
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
February 28, 2025**

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



Tim Brophy
Will County Treasurer
Monthly Report
February 28, 2025



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.

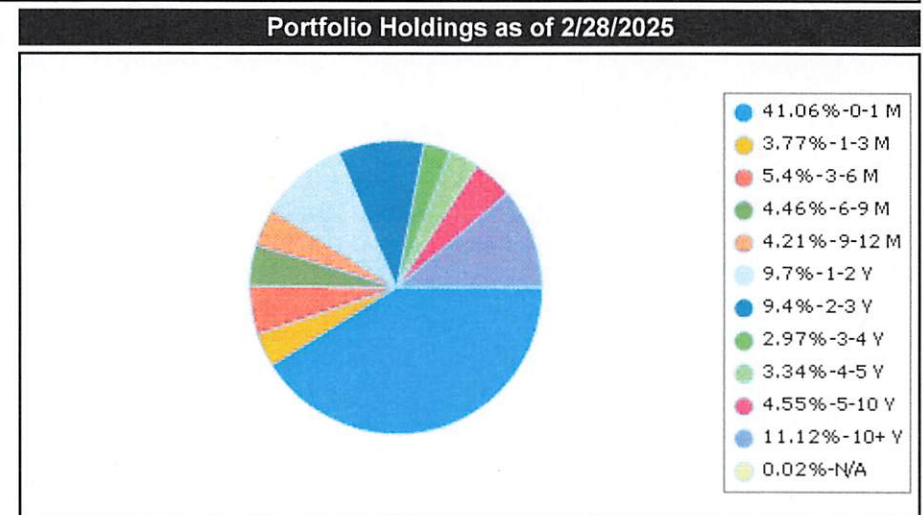
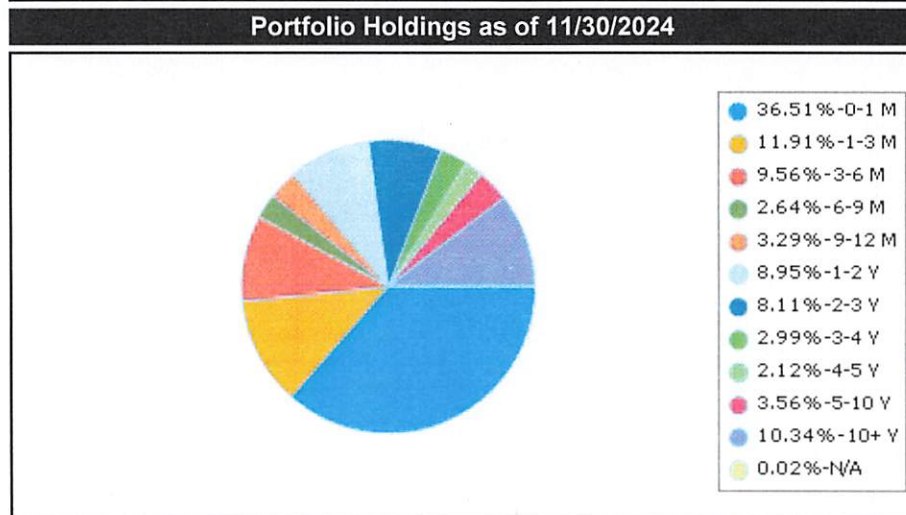
Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	49,806,828.18	49,806,828.18	49,806,828.18	9.60	3.97	1
Certificate Of Deposit	19,445,705.79	19,445,705.79	19,445,705.79	3.75	4.14	159
Corporate	117,303,759.89	115,564,089.40	116,239,451.80	22.41	4.35	671
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	132,246,158.74	132,246,158.74	132,246,158.74	25.49	3.86	1
Municipal	37,580,000.00	36,325,481.90	36,495,417.96	7.04	4.24	981
Mutual Fund	100,907.79	100,907.79	100,918.43	0.02	0.00	0
US Agency	105,010,224.10	101,363,298.01	102,770,157.40	19.81	3.97	5,555
US Treasury	62,108,000.00	61,214,696.53	61,412,219.55	11.84	4.07	333
Total / Average	523,809,554.97	516,275,136.82	518,724,828.33	100.00	4.06	1,366



Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2024, End Date: 2/28/2025

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2024	% of Portfolio 11/30/2024	Market Value 2/28/2025	% of Portfolio 2/28/2025
0-1 Month	198,173,401.26	36.51	212,000,771.23	41.06
1-3 Months	64,651,259.63	11.91	19,460,347.80	3.77
3-6 Months	51,906,421.55	9.56	27,866,045.70	5.40
6-9 Months	14,356,938.53	2.64	23,017,616.88	4.46
9-12 Months	17,871,178.49	3.29	21,720,750.80	4.21
1-2 Years	48,584,192.32	8.95	50,057,311.96	9.70
2-3 Years	44,009,919.73	8.11	48,531,296.76	9.40
3-4 Years	16,240,908.71	2.99	15,341,193.12	2.97
4-5 Years	11,507,153.97	2.12	17,263,876.77	3.34
5-10 Years	19,315,510.22	3.56	23,508,366.99	4.55
10+ Years	56,123,772.65	10.34	57,406,651.02	11.12
N/A	99,834.07	0.02	100,907.79	0.02
Total / Average	542,840,491.13	100.00	516,275,136.82	100.00



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

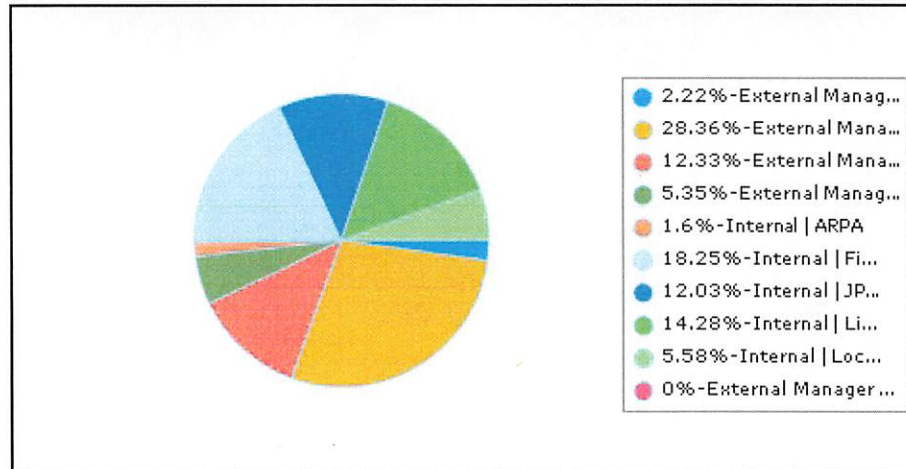


Will County Distribution by Main Fund - Market Value All Portfolios

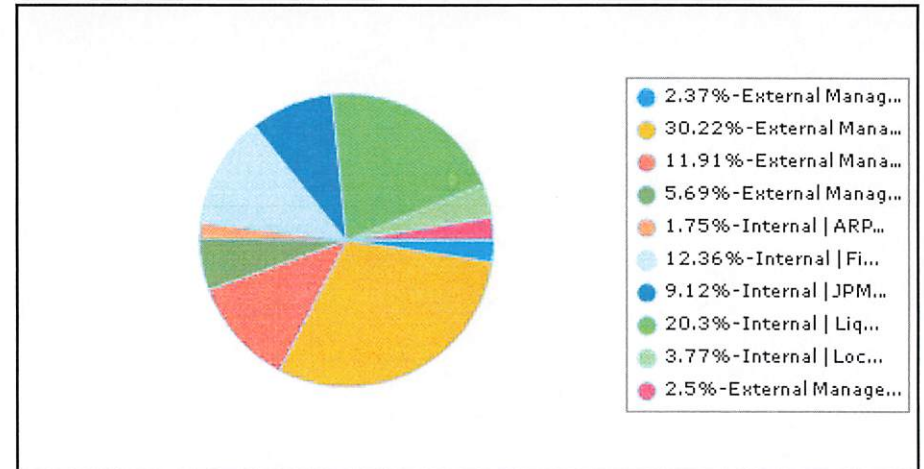
Begin Date: 11/30/2024, End Date: 2/28/2025

Main Fund Allocation				
Main Fund	Market Value 11/30/2024	% of Portfolio 11/30/2024	Market Value 2/28/2025	% of Portfolio 2/28/2025
External Manager Old National Bank	12,047,565.21	2.22	12,225,329.41	2.37
External Manager Stifel	153,961,149.35	28.36	156,009,907.60	30.22
External Manager Stifel - ARPA	66,922,934.15	12.33	61,499,656.22	11.91
External Manager UBS	29,044,622.68	5.35	29,393,484.26	5.69
Internal ARPA	8,690,659.38	1.60	9,050,783.71	1.75
Internal Fifth Third Securities	99,072,937.93	18.25	63,810,628.09	12.36
Internal JPMorgan Securities	65,291,568.36	12.03	47,109,136.55	9.12
Internal Liquid Assets	77,493,786.69	14.28	104,818,781.04	20.30
Internal Local CD Investments	30,315,267.38	5.58	19,445,705.79	3.77
External Manager Commerce Trust	0.00	0.00	12,911,724.15	2.50
Total / Average	542,840,491.13	100.00	516,275,136.82	100.00

Portfolio Holdings as of 11/30/2024



Portfolio Holdings as of 2/28/2025



Will County
Transactions Summary
MONTHLY Investment Portfolio Activity
Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 01/31/2025, End Date: 02/28/2025

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Faca Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Buy															
FHLMC MBS 1.5 11/25/2040	3137F6YK7	External Stifel 8500 (WB 6011) TC-C 713	1.800	2/28/2025	11/25/2040	2,117,588.27	1,768,186.21	83.5	2,382.29	1,770,568.50		713 Treasurer Class C	External Manager Stifel	Stifel	External Stifel 8500 (WB6100)
FHLMC MBS 4.1 10/1/2029	3132XKXG7	External Stifel 8500 (WB 6011) TC-C 713	4.200	2/28/2025	10/1/2029	1,750,000.00	1,717,187.50	98.125	5,381.25	1,722,568.75		713 Treasurer Class C	External Manager Stifel	Stifel	External Stifel 8500 (WB6100)
FHLMC MBS 4.1 10/1/2029	3132XKXF9	External Stifel 8500 (WB 6011) TC-C 713	4.557	2/28/2025	10/1/2029	2,000,000.00	1,982,500.00	98.125	6,150.00	1,968,650.00		713 Treasurer Class C	External Manager Stifel	Stifel	External Stifel 8500 (WB6100)
John Deere 1.75 3/9/2027	24422EVF3	External UBS 2916 CC-115	4.424	2/21/2025	3/9/2027	100,000.00	94,813.00	94.813	787.50	95,600.50		115 Corporate Class C	External Manager UBS	UBS Financial Services	External UBS 2916
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External UBS 2916 CC-115	4.695	2/21/2025	12/5/2033	350,000.00	341,992.00	97.712	3,232.64	345,224.64		115 Corporate Class C	External Manager UBS	UBS Financial Services	External UBS 2916
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External UBS 2916 CC-115	4.523	2/21/2025	3/1/2028	350,000.00	368,392.50	105.255	10,577.78	378,970.28		115 Corporate Class C	External Manager UBS	UBS Financial Services	External UBS 2916
Republic Bank3.99 7/22/2025	CD3691B	Will County Investments CC-C 115	3.990	2/28/2025	7/22/2025	9,661.70	9,661.70	100	0.00	9,661.70		None	None	None	None
Republic Bank3.99 7/22/2025	CD1230B	Will County Investments TC-C 713	3.990	2/28/2025	7/22/2025	3,220.59	3,220.59	100	0.00	3,220.59		None	None	None	None
T-Bill 0 8/21/2025	912797PP6	Will County JPMorgan 4912 TC-C 713	4.308	2/20/2025	8/21/2025	2,000,000.00	1,957,937.78	97.896889	0.00	1,957,937.78		713 Treasurer Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 4912
UBS Select Prime	SPPXX	External UBS 2916 CC-115	0.000	2/28/2025	N/A	329.15	329.15	1	0.00	329.15	purchase	115 Corporate Class C	External Manager UBS	None	None
US Bankcorp 3.1 4/27/2026-26	91159HHM5- 4193	External Stifel 4193 (WB 0356) CC-115	4.600	2/12/2025	4/27/2026	3,000,000.00	2,947,560.00	98.252	27,125.00	2,974,685.00		115 Corporate Class C	External Manager Stifel	Stifel	External Stifel 4193 (WB 0356)
Sub Total / Average Buy						11,680,799.71	11,171,780.43		55,636.46	11,227,416.89					
Called															
Bank of America CorpVar. Corp 2/13/2026 -25	06051GHY8	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/13/2025	2/13/2026	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 1858 (5801)
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/21/2025	2/21/2026	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 1858 (5801)
Sub Total / Average Called						4,000,000.00	4,000,000.00		0.00	4,000,000.00					
Deposit															
ARPA Associated BankMM	MM6704	ARPA Funds Money Market Accounts	0.000	2/28/2025	N/A	7,452.68	7,452.68	100	0.00	7,452.68		None	None	None	None
ARPA Busey Bank MM	MM8920	ARPA Funds Money Market Accounts	0.000	2/28/2025	N/A	6,691.02	6,691.02	100	0.00	6,691.02		None	None	None	None
AssociatedBank MM	MM3569	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	7,482.54	7,482.54	100	0.00	7,482.54		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
AssociatedBank MM	MM9160	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	15,655.87	15,655.87	100	0.00	15,655.87		None	None	None	None
Busey Bank MM	MM7433	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	3,645.89	3,645.89	100	0.00	3,645.89		None	None	None	None
Busey Bank MM	MM7425	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	9,941.93	9,941.93	100	0.00	9,941.93		None	None	None	None
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	15.00	15.00	100	0.00	15.00		115 Corporate Class C	Internal Liquid Assets	None	None
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	2,757.61	2,757.61	100	0.00	2,757.61		None	None	None	None
Commerce Bank MM	MM9959	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	1,093.07	1,093.07	100	0.00	1,093.07		None	None	None	None
Commerce Trust MM	MM8018	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	N/A	16,637.67	16,637.67	100	0.00	16,637.67		None	None	None	None
Commerce Trust MM	MM8018	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	N/A	47,814.62	47,814.62	100	0.00	47,814.62		None	None	None	None
Fifth Third Bank MM	MM9989	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	5,577.51	5,577.51	100	0.00	5,577.51		None	None	None	None
Fifth Third Bank MM	MM9997	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	11,469.62	11,469.62	100	0.00	11,469.62		None	None	None	None
Fifth Third Securities Pending Cash	CASH1858	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/28/2025	N/A	3,018,720.00	3,018,720.00	100	0.00	3,018,720.00		None	None	None	None
Fifth Third Securities MM	MM3749	Will County Fifth Third 3749 (1963) CC-115	0.000	2/28/2025	N/A	34,730.00	34,730.00	100	0.00	34,730.00		None	None	None	None
Fifth Third Securities MM	MM3749	Will County Fifth Third 3749 (1963) CC-115	0.000	2/28/2025	N/A	7,000,000.00	7,000,000.00	100	0.00	7,000,000.00		None	None	None	None
Fifth Third Securities MM	MM1858	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/28/2025	N/A	150,212.50	150,212.50	100	0.00	150,212.50		None	None	None	None
Fifth Third Securities MM	MM1858	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/28/2025	N/A	1,500,000.00	1,500,000.00	100	0.00	1,500,000.00		None	None	None	None
Fifth Third Securities MM	MM1858	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/28/2025	N/A	4,000,000.00	4,000,000.00	100	0.00	4,000,000.00		None	None	None	None
First Secure Bank & Trust MM	MM1540	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	7,440.34	7,440.34	100	0.00	7,440.34		None	None	None	None
First Secure Bank & Trust MM	MM1532	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	967.53	967.53	100	0.00	967.53		None	None	None	None
First Secure Community Bank MM	MM2710	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	4,450.03	4,450.03	100	0.00	4,450.03		None	None	None	None
First Secure Community Bank MM	MM2870	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	10,951.03	10,951.03	100	0.00	10,951.03		None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	0.000	2/28/2025	N/A	8,958.33	8,958.33	100	0.00	8,958.33		None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	0.000	2/28/2025	N/A	1,957,937.78	1,957,937.78	100	0.00	1,957,937.78		None	None	None	None
JPMorgan Securities Cash	CASH0484	Will County JPMorgan 0484	0.000	2/28/2025	N/A	8,000,000.00	8,000,000.00	100	0.00	8,000,000.00		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
		CC-115													
MAXSAFE Bank MM	MM2144	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	19,061.27	19,061.27	100	0.00	19,061.27		None	None	None	None
Old National BankMM	MM1671	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	83,471.68	83,471.68	100	0.00	83,471.68		None	None	None	None
Old National BankMM	MM1671	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	25,000,000.00	25,000,000.00	100	0.00	25,000,000.00		None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	N/A	805.39	805.39	100	0.00	805.39	interest mm	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	N/A	39,937.49	39,937.49	100	0.00	39,937.49	coupon interest	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	N/A	500,000.00	500,000.00	100	0.00	500,000.00	matured	None	None	None	None
Old Second Bank MM	MM7457	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	647.76	647.76	100	0.00	647.76		None	None	None	None
Old Second Bank MM	MM4914	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	3,048.97	3,048.97	100	0.00	3,048.97		None	None	None	None
PeopleFirst Bank MM	MM7360	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	22,803.80	22,803.80	100	0.00	22,803.80		None	None	None	None
PeopleFirst Bank MM	MM4000	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	27,633.92	27,633.92	100	0.00	27,633.92		None	None	None	None
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	4,997.50	4,997.50	100	0.00	4,997.50		None	None	None	None
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	4,997.50	4,997.50	100	0.00	4,997.50		None	None	None	None
Providence Bank & Trust MM	MM0203	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	718.41	718.41	100	0.00	718.41		None	None	None	None
Providence Bank & Trust MM	MM0195	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	6,300.00	6,300.00	100	0.00	6,300.00		None	None	None	None
Republic Bank MM	MM3495	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	16,259.96	16,259.96	100	0.00	16,259.96		None	None	None	None
Republic Bank MM	MM2085	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	19,435.17	19,435.17	100	0.00	19,435.17		None	None	None	None
Stifel ARPA Cash	CASH7658	External Stifel 7658 (WB 0349) ARPA	0.000	2/28/2025	N/A	155,855.76	155,855.76	100	0.00	155,855.76	net activity	None	None	None	None
Stifel ARPA MM	MM7658	External Stifel 7658 (WB 0349) ARPA	0.000	2/28/2025	N/A	7,708.91	7,708.91	100	0.00	7,708.91	net activity	None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	0.000	2/28/2025	N/A	4,827.64	4,827.64	100	0.00	4,827.64	interest mm	None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	0.000	2/28/2025	N/A	25,442.77	25,442.77	100	0.00	25,442.77	principal paydowns	None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	0.000	2/28/2025	N/A	59,053.55	59,053.55	100	0.00	59,053.55	coupon interest	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Stifel Treasurer Class C MM	MM6500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	17,443.59	17,443.59	100	0.00	17,443.59	interest mm	None	None	None	None
Stifel Treasurer Class C MM	MM6500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	18,359.91	18,359.91	100	0.00	18,359.91	sell interest	None	None	None	None
Stifel Treasurer Class C MM	MM6500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	440,195.71	440,195.71	100	0.00	440,195.71	coupon interest	None	None	None	None
Stifel Treasurer Class C MM	MM6500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	552,669.63	552,669.63	100	0.00	552,669.63	principal paydowns	None	None	None	None
Stifel Treasurer Class C MM	MM6500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	4,450,000.00	4,450,000.00	100	0.00	4,450,000.00	matured	None	None	None	None
Stifel Treasurer Class C MM	MM6500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	4,590,419.50	4,590,419.50	100	0.00	4,590,419.50	sell	None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	0.000	2/28/2025	N/A	34.15	34.15	100	0.00	34.15	interest mm	None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	0.000	2/28/2025	N/A	68,948.00	68,948.00	100	0.00	68,948.00	coupon interest	None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	0.000	2/28/2025	N/A	716,000.00	716,000.00	100	0.00	716,000.00	maturity	None	None	None	None
Sub Total / Average Deposit						62,687,680.51	62,687,680.51		0.00	62,687,680.51					
Dividend															
UBS Select Prime	SPPXX	External UBS 2916 CC-115	0.000	2/28/2025	N/A	0.00	0.00		329.15	329.15	dividend	None	None	None	None
Sub Total / Average Dividend						0.00	0.00		329.15	329.15					
Interest															
ARPA Associated BankMM	MM6704	ARPA Funds Money Market Accounts	0.000	2/28/2025	N/A	0.00	0.00		7,452.68	7,452.68		None	None	None	None
ARPA Busey Bank MM	MM6920	ARPA Funds Money Market Accounts	0.000	2/28/2025	N/A	0.00	0.00		6,691.02	6,691.02		None	None	None	None
AssociatedBank MM	MM3569	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		7,482.54	7,482.54		None	None	None	None
AssociatedBank MM	MM9160	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		15,655.87	15,655.87		None	None	None	None
Bank New York Mellon 3.442 2/7/2028-27	06406RAB3	External Commerce Trust 8018TC-C 713	0.000	2/7/2025	2/7/2028	0.00	0.00		2,237.30	2,237.30		None	None	None	None
Bank of America 2.551 2/4/2028-27	06051GKJ7	External Commerce Trust 8018TC-C 713	0.000	2/4/2025	2/4/2028	0.00	0.00		1,658.15	1,658.15		None	None	None	None
Bank of America CorpVar. Corp 2/13/2026-25	06051GHH8	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/13/2025	2/13/2026	0.00	0.00		20,150.00	20,150.00		713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities 1858 (5801)	None
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External UBS 2916 CC-115	0.000	2/25/2025	2/25/2032	0.00	0.00		3,675.00	3,675.00		None	None	None	None
Busey Bank MM	MM7433	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		3,645.89	3,645.89		None	None	None	None
Busey Bank MM	MM7425	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		9,941.93	9,941.93		None	None	None	None
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2029	0.00	0.00		4,225.00	4,225.00		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Chaffey USD CA 2.475 8/1/2026	157411TM1	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2026	0.00	0.00	0.00	7,858.13	7,858.13		None	None	None	None
Comcast 3.375 8/15/2025-25	20030NBND0	External UBS 2916 CC-115	0.000	2/1/2025	8/15/2025	0.00	0.00	0.00	2,058.75	2,058.75		None	None	None	None
Comcast Corp 3.375 8/15/2025-25	20030NBND0-5801	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/1/2025	8/15/2025	0.00	0.00	0.00	25,312.50	25,312.50		None	None	None	None
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00	0.00	2,757.61	2,757.61		None	None	None	None
Commerce Bank MM	MM9959	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00	0.00	1,093.07	1,093.07		None	None	None	None
Commerce Trust MM	MM8018	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	N/A	0.00	0.00	0.00	16,637.67	16,637.67	interest mm	None	None	None	None
Eli Lilly & Co 4.15 8/14/2027-27	532457CP1	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/14/2025	8/14/2027	0.00	0.00	0.00	10,375.00	10,375.00		None	None	None	None
Enterprise Products Var. Corp 2/15/2027 -26	29379VBL6	External Commerce Trust 8018TC-C 713	0.000	2/15/2025	2/15/2027	0.00	0.00	0.00	2,468.75	2,468.75		None	None	None	None
FFCB 1.14 8/20/2029-21	3133ELAP6	External UBS 2916 CC-115	0.000	2/20/2025	8/20/2029	0.00	0.00	0.00	1,425.00	1,425.00		None	None	None	None
FFCB 2.06 2/5/2032	3133ELLV4	External UBS 2916 CC-115	0.000	2/5/2025	2/5/2032	0.00	0.00	0.00	3,708.00	3,708.00		None	None	None	None
FHLB 4.13 8/28/2025-22	3130ASZD4	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	8/28/2025	0.00	0.00	0.00	20,650.00	20,650.00		None	None	None	None
FHLB 4.3 2/26/2029	3130B4GM7	Will County JPMorgan 4912 TC-C 713	0.000	2/26/2025	2/26/2029	0.00	0.00	0.00	8,958.33	8,958.33		None	None	None	None
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/1/2036	0.00	0.00	0.00	1,456.32	1,456.32		None	None	None	None
FHLMC MBS 1.682 1/1/2052	31288QV80	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/1/2052	0.00	0.00	0.00	1,977.02	1,977.02		None	None	None	None
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	5/15/2041	0.00	0.00	0.00	174.46	174.46		None	None	None	None
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Sifel 4193 (WB 0356) CC-115	0.000	2/1/2025	5/15/2041	0.00	0.00	0.00	100.31	100.31		None	None	None	None
FHLMC MBS 3 10/15/2045	3137F3TU8	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	10/15/2045	0.00	0.00	0.00	977.13	977.13		None	None	None	None
FHLMC MBS 3 10/15/2045	3137F3TU8	External Sifel 4193 (WB 0356) CC-115	0.000	2/1/2025	10/15/2045	0.00	0.00	0.00	238.54	238.54		None	None	None	None
FHLMC MBS 3 2/15/2034	3137BGB40	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/15/2034	0.00	0.00	0.00	1,423.91	1,423.91		None	None	None	None
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	11/1/2047	0.00	0.00	0.00	3,255.01	3,255.01		None	None	None	None
FHLMC MBS 3.5 3/15/2026	3137A7YC8	External Sifel 4193 (WB 0356) CC-115	0.000	2/1/2025	3/15/2026	0.00	0.00	0.00	6.94	6.94		None	None	None	None
FHLMC MBS 3.505 3/25/2029	3137FLN91	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	3/25/2029	0.00	0.00	0.00	2,920.83	2,920.83		None	None	None	None
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	9/1/2029	0.00	0.00	0.00	3,255.54	3,255.54		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face		Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
						Amount	Shares								
FHLMC MBS 4.34 8/1/2028	3132XFMR6	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2028	0.00	0.00	0.00	7,474.44	7,474.44	None	None	None	None	None
FHLMC MBS 5.706 10/25/2054	3137HFX34	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	10/25/2054	0.00	0.00	0.00	8,436.20	8,436.20	None	None	None	None	None
FHLMC MBS 6 1/1/2029	3132J4Q77	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/1/2029	0.00	0.00	0.00	2,168.53	2,168.53	None	None	None	None	None
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	11/1/2053	0.00	0.00	0.00	6,001.65	6,001.65	None	None	None	None	None
FHLMC MBS Var. FHLMC 10/1/2054	3142BASW8	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	10/1/2054	0.00	0.00	0.00	6,900.42	6,900.42	None	None	None	None	None
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	5/1/2052	0.00	0.00	0.00	3,560.14	3,560.14	None	None	None	None	None
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/1/2053	0.00	0.00	0.00	6,482.60	6,482.60	None	None	None	None	None
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/25/2030	0.00	0.00	0.00	7,295.26	7,295.26	None	None	None	None	None
Fifth Third Bank MM	MM8989	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00	0.00	5,577.51	5,577.51	None	None	None	None	None
Fifth Third Bank MM	MM8997	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00	0.00	11,469.62	11,469.62	None	None	None	None	None
First Secure Bank & Trust MM	MM1540	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00	0.00	7,440.34	7,440.34	None	None	None	None	None
First Secure Bank & Trust MM	MM1532	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00	0.00	967.53	967.53	None	None	None	None	None
First Secure Community Bank MM	MM2710	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00	0.00	4,450.03	4,450.03	None	None	None	None	None
First Secure Community Bank MM	MM2870	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00	0.00	10,951.03	10,951.03	None	None	None	None	None
FNMA MBS 1.5 6/25/2027	3136A6A20	External Sifel 4193 (WB 0356) CC-115	0.000	2/1/2025	6/25/2027	0.00	0.00	0.00	37.36	37.36	None	None	None	None	None
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/25/2040	0.00	0.00	0.00	296.87	296.87	None	None	None	None	None
FNMA MBS 1.557 11/1/2051	3140QMNB3	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	11/1/2051	0.00	0.00	0.00	1,978.49	1,978.49	None	None	None	None	None
FNMA MBS 2 10/25/2041	3136A9KS6	External Sifel 4193 (WB 0356) CC-115	0.000	2/1/2025	10/25/2041	0.00	0.00	0.00	281.39	281.39	None	None	None	None	None
FNMA MBS 2.25 6/25/2044	3136AMHV4	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/25/2044	0.00	0.00	0.00	405.22	405.22	None	None	None	None	None
FNMA MBS 2.5 2/1/2035	3140XJJ79	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/1/2035	0.00	0.00	0.00	4,523.85	4,523.85	None	None	None	None	None
FNMA MBS 3 1/1/2036	3140XKGS2	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/1/2036	0.00	0.00	0.00	5,396.08	5,396.08	None	None	None	None	None
FNMA MBS 3 12/1/2033	3140JGME2	External Sifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	12/1/2033	0.00	0.00	0.00	1,667.28	1,667.28	None	None	None	None	None
FNMA MBS 3.01 2/1/2027	3138LHG57	External Sifel 8500 (WB 6011)	0.000	2/1/2025	2/1/2027	0.00	0.00	0.00	4,929.96	4,929.96	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FNMA MBS 3.5 12/1/2029	3138ENZ36	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	12/1/2029	0.00	0.00	0.00	1,763.86	1,763.86	None	None	None	None	None
FNMA MBS 3.75 12/25/2046	3136BNDR4	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	12/25/2046	0.00	0.00	0.00	6,601.11	6,601.11	None	None	None	None	None
FNMA MBS 3.848 1/1/2053	3140N6FC1	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/1/2053	0.00	0.00	0.00	5,266.01	5,266.01	None	None	None	None	None
FNMA MBS 4 10/25/2033	3136BNS64	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	10/25/2033	0.00	0.00	0.00	5,006.84	5,006.84	None	None	None	None	None
FNMA MBS 4 6/1/2043	3140XMRB4	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/1/2043	0.00	0.00	0.00	5,780.06	5,780.06	None	None	None	None	None
FNMA MBS 4.5 6/1/2043	3140XMBM7	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/1/2043	0.00	0.00	0.00	6,372.69	6,372.69	None	None	None	None	None
FNMA MBS 4.59 4/1/2028	3140LKBM4	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	4/1/2028	0.00	0.00	0.00	7,114.50	7,114.50	None	None	None	None	None
FNMA MBS 4.765 10/25/2039	3136BQTK5	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	10/25/2039	0.00	0.00	0.00	7,142.65	7,142.65	None	None	None	None	None
FNMA MBS 4.815 9/1/2028	3140LLUF6	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	9/1/2028	0.00	0.00	0.00	8,707.12	8,707.12	None	None	None	None	None
FNMA MBS 5.249 3/1/2053	3140LB5T9	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	3/1/2053	0.00	0.00	0.00	6,579.87	6,579.87	None	None	None	None	None
FNMA MBS 6 11/1/2043	3140XMJU46	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	11/1/2043	0.00	0.00	0.00	7,520.41	7,520.41	None	None	None	None	None
FNMA MBS 6.006 9/25/2053	3136BQY45	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	9/25/2053	0.00	0.00	0.00	6,870.15	6,870.15	None	None	None	None	None
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/25/2027	0.00	0.00	0.00	1,938.92	1,938.92	None	None	None	None	None
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	4/25/2048	0.00	0.00	0.00	5,124.43	5,124.43	None	None	None	None	None
FNMA MBS Var. FNMA 7/1/2053	3140LCBL7	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	7/1/2053	0.00	0.00	0.00	7,848.61	7,848.61	None	None	None	None	None
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	7/25/2049	0.00	0.00	0.00	6,314.09	6,314.09	None	None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	TC-C 713 External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	9/25/2061	0.00	0.00	0.00	2,695.68	2,695.68	None	None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	CC-115 External Stifel 4193 (WB 0356) CC-115	0.000	2/1/2025	9/25/2061	0.00	0.00	0.00	659.67	659.67	None	None	None	None	None
FRESB MBS Var. Corp 2/25/2039	30298BAE3	CC-115 External Stifel 4193 (WB 0356) CC-115	0.000	2/1/2025	2/25/2039	0.00	0.00	0.00	1,119.66	1,119.66	None	None	None	None	None
FRESB MBS Var. Corp 3/25/2037	30295YAB2	CC-115 External Stifel 4193 (WB 0356) CC-115	0.000	2/1/2025	3/25/2037	0.00	0.00	0.00	677.52	677.52	None	None	None	None	None
FRESB MBS Var. Corp 5/25/2039	30298LAB7	CC-115 External Stifel 4193 (WB 0356) CC-115	0.000	2/1/2025	5/25/2039	0.00	0.00	0.00	326.91	326.91	None	None	None	None	None
FRESB MBS Var. Corp 7/25/2038	30297PAF0	CC-115 External Stifel 4193 (WB 0356) CC-115	0.000	2/1/2025	7/25/2038	0.00	0.00	0.00	622.94	622.94	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-15	0.000	2/1/2025	8/25/2039	0.00	0.00	2,155.08	2,155.08	2,155.08	None	None	None	None	None
Gavilan Community College CA 1.311 8/1/2026	368079KE8	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2026	0.00	0.00	7,276.05	7,276.05	7,276.05	None	None	None	None	None
GNMA MBS 1 1/20/2050	38383AUP7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/20/2050	0.00	0.00	810.79	810.79	810.79	None	None	None	None	None
GNMA MBS 1.25 9/16/2027	38378HXH4	External Stifel 4193 (WB 0356) CC-15	0.000	2/1/2025	9/16/2027	0.00	0.00	21.28	21.28	21.28	None	None	None	None	None
GNMA MBS 2 8/20/2025	38375GG47	External Stifel 4193 (WB 0356) CC-15	0.000	2/1/2025	8/20/2025	0.00	0.00	10.03	10.03	10.03	None	None	None	None	None
GNMA MBS 2.4 9/16/2050	38379U4F0	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	9/16/2050	0.00	0.00	446.53	446.53	446.53	None	None	None	None	None
GNMA MBS 2.85 8/16/2054	38378XUC3	External Stifel 4193 (WB 0356) CC-15	0.000	2/1/2025	8/16/2054	0.00	0.00	50.18	50.18	50.18	None	None	None	None	None
GNMA MBS 3 4/20/2050	3622ABT28	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	4/20/2050	0.00	0.00	5,752.10	5,752.10	5,752.10	None	None	None	None	None
GNMA MBS 4.5 2/20/2048	38383LLS7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/20/2048	0.00	0.00	3,208.25	3,208.25	3,208.25	None	None	None	None	None
GNMA MBS 5 1/20/2052	38383WWD4	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/20/2052	0.00	0.00	4,750.21	4,750.21	4,750.21	None	None	None	None	None
GNMA MBS 5 1/20/2054	38384MBR7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	1/20/2054	0.00	0.00	4,860.08	4,860.08	4,860.08	None	None	None	None	None
GNMA MBS 5 10/20/2051	38384JQG2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	10/20/2051	0.00	0.00	6,912.35	6,912.35	6,912.35	None	None	None	None	None
GNMA MBS 5 4/20/2053	36179XX50	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	4/20/2053	0.00	0.00	6,805.09	6,805.09	6,805.09	None	None	None	None	None
GNMA MBS 5.5 3/20/2048	38384AR21	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	3/20/2048	0.00	0.00	4,460.87	4,460.87	4,460.87	None	None	None	None	None
GNMA MBS Var. GNMA 11/20/2054	3618N5BE8	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	11/20/2054	0.00	0.00	5,610.87	5,610.87	5,610.87	None	None	None	None	None
GNMA MBS Var. GNMA 12/16/2047	38378NSO2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	12/16/2047	0.00	0.00	450.73	450.73	450.73	None	None	None	None	None
GNMA MBS Var. GNMA 12/16/2047	38378NSO2	External Stifel 4193 (WB 0356) CC-15	0.000	2/1/2025	12/16/2047	0.00	0.00	259.29	259.29	259.29	None	None	None	None	None
GNMA MBS Var. GNMA 2/20/2041	38379WMT4	External Stifel 4193 (WB 0356) CC-15	0.000	2/1/2025	2/20/2041	0.00	0.00	736.45	736.45	736.45	None	None	None	None	None
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/20/2053	0.00	0.00	4,764.86	4,764.86	4,764.86	None	None	None	None	None
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/20/2025	4/20/2054	0.00	0.00	9,154.32	9,154.32	9,154.32	None	None	None	None	None
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	6/20/2053	0.00	0.00	7,259.99	7,259.99	7,259.99	None	None	None	None	None
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/21/2025	2/21/2026	0.00	0.00	51,000.00	51,000.00	51,000.00	713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 1858 (5801)	None
Grossmont-Cuyamaca CC CA 1.934	399267HK2	External Stifel 8500 (WB 6011)	0.000	2/1/2025	8/1/2029	0.00	0.00	15,762.10	15,762.10	15,762.10	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
8/1/2029-29		TC-C 713													
IBM 3.45 2/19/2026-25	459200JG7	External Stifel 4183 (WB 0356) CC-115	0.000	2/19/2025	2/19/2026	0.00	0.00		51,750.00	51,750.00		None	None	None	None
IBM Inc 4.5 2/6/2026-26	459200KW0	Will County Fifth Thrd 1858 (5801) TC-C 713	0.000	2/6/2025	2/6/2026	0.00	0.00		22,500.00	22,500.00		None	None	None	None
Intel Corporation 4.875 2/10/2026-26	458140CD0	Will County Fifth Thrd 3749 (1963) CC-115	0.000	2/10/2025	2/10/2026	0.00	0.00		24,375.00	24,375.00		None	None	None	None
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External UBS 2916 CC-115	0.000	2/15/2025	2/15/2026	0.00	0.00		6,325.00	6,325.00		None	None	None	None
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/1/2025	0.00	0.00		58,750.00	58,750.00		None	None	None	None
MAXSAFE Bank MM	MM2144	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		19,061.27	19,061.27		None	None	None	None
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/1/2025	0.00	0.00		31,687.50	31,687.50		None	None	None	None
Microsoft Corp 2.7 2/12/2025-24	594918BB9	External UBS 2916 CC-115	0.000	2/12/2025	2/12/2025	0.00	0.00		6,750.00	6,750.00		None	None	None	None
Morgan Stanley Bank UT 6.25 8/9/2026	61746BCY0	Will County Fifth Thrd 1858 (5801) TC-C 713	0.000	2/9/2025	8/9/2026	0.00	0.00		31,250.00	31,250.00		None	None	None	None
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2027	0.00	0.00		12,984.18	12,984.18		None	None	None	None
New York City NY 2.94 8/1/2026-26	64971X5Q7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2026	0.00	0.00		19,477.50	19,477.50		None	None	None	None
New York NY 2.94 8/1/2026-26	64971X5M6	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2026	0.00	0.00		3,234.00	3,234.00		None	None	None	None
North Miami Beach FL 2.071 8/1/2025-25	661046BW1	Will County Fifth Thrd 3749 (1963) CC-115	0.000	2/1/2025	8/1/2025	0.00	0.00		10,355.00	10,355.00		None	None	None	None
Old National BankMM	MM1671	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		83,471.68	83,471.68		None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		805.39	805.39	interest mm	None	None	None	None
Old Second Bank MM	MM7457	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		647.76	647.76		None	None	None	None
Old Second Bank MM	MM4914	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		3,048.97	3,048.97		None	None	None	None
PeopleFirst Bank MM	MM7360	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		22,803.80	22,803.80		None	None	None	None
PeopleFirst Bank MM	MM4000	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		27,633.92	27,633.92		None	None	None	None
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External UBS 2916 CC-115	0.000	2/15/2025	8/15/2029	0.00	0.00		14,343.75	14,343.75		None	None	None	None
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		4,997.50	4,997.50		None	None	None	None
PNC Bank MM	MM1355	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		4,997.50	4,997.50		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
PNC Financial Services 1.15 8/13/2026-26	693475BB0	External Commerce Trust 8018TC-C 713	0.000	2/13/2025	8/13/2026	0.00	0.00		747.50	747.50		None	None	None	None
Providence Bank & Trust MM	MM0203	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		718.41	718.41		None	None	None	None
Providence Bank & Trust MM	MM0195	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		6,300.00	6,300.00		None	None	None	None
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	8/1/2031	0.00	0.00		11,440.00	11,440.00		None	None	None	None
Republic Bank 3.99 7/22/2025	CD3691B	Will County Investments CC-C 115	0.000	2/28/2025	7/22/2025	0.00	0.00		9,661.70	9,661.70		None	None	None	None
Republic Bank 3.99 7/22/2025	CD1230B	Will County Investments TC-C 713	0.000	2/28/2025	7/22/2025	0.00	0.00		3,220.59	3,220.59		None	None	None	None
Republic Bank MM	MM3495	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	0.00	0.00		16,259.96	16,259.96		None	None	None	None
Republic Bank MM	MM2085	Will County MM, LGIP, Cash TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		19,435.17	19,435.17		None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	0.000	2/28/2025	N/A	0.00	0.00		4,827.64	4,827.64	Interest mm	None	None	None	None
Stifel Treasurer Class C MM	MM8500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	0.00	0.00		17,443.59	17,443.59	Interest mm	None	None	None	None
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External UBS 2916 CC-115	0.000	2/15/2025	2/15/2028	0.00	0.00		14,720.00	14,720.00		None	None	None	None
T-Note 0.25 8/31/2025	91282CAJ0	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	8/31/2025	0.00	0.00		250.00	250.00		None	None	None	None
T-Note 0.625 8/15/2030	91282CAE1	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/15/2025	8/15/2030	0.00	0.00		1,562.50	1,562.50		None	None	None	None
T-Note 1.125 2/28/2025	912828ZC7	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	2/28/2025	0.00	0.00		2,812.50	2,812.50		None	None	None	None
T-Note 1.375 8/31/2026	912828YD6	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	8/31/2026	0.00	0.00		3,437.50	3,437.50		None	None	None	None
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	0.000	2/15/2025	2/15/2025	0.00	0.00		1,620.00	1,620.00		None	None	None	None
T-Note 2.75 8/31/2025	9128284Z0	External UBS 2916 CC-115	0.000	2/28/2025	8/31/2025	0.00	0.00		12,072.50	12,072.50		None	None	None	None
T-Note 3.75 8/31/2026	91282CLH2	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	8/31/2026	0.00	0.00		13,593.75	13,593.75		None	None	None	None
T-Note 3.75 8/31/2031	91282CLJ8	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	8/31/2031	0.00	0.00		12,562.50	12,562.50		None	None	None	None
T-Note 4.625 2/28/2026	91282CKB6	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	2/28/2026	0.00	0.00		9,250.00	9,250.00		None	None	None	None
T-Note 5 8/31/2025	91282CHV6	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	8/31/2025	0.00	0.00		12,500.00	12,500.00		None	None	None	None
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External UBS 2916 CC-115	0.000	2/3/2025	8/3/2027	0.00	0.00		2,250.00	2,250.00		None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
UBS Financial MM	MM2916	External UBS 2916 CC-115	0.000	2/28/2025	N/A	0.00	0.00	34.15	34.15	interest mm	None	None	None	None	None
University Houston TX 4.512 2/15/2033	914302MM1	External Commerce Trust 8018TC-C 713	0.000	2/15/2025	2/15/2033	0.00	0.00	4,856.67	4,856.67		None	None	None	None	None
Virginia Beach VA 6 2/1/2034	92774GQP3	External Commerce Trust 8018TC-C 713	0.000	2/1/2025	2/1/2034	0.00	0.00	9,440.00	9,440.00		None	None	None	None	None
Sub Total / Average Interest						0.00	0.00	1,207,433.55	1,207,433.55						
Matured															
HSBC USA Inc 0 2/12/2025	40434PPC4	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/12/2025	2/12/2025	1,500,000.00	1,500,000.00	0	0.00	1,500,000.00	713 Treasurer Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 1858 (5801)	
Intesa Sanpaolo Funding 0 2/4/2025	4611KOP43	Will County Fifth Third 3749 (1963) CC-115	0.000	2/4/2025	2/4/2025	7,000,000.00	7,000,000.00	0	0.00	7,000,000.00	115 Corporate Class C	Internal Fifth Third Securities	Fifth Third Securities	Fifth Third Securities 3749 (1963)	
Lexington County ISD SC A,7 2/1/2025-25	529063PA1	External Sifitel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/1/2025	2,500,000.00	2,500,000.00	0	0.00	2,500,000.00	713 Treasurer Class C	External Manager Sifitel	None	External Sifitel 8500 (WB6100)	
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	External Sifitel 8500 (WB 6011) TC-C 713	0.000	2/1/2025	2/1/2025	1,950,000.00	1,950,000.00	0	0.00	1,950,000.00	713 Treasurer Class C	External Manager Sifitel	None	External Sifitel 8500 (WB6100)	
Microsoft Corp 2.7 2/12/2025-24	594918BB9	External UBS 2916 CC-115	0.000	2/12/2025	2/12/2025	500,000.00	500,000.00	0	0.00	500,000.00	115 Corporate Class C	External Manager UBS	None	External UBS 2916	
T-Bill 0 2/20/2025	912797KA4	Will County JPMorgan 0484 CC-115	0.000	2/20/2025	2/20/2025	1,000,000.00	1,000,000.00	0	0.00	1,000,000.00	115 Corporate Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 0484	
T-Bill 0 2/20/2025	912797KA4	Will County JPMorgan 0484 CC-115	0.000	2/20/2025	2/20/2025	7,000,000.00	7,000,000.00	0	0.00	7,000,000.00	115 Corporate Class C	Internal JPMorgan Securities	JPMorgan Securities	JPMorgan Securities 0484	
T-Note 1.125 2/28/2025	912828ZC7	External Old National 6142 (FIMW 0334) TC-C 713	0.000	2/28/2025	2/28/2025	500,000.00	500,000.00	0	0.00	500,000.00	713 Treasurer Class C	External Manager Old National Bank	Festione Financial	External Old National Bank 6142 (FIMB 0334)	
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	0.000	2/15/2025	2/15/2025	20,000.00	20,000.00	0	0.00	20,000.00	115 Corporate Class C	External Manager UBS	UBS Financial Services	External UBS 2916	
T-Note 1.5 2/15/2025	91282CDZ1	External UBS 2916 CC-115	0.000	2/15/2025	2/15/2025	196,000.00	196,000.00	0	0.00	196,000.00	115 Corporate Class C	External Manager UBS	UBS Financial Services	External UBS 2916	
Sub Total / Average Matured						22,166,000.00	22,166,000.00	0.00	22,166,000.00						
Principal Pay Down															
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External Sifitel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	2/1/2036	10,878.30	10,878.30	0	0.00	10,878.30	None	None	None	None	None
FHLMC MBS 1.682 1/1/2052	31288QV80	External Sifitel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	1/1/2052	8,859.38	8,859.38	0	0.00	8,859.38	None	None	None	None	None
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Sifitel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	5/15/2041	1,680.28	1,680.28	0	0.00	1,680.28	None	None	None	None	None
FHLMC MBS 1.75 5/15/2041	3137AXR88	External Sifitel 4193 (WB 0356) CC-115	0.000	2/18/2025	5/15/2041	966.16	966.16	0	0.00	966.16	115 Corporate Class C	External Manager Sifitel	Stonex Financial	External Sifitel 4193 (WB 0356)	
FHLMC MBS 3 10/15/2045	3137F3TU8	External Sifitel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	10/15/2045	3,663.66	3,663.66	0	0.00	3,663.66	None	None	None	None	None
FHLMC MBS 3 10/15/2045	3137F3TU8	External Sifitel 4193 (WB 0356) CC-115	0.000	2/18/2025	10/15/2045	894.39	894.39	0	0.00	894.39	115 Corporate Class C	External Manager Sifitel	Morgan Stanley & Company	External Sifitel 4193 (WB 0356)	
FHLMC MBS 3 2/15/2034	3137BGB40	External Sifitel 8500 (WB 6011)	0.000	2/18/2025	2/15/2034	16,568.49	16,568.49	0	0.00	16,568.49	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	11/1/2047	3,566.13	3,566.13	0	0.00	3,566.13	None	None	None	None	None
FHLMC MBS 3.5 3/15/2026	3137A7YC8	External Stifel 4193 (WB 0356) CC-115	0.000	2/18/2025	3/15/2026	1,113.75	1,113.75	0	0.00	1,113.75	115 Corporate Class C	External Manager Stifel	Stonex Financial	External Stifel 4193 (WB 0356)	
FHLMC MBS 3.8 9/1/2029	3132XGOI5	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	9/1/2029	1,224.78	1,224.78	0	0.00	1,224.78	None	None	None	None	None
FHLMC MBS 5.706 10/25/2054	3137HFX34	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	10/25/2054	6,064.56	6,064.56	0	0.00	6,064.56	None	None	None	None	None
FHLMC MBS 6 1/1/2029	3132J4Q77	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	1/1/2029	11,596.34	11,596.34	0	0.00	11,596.34	None	None	None	None	None
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	11/1/2053	1,291.03	1,291.03	0	0.00	1,291.03	None	None	None	None	None
FHLMC MBS Var. FHLMC 10/1/2054	3142BA5W8	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	10/1/2054	1,656.06	1,656.06	0	0.00	1,656.06	None	None	None	None	None
FHLMC MBS Var. FHLMC 5/1/2052	3142BNH83	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	5/1/2052	3,935.88	3,935.88	0	0.00	3,935.88	None	None	None	None	None
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	6/1/2053	3,690.68	3,690.68	0	0.00	3,690.68	None	None	None	None	None
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	6/25/2030	452.16	452.16	0	0.00	452.16	None	None	None	None	None
FNMA MBS 1.5 6/25/2027	3136A6A20	External Stifel 4193 (WB 0356) CC-115	0.000	2/25/2025	6/25/2027	2,703.64	2,703.64	0	0.00	2,703.64	115 Corporate Class C	External Manager Stifel	Stonex Financial	External Stifel 4193 (WB 0356)	
FNMA MBS 1.5 6/25/2040	3136BAFH2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	6/25/2040	3,853.85	3,853.85	0	0.00	3,853.85	None	None	None	None	None
FNMA MBS 1.557 11/1/2051	3140QMN83	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	11/1/2051	6,275.28	6,275.28	0	0.00	6,275.28	None	None	None	None	None
FNMA MBS 2 10/25/2041	3136A9KS6	External Stifel 4193 (WB 0356) CC-115	0.000	2/25/2025	10/25/2041	1,906.47	1,906.47	0	0.00	1,906.47	115 Corporate Class C	External Manager Stifel	Stonex Financial	External Stifel 4193 (WB 0356)	
FNMA MBS 2.25 6/25/2044	3136AMHV4	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	6/25/2044	4,337.53	4,337.53	0	0.00	4,337.53	None	None	None	None	None
FNMA MBS 2.5 2/1/2035	3140XJ79	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	2/1/2035	27,070.01	27,070.01	0	0.00	27,070.01	None	None	None	None	None
FNMA MBS 3 1/1/2036	3140XKQS2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	1/1/2036	33,144.12	33,144.12	0	0.00	33,144.12	None	None	None	None	None
FNMA MBS 3 12/1/2033	3140JGME2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	12/1/2033	8,183.18	8,183.18	0	0.00	8,183.18	None	None	None	None	None
FNMA MBS 3.01 2/1/2027	3138LHG57	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	2/1/2027	2,854.64	2,854.64	0	0.00	2,854.64	None	None	None	None	None
FNMA MBS 3.5 12/1/2029	3138ENZ36	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	12/1/2029	20,191.68	20,191.68	0	0.00	20,191.68	None	None	None	None	None
FNMA MBS 3.75 12/25/2046	3136BNDR4	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	12/25/2046	28,371.81	28,371.81	0	0.00	28,371.81	None	None	None	None	None
FNMA MBS 3.848 1/1/2053	3140N6FC1	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	1/1/2053	3,945.56	3,945.56	0	0.00	3,945.56	None	None	None	None	None

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
FNMA MBS 4 10/25/2033	3136BNS64	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	10/25/2033	12,207.13	12,207.13	0	0.00	12,207.13		None	None	None	None
FNMA MBS 4 6/1/2043	3140XMRB4	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	6/1/2043	13,502.92	13,502.92	0	0.00	13,502.92		None	None	None	None
FNMA MBS 4.5 6/1/2043	3140XMBM7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	6/1/2043	14,252.54	14,252.54	0	0.00	14,252.54		None	None	None	None
FNMA MBS 4.765 10/25/2039	3136BQTK5	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	10/25/2039	19,423.49	19,423.49	0	0.00	19,423.49		None	None	None	None
FNMA MBS 5.249 3/1/2053	3140JB5T9	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	3/1/2053	5,044.22	5,044.22	0	0.00	5,044.22		None	None	None	None
FNMA MBS 6 11/1/2043	3140XMU46	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	11/1/2043	26,790.38	26,790.38	0	0.00	26,790.38		None	None	None	None
FNMA MBS 6.006 9/25/2053	3136BQY45	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	9/25/2053	19,241.94	19,241.94	0	0.00	19,241.94		None	None	None	None
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	2/25/2027	1,365.39	1,365.39	0	0.00	1,365.39		None	None	None	None
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	4/25/2048	7,705.76	7,705.76	0	0.00	7,705.76		None	None	None	None
FNMA MBS Var. FNMA 7/1/2053	3140JCBL7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	7/1/2053	3,634.08	3,634.08	0	0.00	3,634.08		None	None	None	None
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	7/25/2049	16,043.16	16,043.16	0	0.00	16,043.16		None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/25/2025	9/25/2061	24,905.14	24,905.14	0	0.00	24,905.14		None	None	None	None
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External Stifel 4193 (WB 0356) CC-115	0.000	2/25/2025	9/25/2061	6,094.61	6,094.61	0	0.00	6,094.61		115 Corporate Class C	External Manager Stifel	Brean Capital LLC	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External Stifel 4193 (WB 0356) CC-115	0.000	2/25/2025	2/25/2039	286.90	286.90	0	0.00	286.90		115 Corporate Class C	External Manager Stifel	Bank of America Securities	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External Stifel 4193 (WB 0356) CC-115	0.000	2/20/2025	3/25/2037	105.96	105.96	0	0.00	105.96		115 Corporate Class C	External Manager Stifel	Wells Fargo Securities	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External Stifel 4193 (WB 0356) CC-115	0.000	2/25/2025	5/25/2039	95.97	95.97	0	0.00	95.97		115 Corporate Class C	External Manager Stifel	Credit Suisse Securities	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External Stifel 4193 (WB 0356) CC-115	0.000	2/20/2025	7/25/2038	2,390.38	2,390.38	0	0.00	2,390.38		115 Corporate Class C	External Manager Stifel	Bank of America Securities	External Stifel 4193 (WB 0356)
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External Stifel 4193 (WB 0356) CC-115	0.000	2/25/2025	8/25/2039	516.23	516.23	0	0.00	516.23		115 Corporate Class C	External Manager Stifel	None	External Stifel 4193 (WB 0356)
GNMA MBS 1 1/20/2050	38383AUP7	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/20/2025	1/20/2050	7,884.23	7,884.23	0	0.00	7,884.23		None	None	None	None
GNMA MBS 1.25 9/16/2027	38378HXH4	External Stifel 4193 (WB 0356) CC-115	0.000	2/18/2025	9/16/2027	2,707.14	2,707.14	0	0.00	2,707.14		115 Corporate Class C	External Manager Stifel	Morgan Stanley & Company	External Stifel 4193 (WB 0356)
GNMA MBS 2 8/20/2025	38375GC47	External Stifel 4193 (WB 0356) CC-115	0.000	2/18/2025	8/20/2025	1,855.47	1,855.47	0	0.00	1,855.47		115 Corporate Class C	External Manager Stifel	Morgan Stanley & Company	External Stifel 4193 (WB 0356)
GNMA MBS 2.4 9/16/2050	38379U4F0	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/18/2025	9/16/2050	687.37	687.37	0	0.00	687.37		None	None	None	None
GNMA MBS 2.85 8/16/2054	38378XUC3	External Stifel 4193 (WB 0356)	0.000	2/18/2025	8/16/2054	585.25	585.25	0	0.00	585.25		115 Corporate	External Manager	Citigroup Global Markets Inc	External Stifel 4193 (WB 0356)

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total	Transaction ID	Manager	Main Fund	Broker/Dealer	Custodian
Commerce Bank MM	MM1905	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	5.00	5.00	0	0.00	5.00		None	None	None	None
Commerce Trust MM	MM8018	External Commerce Trust 8018TC-C 713	0.000	2/28/2025	N/A	2,954.04	2,954.04	0	0.00	2,954.04	admin fees	None	None	None	None
Fifth Third Securities MM	MM3749	Will County Fifth Third 3749 (1963) CC-115	0.000	2/28/2025	N/A	7,034,730.00	7,034,730.00	0	0.00	7,034,730.00	wire tr out 0542	None	None	None	None
Fifth Third Securities MM	MM1858	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/28/2025	N/A	3,082,554.41	3,082,554.41	0	0.00	3,082,554.41	pending trades 03/03/25	None	None	None	None
Fifth Third Securities MM	MM1858	Will County Fifth Third 1858 (5801) TC-C 713	0.000	2/28/2025	N/A	5,650,212.50	5,650,212.50	0	0.00	5,650,212.50	wire tr out 3169	None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	0.000	2/28/2025	N/A	8,958.33	8,958.33	0	0.00	8,958.33	wire tr out 3169	None	None	None	None
JPMorganCash	CASH4912	Will County JPMorgan 4912 TC-C 713	0.000	2/28/2025	N/A	1,957,937.78	1,957,937.78	0	0.00	1,957,937.78	purchase	None	None	None	None
JPMorgan Securities Cash	CASH0484	Will County JPMorgan 0484 CC-115	0.000	2/28/2025	N/A	8,000,000.00	8,000,000.00	0	0.00	8,000,000.00	wire tr out 0542	None	None	None	None
Old National WM MM	MM6142	External Old National 6142 (FMW 0334) TC-C 713	0.000	2/28/2025	N/A	1,011.35	1,011.35	0	0.00	1,011.35	monthly fee	None	None	None	None
Old Second Bank MM	MM7457	Will County MM, LGIP, Cash CC-C 115	0.000	2/28/2025	N/A	5.00	5.00	0	0.00	5.00		None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	0.000	2/28/2025	N/A	27,125.00	27,125.00	0	0.00	27,125.00	interest purchased	None	None	None	None
Stifel Corporate Class C MM	MM4193	External Stifel 4193 (WB 0356) CC-115	0.000	2/28/2025	N/A	2,947,560.00	2,947,560.00	0	0.00	2,947,560.00	purchase	None	None	None	None
Stifel Pending Trades Cash	CASH8500B	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	21,337.24	21,337.24	0	0.00	21,337.24	pending trades	None	None	None	None
Stifel Treasurer Class C MM	MM8500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	13,913.54	13,913.54	0	0.00	13,913.54	purchased interest	None	None	None	None
Stifel Treasurer Class C MM	MM8500	External Stifel 8500 (WB 6011) TC-C 713	0.000	2/28/2025	N/A	5,447,873.71	5,447,873.71	0	0.00	5,447,873.71	purchases	None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	0.000	2/28/2025	N/A	14,597.92	14,597.92	0	0.00	14,597.92	purchased interest	None	None	None	None
UBS Financial MM	MM2916	External UBS 2916 CC-115	0.000	2/28/2025	N/A	805,197.50	805,197.50	0	0.00	805,197.50	purchase	None	None	None	None
Sub Total / Average Withdraw						35,015,973.32	35,015,973.32		0.00	35,015,973.32					

Will County Fund Balances

February 2025

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General F	5,841,334.89	18,007,422.98	25,071,492.33	-1,222,734.46
1020	101002	General F	536,806.26	3,212.82	0.00	540,019.08
1030	101002	General F	91,257.23	6,676.27	0.00	97,933.50
1040	101002	General F	-2,892,716.66	1,310.19	325,694.48	-3,217,100.95
1050	101002	General F	187,493.11	2,026.38	858,008.04	-668,488.55
2003	101002	RTA Tax R	1,083,363.34	3,378,390.36	349,375.02	4,112,378.68
2101	101002	Tuberculo	123,670.74	2,480.42	61,364.13	64,787.03
2102	101002	Health Fu	2,350,378.37	1,400,525.69	3,480,104.20	270,799.86
2106	101002	Highway F	-29,037.67	963,481.87	822,471.97	111,972.23
2109	101002	Bridge Fur	143,736.57	262.03	89,956.03	54,042.57
2110	101002	Federal M	73,882.61	22.78	0.00	73,905.39
2111	101002	County O\	215,492.22	29,587.60	1,278.78	243,801.04
2112	101002	Veteran's	582,204.02	42.00	89,307.59	492,938.43
2202	101002	Law Libra	59,593.79	0.00	50,269.46	9,324.33
2203	101002	Probation	261,134.40	0.00	17,872.58	243,261.82
2204	101002	Child Excl	48,370.49	0.00	0.00	48,370.49
2205	101002	Foreclosu	54,210.33	0.00	7,050.00	47,160.33
2405	101002	Juvenile D	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's C	65,207.12	38,080.00	78,320.24	24,966.88
2502	101002	Sheriff's V	106,864.30	0.00	119,531.93	-12,667.63
2504	101002	Sheriff's A	112,145.98	0.00	0.00	112,145.98
2505	101002	Sheriff's T	79,554.18	0.00	0.00	79,554.18
7360	101002	Federal, S	-731,785.34	4,181,656.84	4,181,656.84	-731,785.34
7401	101002	Other Tre:	-1,153,631.64	3,894,415.15	3,894,415.15	-1,153,631.64
7410	101002	Other Tre:	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Tre:	162,002.28	42,943.49	96,907.69	108,038.08
7412	101002	Other Tre:	-100,976.08	40,421.26	30,160.26	-90,715.08
7450	101002	Other Tre:	4,451,024.55	2,825,706.77	4,780,129.54	2,496,601.78
7451	101002	Other Tre:	86,570.27	122,695.76	149,649.74	59,616.29
7504	101002	Other Tre:	50,650.90	5,620.70	97,268.63	-40,997.03
7505	101002	Other Tre:	86,443.80	4,000.00	8,597.54	81,846.26
7506	101002	Other Tre:	22,375.00	15,372.00	15,868.00	21,879.00
7507	101002	Other Tre:	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Tre:	0.00	27,929.00	27,929.00	0.00
7509	101002	Other Tre:	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Tre:	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Tre:	4.36	0.00	0.00	4.36
7682	101002	County Cl	5,928.00	1,125.00	1,395.00	5,658.00
7691	101002	Sunny Hill	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate	11.43	45,127,378.42	45,144,171.40	-16,781.55

Will County Fund Balances

February 2025

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General F	11,043,629.67	0.00	0.00	11,043,629.67
1020	106001	General F	1,950,000.00	0.00	0.00	1,950,000.00
1030	106001	General F	7,250,000.00	0.00	0.00	7,250,000.00
1050	106001	General F	205,000.00	0.00	0.00	205,000.00
2003	106001	RTA Tax R	19,000,000.00	0.00	0.00	19,000,000.00
2102	106001	Health Fu	13,264.46	0.00	0.00	13,264.46
2106	106001	Highway F	500,000.00	0.00	0.00	500,000.00
2109	106001	Bridge Fu	250,000.00	0.00	0.00	250,000.00
2111	106001	County O\	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	Probation	250,000.00	0.00	0.00	250,000.00
9510	106001	Corporate	0.00	0.00	0.00	0.00

External Investments

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General F	3,236,596.37	0.00	0.00	3,236,596.37
1020	112001	General F	3,265,000.00	0.00	0.00	3,265,000.00
1030	112001	General F	8,700,000.00	0.00	0.00	8,700,000.00
1040	112001	General F	0.00	0.00	0.00	0.00
1050	112001	General F	0.00	0.00	0.00	0.00
2003	112001	RTA Tax R	10,950,000.00	0.00	0.00	10,950,000.00
2101	112001	Tuberculo	1,487,531.44	0.00	0.00	1,487,531.44
2102	112001	Health Fu	12,875,000.00	0.00	0.00	12,875,000.00
2106	112001	Highway F	4,800,000.00	0.00	0.00	4,800,000.00
2109	112001	Bridge Fu	1,190,000.00	0.00	0.00	1,190,000.00
2111	112001	County O\	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Libra	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001	Probation	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Excl	950,000.00	0.00	0.00	950,000.00
2205	112001	Foreclosu	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's C	100,000.00	0.00	0.00	100,000.00
2502	112001	Sheriff's V	700,000.00	0.00	0.00	700,000.00
2504	112001	Sheriff's A	100,000.00	0.00	0.00	100,000.00
7411	112001	Other Tre:	200,000.00	0.00	0.00	200,000.00
7505	112001	Other Tre:	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Tre:	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Tre:	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill	100,000.00	0.00	0.00	100,000.00

Will County Fund Balances

February 2025

Internal Investments

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General F	38,136,191.65	0.00	0.00	38,136,191.65
1020	111001	General F	0.00	0.00	0.00	0.00
2003	111001	RTA Tax R	11,500,000.00	0.00	0.00	11,500,000.00
2102	111001	Health Fu	8,000,000.00	0.00	0.00	8,000,000.00
9510	111001	Corporate	0.00	0.00	0.00	0.00

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 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 OLD NATIONAL BANK

----- PERIOD 3 END 48,267.21 0.00 7,295.98- BEGIN BALANCE: 14,720.27
----- 115.83- 55,575.67

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		48,267.21	0.00	7,295.98-	115.83-				
REPORT TOTAL BEG BALANCE		14,720.27		REPORT TOTAL END BALANCE	55,575.67				

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 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 OLD NATIONAL BANK

----- PERIOD 3 END 109,112.81 0.00 0.00 BEGIN BALANCE: 1,955,065.76
----- 31,422.75- 2,032,755.82

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		109,112.81	0.00	0.00	. 31,422.75-				
REPORT TOTAL	BEG BALANCE	1,955,065.76		REPORT TOTAL	END BALANCE	2,032,755.82			

BEGIN BALANCE: 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. OLD NATIONAL BANK

BEGIN BALANCE: 6,311,506.82
 55.75- 2,024,010.84

PERIOD 3 END 152,791.46 0.00 4,440,231.69-

290001053 53 MERCHANTS & MANUFACTURERS

BEGIN BALANCE: 0.00

290001054 54 FIRST AMERICAN

BEGIN BALANCE: 1,007.78
 0.00 1,008.00

PERIOD 3 END 0.22 0.00 0.00

290001058 58 NUMARK CRED UNION

BEGIN BALANCE: 1,005.89
 0.00 1,005.97

PERIOD 3 END 0.08 0.00 0.00

290001060 60 FIFTH THIRD BK

BEGIN BALANCE: 0.00

290001061 61 1ST BANK MANHATTAN

BEGIN BALANCE: 1,500.10
 0.00 1,500.11

PERIOD 3 END 0.01 0.00 0.00

290001066 66 MIDLAND STATE BANK

BEGIN BALANCE: 1,000.14

290001068 68 BUSEY BANK

BEGIN BALANCE: 1,000.27
 0.00 1,000.29

PERIOD 3 END 0.02 0.00 0.00

290001069 69 1ST COMMUNITY BK & TR

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 3 END 1.53 0.00 0.00 BEGIN BALANCE: 2,011.59
 ----- 0.00 2,013.12

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

 290001073 73 COVANTAGE

----- PERIOD 3 END 0.07 0.00 0.00 BEGIN BALANCE: 1,000.80
 ----- 0.00 1,000.87

 290001076 76 HEARTLAND BANK
 ----- BEGIN BALANCE: 1,000.63

 290001077 77 FIRST SECURE COMMTY

----- BEGIN BALANCE: 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 3 END 2.94 0.00 0.00 BEGIN BALANCE: 1,035.77
 ----- 0.00 1,038.71

 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 OLD NATIONAL BANK

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	5,707.17
----- PERIOD 3 END		13.13	0.00	0.00	0.00	5,720.30

2025-03-18 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		152,809.46	0.00	4,440,231.69-	55.75-				
REPORT TOTAL BEG BALANCE		4,433,371.74		REPORT TOTAL END BALANCE		145,893.76			