.00

Portfolio Holdings as of 11/30/2023



2.35%-External Manag...
29.55%-External Mana...
15.29%-External Mana...
5.58%-External Manag...
6.19%-Internal ARP...
15.96%-Internal Fi...
10.38%-Internal JP...
14.69%-Internal Li...
0%-Internal Local ...

Portfolio Holdings as of 9/30/2024



2.19%-External Manag...
27.85%-External Mana...
13.15%-External Mana...
5.29%-External Manag...
1.3%-Internal ARPA
18.14%-Internal Fi...
13.05%-Internal JP...
13.56%-Internal Li...
5.47%-Internal Loc...

Will County
Transactions Summary
MONTHLY Investment Portfolio Activity
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 08/31/2024, End Date: 09/30/2024

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Buy																	
Charles Schwab 2.45 3/3/2027-27	808513BY0	Will County Fifth Third 5801 TC-C 713	2.450	4.050	9/10/2024	9/11/2024	3/3/2027	1,000,000.00	962,630.00	96.263	544.44	963,174.44		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
Citigroup Global Markets 3.75 9/30/2027-26	17291LZX6	Will County Fifth Third 5801 TC-C 713	3.750	3.750	9/26/2024	9/30/2024	9/30/2027	2,000,000.00	2,000,000.00	100	0.00	2,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Citigroup Global Markets Inc	Fifth Third Securities 5801
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	2.250	3.907	9/16/2024	9/16/2024	1/5/2032	920,000.00	823,933.60	89.558	4,082.50	828,016.10		115 Corporate Class C	External Manager UBS	UBS Financial	External UBS 2916
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	1.950	4.348	9/10/2024	9/10/2024	1/15/2031	190,000.00	164,961.80	86.822	566.04	165,527.84		115 Corporate Class C	External Manager UBS	UBS Financial	External UBS 2916
FFCB 3.875 9/3/2026	3133ERRW3	Will County JPMorgan 4912 TC-C 713	3.875	3.656	9/6/2024	9/9/2024	9/3/2026	3,000,000.00	3,012,450.00	100.415	1,937.50	3,014,387.50		713 Treasurer Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 4912
First Secure Bank & Trust 4.73 12/22/2024	CD0453	Will County Investments TC-C 713	4.730	4.730	9/22/2024	9/22/2024	12/22/2024	9,154.95	9,154.95	100	0.00	9,154.95		None	None	None	None
First Secure Bank & Trust 4.73 12/22/2024	CD0451	Will County Investments CC-C 115	4.730	4.730	9/22/2024	9/22/2024	12/22/2024	9,154.95	9,154.95	100	0.00	9,154.95		None	None	None	None
First Secure Community Bank 4.73 12/22/2024	CD6754	Will County Investments TC-C 713	4.730	4.730	9/22/2024	9/22/2024	12/22/2024	9,154.95	9,154.95	100	0.00	9,154.95		None	None	None	None
First Secure Community Bank 4.73 12/22/2024	CD6747	Will County Investments CC-C 115	4.730	4.730	9/22/2024	9/22/2024	12/22/2024	9,261.65	9,261.65	100	0.00	9,261.65		None	None	None	None
Goldman Sachs 4.25 9/17/2027-26	38151FAA1	Will County Fifth Third 5801 TC-C 713	4.250	4.250	9/17/2024	9/17/2024	9/17/2027	4,000,000.00	4,000,000.00	100	0.00	4,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
HSBC USA Inc 5.294 3/4/2027	40428HA44	Will County Fifth Third 5801 TC-C 713	5.294	3.850	9/24/2024	9/25/2024	3/4/2027	2,000,000.00	2,068,640.00	103.332	6,176.33	2,072,816.33		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
John Deere Capital 4.15 9/15/2027	24422EWK1	External Old National 6142 (FMV 0334) TC-C 713	4.150	3.897	9/10/2024	9/10/2024	9/15/2027	300,000.00	302,136.00	100.712	6,052.08	308,188.08		713 Treasurer Class C	External Manager Old National Bank	Trade Web	External Old National Bank 6142 (FMB 0334)
JPMorgan Chase 4 9/20/2027-26	48130CSY2	Will County Fifth Third 5801 TC-C 713	4.000	4.000	9/17/2024	9/20/2024	9/20/2027	2,000,000.00	2,000,000.00	100	0.00	2,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
JPMorgan Chase 4.15 9/20/2027	48135NQQ2	Will County Fifth Third 5801 TC-C 713	4.150	4.150	9/20/2024	9/20/2024	9/20/2027	2,000,000.00	2,000,000.00	100	0.00	2,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
Old Second Bank 4.5 1/22/2025	CD7101	Will County Investments TC-C 713	4.500	4.500	9/22/2024	9/22/2024	1/22/2025	11,599.81	11,599.81	100	0.00	11,599.81		None	None	None	None
Old Second Bank 5 12/22/2024	CD3822	Will County Investments TC-C 713	5.000	5.000	9/22/2024	9/22/2024	12/22/2024	25,839.65	25,839.65	100	0.00	25,839.65		None	None	None	None
PeopleFirst Bank 4.5 12/27/2025	CD0840	Will County Investments TC-C 713	4.500	4.500	9/27/2024	9/27/2024	12/27/2025	11,599.81	11,599.81	100	0.00	11,599.81		None	None	None	None
PeopleFirst Bank 4.75 6/27/2025	CD0832	Will County Investments TC-C 713	4.750	4.750	9/27/2024	9/27/2024	6/27/2025	24,518.86	24,518.86	100	0.00	24,518.86		None	None	None	None
PeopleFirst Bank 5 6/27/2025	CD0816B	Will County Investments TC-C 713	5.000	5.000	9/27/2024	9/27/2024	6/27/2025	25,905.32	25,905.32	100	0.00	25,905.32		None	None	None	None
PeopleFirst Bank 5.25 12/27/2024	CD0824	Will County Investments TC-C 713	5.250	5.250	9/27/2024	9/27/2024	12/27/2024	27,166.97	27,166.97	100	0.00	27,166.97		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
PeopleFirst Bank 5.25 12/27/2024	CD0856	Will County Investments CC-C 115	5.250	5.250	9/27/2024	9/27/2024	12/27/2024	13,583.48	13,583.48	100	0.00	13,583.48		None	None	None	None
Providence Bank & Trust 4.909 12/19/2024	CD3817	Will County Investments CC-C 115	4.909	4.909	9/19/2024	9/19/2024	12/19/2024	35,093.53	35,093.53	100	0.00	35,093.53		None	None	None	None
Providence Bank & Trust 4.909 12/19/2024	CD5417	Will County Investments TC-C 713	4.909	4.909	9/19/2024	9/19/2024	12/19/2024	22,332.25	22,332.25	100	0.00	22,332.25		None	None	None	None
Republic Bank4.647 12/22/2024	CD1230	Will County Investments TC-C 713	4.647	4.647	9/30/2024	9/30/2024	12/22/2024	3,944.74	3,944.74	100	0.00	3,944.74		None	None	None	None
Republic Bank4.647 12/22/2024	CD3691A	Will County Investments CC-C 115	4.647	4.647	9/30/2024	9/30/2024	12/22/2024	11,834.23	11,834.23	100	0.00	11,834.23		None	None	None	None
Republic Bank4.889 1/22/2025	CD8034B	Will County Investments CC-C 115	4.889	4.889	9/30/2024	9/30/2024	1/22/2025	12,471.46	12,471.46	100	0.00	12,471.46		None	None	None	None
Republic Bank4.889 1/22/2025	CD8455B	Will County Investments TC-C 713	4.889	4.889	9/30/2024	9/30/2024	1/22/2025	4,157.15	4,157.15	100	0.00	4,157.15		None	None	None	None
T-Bill 0 3/20/2025	912797KJ5	Will County JPMorgan 0484 CC-115	0.000	4.500	9/17/2024	9/18/2024	3/20/2025	7,000,000.00	6,845,568.33	97.793833	0.00	6,845,568.33		115 Corporate Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities0484
T-Bill 0 3/27/2025	912797MU8	Will County JPMorgan 0484 CC-115	0.000	4.324	9/24/2024	9/26/2024	3/27/2025	2,000,000.00	1,957,786.11	97.889306	0.00	1,957,786.11		115 Corporate Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities0484
T-Bill 0 3/6/2025	912797MM6	Will County JPMorgan 4912 TC-C 713	0.000	4.722	9/4/2024	9/5/2024	3/6/2025	2,500,000.00	2,442,493.06	97.699722	0.00	2,442,493.06		713 Treasurer Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 4912
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	0.000	3.891	9/25/2024	9/26/2024	9/4/2025	2,000,000.00	1,929,446.81	96.472341	0.00	1,929,446.81		713 Treasurer Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 4912
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	0.000	4.115	9/6/2024	9/9/2024	9/4/2025	3,000,000.00	2,883,000.00	96.1	0.00	2,883,000.00		713 Treasurer Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 4912
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	0.000	4.238	9/4/2024	9/5/2024	9/4/2025	2,500,000.00	2,398,636.11	95.945444	0.00	2,398,636.11		713 Treasurer Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 4912
T-Note 3.875 3/31/2025	91282CGU9	Will County Fifth Third 1963 CC-115	3.875	4.247	9/17/2024	9/18/2024	3/31/2025	7,000,000.00	6,986,328.13	99.804688	126,731.56	7,113,059.69		115 Corporate Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 1963
T-Note 4.25 1/31/2026	91282CJV4	External Old National 6142 (FMW 0334) TC-C 713	4.250	4.086	9/4/2024	9/4/2024	1/31/2026	400,000.00	400,875.00	100.21875	1,616.85	402,491.85		713 Treasurer Class C	External Manager Old National Bank	Wells Fargo Securities	External Old National Bank 6142 (FMB 0334)
UBS Select Prime	SPPXX	External UBS 2916 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	410.36	410.36	1	0.00	410.36	purchase	115 Corporate Class C	External Manager UBS	UBS Financial	External UBS 2916
Wells Fargo 4.3 7/22/2027	94974BGL8	Will County Fifth Third 5801 TC-C 713	4.300	4.100	9/10/2024	9/11/2024	7/22/2027	1,000,000.00	1,005,310.00	100.531	5,852.78	1,011,162.78		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
Sub Total / Average Buy								45,077,184.12	44,449,379.07		153,560.08	44,602,939.15					
Called																	
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/25/2024	9/25/2024	10/25/2024	860,000.00	860,000.00	0	8,186.93	868,186.93		713 Treasurer Class C	External Manager Stifel	JPMorgan Securities	External Stifel 8500 (WB6100)
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	10/25/2024	500,000.00	500,000.00	0	4,759.84	504,759.84		115 Corporate Class C	External Manager Stifel	JPMorgan Securities	External Stifel 4193 (WB 0356)
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Will County Fifth Third 5801 TC-C 713	5.600	0.000	9/30/2024	9/30/2024	6/30/2026	3,000,000.00	3,000,000.00	0	42,000.00	3,042,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
Goldman Sachs Group Inc 6 9/18/2026-24	38150AUN3	Will County Fifth Third 5801 TC-C 713	6.000	0.000	9/18/2024	9/18/2024	9/18/2026	3,000,000.00	3,000,000.00	0	0.00	3,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
Sub Total / Average Called								7,360,000.00	7,360,000.00		54,946.77	7,414,946.77					
Deposit																	

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
ARPA Associated Bank MM	MM6704	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	4,057.53	4,057.53	100	0.00	4,057.53		None	None	None	None
ARPA Busey Bank MM	MM8920	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	3,544.69	3,544.69	100	0.00	3,544.69		None	None	None	None
ARPA Old National Bank MM	MM6279	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	13,194.22	13,194.22	100	0.00	13,194.22		None	None	None	None
ARPA Old National Bank MM	MM6279	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	6,029,053.76	6,029,053.76	100	0.00	6,029,053.76		None	None	None	None
Associated Bank MM	MM3569	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	9,630.45	9,630.45	100	0.00	9,630.45		None	None	None	None
Associated Bank MM	MM9160	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	20,150.01	20,150.01	100	0.00	20,150.01		None	None	None	None
Busey Bank MM	MM7433	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	4,529.58	4,529.58	100	0.00	4,529.58		None	None	None	None
Busey Bank MM	MM7425	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	12,351.67	12,351.67	100	0.00	12,351.67		None	None	None	None
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	3,333.51	3,333.51	100	0.00	3,333.51		None	None	None	None
Commerce Bank MM	MM9959	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	848.64	848.64	100	0.00	848.64		None	None	None	None
Fifth Third Bank MM	MM9989	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	7,501.26	7,501.26	100	0.00	7,501.26		None	None	None	None
Fifth Third Bank MM	MM9997	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	22,279.02	22,279.02	100	0.00	22,279.02		None	None	None	None
Fifth Third Securities MM	MM1963	Will County Fifth Third 1963 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	158,750.00	158,750.00	100	0.00	158,750.00	coupon payments	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	42,000.00	42,000.00	100	0.00	42,000.00	interest called	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	90,000.00	90,000.00	100	0.00	90,000.00	coupon interest	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	6,000,000.00	6,000,000.00	100	0.00	6,000,000.00	called	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	10,047,153.55	10,047,153.55	100	0.00	10,047,153.55	wire transfer in	None	None	None	None
Fifth Third Securities MM	MM1963	Will County Fifth Third 1963 CC-115	N/A	0.000	9/20/2024	9/20/2024	N/A	4,000,000.00	4,000,000.00	100	0.00	4,000,000.00	maturity	None	None	None	None
Fifth Third Securities MM	MM1963	Will County Fifth Third 1963 CC-115	N/A	0.000	9/18/2024	9/18/2024	N/A	7,113,059.69	7,113,059.69	100	0.00	7,113,059.69	wire tr in purchase	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/3/2024	9/3/2024	N/A	11.09	11.09	100	0.00	11.09	mm interest	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/1/2024	9/1/2024	N/A	8,088.89	8,088.89	100	0.00	8,088.89	interest matured	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/1/2024	9/1/2024	N/A	2,000,000.00	2,000,000.00	100	0.00	2,000,000.00	matured delayed 38150AHK4	None	None	None	None
First Secure Bank & Trust MM	MM1540	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	8,107.58	8,107.58	100	0.00	8,107.58		None	None	None	None
First Secure Bank & Trust MM	MM1532	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	1,054.30	1,054.30	100	0.00	1,054.30		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
First Secure Community Bank MM	MM2710	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	4,849.11	4,849.11	100	0.00	4,849.11		None	None	None	None
First Secure Community Bank MM	MM2870	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	11,933.12	11,933.12	100	0.00	11,933.12		None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	134,062.50	134,062.50	100	0.00	134,062.50	coupon interest	None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	7,000,000.00	7,000,000.00	100	0.00	7,000,000.00	matured	None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	12,667,963.48	12,667,963.48	100	0.00	12,667,963.48	wire tr in purchase	None	None	None	None
JPMorgan Securities Cash	CASH0484	Will County JPMorgan 0484 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	8,803,354.44	8,803,354.44	100	0.00	8,803,354.44	wire tr in purchase	None	None	None	None
MAXSAFE Bank MM	MM2144	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	23,989.23	23,989.23	100	0.00	23,989.23		None	None	None	None
Old National BankMM	MM1671	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	27,829.40	27,829.40	100	0.00	27,829.40		None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	1,030.80	1,030.80	100	0.00	1,030.80	interest mm	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	22,737.50	22,737.50	100	0.00	22,737.50	coupon interest	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	300,000.00	300,000.00	100	0.00	300,000.00	matured	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	N/A	28,000.00	28,000.00	100	0.00	28,000.00	coupon interest delayed	None	None	None	None
Old Plank Trail MM	MM1766	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	29,346.42	29,346.42	100	0.00	29,346.42		None	None	None	None
Old Second Bank MM	MM7457	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	826.56	826.56	100	0.00	826.56		None	None	None	None
Old Second Bank MM	MM4914	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	806.25	806.25	100	0.00	806.25		None	None	None	None
PeopleFirst Bank MM	MM7360	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	23,744.69	23,744.69	100	0.00	23,744.69		None	None	None	None
PeopleFirst Bank MM	MM4000	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	25,652.01	25,652.01	100	0.00	25,652.01		None	None	None	None
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	6,903.15	6,903.15	100	0.00	6,903.15		None	None	None	None
Providence Bank & Trust MM	MM0203	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	1,016.74	1,016.74	100	0.00	1,016.74		None	None	None	None
Providence Bank & Trust MM	MM0195	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	8,916.19	8,916.19	100	0.00	8,916.19		None	None	None	None
Republic Bank MM	MM3495	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	8,292.11	8,292.11	100	0.00	8,292.11		None	None	None	None
Republic Bank MM	MM2085	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	21,180.11	21,180.11	100	0.00	21,180.11		None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	2,385.58	2,385.58	100	0.00	2,385.58	interest mm	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Sitell Corporate Class C MM	MM4193	External Sitell 4193 (WB 0356) CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	4,759.84	4,759.84	100	0.00	4,759.84	Interest called	None	None	None	None
Sitell Corporate Class C MM	MM4193	External Sitell 4193 (WB 0356) CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	26,920.90	26,920.90	100	0.00	26,920.90	principal paydowns	None	None	None	None
Sitell Corporate Class C MM	MM4193	External Sitell 4193 (WB 0356) CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	255,494.28	255,494.28	100	0.00	255,494.28	coupon interest	None	None	None	None
Sitell Corporate Class C MM	MM4193	External Sitell 4193 (WB 0356) CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	500,000.00	500,000.00	100	0.00	500,000.00	called	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	469.53	469.53	100	0.00	469.53	unknown 6G1 interest	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	3,876.02	3,876.02	100	0.00	3,876.02	unknown 6G1 paydown	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	6,468.86	6,468.86	100	0.00	6,468.86	Interest mm	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	8,186.93	8,186.93	100	0.00	8,186.93	Interest called	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	57,138.73	57,138.73	100	0.00	57,138.73	cancelled activity	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	466,509.47	466,509.47	100	0.00	466,509.47	coupon interest	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	739,772.30	739,772.30	100	0.00	739,772.30	principal paydowns	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	860,000.00	860,000.00	100	0.00	860,000.00	called	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	13.27	13.27	100	0.00	13.27	Interest mm	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	83,059.13	83,059.13	100	0.00	83,059.13	coupon interest	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	1,549,000.00	1,549,000.00	100	0.00	1,549,000.00	matured	None	None	None	None
Sitell Treasurer Class C MM	MM4500	External Sitell 4500 (WB 6011) TC-C 713	N/A	0.000	9/11/2024	9/11/2024	N/A	12,072.50	12,072.50	100	0.00	12,072.50	coupon interest delayed	None	None	None	None
Sub Total / Average Deposit								69,327,260.59	69,327,260.59		0.00	69,327,260.59					
Dividend																	
UBS Select Prime	SPPXX	External UBS 2916 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		410.36	410.36	dividend	None	None	None	None
Sub Total / Average Dividend								0.00	0.00		410.36	410.36					
Interest																	
ARPA Associated Bank MM	MM6704	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		4,057.53	4,057.53		None	None	None	None
ARPA Bussey Bank MM	MM4920	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		3,544.69	3,544.69		None	None	None	None
ARPA Old National Bank MM	MM6279	ARPA Funds Money Market Accounts	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		13,194.22	13,194.22		None	None	None	None
AssociatedBank MM	MM3569	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		9,630.45	9,630.45		None	None	None	None
AssociatedBank MM	MM9160	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		20,150.01	20,150.01		None	None	None	None
Bussey Bank MM	MM7433	Will County MM, LGIP, Cash CC-C	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		4,529.58	4,529.58		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
115																	
Will County MM, LGIP, Cash TC-C 713	MM7425	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00	12,351.67	12,351.67		None	None	None	None
External UBS 2916 CC-115	808513BP9	External UBS 2916 CC-115	2.000	0.000	9/20/2024	9/20/2024	3/20/2028	0.00	0.00	0.00	10,280.00	10,280.00		None	None	None	None
External UBS 2916 CC-115	808513CA1	External UBS 2916 CC-115	2.900	0.000	9/3/2024	9/3/2024	3/3/2032	0.00	0.00	0.00	10,150.00	10,150.00		None	None	None	None
External UBS 2916 CC-115	12572OAG0	External UBS 2916 CC-115	3.000	0.000	9/15/2024	9/15/2024	3/15/2025	0.00	0.00	0.00	14,085.00	14,085.00		None	None	None	None
Will County MM, LGIP, Cash CC-C 115	MM1905	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00	3,333.51	3,333.51		None	None	None	None
Will County MM, LGIP, Cash TC-C 713	MM9959	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00	848.64	848.64		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	30231GBH4	External Stifel 8500 (WB 6011) TC-C 713	2.992	0.000	9/19/2024	9/19/2024	3/19/2025	0.00	0.00	0.00	29,920.00	29,920.00		None	None	None	None
External UBS 2916 CC-115	3133EHMV1	External UBS 2916 CC-115	2.400	0.000	9/1/2024	9/1/2024	9/1/2026	0.00	0.00	0.00	2,760.00	2,760.00		None	None	None	None
Will County Fifth Third 1963 CC-115	3133EP3O6	Will County Fifth Third 1963 CC-115	4.625	0.000	9/22/2024	9/22/2024	9/22/2025	0.00	0.00	0.00	23,125.00	23,125.00		None	None	None	None
Will County JPMorgan 4912 TC-C 713	3133EPUW3	Will County JPMorgan 4912 TC-C 713	4.750	0.000	9/1/2024	9/1/2024	9/1/2026	0.00	0.00	0.00	65,312.50	65,312.50		None	None	None	None
External UBS 2916 CC-115	3130ALDZ4	External UBS 2916 CC-115	0.500	0.000	9/10/2024	9/10/2024	3/10/2025	0.00	0.00	0.00	1,775.00	1,775.00		None	None	None	None
External UBS 2916 CC-115	3130AK3W4	External UBS 2916 CC-115	1.220	0.000	9/14/2024	9/14/2024	9/14/2029	0.00	0.00	0.00	396.50	396.50		None	None	None	None
External UBS 2916 CC-115	3134GWF43	External UBS 2916 CC-115	1.450	0.000	9/1/2024	9/1/2024	9/1/2032	0.00	0.00	0.00	3,625.00	3,625.00		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	31288QV80	External Stifel 8500 (WB 6011) TC-C 713	1.682	0.000	9/1/2024	9/1/2024	1/1/2052	0.00	0.00	0.00	2,076.82	2,076.82		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3137AXR88	External Stifel 8500 (WB 6011) TC-C 713	1.750	0.000	9/1/2024	9/1/2024	5/15/2041	0.00	0.00	0.00	192.88	192.88		None	None	None	None
External Stifel 4193 (WB 0356) CC-115	3137AXR88	External Stifel 4193 (WB 0356) CC-115	1.750	0.000	9/1/2024	9/1/2024	5/15/2041	0.00	0.00	0.00	110.91	110.91		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3137F3TU8	External Stifel 8500 (WB 6011) TC-C 713	3.000	0.000	9/1/2024	9/1/2024	10/15/2045	0.00	0.00	0.00	1,104.35	1,104.35		None	None	None	None
External Stifel 4193 (WB 0356) CC-115	3137F3TU8	External Stifel 4193 (WB 0356) CC-115	3.000	0.000	9/1/2024	9/1/2024	10/15/2045	0.00	0.00	0.00	269.60	269.60		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3137BGB40	External Stifel 8500 (WB 6011) TC-C 713	3.000	0.000	9/1/2024	9/1/2024	2/15/2034	0.00	0.00	0.00	1,640.73	1,640.73		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3132XUKF1	External Stifel 8500 (WB 6011) TC-C 713	3.500	0.000	9/1/2024	9/1/2024	11/1/2047	0.00	0.00	0.00	3,440.50	3,440.50		None	None	None	None
External Stifel 4193 (WB 0356) CC-115	3137A7YC8	External Stifel 4193 (WB 0356) CC-115	3.500	0.000	9/1/2024	9/1/2024	3/15/2026	0.00	0.00	0.00	26.77	26.77		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3137FLN91	External Stifel 8500 (WB 6011) TC-C 713	3.505	0.000	9/1/2024	9/1/2024	3/25/2029	0.00	0.00	0.00	2,920.83	2,920.83		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3132XGQK5	External Stifel 8500 (WB 6011) TC-C 713	3.800	0.000	9/1/2024	9/1/2024	9/1/2029	0.00	0.00	0.00	3,272.22	3,272.22		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3132XFMW6	External Stifel 8500 (WB 6011) TC-C 713	4.340	0.000	9/1/2024	9/1/2024	8/1/2028	0.00	0.00	0.00	7,474.44	7,474.44		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3132J4Q77	External Stifel 8500 (WB 6011) TC-C 713	6.000	0.000	9/1/2024	9/1/2024	1/1/2029	0.00	0.00	0.00	2,529.55	2,529.55		None	None	None	None
External Stifel 8500 (WB 6011) TC-C 713	3133N3ZG2	External Stifel 8500 (WB 6011) TC-C 713	6.500	0.000	9/1/2024	9/1/2024	11/1/2053	0.00	0.00	0.00	7,165.61	7,165.61		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	12/25/2024	0.00	0.00		454.63	454.63		None	None	None	None
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	5/1/2052	0.00	0.00		3,747.05	3,747.05		None	None	None	None
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	6/1/2053	0.00	0.00		7,340.29	7,340.29		None	None	None	None
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	6/25/2030	0.00	0.00		8,506.98	8,506.98		None	None	None	None
Fifth Third Bank MM	MM9989	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		7,501.26	7,501.26		None	None	None	None
Fifth Third Bank MM	MM9997	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		22,279.02	22,279.02		None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/3/2024	9/3/2024	N/A	0.00	0.00		11.09	11.09	mm interest	None	None	None	None
First Secure Bank & Trust 4.73 12/22/2024	CD0453	Will County Investments TC-C 713	4.730	0.000	9/22/2024	9/22/2024	12/22/2024	0.00	0.00		9,154.95	9,154.95		None	None	None	None
First Secure Bank & Trust 4.73 12/22/2024	CD0451	Will County Investments CC-C 115	4.730	0.000	9/22/2024	9/22/2024	12/22/2024	0.00	0.00		9,154.95	9,154.95		None	None	None	None
First Secure Bank & Trust MM	MM1540	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		8,107.58	8,107.58		None	None	None	None
First Secure Bank & Trust MM	MM1532	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		1,054.30	1,054.30		None	None	None	None
First Secure Community Bank 4.73 12/22/2024	CD6754	Will County Investments TC-C 713	4.730	0.000	9/22/2024	9/22/2024	12/22/2024	0.00	0.00		9,154.95	9,154.95		None	None	None	None
First Secure Community Bank 4.73 12/22/2024	CD6747	Will County Investments CC-C 115	4.730	0.000	9/22/2024	9/22/2024	12/22/2024	0.00	0.00		9,261.65	9,261.65		None	None	None	None
First Secure Community Bank MM	MM2710	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		4,849.11	4,849.11		None	None	None	None
First Secure Community Bank MM	MM2870	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00		11,933.12	11,933.12		None	None	None	None
FNMA 0.75 9/30/2027-22	3136G44D2	External UBS 2916 CC-115	0.750	0.000	9/30/2024	9/30/2024	9/30/2027	0.00	0.00		1,631.25	1,631.25		None	None	None	None
FNMA MBS 1.5 6/25/2027	3136A6A20	External Stifel 4193 (WB 0356) CC-115	1.500	0.000	9/1/2024	9/1/2024	6/25/2027	0.00	0.00		56.35	56.35		None	None	None	None
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Stifel 8500 (WB 6011) TC-C 713	1.500	0.000	9/1/2024	9/1/2024	6/25/2040	0.00	0.00		322.13	322.13		None	None	None	None
FNMA MBS 1.557 11/1/2051	3140QMN83	External Stifel 8500 (WB 6011) TC-C 713	1.557	0.000	9/1/2024	9/1/2024	11/1/2051	0.00	0.00		2,082.72	2,082.72		None	None	None	None
FNMA MBS 2 10/25/2041	3136A9KS6	External Stifel 4193 (WB 0356) CC-115	2.000	0.000	9/1/2024	9/1/2024	10/25/2041	0.00	0.00		306.07	306.07		None	None	None	None
FNMA MBS 2.25 6/25/2044	3136AMHV4	External Stifel 8500 (WB 6011) TC-C 713	2.250	0.000	9/1/2024	9/1/2024	6/25/2044	0.00	0.00		455.96	455.96		None	None	None	None
FNMA MBS 2.5 2/1/2035	3140XUJ79	External Stifel 8500 (WB 6011) TC-C 713	2.500	0.000	9/1/2024	9/1/2024	2/1/2035	0.00	0.00		4,840.23	4,840.23		None	None	None	None
FNMA MBS 3 1/1/2036	3140XKQ52	External Stifel 8500 (WB 6011) TC-C 713	3.000	0.000	9/1/2024	9/1/2024	1/1/2036	0.00	0.00		5,783.80	5,783.80		None	None	None	None
FNMA MBS 3.01 8/1/2027	3138LHG57	External Stifel 8500 (WB 6011) TC-C 713	3.010	0.000	9/1/2024	9/1/2024	2/1/2027	0.00	0.00		4,987.71	4,987.71		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FNMA MBS 3.5 12/1/2029	3138ENZ36	External Stifel 8500 (WB 6011) TC-C 713	3.500	0.000	9/1/2024	9/1/2024	12/1/2029	0.00	0.00	0.00	2,079.88	2,079.88		None	None	None	None
FNMA MBS 3.75 12/25/2046	3136BNDR4	External Stifel 8500 (WB 6011) TC-C 713	3.750	0.000	9/1/2024	9/1/2024	12/25/2046	0.00	0.00	0.00	7,182.15	7,182.15		None	None	None	None
FNMA MBS 3.848 1/1/2053	3140N6FC1	External Stifel 8500 (WB 6011) TC-C 713	3.848	0.000	9/1/2024	9/1/2024	1/1/2053	0.00	0.00	0.00	5,341.57	5,341.57		None	None	None	None
FNMA MBS 4 10/25/2033	3136BNS64	External Stifel 8500 (WB 6011) TC-C 713	4.000	0.000	9/1/2024	9/1/2024	10/25/2033	0.00	0.00	0.00	5,208.28	5,208.28		None	None	None	None
FNMA MBS 4 6/1/2043	3140XMRB4	External Stifel 8500 (WB 6011) TC-C 713	4.000	0.000	9/1/2024	9/1/2024	6/1/2043	0.00	0.00	0.00	6,088.72	6,088.72		None	None	None	None
FNMA MBS 4.5 6/1/2043	3140XMBM7	External Stifel 8500 (WB 6011) TC-C 713	4.500	0.000	9/1/2024	9/1/2024	6/1/2043	0.00	0.00	0.00	6,797.29	6,797.29		None	None	None	None
FNMA MBS 4.59 4/1/2028	3140LKBM4	External Stifel 8500 (WB 6011) TC-C 713	4.590	0.000	9/1/2024	9/1/2024	4/1/2028	0.00	0.00	0.00	7,114.50	7,114.50		None	None	None	None
FNMA MBS 4.815 9/1/2028	3140LLUF6	External Stifel 8500 (WB 6011) TC-C 713	4.815	0.000	9/1/2024	9/1/2024	9/1/2028	0.00	0.00	0.00	8,707.12	8,707.12		None	None	None	None
FNMA MBS 5.249 3/1/2053	3140JBST9	External Stifel 8500 (WB 6011) TC-C 713	5.249	0.000	9/1/2024	9/1/2024	3/1/2053	0.00	0.00	0.00	6,877.50	6,877.50		None	None	None	None
FNMA MBS 6 11/1/2043	3140XMLJ46	External Stifel 8500 (WB 6011) TC-C 713	6.000	0.000	9/1/2024	9/1/2024	11/1/2043	0.00	0.00	0.00	8,576.99	8,576.99		None	None	None	None
FNMA MBS 6.47 9/25/2053	3136BQY45	External Stifel 8500 (WB 6011) TC-C 713	6.470	0.000	9/1/2024	9/1/2024	9/25/2053	0.00	0.00	0.00	9,178.06	9,178.06		None	None	None	None
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	4/25/2048	0.00	0.00	0.00	6,421.11	6,421.11		None	None	None	None
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	7/25/2049	0.00	0.00	0.00	7,994.50	7,994.50		None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3136BGGY2	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	9/25/2061	0.00	0.00	0.00	3,410.15	3,410.15		None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	9/25/2061	0.00	0.00	0.00	834.51	834.51		None	None	None	None
FNMA Var. FNMA 2/25/2027	3136AVKR9	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	2/25/2027	0.00	0.00	0.00	2,020.19	2,020.19		None	None	None	None
FNMA Var. FNMA 7/1/2053	3140JCBL7	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/1/2024	9/1/2024	7/1/2053	0.00	0.00	0.00	7,944.52	7,944.52		None	None	None	None
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	2/25/2039	0.00	0.00	0.00	1,295.94	1,295.94		None	None	None	None
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	3/25/2037	0.00	0.00	0.00	785.84	785.84		None	None	None	None
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	5/25/2039	0.00	0.00	0.00	320.00	320.00		None	None	None	None
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	7/25/2038	0.00	0.00	0.00	725.34	725.34		None	None	None	None
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	8/25/2039	0.00	0.00	0.00	993.43	993.43		None	None	None	None
GNMA MBS 1 1/20/2050	36383AUP7	External Stifel 8500 (WB 6011) TC-C 713	1.000	0.000	9/1/2024	9/1/2024	1/20/2050	0.00	0.00	0.00	846.61	846.61		None	None	None	None
GNMA MBS 1.25 9/16/2027	38378H4H4	External Stifel 4193 (WB 0356) CC-115	1.250	0.000	9/1/2024	9/1/2024	9/16/2027	0.00	0.00	0.00	34.46	34.46		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM		Trade Date	Settlement Date	Maturity Date	Face Amount/Shares		Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
			Coupon @	Cost				Amount	Shares									
GNMA MBS 2 8/20/2025	383756G47	External Sifted 4193 (WB 0356) CC-115	2.000	0.000	9/1/2024	9/1/2024	8/20/2025		0.00	0.00		29.23	29.23		None	None	None	None
GNMA MBS 2.4 9/16/2050	383794J40	External Sifted 8500 (WB 6011) TC-C-713	2.400	0.000	9/1/2024	9/1/2024	9/16/2050		0.00	0.00		458.57	458.57		None	None	None	None
GNMA MBS 2.85 8/16/2054	38378XUC3	External Sifted 4193 (WB 0356) CC-115	2.850	0.000	9/1/2024	9/1/2024	8/16/2054		0.00	0.00		57.07	57.07		None	None	None	None
GNMA MBS 3 4/20/2050	3822A8T28	External Sifted 8500 (WB 6011) TC-C-713	3.000	0.000	9/1/2024	9/1/2024	4/20/2050		0.00	0.00		5,511.28	5,511.28		None	None	None	None
GNMA MBS 4.5 2/20/2048	38383LL57	External Sifted 8500 (WB 6011) TC-C-713	4.500	0.000	9/1/2024	9/1/2024	2/20/2048		0.00	0.00		3,686.06	3,686.06		None	None	None	None
GNMA MBS 5 1/20/2052	38383WWD4	External Sifted 8500 (WB 6011) TC-C-713	5.000	0.000	9/1/2024	9/1/2024	1/20/2052		0.00	0.00		5,833.36	5,833.36		None	None	None	None
GNMA MBS 5 4/20/2053	38179XX50	External Sifted 8500 (WB 6011) TC-C-713	5.000	0.000	9/1/2024	9/1/2024	4/20/2053		0.00	0.00		7,194.37	7,194.37		None	None	None	None
GNMA MBS 5.5 3/20/2048	38384AR21	External Sifted 8500 (WB 6011) TC-C-713	5.500	0.000	9/1/2024	9/1/2024	3/20/2048		0.00	0.00		4,948.08	4,948.08		None	None	None	None
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	External Sifted 8500 (WB 6011) TC-C-713	N/A	0.000	9/1/2024	9/1/2024	12/16/2047		0.00	0.00		461.11	461.11		None	None	None	None
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	External Sifted 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	12/16/2047		0.00	0.00		265.26	265.26		None	None	None	None
GNMA MBS Var. GNMA 2/20/2041	38379WN74	External Sifted 4193 (WB 0356) CC-115	N/A	0.000	9/1/2024	9/1/2024	2/20/2041		0.00	0.00		696.00	696.00		None	None	None	None
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External Sifted 8500 (WB 6011) TC-C-713	N/A	0.000	9/1/2024	9/1/2024	2/20/2053		0.00	0.00		6,070.25	6,070.25		None	None	None	None
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External Sifted 8500 (WB 6011) TC-C-713	N/A	0.000	9/20/2024	9/20/2024	4/20/2054		0.00	0.00		11,045.01	11,045.01		None	None	None	None
GNMA MBS Var. GNMA 6/20/2053	3822ACNG1	External Sifted 8500 (WB 6011) TC-C-713	N/A	0.000	9/1/2024	9/1/2024	6/20/2053		0.00	0.00		7,704.37	7,704.37		None	None	None	None
Gokman Sachs Group Inc 6 9/18/2026-24	38150ALN3	Will County Fifth Third 5801 TC-C 713	6.000	0.000	9/18/2024	9/18/2024	9/18/2026		0.00	0.00		90,000.00	90,000.00		713 Treasury Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 5801
Intel Corporation 3.4 3/25/2025-25	458140BP4	External Sifted 4193 (WB 0356) CC-115	3.400	0.000	9/25/2024	9/25/2024	3/25/2025		0.00	0.00		51,000.00	51,000.00		None	None	None	None
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	1.750	0.000	9/9/2024	9/9/2024	3/9/2027		0.00	0.00		3,062.50	3,062.50		None	None	None	None
John Deere Capital 4.15 9/15/2027	24422EWK1	External OH National 6142 (FAMV 0334) TC-C 713	4.150	0.000	9/15/2024	9/15/2024	9/15/2027		0.00	0.00		6,225.00	6,225.00		None	None	None	None
Kennec Inc 5.5 3/22/2025-25	49177JAB8	External Sifted 4193 (WB 0356) CC-115	5.500	0.000	9/22/2024	9/22/2024	3/22/2025		0.00	0.00		79,750.00	79,750.00		None	None	None	None
MAXSAFE Bank MM MM2144		Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A		0.00	0.00		23,989.23	23,989.23		None	None	None	None
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External UBS 2916 CC-115	6.400	0.000	9/1/2024	9/1/2024	3/1/2028		0.00	0.00		6,432.00	6,432.00		None	None	None	None
Old National BankMM MM1671		Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A		0.00	0.00		27,829.40	27,829.40		None	None	None	None
Old National YMA MM MM6142		External OH National 6142 (FAMV 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A		0.00	0.00		1,030.80	1,030.80	Interest mm	None	None	None	None
Old Plank Trail MM MM1786		Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A		0.00	0.00		29,346.42	29,346.42		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM		Trade Date	Settlement Date	Maturity Date	Face Amount/Shares		Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
			Coupon @	Cost				Amount	Shares									
Old Second Bank4.5 1/22/2025	CD7101	Will County Investments TC-C 713	4.500	0.000	9/22/2024	9/22/2024	1/22/2025	0.00	0.00	0.00		11,599.81	11,599.81	None	None	None	None	None
Old Second Bank 5 12/22/2024	CD3822	Will County Investments TC-C 713	5.000	0.000	9/22/2024	9/22/2024	12/22/2024	0.00	0.00	0.00		25,839.65	25,839.65	None	None	None	None	None
Old Second Bank MM MM7457	MM7457	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		826.56	826.56	None	None	None	None	None
Old Second Bank MM MM4914	MM4914	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		806.25	806.25	None	None	None	None	None
PeopleFirst Bank 4.5 12/27/2025	CD0840	Will County Investments TC-C 713	4.500	0.000	9/27/2024	9/27/2024	12/27/2025	0.00	0.00	0.00		11,599.81	11,599.81	None	None	None	None	None
PeopleFirst Bank 4.75 6/27/2025	CD0832	Will County Investments TC-C 713	4.750	0.000	9/27/2024	9/27/2024	6/27/2025	0.00	0.00	0.00		24,518.86	24,518.86	None	None	None	None	None
PeopleFirst Bank 5 6/27/2025	CD08168	Will County Investments TC-C 713	5.000	0.000	9/27/2024	9/27/2024	6/27/2025	0.00	0.00	0.00		25,905.32	25,905.32	None	None	None	None	None
PeopleFirst Bank 5.25 12/27/2024	CD0824	Will County Investments TC-C 713	5.250	0.000	9/27/2024	9/27/2024	12/27/2024	0.00	0.00	0.00		27,166.97	27,166.97	None	None	None	None	None
PeopleFirst Bank 5.25 12/27/2024	CD0856	Will County Investments CC-C 115	5.250	0.000	9/27/2024	9/27/2024	12/27/2024	0.00	0.00	0.00		13,583.48	13,583.48	None	None	None	None	None
PeopleFirst Bank MM MM7360	MM7360	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		23,744.69	23,744.69	None	None	None	None	None
PeopleFirst Bank MM MM4000	MM4000	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		25,652.01	25,652.01	None	None	None	None	None
PNC Bank MM MM1355	MM1355	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		6,903.15	6,903.15	None	None	None	None	None
Pricing Booking Holdings Inc 3.65 3/15/2025-24	741503AW6	External Stifel 4193 (WB 0356) CC-115	3.650	0.000	9/15/2024	9/15/2024	3/15/2025	0.00	0.00	0.00		54,750.00	54,750.00	None	None	None	None	None
Providence Bank 4 Trust 4.909 12/19/2024	CD3817	Will County Investments CC-C 115	4.909	0.000	9/19/2024	9/19/2024	12/19/2024	0.00	0.00	0.00		35,093.53	35,093.53	None	None	None	None	None
Providence Bank 4 Trust 4.909 12/19/2024	CD5417	Will County Investments TC-C 713	4.909	0.000	9/19/2024	9/19/2024	12/19/2024	0.00	0.00	0.00		22,332.25	22,332.25	None	None	None	None	None
Providence Bank 4 Trust MM MM0203	MM0203	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		1,016.74	1,016.74	None	None	None	None	None
Providence Bank 4 Trust MM MM0195	MM0195	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		8,916.19	8,916.19	None	None	None	None	None
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	External Stifel 8500 (WB 6011) TC-C 713	0.956	0.000	9/1/2024	9/1/2024	9/1/2026	0.00	0.00	0.00		4,780.00	4,780.00	None	None	None	None	None
Republic Bank4 647 12/22/2024	CD1230	Will County Investments TC-C 713	4.647	0.000	9/30/2024	9/30/2024	12/22/2024	0.00	0.00	0.00		3,944.74	3,944.74	None	None	None	None	None
Republic Bank4 647 12/22/2024	CD3691A	Will County Investments CC-C 115	4.647	0.000	9/30/2024	9/30/2024	12/22/2024	0.00	0.00	0.00		11,834.23	11,834.23	None	None	None	None	None
Republic Bank4 889 1/22/2025	CD8034B	Will County Investments CC-C 115	4.889	0.000	9/30/2024	9/30/2024	1/22/2025	0.00	0.00	0.00		12,471.46	12,471.46	None	None	None	None	None
Republic Bank4 889 1/22/2025	CD8455B	Will County Investments TC-C 713	4.889	0.000	9/30/2024	9/30/2024	1/22/2025	0.00	0.00	0.00		4,157.15	4,157.15	None	None	None	None	None
Republic Bank MM MM3495	MM3495	Will County MM, LGIP, Cash CC-C 115	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		8,292.11	8,292.11	None	None	None	None	None
Republic Bank MM MM2085	MM2085	Will County MM, LGIP, Cash TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	0.00	0.00	0.00		21,180.11	21,180.11	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
T-Bill 0 9/26/2024	91279TKM8	Will County JPMorgan 4912 TC-C 713	0.000	9/26/2024	9/26/2024	9/26/2024	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	713	Treasurer Class C	Internal JPMorgan Securities	JP Morgan Securities	JP Morgan Securities 4912
T-Bill 0 9/5/2024	91279TGL5	Will County JPMorgan 4912 TC-C 713	0.000	9/5/2024	9/5/2024	9/5/2024	5,000,000.00	5,000,000.00	0	0.00	5,000,000.00	713	Treasurer Class C	Internal JPMorgan Securities	JP Morgan Securities	JP Morgan Securities 4912
T-Note 2,125 9/30/2024	9128282Y5	External UBS 2916 CC-115	2.125	0.000	9/30/2024	9/30/2024	24,000.00	24,000.00	0	0.00	24,000.00	115	Corporate UBS Class C	External Manager UBS	UBS Financial	External UBS 2916
T-Note 2,125 9/30/2024	9128282Y5	External UBS 2916 CC-115	2.125	0.000	9/30/2024	9/30/2024	100,000.00	100,000.00	0	0.00	100,000.00	115	Corporate UBS Class C	External Manager UBS	UBS Financial	External UBS 2916
T-Note 2,125 9/30/2024	9128282Y5	External UBS 2916 CC-115	2.125	0.000	9/30/2024	9/30/2024	575,000.00	575,000.00	0	0.00	575,000.00	115	Corporate UBS Class C	External Manager UBS	UBS Financial	External UBS 2916
US Bancorp 3.6 9/11/2024-24	91159HHK9	External UBS 2916 CC-115	3.600	0.000	9/11/2024	9/11/2024	850,000.00	850,000.00	0	0.00	850,000.00	115	Corporate UBS Class C	External Manager UBS	UBS Financial	External UBS 2916
Wells Fargo 3.3 9/9/2024	94974BGA2	External Old National 6142 (FMBV 0334) TC-C 713	3.300	0.000	9/9/2024	9/9/2024	300,000.00	300,000.00	0	0.00	300,000.00	713	Treasurer Class C	External Manager Old National Bank	INCapital	External Old National Bank 6142 (FMB 0334)
Sub Total / Average Matured							8,849,000.00	8,849,000.00		0.00	8,849,000.00					
Principal Pay Down																
FHLMC MBS 1.682 1/1/2052	31286QV80	External Siftel 8500 (WB 6011) TC-C 713	1.682	0.000	9/16/2024	9/16/2024	8,975.86	8,975.86	0	0.00	8,975.86	713	Treasurer Class C	External Manager Siftel	None	External Siftel 8500 (WB6100)
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Siftel 4193 (WB 0356) CC-115	1.750	0.000	9/25/2024	5/15/2041	995.13	995.13	0	0.00	995.13	115	Corporate Class C	External Manager Siftel	Stonex Financial	External Siftel 4193 (WB 0356)
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Siftel 8500 (WB 6011) TC-C 713	1.750	0.000	9/16/2024	9/16/2024	1,730.66	1,730.66	0	0.00	1,730.66	713	Treasurer Class C	External Manager Siftel	RBC Capital Markets	External Siftel 8500 (WB6100)
FHLMC MBS 3 10/15/2045	3137F3TU8	External Siftel 4193 (WB 0356) CC-115	3.000	0.000	9/25/2024	10/15/2045	2,405.18	2,405.18	0	0.00	2,405.18	115	Corporate Class C	External Manager Siftel	Morgan Stanley & Company	External Siftel 4193 (WB 0356)
FHLMC MBS 3 10/15/2045	3137F3TU8	External Siftel 8500 (WB 6011) TC-C 713	3.000	0.000	9/16/2024	9/16/2024	9,852.22	9,852.22	0	0.00	9,852.22	713	Treasurer Class C	External Manager Siftel	Morgan Stanley & Company	External Siftel 8500 (WB6100)
FHLMC MBS 3 2/15/2034	3137BGB40	External Siftel 8500 (WB 6011) TC-C 713	3.000	0.000	9/16/2024	9/16/2024	13,938.57	13,938.57	0	0.00	13,938.57	713	Treasurer Class C	External Manager Siftel	Stonex Financial	External Siftel 8500 (WB6100)
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External Siftel 8500 (WB 6011) TC-C 713	3.500	0.000	9/16/2024	9/16/2024	19,052.94	19,052.94	0	0.00	19,052.94	713	Treasurer Class C	External Manager Siftel	None	External Siftel 8500 (WB6100)
FHLMC MBS 3.5 3/15/2026	3137A7YC8	External Siftel 4193 (WB 0356) CC-115	3.500	0.000	9/25/2024	3/15/2026	1,554.80	1,554.80	0	0.00	1,554.80	115	Corporate Class C	External Manager Siftel	Stonex Financial	External Siftel 4193 (WB 0356)
FHLMC MBS 6 1/1/2029	3132J4Q77	External Siftel 8500 (WB 6011) TC-C 713	6.000	0.000	9/16/2024	9/16/2024	16,749.66	16,749.66	0	0.00	16,749.66	713	Treasurer Class C	External Manager Siftel	JP Morgan Securities	External Siftel 8500 (WB6100)
FHLMC MBS 6.5 11/1/2053	3133N8ZG2	External Siftel 8500 (WB 6011) TC-C 713	6.500	0.000	9/25/2024	9/25/2024	1,599.18	1,599.18	0	0.00	1,599.18	None	None	None	None	None
FHLMC MBS Var. FHLMC 12/29/2024	3137F32F0	External Siftel 8500 (WB 6011) TC-C 713	N/A	0.000	9/25/2024	9/25/2024	108.81	108.81	0	0.00	108.81	None	None	None	None	None
FHLMC MBS Var. FHLMC 5/1/2052	3142BNH83	External Siftel 8500 (WB 6011) TC-C 713	N/A	0.000	9/16/2024	9/16/2024	3,712.94	3,712.94	0	0.00	3,712.94	713	Treasurer Class C	External Manager Siftel	Stonex Financial	External Siftel 8500 (WB6100)
FHLMC MBS Var. FHLMC 6/1/2053	31288OX07	External Siftel 8500 (WB 6011) TC-C 713	N/A	0.000	9/16/2024	9/16/2024	16,135.96	16,135.96	0	0.00	16,135.96	713	Treasurer Class C	External Manager Siftel	Siftel Nicholas & Co	External Siftel 8500 (WB6100)
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External Siftel 8500 (WB 6011) TC-C 713	N/A	0.000	9/25/2024	9/25/2024	343.52	343.52	0	0.00	343.52	None	None	None	None	None
FNMA MBS 1.5 6/25/2027	3136A6A20	External Siftel 4193 (WB 0356) CC-115	1.500	0.000	9/25/2024	9/25/2027	3,018.12	3,018.12	0	0.00	3,018.12	115	Corporate Class C	External Manager Siftel	Stonex Financial	External Siftel 4193 (WB 0356)
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Siftel 8500 (WB 6011)	1.500	0.000	9/25/2024	9/25/2040	4,112.46	4,112.46	0	0.00	4,112.46	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM		Settlement Date	Maturity Date	Face Amount/Shares		Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
			Coupon @	Trade Date			Amount/Shares	Principal								
FNMA MBS 1.557 11/1/2051	3140QMN83	External Stifel 8500 (WB 6011) TC-C-713	1.557	0.000	9/25/2024	9/25/2024	11/1/2051	4,488.59	4,488.59	0	0.00	4,488.59	None	None	None	None
FNMA MBS 2 10/25/2041	3136A9K56	External Stifel 4193 (WB 0356) CC-115	2.000	0.000	9/25/2024	9/25/2024	10/25/2041	3,509.87	3,509.87	0	0.00	3,509.87	115 Corporate Class C	External Manager Stifel	StoneX Financial	External Stifel 4193 (WB 0356)
FNMA MBS 2.25 6/25/2044	3136AMH14	External Stifel 8500 (WB 6011) TC-C-713	2.250	0.000	9/25/2024	9/25/2024	6/25/2044	7,380.58	7,380.58	0	0.00	7,380.58	None	None	None	None
FNMA MBS 2.5 2/1/2035	3140XJL79	External Stifel 8500 (WB 6011) TC-C-713	2.500	0.000	9/25/2024	9/25/2024	2/1/2035	31,588.29	31,588.29	0	0.00	31,588.29	None	None	None	None
FNMA MBS 3 1/1/2036	3140XKCS2	External Stifel 8500 (WB 6011) TC-C-713	3.000	0.000	9/25/2024	9/25/2024	1/1/2036	24,940.80	24,940.80	0	0.00	24,940.80	None	None	None	None
FNMA MBS 3.01 2/1/2027	3138LHG57	External Stifel 8500 (WB 6011) TC-C-713	3.010	0.000	9/25/2024	9/25/2024	2/1/2027	2,800.68	2,800.68	0	0.00	2,800.68	None	None	None	None
FNMA MBS 3.5 12/1/2029	3138ENZ36	External Stifel 8500 (WB 6011) TC-C-713	3.500	0.000	9/25/2024	9/25/2024	12/1/2029	22,377.87	22,377.87	0	0.00	22,377.87	None	None	None	None
FNMA MBS 3.75 12/25/2046	3138BNDR4	External Stifel 8500 (WB 6011) TC-C-713	3.750	0.000	9/25/2024	9/25/2024	12/25/2046	40,625.25	40,625.25	0	0.00	40,625.25	None	None	None	None
FNMA MBS 3.848 1/1/2053	3140N6FC1	External Stifel 8500 (WB 6011) TC-C-713	3.848	0.000	9/25/2024	9/25/2024	1/1/2053	3,631.22	3,631.22	0	0.00	3,631.22	None	None	None	None
FNMA MBS 4 10/25/2033	3138BNS64	External Stifel 8500 (WB 6011) TC-C-713	4.000	0.000	9/25/2024	9/25/2024	10/25/2033	12,005.69	12,005.69	0	0.00	12,005.69	None	None	None	None
FNMA MBS 4 6/1/2043	3140XMF84	External Stifel 8500 (WB 6011) TC-C-713	4.000	0.000	9/25/2024	9/25/2024	6/1/2043	14,821.12	14,821.12	0	0.00	14,821.12	None	None	None	None
FNMA MBS 4.5 6/1/2043	3140XMBM7	External Stifel 8500 (WB 6011) TC-C-713	4.500	0.000	9/25/2024	9/25/2024	6/1/2043	22,923.32	22,923.32	0	0.00	22,923.32	None	None	None	None
FNMA MBS 5.249 3/1/2053	3140LB579	External Stifel 8500 (WB 6011) TC-C-713	5.249	0.000	9/25/2024	9/25/2024	3/1/2053	2,538.46	2,538.46	0	0.00	2,538.46	None	None	None	None
FNMA MBS 6 11/1/2043	3140XKJ46	External Stifel 8500 (WB 6011) TC-C-713	6.000	0.000	9/25/2024	9/25/2024	11/1/2043	37,895.42	37,895.42	0	0.00	37,895.42	None	None	None	None
FNMA MBS 6.47 9/25/2053	3138BGY45	External Stifel 8500 (WB 6011) TC-C-713	6.470	0.000	9/25/2024	9/25/2024	9/25/2053	28,702.12	29,702.12	0	0.00	29,702.12	None	None	None	None
FNMA MBS Var. FNMA 4/25/2048	3138B1VC5	External Stifel 8500 (WB 6011) TC-C-713	N/A	0.000	9/25/2024	9/25/2024	4/25/2048	11,108.55	11,108.55	0	0.00	11,108.55	None	None	None	None
FNMA MBS Var. FNMA 7/25/2049	3138B45N4	External Stifel 8500 (WB 6011) TC-C-713	N/A	0.000	9/25/2024	9/25/2024	7/25/2049	14,784.95	14,784.95	0	0.00	14,784.95	None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3138BGXY2	External Stifel 8500 (WB 6011) TC-C-713	N/A	0.000	9/25/2024	9/25/2024	9/25/2061	11,942.46	11,942.46	0	0.00	11,942.46	None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3138BGXY2	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	9/25/2061	2,922.48	2,922.48	0	0.00	2,922.48	115 Corporate Class C	External Manager Stifel	Brean Capital LLC	External Stifel 4193 (WB 0356)
FNMA Var. FNMA 2/25/2027	3136AKKR9	External Stifel 8500 (WB 6011) TC-C-713	N/A	0.000	9/25/2024	9/25/2024	2/25/2027	1,341.41	1,341.41	0	0.00	1,341.41	None	None	None	None
FNMA Var. FNMA 7/1/2053	3140JCLB7	External Stifel 8500 (WB 6011) TC-C-713	N/A	0.000	9/25/2024	9/25/2024	7/1/2053	5,723.06	5,723.06	0	0.00	5,723.06	None	None	None	None
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	2/25/2039	352.82	352.82	0	0.00	352.82	115 Corporate Class C	External Manager Stifel	Bank of America	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	3/25/2037	134.29	134.29	0	0.00	134.29	115 Corporate Class C	External Manager Stifel	Wells Fargo Securities	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	5/25/2039	121.88	121.88	0	0.00	121.88	115 Corporate Class C	External Manager Stifel	Credit Suisse Securities	External Stifel 4193 (WB 0356)

Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External Stifel 4193 (WB 0356) CC-115	N/A	0.00	9/25/2024	9/25/2024	7/25/2038	152.70	152.70	0	0.00	152.70	115	Corporate Class C	External Manager Stifel	Bank of America	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	N/A	0.00	9/25/2024	9/25/2024	8/25/2039	651.60	651.60	0	0.00	651.60	115	Corporate Class C	External Manager Stifel	None	External Stifel 4193 (WB 0356)
GNMA MBS 1 1/20/2050	38383AUP7	External Stifel 8500 (WB 6011) TC-C 713	1.000	0.000	9/20/2024	9/20/2024	1/20/2050	9,194.56	9,194.56	0	0.00	9,194.56	None	None	None	None	None
GNMA MBS 1.25 9/16/2027	38378HXH4	External Stifel 4193 (WB 0356) CC-115	1.250	0.000	9/25/2024	9/25/2024	9/16/2027	2,532.77	2,532.77	0	0.00	2,532.77	115	Corporate Class C	External Manager Stifel	Morgan Stanley & Company	External Stifel 4193 (WB 0356)
GNMA MBS 2 8/20/2025	38375GG47	External Stifel 4193 (WB 0356) CC-115	2.000	0.000	9/25/2024	9/25/2024	8/20/2025	2,751.14	2,751.14	0	0.00	2,751.14	115	Corporate Class C	External Manager Stifel	Morgan Stanley & Company	External Stifel 4193 (WB 0356)
GNMA MBS 2.4 9/16/2050	38379U4F0	External Stifel 8500 (WB 6011) TC-C 713	2.400	0.000	9/20/2024	9/20/2024	9/16/2050	3,293.08	3,293.08	0	0.00	3,293.08	None	None	None	None	None
GNMA MBS 2.85 8/16/2054	38378XUC3	External Stifel 4193 (WB 0356) CC-115	2.850	0.000	9/25/2024	9/25/2024	8/16/2054	576.62	576.62	0	0.00	576.62	115	Corporate Class C	External Manager Stifel	Citigroup Global Markets Inc	External Stifel 4193 (WB 0356)
GNMA MBS 3 4/20/2050	3822ABT28	External Stifel 8500 (WB 6011) TC-C 713	3.000	0.000	9/20/2024	9/20/2024	4/20/2050	45,193.34	45,193.34	0	0.00	45,193.34	None	None	None	None	None
GNMA MBS 4.5 2/20/2048	38383LLS7	External Stifel 8500 (WB 6011) TC-C 713	4.500	0.000	9/20/2024	9/20/2024	2/20/2048	33,296.03	33,296.03	0	0.00	33,296.03	None	None	None	None	None
GNMA MBS 5 1/20/2052	38383WWD4	External Stifel 8500 (WB 6011) TC-C 713	5.000	0.000	9/20/2024	9/20/2024	1/20/2052	42,792.14	42,792.14	0	0.00	42,792.14	None	None	None	None	None
GNMA MBS 5 4/20/2053	38179XO50	External Stifel 8500 (WB 6011) TC-C 713	5.000	0.000	9/20/2024	9/20/2024	4/20/2053	17,223.74	17,223.74	0	0.00	17,223.74	None	None	None	None	None
GNMA MBS 5.5 3/20/2048	38384AP21	External Stifel 8500 (WB 6011) TC-C 713	5.500	0.000	9/20/2024	9/20/2024	3/20/2048	25,951.85	25,951.85	0	0.00	25,951.85	None	None	None	None	None
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	12/16/2047	517.70	517.70	0	0.00	517.70	115	Corporate Class C	External Manager Stifel	Brean Capital LLC	External Stifel 4193 (WB 0356)
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/16/2024	9/16/2024	12/16/2047	899.94	899.94	0	0.00	899.94	713	Treasurer Class C	External Manager Stifel	Brean Capital LLC	External Stifel 8500 (WB6100)
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External Stifel 4193 (WB 0356) CC-115	N/A	0.000	9/25/2024	9/25/2024	2/20/2041	4,723.80	4,723.80	0	0.00	4,723.80	115	Corporate Class C	External Manager Stifel	Brean Capital LLC	External Stifel 4193 (WB 0356)
GNMA MBS Var. GNMA 2/20/2053	3822ACFD7	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/20/2024	9/20/2024	2/20/2053	6,070.25	6,070.25	0	0.00	6,070.25	None	None	None	None	None
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/20/2024	9/20/2024	4/20/2054	5,564.30	5,564.30	0	0.00	5,564.30	None	None	None	None	None
GNMA MBS Var. GNMA 6/20/2053	3822ACNG1	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/20/2024	9/20/2024	6/20/2053	2,642.26	2,642.26	0	0.00	2,642.26	None	None	None	None	None
SBA MBS 1.56 9/1/2046	83162CL92	External Stifel 8500 (WB 6011) TC-C 713	1.560	0.000	9/3/2024	9/3/2024	9/1/2046	87,277.00	87,277.00	0	0.00	87,277.00	713	Treasurer Class C	External Manager Stifel	None	External Stifel 8500 (WB6100)
SBA MBS 5.035 3/1/2034	831641FX8	External Stifel 8500 (WB 6011) TC-C 713	5.035	0.000	9/10/2024	9/10/2024	3/1/2034	4,993.80	4,993.80	0	0.00	4,993.80	713	Treasurer Class C	External Manager Stifel	Stifel Nicolaus & Co	External Stifel 8500 (WB6100)
SBA MBS 5.688 9/1/2033	831641FW0	External Stifel 8500 (WB 6011) TC-C 713	5.688	0.000	9/10/2024	9/10/2024	9/1/2033	56,447.39	56,447.39	0	0.00	56,447.39	713	Treasurer Class C	External Manager Stifel	Stifel	External Stifel 8500 (WB6100)
Sub Total / Average Principal Pay Down								766,693.20	766,693.20		0.00	766,693.20					

Withdraw

ARPA | Old National Bank MM

MM6279

ARPA Funds | Money Market Accounts

MM1905

Commerce Bank MM

MM1905

Will County | MMA LGIP, Cash CC-C 115

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Description	CUSIP/Ticker	Portfolio Name	Coupon Rate	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Fifth Third Securities Pending Cash	CASH5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/1/2024	9/1/2024	N/A	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	received	None	None	None	None
Fifth Third Securities MM	MM1963	Will County Fifth Third 1963 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	4,158,750.00	4,158,750.00	0	0.00	4,158,750.00	wire tr out 0542	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	4,140,099.98	4,140,099.98	0	0.00	4,140,099.98	wire tr out 3169	None	None	None	None
Fifth Third Securities MM	MM5801	Will County Fifth Third 5801 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	14,047,153.55	14,047,153.55	0	0.00	14,047,153.55	new purchases	None	None	None	None
Fifth Third Securities MM	MM1963	Will County Fifth Third 1963 CC-115	N/A	0.000	9/18/2024	9/18/2024	N/A	7,113,059.69	7,113,059.69	0	0.00	7,113,059.69	purchase	None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	7,134,062.50	7,134,062.50	0	0.00	7,134,062.50	wire tr out 3169	None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	12,667,963.48	12,667,963.48	0	0.00	12,667,963.48	purchases	None	None	None	None
JPMorgan Securities Cash	CASH0484	Will County JPMorgan 0484 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	8,803,354.44	8,803,354.44	0	0.00	8,803,354.44	purchase	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	997.84	997.84	0	0.00	997.84	monthly fee	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	7,668.93	7,668.93	0	0.00	7,668.93	interest purchased	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	703,011.00	703,011.00	0	0.00	703,011.00	purchased	None	None	None	None
Stifel ARPA Cash	CASH7658	External Stifel 7658 (WB 0349) ARPA	N/A	0.000	9/30/2024	9/30/2024	N/A	4,854,965.43	4,854,965.43	0	0.00	4,854,965.43	net activity	None	None	None	None
Stifel ARPA MM	MM7658	External Stifel 7658 (WB 0349) ARPA	N/A	0.000	9/30/2024	9/30/2024	N/A	816,899.59	816,899.59	0	0.00	816,899.59	net activity	None	None	None	None
Stifel CUSIP 38382U6G1 Cash	CASH8500A	External Stifel 8500 (WB 6011) TC-C 713	N/A	0.000	9/30/2024	9/30/2024	N/A	324,264.44	324,264.44	0	0.00	324,264.44		None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	4,648.54	4,648.54	0	0.00	4,648.54	interest purchased	None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	N/A	0.000	9/30/2024	9/30/2024	N/A	988,895.40	988,895.40	0	0.00	988,895.40	purchases	None	None	None	None
Sub Total / Average Withdraw								74,858,808.37	74,858,808.37		0.00	74,858,808.37					

Will County Fund Balances

September 2024

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_G	-6,428,226.48	55,601,532.77	27,849,681.40	21,323,624.89
1020	101002	General Fund_Si	-1,697,872.27	3,173,702.46	0.00	1,475,830.19
1030	101002	General Fund_Ill	-5,419,288.93	6,594,998.73	0.00	1,175,709.80
1040	101002	General Fund_Tr	-51,735.71	1,314,740.36	37,140.45	1,225,864.20
1050	101002	General Fund_W	389,218.06	922,849.65	22,390.57	1,289,677.14
1060	101002	General Fund_P	0.00	0.00	0.00	0.00
2003	101002	RTA Tax Revenue	98,915.80	3,105,845.54	2,403,161.15	801,600.19
2101	101002	Tuberculosis Cli	163,493.35	272,005.33	69,297.42	366,201.26
2102	101002	Health Fund-Ca	3,912,641.08	7,460,638.42	2,989,785.62	8,383,493.88
2106	101002	Highway Fund-C	30,559.25	4,014,251.48	963,303.07	3,081,507.66
2109	101002	Bridge Fund-Ca	278,292.13	258,848.07	59,333.43	477,806.77
2110	101002	Federal Matchin	49,798.30	22,508.53	0.00	72,306.83
2111	101002	County Owned F	72,562.14	35,522.05	9,150.07	98,934.12
2112	101002	Veteran's Assist	215,890.77	363.04	83,491.91	132,761.90
2118	101002	Community Men	0.00	0.00	0.00	0.00
2202	101002	Law Library Func	55,364.03	42,460.00	45,101.33	52,722.70
2203	101002	Probation Servic	456,182.00	40,240.47	31,601.67	464,820.80
2204	101002	Child Exchange	73,370.49	0.00	0.00	73,370.49
2205	101002	Foreclosure Mec	59,910.33	15,600.00	14,100.00	61,410.33
2405	101002	Juvenile Drug Cc	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Dut	-18,476.88	26,920.50	12,180.00	-3,736.38
2502	101002	Sheriff's Weight	93,009.90	39,586.36	24,538.24	108,058.02
2504	101002	Sheriff's Arreste	103,566.48	1,857.50	0.00	105,423.98
2505	101002	Sheriff's Traffic	76,444.68	250.00	0.00	76,694.68
7360	101002	Federal, State, a	-15,281.56	4,001,809.15	4,001,797.71	-15,270.12
7401	101002	Other Treasurer'	-1,093,220.59	1,370,605.11	1,387,768.61	-1,110,384.09
7410	101002	Other Treasurer'	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasurer'	163,783.42	35,517.90	14,090.02	185,211.30
7412	101002	Other Treasurer'	-100,839.72	36,182.68	26,873.65	-91,530.69
7450	101002	Other Treasurer'	25,362.73	9,081,873.15	8,993,206.12	114,029.76
7451	101002	Other Treasurer'	53,152.77	134,791.26	137,626.26	50,317.77
7504	101002	Other Treasurer'	0.00	0.00	0.00	0.00
7505	101002	Other Treasurer'	98,443.80	0.00	2,000.00	96,443.80
7506	101002	Other Treasurer'	17,391.00	11,948.00	11,416.00	17,923.00
7507	101002	Other Treasurer'	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasurer'	828.00	0.00	0.00	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_Dr	6,348.00	1,835.00	1,870.00	6,313.00
7691	101002	Sunny Hill Nursi	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Set	11.43	43,535,837.76	43,543,000.18	-7,150.99

Will County Fund Balances
September 2024

Cash Balances						
Fund	Main	Account Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_G	14,125,192.27	158,768.63	5.00	14,283,955.90
1020	106001	General Fund_S	1,700,000.00	0.00	0.00	1,700,000.00
1030	106001	General Fund_III	7,000,000.00	0.00	0.00	7,000,000.00
1050	106001	General Fund_W	705,000.00	0.00	0.00	705,000.00
2003	106001	RTA Tax Revenue	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 F	1,000,000.00	0.00	0.00	1,000,000.00
9510	106001	Corporate C Set	0.00	0.00	0.00	0.00

External Investments

Fund	Main	Account Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_G	13,368,405.95	2,242,551.76	0.00	15,610,957.71
1020	112001	General Fund_S	640,000.00	0.00	0.00	640,000.00
1030	112001	General Fund_III	7,325,000.00	0.00	0.00	7,325,000.00
1040	112001	General Fund_Tr	0.00	0.00	0.00	0.00
1050	112001	General Fund_W	0.00	0.00	0.00	0.00
1060	112001	General Fund_P	0.00	0.00	0.00	0.00
2003	112001	RTA Tax Revenue	1,900,000.00	0.00	0.00	1,900,000.00
2101	112001	Tuberculosis Cli	1,487,531.44	0.00	0.00	1,487,531.44
2102	112001	Health Fund-Invt	12,875,000.00	0.00	0.00	12,875,000.00
2106	112001	Highway Fund-Ir	5,000,000.00	0.00	0.00	5,000,000.00
2109	112001	Bridge Fund-Invt	1,190,000.00	0.00	0.00	1,190,000.00
2110	112001	Federal Matchin	0.00	0.00	0.00	0.00
2111	112001	County Owned F	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Library Func	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001	Probation Servic	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Exchange	1,300,000.00	0.00	0.00	1,300,000.00
2205	112001	Foreclosure Mec	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's Off Dut	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'	1,600,000.00	0.00	1,600,000.00	0.00
7505	112001	Other Treasurer'	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer'	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer'	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nursi	100,000.00	0.00	0.00	100,000.00

Will County Fund Balances
September 2024

Internal Investments

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_G	32,406,286.14	4,900,000.00	0.00	37,306,286.14
1020	111001	General Fund_S	5,000,000.00	0.00	0.00	5,000,000.00
1030	111001	General Fund_III	6,000,000.00	0.00	0.00	6,000,000.00
2003	111001	RTA Tax Revenue	11,500,000.00	0.00	0.00	11,500,000.00
2102	111001	Health Fund-Invt	2,500,000.00	0.00	0.00	2,500,000.00
2106	111001	Highway Fund-Ir	2,000,000.00	0.00	0.00	2,000,000.00
7450	111001	Other Treasurer'	7,500,000.00	0.00	4,900,000.00	2,600,000.00
9510	111001	Corporate C Set	0.00	0.00	0.00	0.00

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
283001052 BACK TAX 1ST MIDWEST

-----					BEGIN BALANCE:	2,050,478.74
----- PERIOD 10 END	179,217.75	0.00	266,671.06-		23,457.75-	1,939,567.68

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 2 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 179,217.75 0.00 266,671.06- 23,457.75-
REPORT TOTAL BEG BALANCE 2,050,478.74 REPORT TOTAL END BALANCE 1,939,567.68

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
286001052 MOBILE HOME 1ST MIDWEST

-----					BEGIN BALANCE:	25,026.60
----- PERIOD 10 END	5,017.70	0.00	11,874.58-		14.85-	18,154.87

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 2 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 5,017.70 0.00 11,874.58- 14.85-
REPORT TOTAL BEG BALANCE 25,026.60 REPORT TOTAL END BALANCE 18,154.87

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
290001029 29 JPMORGAN CHASE

----- PERIOD 10 END 101,643,594.85 401,000,000.00 708,130,000.00- BEGIN BALANCE: 204,594,279.38
0.00 892,125.77-

290001050 50 WHEATON BK

----- PERIOD 10 END 251,134.74 0.00 583,600.00- BEGIN BALANCE: 372,529.40
0.00 40,064.14

290001051 51 REPUBLIC BANK

----- PERIOD 10 END 173,639.39 0.00 583,100.00- BEGIN BALANCE: 419,575.21
0.00 10,114.60

290001052 C.L. FIRST MIDWEST

----- PERIOD 10 END 82,226,991.83 1,182,093,345.64 310,000,000.00- BEGIN BALANCE: 19,513,612.27
960,192,946.62- 13,641,003.12

290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 10 END BEGIN BALANCE: 0.00

290001054 54 FIRST AMERICAN

----- PERIOD 10 END 1,828,628.58 0.00 4,267,700.00- BEGIN BALANCE: 2,487,582.22
0.00 48,510.80

290001058 58 NUMARK CRED UNION

----- PERIOD 10 END 156,655.57 0.00 615,800.00- BEGIN BALANCE: 469,255.55
0.00 10,111.12

290001060 60 FIFTH THIRD BK

----- PERIOD 10 END BEGIN BALANCE: 0.00

290001061 61 1ST BANK MANHATTAN

----- PERIOD 10 END 445,406.01 0.00 1,033,600.00- BEGIN BALANCE: 598,198.56
0.00 10,004.57

290001066 66 MIDLAND STATE BANK

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R						
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 10 END	101,575.17	0.00	263,700.00-	BEGIN BALANCE: 0.00	172,228.33 10,103.50

290001068	68 BUSEY BANK					
-----	PERIOD 10 END	1,044,505.47	0.00	2,798,400.00-	BEGIN BALANCE: 0.00	1,763,944.73 10,050.20

290001069	69 1ST COMMUNITY BK & TR					
-----	PERIOD 10 END	344,308.46	0.00	545,700.00-	BEGIN BALANCE: 0.00	211,602.60 10,211.06

290001071	71 PROVIDENCE BK					
-----	PERIOD 10 END	35,311.69	0.00	159,800.00-	BEGIN BALANCE: 0.00	134,570.80 10,082.49

290001073	73 LINCOLNWAY COMMTY BK					
-----	PERIOD 10 END	45,540.75	0.00	212,900.00-	BEGIN BALANCE: 0.00	177,431.03 10,071.78

290001076	76 HEARTLAND BANK					
-----	PERIOD 10 END	648,551.43	0.00	1,408,700.00-	BEGIN BALANCE: 0.00	790,197.64 30,049.07

290001077	77 FIRST SECURE COMMTY					
-----	PERIOD 10 END	139,942.17	0.00	276,000.00-	BEGIN BALANCE: 0.00	146,143.21 10,085.38

290001078	78 GRUNDY COUNTY NATL. BANK					
-----	PERIOD 10 END	225,645.49	0.00	418,200.00-	BEGIN BALANCE: 0.00	203,043.54 10,489.03

290001080	80 OLD SECOND BK					
-----	PERIOD 10 END	686,219.65	0.00	857,200.00-	BEGIN BALANCE: 0.00	180,992.14 10,011.79

290001081	81 OLD PLANK TRAIL BK					

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
----- PERIOD 10 END 2,437,193.39 0.00 5,044,200.00- BEGIN BALANCE: 2,627,151.81
0.00 20,145.20

290001084 84 CIBC

----- BEGIN BALANCE: 0.00

290001088 88 TOWN CENTER BK

----- PERIOD 10 END 296,356.68 0.00 567,800.00- BEGIN BALANCE: 281,673.06
0.00 10,229.74

290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 10 END 49,349.64 0.00 128,400.00- BEGIN BALANCE: 89,131.73
0.00 10,081.37

290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

----- PERIOD 10 END 8,120,933.32 0.00 13,920,000.00- BEGIN BALANCE: 5,824,619.45
0.00 25,552.77

290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2024-10-29 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160										PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS				BALANCE			
REPORT TOTAL		200,901,484.28	1,583,093,345.64	1,051,814,800.00-	960,192,946.62-							
REPORT TOTAL	BEG BALANCE	241,057,762.66		REPORT TOTAL	END BALANCE	13,044,845.96						