

---

---

**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**August 31, 2025**

---

---

2025 OCT -9 PM 4:15  
10/9/25 4:15 PM  
10/9/25 4:15 PM

10/9/25



Tim Brophy  
**Will County Treasurer**  
**Monthly Report**  
 August 31, 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	42,197,860.55	42,197,860.55	42,197,860.55	7.77	0.00	1
Certificate Of Deposit	5,905,382.05	5,905,382.05	5,905,382.05	1.09	3.96	318
Corporate	117,882,775.55	117,001,749.31	117,039,251.38	21.54	4.28	659
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	116,984,317.44	116,984,317.44	116,984,317.44	21.53	3.83	1
Municipal	36,020,000.00	35,190,232.65	35,082,882.22	6.46	4.22	906
Mutual Fund	103,075.99	103,075.99	103,086.63	0.02	0.00	0
US Agency	120,987,888.95	117,498,221.14	118,367,307.40	21.79	4.14	5,764
US Treasury	108,480,000.00	107,351,326.98	107,380,940.78	19.77	3.97	271
<b>Total / Average</b>	<b>548,769,271.01</b>	<b>542,440,136.59</b>	<b>543,268,998.93</b>	<b>100.00</b>	<b>3.75</b>	<b>1,514</b>



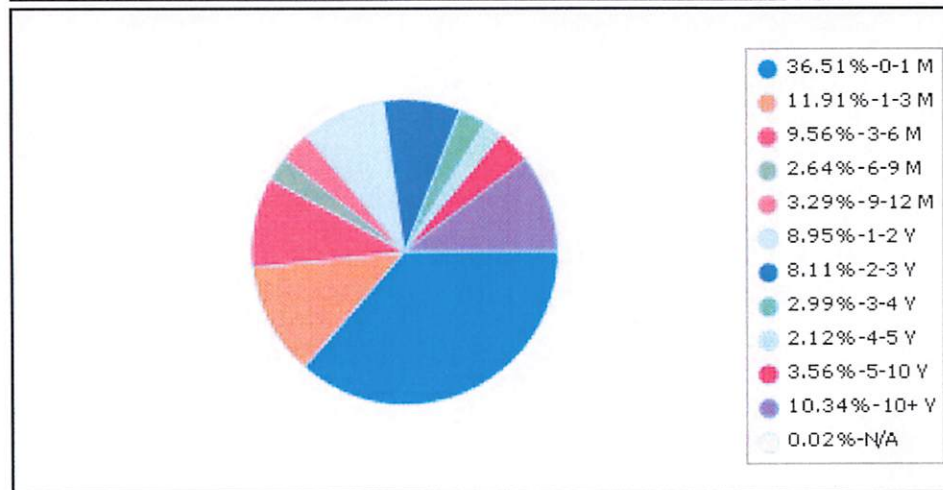
## Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2024, End Date: 8/31/2025

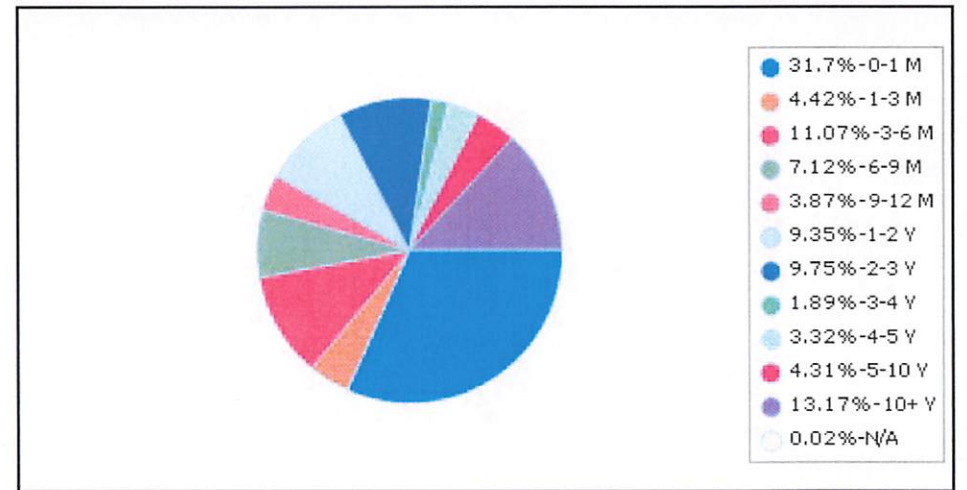
### Maturity Range Allocation

Maturity Range	Market Value 11/30/2024	% of Portfolio 11/30/2024	Market Value 8/31/2025	% of Portfolio 8/31/2025
0-1 Month	198,173,401.26	36.51	171,939,525.39	31.70
1-3 Months	64,651,259.63	11.91	23,966,906.98	4.42
3-6 Months	51,906,421.55	9.56	60,074,708.84	11.07
6-9 Months	14,356,938.53	2.64	38,643,702.20	7.12
9-12 Months	17,871,178.49	3.29	21,015,337.35	3.87
1-2 Years	48,584,192.32	8.95	50,701,619.98	9.35
2-3 Years	44,009,919.73	8.11	52,872,057.22	9.75
3-4 Years	16,240,908.71	2.99	10,268,884.50	1.89
4-5 Years	11,507,153.97	2.12	18,035,548.21	3.32
5-10 Years	19,315,510.22	3.56	23,366,862.62	4.31
10+ Years	56,123,772.65	10.34	71,451,907.31	13.17
N/A	99,834.07	0.02	103,075.99	0.02
<b>Total / Average</b>	<b>542,840,491.13</b>	<b>100.00</b>	<b>542,440,136.59</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2024**



**Portfolio Holdings as of 8/31/2025**





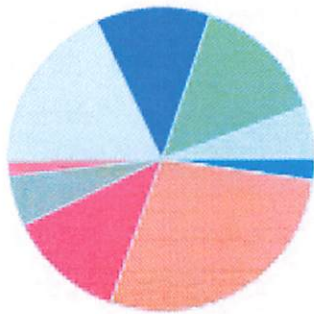
## Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2024, End Date: 8/31/2025

### Main Fund Allocation

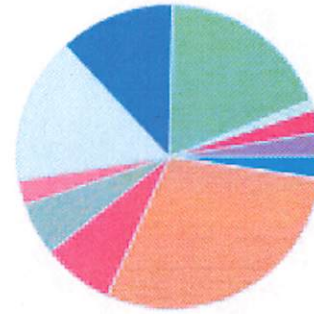
Main Fund	Market Value 11/30/2024	% of Portfolio 11/30/2024	Market Value 8/31/2025	% of Portfolio 8/31/2025
External Manager   Old National Bank	12,047,565.21	2.22	12,476,351.22	2.30
External Manager   Stifel	153,961,149.35	28.36	160,198,993.98	29.53
External Manager   Stifel - ARPA	66,922,934.15	12.33	40,819,860.55	7.53
External Manager   UBS	29,044,622.68	5.35	30,335,760.87	5.59
Internal   ARPA	8,690,659.38	1.60	14,286,192.34	2.63
Internal   Fifth Third Securities	99,072,937.93	18.25	84,171,256.70	15.52
Internal   JPMorgan Securities	65,291,568.36	12.03	66,196,045.49	12.20
Internal   Liquid Assets	77,493,786.69	14.28	100,973,253.91	18.61
Internal   Local CD Investments	30,315,267.38	5.58	5,905,382.05	1.09
External Manager   Commerce Trust	0.00	0.00	13,242,254.88	2.44
Internal   Commerce Trust	0.00	0.00	13,834,784.60	2.55
<b>Total / Average</b>	<b>542,840,491.13</b>	<b>100.00</b>	<b>542,440,136.59</b>	<b>100.00</b>

### 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 ...
- 0%-Internal | Commer...

### Portfolio Holdings as of 8/31/2025



- 2.3%-External Manage...
- 29.53%-External Mana...
- 7.53%-External Manag...
- 5.59%-External Manag...
- 2.63%-Internal | ARP...
- 15.52%-Internal | Fi...
- 12.2%-Internal | JPM...
- 18.61%-Internal | Li...
- 1.09%-Internal | Loc...
- 2.44%-External Manag...
- 2.55%-Internal | Com...

Will County  
Portfolio Holdings  
Investment Portfolio | by Main Fund  
Report Format: By Transaction  
Group By: Main Fund  
Average By: Market Value  
Portfolio / Report Group: All Portfolios  
As of 8/31/2025

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>External Manager   Commerce Trust</b>									
ACE   CHUBB INA Holdings 3.35 5/3/2026-26	00440EAV9	External   Commerce Trust 8018TC-C 713	Corporate	4.571	130,000.00	129,230.40	5/3/2026	245	0.02
AFLAC Inc 1.125 3/15/2026-23	001055BK7	External   Commerce Trust 8018TC-C 713	Corporate	4.732	130,000.00	127,822.50	3/15/2026	196	0.02
American Express 5.645 4/23/2027-26	025816DT3	External   Commerce Trust 8018TC-C 713	Corporate	5.123	125,000.00	126,012.50	4/23/2027	600	0.02
Asheville NC 5.266 4/1/2035	044037DH9	External   Commerce Trust 8018TC-C 713	Municipal	5.266	200,000.00	207,046.00	4/1/2035	3,500	0.04
Avalonbay Community 2.95 5/11/2026-26	05348EAX7	External   Commerce Trust 8018TC-C 713	Corporate	4.795	130,000.00	128,913.20	5/11/2026	253	0.02
Baker Hughes Holdings 2.061 12/15/2026-26	05724BAD1	External   Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	126,523.80	12/15/2026	471	0.02
Baltimore MD 1.575 7/1/2028-28	059231X62	External   Commerce Trust 8018TC-C 713	Municipal	4.600	250,000.00	234,905.00	7/1/2028	1,035	0.04
Bank New York Mellon 3.442 2/7/2028-27	06406RAB3	External   Commerce Trust 8018TC-C 713	Corporate	4.340	130,000.00	128,906.70	2/7/2028	890	0.02
Bank of America 2.551 2/4/2028-27	06051GKJ7	External   Commerce Trust 8018TC-C 713	Corporate	4.171	130,000.00	127,032.10	2/4/2028	887	0.02
BP Capital Markets 3.543 4/6/2027-27	10373QBK5	External   Commerce Trust 8018TC-C 713	Corporate	4.583	130,000.00	129,086.10	4/6/2027	583	0.02
California State 5.15 9/1/2034	13063EBQ8	External   Commerce Trust 8018TC-C 713	Municipal	5.046	250,000.00	259,187.50	9/1/2034	3,288	0.05
Charles Schwab 3.2 3/2/2027-26	808513AQ8	External   Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	128,367.20	3/2/2027	548	0.02
Christian County MO 5.9 3/1/2027-27	17070PCD3	External   Commerce Trust 8018TC-C 713	Municipal	4.553	250,000.00	257,050.00	3/1/2027	547	0.05
Cintas Corporation 3.7 4/1/2027-27	17252MAN0	External   Commerce Trust 8018TC-C 713	Corporate	4.630	125,000.00	124,346.25	4/1/2027	578	0.02
Citibank NA Note Var. Corp 11/19/2027 -26	17325FBL1	External   Commerce Trust 8018TC-C 713	Corporate	4.876	125,000.00	125,943.75	11/19/2027	810	0.02
Comcast Corporation 3.3 4/1/2027-27	20030NDK4	External   Commerce Trust 8018TC-C 713	Corporate	4.668	130,000.00	128,553.10	4/1/2027	578	0.02
Commerce Trust MM	MM8018	External   Commerce Trust 8018TC-C 713	Money Market	4.150	317,589.78	317,589.78	N/A	1	0.06
Consolidated Edison CO 2.9 12/1/2026-26	209111FJ7	External   Commerce Trust 8018TC-C 713	Corporate	4.670	130,000.00	127,767.90	12/1/2026	457	0.02
Entergy LA 3.12 9/1/2027-27	29364WAZ1	External   Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	127,745.80	9/1/2027	731	0.02
Enterprise AL 1.45 11/1/2026	293641VM5	External   Commerce Trust 8018TC-C 713	Municipal	4.479	190,000.00	184,488.10	11/1/2026	427	0.03
Enterprise Products Var. Corp 2/15/2027 -26	29379VBL6	External   Commerce Trust 8018TC-C 713	Corporate	3.950	125,000.00	124,761.25	2/15/2027	533	0.02
Florida State 2.154 7/1/2030-30	341271AF1	External   Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	228,155.00	7/1/2030	1,765	0.04
Forest View IL 2.25 12/1/2030	346208BC4	External   Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	226,130.00	12/1/2030	1,918	0.04
Gulf Power Company 3.3 5/30/2027-27	402479CF4	External   Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	128,564.80	5/30/2027	637	0.02
Henry & Whiteside County IL 4.75 2/15/2026	426272EN6	External   Commerce Trust 8018TC-C 713	Municipal	4.750	200,000.00	200,346.00	2/15/2026	168	0.04
Hickory Hills IL 3.45 12/1/2025	428885BR7	External   Commerce Trust 8018TC-C 713	Municipal	4.481	125,000.00	124,775.00	12/1/2025	92	0.02
JPMorgan Chase Var. Corp 1/23/2028 -27	46647PEA0	External   Commerce Trust 8018TC-C 713	Corporate	5.040	125,000.00	126,307.50	1/23/2028	875	0.02
Kannapolis NC 1.315 4/1/2027	484580CE3	External   Commerce Trust 8018TC-C 713	Municipal	4.290	125,000.00	119,965.00	4/1/2027	578	0.02
Kentucky State 1.768 7/1/2029	491552S97	External   Commerce Trust 8018TC-C 713	Municipal	4.719	250,000.00	231,002.50	7/1/2029	1,400	0.04
Kentucky Utilities 3.3 10/1/2025-25	491674BK2	External   Commerce Trust 8018TC-C 713	Corporate	4.467	125,000.00	124,878.75	10/1/2025	31	0.02
Legg Mason Inc 4.75 3/15/2026-26	524901AV7	External   Commerce Trust 8018TC-C 713	Corporate	4.625	125,000.00	125,198.75	3/15/2026	196	0.02
Los Angeles County 4.848 7/1/2034-34	54466HNR3	External   Commerce Trust 8018TC-C 713	Municipal	5.000	260,000.00	267,360.60	7/1/2034	3,226	0.05
Lowe's Corporation 3.75 4/1/2026-26	540424AS7	External   Commerce Trust 8018TC-C 713	Corporate	4.630	125,000.00	124,581.25	4/1/2026	213	0.02
Mansfield Texas 4.66 8/1/2030	564381FZ9	External   Commerce Trust 8018TC-C 713	Municipal	4.900	130,000.00	132,035.80	8/1/2030	1,796	0.02
Miami-Dade County FL 3.275 10/1/2029	59333P4P0	External   Commerce Trust 8018TC-C 713	Municipal	4.774	250,000.00	242,377.50	10/1/2029	1,492	0.04
Mid-America APTS 1.1 9/15/2026-26	59523UAT4	External   Commerce Trust 8018TC-C 713	Corporate	4.747	130,000.00	125,998.60	9/15/2026	380	0.02
Morgan Stanley 1.512 7/20/2027-26	61747YEC5	External   Commerce Trust 8018TC-C 713	Corporate	3.556	130,000.00	126,783.80	7/20/2027	688	0.02
National Rural Utilities 3.05 4/25/2027-27	637432NN1	External   Commerce Trust 8018TC-C 713	Corporate	4.700	130,000.00	127,938.20	4/25/2027	602	0.02
New York NY 4.45 4/1/2026-26	64966QW89	External   Commerce Trust 8018TC-C 713	Municipal	4.319	125,000.00	125,238.75	4/1/2026	213	0.02
NSTAR Electric Company 3.2 5/15/2027-27	67021CAM9	External   Commerce Trust 8018TC-C 713	Corporate	4.704	130,000.00	128,211.20	5/15/2027	622	0.02

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Palmdale CA 5.8 6/1/2031-31	69672DCJ0	External   Commerce Trust 8018TC-C 713	Municipal	4.933	240,000.00	257,503.20	6/1/2031	2,100	0.05
PayPal Holdings Inc 2.65 10/1/2026-26	70450YAD5	External   Commerce Trust 8018TC-C 713	Corporate	4.709	130,000.00	128,000.60	10/1/2026	396	0.02
Pennsylvania Economic Devel 2.622 6/15/2033-33	70869PMY0	External   Commerce Trust 8018TC-C 713	Municipal	5.042	250,000.00	217,210.00	6/15/2033	2,845	0.04
PNC Financial Services 1.15 8/13/2026-26	693475BB0	External   Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	126,340.50	8/13/2026	347	0.02
Realty Income Corporation 4.45 9/15/2026-26	756109BY9	External   Commerce Trust 8018TC-C 713	Corporate	4.749	125,000.00	125,096.25	9/15/2026	380	0.02
Reedy Creek FL 2.147 6/1/2029-29	758449SA1	External   Commerce Trust 8018TC-C 713	Municipal	4.649	250,000.00	234,535.00	6/1/2029	1,370	0.04
SSM Health Care 3.823 6/1/2027	784710AA3	External   Commerce Trust 8018TC-C 713	Corporate	4.676	130,000.00	129,333.10	6/1/2027	639	0.02
State Street Corporation 1.684 11/18/2027-26	857477BQ5	External   Commerce Trust 8018TC-C 713	Corporate	3.652	130,000.00	126,061.00	11/18/2027	809	0.02
The Priceline   Booking Holdings Inc 3.6 6/1/2026-	741503AZ9	External   Commerce Trust 8018TC-C 713	Corporate	4.516	125,000.00	124,501.25	6/1/2026	274	0.02
T-Note 1.625 5/15/2026	912828R36	External   Commerce Trust 8018TC-C 713	US Treasury	4.259	440,000.00	433,034.80	5/15/2026	257	0.08
T-Note 2.25 11/15/2025	912828M56	External   Commerce Trust 8018TC-C 713	US Treasury	4.298	150,000.00	149,398.50	11/15/2025	76	0.03
T-Note 2.375 3/31/2029	91282CEE7	External   Commerce Trust 8018TC-C 713	US Treasury	4.379	450,000.00	431,509.50	3/31/2029	1,308	0.08
T-Note 2.75 5/31/2029	91282CES6	External   Commerce Trust 8018TC-C 713	US Treasury	4.579	500,000.00	484,905.00	5/31/2029	1,369	0.09
T-Note 3.75 8/31/2026	91282CLH2	External   Commerce Trust 8018TC-C 713	US Treasury	4.285	725,000.00	724,202.50	8/31/2026	365	0.13
T-Note 3.75 8/31/2031	91282CLJ8	External   Commerce Trust 8018TC-C 713	US Treasury	4.481	320,000.00	318,803.20	8/31/2031	2,191	0.06
T-Note 3.75 8/31/2031	91282CLJ8	External   Commerce Trust 8018TC-C 713	US Treasury	4.686	350,000.00	348,691.00	8/31/2031	2,191	0.06
T-Note 4.25 5/15/2035	91282CNC1	External   Commerce Trust 8018TC-C 713	US Treasury	4.374	400,000.00	401,344.00	5/15/2035	3,544	0.07
T-Note 4.375 12/15/2026	91282CJP7	External   Commerce Trust 8018TC-C 713	US Treasury	4.290	300,000.00	302,244.00	12/15/2026	471	0.06
T-Note 4.375 5/15/2034	91282CKQ3	External   Commerce Trust 8018TC-C 713	US Treasury	4.567	330,000.00	336,517.50	5/15/2034	3,179	0.06
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7-CT	External   Commerce Trust 8018TC-C 713	Corporate	4.869	125,000.00	126,783.75	1/12/2028	864	0.02
Truist Bank 3.3 5/15/2026-26	86787GAJ1-CT	External   Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	129,025.00	5/15/2026	257	0.02
University Houston TX 4.512 2/15/2033	914302MN1	External   Commerce Trust 8018TC-C 713	Municipal	4.980	250,000.00	254,327.50	2/15/2033	2,725	0.05
University North Texas 4.905 4/15/2034-34	914729WT1	External   Commerce Trust 8018TC-C 713	Municipal	4.905	150,000.00	153,099.00	4/15/2034	3,149	0.03
US Bank National Var. Corp 10/22/2027 -26	90331HPP2	External   Commerce Trust 8018TC-C 713	Corporate	4.507	125,000.00	125,342.50	10/22/2027	782	0.02
Virginia Beach VA 6 2/1/2034	92774GQP3	External   Commerce Trust 8018TC-C 713	Municipal	5.000	240,000.00	265,108.80	2/1/2034	3,076	0.05
Virginia State 1.25 11/1/2027	92818NUD8	External   Commerce Trust 8018TC-C 713	Municipal	4.575	150,000.00	141,904.50	11/1/2027	792	0.03
Wisconsin State 2.299 5/1/2028	977100HA7	External   Commerce Trust 8018TC-C 713	Municipal	4.679	250,000.00	240,305.00	5/1/2028	974	0.04
<b>Sub Total / Average External Manager   Commerce Trust</b>				<b>4.608</b>	<b>13,397,589.78</b>	<b>13,242,254.88</b>		<b>1,249</b>	<b>2.44</b>
<b>External Manager   Old National Bank</b>									
Abbott Labs 3.75 11/30/2026-26	002824BF6	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	4.337	300,000.00	299,421.00	11/30/2026	456	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	304,245.00	12/1/2027	822	0.06
Bristol-Myers Squibb Co 3.9 2/20/2028-27	110122DE5	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	3.983	300,000.00	299,910.00	2/20/2028	903	0.06
Comcast Corporation 4.15 10/15/2028-28	20030NCT6	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	4.004	300,000.00	300,957.00	10/15/2028	1,141	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	502,895.00	8/14/2027	713	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	301,515.00	9/15/2027	745	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	505,810.00	11/8/2027	799	0.09
Old National   Pending Activity Cash	CASH6142	External   Old National 6142 (FMW 0334) TC-C 713	Cash	0.000	500,000.00	500,000.00	N/A	1	0.09
Old National WM MM	MM6142	External   Old National 6142 (FMW 0334) TC-C 713	Money Market	4.000	210,741.22	210,741.22	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	504,230.00	10/22/2027	782	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	470,235.00	7/31/2027	699	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	472,470.00	6/30/2027	668	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	485,520.00	7/31/2026	334	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 0.625 8/15/2030	91282CAE1	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.692	500,000.00	430,940.00	8/15/2030	1,810	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	294,537.00	3/31/2026	212	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	196,358.00	3/31/2026	212	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	489,530.00	4/30/2026	242	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	487,755.00	6/30/2026	303	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	484,515.00	9/30/2026	395	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	484,825.00	10/31/2026	426	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	484,750.00	11/30/2026	456	0.09
T-Note 1.25 12/31/2026	91282CDQ1-1	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.419	500,000.00	483,880.00	12/31/2026	487	0.09
T-Note 1.375 8/31/2026	912828YD6	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.381	500,000.00	487,975.00	8/31/2026	365	0.09
T-Note 4.25 1/31/2026	91282CJV4	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.086	400,000.00	400,204.00	1/31/2026	153	0.07
T-Note 4.25 12/31/2025	91282CJS1	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.224	500,000.00	500,190.00	12/31/2025	122	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	401,092.00	2/28/2026	181	0.07
T-Note 4.875 11/30/2025	91282CJL6	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.962	300,000.00	300,465.00	11/30/2025	91	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	500,545.00	10/31/2025	61	0.09
T-Note 5 9/30/2025	91282CJB8-6142	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	5.142	300,000.00	300,126.00	9/30/2025	30	0.06
Toyota Motor Credit 3.05 3/22/2027-27	89236TJZ9	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	4.076	300,000.00	295,818.00	3/22/2027	568	0.05
UPS 3.05 11/15/2027-27	91132BM7	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	3.932	300,000.00	294,897.00	11/15/2027	806	0.05
<b>Sub Total / Average External Manager   Old National Bank</b>				<b>2.715</b>	<b>12,710,741.22</b>	<b>12,476,351.22</b>		<b>484</b>	<b>2.30</b>
<b>External Manager   Stifel</b>									
American Honda Finance 4.95 1/9/2026-25	02665WEY3	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.536	4,500,000.00	4,508,550.00	1/9/2026	131	0.83
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	1,346,678.45	6/1/2027	639	0.25
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	1,240,137.05	12/1/2027	822	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	389,227.75	12/1/2029	1,553	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	457,695.00	8/1/2029	1,431	0.08
Connecticut State 4.138 11/15/2027-27	207743WW1	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,910,959.35	11/15/2027	806	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	454,455.00	10/1/2029	1,492	0.08
FFCB 1.81 12/1/2031	3133ENFQ8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.812	1,000,000.00	877,580.00	12/1/2031	2,283	0.16
FHLMC MBS 1.5 11/25/2040	3137F64V6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,645,786.40	1,376,959.45	11/25/2040	5,565	0.25
FHLMC MBS 1.5 11/25/2040	3137F6YK7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	2,023,245.26	1,700,829.24	11/25/2040	5,565	0.31
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.710	1,079,770.50	966,094.27	2/1/2036	3,806	0.18
FHLMC MBS 1.682 1/1/2052	31288QV80	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,261,678.33	1,237,009.11	1/1/2052	9,619	0.23
FHLMC MBS 1.75 5/15/2041	3137AXR88	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.266	58,337.92	55,707.75	5/15/2041	5,736	0.01
FHLMC MBS 1.75 5/15/2041	3137AXR88	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.817	101,456.98	96,882.78	5/15/2041	5,736	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.842	331,461.66	324,160.87	10/15/2045	7,350	0.06
FHLMC MBS 3 10/15/2045	3137F3TU8	External   Stifel 4193 (WB 0356) CC-115	US Agency	1.172	80,918.23	79,135.92	10/15/2045	7,350	0.01
FHLMC MBS 3 2/15/2034	3137BGB40	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	0.890	451,431.07	444,293.16	2/15/2034	3,090	0.08
FHLMC MBS 3.5 11/1/2047	3132XUKF1	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.500	1,065,117.40	983,289.34	11/1/2047	8,097	0.18
FHLMC MBS 3.505 3/25/2029	3137FLN91	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.440	1,000,000.00	985,264.00	3/25/2029	1,302	0.18

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	985,607.50	970,241.08	9/1/2029	1,462	0.18
FHLMC MBS 4.1 10/1/2029	3132XKXF9	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.557	2,000,000.00	1,986,734.00	10/1/2029	1,492	0.37
FHLMC MBS 4.1 10/1/2029	3132XKXG7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.200	1,750,000.00	1,738,392.25	10/1/2029	1,492	0.32
FHLMC MBS 4.34 8/1/2028	3132XFMR6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.340	2,000,000.00	2,008,782.00	8/1/2028	1,066	0.37
FHLMC MBS 4.5 12/1/2029	3132XKX93	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.530	1,200,000.00	1,205,335.20	12/1/2029	1,553	0.22
FHLMC MBS 4.814 1/15/2038	3137BPPH6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.126	866,853.80	864,937.44	1/15/2038	4,520	0.16
FHLMC MBS 5.706 10/25/2054	3137HFX34	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.220	1,895,226.80	1,886,133.26	10/25/2054	10,647	0.35
FHLMC MBS 6 1/1/2029	3132J4Q77	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	327,474.50	334,915.17	1/1/2029	1,219	0.06
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	631,985.12	647,641.58	11/1/2053	10,289	0.12
FHLMC MBS Var. FHLMC 10/1/2054	3142BA5W8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.534	1,481,582.55	1,507,434.74	10/1/2054	10,623	0.28
FHLMC MBS Var. FHLMC 2/1/2055	31288RDP0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.052	1,932,879.90	1,866,568.67	2/1/2055	10,746	0.34
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.539	1,608,125.90	1,473,205.92	5/1/2052	9,740	0.27
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.884	1,537,936.66	1,548,291.64	6/1/2053	10,136	0.29
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.798	1,489,356.88	1,489,010.17	6/25/2030	1,759	0.27
FHLMC Var. FHLMC 11/25/2052	3137H9FR5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.589	1,470,759.98	1,468,559.76	11/25/2052	9,948	0.27
FNMA MBS 1.5 6/25/2027	3136A6A20	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.775	12,559.76	12,386.08	6/25/2027	663	0.00
FNMA MBS 1.5 6/25/2040	3136BAFH2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	210,468.67	195,028.19	6/25/2040	5,412	0.04
FNMA MBS 1.557 11/1/2051	3140QMN83	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,467,684.95	1,375,904.81	11/1/2051	9,558	0.25
FNMA MBS 2 10/25/2041	3136A9KS6	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.590	145,736.80	138,207.15	10/25/2041	5,899	0.03
FNMA MBS 2 2/25/2049	3136BKWC2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.450	1,318,329.83	1,098,730.27	2/25/2049	8,579	0.20
FNMA MBS 2.25 6/25/2044	3136AMHV4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	182,031.28	172,574.62	6/25/2044	6,873	0.03
FNMA MBS 2.5 2/1/2035	3140XJJ79	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	1,965,484.95	1,859,949.78	2/1/2035	3,441	0.34
FNMA MBS 3 1/1/2036	3140XKQS2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	1,901,392.26	1,838,876.00	1/1/2036	3,775	0.34
FNMA MBS 3 12/1/2033	3140JGME2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.150	615,771.41	598,761.12	12/1/2033	3,014	0.11
FNMA MBS 3.01 2/1/2027	3138LHG57	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.030	1,880,676.26	1,850,438.66	2/1/2027	519	0.34
FNMA MBS 3.5 12/1/2029	3138ENZ36	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.570	458,329.30	453,142.35	12/1/2029	1,553	0.08
FNMA MBS 3.75 12/25/2046	3136BNDR4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,832,921.82	1,809,213.12	12/25/2046	7,786	0.33
FNMA MBS 3.848 1/1/2053	3140N6FC1	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,486,170.88	1,466,351.38	1/1/2053	9,985	0.27
FNMA MBS 4 10/25/2033	3136BNS64	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,415,742.89	1,376,643.32	10/25/2033	2,977	0.25
FNMA MBS 4 6/1/2043	3140XMRB4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,634,302.76	1,582,840.35	6/1/2043	6,483	0.29
FNMA MBS 4.32 4/1/2032	3140NX4M2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.451	965,000.00	962,267.12	4/1/2032	2,405	0.18
FNMA MBS 4.5 6/1/2043	3140XMBM7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,565,265.92	1,547,842.96	6/1/2043	6,483	0.29
FNMA MBS 4.59 4/1/2028	3140LKBM4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,793,050.52	1,818,617.99	4/1/2028	944	0.34
FNMA MBS 4.736 10/25/2039	3136BQTK5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,645,934.88	1,628,884.64	10/25/2039	5,168	0.30
FNMA MBS 4.815 9/1/2028	3140LLUF6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,141,955.90	9/1/2028	1,097	0.39
FNMA MBS 5.213 10/25/2052	3136BPAQ4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.330	1,066,062.95	1,050,224.26	10/25/2052	9,917	0.19
FNMA MBS 5.213 10/25/2052	3136BPAQ4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.330	1,504,741.72	1,482,385.50	10/25/2052	9,917	0.27
FNMA MBS 5.249 3/1/2053	3140JB5T9	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,361,604.15	1,383,164.77	3/1/2053	10,044	0.25
FNMA MBS 6 11/1/2043	3140XMU46	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,283,833.60	1,311,839.00	11/1/2043	6,636	0.24
FNMA MBS 6.006 9/25/2053	3136BQY45	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	1,330,563.01	1,336,986.14	9/25/2053	10,252	0.25
FNMA MBS Var. FNMA 10/25/2042	3136A8R36	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.866	1,486,171.75	1,473,953.68	10/25/2042	6,264	0.27
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.825	655,221.66	644,059.57	2/25/2027	543	0.12
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,195,823.60	1,153,596.70	4/25/2048	8,273	0.21
FNMA MBS Var. FNMA 5/1/2055	3140JCR97	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.589	1,412,178.88	1,439,061.12	5/1/2055	10,835	0.27
FNMA MBS Var. FNMA 7/1/2053	3140JCBL7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.158	1,640,255.04	1,656,578.53	7/1/2053	10,166	0.31
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.865	1,443,316.16	1,410,430.41	7/25/2049	8,729	0.26
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.545	593,802.45	581,362.32	9/25/2061	13,174	0.11
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External   Stifel 4193 (WB 0356) CC-115	US Agency	4.545	145,311.14	142,266.88	9/25/2061	13,174	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.133	25,222.65	24,862.24	2/25/2039	4,926	0.00
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.133	133,878.48	131,965.49	2/25/2039	4,926	0.02

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.133	77,821.61	76,709.62	2/25/2039	4,926	0.01
FRESB MBS Var. Corp 3/25/2037	30298YAB2	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.155	149,842.44	147,372.43	3/25/2037	4,224	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.133	69,479.47	69,042.44	5/25/2039	5,015	0.01
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.133	127,675.38	127,243.44	7/25/2038	4,711	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.133	424,855.52	426,824.30	8/25/2039	5,107	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	1,084,447.80	8/1/2026	335	0.20
Gilead Sciences Inc 3.65 3/1/2026-25	37558BF9	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.236	2,500,000.00	2,491,325.00	3/1/2026	182	0.46
GNMA MBS 1 1/20/2050	38383AUP7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	913,822.81	714,259.25	1/20/2050	8,908	0.13
GNMA MBS 1.25 9/16/2027	38378HXH4	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.725	7,464.60	7,384.21	9/16/2027	746	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	161,769.76	148,679.74	9/16/2050	9,147	0.03
GNMA MBS 2.85 8/16/2054	38378XUC3	External   Stifel 4193 (WB 0356) CC-115	US Agency	2.850	16,846.29	16,685.06	8/16/2054	10,577	0.00
GNMA MBS 3 4/20/2050	3622ABT28	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	1,826,183.22	1,833,084.54	4/20/2050	8,998	0.34
GNMA MBS 4.5 2/20/2048	38383LLS7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	653,216.91	658,174.84	2/20/2048	8,208	0.12
GNMA MBS 5 1/20/2052	38383WWD4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	946,985.44	963,832.97	1/20/2052	9,638	0.18
GNMA MBS 5 1/20/2054	38384MBR7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.990	1,082,356.90	1,102,171.00	1/20/2054	10,369	0.20
GNMA MBS 5 10/20/2051	38384JQG2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,375,441.41	1,368,722.23	10/20/2051	9,546	0.25
GNMA MBS 5 4/20/2053	36179XX50	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,514,164.33	1,519,509.16	4/20/2053	10,094	0.28
GNMA MBS 5.197 12/20/2054	38385BFJ4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.190	1,442,561.69	1,443,365.19	12/20/2054	10,703	0.27
GNMA MBS 5.5 3/20/2048	38384AR21	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	860,538.69	901,732.91	3/20/2048	8,237	0.17
GNMA MBS Var. GNMA 11/16/2042	38381MPA2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.750	1,383,996.03	1,385,076.92	11/16/2042	6,286	0.26
GNMA MBS Var. GNMA 11/20/2054	3618N5BE8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,462,481.36	1,460,359.57	11/20/2054	10,673	0.27
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.750	190,224.85	179,776.36	12/16/2047	8,142	0.03
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External   Stifel 4193 (WB 0356) CC-115	US Agency	2.750	109,429.67	103,419.02	12/16/2047	8,142	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External   Stifel 4193 (WB 0356) CC-115	US Agency	4.980	164,046.85	166,585.15	2/20/2041	5,652	0.03
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.122	1,125,468.50	910,431.25	2/20/2053	10,035	0.17
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.473	1,870,915.13	1,878,612.08	4/20/2054	10,459	0.35
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,819,310.00	1,823,967.39	6/20/2053	10,155	0.34
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	1,510,830.70	8/1/2029	1,431	0.28
Harris County TX 2.363 11/15/2026-26	414008CP5	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.878	1,250,000.00	1,223,725.00	11/15/2026	441	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	1,445,085.00	5/15/2028	988	0.27
IBM 3.45 2/19/2026-25	459200JG7	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.508	3,000,000.00	2,988,060.00	2/19/2026	172	0.55
LAM Research Corporation 3.75 3/15/2026-26	512807AS7	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.229	2,500,000.00	2,491,525.00	3/15/2026	196	0.46
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	4.277	920,000.00	828,772.80	7/1/2030	1,765	0.15
Manufacturers & Traders 4.65 1/27/2026-25	55279HAV2	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.352	3,000,000.00	3,002,100.00	1/27/2026	149	0.55
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	4.792	650,000.00	645,216.00	7/1/2026	304	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	840,151.20	7/1/2027	669	0.15
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	1,995,740.00	1/27/2026	149	0.37
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.242	3,000,000.00	2,993,610.00	1/27/2026	149	0.55
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	1,083,501.25	8/1/2027	700	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	1,311,458.50	8/1/2026	335	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	2,288,983.00	5/1/2027	608	0.42
New York NY 2.94 8/1/2026-26	64971X5M6	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	217,857.20	8/1/2026	335	0.04
Pioneer National 5.1 3/29/2026-26	723787AV9	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.186	3,000,000.00	3,012,930.00	3/29/2026	210	0.56
San Francisco CA 1.102 3/1/2027	797686EP3	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,651,842.75	3/1/2027	547	0.30
SBA 4.93 3/1/2048-23	83162CS61	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.943	1,252,827.40	1,263,752.05	3/1/2048	8,218	0.23
SBA 4.963 3/1/2035-25	831641FZ3	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.729	1,000,000.00	1,015,770.00	3/1/2035	3,469	0.19
SBA 5.35 10/25/2049	8316A0W48	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.343	1,057,986.64	1,051,614.82	10/25/2049	8,821	0.19
SBA MBS 1.56 9/1/2046	83162CL92	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	2,052,655.54	1,681,863.85	9/1/2046	7,671	0.31
SBA MBS 3.82 5/1/2042	83162CP49	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	951,623.98	910,989.96	5/1/2042	6,087	0.17
SBA MBS 5.035 3/1/2034	831641FX8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,684,193.31	1,709,574.10	3/1/2034	3,104	0.32

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio	
SBA MBS 5.12 5/1/2050	83162C2G7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,250,000.00	1,263,037.50	5/1/2050	9,009	0.23	
SBA MBS 5.688 9/1/2033	831641FW0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,434,276.05	1,489,553.08	9/1/2033	2,923	0.27	
SBA Var. SBA 10/25/2032	8316A0AF7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	7.750	1,627,367.00	1,411,905.76	10/25/2032	2,612	0.26	
Sierra Pacific Power 2.6 5/1/2026-26	826418BM6	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.393	2,000,000.00	1,976,580.00	5/1/2026	243	0.36	
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	969,807.50	4/1/2028	944	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	1,013,030.00	9/15/2026	380	0.19	
Stifel   Corporate Class C MM	MM4193	External   Stifel 4193 (WB 0356) CC-115	Money Market	4.130	410,253.33	410,253.33	N/A	1	0.08	
Stifel   Treasurer Class C MM	MM8500	External   Stifel 8500 (WB 6011) TC-C 713	Money Market	4.130	940,389.64	940,389.64	N/A	1	0.17	
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	1,871,940.00	9/4/2029	1,465	0.35	
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	External   Stifel 8500 (WB 6011) TC-C 713	Corporate	4.196	2,000,000.00	2,028,040.00	1/12/2028	864	0.37	
Truist Bank 3.3 5/15/2026-26	86787GAJ1	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.436	2,000,000.00	1,984,860.00	5/15/2026	257	0.37	
US Bankcorp 3.1 4/27/2026-26	91159HMS-4193	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.600	3,000,000.00	2,976,360.00	4/27/2026	239	0.55	
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.896	2,195,000.00	2,107,046.35	9/1/2028	1,097	0.39	
<b>Sub Total / Average External Manager   Stifel</b>				<b>4.292</b>	<b>163,880,307.47</b>	<b>160,198,993.98</b>		<b>4,351</b>	<b>29.53</b>	
<b>External Manager   Stifel - ARPA</b>										
Stifel   ARPA Cash	CASH7658	External   Stifel 7658 (WB 0349) ARPA	Cash	0.000	40,819,860.55	40,819,860.55	N/A	1	7.53	
<b>Sub Total / Average External Manager   Stifel - ARPA</b>				<b>0.000</b>	<b>40,819,860.55</b>	<b>40,819,860.55</b>		<b>1</b>	<b>7.53</b>	
<b>External Manager   UBS</b>										
Amazon Inc 3.6 4/13/2032-32	023135CH7	External   UBS 2916 CC-115	Corporate	4.555	500,000.00	481,240.00	4/13/2032	2,417	0.09	
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External   UBS 2916 CC-115	Corporate	2.630	450,000.00	442,881.00	12/15/2027	836	0.08	
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External   UBS 2916 CC-115	Corporate	1.954	6,000.00	5,905.08	12/15/2027	836	0.00	
Bank of New York 2.8 5/4/2026	06406FAC7	External   UBS 2916 CC-115	Corporate	2.358	535,000.00	530,217.10	5/4/2026	246	0.10	
Bank of New York 2.8 5/4/2026	06406FAC7	External   UBS 2916 CC-115	Corporate	3.422	35,000.00	34,687.10	5/4/2026	246	0.01	
Bank of New York 2.8 5/4/2026	06406FAC7	External   UBS 2916 CC-115	Corporate	4.328	375,000.00	371,647.50	5/4/2026	246	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	294,486.58	1/29/2028	881	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	197,642.00	1/29/2028	881	0.04	
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	External   UBS 2916 CC-115	Corporate	4.647	350,000.00	345,873.50	1/29/2028	881	0.06	
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External   UBS 2916 CC-115	Corporate	2.591	100,000.00	87,182.00	2/25/2032	2,369	0.02	
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External   UBS 2916 CC-115	Corporate	4.390	250,000.00	217,955.00	2/25/2032	2,369	0.04	
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	External   UBS 2916 CC-115	Corporate	4.735	500,000.00	435,910.00	2/25/2032	2,369	0.08	
Charles Schwab 2 3/20/2028-28	808513BP9	External   UBS 2916 CC-115	Corporate	4.919	475,000.00	452,689.25	3/20/2028	932	0.08	
Charles Schwab 2 3/20/2028-28	808513BP9	External   UBS 2916 CC-115	Corporate	4.959	500,000.00	476,515.00	3/20/2028	932	0.09	
Charles Schwab 2 3/20/2028-28	808513BP9	External   UBS 2916 CC-115	Corporate	4.968	54,000.00	51,463.62	3/20/2028	932	0.01	
Charles Schwab 2.9 3/3/2032-31	808513CA1	External   UBS 2916 CC-115	Corporate	4.264	700,000.00	634,410.00	3/3/2032	2,376	0.12	
Charles Schwab 2.9 3/3/2032-31	808513CA1	External   UBS 2916 CC-115	Corporate	4.611	150,000.00	135,945.00	3/3/2032	2,376	0.03	
Coca Cola 2.25 1/5/2032-22	191216DP2	External   UBS 2916 CC-115	Corporate	2.424	515,000.00	458,195.50	1/5/2032	2,318	0.08	
Coca Cola 2.25 1/5/2032-22	191216DP2	External   UBS 2916 CC-115	Corporate	3.907	920,000.00	818,524.00	1/5/2032	2,318	0.15	
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External   UBS 2916 CC-115	Corporate	4.079	280,000.00	248,040.80	1/15/2031	1,963	0.05	
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External   UBS 2916 CC-115	Corporate	4.348	190,000.00	168,313.40	1/15/2031	1,963	0.03	
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External   UBS 2916 CC-115	Corporate	4.530	250,000.00	221,465.00	1/15/2031	1,963	0.04	
Comcast Corp 1.95 1/15/2031-30	20030NDM0	External   UBS 2916 CC-115	Corporate	4.776	255,000.00	225,894.30	1/15/2031	1,963	0.04	
Federal Realty 3.2 6/15/2029-29	313747AZ0	External   UBS 2916 CC-115	Corporate	2.326	200,000.00	191,970.00	6/15/2029	1,384	0.04	
Federal Realty 3.2 6/15/2029-29	313747AZ0	External   UBS 2916 CC-115	Corporate	4.732	100,000.00	95,985.00	6/15/2029	1,384	0.02	
Federal Realty 3.2 6/15/2029-29	313747AZ0	External   UBS 2916 CC-115	Corporate	4.761	100,000.00	95,985.00	6/15/2029	1,384	0.02	
FFCB 1.14 8/20/2029-21	3133EL4P6	External   UBS 2916 CC-115	US Agency	1.155	250,000.00	225,415.00	8/20/2029	1,450	0.04	
FFCB 1.15 6/24/2030-25	3133ELN42	External   UBS 2916 CC-115	US Agency	1.177	600,000.00	529,716.00	6/24/2030	1,758	0.10	
FFCB 1.68 4/29/2030-21	3133ELXP4	External   UBS 2916 CC-115	US Agency	1.680	1,000,000.00	908,790.00	4/29/2030	1,702	0.17	
FFCB 1.68 4/29/2030-21	3133ELXP4	External   UBS 2916 CC-115	US Agency	1.685	850,000.00	772,471.50	4/29/2030	1,702	0.14	
FFCB 1.68 4/29/2030-21	3133ELXP4	External   UBS 2916 CC-115	US Agency	1.639	32,000.00	29,081.28	4/29/2030	1,702	0.01	

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 2.02 7/2/2040-21	3133ELR22	External   UBS 2916 CC-115	US Agency	2.017	500,000.00	339,040.00	7/2/2040	5,419	0.06
FFCB 2.05 1/23/2029	3133ELJR6	External   UBS 2916 CC-115	US Agency	1.002	425,000.00	402,662.00	1/23/2029	1,241	0.07
FFCB 2.06 2/5/2032	3133ELLV4	External   UBS 2916 CC-115	US Agency	0.955	360,000.00	319,208.40	2/5/2032	2,349	0.06
FFCB 2.4 9/1/2026	3133EHVV1	External   UBS 2916 CC-115	US Agency	1.643	230,000.00	226,619.00	9/1/2026	366	0.04
FFCB 2.86 4/24/2028	3133EKJD9	External   UBS 2916 CC-115	US Agency	0.844	200,000.00	195,858.00	4/24/2028	967	0.04
FHLB 0.6 7/28/2026-22	3130AKNS1	External   UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,067,033.00	7/28/2026	331	0.20
FHLB 1.22 9/14/2029-21	3130AK3W4	External   UBS 2916 CC-115	US Agency	1.220	65,000.00	58,845.80	9/14/2029	1,475	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	External   UBS 2916 CC-115	US Agency	1.030	210,000.00	193,458.30	10/27/2028	1,153	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	External   UBS 2916 CC-115	US Agency	1.320	400,000.00	340,728.00	10/14/2031	2,235	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	External   UBS 2916 CC-115	US Agency	1.375	850,000.00	757,928.00	7/15/2030	1,779	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	External   UBS 2916 CC-115	US Agency	1.468	500,000.00	415,715.00	9/1/2032	2,558	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	External   UBS 2916 CC-115	US Agency	0.750	435,000.00	409,609.05	9/30/2027	760	0.08
Hawaii State 3 5/1/2026	419792RD0	External   UBS 2916 CC-115	Municipal	2.160	235,000.00	235,688.55	5/1/2026	243	0.04
IBM 3.3 1/27/2027-26	459200JR3	External   UBS 2916 CC-115	Corporate	1.398	450,000.00	445,365.00	1/27/2027	514	0.08
IBM 3.3 1/27/2027-26	459200JR3	External   UBS 2916 CC-115	Corporate	4.169	180,000.00	178,146.00	1/27/2027	514	0.03
John Deere 1.75 3/9/2027	24422EVF3	External   UBS 2916 CC-115	Corporate	1.589	350,000.00	338,495.50	3/9/2027	555	0.06
John Deere 1.75 3/9/2027	24422EVF3	External   UBS 2916 CC-115	Corporate	4.424	100,000.00	96,713.00	3/9/2027	555	0.02
John Deere 1.75 3/9/2027	24422EVF3	External   UBS 2916 CC-115	Corporate	4.280	31,000.00	29,981.03	3/9/2027	555	0.01
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External   UBS 2916 CC-115	Corporate	3.887	360,000.00	361,162.80	12/5/2033	3,018	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External   UBS 2916 CC-115	Corporate	4.847	300,000.00	300,969.00	12/5/2033	3,018	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	External   UBS 2916 CC-115	Corporate	4.695	350,000.00	351,130.50	12/5/2033	3,018	0.06
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	External   UBS 2916 CC-115	Corporate	1.176	850,000.00	845,316.50	4/1/2026	213	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External   UBS 2916 CC-115	Corporate	2.713	260,000.00	258,213.80	2/15/2026	168	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External   UBS 2916 CC-115	Corporate	2.934	100,000.00	99,313.00	2/15/2026	168	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External   UBS 2916 CC-115	Corporate	2.934	100,000.00	99,313.00	2/15/2026	168	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	External   UBS 2916 CC-115	Corporate	4.832	500,000.00	481,635.00	6/10/2027	648	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External   UBS 2916 CC-115	Corporate	1.844	105,000.00	110,823.30	3/1/2028	913	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External   UBS 2916 CC-115	Corporate	4.782	96,000.00	101,324.16	3/1/2028	913	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	External   UBS 2916 CC-115	Corporate	4.523	350,000.00	369,411.00	3/1/2028	913	0.07
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	External   UBS 2916 CC-115	Corporate	2.971	500,000.00	499,075.00	11/13/2025	74	0.09
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	External   UBS 2916 CC-115	Corporate	2.745	889,000.00	887,141.99	11/3/2025	64	0.16
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	External   UBS 2916 CC-115	Corporate	2.539	450,000.00	443,691.00	7/15/2026	318	0.08
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	2.772	200,000.00	190,656.00	10/1/2029	1,492	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	4.948	117,000.00	111,533.76	10/1/2029	1,492	0.02
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	4.916	200,000.00	190,656.00	10/1/2029	1,492	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	4.522	250,000.00	238,320.00	10/1/2029	1,492	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External   UBS 2916 CC-115	Corporate	2.743	100,000.00	98,277.00	10/15/2027	775	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External   UBS 2916 CC-115	Corporate	3.097	130,000.00	127,760.10	10/15/2027	775	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	External   UBS 2916 CC-115	Corporate	3.311	200,000.00	196,554.00	10/15/2027	775	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External   UBS 2916 CC-115	Corporate	4.793	225,000.00	221,123.25	10/15/2027	775	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	External   UBS 2916 CC-115	Corporate	3.838	200,000.00	196,554.00	10/15/2027	775	0.04
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External   UBS 2916 CC-115	Corporate	5.232	600,000.00	601,074.00	5/19/2033	2,818	0.11
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External   UBS 2916 CC-115	Corporate	5.258	100,000.00	100,179.00	5/19/2033	2,818	0.02
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	External   UBS 2916 CC-115	Corporate	4.607	850,000.00	825,061.00	8/15/2029	1,445	0.15
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External   UBS 2916 CC-115	Corporate	2.591	500,000.00	489,180.00	4/23/2029	1,331	0.09
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External   UBS 2916 CC-115	Corporate	4.448	285,000.00	278,832.60	4/23/2029	1,331	0.05
PNC Financial Services 5.222 1/29/2031-30	693475CB9	External   UBS 2916 CC-115	Corporate	4.869	500,000.00	516,535.00	1/29/2031	1,977	0.10
PNC Financial Services 5.222 1/29/2031-30	693475CB9	External   UBS 2916 CC-115	Corporate	4.575	100,000.00	103,307.00	1/29/2031	1,977	0.02
Proctor & Gamble Co 4.05 1/26/2033-32	742718GA1	External   UBS 2916 CC-115	Corporate	4.226	250,000.00	248,130.00	1/26/2033	2,705	0.05
Simon Property Group 2.45 9/13/2029-29	828807DF1	External   UBS 2916 CC-115	Corporate	4.733	500,000.00	468,975.00	9/13/2029	1,474	0.09

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Simon Property Group 2.45 9/13/2029-29	828807DF1	External   UBS 2916 CC-115	Corporate	4.600	50,000.00	46,897.50	9/13/2029	1,474	0.01
State Street 2.4 1/24/2030	857477BG7	External   UBS 2916 CC-115	Corporate	2.352	500,000.00	468,705.00	1/24/2030	1,607	0.09
State Street 2.4 1/24/2030	857477BG7	External   UBS 2916 CC-115	Corporate	4.318	38,000.00	35,621.58	1/24/2030	1,607	0.01
State Street 2.4 1/24/2030	857477BG7	External   UBS 2916 CC-115	Corporate	4.225	250,000.00	234,352.50	1/24/2030	1,607	0.04
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External   UBS 2916 CC-115	Corporate	4.595	625,000.00	635,537.50	2/15/2028	898	0.12
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External   UBS 2916 CC-115	Corporate	4.879	15,000.00	15,252.90	2/15/2028	898	0.00
T-Note 1.25 12/31/2026	91282CDQ1-2	External   UBS 2916 CC-115	US Treasury	4.840	335,000.00	324,125.90	12/31/2026	487	0.06
T-Note 2.875 5/15/2028	9128284N7	External   UBS 2916 CC-115	US Treasury	3.677	260,000.00	255,184.80	5/15/2028	988	0.05
T-Note 2.875 5/15/2028	9128284N7	External   UBS 2916 CC-115	US Treasury	3.855	70,000.00	68,703.60	5/15/2028	988	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	1.495	250,000.00	236,507.50	8/3/2027	702	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	5.642	75,000.00	70,952.25	8/3/2027	702	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	5.494	75,000.00	70,952.25	8/3/2027	702	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	4.472	200,000.00	189,206.00	8/3/2027	702	0.03
UBS   Funds in Transit Cash	CASH2916	External   UBS 2916 CC-115	Cash	0.000	878,000.00	878,000.00	N/A	1	0.16
UBS Financial MM	MM2916	External   UBS 2916 CC-115	Money Market	4.210	53,867.70	53,867.70	N/A	1	0.01
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	9,082.78	9,082.78	N/A	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	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	318.07	318.07	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
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	424.07	424.07	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	438.26	438.26	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	153.96	153.96	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	435.19	435.19	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	434.59	434.59	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	410.36	410.36	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	405.07	405.07	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	378.40	378.40	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	378.52	378.52	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	366.05	366.05	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	329.15	329.15	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	362.85	362.85	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	352.10	352.10	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	364.80	364.80	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	353.52	353.52	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	367.39	367.39	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	367.54	367.54		N/A	0.00
<b>Sub Total / Average External Manager   UBS</b>				<b>3.062</b>	<b>31,935,943.69</b>	<b>30,335,760.87</b>		<b>1,328</b>	<b>5.59</b>
<b>Internal   ARPA</b>									
ARPA   Associated BankMM	MM6704	ARPA Funds   Money Market Accounts	Money Market	3.760	2,682,650.05	2,682,650.05	N/A	1	0.49
ARPA   Busey Bank MM	MM8920	ARPA Funds   Money Market Accounts	Money Market	3.330	2,670,368.94	2,670,368.94	N/A	1	0.49
ARPA   Old National Bank MM	MM6279	ARPA Funds   Money Market Accounts	Money Market	3.000	8,933,173.35	8,933,173.35	N/A	1	1.65
<b>Sub Total / Average Internal   ARPA</b>				<b>3.204</b>	<b>14,286,192.34</b>	<b>14,286,192.34</b>		<b>1</b>	<b>2.63</b>
<b>Internal   Commerce Trust</b>									
T-Bill 0 11/28/2025	912797NL7-0595	Will County   Commerce Trust 0595 CC-115	US Treasury	4.010	7,000,000.00	6,927,762.45	11/28/2025	89	1.28
T-Bill 0 12/26/2025	912797NU7-0595	Will County   Commerce Trust 0595 CC-115	US Treasury	4.005	7,000,000.00	6,907,022.15	12/26/2025	117	1.27
<b>Sub Total / Average Internal   Commerce Trust</b>				<b>4.007</b>	<b>14,000,000.00</b>	<b>13,834,784.60</b>		<b>103</b>	<b>2.55</b>
<b>Internal   Fifth Third Securities</b>									
Apple Inc 3.25 2/23/2026-25	037833BY5	Will County   Fifth Third 3749 (1963) CC-115	Corporate	4.050	2,550,000.00	2,537,811.00	2/23/2026	176	0.47
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	1,998,140.00	11/1/2027	792	0.37
Bank of America Corp 4.25 10/22/2026	06051GFL8-5801	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.850	1,000,000.00	1,000,460.00	10/22/2026	417	0.18
Bolingbrook IL 2.118 1/1/2031-29	097552UH4	Will County   Fifth Third 1858 (5801) TC-C 713	Municipal	4.500	360,000.00	317,023.20	1/1/2031	1,949	0.06
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	1,013,990.00	11/15/2027	806	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	977,270.00	3/3/2027	549	0.18
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	2,031,580.00	12/4/2026	460	0.37
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	1,977,160.00	9/30/2027	760	0.36
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	1,999,200.00	10/29/2027	789	0.37
CitiGroup Inc 4.75 5/15/2028-26	17290ADN7	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.750	2,000,000.00	2,004,560.00	5/15/2028	988	0.37
FFCB 4.625 9/22/2025	3133EP3Q6	Will County   Fifth Third 3749 (1963) CC-115	US Agency	4.720	1,000,000.00	1,000,120.00	9/22/2025	22	0.18
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	3,998,880.00	9/17/2027	747	0.74
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	2,005,280.00	10/31/2025	61	0.37
Home Depot 4.875 6/25/2027-27	437076DB5	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	3.900	1,000,000.00	1,015,910.00	6/25/2027	663	0.19
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	2,035,460.00	3/4/2027	550	0.38
IBM 6.5 1/15/2028-27	459200AS0	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	3.850	3,000,000.00	3,166,230.00	1/15/2028	867	0.58
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	1,000,610.00	2/6/2026	159	0.18
ILLINOIS STATES.111 5/1/2027	452153GS2	Will County   Fifth Third 1858 (5801) TC-C 713	Municipal	5.251	2,000,000.00	2,031,260.00	5/1/2027	608	0.37
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	2,796,447.50	5/1/2027	608	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	1,001,500.00	2/10/2026	163	0.18
JP Morgan Chase Co 2.95 10/1/2026-26	46625HRV4	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.500	2,000,000.00	1,977,200.00	10/1/2026	396	0.36
JPMorgan Chase 4 8/29/2028-27	48135NYW0	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	2,000,000.00	2,005,300.00	8/29/2028	1,094	0.37

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
JPMorgan Chase 4 9/20/2027-26	48130CSY2	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.000	2,000,000.00	1,997,620.00	9/20/2027	750	0.37
JPMorgan Chase 4.15 9/20/2027	48135NQQ2	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.150	2,000,000.00	1,994,020.00	9/20/2027	750	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	2,972,460.00	7/27/2026	330	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	1,981,640.00	7/27/2026	330	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	997,870.00	1/27/2026	149	0.18
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	1,019,420.00	8/9/2026	343	0.19
New York City NY 2.92 2/1/2027-26	64971WZV5	Will County   Fifth Third 1858 (5801) TC-C 713	Municipal	4.200	1,000,000.00	984,850.00	2/1/2027	519	0.18
T-Bill 0 1/22/2026	912797PD3-3749	Will County   Fifth Third 3749 (1963) CC-115	US Treasury	4.063	7,000,000.00	6,892,060.00	1/22/2026	144	1.27
T-Bill 0 12/11/2025	912797QY6	Will County   Fifth Third 3749 (1963) CC-115	US Treasury	4.200	7,000,000.00	6,922,300.00	12/11/2025	102	1.28
T-Note 4.125 7/31/2028	91282CHQ7	Will County   Fifth Third 1858 (5801) TC-C 713	US Treasury	3.750	3,000,000.00	3,043,590.00	7/31/2028	1,065	0.56
T-Note 4.25 3/15/2027	91282CKE0	Will County   Fifth Third 1858 (5801) TC-C 713	US Treasury	3.900	1,000,000.00	1,007,770.00	3/15/2027	561	0.19
T-Note 4.625 10/15/2026	91282CJC6	Will County   Fifth Third 1858 (5801) TC-C 713	US Treasury	3.950	1,000,000.00	1,008,630.00	10/15/2026	410	0.19
T-Note 4.625 2/28/2026	91282CKB6-3749	Will County   Fifth Third 3749 (1963) CC-115	US Treasury	3.950	4,500,000.00	4,512,150.00	2/28/2026	181	0.83
T-Note 4.625 3/15/2026	91282CGR6	Will County   Fifth Third 1858 (5801) TC-C 713	US Treasury	4.000	1,000,000.00	1,003,540.00	3/15/2026	196	0.19
Truist Bank3.8 10/30/2026-26	07330MAA5	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	5.300	1,500,000.00	1,490,460.00	10/30/2026	425	0.27
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	5.200	500,000.00	496,215.00	5/15/2026	257	0.09
US Bancorp3.1 4/27/2026-26	91159HHM5	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.800	2,000,000.00	1,984,240.00	4/27/2026	239	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	1,984,240.00	4/27/2026	239	0.37
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	983,040.00	11/15/2027	806	0.18
Wells Fargo 4.3 7/22/2027	94974BGL8	Will County   Fifth Third 1858 (5801) TC-C 713	Corporate	4.100	1,000,000.00	1,003,750.00	7/22/2027	690	0.19
<b>Sub Total / Average Internal   Fifth Third Securities</b>				<b>4.346</b>	<b>84,160,000.00</b>	<b>84,171,256.70</b>		<b>476</b>	<b>15.52</b>
<b>Internal   JPMorgan Securities</b>									
FFCB 3.75 5/18/2027	3133ETM9	Will County   JPMorgan 4912 TC-C 713	US Agency	3.757	2,500,000.00	2,502,810.68	5/18/2027	625	0.46
FFCB 3.875 9/3/2026	3133ERRW3	Will County   JPMorgan 4912 TC-C 713	US Agency	3.656	3,000,000.00	2,999,517.21	9/3/2026	368	0.55
FFCB 4.75 9/1/2026	3133EPWU3	Will County   JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,773,310.87	9/1/2026	366	0.51
FHLB 4.3 2/26/2029	313084GM7	Will County   JPMorgan 4912 TC-C 713	US Agency	4.514	1,500,000.00	1,528,480.65	2/26/2029	1,275	0.28
T-Bill 0 1/22/2026	912797PD3-0484	Will County   JPMorgan 0484 CC-115	US Treasury	4.104	7,000,000.00	6,892,122.02	1/22/2026	144	1.27
T-Bill 0 11/28/2025	912797NL7-4912	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.180	3,000,000.00	2,970,651.99	11/28/2025	89	0.55
T-Bill 0 11/28/2025	912797NL7-4912	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.219	3,000,000.00	2,970,651.99	11/28/2025	89	0.55
T-Bill 0 11/28/2025	912797NL7-0484	Will County   JPMorgan 0484 CC-115	US Treasury	4.217	7,000,000.00	6,931,521.31	11/28/2025	89	1.28
T-Bill 0 12/26/2025	912797NU7-0484	Will County   JPMorgan 0484 CC-115	US Treasury	4.161	7,000,000.00	6,910,387.82	12/26/2025	117	1.27
T-Bill 0 2/19/2026	912797PM3	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.019	1,500,000.00	1,472,653.73	2/19/2026	172	0.27
T-Bill 0 3/19/2026	912797PV3	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.114	1,000,000.00	979,089.00	3/19/2026	200	0.18
T-Bill 0 3/19/2026	912797PV3	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.062	1,000,000.00	979,089.00	3/19/2026	200	0.18
T-Bill 0 3/19/2026	912797PV3	Will County   JPMorgan 0484 CC-115	US Treasury	3.999	7,200,000.00	7,049,440.80	3/19/2026	200	1.30
T-Bill 0 9/4/2025	912797MH7	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.238	2,500,000.00	2,499,411.80	9/4/2025	4	0.46
T-Bill 0 9/4/2025	912797MH7	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.115	3,000,000.00	2,999,294.16	9/4/2025	4	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 9/4/2025	912797MH7	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.891	2,000,000.00	1,999,529.44	9/4/2025	4	0.37
T-Bill 0 9/4/2025	912797MH7	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.203	1,000,000.00	999,764.72	9/4/2025	4	0.18
T-Note 1.5 1/31/2027	912828Z78	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.793	2,500,000.00	2,423,144.53	1/31/2027	518	0.45
T-Note 3.5 9/30/2026	91282CLP4	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.079	1,000,000.00	996,289.06	9/30/2026	395	0.18
T-Note 3.5 9/30/2026	91282CLP4	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.027	1,000,000.00	996,289.06	9/30/2026	395	0.18
T-Note 4.25 1/15/2028	91282CMF5	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.438	2,000,000.00	2,028,984.38	1/15/2028	867	0.37
T-Note 4.375 12/31/2029	91282CMD0	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.571	1,500,000.00	1,542,480.47	12/31/2029	1,583	0.28
T-Note 5 9/30/2025	91282CJ88	Will County   JPMorgan 4912 TC-C 713	US Treasury	5.083	2,750,000.00	2,751,130.80	9/30/2025	30	0.51
<b>Sub Total / Average Internal   JPMorgan Securities</b>				<b>4.180</b>	<b>66,700,000.00</b>	<b>66,196,045.49</b>		<b>257</b>	<b>12.20</b>
<b>Internal   Liquid Assets</b>									
AssociatedBank MM	MM9160	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.760	5,635,450.87	5,635,450.87	N/A	1	1.04
AssociatedBank MM	MM3569	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.760	2,693,396.30	2,693,396.30	N/A	1	0.50
Busey Bank MM	MM7425	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.924	3,378,768.56	3,378,768.56	N/A	1	0.62
Busey Bank MM	MM7433	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.924	1,239,057.12	1,239,057.12	N/A	1	0.23
Commerce Bank MM	MM1905	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.400	1,209,507.67	1,209,507.67	N/A	1	0.22
Commerce Bank MM	MM9959	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.400	427,446.85	427,446.85	N/A	1	0.08
Fifth Third Bank MM	MM9997	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.350	4,619,110.71	4,619,110.71	N/A	1	0.85
Fifth Third Bank MM	MM9989	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.350	2,246,109.55	2,246,109.55	N/A	1	0.41
First Secure Bank & Trust MM	MM1532	Will County   MM, LGIP, Cash TC-C 713	Money Market	4.000	1,122,733.55	1,122,733.55	N/A	1	0.21
First Secure Bank & Trust MM	MM1540	Will County   MM, LGIP, Cash CC-C 115	Money Market	4.000	3,229,863.15	3,229,863.15	N/A	1	0.60
First Secure Community Bank MM	MM2710	Will County   MM, LGIP, Cash TC-C 713	Money Market	4.000	2,252,703.64	2,252,703.64	N/A	1	0.42
First Secure Community Bank MM	MM2870	Will County   MM, LGIP, Cash CC-C 115	Money Market	4.000	4,369,014.23	4,369,014.23	N/A	1	0.81
Heartland Bank & Trust MM	MM9804	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.560	1,016,119.66	1,016,119.66	N/A	1	0.19
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	4.580	5,599,644.88	5,599,644.88	N/A	1	1.03
Midland Federal MM	MM0258	Will County   MM, LGIP, Cash TC-C 713	Money Market	4.080	1,012,016.17	1,012,016.17	N/A	1	0.19
Old National BankMM	MM1671	Will County   MM, LGIP, Cash CC-C 115	Money Market	4.250	7,363,524.21	7,363,524.21	N/A	1	1.36
Old Plank Trail MM	MM1766	Will County   MM, LGIP, Cash CC-C 115	Money Market	4.580	6,850,139.61	6,850,139.61	N/A	1	1.26
Old Second Bank MM	MM7457	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.000	286,385.44	286,385.44	N/A	1	0.05
Old Second Bank MM	MM4914	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.000	3,494,708.15	3,494,708.15	N/A	1	0.64
PeopleFirst Bank MM	MM7360	Will County   MM, LGIP, Cash CC-C 115	Money Market	4.070	7,604,321.33	7,604,321.33	N/A	1	1.40
PeopleFirst Bank MM	MM4000	Will County   MM, LGIP, Cash TC-C 713	Money Market	4.070	13,552,461.84	13,552,461.84	N/A	1	2.50
PNC Bank MM	MM1355	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.040	2,209,294.49	2,209,294.49	N/A	1	0.41
Providence Bank & Trust MM	MM0203	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.250	297,811.15	297,811.15	N/A	1	0.05
Providence Bank & Trust MM	MM0195	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.250	2,611,627.68	2,611,627.68	N/A	1	0.48
Republic Bank MM	MM2085	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.780	7,688,459.29	7,688,459.29	N/A	1	1.42
Republic Bank MM	MM3495	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.780	8,755,607.33	8,755,607.33	N/A	1	1.61
<b>Sub Total / Average Internal   Liquid Assets</b>				<b>3.899</b>	<b>100,973,253.91</b>	<b>100,973,253.91</b>		<b>1</b>	<b>18.61</b>
<b>Internal   Local CD Investments</b>									
PeopleFirst Bank 4.5 12/27/2025	CD0840	Will County   Investments TC-C 713	Certificate Of Deposit	4.500	1,069,492.32	1,069,492.32	12/27/2025	118	0.20
Providence Bank & Trust 3.844 8/28/2026	CD4330B	Will County   Investments TC-C 713	Certificate Of Deposit	3.844	1,880,623.78	1,880,623.78	8/28/2026	362	0.35
Providence Bank & Trust 3.844 8/28/2026	CD9983B	Will County   Investments CC-C 115	Certificate Of Deposit	3.844	2,955,265.95	2,955,265.95	8/28/2026	362	0.54
<b>Sub Total / Average Internal   Local CD Investments</b>				<b>3.963</b>	<b>5,905,382.05</b>	<b>5,905,382.05</b>		<b>318</b>	<b>1.09</b>
<b>Total / Average</b>				<b>3.754</b>	<b>548,769,271.01</b>	<b>542,440,136.59</b>		<b>1,512</b>	<b>100</b>

Will County  
Fund Balances - August 2025

Cash Balances

Fund	Main Account Name	Opening balance	Debit	Credit	Closing balance
1010	101002 General Fun	5,073,754.70	39,722,586.08	42,811,960.29	1,984,380.49
1020	101002 General Fun	2,571,974.96	4,603,388.26	7,133,646.00	41,717.22
1030	101002 General Fun	3,580,602.50	9,709,861.99	12,780,512.00	509,952.49
1040	101002 General Fun	-1,134,282.55	499,124.14	361,233.40	-996,391.81
1050	101002 General Fun	-75,313.06	149,246.05	338,543.70	-264,610.71
1060	101002 General Fun	0.00	0.00	0.00	0.00
2003	101002 RTA Tax Rev	2,756,309.99	3,878,950.37	16,055,120.14	-9,419,859.78
2101	101002 Tuberculosi	324,085.89	26,533.95	77,696.84	272,923.00
2102	101002 Health Fund	9,026,533.21	2,493,765.06	11,835,616.86	-315,318.59
2106	101002 Highway Fur	3,017,074.60	398,292.85	2,092,105.49	1,323,261.96
2109	101002 Bridge Fund	324,281.52	23,723.00	24,181.74	323,822.78
2110	101002 Federal Mat	51,211.68	2,259.33	0.00	53,471.01
2111	101002 County Own	329,190.78	2,681.00	207,640.00	124,231.78
2112	101002 Veteran's As	-65,509.52	38,766.00	145,066.84	-171,810.36
2202	101002 Law Library	133,311.21	52,920.00	39,378.97	146,852.24
2203	101002 Probation S	337,288.51	24,645.24	24,337.77	337,595.98
2204	101002 Child Excha	48,370.49	0.00	0.00	48,370.49
2205	101002 Foreclosure	112,560.33	13,950.00	35,400.00	91,110.33
2405	101002 Juvenile Dru	2,588.81	0.00	0.00	2,588.81
2501	101002 Sheriff's Off	40,159.88	15,416.00	20,088.00	35,487.88
2502	101002 Sheriff's We	285,237.13	98,872.18	63,979.69	320,129.62
2504	101002 Sheriff's Arr	121,890.49	1,356.50	0.00	123,246.99
2505	101002 Sheriff's Tra	86,638.18	646.00	0.00	87,284.18
7360	101002 Federal, Sta	-700,049.34	6,227,519.87	6,227,519.87	-700,049.34
7401	101002 Other Treas	-971,848.68	1,898,734.48	1,898,734.48	-971,848.68
7410	101002 Other Treas	34,879.61	0.00	0.00	34,879.61
7411	101002 Other Treas	-202,410.10	57,285.64	26,411.18	-171,535.64
7412	101002 Other Treas	-100,657.31	65,165.76	54,210.57	-89,702.12
7450	101002 Other Treas	467,036.94	4,190,623.33	2,807,990.42	1,849,669.85
7451	101002 Other Treas	-1,838.85	0.00	0.00	-1,838.85
7504	101002 Other Treas	0.00	66,172.98	66,172.98	0.00
7505	101002 Other Treas	89,846.26	0.00	1,500.00	88,346.26
7506	101002 Other Treas	20,065.00	12,932.00	14,710.00	18,287.00
7507	101002 Other Treas	67,000.00	0.00	0.00	67,000.00
7508	101002 Other Treas	0.00	27,407.00	27,407.00	0.00
7509	101002 Other Treas	33,230.71	0.00	0.00	33,230.71
7511	101002 Other Treas	2,946.00	0.00	0.00	2,946.00
7512	101002 Other Treas	4.36	0.00	0.00	4.36
7682	101002 County Cler	6,281.00	1,605.00	1,843.00	6,043.00
7691	101002 Sunny Hill N	97,200.00	0.00	0.00	97,200.00
9510	101002 Corporate C	-2,512.06	66,964,507.64	66,961,984.15	11.43

Will County  
Fund Balances - August 2025

Money Market Balances

Fund	MainAccount Name	Opening balance	Debit	Credit	Closing balance
1010	106001 General Fun	8,643,582.87	974,762.45	55.00	9,618,290.32
1020	106001 General Fun	1,950,000.00	0.00	1,000,000.00	950,000.00
1030	106001 General Fun	7,250,000.00	0.00	5,000,000.00	2,250,000.00
1050	106001 General Fun	0.00	0.00	0.00	0.00
2003	106001 RTA Tax Rev	32,000,000.00	0.00	0.00	32,000,000.00
2102	106001 Health Fund	1,013,264.46	0.00	0.00	1,013,264.46
2106	106001 Highway Fur	500,000.00	1,000,000.00	0.00	1,500,000.00
2109	106001 Bridge Fund	250,000.00	0.00	0.00	250,000.00
2111	106001 County Own	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001 Probation Sc	250,000.00	0.00	0.00	250,000.00
7450	106001 Other Treast	2,000,000.00	0.00	0.00	2,000,000.00
9510	106001 Corporate C	0.00	5,000,000.00	5,000,000.00	0.00

External Investment Balances

Fund	MainAccount Name	Opening balance	Debit	Credit	Closing balance
1010	112001 General Fun	6,570,497.39	0.00	0.00	6,570,497.39
1020	112001 General Fun	3,265,000.00	0.00	3,265,000.00	0.00
1030	112001 General Fun	8,800,000.00	0.00	4,000,000.00	4,800,000.00
1040	112001 General Fun	0.00	0.00	0.00	0.00
1050	112001 General Fun	0.00	0.00	0.00	0.00
1060	112001 General Fun	0.00	0.00	0.00	0.00
2003	112001 RTA Tax Rev	11,950,000.00	0.00	0.00	11,950,000.00
2101	112001 Tuberculosis	1,237,531.44	0.00	0.00	1,237,531.44
2102	112001 Health Fund	12,875,000.00	7,265,000.00	0.00	20,140,000.00
2106	112001 Highway Fur	2,550,000.00	0.00	0.00	2,550,000.00
2109	112001 Bridge Fund	1,190,000.00	0.00	0.00	1,190,000.00
2111	112001 County Own	800,000.00	0.00	0.00	800,000.00
2202	112001 Law Library	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001 Probation Sc	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001 Child Excha	950,000.00	0.00	0.00	950,000.00
2205	112001 Foreclosure	400,000.00	0.00	0.00	400,000.00
2501	112001 Sheriff's Off	100,000.00	0.00	0.00	100,000.00
2502	112001 Sheriff's We	650,000.00	0.00	0.00	650,000.00
2504	112001 Sheriff's Arr	100,000.00	0.00	0.00	100,000.00
7411	112001 Other Treast	0.00	0.00	0.00	0.00
7505	112001 Other Treast	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001 Other Treast	200,000.00	0.00	0.00	200,000.00
7511	112001 Other Treast	500,000.00	0.00	0.00	500,000.00
7691	112001 Sunny Hill N	100,000.00	0.00	0.00	100,000.00

Will County  
Fund Balances - August 2025

Internal Investments Balances

Fund	MainAccount Name	Opening balance	Debit	Credit	Closing balance
1010	111001 General Fun	53,447,327.73	0.00	0.00	53,447,327.73
1020	111001 General Fun	3,000,000.00	0.00	0.00	3,000,000.00
1030	111001 General Fun	7,000,000.00	0.00	0.00	7,000,000.00
2003	111001 RTA Tax Rev	2,500,000.00	0.00	0.00	2,500,000.00
2102	111001 Health Fund	0.00	0.00	0.00	0.00
9510	111001 Corporate C	0.00	0.00	0.00	0.00

-----  
 ----- PERIOD 9 END 656,355,707.72 50,000,000.00 584,402,000.00- BEGIN BALANCE: 1,948,012.04-  
 ----- 0.00 120,005,695.68

\*\*\*\*\*  
 290001050 50 WHEATON BK

-----  
 ----- PERIOD 9 END 1,097,683.04 0.00 934,000.00- BEGIN BALANCE: 51,610.63  
 ----- 0.00 215,293.67

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK

-----  
 ----- PERIOD 9 END 826,647.01 0.00 604,500.00- BEGIN BALANCE: 5,054.01  
 ----- 0.00 227,201.02

\*\*\*\*\*  
 290001052 C.L. OLD NATIONAL BANK

-----  
 ----- PERIOD 9 END 175,673,111.47 345,521,383.80 411,800,484.62- BEGIN BALANCE: 6,636,725.23  
 ----- 92,078,493.59- 23,952,242.29

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS

-----  
 ----- PERIOD 9 END 0.00 0.00 0.00- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN

-----  
 ----- PERIOD 9 END 7,859,788.99 0.00 5,233,000.00- BEGIN BALANCE: 38,599.54  
 ----- 0.00 2,665,388.53

\*\*\*\*\*  
 290001058 58 NUMARK CRED UNION

-----  
 ----- PERIOD 9 END 1,589,723.67 0.00 1,035,000.00- BEGIN BALANCE: 47,684.81  
 ----- 0.00 602,408.48

\*\*\*\*\*  
 290001060 60 FIFTH THIRD BK

-----  
 ----- PERIOD 9 END 0.00 0.00 0.00- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN

-----  
 ----- PERIOD 9 END 3,704,684.74 0.00 3,187,000.00- BEGIN BALANCE: 10,826.47  
 ----- 0.00 528,511.21

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK

----- PERIOD 9 END 630,123.79 0.00 402,000.00- BEGIN BALANCE: 13,259.72  
 ----- 0.00 241,383.51

\*\*\*\*\*

290001068 68 BUSEY BANK

----- PERIOD 9 END 5,020,582.03 0.00 3,390,000.00- BEGIN BALANCE: 5,971.38  
 ----- 0.00 1,636,553.41

\*\*\*\*\*

290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 9 END 876,522.52 0.00 640,000.00- BEGIN BALANCE: 11,972.36  
 ----- 0.00 248,494.88

\*\*\*\*\*

290001071 71 PROVIDENCE BK

----- PERIOD 9 END 345,706.47 0.00 258,000.00- BEGIN BALANCE: 13,823.76  
 ----- 0.00 101,530.23

\*\*\*\*\*

290001073 73 COVANTAGE

----- PERIOD 9 END 3,355,527.15 0.00 1,971,000.00- BEGIN BALANCE: 107,987.49  
 ----- 0.00 1,492,514.64

\*\*\*\*\*

290001076 76 HEARTLAND BANK

----- PERIOD 9 END 463,845.69 0.00 411,000.00- BEGIN BALANCE: 11,527.07  
 ----- 0.00 64,372.76

\*\*\*\*\*

290001077 77 FIRST SECURE COMMTY

----- PERIOD 9 END 607,758.32 0.00 542,000.00- BEGIN BALANCE: 9,395.24  
 ----- 0.00 75,153.56

\*\*\*\*\*

290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 9 END 1,404,113.30 0.00 895,000.00- BEGIN BALANCE: 5,057.52  
 ----- 0.00 514,170.82

\*\*\*\*\*

290001080 80 OLD SECOND BK

----- PERIOD 9 END 290001081 81 OLD PLANK TRAIL BK

\*\*\*\*\*

2025-10-09 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 9 END 10,415,846.82 0.00 7,773,000.00- 0.00 2,662,995.62

\*\*\*\*\*  
 290001084 84 CIBC

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 290001088 88 TOWN CENTER BK

----- PERIOD 9 END 1,225,143.70 0.00 1,077,681.00- BEGIN BALANCE: 9,116.33  
 ----- 0.00 156,579.03

\*\*\*\*\*  
 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 9 END 197,012.33 0.00 168,000.00- BEGIN BALANCE: 18,444.63  
 ----- 0.00 47,456.96

\*\*\*\*\*  
 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 290001152 52 OLD NATIONAL BANK

----- PERIOD 9 END 5,371,302.64 0.00 4,985,000.00- BEGIN BALANCE: 48,625.84  
 ----- 0.00 434,928.48

\*\*\*\*\*

2025-10-09	GENERAL LEDGER SUMMARY	REPORT FOR 2025,	SELECTED PERIOD 09	ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		877,020,831.40	395,521,383.80	1,029,708,665.62-	92,078,493.59-			
REPORT TOTAL	BEG BALANCE	5,117,818.79		REPORT TOTAL	END BALANCE			155,872,874.78

2025-10-09 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 09 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

-----					BEGIN BALANCE:	1,498,801.62
----- PERIOD 9 END	57,641.74	0.00	0.00	6,455.71-	1,549,987.65	
-----						
*****						

2025-10-09	GENERAL LEDGER SUMMARY	REPORT FOR 2025, SELECTED PERIOD 09	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		57,641.74	0.00	0.00	6,455.71-		
REPORT TOTAL	BEG BALANCE	1,498,801.62		REPORT TOTAL	END BALANCE	1,549,987.65	

2025-10-09 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 09 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 9 END 2,498.54 0.00 0.00 BEGIN BALANCE: 20,914.37  
----- 202.80- 23,210.11  
-----

\*\*\*\*\*

2025-10-09 GENERAL LEDGER SUMMARY REPORT FOR 2025, SELECTED PERIOD 09 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		2,498.54	0.00	0.00	202.80-				
REPORT TOTAL	BEG BALANCE	20,914.37		REPORT TOTAL	END BALANCE	23,210.11			