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

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WILL COUNTY CLERK
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Tim Brophy
Will County Treasurer
Monthly Report
December 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	44,828,385.39	44,828,385.39	44,828,385.39	8.41	4.27	1
Certificate Of Deposit	24,671,172.94	24,671,172.94	24,671,172.94	4.63	4.28	177
Corporate	132,190,988.87	130,007,729.45	131,131,343.06	24.59	4.46	584
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	116,313,287.04	116,313,287.04	116,313,287.04	21.81	3.90	1
Municipal	42,535,000.00	40,650,402.97	41,175,880.69	7.72	4.15	865
Mutual Fund	100,212.59	100,212.59	100,223.23	0.02	0.00	0
US Agency	97,419,605.45	93,142,624.69	95,575,458.96	17.92	3.99	5,868
US Treasury	80,126,000.00	78,943,922.97	79,289,276.09	14.87	4.35	182
Total / Average	538,392,622.76	528,865,708.52	533,292,997.88	100.00	4.19	1,298

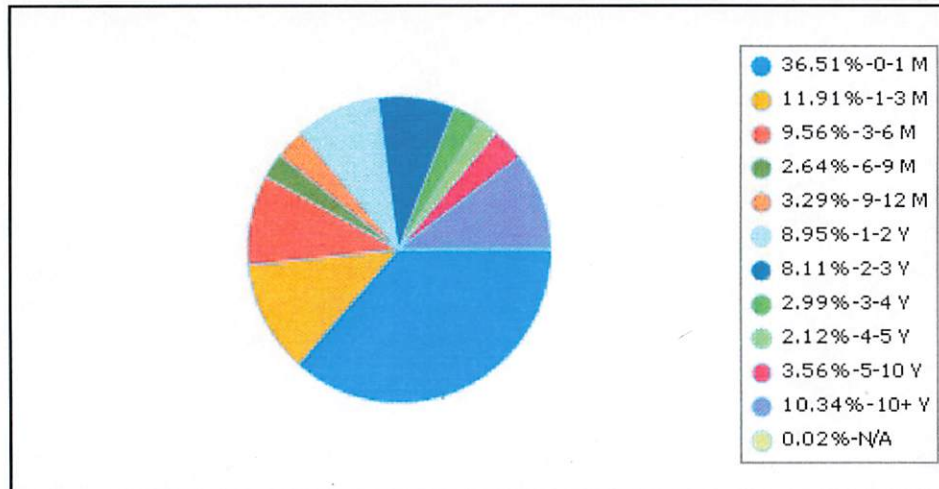


Will County Distribution by Maturity Range - Market Value All Portfolios

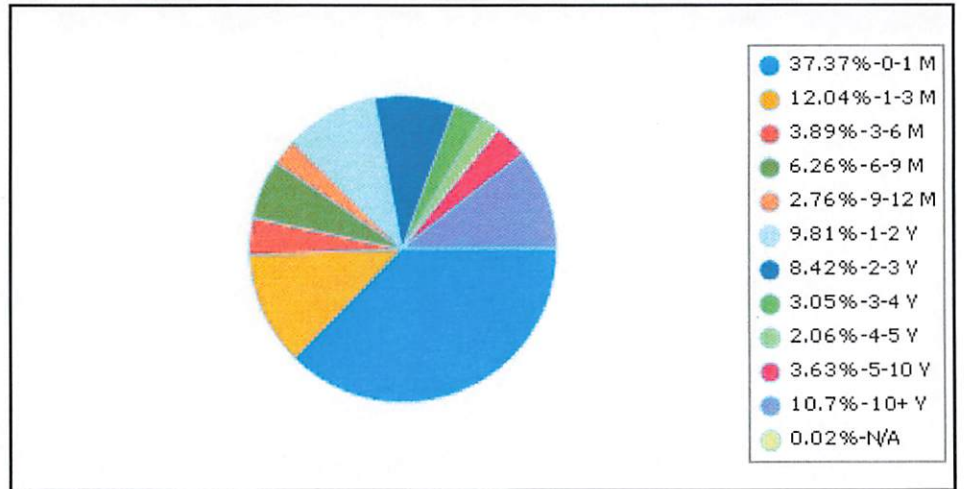
Begin Date: 11/30/2024, End Date: 12/31/2024

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2024	% of Portfolio 11/30/2024	Market Value 12/31/2024	% of Portfolio 12/31/2024
0-1 Month	198,173,613.40	36.51	197,627,080.46	37.37
1-3 Months	64,651,259.63	11.91	63,664,583.22	12.04
3-6 Months	51,906,421.55	9.56	20,559,030.57	3.89
6-9 Months	14,356,938.53	2.64	33,088,952.07	6.26
9-12 Months	17,871,178.49	3.29	14,575,036.48	2.76
1-2 Years	48,584,192.32	8.95	51,865,210.55	9.81
2-3 Years	44,009,919.73	8.11	44,521,039.94	8.42
3-4 Years	16,240,908.79	2.99	16,136,742.26	3.05
4-5 Years	11,507,153.97	2.12	10,902,334.38	2.06
5-10 Years	19,315,510.22	3.56	19,213,655.64	3.63
10+ Years	56,123,772.65	10.34	56,611,830.36	10.70
N/A	99,834.07	0.02	100,212.59	0.02
Total / Average	542,840,703.35	100.00	528,865,708.52	100.00

Portfolio Holdings as of 11/30/2024



Portfolio Holdings as of 12/31/2024



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



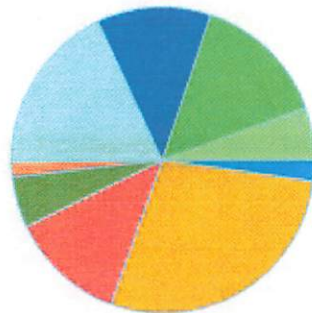
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2024, End Date: 12/31/2024

Main Fund Allocation

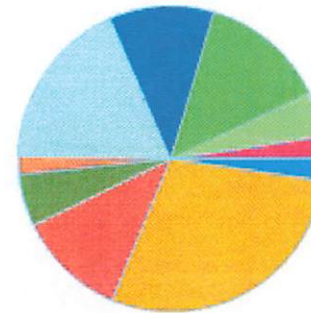
Main Fund	Market Value 11/30/2024	% of Portfolio 11/30/2024	Market Value 12/31/2024	% of Portfolio 12/31/2024
External Manager Old National Bank	12,047,565.21	2.22	12,100,571.78	2.29
External Manager Stifel	153,961,149.43	28.36	153,755,466.87	29.07
External Manager Stifel - ARPA	66,922,934.15	12.33	61,123,350.30	11.56
External Manager UBS	29,044,622.68	5.35	28,871,902.93	5.46
Internal ARPA	8,690,659.38	1.60	10,625,643.15	2.01
Internal Fifth Third Securities	99,072,937.93	18.25	96,060,677.01	18.16
Internal JPMorgan Securities	65,291,568.36	12.03	58,037,520.84	10.97
Internal Liquid Assets	77,493,786.69	14.28	70,871,491.82	13.40
Internal Local CD Investments	30,315,479.52	5.58	24,671,172.94	4.66
External Manager Commerce Trust	0.00	0.00	12,747,910.88	2.41
Total / Average	542,840,703.35	100.00	528,865,708.52	100.00

Portfolio Holdings as of 11/30/2024



- 2.22%-External Manag...
- 28.36%-External Mana...
- 12.33%-External Mana...
- 5.35%-External Manag...
- 1.6%-Internal | ARPA
- 18.25%-Internal | Fi...
- 12.03%-Internal | JP...
- 14.28%-Internal | Li...
- 5.58%-Internal | Loc...
- 0%-External Manager ...

Portfolio Holdings as of 12/31/2024



- 2.29%-External Manag...
- 29.07%-External Mana...
- 11.56%-External Mana...
- 5.46%-External Manag...
- 2.01%-Internal | ARP...
- 18.16%-Internal | Fi...
- 10.97%-Internal | JP...
- 13.4%-Internal | Liq...
- 4.66%-Internal | Loc...
- 2.41%-External Manag...

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 12/31/2024

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager Commerce Trust									
Commerce Trust Pending Trades Cash	CASH8018	External Commerce Trust 8018TC-C 713	Cash	0.000	1,361,074.40	1,361,074.40	N/A	1	0.26
Commerce Trust MM	MM8018	External Commerce Trust 8018TC-C 713	Money Market	4.390	11,386,836.48	11,386,836.48	N/A	1	2.15
Sub Total / Average External Manager Commerce Trust				3.921	12,747,910.88	12,747,910.88		1	2.41
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	296,415.00	11/30/2026	699	0.06
Amazon 4.55 12/1/2027-27	023135CP9	External Old National 6142 (FMW 0334) TC-C 713	Corporate	4.367	300,000.00	301,803.00	12/1/2027	1,065	0.06
Eli Lilly & Co 4.15 8/14/2027-27	532457CP1	External Old National 6142 (FMW 0334) TC-C 713	Corporate	4.295	500,000.00	497,295.00	8/14/2027	956	0.09
John Deere Capital 4.15 9/15/2027	24422EWK1	External Old National 6142 (FMW 0334) TC-C 713	Corporate	3.897	300,000.00	297,099.00	9/15/2027	988	0.06
Marsh & McLennan 4.55 11/8/2027-27	571748BY7	External Old National 6142 (FMW 0334) TC-C 713	Corporate	4.432	500,000.00	499,615.00	11/8/2027	1,042	0.09
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	Money Market	4.200	228,270.78	228,270.78	N/A	1	0.04
State Street Corporation 4.33 10/22/2027-27	857477CP6	External Old National 6142 (FMW 0334) TC-C 713	Corporate	4.495	500,000.00	496,910.00	10/22/2027	1,025	0.09
T-Note 0.25 7/31/2025	91282CAB7	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.276	500,000.00	488,660.00	7/31/2025	212	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	452,925.00	7/31/2027	942	0.09
T-Note 0.5 6/30/2027	91282ZV5	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.454	500,000.00	455,950.00	6/30/2027	911	0.09
T-Note 0.625 7/31/2026	91282CCP4	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.391	500,000.00	472,605.00	7/31/2026	577	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	406,165.00	8/15/2030	2,053	0.08
T-Note 0.75 3/31/2026	91282CBT7	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.866	300,000.00	287,400.00	3/31/2026	455	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	191,600.00	3/31/2026	455	0.04
T-Note 0.75 4/30/2026	91282CBW0	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.375	500,000.00	477,655.00	4/30/2026	485	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	475,825.00	6/30/2026	546	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	471,925.00	9/30/2026	638	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	472,750.00	10/31/2026	669	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	497,475.00	2/28/2025	59	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	472,790.00	11/30/2026	699	0.09
T-Note 1.25 12/31/2026	91282CDQ1	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.419	500,000.00	471,655.00	12/31/2026	730	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	477,235.00	8/31/2026	608	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 4.25 1/31/2026	91282CJV4	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.086	400,000.00	400,072.00	1/31/2026	396	0.08
T-Note 4.25 12/31/2025	91282CJS1	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.224	500,000.00	500,175.00	12/31/2025	365	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	401,684.00	2/28/2026	424	0.08
T-Note 4.875 11/30/2025	91282CJL6	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.962	300,000.00	301,653.00	11/30/2025	334	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	502,925.00	10/31/2025	304	0.10
T-Note 5 8/31/2025	91282CHV6	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.038	500,000.00	502,450.00	8/31/2025	243	0.10
T-Note 5 9/30/2025	91282CJB8-6142	External Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.142	300,000.00	301,590.00	9/30/2025	273	0.06
Sub Total / Average External Manager Old National Bank				2.659	12,528,270.78	12,100,571.78		634	2.29
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	1,986,660.00	4/15/2025	105	0.38
Amazon Inc 3 4/13/2025-25	023135CE4	External Stifel 4193 (WB 0356) CC-115	Corporate	5.120	2,192,000.00	2,183,188.16	4/13/2025	103	0.41
Berkshire Hathway Energy 4.05 4/15/2025-25	084659AT8	External Stifel 4193 (WB 0356) CC-115	Corporate	5.100	3,000,000.00	2,994,870.00	4/15/2025	105	0.57
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	1,306,312.80	6/1/2027	882	0.25
California State University 1.69 11/1/2029	13077DMQ2	External Stifel 8500 (WB 6011) TC-C 713	Municipal	4.821	1,190,000.00	1,035,918.80	11/1/2029	1,766	0.20
California State Water 1.16 12/1/2027-27	13067WRE4	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.480	1,315,000.00	1,196,110.85	12/1/2027	1,065	0.23
California State Water 1.732 12/1/2029	13067WSZ6	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.824	425,000.00	370,621.25	12/1/2029	1,796	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	439,670.00	8/1/2029	1,674	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	618,153.45	8/1/2026	578	0.12
Connecticut State 4.138 11/15/2027-27	207743WW1	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,867,776.10	11/15/2027	1,049	0.35
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.870	500,000.00	433,100.00	10/1/2029	1,735	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	1,993,780.00	3/19/2025	78	0.38
FFCB 1.81 12/1/2031	3133ENFQ8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	828,470.00	12/1/2031	2,526	0.16
FHLB 2.75 4/21/2025-22	3130ARJ36	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.636	1,000,000.00	995,100.00	4/21/2025	111	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.130	1,000,000.00	998,370.00	8/28/2025	240	0.19
FHLMC 4.375 6/23/2026-25	3134H1V42	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.891	1,700,000.00	1,697,926.00	6/23/2026	539	0.32
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.710	1,177,844.42	1,015,940.28	2/1/2036	4,049	0.19
FHLMC MBS 1.882 1/1/2052	31288QV80	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,440,365.20	1,359,674.55	1/1/2052	9,862	0.26
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Stifel 4193 (WB 0356) CC-115	US Agency	0.266	69,770.55	65,545.46	5/15/2041	5,979	0.01
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.817	121,340.10	113,992.12	5/15/2041	5,979	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.842	402,455.45	389,992.59	10/15/2045	7,593	0.07
FHLMC MBS 3 10/15/2045	3137F3TU8	External Stifel 4193 (WB 0356) CC-115	US Agency	1.172	98,249.57	95,207.07	10/15/2045	7,593	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	External Stifel 8500 (WB 6011) TC-C 713	US Agency	0.890	584,892.41	571,395.42	2/15/2034	3,333	0.11
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.500	1,119,715.09	1,005,939.71	11/1/2047	8,340	0.19
FHLMC MBS 3.5 3/15/2026	3137A7YC8	External Stifel 4193 (WB 0356) CC-115	US Agency	0.252	3,589.29	3,575.56	3/15/2026	439	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	955,193.00	3/25/2029	1,545	0.18
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	996,122.54	955,570.39	9/1/2029	1,705	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	1,968,652.00	8/1/2028	1,309	0.37
FHLMC MBS 5.706 10/25/2054	3137HFX34	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.220	1,964,316.46	1,934,692.60	10/25/2054	10,890	0.37
FHLMC MBS 6 1/1/2029	3132J4Q77	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	450,727.84	459,233.97	1/1/2029	1,462	0.09
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	1,117,729.08	1,131,483.86	11/1/2053	10,532	0.21
FHLMC MBS Var. FHLMC 10/1/2054	3142BA5W8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.534	1,497,902.60	1,495,055.08	10/1/2054	10,866	0.28
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.539	1,685,833.91	1,511,183.20	5/1/2052	9,983	0.29
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.885	1,627,480.28	1,610,492.64	6/1/2053	10,379	0.30
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.140	1,694,088.96	1,694,443.02	6/25/2030	2,002	0.32
Florida State Board 1.258 7/1/2025-25	341271AD6	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.415	970,000.00	953,820.40	7/1/2025	182	0.18
FNMA MBS 1.5 6/25/2027	3136A6A20	External Stifel 4193 (WB 0356) CC-115	US Agency	0.775	32,623.72	31,903.25	6/25/2027	906	0.01

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	241,277.55	218,561.25	6/25/2040	5,655	0.04
FNMA MBS 1.557 11/1/2051	3140QMN83	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,601,666.97	1,459,277.17	11/1/2051	9,801	0.28
FNMA MBS 2 10/25/2041	3136A9KS6	External Stifel 4193 (WB 0356) CC-115	US Agency	0.590	171,580.28	159,735.14	10/25/2041	6,142	0.03
FNMA MBS 2.25 6/25/2044	3136AMHV4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	219,437.35	203,444.10	6/25/2044	7,116	0.04
FNMA MBS 2.5 2/1/2035	3140XJJ79	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	2,201,965.42	2,017,553.02	2/1/2035	3,684	0.38
FNMA MBS 3 1/1/2036	3140XKQS2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	2,190,009.66	2,056,699.39	1/1/2036	4,018	0.39
FNMA MBS 3 12/1/2033	3140JGME2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.150	674,172.52	634,029.58	12/1/2033	3,257	0.12
FNMA MBS 3.01 2/1/2027	3138LHG57	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.030	1,904,874.10	1,844,946.76	2/1/2027	762	0.35
FNMA MBS 3.5 12/1/2029	3138ENZ36	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.570	627,111.06	613,934.84	12/1/2029	1,796	0.12
FNMA MBS 3.75 12/25/2046	3136BNDR4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	2,142,053.58	2,056,212.92	12/25/2046	8,029	0.39
FNMA MBS 3.848 1/1/2053	3140N6FC1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,641,551.50	1,601,054.42	1/1/2053	10,228	0.30
FNMA MBS 4 10/25/2033	3136BNS64	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,514,219.02	1,428,854.96	10/25/2033	3,220	0.27
FNMA MBS 4 6/1/2043	3140XMRB4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,746,957.16	1,636,841.20	6/1/2043	6,726	0.31
FNMA MBS 4.5 6/1/2043	3140XMBM7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,716,010.08	1,644,510.80	6/1/2043	6,726	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	1,797,073.20	4/1/2028	1,187	0.34
FNMA MBS 4.815 9/1/2028	3140LLUF6	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,105,896.80	9/1/2028	1,340	0.40
FNMA MBS 5.249 3/1/2053	3140JB5T9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,565,401.75	1,569,911.13	3/1/2053	10,287	0.30
FNMA MBS 6 11/1/2043	3140XMU46	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,537,603.90	1,545,837.76	11/1/2043	6,879	0.29
FNMA MBS 6.006 9/25/2053	3136BQY45	External Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	1,522,460.93	1,525,364.25	9/25/2053	10,495	0.29
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.825	824,867.95	797,673.68	2/25/2027	786	0.15
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.148	1,294,547.08	1,258,512.07	4/25/2048	8,516	0.24
FNMA MBS Var. FNMA 7/1/2053	3140JCBL7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.158	1,829,339.54	1,812,727.30	7/1/2053	10,409	0.34
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.248	1,581,728.25	1,552,871.19	7/25/2049	8,972	0.29
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.054	692,485.47	674,780.69	9/25/2061	13,417	0.13
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 4193 (WB 0356) CC-115	US Agency	5.054	169,460.18	165,127.59	9/25/2061	13,417	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.433	40,148.21	39,525.39	2/25/2039	5,169	0.01
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.433	133,878.48	131,801.62	2/25/2039	5,169	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	Corporate	5.433	77,821.61	76,614.36	2/25/2039	5,169	0.01
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External Stifel 4193 (WB 0356) CC-115	Corporate	6.210	152,330.04	151,247.12	3/25/2037	4,467	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External Stifel 4193 (WB 0356) CC-115	Corporate	4.999	74,625.88	74,383.12	5/25/2039	5,258	0.01
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External Stifel 4193 (WB 0356) CC-115	Corporate	5.977	140,078.73	139,519.53	7/25/2038	4,954	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	Corporate	5.069	60,989.31	59,681.94	8/25/2039	5,350	0.01
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	Corporate	5.069	435,116.61	425,789.45	8/25/2039	5,350	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	1,058,085.30	8/1/2026	578	0.20
GNMA MBS 1 1/20/2050	36383AUP7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	980,440.65	742,819.08	1/20/2050	9,151	0.14
GNMA MBS 1.25 9/16/2027	38378HXH4	External Stifel 4193 (WB 0356) CC-115	US Agency	0.725	23,102.49	22,656.96	9/16/2027	989	0.00
GNMA MBS 2 8/20/2025	38375GG47	External Stifel 4193 (WB 0356) CC-115	US Agency	1.960	7,990.32	7,941.61	8/20/2025	232	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	223,948.62	201,053.67	9/16/2050	9,390	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	External Stifel 4193 (WB 0356) CC-115	US Agency	2.850	21,711.62	21,467.51	8/16/2054	10,820	0.00
GNMA MBS 3 4/20/2050	3622ABT28	External Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	2,115,648.08	2,050,962.14	4/20/2050	9,241	0.39
GNMA MBS 4.5 2/20/2048	38383LLS7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	907,732.03	896,427.14	2/20/2048	8,451	0.17
GNMA MBS 5 1/20/2052	38383WWD4	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	1,172,891.69	1,171,117.09	1/20/2052	9,881	0.22
GNMA MBS 5 1/20/2054	38384MBR7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.990	1,176,189.71	1,169,269.01	1/20/2054	10,612	0.22
GNMA MBS 5 10/20/2051	38384JQG2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,807,063.18	1,793,681.88	10/20/2051	9,789	0.34
GNMA MBS 5 4/20/2053	36179XX50	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,646,626.34	1,640,626.33	4/20/2053	10,337	0.31
GNMA MBS 5.5 3/20/2048	38384AR21	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	975,167.03	998,353.57	3/20/2048	8,480	0.19
GNMA MBS Var. GNMA 11/20/2054	3618N5BE8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,498,109.39	1,468,983.14	11/20/2054	10,916	0.28
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.750	197,594.90	185,741.17	12/16/2047	8,385	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External Stifel 4193 (WB 0356) CC-115	US Agency	2.750	113,669.17	106,850.15	12/16/2047	8,385	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External Stifel 4193 (WB 0356) CC-115	US Agency	4.588	190,450.65	191,726.84	2/20/2041	5,895	0.04
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.241	1,324,916.91	1,124,945.89	2/20/2053	10,278	0.21

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.860	2,016,662.74	2,025,471.50	4/20/2054	10,702	0.38
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,949,755.00	1,929,625.72	6/20/2053	10,398	0.36
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	1,449,559.00	8/1/2029	1,674	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	1,198,112.50	11/15/2026	684	0.23
Harris County TX 2.759 5/15/2028-28	414009NU0	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.968	1,500,000.00	1,407,645.00	5/15/2028	1,231	0.27
Kenvue Inc 5.5 3/22/2025-25	49177JAB8	External Stifel 4193 (WB 0356) CC-115	Corporate	5.073	2,900,000.00	2,905,046.00	3/22/2025	81	0.55
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.635	2,500,000.00	2,499,900.00	2/1/2025	32	0.47
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	External Stifel 8500 (WB 6011) TC-C 713	Municipal	4.277	920,000.00	800,850.80	7/1/2030	2,008	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	637,767.00	7/1/2026	547	0.12
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.832	840,000.00	827,265.60	7/1/2027	912	0.16
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	External Stifel 8500 (WB 6011) TC-C 713	Municipal	4.304	1,950,000.00	1,948,167.00	2/1/2025	32	0.37
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	External Stifel 8500 (WB 6011) TC-C 713	Corporate	4.377	2,000,000.00	1,985,200.00	1/27/2026	392	0.38
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.777	1,115,000.00	1,059,539.90	8/1/2027	943	0.20
New York City NY 2.94 8/1/2026-26	64971X5Q7	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.473	1,325,000.00	1,295,028.50	8/1/2026	578	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	2,258,117.00	5/1/2027	851	0.43
New York NY 2.94 8/1/2026-26	64971X5M6	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	215,138.00	8/1/2026	578	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	2,993,310.00	3/15/2025	74	0.57
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	946,600.00	9/1/2026	609	0.18
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	External Stifel 8500 (WB 6011) TC-C 713	Municipal	4.691	1,300,000.00	1,085,266.00	8/1/2031	2,404	0.21
San Francisco CA 1.102 3/1/2027	797686EP3	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,601,973.00	3/1/2027	790	0.30
SBA MBS 1.56 9/1/2046	83162CL92	External Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	2,112,722.62	1,659,670.38	9/1/2046	7,914	0.31
SBA MBS 3.82 5/1/2042	83162CP49	External Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	993,377.98	918,060.07	5/1/2042	6,330	0.17
SBA MBS 5.035 3/1/2034	831641FX8	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,695,006.20	1,681,954.65	3/1/2034	3,347	0.32
SBA MBS 5.688 9/1/2033	831641FW0	External Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,506,019.36	1,535,718.07	9/1/2033	3,166	0.29
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	880,339.80	3/1/2026	425	0.17
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	952,707.50	4/1/2028	1,187	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	1,015,400.00	9/15/2026	623	0.19
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	Money Market	4.410	4,631,000.85	4,631,000.85	N/A	1	0.88
Stifel Treasurer Class C MM	MM8500	External Stifel 8500 (WB 6011) TC-C 713	Money Market	4.410	1,050,775.06	1,050,775.06	N/A	1	0.20
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	1,797,240.00	9/4/2029	1,708	0.34
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	External Stifel 8500 (WB 6011) TC-C 713	Corporate	4.196	2,000,000.00	1,995,500.00	1/12/2028	1,107	0.38
Toyota Motor Credit 4.8 1/10/2025	89236TKN4	External Stifel 4193 (WB 0356) CC-115	Corporate	4.950	3,000,000.00	3,000,060.00	1/10/2025	10	0.57
Truist Financial 1.5 3/10/2025-25	89788JAA7	External Stifel 8500 (WB 6011) TC-C 713	Corporate	3.510	2,000,000.00	1,987,340.00	3/10/2025	69	0.38
Truist Financial 1.5 3/10/2025-25	89788JAA7	External Stifel 4193 (WB 0356) CC-115	Corporate	5.162	1,725,000.00	1,714,080.75	3/10/2025	69	0.32
University of California 0.883 5/15/2025-25	91412HGE7	External Stifel 4193 (WB 0356) CC-115	Municipal	5.250	1,300,000.00	1,283,165.00	5/15/2025	135	0.24
US Bank National 2.8 1/27/2025-24	90331HMS9-1	External Stifel 4193 (WB 0356) CC-115	Corporate	5.013	3,000,000.00	2,994,420.00	1/27/2025	27	0.57
Walt Disney 3.35 3/24/2025-25	254687FN1	External Stifel 4193 (WB 0356) CC-115	Corporate	5.112	1,000,000.00	997,200.00	3/24/2025	83	0.19
Walt Disney 3.35 3/24/2025-25	254687FN1	External Stifel 4193 (WB 0356) CC-115	Corporate	5.112	2,000,000.00	1,994,400.00	3/24/2025	83	0.38
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	External Stifel 8500 (WB 6011) TC-C 713	Municipal	3.896	2,195,000.00	1,995,136.42	9/1/2028	1,340	0.38
Sub Total / Average External Manager Stifel				4.306	159,116,370.23	153,755,466.87		3,751	29.07
External Manager Stifel - ARPA									
Stifel ARPA Cash	CASH7658	External Stifel 7658 (WB 0349) ARPA	Cash	4.410	43,450,435.99	43,450,435.99	N/A	1	8.22
Stifel ARPA MM	MM7658	External Stifel 7658 (WB 0349) ARPA	Money Market	2.850	17,672,914.31	17,672,914.31	N/A	1	3.34
Sub Total / Average External Manager Stifel - ARPA				3.959	61,123,350.30	61,123,350.30		1	11.56
External Manager UBS									
Anheuser-Bush Inc 4 4/13/2028-28	035240AL4	External UBS 2916 CC-115	Corporate	4.874	250,000.00	245,410.00	4/13/2028	1,199	0.05
Anheuser-Bush Inc 4 4/13/2028-28	035240AL4	External UBS 2916 CC-115	Corporate	4.876	250,000.00	245,410.00	4/13/2028	1,199	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External UBS 2916 CC-115	Corporate	2.630	450,000.00	433,840.50	12/15/2027	1,079	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External UBS 2916 CC-115	Corporate	1.954	6,000.00	5,784.54	12/15/2027	1,079	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	External UBS 2916 CC-115	Corporate	2.358	535,000.00	523,320.95	5/4/2026	489	0.10

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of New York 2.8 5/4/2026	06406FAC7	External UBS 2916 CC-115	Corporate	3.422	35,000.00	34,235.95	5/4/2026	489	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	External UBS 2916 CC-115	Corporate	4.328	375,000.00	366,813.75	5/4/2026	489	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	287,438.88	1/29/2028	1,124	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	192,912.00	1/29/2028	1,124	0.04
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	2.591	100,000.00	82,369.00	2/25/2032	2,612	0.02
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	Corporate	4.390	250,000.00	205,922.50	2/25/2032	2,612	0.04
Charles Schwab 2.3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.919	475,000.00	434,995.50	3/20/2028	1,175	0.08
Charles Schwab 2.3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.959	500,000.00	457,890.00	3/20/2028	1,175	0.09
Charles Schwab 2.3/20/2028-28	808513BP9	External UBS 2916 CC-115	Corporate	4.968	54,000.00	49,452.12	3/20/2028	1,175	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	External UBS 2916 CC-115	Corporate	4.264	700,000.00	602,525.00	3/3/2032	2,619	0.11
Charles Schwab 2.9 3/3/2032-31	808513CA1	External UBS 2916 CC-115	Corporate	4.611	150,000.00	129,112.50	3/3/2032	2,619	0.02
CME Group 3 3/15/2025-24	12572QAG0	External UBS 2916 CC-115	Corporate	2.901	300,000.00	298,929.00	3/15/2025	74	0.06
CME Group 3 3/15/2025-24	12572QAG0	External UBS 2916 CC-115	Corporate	2.846	400,000.00	398,572.00	3/15/2025	74	0.08
CME Group 3 3/15/2025-24	12572QAG0	External UBS 2916 CC-115	Corporate	2.849	239,000.00	238,146.77	3/15/2025	74	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	Corporate	2.424	515,000.00	438,733.65	1/5/2032	2,561	0.08
Coca Cola 2.25 1/5/2032-22	191216DP2	External UBS 2916 CC-115	Corporate	3.907	920,000.00	783,757.20	1/5/2032	2,561	0.15
Comcast 3.375 8/15/2025-25	20030NBN0	External UBS 2916 CC-115	Corporate	1.331	122,000.00	120,956.90	8/15/2025	227	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.079	280,000.00	234,250.80	1/15/2031	2,206	0.04
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.348	190,000.00	158,965.90	1/15/2031	2,206	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.530	250,000.00	208,152.50	1/15/2031	2,206	0.04
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External UBS 2916 CC-115	Corporate	4.776	255,000.00	213,335.55	1/15/2031	2,206	0.04
Federal Realty 3.2 6/15/2029-29	313747AZ0	External UBS 2916 CC-115	Corporate	2.326	200,000.00	184,124.00	6/15/2029	1,627	0.03
FFCB 1.14 8/20/2029-21	3133EL4P6	External UBS 2916 CC-115	US Agency	1.155	250,000.00	214,982.50	8/20/2029	1,693	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	External UBS 2916 CC-115	US Agency	1.177	600,000.00	499,440.00	6/24/2030	2,001	0.09
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.680	1,000,000.00	861,400.00	4/29/2030	1,945	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.685	850,000.00	732,190.00	4/29/2030	1,945	0.14
FFCB 1.68 4/29/2030-21	3133ELXP4	External UBS 2916 CC-115	US Agency	1.639	32,000.00	27,564.80	4/29/2030	1,945	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	External UBS 2916 CC-115	US Agency	2.017	500,000.00	328,195.00	7/2/2040	5,662	0.06
FFCB 2.05 1/23/2029	3133ELJR6	External UBS 2916 CC-115	US Agency	1.002	425,000.00	366,516.25	1/23/2029	1,484	0.07
FFCB 2.06 2/5/2032	3133ELLV4	External UBS 2916 CC-115	US Agency	0.955	360,000.00	303,642.00	2/5/2032	2,592	0.06
FFCB 2.4 9/1/2026	3133EHWV1	External UBS 2916 CC-115	US Agency	1.643	230,000.00	222,794.10	9/1/2026	609	0.04
FFCB 2.86 4/24/2028	3133EKJD9	External UBS 2916 CC-115	US Agency	0.844	200,000.00	190,112.00	4/24/2028	1,210	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	External UBS 2916 CC-115	US Agency	0.544	710,000.00	704,902.20	3/10/2025	69	0.13
FHLB 0.6 7/28/2026-22	3130AKNS1	External UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,037,916.00	7/28/2026	574	0.20
FHLB 1.22 9/14/2029-21	3130AK3W4	External UBS 2916 CC-115	US Agency	1.220	65,000.00	55,751.80	9/14/2029	1,718	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	External UBS 2916 CC-115	US Agency	1.030	210,000.00	184,165.80	10/27/2028	1,396	0.03
FHLMC 1.3 10/14/2031	3134GWYH3	External UBS 2916 CC-115	US Agency	1.320	400,000.00	321,128.00	10/14/2031	2,478	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	External UBS 2916 CC-115	US Agency	1.375	850,000.00	715,419.50	7/15/2030	2,022	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	External UBS 2916 CC-115	US Agency	1.468	500,000.00	391,735.00	9/1/2032	2,801	0.07
FNMA 0.75 9/30/2027-22	3136G44D2	External UBS 2916 CC-115	US Agency	0.750	435,000.00	394,183.95	9/30/2027	1,003	0.07
Hawai'i State 3 9/1/2026	41979RD00	External UBS 2916 CC-115	Municipal	2.160	235,000.00	234,553.50	5/1/2026	486	0.04
IBM 3.3 1/27/2027-26	459200JR3	External UBS 2916 CC-115	Corporate	1.398	450,000.00	438,349.50	1/27/2027	757	0.08
Intel Corp 3.7 7/29/2025-25	458140AS9	External UBS 2916 CC-115	Corporate	0.951	250,000.00	248,330.00	7/29/2025	210	0.05
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	Corporate	1.589	350,000.00	329,595.00	3/9/2027	798	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External UBS 2916 CC-115	Corporate	3.887	360,000.00	349,027.20	12/5/2033	3,261	0.07
JP Morgan 3.125 1/23/2025-24	46625HKC3	External UBS 2916 CC-115	Corporate	2.695	850,000.00	849,073.50	1/23/2025	23	0.16
JP Morgan Chase 3.3 4/1/2026-26	46625HQW3	External UBS 2916 CC-115	Corporate	1.176	850,000.00	837,037.50	4/1/2026	456	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	Corporate	2.713	260,000.00	255,015.80	2/15/2026	411	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	Corporate	2.934	100,000.00	98,083.00	2/15/2026	411	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	Corporate	2.934	100,000.00	98,083.00	2/15/2026	411	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	External UBS 2916 CC-115	Corporate	4.832	500,000.00	468,750.00	6/10/2027	891	0.09

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External UBS 2916 CC-115	Corporate	1.844	105,000.00	110,110.35	3/1/2028	1,156	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External UBS 2916 CC-115	Corporate	4.782	96,000.00	100,672.32	3/1/2028	1,156	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	External UBS 2916 CC-115	Corporate	2.971	500,000.00	495,830.00	11/13/2025	317	0.09
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	External UBS 2916 CC-115	Corporate	2.745	889,000.00	879,727.73	11/3/2025	307	0.17
Microsoft Corp 2.7 2/12/2025-24	594918BB9	External UBS 2916 CC-115	Corporate	2.303	500,000.00	498,960.00	2/12/2025	43	0.09
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	External UBS 2916 CC-115	Corporate	2.539	450,000.00	436,405.50	7/15/2026	561	0.08
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External UBS 2916 CC-115	Corporate	2.772	200,000.00	182,830.00	10/1/2029	1,735	0.03
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External UBS 2916 CC-115	Corporate	4.948	117,000.00	106,955.55	10/1/2029	1,735	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	2.743	100,000.00	96,271.00	10/15/2027	1,018	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	3.097	130,000.00	125,152.30	10/15/2027	1,018	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	3.311	200,000.00	192,542.00	10/15/2027	1,018	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	4.793	225,000.00	216,609.75	10/15/2027	1,018	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External UBS 2916 CC-115	Corporate	3.838	200,000.00	192,542.00	10/15/2027	1,018	0.04
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External UBS 2916 CC-115	Corporate	5.232	600,000.00	581,130.00	5/19/2033	3,061	0.11
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External UBS 2916 CC-115	Corporate	4.607	850,000.00	797,487.00	8/15/2029	1,688	0.15
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External UBS 2916 CC-115	Corporate	2.591	500,000.00	473,215.00	4/23/2029	1,574	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	External UBS 2916 CC-115	Corporate	4.733	500,000.00	449,665.00	9/13/2029	1,717	0.09
State Street 2.4 1/24/2030	857477BG7	External UBS 2916 CC-115	Corporate	2.352	500,000.00	447,790.00	1/24/2030	1,850	0.08
State Street 2.4 1/24/2030	857477BG7	External UBS 2916 CC-115	Corporate	4.318	38,000.00	34,032.04	1/24/2030	1,850	0.01
State Street 2.4 1/24/2030	857477BG7	External UBS 2916 CC-115	Corporate	4.225	250,000.00	223,895.00	1/24/2030	1,850	0.04
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External UBS 2916 CC-115	Corporate	4.595	625,000.00	626,125.00	2/15/2028	1,141	0.12
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External UBS 2916 CC-115	Corporate	4.879	15,000.00	15,027.00	2/15/2028	1,141	0.00
T-Note 1.25 12/31/2026	91282CDQ1-2	External UBS 2916 CC-115	US Treasury	4.840	335,000.00	315,935.15	12/31/2026	730	0.06
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	US Treasury	5.120	196,000.00	195,314.00	2/15/2025	46	0.04
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	US Treasury	4.738	20,000.00	19,930.00	2/15/2025	46	0.00
T-Note 2.75 8/31/2025	9128284Z0	External UBS 2916 CC-115	US Treasury	4.864	878,000.00	869,386.82	8/31/2025	243	0.16
T-Note 2.875 5/15/2028	9128284N7	External UBS 2916 CC-115	US Treasury	3.677	260,000.00	248,320.80	5/15/2028	1,231	0.05
T-Note 2.875 5/15/2028	9128284N7	External UBS 2916 CC-115	US Treasury	3.855	70,000.00	66,855.60	5/15/2028	1,231	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	Corporate	1.495	250,000.00	227,727.50	8/3/2027	945	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	Corporate	5.642	75,000.00	68,318.25	8/3/2027	945	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	Corporate	5.494	75,000.00	68,318.25	8/3/2027	945	0.01
UBS Financial MM	MM2916	External UBS 2916 CC-115	Money Market	4.460	54,325.07	54,325.07	N/A	1	0.01
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,082.78	9,082.78	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	196.54	196.54	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	216.32	216.32	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	244.03	244.03	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	262.07	262.07	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	307.48	307.48	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	318.07	318.07	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	364.03	364.03	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	378.18	378.18	N/A	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	N/A	0.01
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	451.90	451.90	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	669.44	669.44	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	654.52	654.52	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	548.45	548.45	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	441.10	441.10	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	411.13	411.13	N/A	N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	438.96	438.96	N/A	N/A	0.00

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UBS Select Prime	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
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
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	378.40	378.40		N/A	0.00
UBS Select Prime	SPPXX	External UBS 2916 CC-115	Mutual Fund	N/A	378.52	378.52		N/A	0.00
Sub Total / Average External Manager UBS				2.890	31,224,537.66	28,871,902.93		1,287	5.46
Internal ARPA									
ARPA Associated BankMM	MM6704	ARPA Funds Money Market Accounts	Money Market	3.750	2,617,474.99	2,617,474.99	N/A	1	0.49
ARPA Busey Bank MM	MM8920	ARPA Funds Money Market Accounts	Money Market	3.520	2,611,819.62	2,611,819.62	N/A	1	0.49
ARPA Old National Bank MM	MM6279	ARPA Funds Money Market Accounts	Money Market	3.000	5,396,348.54	5,396,348.54	N/A	1	1.02
Sub Total / Average Internal ARPA				3.313	10,625,643.15	10,625,643.15		1	2.01
Internal Fifth Third Securities									
Abbvie Inc 3.6 5/14/2025-25	00287YAQ2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.800	2,000,000.00	1,991,740.00	5/14/2025	134	0.38
Bank of America 4.75 11/1/2027-25	06055JGS2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.750	2,000,000.00	1,987,580.00	11/1/2027	1,035	0.38
Bank of America Corp4 1/22/2025	06051GFM6	Will County Fifth Third 3749 (1963) CC-115	Corporate	5.450	3,000,000.00	2,998,500.00	1/22/2025	22	0.57
Bank of America Corp4.25 10/22/2026	06051GFL8-5801	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.850	1,000,000.00	992,200.00	10/22/2026	660	0.19
Bank of America CorpVar. Corp 2/13/2026 -25	06051GHY8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	2.015	2,000,000.00	1,993,340.00	2/13/2026	409	0.38
Caterpillar Financial 4.6 11/15/2027-25	14913UAS9	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.420	1,000,000.00	1,000,480.00	11/15/2027	1,049	0.19
Charles Schwab 2.45 3/3/2027-27	808513BY0	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.050	1,000,000.00	954,890.00	3/3/2027	792	0.18
Charles Schwab Corporation 3.625 4/1/2025-25	808513BV6	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.550	1,000,000.00	997,070.00	4/1/2025	91	0.19
Citibank NA Note 5.488 12/4/2026-26	17325FBC1	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.490	2,000,000.00	2,029,520.00	12/4/2026	703	0.38
Citigroup Global Markets 3.75 9/30/2027-26	17291LZX6	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.750	2,000,000.00	1,952,940.00	9/30/2027	1,003	0.37
CitiGroup Inc 4.05 10/29/2027-26	17290AM31	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.050	2,000,000.00	1,964,140.00	10/29/2027	1,032	0.37
Comcast Corp3.375 8/15/2025-25	20030NBNO-5801	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.600	1,500,000.00	1,487,175.00	8/15/2025	227	0.28
FFCB 4.625 9/22/2025	3133EP3Q6	Will County Fifth Third 3749 (1963) CC-115	US Agency	4.720	1,000,000.00	1,002,250.00	9/22/2025	265	0.19
Goldman Sachs 4.25 9/17/2027-26	38151FAA1	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.250	4,000,000.00	3,904,800.00	9/17/2027	990	0.74
Goldman Sachs Group Inc 3.5 1/23/2025	38148LAC0	Will County Fifth Third 3749 (1963) CC-115	Corporate	5.000	1,000,000.00	999,430.00	1/23/2025	23	0.19
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	5.100	2,000,000.00	1,992,480.00	2/21/2026	417	0.38
Goldman Sachs Group Inc 6.1 10/31/2025	38150AVE2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	6.100	2,000,000.00	2,001,020.00	10/31/2025	304	0.38
Hoe Depot 4.875 6/25/2027-27	437076DB5	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.900	1,000,000.00	1,009,590.00	6/25/2027	906	0.19
HSBC USA Inc 0 2/12/2025	40434PPC4	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	5.364	1,500,000.00	1,492,188.36	2/12/2025	43	0.28
HSBC USA Inc 5.294 3/4/2027	40428HA44	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	3.850	2,000,000.00	2,024,460.00	3/4/2027	793	0.38
IBM Inc 4.5 2/6/2026-26	459200KW0	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.200	1,000,000.00	999,210.00	2/6/2026	402	0.19

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
ILLINOIS STATE5.111 5/1/2027	452153GS2	Will County Fifth Third 1858 (5801) TC-C 713	Municipal	5.251	2,000,000.00	2,015,180.00	5/1/2027	851	0.38
Illinois State 5.19 5/1/2027-27	452153HY8	Will County Fifth Third 1858 (5801) TC-C 713	Municipal	5.053	2,750,000.00	2,775,602.50	5/1/2027	851	0.52
Intel Corporation 4.875 2/10/2026-26	458140CD0	Will County Fifth Third 3749 (1963) CC-115	Corporate	4.800	1,000,000.00	1,000,190.00	2/10/2026	406	0.19
Intesa Sanpaolo Funding 0 2/4/2025	4611KOP43	Will County Fifth Third 3749 (1963) CC-115	Corporate	5.532	7,000,000.00	6,970,736.15	2/4/2025	35	1.32
JP Morgan Chase Co2.95 10/1/2026-26	46625HRV4	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.500	2,000,000.00	1,948,460.00	10/1/2026	639	0.37
JPMorgan Chase 4 9/20/2027-26	48130CSY2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	2,000,000.00	1,955,120.00	9/20/2027	993	0.37
JPMorgan Chase 4.15 9/20/2027	48135NQO2	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.150	2,000,000.00	1,954,380.00	9/20/2027	993	0.37
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.700	3,000,000.00	2,930,340.00	7/27/2026	573	0.55
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.450	2,000,000.00	1,953,560.00	7/27/2026	573	0.37
Morgan Stanley3.875 1/27/2026-25	61746BDZ6-5801	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.750	1,000,000.00	992,600.00	1/27/2026	392	0.19
Morgan Stanley Bank UT 6.25 8/9/2026	61746BCY0	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.400	1,000,000.00	1,023,970.00	8/9/2026	586	0.19
North Miami Beach FL 2.071 8/1/2025-25	661046BW1	Will County Fifth Third 3749 (1963) CC-115	Municipal	4.851	1,000,000.00	987,820.00	8/1/2025	213	0.19
State Street CorpVar. Corp 1/26/2026 -25	857477BZ5	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.857	1,000,000.00	999,880.00	1/26/2026	391	0.19
T-Note 1.125 1/15/2025	91282CDS7-1963	Will County Fifth Third 3749 (1963) CC-115	US Treasury	5.049	3,500,000.00	3,496,010.00	1/15/2025	15	0.66
T-Note 1.375 1/31/2025	912828Z52	Will County Fifth Third 3749 (1963) CC-115	US Treasury	5.051	5,000,000.00	4,988,250.00	1/31/2025	31	0.94
T-Note 3.875 3/31/2025	91282CGU9	Will County Fifth Third 3749 (1963) CC-115	US Treasury	4.247	7,000,000.00	6,992,860.00	3/31/2025	90	1.32
Toyota Motor Credit 1.45 1/13/2025-24	89236TJT3	Will County Fifth Third 3749 (1963) CC-115	Corporate	5.200	3,500,000.00	3,496,465.00	1/13/2025	13	0.66
Truist Bank3.8 10/30/2026-26	07330MAA5	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	5.300	1,500,000.00	1,472,010.00	10/30/2026	668	0.28
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	5.200	500,000.00	489,570.00	5/15/2026	500	0.09
Union Pacific Corp 3.25 1/15/2025-24	907818DY1	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.901	1,000,000.00	999,400.00	1/15/2025	15	0.19
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.800	2,000,000.00	1,957,000.00	4/27/2026	482	0.37
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.700	2,000,000.00	1,957,000.00	4/27/2026	482	0.37
US Bank National 2.8 1/27/2025-24	90331HMS9-2	Will County Fifth Third 3749 (1963) CC-115	Corporate	5.251	2,000,000.00	1,996,280.00	1/27/2025	27	0.38
Waste Management Inc 3.15 11/15/2027-27	94106LBE8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.450	1,000,000.00	962,100.00	11/15/2027	1,049	0.18
Wells Fargo4.5 7/28/2025-24	95001DC40	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.500	3,000,000.00	2,984,970.00	7/28/2025	209	0.56
Wells Fargo 4.3 7/22/2027	94974BGL8	Will County Fifth Third 1858 (5801) TC-C 713	Corporate	4.100	1,000,000.00	985,920.00	7/22/2027	933	0.19
Sub Total / Average Internal Fifth Third Securities				4.702	96,750,000.00	96,060,677.01		426	18.16
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	2,981,423.37	9/3/2026	611	0.56
FFCB 4.75 9/1/2026	3133EPUW3	Will County JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,771,325.87	9/1/2026	609	0.52
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	Cash	0.000	16,875.00	16,875.00	N/A	1	0.00
T-Bill 0 1/23/2025	912797JR9	Will County JPMorgan 0484 CC-115	US Treasury	5.101	7,217,000.00	7,199,140.67	1/23/2025	23	1.36
T-Bill 0 11/28/2025	912797NL7	Will County JPMorgan 4912 TC-C 713	US Treasury	4.180	3,000,000.00	2,890,932.93	11/28/2025	332	0.55
T-Bill 0 11/28/2025	912797NL7	Will County JPMorgan 4912 TC-C 713	US Treasury	4.219	3,000,000.00	2,890,932.93	11/28/2025	332	0.55

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Bill 0 2/20/2025	912797KA4	Will County JPMorgan 0484 CC-115	US Treasury	5.126	7,000,000.00	6,960,214.38	2/20/2025	51	1.32
T-Bill 0 2/20/2025	912797KA4	Will County JPMorgan 0484 CC-115	US Treasury	4.836	1,000,000.00	994,316.34	2/20/2025	51	0.19
T-Bill 0 3/20/2025	912797KJ5	Will County JPMorgan 0484 CC-115	US Treasury	4.500	7,000,000.00	6,937,464.80	3/20/2025	79	1.31
T-Bill 0 3/25/2025	912797NS2	Will County JPMorgan 4912 TC-C 713	US Treasury	4.457	2,000,000.00	1,980,963.18	3/25/2025	84	0.37
T-Bill 0 3/27/2025	912797MU8	Will County JPMorgan 0484 CC-115	US Treasury	4.324	2,000,000.00	1,980,446.66	3/27/2025	86	0.37
T-Bill 0 3/6/2025	912797MM6	Will County JPMorgan 4912 TC-C 713	US Treasury	4.722	2,500,000.00	2,481,690.63	3/6/2025	65	0.47
T-Bill 0 6/12/2025	912797LN5	Will County JPMorgan 4912 TC-C 713	US Treasury	5.078	2,000,000.00	1,962,983.42	6/12/2025	163	0.37
T-Bill 0 6/26/2025	912797NW3	Will County JPMorgan 4912 TC-C 713	US Treasury	4.227	2,000,000.00	1,959,895.84	6/26/2025	177	0.37
T-Bill 0 8/7/2025	912797MG9	Will County JPMorgan 0484 CC-115	US Treasury	4.397	1,000,000.00	975,351.41	8/7/2025	219	0.18
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	US Treasury	4.238	2,500,000.00	2,430,881.08	9/4/2025	247	0.46
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	US Treasury	4.115	3,000,000.00	2,917,057.29	9/4/2025	247	0.55
T-Bill 0 9/4/2025	912797MH7	Will County JPMorgan 4912 TC-C 713	US Treasury	3.891	2,000,000.00	1,944,704.86	9/4/2025	247	0.37
T-Note 1.125 1/15/2025	91282CDS7-4912	Will County JPMorgan 4912 TC-C 713	US Treasury	4.976	3,000,000.00	2,996,562.87	1/15/2025	15	0.57
T-Note 5 9/30/2025	91282CJB8	Will County JPMorgan 4912 TC-C 713	US Treasury	5.083	2,750,000.00	2,764,357.31	9/30/2025	273	0.52
Sub Total / Average Internal JPMorgan Securities				4.617	58,733,875.00	58,037,520.84		181	10.97
Internal Liquid Assets									
AssociatedBank MM	MM9160	Will County MM, LGIP, Cash TC-C 713	Money Market	3.750	5,498,537.41	5,498,537.41	N/A	1	1.04
AssociatedBank MM	MM3569	Will County MM, LGIP, Cash CC-C 115	Money Market	3.750	2,627,960.16	2,627,960.16	N/A	1	0.50
Busey Bank MM	MM7425	Will County MM, LGIP, Cash TC-C 713	Money Market	4.120	3,291,784.29	3,291,784.29	N/A	1	0.62
Busey Bank MM	MM7433	Will County MM, LGIP, Cash CC-C 115	Money Market	4.120	1,207,158.37	1,207,158.37	N/A	1	0.23
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	Money Market	3.400	1,054,236.62	1,054,236.62	N/A	1	0.20
Commerce Bank MM	MM9959	Will County MM, LGIP, Cash TC-C 713	Money Market	3.400	417,879.67	417,879.67	N/A	1	0.08
Fifth Third Bank MM	MM9997	Will County MM, LGIP, Cash CC-C 115	Money Market	3.490	4,519,072.17	4,519,072.17	N/A	1	0.85
Fifth Third Bank MM	MM9989	Will County MM, LGIP, Cash TC-C 713	Money Market	3.490	2,197,561.44	2,197,561.44	N/A	1	0.42
First Secure Bank & Trust MM	MM1532	Will County MM, LGIP, Cash TC-C 713	Money Market	4.250	306,576.92	306,576.92	N/A	1	0.06
First Secure Bank & Trust MM	MM1540	Will County MM, LGIP, Cash CC-C 115	Money Market	4.250	2,357,584.84	2,357,584.84	N/A	1	0.45
First Secure Community Bank MM	MM2710	Will County MM, LGIP, Cash TC-C 713	Money Market	4.250	1,410,058.79	1,410,058.79	N/A	1	0.27
First Secure Community Bank MM	MM2870	Will County MM, LGIP, Cash CC-C 115	Money Market	4.250	3,470,003.17	3,470,003.17	N/A	1	0.66
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	4.651	5,435,787.14	5,435,787.14	N/A	1	1.03
Old National BankMM	MM1671	Will County MM, LGIP, Cash CC-C 115	Money Market	4.250	3,803,229.31	3,803,229.31	N/A	1	0.72
Old Plank Trail MM	MM1766	Will County MM, LGIP, Cash CC-C 115	Money Market	4.651	6,649,689.68	6,649,689.68	N/A	1	1.26
Old Second Bank MM	MM7457	Will County MM, LGIP, Cash CC-C 115	Money Market	3.190	280,706.33	280,706.33	N/A	1	0.05
Old Second Bank MM	MM4914	Will County MM, LGIP, Cash TC-C 713	Money Market	3.190	273,810.82	273,810.82	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Will County MM, LGIP, Cash CC-C 115	Money Market	4.310	6,352,886.64	6,352,886.64	N/A	1	1.20
PeopleFirst Bank MM	MM4000	Will County MM, LGIP, Cash TC-C 713	Money Market	4.290	6,868,188.63	6,868,188.63	N/A	1	1.30
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	Money Market	3.190	2,166,015.98	2,166,015.98	N/A	1	0.41
Providence Bank & Trust MM	MM0203	Will County MM, LGIP, Cash TC-C 713	Money Market	4.250	291,587.15	291,587.15	N/A	1	0.06
Providence Bank & Trust MM	MM0195	Will County MM, LGIP, Cash CC-C 115	Money Market	4.250	2,557,046.86	2,557,046.86	N/A	1	0.48
Republic Bank MM	MM2085	Will County MM, LGIP, Cash TC-C 713	Money Market	4.170	5,394,439.31	5,394,439.31	N/A	1	1.02
Republic Bank MM	MM3495	Will County MM, LGIP, Cash CC-C 115	Money Market	4.180	2,231,719.64	2,231,719.64	N/A	1	0.42
Sub Total / Average Internal Liquid Assets				4.111	70,871,491.82	70,871,491.82		1	13.40
Internal Local CD Investments									
First Secure Bank & Trust3.94 7/22/2025	CD0453B	Will County Investments TC-C 713	Certificate Of Deposit	3.940	786,209.89	786,209.89	7/22/2025	203	0.15
First Secure Bank & Trust 3.94 7/22/2025	CD0451B	Will County Investments CC-C 115	Certificate Of Deposit	3.940	786,209.89	786,209.89	7/22/2025	203	0.15
First Secure Community Bank3.7 8/23/2025	CD6747B	Will County Investments CC-C 115	Certificate Of Deposit	3.700	786,209.89	786,209.89	8/23/2025	235	0.15
First Secure Community Bank 3.7 8/23/2025	CD6754B	Will County Investments TC-C 713	Certificate Of Deposit	3.700	786,209.89	786,209.89	8/23/2025	235	0.15
Old Second Bank3.7 7/28/2025	CD3512	Will County Investments TC-C 713	Certificate Of Deposit	3.700	2,102,040.62	2,102,040.62	7/28/2025	209	0.40
Old Second Bank4.5 1/22/2025	CD7101	Will County Investments TC-C 713	Certificate Of Deposit	4.500	1,045,892.58	1,045,892.58	1/22/2025	22	0.20

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
PeopleFirst Bank 4.5 12/27/2025	CD0840	Will County Investments TC-C 713	Certificate Of Deposit	4.500	1,045,892.58	1,045,892.58	12/27/2025	361	0.20
PeopleFirst Bank 4.75 6/27/2025	CD0832	Will County Investments TC-C 713	Certificate Of Deposit	4.750	2,096,975.28	2,096,975.28	6/27/2025	178	0.40
PeopleFirst Bank 5 6/27/2025	CD0816B	Will County Investments TC-C 713	Certificate Of Deposit	5.000	2,107,382.87	2,107,382.87	6/27/2025	178	0.40
Providence Bank & Trust 3.941 8/28/2025	CD4330	Will County Investments TC-C 713	Certificate Of Deposit	3.941	1,838,249.55	1,838,249.55	8/28/2025	240	0.35
Providence Bank & Trust 3.941 8/28/2025	CD9983	Will County Investments CC-C 115	Certificate Of Deposit	3.941	2,888,677.87	2,888,677.87	8/28/2025	240	0.55
Republic Bank3.99 7/22/2025	CD1230B	Will County Investments TC-C 713	Certificate Of Deposit	3.990	1,048,754.78	1,048,754.78	7/22/2025	203	0.20
Republic Bank3.99 7/22/2025	CD3691B	Will County Investments TC-C 713	Certificate Of Deposit	3.990	3,146,264.32	3,146,264.32	7/22/2025	203	0.59
Republic Bank4.889 1/22/2025	CD8034B	Will County Investments CC-C 115	Certificate Of Deposit	4.889	3,154,652.20	3,154,652.20	1/22/2025	22	0.60
Republic Bank4.889 1/22/2025	CD8455B	Will County Investments TC-C 713	Certificate Of Deposit	4.889	1,051,550.73	1,051,550.73	1/22/2025	22	0.20
Sub Total / Average Internal Local CD Investments				4.282	24,671,172.94	24,671,172.94		177	4.66
Total / Average				4.201	538,392,622.76	528,865,708.52		1,281	100

Will County Fund Balances
December 2024

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_	6,081,651.42	25,508,792.12	30,411,226.46	1,179,217.08
1020	101002	General Fund_	334,326.49	182,048.05	250,000.00	266,374.54
1030	101002	General Fund_	1,161,295.05	394,129.43	1,250,000.00	305,424.48
1040	101002	General Fund_	285,886.60	1,033,439.16	3,977,994.94	-2,658,669.18
1050	101002	General Fund_	249,437.91	773,843.58	437,622.91	585,658.58
2003	101002	RTA Tax Reven	1,104,394.94	3,198,623.05	3,574,472.10	728,545.89
2101	101002	Tuberculosis C	275,829.55	6,978.61	62,231.65	220,576.51
2102	101002	Health Fund-C	8,926,512.40	6,041,086.53	13,120,375.33	1,847,223.60
2106	101002	Highway Fund-	2,205,433.44	119,735.92	1,454,060.58	871,108.78
2109	101002	Bridge Fund-C	492,946.90	6,687.83	316,901.33	182,733.40
2110	101002	Federal Match	73,301.06	581.55	0.00	73,882.61
2111	101002	County Ownec	160,613.19	29,490.11	1,981.13	188,122.17
2112	101002	Veteran's Assi	1,058.27	801,527.06	87,909.38	714,675.95
2202	101002	Law Library Fu	65,023.96	36,935.49	40,253.27	61,706.18
2203	101002	Probation Serv	483,447.63	34,373.90	254,979.26	262,842.27
2204	101002	Child Exchang	73,370.49	350,000.00	375,000.00	48,370.49
2205	101002	Foreclosure M	64,560.33	6,450.00	11,250.00	59,760.33
2405	101002	Juvenile Drug C	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off D	55,193.62	17,125.00	12,610.00	59,708.62
2502	101002	Sheriff's Weigh	87,207.34	78,443.80	85,575.42	80,075.72
2504	101002	Sheriff's Arrest	109,147.98	1,680.00	0.00	110,827.98
2505	101002	Sheriff's Traffic	78,273.68	612.00	0.00	78,885.68
7360	101002	Federal, State,	-15,281.56	4,257,030.30	4,973,534.08	-731,785.34
7401	101002	Other Treasure	-1,144,486.04	2,768,662.69	2,777,808.29	-1,153,631.64
7410	101002	Other Treasure	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasure	216,887.83	35,457.17	65,967.14	186,377.86
7412	101002	Other Treasure	-100,839.72	37,786.02	37,786.02	-100,839.72
7450	101002	Other Treasure	2,755,854.96	2,687,006.17	2,640,174.80	2,802,686.33
7451	101002	Other Treasure	-1,808.85	110,893.36	110,923.36	-1,838.85
7504	101002	Other Treasure	53,815.82	51,885.84	53,815.82	51,885.84
7505	101002	Other Treasure	92,443.80	0.00	4,000.00	88,443.80
7506	101002	Other Treasure	17,007.00	12,396.00	10,580.00	18,823.00
7507	101002	Other Treasure	67,000.00	0.00	0.00	67,000.00
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_	5,713.00	1,375.00	1,125.00	5,963.00
7691	101002	Sunny Hill Nur	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Sr	-428.17	55,883,039.47	55,166,843.72	715,767.58

Will County Fund Balances
December 2024

Fund	MainAccount Name	Opening balance	Debit	Credit	Closing balance
1010	106001 General Fund_	6,563,335.32	129,768.03	74.02	6,693,029.33
1020	106001 General Fund_	1,700,000.00	250,000.00	0.00	1,950,000.00
1030	106001 General Fund_	7,000,000.00	250,000.00	0.00	7,250,000.00
1050	106001 General Fund_	705,000.00	0.00	250,000.00	455,000.00
2003	106001 RTA Tax Reven	17,000,000.00	1,750,000.00	0.00	18,750,000.00
2102	106001 Health Fund-C	13,264.46	0.00	0.00	13,264.46
2106	106001 Highway Fund_	0.00	500,000.00	0.00	500,000.00
2109	106001 Bridge Fund-C	0.00	250,000.00	0.00	250,000.00
2111	106001 County Ownec	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001 Probation Serv	0.00	250,000.00	0.00	250,000.00
9510	106001 Corporate C Sr	0.00	3,000,000.00	3,000,000.00	0.00

External Investments Balances

Fund	MainAccount Name	Opening balance	Debit	Credit	Closing balance
1010	112001 General Fund_	5,066,586.10	0.00	0.00	5,066,586.10
1020	112001 General Fund_	2,265,000.00	0.00	0.00	2,265,000.00
1030	112001 General Fund_	9,200,000.00	1,000,000.00	0.00	10,200,000.00
1040	112001 General Fund_	1,000,000.00	0.00	1,000,000.00	0.00
1050	112001 General Fund_	500,000.00	0.00	500,000.00	0.00
2003	112001 RTA Tax Reven	7,400,000.00	850,000.00	0.00	8,250,000.00
2101	112001 Tuberculosis C	1,487,531.44	0.00	0.00	1,487,531.44
2102	112001 Health Fund-Ir	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
2111	112001 County Ownec	800,000.00	0.00	0.00	800,000.00
2202	112001 Law Library Fu	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001 Probation Serv	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001 Child Exchang	1,300,000.00	0.00	350,000.00	950,000.00
2205	112001 Foreclosure M	400,000.00	0.00	0.00	400,000.00
2501	112001 Sheriff's Off D	100,000.00	0.00	0.00	100,000.00
2502	112001 Sheriff's Weigt	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
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 Nur	100,000.00	0.00	0.00	100,000.00

Will County Fund Balances
December 2024

Internal Investment Balances

Fund	MainAccount Name	Opening balance	Debit	Credit	Closing balance
1010	111001 General Fund_	61,267,222.39	0.00	10,000,000.00	51,267,222.39
1020	111001 General Fund_	1,950,000.00	0.00	0.00	1,950,000.00
2003	111001 RTA Tax Reven	11,500,000.00	0.00	0.00	11,500,000.00
2102	111001 Health Fund-Ir	0.00	10,000,000.00	0.00	10,000,000.00

2025-02-19 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 01 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:	1,849,700.01
-----	PERIOD 1 END	149,132.09	0.00	0.00	3,211.51-	1,995,620.59	

2025-02-19 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 01 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		149,132.09	0.00	0.00	3,211.51-				
REPORT TOTAL	BEG BALANCE	1,849,700.01		REPORT TOTAL	END BALANCE			1,995,620.59	

2025-02-19 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 01 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

----- PERIOD 1 END 3,034.56 0.00 15,165.32- BEGIN BALANCE: 29,895.24
----- 250.38- 17,514.10

2025-02-19 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 01 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		3,034.56	0.00	15,165.32-	250.38-				
REPORT TOTAL	BEG BALANCE	29,895.24		REPORT TOTAL	END BALANCE			17,514.10	

 ----- PERIOD 1 END 1,768,505.39 1,500,000.00 1,639,700.00- BEGIN BALANCE: 3,533,245.84-
 ----- 0.00 1,904,440.45-

 290001050 50 WHEATON BK

----- BEGIN BALANCE: 1,029.00

 290001051 51 REPUBLIC BANK

----- BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 1 END 17,846,595.02 9,654,865.32 3,000,000.00- BEGIN BALANCE: 6,298,077.94
 ----- 24,453,874.29- 6,345,663.99

 290001053 53 MERCHANTS & MANUFACTURERS

----- BEGIN BALANCE: 0.00

 290001054 54 FIRST AMERICAN

 ----- PERIOD 1 END 0.21 0.00 0.00 BEGIN BALANCE: 1,007.57
 ----- 0.00 1,007.78

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 1 END 0.09 0.00 0.00 BEGIN BALANCE: 1,005.71
 ----- 0.00 1,005.80

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 1 END 0.02 0.00 0.00 BEGIN BALANCE: 1,500.07
 ----- 0.00 1,500.09

 290001066 66 MIDLAND STATE BANK

 ----- PERIOD 1 END 0.14 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.14

 290001068 68 BUSEY BANK

2025-02-19 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R							
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BEGIN BALANCE:	BALANCE
-----	PERIOD 1 END	0.03	0.00	0.00	0.00	1,000.21	1,000.24

290001069	69 1ST COMMUNITY BK & TR						
-----	PERIOD 1 END	1.74	0.00	0.00	0.00	2,008.16	2,009.90

290001071	71 PROVIDENCE BK						
-----						BEGIN BALANCE:	1,500.06

290001073	73 LINCOLNWAY COMMTY BK						
-----	PERIOD 1 END	0.08	0.00	0.00	0.00	1,000.64	1,000.72

290001076	76 HEARTLAND BANK						
-----	PERIOD 1 END	0.63	0.00	0.00	0.00	1,000.00	1,000.63

290001077	77 FIRST SECURE COMMTY						
-----						BEGIN BALANCE:	1,000.00

290001078	78 GRUNDY COUNTY NATL. BANK						
-----	PERIOD 1 END	3.41	0.00	0.00	0.00	1,029.12	1,032.53

290001080	80 OLD SECOND BK						
-----						BEGIN BALANCE:	1,000.00

290001081	81 OLD PLANK TRAIL BK						
-----						BEGIN BALANCE:	1,000.00

290001084	84 CIBC						
-----						BEGIN BALANCE:	0.00

290001088	88 TOWN CENTER BK						
-----						BEGIN BALANCE:	1,006.17

290001089	89 FIRST SECURE BANK & TRUST CO						

 BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE

 BEGIN BALANCE: 0.00

 290001152 52 FIRST MIDWEST

 BEGIN BALANCE: 5,677.93

----- PERIOD 1 END 14.74 0.00 0.00 0.00 5,692.67

 290001160 FIFTH THIRD LOCK BOX

 BEGIN BALANCE: 0.00

2025-02-19 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 19,615,121.50 11,154,865.32 4,639,700.00- 24,453,874.29-
REPORT TOTAL BEG BALANCE 2,791,096.74 REPORT TOTAL END BALANCE 4,467,509.27