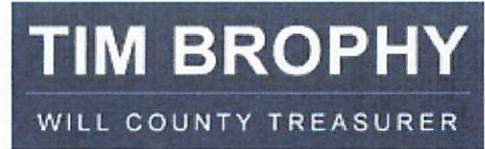

TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
October 31, 2024

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WILL COUNTY, ILLINOIS
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Tim Brophy
Will County Treasurer
Monthly Report
October 31, 2024



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	58,663,078.74	58,663,078.74	58,663,078.74	10.67	4.75	1
Certificate Of Deposit	30,282,813.00	30,282,813.00	30,282,813.00	5.51	4.84	95
Corporate	137,463,835.20	135,201,562.84	136,217,496.14	24.79	4.52	572
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	89,983,979.17	89,983,979.17	89,983,979.17	16.37	4.15	1
Municipal	45,535,000.00	43,683,440.25	44,093,740.22	8.02	4.11	864
Mutual Fund	99,455.67	99,455.67	99,466.31	0.02	0.00	0
US Agency	95,635,988.68	91,960,369.11	93,932,073.32	17.09	3.96	5,622
US Treasury	97,139,000.00	95,482,052.06	96,066,187.85	17.48	4.57	181
Total / Average	555,011,120.94	545,564,721.32	549,546,805.23	100.00	4.38	1,209

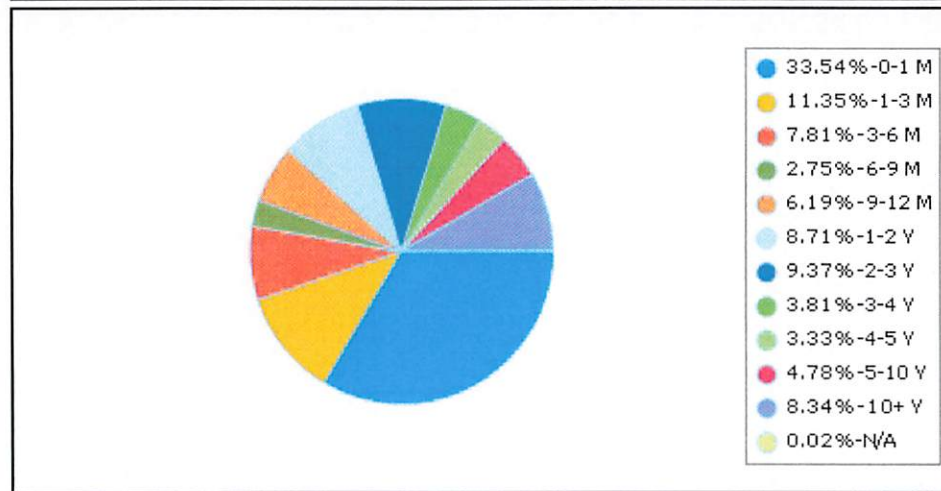


Will County Distribution by Maturity Range - Market Value All Portfolios

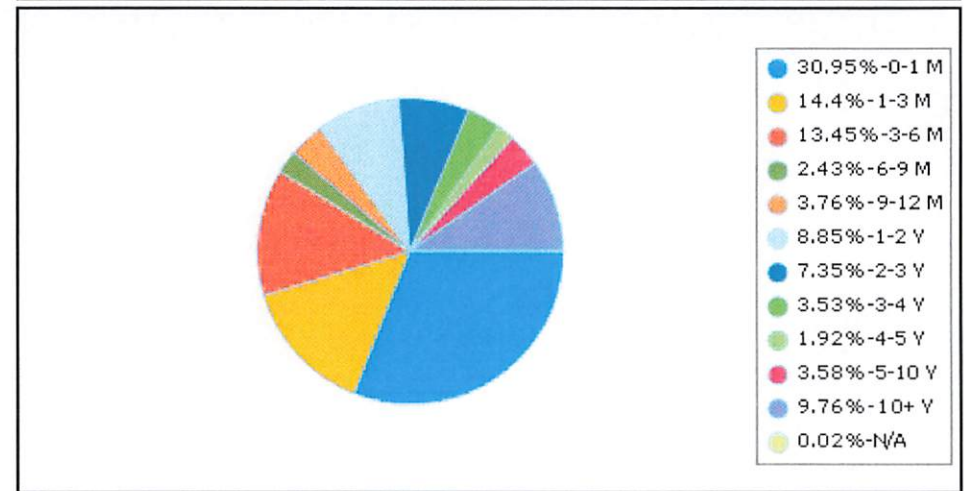
Begin Date: 12/31/2023, End Date: 10/31/2024

Maturity Range Allocation				
Maturity Range	Market Value 12/31/2023	% of Portfolio 12/31/2023	Market Value 10/31/2024	% of Portfolio 10/31/2024
0-1 Month	166,059,809.30	33.54	168,875,359.90	30.95
1-3 Months	56,179,774.26	11.35	78,537,532.09	14.40
3-6 Months	38,680,407.83	7.81	73,358,964.81	13.45
6-9 Months	13,609,030.75	2.75	13,273,312.33	2.43
9-12 Months	30,626,186.37	6.19	20,498,544.86	3.76
1-2 Years	43,135,477.70	8.71	48,306,062.14	8.85
2-3 Years	46,414,948.22	9.37	40,093,567.72	7.35
3-4 Years	18,880,864.04	3.81	19,263,132.69	3.53
4-5 Years	16,481,134.96	3.33	10,453,062.38	1.92
5-10 Years	23,657,609.88	4.78	19,551,035.10	3.58
10+ Years	41,283,387.74	8.34	53,254,691.63	9.76
N/A	95,472.50	0.02	99,455.67	0.02
Total / Average	495,104,103.55	100.00	545,564,721.32	100.00

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 10/31/2024



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



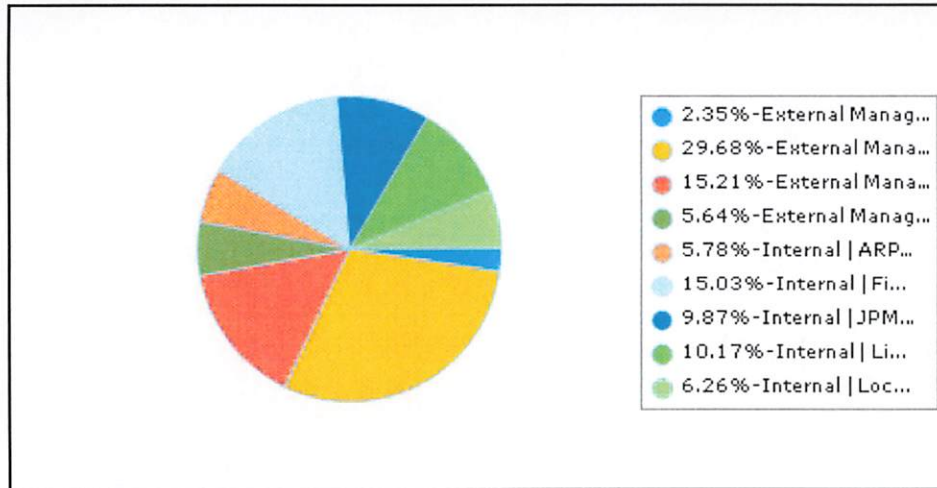
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 10/31/2024

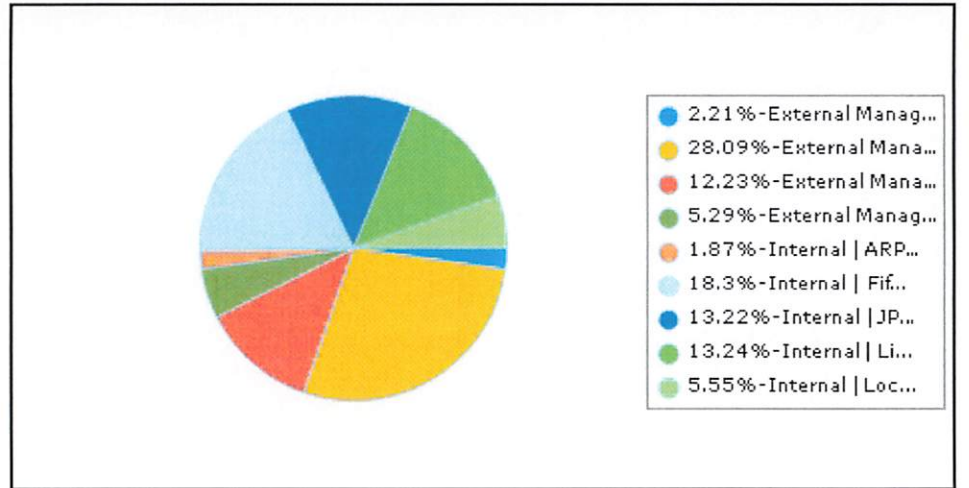
Main Fund Allocation

Main Fund	Market Value 12/31/2023	% of Portfolio 12/31/2023	Market Value 10/31/2024	% of Portfolio 10/31/2024
External Manager Old National Bank	11,634,656.06	2.35	12,039,589.25	2.21
External Manager Stifel	146,952,226.84	29.68	153,244,728.30	28.09
External Manager Stifel - ARPA	75,315,463.51	15.21	66,729,782.50	12.23
External Manager UBS	27,935,057.79	5.64	28,867,612.90	5.29
Internal ARPA	28,633,547.85	5.78	10,176,114.89	1.87
Internal Fifth Third Securities	74,395,521.07	15.03	99,855,497.50	18.30
Internal JPMorgan Securities	48,856,948.63	9.87	72,131,021.98	13.22
Internal Liquid Assets	50,370,231.39	10.17	72,237,561.00	13.24
Internal Local CD Investments	31,010,450.41	6.26	30,282,813.00	5.55
Total / Average	495,104,103.55	100.00	545,564,721.32	100.00

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 10/31/2024



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 10/31/2024

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	296,730.00	11/30/2026	760	0.05
John Deere Capital 4.15 9/15/2027	24422EWK1	External Old National 6142 (FMW 0334) TC-C 713	Corporate	3.897	300,000.00	298,092.00	9/15/2027	1,049	0.05
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	Money Market	4.600	688,259.25	688,259.25	N/A	1	0.13
T-Note 0.25 7/31/2025	91282CAB7	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.276	500,000.00	484,980.00	7/31/2025	273	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	451,605.00	7/31/2027	1,003	0.08
T-Note 0.5 6/30/2027	91282ZV5	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.454	500,000.00	454,600.00	6/30/2027	972	0.08
T-Note 0.625 7/31/2026	91282CCP4	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.391	500,000.00	470,295.00	7/31/2026	638	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	409,005.00	8/15/2030	2,114	0.07
T-Note 0.75 3/31/2026	91282CBT7	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.866	300,000.00	285,798.00	3/31/2026	516	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	190,532.00	3/31/2026	516	0.03
T-Note 0.75 4/30/2026	91282CBW0	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.375	500,000.00	475,070.00	4/30/2026	546	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	473,555.00	6/30/2026	607	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	470,090.00	9/30/2026	699	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	497,795.00	12/15/2024	45	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	471,215.00	10/31/2026	730	0.09
T-Note 1.125 2/28/2025	91282ZC7	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.109	500,000.00	494,470.00	2/28/2025	120	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	471,380.00	11/30/2026	760	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	470,530.00	12/31/2026	791	0.09
T-Note 1.375 8/31/2026	91282YD6	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.381	500,000.00	475,610.00	8/31/2026	669	0.09
T-Note 4.25 1/31/2026	91282JV4	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.086	400,000.00	399,956.00	1/31/2026	457	0.07
T-Note 4.25 12/31/2025	91282CJS1	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.224	500,000.00	499,770.00	12/31/2025	426	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	499,905.00	11/30/2024	30	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	401,844.00	2/28/2026	485	0.07
T-Note 4.875 11/30/2025	91282JL6	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.962	300,000.00	301,731.00	11/30/2025	395	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	503,255.00	10/31/2025	365	0.09

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 5 8/31/2025	91282CHV6	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.038	500,000.00	502,380.00	8/31/2025	304	0.09
T-Note 5 9/30/2025	91282CJB8-6142	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.142	300,000.00	301,695.00	9/30/2025	334	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	299,442.00	11/18/2024	18	0.05
Sub Total / Average External Manager Old National Bank				2.501	12,488,259.25	12,039,589.25		539	2.21
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	1,980,080.00	4/15/2025	166	0.36
Amazon Inc 3 4/13/2025-25	023135CE4	External Stifel 4193 (WB 0356) CC-115	Corporate	5.120	2,192,000.00	2,176,765.60	4/13/2025	164	0.40
Berkshire Hathway Energy 4.05 4/15/2025-25	084659AT8	External Stifel 4193 (WB 0356) CC-115	Corporate	5.100	3,000,000.00	2,990,700.00	4/15/2025	166	0.55
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	1,294,876.10	6/1/2027	943	0.24
California State University 1.69 11/1/2029	13077DMQ2	External Stifel 8500 (WB 6011) TC-C 713	Municipal	4.821	1,190,000.00	1,043,701.40	11/1/2029	1,827	0.19
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	1,196,058.25	12/1/2027	1,126	0.22
California State Water 1.732 12/1/2029	13067WSZ6	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.824	425,000.00	373,566.50	12/1/2029	1,857	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	442,555.00	8/1/2029	1,735	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	615,264.20	8/1/2026	639	0.11
Connecticut State 4.138 11/15/2027-27	207743WW1	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,872,027.40	11/15/2027	1,110	0.34
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.870	500,000.00	435,045.00	10/1/2029	1,796	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	1,986,780.00	3/19/2025	139	0.36
FFCB 1.81 12/1/2031	3133ENFQ8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	840,030.00	12/1/2031	2,587	0.15
FHLB 2.75 4/21/2025-22	3130ARJ36	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.636	1,000,000.00	990,940.00	4/21/2025	172	0.18
FHLB 4.13 8/28/2025-22	3130ASZD4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.130	1,000,000.00	996,300.00	8/28/2025	301	0.18
FHLMC 4.375 6/23/2026-25	3134H1V42	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.891	1,700,000.00	1,699,490.00	6/23/2026	600	0.31
FHLMC MBS 1.682 1/1/2052	31288QV80	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,472,655.12	1,388,410.45	1/1/2052	9,923	0.25
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Stifel 4193 (WB 0356) CC-115	US Agency	0.266	71,732.69	67,281.29	5/15/2041	6,040	0.01
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.817	124,752.60	117,011.03	5/15/2041	6,040	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.842	416,434.41	405,660.44	10/15/2045	7,654	0.07
FHLMC MBS 3 10/15/2045	3137F3TU8	External Stifel 4193 (WB 0356) CC-115	US Agency	1.172	101,662.18	99,031.98	10/15/2045	7,654	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	External Stifel 8500 (WB 6011) TC-C 713	US Agency	0.890	618,848.94	603,576.35	2/15/2034	3,394	0.11
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.500	1,150,487.53	1,045,790.85	11/1/2047	8,401	0.19
FHLMC MBS 3.5 3/15/2026	3137ATYC8	External Stifel 4193 (WB 0356) CC-115	US Agency	0.252	6,207.94	6,173.26	3/15/2026	500	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	959,451.00	3/25/2029	1,606	0.18
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	998,671.15	959,830.83	9/1/2029	1,766	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	1,968,038.00	8/1/2028	1,370	0.36
FHLMC MBS 5.706 10/25/2054	3137HFX34	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.220	1,984,408.22	1,973,904.74	10/25/2054	10,951	0.36
FHLMC MBS 6 1/1/2029	3132J4Q77	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	474,394.66	483,511.10	1/1/2029	1,523	0.09
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	1,178,062.99	1,191,524.72	11/1/2053	10,593	0.22
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	0.361	92,125.01	92,124.19	12/25/2024	55	0.02
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.538	1,721,835.32	1,552,757.97	5/1/2052	10,044	0.28
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.925	1,731,528.74	1,712,423.05	6/1/2053	10,440	0.31
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.820	1,694,979.92	1,695,339.25	6/25/2030	2,063	0.31
Florida State Board 1.258 7/1/2025-25	341271AD6	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.415	970,000.00	946,496.90	7/1/2025	243	0.17
FNMA MBS 1.5 6/25/2027	3138A6A20	External Stifel 4193 (WB 0356) CC-115	US Agency	0.775	38,795.20	37,802.35	6/25/2027	967	0.01
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	249,641.16	226,744.06	6/25/2040	5,716	0.04
FNMA MBS 1.557 11/1/2051	3140QMN83	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,626,833.38	1,481,132.55	11/1/2051	9,862	0.27
FNMA MBS 2 10/25/2041	3136A9KS6	External Stifel 4193 (WB 0356) CC-115	US Agency	0.590	178,377.06	165,846.06	10/25/2041	6,203	0.03
FNMA MBS 2.25 6/25/2044	3136AMHV4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	231,842.12	215,336.35	6/25/2044	7,177	0.04
FNMA MBS 2.5 2/1/2035	3140XJJ79	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	2,262,943.76	2,083,886.07	2/1/2035	3,745	0.38
FNMA MBS 3 1/1/2036	3140XKQS2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	2,264,208.84	2,133,803.99	1/1/2036	4,079	0.39
FNMA MBS 3.01 2/1/2027	3138LHG57	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.030	1,910,757.08	1,845,749.30	2/1/2027	823	0.34

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 3.5 12/1/2029	3138ENZ36	External Stifel 8500 (WB 6011) TC-C 713	US Agency	-0.040	670,057.34	656,219.99	12/1/2029	1,857	0.12
FNMA MBS 3.75 12/25/2046	3136BNDR4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	0.000	2,218,317.66	2,132,910.21	12/25/2046	8,090	0.39
FNMA MBS 3.848 1/1/2053	3140N6FC1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,649,071.56	1,607,287.38	1/1/2053	10,289	0.29
FNMA MBS 4 10/25/2033	3136BNS64	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,538,431.05	1,459,569.56	10/25/2033	3,281	0.27
FNMA MBS 4 6/1/2043	3140XMRB4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,787,442.60	1,693,716.25	6/1/2043	6,787	0.31
FNMA MBS 4.5 6/1/2043	3140XMBM7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,755,937.38	1,699,861.51	6/1/2043	6,787	0.31
FNMA MBS 4.59 4/1/2028	3140LKBM4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,800,000.00	1,799,503.20	4/1/2028	1,248	0.33
FNMA MBS 4.815 9/1/2028	3140LLUF6	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,105,726.70	9/1/2028	1,401	0.39
FNMA MBS 5.249 3/1/2053	3140JB5T9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,570,938.11	1,569,074.97	3/1/2053	10,348	0.29
FNMA MBS 6 11/1/2043	3140XMU46	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,622,072.36	1,632,526.61	11/1/2043	6,940	0.30
FNMA MBS 6.47 9/25/2053	3136BQY45	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	1,631,816.76	1,638,683.43	9/25/2053	10,556	0.30
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.919	827,657.95	799,350.37	2/25/2027	847	0.15
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.763	1,322,288.87	1,290,483.86	4/25/2048	8,577	0.24
FNMA MBS Var. FNMA 7/1/2053	3140JCLB7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.161	1,836,608.66	1,820,301.41	7/1/2053	10,470	0.33
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.863	1,610,251.08	1,583,654.55	7/25/2049	9,033	0.29
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.551	715,300.72	696,762.23	9/25/2061	13,478	0.13
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 4193 (WB 0356) CC-115	US Agency	5.551	175,043.38	170,506.77	9/25/2061	13,478	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.443	63,470.41	62,442.12	2/25/2039	5,230	0.01
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.443	133,878.48	131,709.51	2/25/2039	5,230	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.443	77,821.61	76,560.82	2/25/2039	5,230	0.01
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External Stifel 4193 (WB 0356) CC-115	Corporate	6.150	152,639.92	151,117.64	3/25/2037	4,528	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External Stifel 4193 (WB 0356) CC-115	Corporate	4.627	78,029.14	77,711.38	5/25/2039	5,319	0.01
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External Stifel 4193 (WB 0356) CC-115	Corporate	6.150	140,413.65	139,794.55	7/25/2038	5,015	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	Corporate	4.900	62,269.39	60,691.00	8/25/2039	5,411	0.01
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	Corporate	4.900	434,312.60	423,303.74	8/25/2039	5,411	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	1,053,967.20	8/1/2026	639	0.19
GNMA MBS 1 1/20/2050	38383AUP7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	998,196.77	767,033.35	1/20/2050	9,212	0.14
GNMA MBS 1.25 9/16/2027	38378HXH4	External Stifel 4193 (WB 0356) CC-115	US Agency	0.725	27,961.50	27,329.20	9/16/2027	1,050	0.01
GNMA MBS 2 8/20/2025	38375GG47	External Stifel 4193 (WB 0356) CC-115	US Agency	1.960	12,285.02	12,176.43	8/20/2025	293	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	225,313.67	202,728.89	9/16/2050	9,451	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	External Stifel 4193 (WB 0356) CC-115	US Agency	2.850	22,873.46	22,589.76	8/16/2054	10,881	0.00
GNMA MBS 3 4/20/2050	3622ABT28	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	2,153,793.13	2,068,884.14	4/20/2050	9,302	0.38
GNMA MBS 4.5 2/20/2048	38383LLS7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	947,500.06	936,301.56	2/20/2048	8,512	0.17
GNMA MBS 5 1/20/2052	38383WWD4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	1,307,081.40	1,305,727.25	1/20/2052	9,942	0.24
GNMA MBS 5 10/20/2051	38384JQG2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,906,327.33	1,894,378.47	10/20/2051	9,850	0.35
GNMA MBS 5 4/20/2053	36179XX50	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,687,946.19	1,651,651.96	4/20/2053	10,398	0.30
GNMA MBS 5.5 3/20/2048	38384AR21	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	1,051,526.19	1,079,657.67	3/20/2048	8,541	0.20
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.750	199,408.82	187,359.75	12/16/2047	8,446	0.03
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External Stifel 4193 (WB 0356) CC-115	US Agency	2.750	114,712.64	107,781.25	12/16/2047	8,446	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External Stifel 4193 (WB 0356) CC-115	US Agency	4.076	196,800.02	197,835.04	2/20/2041	5,956	0.04
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.201	1,328,251.95	1,352,380.86	2/20/2053	10,339	0.25
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.453	2,043,446.35	2,049,915.88	4/20/2054	10,763	0.38
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,957,227.94	1,936,565.48	6/20/2053	10,459	0.35
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	1,459,599.80	8/1/2029	1,735	0.27
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	1,194,075.00	11/15/2026	745	0.22
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	1,410,720.00	5/15/2028	1,292	0.26
Intel Corporation 3.4 3/25/2025-25	458140BP4	External Stifel 4193 (WB 0356) CC-115	Corporate	4.850	3,000,000.00	2,979,660.00	3/25/2025	145	0.55
Kanvue Inc 5.5 3/22/2025-25	49177JAB8	External Stifel 4193 (WB 0356) CC-115	Corporate	5.073	2,900,000.00	2,904,959.00	3/22/2025	142	0.53
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	2,499,625.00	2/1/2025	93	0.46
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	External Stifel 8500 (WB 6011) TC-C 713	Municipal	4.277	920,000.00	806,978.00	7/1/2030	2,069	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	636,577.50	7/1/2026	608	0.12

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.832	840,000.00	828,660.00	7/1/2027	973	0.15
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	1,943,760.00	2/1/2025	93	0.36
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	1,981,640.00	1/27/2026	453	0.36
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	1,056,005.35	8/1/2027	1,004	0.19
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	1,292,630.25	8/1/2026	639	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	2,265,569.00	5/1/2027	912	0.42
New York NY 2.94 8/1/2026-26	64971X5M6	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	214,704.60	8/1/2026	639	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	2,987,760.00	3/15/2025	135	0.55
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	941,110.00	9/1/2026	670	0.17
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	1,097,109.00	8/1/2031	2,465	0.20
San Francisco CA 1.102 3/1/2027	797686EP3	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,590,363.75	3/1/2027	851	0.29
SBA MBS 1.56 9/1/2046	83162CL92	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	2,112,722.62	1,679,804.63	9/1/2046	7,975	0.31
SBA MBS 3.82 5/1/2042	83162CP49	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	1,016,166.56	956,050.15	5/1/2042	6,391	0.18
SBA MBS 5.035 3/1/2034	831641FX8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,695,006.20	1,675,140.72	3/1/2034	3,408	0.31
SBA MBS 5.688 9/1/2033	831641FW0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,506,019.36	1,524,257.27	9/1/2033	3,227	0.28
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	875,389.65	3/1/2026	486	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	957,353.00	4/1/2028	1,248	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	1,016,690.00	9/15/2026	684	0.19
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	Money Market	4.750	1,510,549.57	1,510,549.57	N/A	1	0.28
Stifel Treasurer Class C MM	MM8500	External Stifel 8500 (WB 6011) TC-C 713	Money Market	4.750	1,456,761.48	1,456,761.48	N/A	1	0.27
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	1,805,020.00	9/4/2029	1,769	0.33
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	2,005,760.00	1/12/2028	1,168	0.37
Toyota Motor Credit 4.8 1/10/2025	89236TKN4	External Stifel 4193 (WB 0356) CC-115	Corporate	4.950	3,000,000.00	3,000,060.00	1/10/2025	71	0.55
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	2,998,830.00	11/15/2024	15	0.55
Truist Financial 1.5 3/10/2025-25	89788JAA7	External Stifel 8500 (WB 6011) TC-C 713	Corporate	3.510	2,000,000.00	1,976,360.00	3/10/2025	130	0.36
Truist Financial 1.5 3/10/2025-25	89788JAA7	External Stifel 4193 (WB 0356) CC-115	Corporate	5.162	1,725,000.00	1,704,610.50	3/10/2025	130	0.31
University of California 0.883 5/15/2025-25	91412HGE7	External Stifel 4193 (WB 0356) CC-115	Municipal	5.250	1,300,000.00	1,275,339.00	5/15/2025	196	0.23
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	2,984,340.00	1/27/2025	88	0.55
Walt Disney 3.35 3/24/2025-25	254687FN1	External Stifel 4193 (WB 0356) CC-115	Corporate	5.112	2,000,000.00	1,988,260.00	3/24/2025	144	0.36
Walt Disney 3.35 3/24/2025-25	254687FN1	External Stifel 4193 (WB 0356) CC-115	Corporate	5.112	1,000,000.00	994,130.00	3/24/2025	144	0.18
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	2,041,964.60	9/1/2028	1,401	0.37
Sub Total / Average External Manager Stifel				4.277	158,121,134.93	153,244,728.30		3,597	28.09
External Manager Stifel - ARPA									
Stifel ARPA Cash	CASH7658	External Stifel 7658 (WB 0349) ARPA	Cash	4.750	58,663,078.74	58,663,078.74	N/A	1	10.75
Stifel ARPA MM	MM7658	External Stifel 7658 (WB 0349) ARPA	Money Market	2.950	8,066,703.76	8,066,703.76	N/A	1	1.48
Sub Total / Average External Manager Stifel - ARPA				4.532	66,729,782.50	66,729,782.50		1	12.23
External Manager UBS									
Anheuser-Bush Inc 4 4/13/2028-28	035240AL4	External UBS 2916 CC-115	Corporate	4.876	250,000.00	246,097.50	4/13/2028	1,260	0.05
Anheuser-Bush Inc 4 4/13/2028-28	035240AL4	External UBS 2916 CC-115	Corporate	4.874	250,000.00	246,097.50	4/13/2028	1,260	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External UBS 2916 CC-115	Corporate	2.630	450,000.00	433,287.00	12/15/2027	1,140	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External UBS 2916 CC-115	Corporate	1.954	6,000.00	5,777.16	12/15/2027	1,140	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	External UBS 2916 CC-115	Corporate	2.358	535,000.00	522,818.05	5/4/2026	550	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	External UBS 2916 CC-115	Corporate	3.422	35,000.00	34,203.05	5/4/2026	550	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	External UBS 2916 CC-115	Corporate	4.328	375,000.00	366,461.25	5/4/2026	550	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	288,231.56	1/29/2028	1,185	0.05
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External UBS 2916 CC-115	Corporate	4.192	200,000.00	193,444.00	1/29/2028	1,185	0.04
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	2.591	100,000.00	83,770.00	2/25/2032	2,673	0.02
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	4.390	250,000.00	209,425.00	2/25/2032	2,673	0.04
Charles Schwab 2 3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.959	500,000.00	459,045.00	3/20/2028	1,236	0.08
Charles Schwab 2 3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.919	475,000.00	436,092.75	3/20/2028	1,236	0.08

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Charles Schwab 2 3/20/2028-28	809513BP9	External UBS 2916 CC-115	Corporate	4.968	54,000.00	49,576.86	3/20/2028	1,236	0.01
Charles Schwab 2.9 3/3/2032-31	809513CA1	External UBS 2916 CC-115	Corporate	4.264	700,000.00	614,117.00	3/3/2032	2,680	0.11
Charles Schwab 2.9 3/3/2032-31	809513CA1	External UBS 2916 CC-115	Corporate	4.611	150,000.00	131,596.50	3/3/2032	2,680	0.02
CME Group 3 3/15/2025-24	12572QAAG0	External UBS 2916 CC-115	Corporate	2.901	300,000.00	298,068.00	3/15/2025	135	0.05
CME Group 3 3/15/2025-24	12572QAAG0	External UBS 2916 CC-115	Corporate	2.846	400,000.00	397,424.00	3/15/2025	135	0.07
CME Group 3 3/15/2025-24	12572QAAG0	External UBS 2916 CC-115	Corporate	2.849	239,000.00	237,460.84	3/15/2025	135	0.04
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	Corporate	2.424	515,000.00	443,940.30	1/5/2032	2,622	0.08
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	Corporate	3.907	920,000.00	793,058.40	1/5/2032	2,622	0.15
Comcast 3.375 8/15/2025-25	20030NBN0	External UBS 2916 CC-115	Corporate	1.331	122,000.00	120,786.10	8/15/2025	288	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.079	280,000.00	236,994.80	1/15/2031	2,267	0.04
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.348	190,000.00	160,817.90	1/15/2031	2,267	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.530	250,000.00	211,602.50	1/15/2031	2,267	0.04
Federal Realty 3.2 6/15/2029-29	313747AZ0	External UBS 2916 CC-115	Corporate	2.326	200,000.00	184,950.00	6/15/2029	1,688	0.03
FFCB 1.14 8/20/2029-21	3133EL4P6	External UBS 2916 CC-115	US Agency	1.155	250,000.00	215,742.50	8/20/2029	1,754	0.04
FFCB 1.15 8/24/2030-25	3133ELM42	External UBS 2916 CC-115	US Agency	1.177	600,000.00	501,174.00	8/24/2030	2,062	0.09
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.680	1,000,000.00	865,510.00	4/29/2030	2,006	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.685	850,000.00	735,683.50	4/29/2030	2,006	0.13
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.639	32,000.00	27,696.32	4/29/2030	2,006	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	External UBS 2916 CC-115	US Agency	2.017	500,000.00	338,400.00	7/2/2040	5,723	0.06
FFCB 2.05 1/23/2029	3133ELJR6	External UBS 2916 CC-115	US Agency	1.002	425,000.00	399,882.25	1/23/2029	1,545	0.07
FFCB 2.06 2/5/2032	3133ELLV4	External UBS 2916 CC-115	US Agency	0.955	360,000.00	306,766.80	2/5/2032	2,653	0.06
FFCB 2.4 9/1/2026	3133EHMW1	External UBS 2916 CC-115	US Agency	1.643	230,000.00	222,826.30	9/1/2026	670	0.04
FFCB 2.86 4/24/2028	3133EKL09	External UBS 2916 CC-115	US Agency	0.844	200,000.00	191,458.00	4/24/2028	1,271	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	External UBS 2916 CC-115	US Agency	0.544	710,000.00	699,641.10	3/10/2025	130	0.13
FHLB 0.6 7/28/2026-22	3130AKNS1	External UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,031,316.00	7/28/2026	635	0.19
FHLB 1.22 9/14/2029-21	3130AK3W4	External UBS 2916 CC-115	US Agency	1.220	65,000.00	56,008.60	9/14/2029	1,779	0.01
FHLMC 1.02 10/27/2028-21	3134GWNV4	External UBS 2916 CC-115	US Agency	1.030	210,000.00	184,348.50	10/27/2028	1,457	0.03
FHLMC 1.3 10/14/2031	3134GWNH3	External UBS 2916 CC-115	US Agency	1.320	400,000.00	321,964.00	10/14/2031	2,539	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	External UBS 2916 CC-115	US Agency	1.375	850,000.00	716,754.00	7/15/2030	2,083	0.13
FHLMC 1.45 9/1/2032-21	3134GWF43	External UBS 2916 CC-115	US Agency	1.468	500,000.00	396,865.00	9/1/2032	2,862	0.07
FNMA 0.75 9/30/2027-22	3138G44D2	External UBS 2916 CC-115	US Agency	0.750	435,000.00	394,023.00	9/30/2027	1,064	0.07
Hawaii State 3 5/1/2026	419792RD0	External UBS 2916 CC-115	Municipal	2.160	235,000.00	234,666.30	5/1/2026	547	0.04
IBM 3.3 1/27/2027-26	459200JR3	External UBS 2916 CC-115	Corporate	1.398	450,000.00	438,489.00	1/27/2027	818	0.08
Inel Corp 3.7 7/29/2025-25	458140AS9	External UBS 2916 CC-115	Corporate	0.951	250,000.00	247,727.50	7/29/2025	271	0.05
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	Corporate	1.589	350,000.00	329,332.50	3/9/2027	859	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External UBS 2916 CC-115	Corporate	3.887	360,000.00	358,016.40	12/5/2033	3,322	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	External UBS 2916 CC-115	Corporate	2.695	850,000.00	846,727.50	1/23/2025	84	0.16
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	External UBS 2916 CC-115	Corporate	1.176	850,000.00	835,210.00	4/1/2026	517	0.15
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	Corporate	2.934	100,000.00	97,757.00	2/15/2026	472	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	Corporate	2.934	100,000.00	97,757.00	2/15/2026	472	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	Corporate	4.832	500,000.00	468,450.00	6/10/2027	952	0.09
Merck & Company 1.7 8/10/2027-27	58933YBC8	External UBS 2916 CC-115	Corporate	1.844	105,000.00	111,007.05	3/1/2028	1,217	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External UBS 2916 CC-115	Corporate	4.782	96,000.00	101,492.16	3/1/2028	1,217	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External UBS 2916 CC-115	Corporate	2.971	500,000.00	495,085.00	11/3/2025	378	0.09
Merck & Company Inc 6.4 3/1/2028-98	59156R8Q0	External UBS 2916 CC-115	Corporate	2.745	889,000.00	878,323.11	11/3/2025	368	0.16
Meille Inc 3.6 1/13/2025-25	594918BJ2	External UBS 2916 CC-115	Corporate	2.303	500,000.00	497,310.00	2/12/2025	104	0.09
Microsoft Corp 3.125 1/13/2025-25	594918BJ2	External UBS 2916 CC-115	Corporate	2.539	450,000.00	435,240.00	7/15/2026	622	0.08
Microsoft Corp 2.7 2/12/2025-24	594918BB9	External UBS 2916 CC-115	Corporate	2.772	200,000.00	184,140.00	10/1/2029	1,796	0.03
Oracle Corporation 2.65 7/15/2026-26	68389YBM6	External UBS 2916 CC-115	Corporate	4.948	117,000.00	107,721.90	10/1/2029	1,796	0.02
PayPal Holdings Inc 2.65 10/1/2029-29	70450VAE3	External UBS 2916 CC-115	Corporate	2.743	100,000.00	96,452.00	10/15/2027	1,079	0.02
PayPal Holdings Inc 2.65 10/1/2029-29	70450VAE3	External UBS 2916 CC-115	Corporate						
Papisco Inc 3.10 1/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate						

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	3.097	130,000.00	125,387.60	10/15/2027	1,079	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	3.311	200,000.00	192,904.00	10/15/2027	1,079	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	4.793	225,000.00	217,017.00	10/15/2027	1,079	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	3.838	200,000.00	192,904.00	10/15/2027	1,079	0.04
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External UBS 2916 CC-115	Corporate	5.232	600,000.00	591,138.00	5/19/2033	3,122	0.11
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External UBS 2916 CC-115	Corporate	4.607	850,000.00	800,445.00	8/15/2029	1,749	0.15
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External UBS 2916 CC-115	Corporate	2.591	500,000.00	474,915.00	4/23/2029	1,635	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	External UBS 2916 CC-115	Corporate	4.733	500,000.00	450,545.00	9/13/2029	1,778	0.08
State Street 2.4 1/24/2030	857477BG7	External UBS 2916 CC-115	Corporate	2.352	500,000.00	446,290.00	1/24/2030	1,911	0.08
State Street 2.4 1/24/2030	857477BG7	External UBS 2916 CC-115	Corporate	4.318	38,000.00	33,918.04	1/24/2030	1,911	0.01
State Street 2.4 1/24/2030	857477BG7	External UBS 2916 CC-115	Corporate	4.225	250,000.00	223,145.00	1/24/2030	1,911	0.04
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External UBS 2916 CC-115	Corporate	4.595	625,000.00	628,843.75	2/15/2028	1,202	0.12
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External UBS 2916 CC-115	Corporate	4.879	15,000.00	15,092.25	2/15/2028	1,202	0.00
T-Note 1.25 12/31/2026	91282CDQ1-2	External UBS 2916 CC-115	US Treasury	4.840	335,000.00	315,174.70	12/31/2026	791	0.06
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	US Treasury	5.120	196,000.00	194,253.64	2/15/2025	107	0.04
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	US Treasury	4.738	20,000.00	19,821.80	2/15/2025	107	0.00
T-Note 2.25 11/15/2024	912828G38	External UBS 2916 CC-115	US Treasury	5.341	18,000.00	17,982.90	11/15/2024	15	0.00
T-Note 2.25 11/15/2024	912828G38	External UBS 2916 CC-115	US Treasury	5.342	21,000.00	20,980.05	11/15/2024	15	0.00
T-Note 2.25 11/15/2024	912828G38	External UBS 2916 CC-115	US Treasury	5.296	60,000.00	59,943.00	11/15/2024	15	0.01
T-Note 2.25 11/15/2024	912828G38	External UBS 2916 CC-115	US Treasury	5.131	51,000.00	50,951.55	11/15/2024	15	0.01
T-Note 2.75 8/31/2025	9128284Z0	External UBS 2916 CC-115	US Treasury	4.864	878,000.00	866,217.24	8/31/2025	304	0.16
T-Note 2.875 5/15/2028	9128284N7	External UBS 2916 CC-115	US Treasury	3.677	260,000.00	249,041.00	5/15/2028	1,292	0.05
T-Note 2.875 5/15/2028	9128284N7	External UBS 2916 CC-115	US Treasury	3.855	70,000.00	67,049.50	5/15/2028	1,292	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	Corporate	1.495	250,000.00	226,927.50	8/3/2027	1,006	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	Corporate	5.642	75,000.00	68,078.25	8/3/2027	1,006	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	Corporate	5.494	75,000.00	68,078.25	8/3/2027	1,006	0.01
UBS Financial MM	MM2916	External UBS 2916 CC-115	Money Market	4.810	34,839.70	34,839.70	N/A	1	0.01
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,082.78	9,082.78		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	196.54	196.54		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	216.32	216.32		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	244.03	244.03		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.00		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	262.07	262.07		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	307.48	307.48		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	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

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	410.36	410.36		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	405.07	405.07		N/A	0.00
Sub Total / Average External Manager UBS				2.890	31,099,295.37	28,867,612.90		1,342	5.29
Internal ARPA									
ARPA Associated BankMM	MM6704	ARPA Funds Money Market Accounts	Money Market	4.330	2,600,288.22	2,600,288.22	N/A	1	0.48
ARPA Busey Bank MM	MM8920	ARPA Funds Money Market Accounts	Money Market	3.650	2,596,601.59	2,596,601.59	N/A	1	0.48
ARPA Old National Bank MM	MM6279	ARPA Funds Money Market Accounts	Money Market	3.250	1,000,385.08	1,000,385.08	N/A	1	0.18
HSBC USA Inc 0 11/8/2024	40434PL87	ARPA Funds Fifth Third 6281	Corporate	5.369	4,000,000.00	3,978,840.00	11/8/2024	8	0.73
Sub Total / Average Internal ARPA				4.457	10,197,274.89	10,176,114.89		4	1.87
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	996,580.00	11/21/2024	21	0.18
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1	Will County Fifth Third 5801 TC-C 713	Corporate	5.100	2,000,000.00	1,997,380.00	11/21/2024	21	0.37
Abbvie Inc 3.6 5/14/2025-25	00287YAQ2	Will County Fifth Third 5801 TC-C 713	Corporate	4.800	2,000,000.00	1,987,360.00	5/14/2025	195	0.36
Bank of America 4.75 11/1/2027-25	06055JGS2	Will County Fifth Third 5801 TC-C 713	Corporate	4.750	2,000,000.00	2,000,120.00	11/1/2027	1,096	0.37
Bank of America Corp4 1/22/2025	06051GFM6	Will County Fifth Third 1963 CC-115	Corporate	5.450	3,000,000.00	2,990,880.00	1/22/2025	83	0.55
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	990,650.00	10/22/2026	721	0.18
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	1,981,720.00	2/13/2026	470	0.36
Charles Schwab 2.45 3/3/2027-27	808513BY0	Will County Fifth Third 5801 TC-C 713	Corporate	4.050	1,000,000.00	952,160.00	3/3/2027	853	0.17
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	995,110.00	4/1/2025	152	0.18
Citigroup Global Markets 3.75 9/30/2027-26	17291LZX6	Will County Fifth Third 5801 TC-C 713	Corporate	3.750	2,000,000.00	1,965,140.00	9/30/2027	1,064	0.36
CitiGroup Inc 4.05 10/29/2027-26	17290AM31	Will County Fifth Third 5801 TC-C 713	Corporate	4.050	2,000,000.00	1,990,600.00	10/29/2027	1,093	0.36
Comcast Corp3.375 8/15/2025-25	20030NBN0-5801	Will County Fifth Third 5801 TC-C 713	Corporate	4.600	1,500,000.00	1,485,135.00	8/15/2025	288	0.27
Eastern Gas Transmission 3.6 12/15/2024-24	276480AK6	Will County Fifth Third 1963 CC-115	Corporate	5.249	3,000,000.00	2,985,690.00	12/15/2024	45	0.55
FFCB 4.625 9/22/2025	3133EP3Q6	Will County Fifth Third 1963 CC-115	US Agency	4.720	1,000,000.00	1,005,620.00	9/22/2025	326	0.18
Goldman Sachs 4.25 9/17/2027-26	38151FAA1	Will County Fifth Third 5801 TC-C 713	Corporate	4.250	4,000,000.00	3,926,640.00	9/17/2027	1,051	0.72
Goldman Sachs Group Inc 3.5 1/23/2025	38148LAC0	Will County Fifth Third 1963 CC-115	Corporate	5.000	1,000,000.00	995,460.00	1/23/2025	84	0.18
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	1,981,940.00	2/21/2026	478	0.36
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	2,016,120.00	10/31/2025	365	0.37
Hoe Depot 4.875 6/25/2027-27	437076DB5	Will County Fifth Third 5801 TC-C 713	Corporate	3.900	1,000,000.00	1,012,370.00	6/25/2027	967	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	1,479,450.00	2/12/2025	104	0.27
HSBC USA Inc 5.294 3/4/2027	40428HA44	Will County Fifth Third 5801 TC-C 713	Corporate	3.850	2,000,000.00	2,028,120.00	3/4/2027	854	0.37
IBM Inc 4.5 2/6/2026-26	459200KW0	Will County Fifth Third 5801 TC-C 713	Corporate	4.200	1,000,000.00	998,880.00	2/6/2026	463	0.18
ILLINOIS STATE5.111 5/1/2027	452153GS2	Will County Fifth Third 5801 TC-C 713	Municipal	5.251	2,000,000.00	2,014,060.00	5/1/2027	912	0.37
Illinois State 5.19 5/1/2027-27	452153HY8	Will County Fifth Third 5801 TC-C 713	Municipal	5.053	2,750,000.00	2,774,392.50	5/1/2027	912	0.51
Intel Corporation 4.875 2/10/2026-26	458140CD0	Will County Fifth Third 1963 CC-115	Corporate	4.800	1,000,000.00	1,005,010.00	2/10/2026	467	0.18
Intesa Sanpaolo Funding 0 2/4/2025	4611KOP43	Will County Fifth Third 1963 CC-115	Corporate	5.532	7,000,000.00	6,878,550.00	2/4/2025	96	1.26
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	1,942,060.00	10/1/2026	700	0.36
JPMorgan Chase 4 9/20/2027-26	48130CSY2	Will County Fifth Third 5801 TC-C 713	Corporate	4.000	2,000,000.00	1,964,000.00	9/20/2027	1,054	0.36
JPMorgan Chase 4.15 9/20/2027	48135NQQ2	Will County Fifth Third 5801 TC-C 713	Corporate	4.150	2,000,000.00	1,963,200.00	9/20/2027	1,054	0.36
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County Fifth Third 5801 TC-C 713	Corporate	4.700	3,000,000.00	2,925,780.00	7/27/2026	634	0.54
Morgan Stanley3.875 1/27/2026-25	61746BDZ6-5801	Will County Fifth Third 5801 TC-C 713	Corporate	4.750	1,000,000.00	990,820.00	1/27/2026	453	0.18
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	1,027,450.00	8/9/2026	647	0.19
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	983,710.00	8/1/2025	274	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	999,270.00	1/26/2026	452	0.18
T-Note 0 12/12/2024	912797LP0	Will County Fifth Third 1963 CC-115	US Treasury	5.161	4,000,000.00	3,964,240.00	12/12/2024	42	0.73
T-Note 1.125 1/15/2025	91282CDS7-1963	Will County Fifth Third 1963 CC-115	US Treasury	5.049	3,500,000.00	3,465,420.00	1/15/2025	76	0.64
T-Note 1.375 1/31/2025	912828Z52	Will County Fifth Third 1963 CC-115	US Treasury	5.051	5,000,000.00	4,948,000.00	1/31/2025	92	0.91
T-Note 3.875 3/31/2025	91282CGU9	Will County Fifth Third 1963 CC-115	US Treasury	4.247	7,000,000.00	6,982,990.00	3/31/2025	151	1.28
Toyota Motor Credit 1.45 1/13/2025-24	89236TJT3	Will County Fifth Third 1963 CC-115	Corporate	5.200	3,500,000.00	3,468,115.00	1/13/2025	74	0.64
Truist Bank3.8 10/30/2026-26	07330MAA5	Will County Fifth Third 5801 TC-C 713	Corporate	5.300	1,500,000.00	1,470,000.00	10/30/2026	729	0.27

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Will County Fifth Third 5801 TC-C 713	Corporate	5.200	500,000.00	488,245.00	5/15/2026	561	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	996,530.00	1/15/2025	76	0.18
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County Fifth Third 5801 TC-C 713	Corporate	4.800	2,000,000.00	1,951,160.00	4/27/2026	543	0.36
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County Fifth Third 5801 TC-C 713	Corporate	4.700	2,000,000.00	1,951,160.00	4/27/2026	543	0.36
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	1,986,480.00	1/27/2025	88	0.36
Wells Fargo4.5 7/28/2025-24	95001DC40	Will County Fifth Third 5801 TC-C 713	Corporate	4.500	3,000,000.00	2,964,900.00	7/28/2025	270	0.54
Wells Fargo 4.3 7/22/2027	94974BGL8	Will County Fifth Third 5801 TC-C 713	Corporate	4.100	1,000,000.00	986,830.00	7/22/2027	994	0.18
Sub Total / Average Internal Fifth Third Securities				4.761	100,750,000.00	99,855,497.50		423	18.30
Internal JPMorgan Securities									
FFCB 3.875 9/3/2026	3133ERRW3	Will County JPMorgan 4912 TC-C 713	US Agency	3.656	3,000,000.00	3,007,080.60	9/3/2026	672	0.55
FFCB 4.75 9/1/2026	3133EPUW3	Will County JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,805,613.91	9/1/2026	670	0.51
FHLB 2.75 12/13/2024	3130A3GE8	Will County JPMorgan 4912 TC-C 713	US Agency	5.096	2,525,000.00	2,515,406.79	12/13/2024	43	0.46
T-Bill 0 1/23/2025	912797JR9	Will County JPMorgan 0484 CC-115	US Treasury	5.101	7,217,000.00	7,115,671.80	1/23/2025	84	1.30
T-Bill 0 11/29/2024	912797HP5	Will County JPMorgan 4912 TC-C 713	US Treasury	5.327	2,000,000.00	1,984,623.12	11/29/2024	29	0.36
T-Bill 0 11/29/2024	912797HP5	Will County JPMorgan 0484 CC-115	US Treasury	5.260	7,170,000.00	7,114,873.89	11/29/2024	29	1.30
T-Bill 0 12/17/2024	912797MP9	Will County JPMorgan 0484 CC-115	US Treasury	5.025	2,000,000.00	1,980,814.16	12/17/2024	47	0.36
T-Bill 0 12/19/2024	912797LQ8	Will County JPMorgan 4912 TC-C 713	US Treasury	5.292	2,000,000.00	1,980,228.06	12/19/2024	49	0.36
T-Bill 0 12/26/2024	912796ZV4	Will County JPMorgan 0484 CC-115	US Treasury	5.190	7,193,000.00	7,115,589.37	12/26/2024	56	1.30
T-Bill 0 2/20/2025	912797KA4	Will County JPMorgan 0484 CC-115	US Treasury	5.126	7,000,000.00	6,879,857.18	2/20/2025	112	1.26
T-Bill 0 2/20/2025	912797KA4	Will County JPMorgan 0484 CC-115	US Treasury	4.836	1,000,000.00	982,836.74	2/20/2025	112	0.18
T-Bill 0 3/20/2025	912797KJ5	Will County JPMorgan 0484 CC-115	US Treasury	4.500	7,000,000.00	6,858,026.42	3/20/2025	140	1.26
T-Bill 0 3/27/2025	912797MU8	Will County JPMorgan 0484 CC-115	US Treasury	4.324	2,000,000.00	1,958,159.16	3/27/2025	147	0.36
T-Bill 0 3/6/2025	912797MM6	Will County JPMorgan 4912 TC-C 713	US Treasury	4.722	2,500,000.00	2,453,145.83	3/6/2025	126	0.45
T-Bill 0 6/12/2025	912797LN5	Will County JPMorgan 4912 TC-C 713	US Treasury	5.078	2,000,000.00	1,945,347.66	6/12/2025	224	0.36
T-Bill 0 8/7/2025	912797MG9	Will County JPMorgan 0484 CC-115	US Treasury	4.397	1,000,000.00	966,675.00	8/7/2025	280	0.18
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	US Treasury	4.238	2,500,000.00	2,409,558.60	9/4/2025	308	0.44
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	US Treasury	4.115	3,000,000.00	2,891,470.32	9/4/2025	308	0.53
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	US Treasury	3.891	2,000,000.00	1,927,646.88	9/4/2025	308	0.35
T-Note 1.125 1/15/2025	91282CDS7-4912	Will County JPMorgan 4912 TC-C 713	US Treasury	4.976	3,000,000.00	2,970,351.57	1/15/2025	76	0.54
T-Note 2.25 12/31/2024	9128283P3	Will County JPMorgan 4912 TC-C 713	US Treasury	4.783	1,500,000.00	1,490,953.13	12/31/2024	61	0.27
T-Note 5 9/30/2025	91282CJB8	Will County JPMorgan 4912 TC-C 713	US Treasury	5.083	2,750,000.00	2,777,091.79	9/30/2025	334	0.51
Sub Total / Average Internal JPMorgan Securities				4.855	73,105,000.00	72,131,021.98		167	13.22
Internal Liquid Assets									
AssociatedBank MM	MM9160	Will County MM, LGIP, Cash TC-C 713	Money Market	4.250	5,462,464.54	5,462,464.54	N/A	1	1.00
AssociatedBank MM	MM3569	Will County MM, LGIP, Cash CC-C 115	Money Market	4.330	2,610,719.56	2,610,719.56	N/A	1	0.48
Busey Bank MM	MM7425	Will County MM, LGIP, Cash TC-C 713	Money Market	4.450	3,269,259.29	3,269,259.29	N/A	1	0.60
Busey Bank MM	MM7433	Will County MM, LGIP, Cash CC-C 115	Money Market	4.370	1,198,898.03	1,198,898.03	N/A	1	0.22
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	Money Market	3.550	1,047,893.17	1,047,893.17	N/A	1	0.19
Commerce Bank MM	MM9959	Will County MM, LGIP, Cash TC-C 713	Money Market	3.550	267,977.57	267,977.57	N/A	1	0.05
Fifth Third Bank MM	MM9997	Will County MM, LGIP, Cash CC-C 115	Money Market	3.930	6,488,684.89	6,488,684.89	N/A	1	1.19
Fifth Third Bank MM	MM9989	Will County MM, LGIP, Cash TC-C 713	Money Market	3.930	2,184,679.97	2,184,679.97	N/A	1	0.40
First Secure Bank & Trust MM	MM1532	Will County MM, LGIP, Cash TC-C 713	Money Market	4.550	304,281.33	304,281.33	N/A	1	0.06
First Secure Bank & Trust MM	MM1540	Will County MM, LGIP, Cash CC-C 115	Money Market	4.550	2,339,931.69	2,339,931.69	N/A	1	0.43
First Secure Community Bank MM	MM2710	Will County MM, LGIP, Cash TC-C 713	Money Market	4.550	1,399,500.53	1,399,500.53	N/A	1	0.26
First Secure Community Bank MM	MM2870	Will County MM, LGIP, Cash CC-C 115	Money Market	4.550	3,444,020.43	3,444,020.43	N/A	1	0.63
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	5.003	5,392,528.86	5,392,528.86	N/A	1	0.99
Old National BankMM	MM1671	Will County MM, LGIP, Cash CC-C 115	Money Market	3.500	3,775,018.88	3,775,018.88	N/A	1	0.69
Old Plank Trail MM	MM1766	Will County MM, LGIP, Cash CC-C 115	Money Market	5.003	6,596,771.10	6,596,771.10	N/A	1	1.21

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Old Second Bank MM	MM7457	Will County MM, LGIP, Cash CC-C 115	Money Market	3.550	279,192.00	279,192.00	N/A	1	0.05
Old Second Bank MM	MM4914	Will County MM, LGIP, Cash TC-C 713	Money Market	4.000	272,333.68	272,333.68	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Will County MM, LGIP, Cash CC-C 115	Money Market	4.070	6,314,064.51	6,314,064.51	N/A	1	1.16
PeopleFirst Bank MM	MM4000	Will County MM, LGIP, Cash TC-C 713	Money Market	4.000	6,821,247.56	6,821,247.56	N/A	1	1.25
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	Money Market	3.560	2,154,418.95	2,154,418.95	N/A	1	0.39
Providence Bank & Trust MM	MM0203	Will County MM, LGIP, Cash TC-C 713	Money Market	4.250	289,883.11	289,883.11	N/A	1	0.05
Providence Bank & Trust MM	MM0195	Will County MM, LGIP, Cash CC-C 115	Money Market	4.250	2,542,103.45	2,542,103.45	N/A	1	0.47
Republic Bank MM	MM2085	Will County MM, LGIP, Cash TC-C 713	Money Market	4.250	5,357,354.71	5,357,354.71	N/A	1	0.98
Republic Bank MM	MM3495	Will County MM, LGIP, Cash CC-C 115	Money Market	4.640	2,216,362.71	2,216,362.71	N/A	1	0.41
Sub Total / Average Internal Liquid Assets				4.266	72,237,561.00	72,237,561.00		1	13.24
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	49	0.50
First Secure Bank & Trust 4.73 12/22/2024	CD0451	Will County Investments CC-C 115	Certificate Of Deposit	4.730	777,046.49	777,046.49	12/22/2024	52	0.14
First Secure Bank & Trust 4.73 12/22/2024	CD0453	Will County Investments TC-C 713	Certificate Of Deposit	4.730	777,046.49	777,046.49	12/22/2024	52	0.14
First Secure Community Bank4.73 12/22/2024	CD6754	Will County Investments TC-C 713	Certificate Of Deposit	4.730	777,046.49	777,046.49	12/22/2024	52	0.14
First Secure Community Bank 4.73 12/22/2024	CD6747	Will County Investments CC-C 115	Certificate Of Deposit	4.730	777,258.63	777,258.63	12/22/2024	52	0.14
Old Second Bank4.5 1/22/2025	CD7101	Will County Investments TC-C 713	Certificate Of Deposit	4.500	1,034,288.71	1,034,288.71	1/22/2025	83	0.19
Old Second Bank 5 12/22/2024	CD3822	Will County Investments TC-C 713	Certificate Of Deposit	5.000	2,076,159.72	2,076,159.72	12/22/2024	52	0.38
PeopleFirst Bank 4.5 12/27/2025	CD0840	Will County Investments TC-C 713	Certificate Of Deposit	4.500	1,034,288.71	1,034,288.71	12/27/2025	422	0.19
PeopleFirst Bank 4.75 6/27/2025	CD0832	Will County Investments TC-C 713	Certificate Of Deposit	4.750	2,072,432.57	2,072,432.57	6/27/2025	239	0.38
PeopleFirst Bank 5 6/27/2025	CD0816B	Will County Investments TC-C 713	Certificate Of Deposit	5.000	2,081,436.20	2,081,436.20	6/27/2025	239	0.38
PeopleFirst Bank 5.25 12/27/2024	CD0824	Will County Investments TC-C 713	Certificate Of Deposit	5.250	2,080,157.21	2,080,157.21	12/27/2024	57	0.38
PeopleFirst Bank 5.25 12/27/2024	CD0856	Will County Investments CC-C 115	Certificate Of Deposit	5.250	1,040,078.60	1,040,078.60	12/27/2024	57	0.19
Providence Bank & Trust 4.909 12/19/2024	CD3817	Will County Investments CC-C 115	Certificate Of Deposit	4.909	2,853,991.34	2,853,991.34	12/19/2024	49	0.52
Providence Bank & Trust 4.909 12/19/2024	CD5417	Will County Investments TC-C 713	Certificate Of Deposit	4.909	1,816,176.31	1,816,176.31	12/19/2024	49	0.33
Republic Bank4.647 12/22/2024	CD1230	Will County Investments TC-C 713	Certificate Of Deposit	4.647	1,040,840.14	1,040,840.14	12/22/2024	52	0.19
Republic Bank4.647 12/22/2024	CD3691A	Will County Investments CC-C 115	Certificate Of Deposit	4.647	3,122,520.42	3,122,520.42	12/22/2024	52	0.57
Republic Bank4.889 1/22/2025	CD8034B	Will County Investments CC-C 115	Certificate Of Deposit	4.889	3,129,033.73	3,129,033.73	1/22/2025	83	0.57
Republic Bank4.889 1/22/2025	CD8455B	Will County Investments TC-C 713	Certificate Of Deposit	4.889	1,043,011.24	1,043,011.24	1/22/2025	83	0.19
Sub Total / Average Internal Local CD Investments				4.841	30,282,813.00	30,282,813.00		95	5.55
Total / Average				4.394	555,011,120.94	545,564,721.32		1,198	100

Will County Fund Balances

October 2024

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_	5,587,609.96	20,828,052.55	25,358,964.30	1,056,698.21
1020	101002	General Fund_	1,475,830.19	406,642.21	0.00	1,882,472.40
1030	101002	General Fund_	1,175,709.80	895,609.86	1,000,000.00	1,071,319.66
1040	101002	General Fund_	1,225,864.20	72,444.34	16,540.44	1,281,768.10
1050	101002	General Fund_	1,289,677.14	25,253.72	236,528.02	1,078,402.84
1060	101002	General Fund_	0.00	0.00	0.00	0.00
2003	101002	RTA Tax Revent	801,600.19	3,206,194.71	2,444,598.29	1,563,196.61
2101	101002	Tuberculosis C	366,201.26	10,465.04	55,590.53	321,075.77
2102	101002	Health Fund-C:	8,383,522.96	1,873,581.51	2,851,108.52	7,405,995.95
2106	101002	Highway Fund-	3,081,507.66	149,101.22	917,293.06	2,313,315.82
2109	101002	Bridge Fund-C:	477,806.77	17,725.48	24,039.08	471,493.17
2110	101002	Federal Matchi	72,306.83	615.94	0.00	72,922.77
2111	101002	County Owned	98,934.12	30,829.30	2,711.72	127,051.70
2112	101002	Veteran's Assis	132,761.90	301.70	92,307.84	40,755.76
2118	101002	Community Me	0.00	0.00	0.00	0.00
2202	101002	Law Library Fur	52,722.70	39,765.00	35,055.29	57,432.41
2203	101002	Probation Servi	464,820.80	40,192.99	32,892.98	472,120.81
2204	101002	Child Exchange	73,370.49	0.00	0.00	73,370.49
2205	101002	Foreclosure Me	61,410.33	11,400.00	14,250.00	58,560.33
2405	101002	Juvenile Drug C	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Du	-3,736.38	0.00	18,660.00	-22,396.38
2502	101002	Sheriff's Weigh	108,058.02	68,598.00	121,568.31	55,087.71
2504	101002	Sheriff's Arrest	105,423.98	1,865.00	0.00	107,288.98
2505	101002	Sheriff's Traffic	76,694.68	1,079.00	0.00	77,773.68
7360	101002	Federal, State,	-15,270.12	3,921,131.76	3,921,143.20	-15,281.56
7401	101002	Other Treasure	-1,110,384.09	1,539,308.01	1,554,817.30	-1,125,893.38
7410	101002	Other Treasure	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasure	185,211.30	35,575.59	21,337.74	199,449.15
7412	101002	Other Treasure	-91,530.69	37,604.82	46,913.85	-100,839.72
7450	101002	Other Treasure	114,029.76	2,538,072.25	2,586,004.55	66,097.46
7451	101002	Other Treasure	50,317.77	123,532.81	175,659.43	-1,808.85
7504	101002	Other Treasure	0.00	116,918.88	66,193.16	50,725.72
7505	101002	Other Treasure	96,443.80	0.00	0.00	96,443.80
7506	101002	Other Treasure	17,923.00	12,448.00	11,404.00	18,967.00
7507	101002	Other Treasure	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasure	828.00	0.00	0.00	828.00
7509	101002	Other Treasure	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasure	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasure	4.36	0.00	0.00	4.36
7682	101002	County Clerk_	6,313.00	1,380.00	1,830.00	5,863.00
7691	101002	Sunny Hill Nurs	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Se	-5,091.98	47,549,487.37	47,544,383.96	11.43

Will County Fund Balances
October 2024

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_	14,283,955.90	0.00	0.00	14,283,955.90
1020	106001	General Fund_	1,700,000.00	0.00	0.00	1,700,000.00
1030	106001	General Fund_	7,000,000.00	0.00	0.00	7,000,000.00
1050	106001	General Fund_	705,000.00	0.00	0.00	705,000.00
2003	106001	RTA Tax Revent	17,000,000.00	0.00	0.00	17,000,000.00
2102	106001	Health Fund-C-	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 Investment Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_	15,610,957.71	0.00	3,000,000.00	12,610,957.71
1020	112001	General Fund_	640,000.00	0.00	0.00	640,000.00
1030	112001	General Fund_	7,325,000.00	1,000,000.00	0.00	8,325,000.00
1040	112001	General Fund_	0.00	0.00	0.00	0.00
1050	112001	General Fund_	0.00	0.00	0.00	0.00
1060	112001	General Fund_	0.00	0.00	0.00	0.00
2003	112001	RTA Tax Revent	1,900,000.00	2,000,000.00	0.00	3,900,000.00
2101	112001	Tuberculosis C	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-	5,000,000.00	0.00	0.00	5,000,000.00
2109	112001	Bridge Fund-In	1,190,000.00	0.00	0.00	1,190,000.00
2110	112001	Federal Matchi	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 Fur	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 Weigh	700,000.00	0.00	0.00	700,000.00
2504	112001	Sheriff's Arrest	100,000.00	0.00	0.00	100,000.00
7411	112001	Other Treasure	200,000.00	0.00	0.00	200,000.00
7450	112001	Other Treasure	0.00	0.00	0.00	0.00
7505	112001	Other Treasure	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasure	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasure	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

October 2024

Internal Investment Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_	53,095,968.71	0.00	0.00	53,095,968.71
1020	111001	General Fund_	5,000,000.00	0.00	0.00	5,000,000.00
1030	111001	General Fund_	6,000,000.00	0.00	0.00	6,000,000.00
2003	111001	RTA Tax Revent	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-	2,000,000.00	0.00	0.00	2,000,000.00
7450	111001	Other Treasure	2,600,000.00	0.00	0.00	2,600,000.00
9510	111001	Corporate C Se	0.00	0.00	0.00	0.00

2024-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 11 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

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	1,939,567.68
-----	PERIOD 11 END	1,042,660.96	0.00	27,689.48-	1,045,485.81-	1,909,053.35

2024-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		1,042,660.96	0.00	27,689.48-	1,045,485.81-				
REPORT TOTAL	BEG BALANCE	1,939,567.68		REPORT TOTAL	END BALANCE	1,909,053.35			

2024-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 11 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

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	18,154.87
-----	PERIOD 11 END	4,646.09	0.00	0.00	0.00	22,800.96

2024-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 11 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		4,646.09	0.00	0.00	0.00				
REPORT TOTAL BEG BALANCE		18,154.87		REPORT TOTAL END BALANCE		22,800.96			

 ----- PERIOD 11 END 15,589,973.47 6,000,000.00 23,775,000.00- BEGIN BALANCE: 892,361.17-
 ----- 0.00 3,077,387.70-

 290001050 50 WHEATON BK

 ----- PERIOD 11 END 0.00 0.00 39,035.14- BEGIN BALANCE: 40,064.14
 ----- 0.00 1,029.00

 290001051 51 REPUBLIC BANK

 ----- PERIOD 11 END 0.00 0.00 7,614.60- BEGIN BALANCE: 10,114.60
 ----- 0.00 2,500.00

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 11 END 8,091,680.13 20,286,377.05 9,900,000.00- BEGIN BALANCE: 13,628,938.98
 ----- 25,984,245.51- 6,122,750.65

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 11 END 0.00 0.00 0.00- BEGIN BALANCE: 0.00

 290001054 54 FIRST AMERICAN

 ----- PERIOD 11 END 7.36 0.00 47,510.80- BEGIN BALANCE: 48,510.80
 ----- 0.00 1,007.36

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 11 END 0.63 0.00 9,106.12- BEGIN BALANCE: 10,111.12
 ----- 0.00 1,005.63

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 11 END 0.06 0.00 8,504.57- BEGIN BALANCE: 10,004.57
 ----- 0.00 1,500.06

 290001066 66 MIDLAND STATE BANK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 11 END	0.00	0.00	9,103.50-	BEGIN BALANCE: 0.00	10,103.50 1,000.00

290001068	68 BUSEY BANK					
-----	PERIOD 11 END	0.19	0.00	9,050.20-	BEGIN BALANCE: 0.00	10,050.20 1,000.19

290001069	69 1ST COMMUNITY BK & TR					
-----	PERIOD 11 END	6.58	0.00	8,211.06-	BEGIN BALANCE: 0.00	10,211.06 2,006.58

290001071	71 PROVIDENCE BK					
-----	PERIOD 11 END	0.06	0.00	8,582.49-	BEGIN BALANCE: 0.00	10,082.49 1,500.06

290001073	73 LINCOLNWAY COMMTY BK					
-----	PERIOD 11 END	0.57	0.00	9,071.78-	BEGIN BALANCE: 0.00	10,071.78 1,000.57

290001076	76 HEARTLAND BANK					
-----	PERIOD 11 END	4,589.48	0.00	33,638.55-	BEGIN BALANCE: 0.00	30,049.07 1,000.00

290001077	77 FIRST SECURE COMMTY					
-----	PERIOD 11 END	0.00	0.00	9,085.38-	BEGIN BALANCE: 0.00	10,085.38 1,000.00

290001078	78 GRUNDY COUNTY NATL. BANK					
-----	PERIOD 11 END	25.95	0.00	9,489.03-	BEGIN BALANCE: 0.00	10,489.03 1,025.95

290001080	80 OLD SECOND BK					
-----	PERIOD 11 END	0.00	0.00	9,011.79-	BEGIN BALANCE: 0.00	10,011.79 1,000.00

290001081	81 OLD PLANK TRAIL BK					

2024-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 11 END 4,216.25 0.00 23,361.45- BEGIN BALANCE: 20,145.20
 0.00 1,000.00

 290001084 84 CIBC

----- BEGIN BALANCE: 0.00

 290001088 88 TOWN CENTER BK

----- PERIOD 11 END 6.17 0.00 9,229.74- BEGIN BALANCE: 10,229.74
 0.00 1,006.17

 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 11 END 0.00 0.00 9,081.37- BEGIN BALANCE: 10,081.37
 0.00 1,000.00

 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

 290001152 52 FIRST MIDWEST

----- PERIOD 11 END 75.75 0.00 0.00 BEGIN BALANCE: 25,552.77
 0.00 25,628.52

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2024-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		23,690,582.65	26,286,377.05	33,933,687.57-	25,984,245.51-				
REPORT TOTAL	BEG BALANCE	13,032,546.42		REPORT TOTAL	END BALANCE			3,091,573.04	