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

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**Tim Brophy**  
**Will County Treasurer**  
**Monthly Report**  
**December 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	41,350,017.21	41,350,017.21	41,350,017.21	7.65	0.00	1
Certificate Of Deposit	4,898,936.76	4,898,936.76	4,898,936.76	0.91	3.84	240
Corporate	112,676,252.70	112,114,513.19	112,013,251.02	20.73	4.23	621
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	135,682,118.46	135,682,118.46	135,682,118.46	25.11	3.33	1
Municipal	27,090,000.00	26,678,860.20	26,489,598.70	4.90	4.32	805
Mutual Fund	104,443.07	104,443.07	104,453.71	0.02	0.00	0
US Agency	135,375,635.77	133,093,663.78	133,355,730.32	24.68	4.18	5,237
US Treasury	86,900,000.00	86,338,788.45	86,275,190.07	15.97	3.71	313
<b>Total / Average</b>	<b>544,285,374.45</b>	<b>540,469,311.60</b>	<b>540,377,266.73</b>	<b>100.00</b>	<b>3.59</b>	<b>1,513</b>



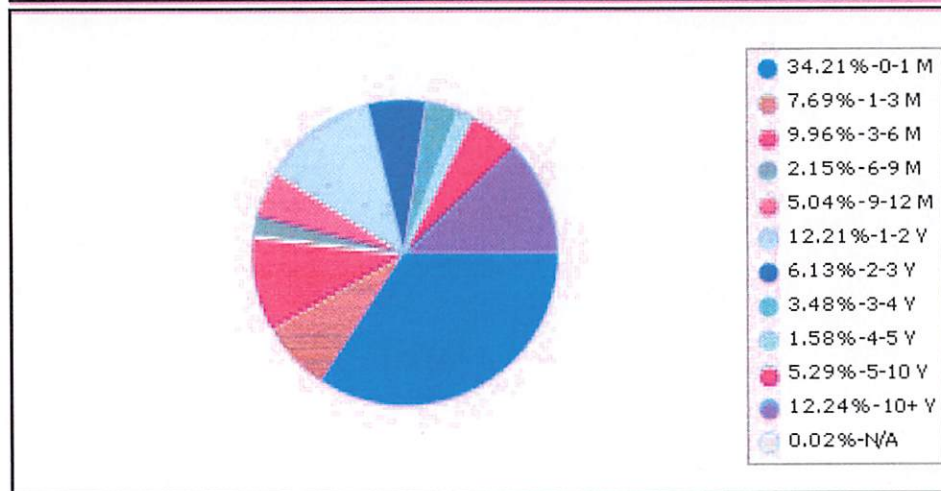
## Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 12/31/2025

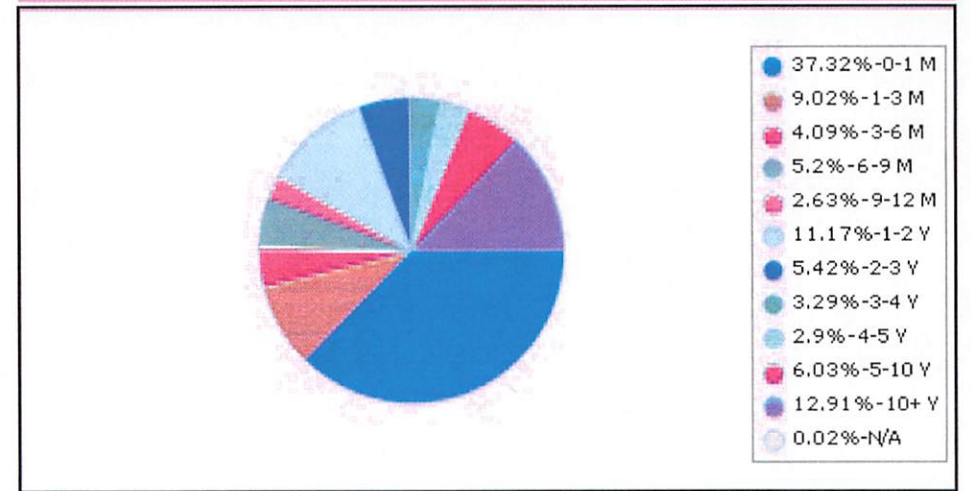
### Maturity Range Allocation

Maturity Range	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
0-1 Month	191,027,979.09	34.21	201,712,438.20	37.32
1-3 Months	42,921,958.43	7.69	48,764,213.92	9.02
3-6 Months	55,602,001.06	9.96	22,118,568.84	4.09
6-9 Months	12,020,872.10	2.15	28,111,510.64	5.20
9-12 Months	28,141,086.88	5.04	14,215,793.89	2.63
1-2 Years	68,192,337.72	12.21	60,347,258.65	11.17
2-3 Years	34,224,067.98	6.13	29,283,286.87	5.42
3-4 Years	19,436,925.61	3.48	17,754,481.53	3.29
4-5 Years	8,823,280.75	1.58	15,687,603.95	2.90
5-10 Years	29,554,269.00	5.29	32,568,537.95	6.03
10+ Years	68,363,066.51	12.24	69,801,174.09	12.91
N/A	104,111.35	0.02	104,443.07	0.02
<b>Total / Average</b>	<b>558,411,956.48</b>	<b>100.00</b>	<b>540,469,311.60</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2025**



**Portfolio Holdings as of 12/31/2025**





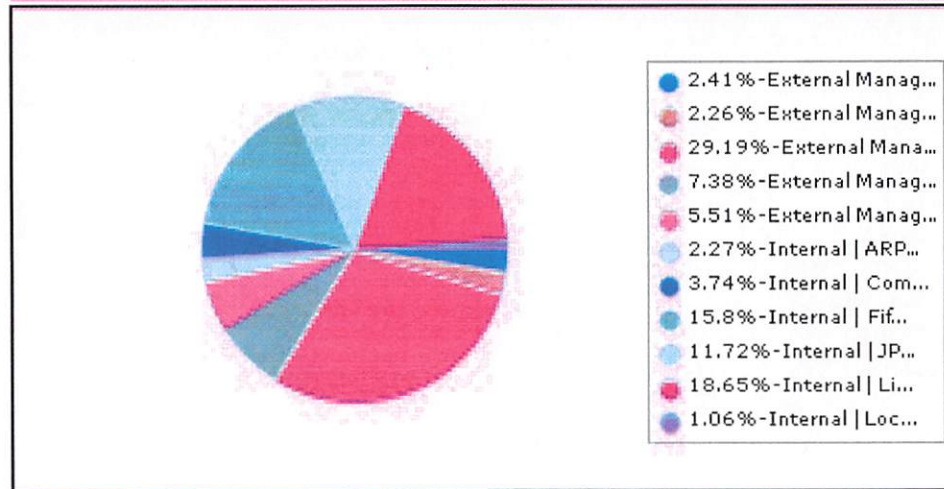
## Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 12/31/2025

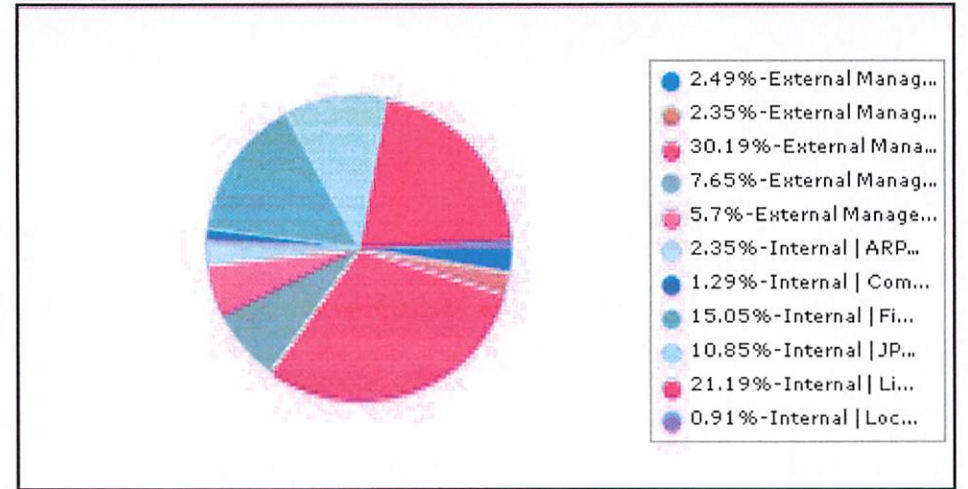
### Main Fund Allocation

Main Fund	Market Value 11/30/2025	% of Portfolio 11/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
External Manager   Commerce Trust	13,448,516.95	2.41	13,462,854.29	2.49
External Manager   Old National Bank	12,630,500.28	2.26	12,683,397.42	2.35
External Manager   Stifel	162,998,151.25	29.19	163,144,565.89	30.19
External Manager   Stifel - ARPA	41,220,307.13	7.38	41,350,017.21	7.65
External Manager   UBS	30,778,930.35	5.51	30,808,912.38	5.70
Internal   ARPA	12,664,263.47	2.27	12,677,547.31	2.35
Internal   Commerce Trust	20,903,080.45	3.74	6,951,611.52	1.29
Internal   Fifth Third Securities	88,240,787.90	15.80	81,334,993.50	15.05
Internal   JPMorgan Securities	65,473,628.72	11.72	58,624,816.94	10.85
Internal   Liquid Assets	104,136,277.25	18.65	114,531,658.38	21.19
Internal   Local CD Investments	5,917,512.73	1.06	4,898,936.76	0.91
<b>Total / Average</b>	<b>558,411,956.48</b>	<b>100.00</b>	<b>540,469,311.60</b>	<b>100.00</b>

### Portfolio Holdings as of 11/30/2025



### Portfolio Holdings as of 12/31/2025



Will County  
Portfolio Holdings  
Investment Portfolio | by Main Fund  
Report Format: By Transaction  
Group By: Main Fund  
Average By: Market Value  
Portfolio / Report Group: All Portfolios  
As of 12/31/2025

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	129,755.60	5/3/2026	123	0.02
AFLAC Inc 1.125 3/15/2026-23	001055BK7	External   Commerce Trust 8018TC-C 713	Corporate	4.732	130,000.00	129,307.10	3/15/2026	74	0.02
American Express 5.645 4/23/2027-26	025816DT3	External   Commerce Trust 8018TC-C 713	Corporate	5.123	125,000.00	125,598.75	4/23/2027	478	0.02
Asheville NC 5.266 4/1/2035	044037DH9	External   Commerce Trust 8018TC-C 713	Municipal	5.266	200,000.00	208,420.00	4/1/2035	3,378	0.04
Avalonbay Community 2.95 5/11/2026-26	05348EAX7	External   Commerce Trust 8018TC-C 713	Corporate	4.795	130,000.00	129,526.80	5/11/2026	131	0.02
Baker Hughes Holdings 2.061 12/15/2026-26	05724BAD1	External   Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	127,735.40	12/15/2026	349	0.02
Baltimore MD 1.575 7/1/2028-28	059231X62	External   Commerce Trust 8018TC-C 713	Municipal	4.600	250,000.00	237,227.50	7/1/2028	913	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	129,369.50	2/7/2028	768	0.02
Bank of America 2.551 2/4/2028-27	06051GKJ7	External   Commerce Trust 8018TC-C 713	Corporate	4.171	130,000.00	127,873.20	2/4/2028	765	0.02
BP Capital Markets 3.543 4/6/2027-27	10373QBK5	External   Commerce Trust 8018TC-C 713	Corporate	4.583	130,000.00	129,615.20	4/6/2027	461	0.02
California State 5.15 9/1/2034	13063EBQ8	External   Commerce Trust 8018TC-C 713	Municipal	5.046	250,000.00	262,035.00	9/1/2034	3,166	0.05
Charles Schwab 3.2 3/2/2027-26	808513AQ8	External   Commerce Trust 8018TC-C 713	Corporate	4.688	130,000.00	128,965.20	3/2/2027	426	0.02
Christian County MO 5.9 3/1/2027-27	17070PCD3	External   Commerce Trust 8018TC-C 713	Municipal	4.553	250,000.00	256,317.50	3/1/2027	425	0.05
Cintas Corporation 3.7 4/1/2027-27	17252MAN0	External   Commerce Trust 8018TC-C 713	Corporate	4.630	125,000.00	124,768.75	4/1/2027	456	0.02
Citibank NA Note Var. Corp 11/19/2027 -26	17325FBL1	External   Commerce Trust 8018TC-C 713	Corporate	4.876	125,000.00	125,900.00	11/19/2027	688	0.02
Commerce Trust MM	MM8018	External   Commerce Trust 8018TC-C 713	Money Market	3.690	283,149.39	283,149.39	N/A	1	0.05
Consolidated Edison CO 2.9 12/1/2026-26	209111FJ7	External   Commerce Trust 8018TC-C 713	Corporate	4.670	130,000.00	128,492.00	12/1/2026	335	0.02
Entergy LA 3.12 9/1/2027-27	29364WAZ1	External   Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	128,398.40	9/1/2027	609	0.02
Enterprise AL 1.45 11/1/2026	293641VM5	External   Commerce Trust 8018TC-C 713	Municipal	4.479	190,000.00	186,545.80	11/1/2026	305	0.03
Enterprise Products Var. Corp 2/15/2027 -26	29379VBL6	External   Commerce Trust 8018TC-C 713	Corporate	3.950	125,000.00	125,116.25	2/15/2027	411	0.02
Florida State 2.154 7/1/2030-30	341271AF1	External   Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	230,027.50	7/1/2030	1,643	0.04
Forest View IL 2.25 12/1/2030	346208BC4	External   Commerce Trust 8018TC-C 713	Municipal	4.900	250,000.00	229,075.00	12/1/2030	1,796	0.04
Gulf Power Company 3.3 5/30/2027-27	402479CF4	External   Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	129,361.70	5/30/2027	515	0.02
Henry & Whiteside County IL 4.75 2/15/2026	426272EN6	External   Commerce Trust 8018TC-C 713	Municipal	4.750	200,000.00	200,160.00	2/15/2026	46	0.04
JPMorgan Chase Var. Corp 1/23/2028 -27	46647PEA0	External   Commerce Trust 8018TC-C 713	Corporate	5.040	125,000.00	126,293.75	1/23/2028	753	0.02
Kannapolis NC 1.315 4/1/2027	484580CE3	External   Commerce Trust 8018TC-C 713	Municipal	4.290	125,000.00	121,425.00	4/1/2027	456	0.02
Kentucky State 1.768 7/1/2029	491552S97	External   Commerce Trust 8018TC-C 713	Municipal	4.719	250,000.00	232,840.00	7/1/2029	1,278	0.04
Legg Mason Inc 4.75 3/15/2026-26	524901AV7	External   Commerce Trust 8018TC-C 713	Corporate	4.625	125,000.00	125,102.50	3/15/2026	74	0.02
Los Angeles County 4.848 7/1/2034-34	54466HNR3	External   Commerce Trust 8018TC-C 713	Municipal	5.000	260,000.00	268,996.00	7/1/2034	3,104	0.05
Lowes Corporation 3.75 4/1/2026-26	540424AS7	External   Commerce Trust 8018TC-C 713	Corporate	4.630	125,000.00	124,915.00	4/1/2026	91	0.02
Mansfield Texas 4.66 8/1/2030	564381FZ9	External   Commerce Trust 8018TC-C 713	Municipal	4.900	130,000.00	132,195.70	8/1/2030	1,674	0.02
Miami-Dade County FL 3.275 10/1/2029	59333P4P0	External   Commerce Trust 8018TC-C 713	Municipal	4.774	250,000.00	243,580.00	10/1/2029	1,370	0.05
Mid-America APTS 1.1 9/15/2026-26	59523UAT4	External   Commerce Trust 8018TC-C 713	Corporate	4.747	130,000.00	127,415.60	9/15/2026	258	0.02
Morgan Stanley 1.512 7/20/2027-26	61747YEC5	External   Commerce Trust 8018TC-C 713	Corporate	3.556	130,000.00	128,151.40	7/20/2027	566	0.02
National Rural Utilities 3.05 4/25/2027-27	637432NN1	External   Commerce Trust 8018TC-C 713	Corporate	4.700	130,000.00	128,603.80	4/25/2027	480	0.02
New York NY 4.45 4/1/2026-26	64966QW89	External   Commerce Trust 8018TC-C 713	Municipal	4.319	125,000.00	125,205.00	4/1/2026	91	0.02
NSTAR Electric Company 3.2 5/15/2027-27	67021CAM9	External   Commerce Trust 8018TC-C 713	Corporate	4.704	130,000.00	128,779.30	5/15/2027	500	0.02
Patmdale CA 5.8 6/1/2031-31	69672DCJ0	External   Commerce Trust 8018TC-C 713	Municipal	4.933	240,000.00	257,863.20	6/1/2031	1,978	0.05
PayPal Holdings Inc 2.65 10/1/2026-26	70450YAD5	External   Commerce Trust 8018TC-C 713	Corporate	4.709	130,000.00	128,857.30	10/1/2026	274	0.02
Pennsylvania Economic Devel 2.622 6/15/2033-33	70869PMY0	External   Commerce Trust 8018TC-C 713	Municipal	5.042	250,000.00	218,555.00	6/15/2033	2,723	0.04
PNC Financial Services 1.15 8/13/2026-26	693475BB0	External   Commerce Trust 8018TC-C 713	Corporate	4.715	130,000.00	127,821.20	8/13/2026	225	0.02
Realty Income Corporation 4.45 9/15/2026-26	756109BY9	External   Commerce Trust 8018TC-C 713	Corporate	4.749	125,000.00	125,127.50	9/15/2026	258	0.02
Reedy Creek FL 2.147 6/1/2029-29	758449SA1	External   Commerce Trust 8018TC-C 713	Municipal	4.649	250,000.00	235,977.50	6/1/2029	1,248	0.04

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
SSM Health Care 3.823 6/1/2027	784710AA3	External   Commerce Trust 8018TC-C 713	Corporate	4.676	130,000.00	129,977.90	6/1/2027	517	0.02
State Street Corporation 1.684 11/18/2027-26	857477BQ5	External   Commerce Trust 8018TC-C 713	Corporate	3.652	130,000.00	127,562.50	11/18/2027	687	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	124,842.50	6/1/2026	152	0.02
T-Note 1.625 5/15/2026	912828R36	External   Commerce Trust 8018TC-C 713	US Treasury	4.259	440,000.00	436,946.40	5/15/2026	135	0.08
T-Note 2.375 3/31/2029	91282CEE7	External   Commerce Trust 8018TC-C 713	US Treasury	4.379	450,000.00	433,638.00	3/31/2029	1,186	0.08
T-Note 2.75 5/31/2029	91282CES6	External   Commerce Trust 8018TC-C 713	US Treasury	4.579	500,000.00	486,670.00	5/31/2029	1,247	0.09
T-Note 3.75 10/31/2032	91282CPF2	External   Commerce Trust 8018TC-C 713	US Treasury	3.855	330,000.00	326,393.10	10/31/2032	2,496	0.06
T-Note 3.75 8/31/2026	91282CLH2	External   Commerce Trust 8018TC-C 713	US Treasury	4.285	725,000.00	725,833.75	8/31/2026	243	0.13
T-Note 3.75 8/31/2031	91282CLJ8	External   Commerce Trust 8018TC-C 713	US Treasury	4.481	320,000.00	319,001.60	8/31/2031	2,069	0.06
T-Note 3.75 8/31/2031	91282CLJ8	External   Commerce Trust 8018TC-C 713	US Treasury	4.686	350,000.00	348,908.00	8/31/2031	2,069	0.06
T-Note 4.25 5/15/2035	91282CNC1	External   Commerce Trust 8018TC-C 713	US Treasury	4.374	400,000.00	403,408.00	5/15/2035	3,422	0.07
T-Note 4.25 5/15/2035	91282CNC1	External   Commerce Trust 8018TC-C 713	US Treasury	4.060	130,000.00	131,107.60	5/15/2035	3,422	0.02
T-Note 4.375 11/30/2030	91282CJM4	External   Commerce Trust 8018TC-C 713	US Treasury	3.678	130,000.00	133,758.30	11/30/2030	1,795	0.02
T-Note 4.375 12/15/2026	91282CJP7	External   Commerce Trust 8018TC-C 713	US Treasury	4.290	300,000.00	302,382.00	12/15/2026	349	0.06
T-Note 4.375 5/15/2034	91282CKQ3	External   Commerce Trust 8018TC-C 713	US Treasury	4.567	330,000.00	337,302.90	5/15/2034	3,057	0.06
T-Note 4.375 8/31/2028	91282CHX2	External   Commerce Trust 8018TC-C 713	US Treasury	3.549	130,000.00	132,765.10	8/31/2028	974	0.02
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7-CT	External   Commerce Trust 8018TC-C 713	Corporate	4.869	125,000.00	126,945.00	1/12/2028	742	0.02
Truist Bank 3.3 5/15/2026-26	86787GAJ1-CT	External   Commerce Trust 8018TC-C 713	Corporate	4.900	130,000.00	129,630.80	5/15/2026	135	0.02
University Houston TX 4.512 2/15/2033	914302MN1	External   Commerce Trust 8018TC-C 713	Municipal	4.980	250,000.00	254,100.00	2/15/2033	2,603	0.05
University North Texas 4.905 4/15/2034-34	914729WT1	External   Commerce Trust 8018TC-C 713	Municipal	4.905	150,000.00	154,507.50	4/15/2034	3,027	0.03
US Bank National Var. Corp 10/22/2027 -26	90331HPP2	External   Commerce Trust 8018TC-C 713	Corporate	4.507	125,000.00	125,506.25	10/22/2027	660	0.02
Virginia Beach VA 6 2/1/2034	92774GQP3	External   Commerce Trust 8018TC-C 713	Municipal	5.000	240,000.00	265,612.80	2/1/2034	2,954	0.05
Virginia State 1.25 11/1/2027	92818NUD8	External   Commerce Trust 8018TC-C 713	Municipal	4.575	150,000.00	143,515.50	11/1/2027	670	0.03
Wisconsin State 2.299 5/1/2028	977100HA7	External   Commerce Trust 8018TC-C 713	Municipal	4.679	250,000.00	242,092.50	5/1/2028	852	0.04
<b>Sub Total / Average External Manager   Commerce Trust</b>				<b>4.562</b>	<b>13,553,149.39</b>	<b>13,462,854.29</b>		<b>1,235</b>	<b>2.49</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	299,991.00	11/30/2026	334	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	304,956.00	12/1/2027	700	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	268,000.00	268,527.96	2/20/2028	781	0.05
Comcast Corporation 4.15 10/15/2028-28	20030NCT6	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	4.004	300,000.00	301,617.00	10/15/2028	1,019	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	503,680.00	8/14/2027	591	0.09
General Dynamics 3.75 5/15/2028-28	369550BC1	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	3.872	300,000.00	300,492.00	5/15/2028	866	0.06
John Deere Capital 4.15 9/15/2027	24422EWK1	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	3.897	300,000.00	302,319.00	9/15/2027	623	0.06
Lockheed Martin 4.15 8/15/2028-28	539830CK3	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	3.973	300,000.00	301,911.00	8/15/2028	958	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	505,895.00	11/8/2027	677	0.09
Old National WM MM	MM6142	External   Old National 6142 (FMW 0334) TC-C 713	Money Market	3.500	672,576.46	672,576.46	N/A	1	0.12
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	505,060.00	10/22/2027	660	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	476,360.00	7/31/2027	577	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	478,515.00	6/30/2027	546	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	491,645.00	7/31/2026	212	0.09
T-Note 0.625 8/15/2030	91282CAE1	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	0.692	500,000.00	435,160.00	8/15/2030	1,688	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	298,044.00	3/31/2026	90	0.06

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 0.75 3/31/2026	91282CBT7	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.350	200,000.00	198,696.00	3/31/2026	90	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	495,455.00	4/30/2026	120	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	493,520.00	6/30/2026	181	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	490,170.00	9/30/2026	273	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	489,980.00	10/31/2026	304	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	489,810.00	11/30/2026	334	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	488,975.00	12/31/2026	365	0.09
T-Note 1.375 8/31/2026	91282YD6	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	1.381	500,000.00	492,980.00	8/31/2026	243	0.09
T-Note 3.5 1/31/2028	91282CGH8	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.588	300,000.00	300,102.00	1/31/2028	761	0.06
T-Note 3.5 4/30/2028	91282CHA2	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.589	300,000.00	299,988.00	4/30/2028	851	0.06
T-Note 3.625 3/31/2028	91282CGT2	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.585	300,000.00	300,846.00	3/31/2028	821	0.06
T-Note 4 11/15/2027	91282CJT9	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	3.606	300,000.00	301,470.00	11/15/2027	380	0.06
T-Note 4.25 1/31/2026	91282CJV4	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.086	400,000.00	400,168.00	1/31/2026	31	0.07
T-Note 4.625 2/28/2026	91282CKB6	External   Old National 6142 (FMW 0334) TC-C 713	US Treasury	4.732	400,000.00	400,536.00	2/28/2026	59	0.07
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	297,408.00	3/22/2027	446	0.06
UPS 3.05 11/15/2027-27	911312BM7	External   Old National 6142 (FMW 0334) TC-C 713	Corporate	3.932	300,000.00	296,544.00	11/15/2027	684	0.05
<b>Sub Total / Average External Manager   Old National Bank</b>				<b>2.709</b>	<b>12,840,576.46</b>	<b>12,683,397.42</b>		<b>479</b>	<b>2.35</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	4,500,810.00	1/9/2026	9	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	1,361,627.65	6/1/2027	517	0.25
California State Water 1.732 12/1/2029	13067WSZ6	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.824	425,000.00	392,449.25	12/1/2029	1,431	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	462,995.00	8/1/2029	1,309	0.09
Citibank NA 4.576 5/29/2027-27	17325FBN7	External   Stifel 4193 (WB 0356) CC-115	Corporate	3.706	3,500,000.00	3,536,120.00	5/29/2027	514	0.65
Connecticut State 4.138 11/15/2027-27	207743WW1	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.872	1,915,000.00	1,918,121.45	11/15/2027	684	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	459,235.00	10/1/2029	1,370	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	885,340.00	12/1/2031	2,161	0.16
FHLMC MBS 1.5 11/25/2040	3137F64V6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,596,094.27	1,394,654.88	11/25/2040	5,443	0.26
FHLMC MBS 1.5 11/25/2040	3137F6YK7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.800	1,959,150.38	1,690,055.46	11/25/2040	5,443	0.31
FHLMC MBS 1.5 2/1/2036	3132D56Z0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.710	1,031,308.92	936,838.81	2/1/2036	3,684	0.17
FHLMC MBS 1.682 1/1/2052	31288QV80	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.810	1,195,570.74	1,199,319.25	1/1/2052	9,497	0.22
FHLMC MBS 1.75 5/15/2041	3137AXR88	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.266	48,062.82	46,358.22	5/15/2041	5,614	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	External   Stifel 4193 (WB 0356) CC-115	US Agency	1.172	71,618.08	70,475.05	10/15/2045	7,228	0.01
FHLMC MBS 3.8 9/1/2029	3132XGQK5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.980	980,292.92	973,195.78	9/1/2029	1,340	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	1,992,844.00	10/1/2029	1,370	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	1,743,738.50	10/1/2029	1,370	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	2,011,610.00	8/1/2028	944	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	1,207,933.20	12/1/2029	1,431	0.22
FHLMC MBS 4.814 1/15/2038	3137BPPH6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.126	794,996.67	794,227.60	1/15/2038	4,398	0.15
FHLMC MBS 5.706 10/25/2054	3137HFX34	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.220	1,822,816.48	1,820,072.90	10/25/2054	10,525	0.34
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.410	407,660.14	419,065.54	11/1/2053	10,167	0.08
FHLMC MBS Var. FHLMC 10/1/2054	3142BA5W8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.534	1,237,570.09	1,256,470.32	10/1/2054	10,501	0.23
FHLMC MBS Var. FHLMC 2/1/2055	31288RDP0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.052	1,902,931.20	1,844,957.05	2/1/2055	10,624	0.34

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.884	1,500,772.12	1,516,483.76	6/1/2053	10,014	0.28
FHLMC MBS Var. FHLMC 6/25/2030	3137FVNB4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.676	1,485,478.72	1,483,959.39	6/25/2030	1,637	0.27
FHLMC Var. FHLMC 11/25/2052	3137H9FR5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.589	1,380,252.64	1,383,084.96	11/25/2052	9,826	0.26
FNMA MBS 1.5 6/25/2027	3136A6A20	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.775	5,628.36	5,577.00	6/25/2027	541	0.00
FNMA MBS 1.5 6/25/2040	3136BAFH2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.470	195,437.78	182,264.25	6/25/2040	5,290	0.03
FNMA MBS 1.557 11/1/2051	3140QMN83	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.740	1,431,411.84	1,359,443.38	11/1/2051	9,436	0.25
FNMA MBS 2 10/25/2041	3136A9KS6	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.590	133,186.16	127,259.49	10/25/2041	5,777	0.02
FNMA MBS 2 2/25/2049	3136BKWC2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.450	1,269,232.52	1,082,605.75	2/25/2049	8,457	0.20
FNMA MBS 2.25 6/25/2044	3136AMHV4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.220	164,459.18	155,523.69	6/25/2044	6,751	0.03
FNMA MBS 2.5 2/1/2035	3140XJJ79	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.690	1,851,239.47	1,768,803.35	2/1/2035	3,319	0.33
FNMA MBS 3 1/1/2036	3140XKQS2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.160	1,778,114.70	1,724,226.77	1/1/2036	3,653	0.32
FNMA MBS 3 12/1/2033	3140JGME2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.150	588,477.39	573,748.20	12/1/2033	2,892	0.11
FNMA MBS 3.75 12/25/2046	3136BNDR4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,667,419.53	1,653,238.27	12/25/2046	7,664	0.31
FNMA MBS 3.848 1/1/2053	3140N6FC1	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.890	1,467,468.00	1,474,120.11	1/1/2053	9,863	0.27
FNMA MBS 4 10/25/2033	3136BNS64	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,365,513.11	1,349,531.57	10/25/2033	2,855	0.25
FNMA MBS 4 6/1/2043	3140XMRB4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.000	1,558,015.82	1,525,151.19	6/1/2043	6,361	0.28
FNMA MBS 4.185 10/1/2030	3140Q0VB5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.185	4,000,000.00	4,016,080.00	10/1/2030	1,735	0.74
FNMA MBS 4.289 10/25/2039	3136BQTK5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,560,059.90	1,543,340.73	10/25/2039	5,046	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	964,728.83	4/1/2032	2,283	0.18
FNMA MBS 4.5 6/1/2043	3140XMBM7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,484,313.70	1,486,114.19	6/1/2043	6,361	0.27
FNMA MBS 4.59 4/1/2028	3140LKBM4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	1,785,967.70	1,813,045.12	4/1/2028	822	0.34
FNMA MBS 4.64 9/1/2030	3140Q0SE3	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.640	4,000,000.00	4,086,660.00	9/1/2030	1,705	0.76
FNMA MBS 4.815 9/1/2028	3140LLUF6	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.815	2,100,000.00	2,140,221.00	9/1/2028	975	0.40
FNMA MBS 5.249 3/1/2053	3140JB5T9	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.220	1,300,354.76	1,325,469.43	3/1/2053	9,922	0.25
FNMA MBS 6 11/1/2043	3140XMU46	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.000	1,168,261.90	1,199,830.52	11/1/2043	6,514	0.22
FNMA MBS 6.006 9/25/2053	3136BQY45	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	6.480	1,160,677.33	1,164,286.37	9/25/2053	10,130	0.22
FNMA MBS Var. FNMA 10/25/2042	3136A8R36	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.697	1,397,000.75	1,385,346.72	10/25/2042	6,142	0.26
FNMA MBS Var. FNMA 10/25/2052	3136BPAQ4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.734	952,931.44	942,446.16	10/25/2052	9,795	0.17
FNMA MBS Var. FNMA 10/25/2052	3136BPAQ4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.734	1,504,741.72	1,488,184.76	10/25/2052	9,795	0.28
FNMA MBS Var. FNMA 2/25/2027	3136AVKR9	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.825	612,267.08	605,716.71	2/25/2027	421	0.11
FNMA MBS Var. FNMA 4/25/2048	3136B1VC5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.765	1,176,437.32	1,141,784.07	4/25/2048	8,151	0.21
FNMA MBS Var. FNMA 5/1/2055	3140JCR97	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.500	1,332,269.17	1,355,930.29	5/1/2055	10,713	0.25
FNMA MBS Var. FNMA 7/1/2053	3140JCLB7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.158	1,576,124.82	1,598,396.71	7/1/2053	10,044	0.30
FNMA MBS Var. FNMA 7/25/2049	3136B45N4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.700	1,395,082.57	1,363,905.07	7/25/2049	8,607	0.25
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.408	565,047.06	552,871.41	9/25/2061	13,052	0.10
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	External   Stifel 4193 (WB 0356) CC-115	US Agency	4.408	138,274.33	135,294.79	9/25/2061	13,052	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.016	18,436.06	18,348.01	2/25/2039	4,804	0.00
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.016	133,878.48	133,239.08	2/25/2039	4,804	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.016	77,821.61	77,449.93	2/25/2039	4,804	0.01
FRESB MBS Var. Corp 3/25/2037	30295YAB2	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.823	129,799.72	128,056.50	3/25/2037	4,102	0.02
FRESB MBS Var. Corp 5/25/2039	30298LAB7	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.823	68,762.97	68,175.67	5/25/2039	4,893	0.01
FRESB MBS Var. Corp 7/25/2038	30297PAF0	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.016	119,332.37	118,934.87	7/25/2038	4,589	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	External   Stifel 4193 (WB 0356) CC-115	Corporate	5.122	401,221.49	402,785.86	8/25/2039	4,985	0.07
Gilead Sciences Inc 3.65 3/1/2026-25	375558BF9	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.236	2,500,000.00	2,498,900.00	3/1/2026	60	0.46
GNMA MBS 1 1/20/2050	38383AUP7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.840	882,397.12	694,588.40	1/20/2050	8,786	0.13
GNMA MBS 1.25 9/16/2027	38378HXH4	External   Stifel 4193 (WB 0356) CC-115	US Agency	0.725	3,198.10	3,179.74	9/16/2027	624	0.00
GNMA MBS 2.4 9/16/2050	38379U4F0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	1.560	159,309.86	147,571.33	9/16/2050	9,025	0.03
GNMA MBS 2.85 8/16/2054	38378XUC3	External   Stifel 4193 (WB 0356) CC-115	US Agency	2.850	14,368.62	14,266.18	8/16/2054	10,455	0.00
GNMA MBS 3 4/20/2050	3622ABT28	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	3.020	1,646,966.37	1,675,460.70	4/20/2050	8,876	0.31
GNMA MBS 4.5 2/20/2048	38383LLS7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.580	583,389.70	587,896.99	2/20/2048	8,086	0.11
GNMA MBS 5 1/20/2052	38383WWD4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.080	819,173.45	822,395.80	1/20/2052	9,516	0.15
GNMA MBS 5 1/20/2054	38384MBR7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.990	1,010,134.03	1,031,559.46	1/20/2054	10,247	0.19
GNMA MBS 5 10/20/2051	38384JQG2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,243,816.97	1,240,524.44	10/20/2051	9,424	0.23

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 5 4/20/2053	36179XX50	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.030	1,445,764.11	1,461,976.22	4/20/2053	9,972	0.27
GNMA MBS 5.5 3/20/2048	38384AR21	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.550	773,958.61	786,978.37	3/20/2048	8,115	0.15
GNMA MBS Var. GNMA 11/16/2042	38381MPA2	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.750	1,362,360.23	1,372,087.48	11/16/2042	6,164	0.25
GNMA MBS Var. GNMA 11/20/2054	3618N5BE8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.500	1,378,039.12	1,383,639.76	11/20/2054	10,551	0.26
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	External   Stifel 4193 (WB 0356) CC-115	US Agency	2.750	99,627.35	95,119.90	12/16/2047	8,020	0.02
GNMA MBS Var. GNMA 12/20/2054	38385BFJ4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.948	1,338,685.71	1,339,496.95	12/20/2054	10,581	0.25
GNMA MBS Var. GNMA 2/20/2041	38379WM74	External   Stifel 4193 (WB 0356) CC-115	US Agency	5.379	153,862.48	156,434.29	2/20/2041	5,530	0.03
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.067	875,649.21	659,400.78	2/20/2053	9,913	0.12
GNMA MBS Var. GNMA 4/20/2054	38384MLA3	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.283	1,738,843.73	1,744,668.86	4/20/2054	10,337	0.32
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.711	1,776,630.20	1,787,862.01	6/20/2053	10,033	0.33
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	1,235,337.50	11/15/2026	319	0.23
IBM 3.45 2/19/2026-25	45920JG7	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.508	3,000,000.00	2,997,810.00	2/19/2026	50	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	2,498,825.00	3/15/2026	74	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	848,028.40	7/1/2030	1,643	0.16
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	4.792	650,000.00	648,349.00	7/1/2026	182	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	840,940.80	7/1/2027	547	0.16
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	1,999,740.00	1/27/2026	27	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	2,999,610.00	1/27/2026	27	0.56
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	1,093,681.20	8/1/2027	578	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	1,317,977.50	8/1/2026	213	0.24
New York NY 2.94 8/1/2026-26	64971X5M6	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.575	220,000.00	219,027.60	8/1/2026	213	0.04
San Francisco CA 1.102 3/1/2027	797686EP3	External   Stifel 8500 (WB 6011) TC-C 713	Municipal	3.998	1,725,000.00	1,672,146.00	3/1/2027	425	0.31
SBA 4.532 9/10/2035	831641GA7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.485	1,800,000.00	1,801,098.00	9/10/2035	3,540	0.33
SBA 4.532 9/10/2035	831641GA7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.351	1,800,000.00	1,801,098.00	9/10/2035	3,540	0.33
SBA 4.6 10/25/2049	8316A0W48	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.593	895,520.71	889,755.49	10/25/2049	8,699	0.16
SBA 4.69 12/1/2050	83162C3C5	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.652	4,500,000.00	4,514,895.00	12/1/2050	9,101	0.84
SBA 4.93 3/1/2048-23	83162CS61	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.943	1,218,789.24	1,234,462.86	3/1/2048	8,096	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	1,015,420.00	3/1/2035	3,347	0.19
SBA 4.963 3/1/2035-25	831641FZ3	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.637	2,127,576.00	2,160,383.22	3/1/2035	3,347	0.40
SBA 5.16 4/1/2050	83162C2D4	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.090	2,500,000.00	2,496,774.49	4/1/2050	8,857	0.46
SBA MBS 1.56 9/1/2046	83162CL92	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	2.691	1,967,376.41	1,611,596.06	9/1/2046	7,549	0.30
SBA MBS 3.82 5/1/2042	83162CP49	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	4.080	924,393.43	884,811.22	5/1/2042	5,965	0.16
SBA MBS 5.035 3/1/2034	831641FX8	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,653,904.60	1,676,745.02	3/1/2034	2,982	0.31
SBA MBS 5.12 5/1/2050	83162C2G7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.120	1,234,717.51	1,257,139.98	5/1/2050	8,887	0.23
SBA MBS 5.688 9/1/2033	831641FW0	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	5.754	1,352,449.34	1,391,954.40	9/1/2033	2,801	0.26
SBA Var. SBA 10/25/2032	8316A0AF7	External   Stifel 8500 (WB 6011) TC-C 713	US Agency	7.750	1,322,741.96	1,372,705.88	10/25/2032	2,490	0.25
Sierra Pacific Power 2.6 5/1/2026-26	826418BM6	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.393	2,000,000.00	1,990,300.00	5/1/2026	121	0.37
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	1,011,500.00	9/15/2026	258	0.19
Stifel   Corporate Class C MM	MM4193	External   Stifel 4193 (WB 0356) CC-115	Money Market	3.710	3,399,789.26	3,399,789.26	N/A	1	0.63
Stifel   Treasurer Class C MM	MM8500	External   Stifel 8500 (WB 6011) TC-C 713	Money Market	3.710	4,224,034.66	4,224,034.66	N/A	1	0.78
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	1,885,940.00	9/4/2029	1,343	0.35
Truist Bank 3.3 5/15/2026-26	86787GAJ1	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.436	2,000,000.00	1,994,340.00	5/15/2026	135	0.37
US Bankcorp 3.1 4/27/2026-26	91159HHM5-4193	External   Stifel 4193 (WB 0356) CC-115	Corporate	4.600	3,000,000.00	2,992,410.00	4/27/2026	117	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	2,121,752.85	9/1/2028	975	0.39
<b>Sub Total / Average External Manager   Stifel</b>				<b>4.327</b>	<b>165,176,712.39</b>	<b>163,144,565.89</b>		<b>4,309</b>	<b>30.19</b>
<b>External Manager   Stifel - ARPA</b>									
Stifel   ARPA Cash	CASH7658	External   Stifel 7658 (WB 0349) ARPA	Cash	0.000	41,350,017.21	41,350,017.21	N/A	1	7.65
<b>Sub Total / Average External Manager   Stifel - ARPA</b>				<b>0.000</b>	<b>41,350,017.21</b>	<b>41,350,017.21</b>		<b>1</b>	<b>7.65</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	485,490.00	4/13/2032	2,295	0.09
Amazon Inc 3.6 4/13/2032-32	023135CH7	External   UBS 2916 CC-115	Corporate	4.110	490,000.00	475,780.20	4/13/2032	2,295	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	External   UBS 2916 CC-115	Corporate	2.630	450,000.00	445,023.00	12/15/2027	714	0.08

	Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Baker Hughes 3.337	12/15/2027-27	05723KAE0	External   UBS 2916 CC-115	Corporate	1.954	6,000.00	5,933.64	12/15/2027	714	0.00
Bank of New York 2.8 5/4/2026		06406FAC7	External   UBS 2916 CC-115	Corporate	2.358	535,000.00	532,961.65	5/4/2026	124	0.10
Bank of New York 2.8 5/4/2026		06406FAC7	External   UBS 2916 CC-115	Corporate	3.422	35,000.00	34,866.65	5/4/2026	124	0.01
Bank of New York 2.8 5/4/2026		06406FAC7	External   UBS 2916 CC-115	Corporate	4.328	375,000.00	373,571.25	5/4/2026	124	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	295,961.68	1/29/2028	759	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	198,632.00	1/29/2028	759	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	347,606.00	1/29/2028	759	0.06
BlackRock Inc 2.1 2/25/2032-31		09247YAS0	External   UBS 2916 CC-115	Corporate	2.591	100,000.00	88,401.00	2/25/2032	2,247	0.02
BlackRock Inc 2.1 2/25/2032-31		09247YAS0	External   UBS 2916 CC-115	Corporate	4.390	250,000.00	221,002.50	2/25/2032	2,247	0.04
BlackRock Inc 2.1 2/25/2032-31		09247YAS0	External   UBS 2916 CC-115	Corporate	4.735	500,000.00	442,005.00	2/25/2032	2,247	0.08
Charles Schwab 2 3/20/2028-28		808513BP9	External   UBS 2916 CC-115	Corporate	4.959	500,000.00	481,045.00	3/20/2028	810	0.09
Charles Schwab 2 3/20/2028-28		808513BP9	External   UBS 2916 CC-115	Corporate	4.919	475,000.00	456,982.75	3/20/2028	810	0.08
Charles Schwab 2 3/20/2028-28		808513BP9	External   UBS 2916 CC-115	Corporate	4.968	54,000.00	51,952.86	3/20/2028	810	0.01
Charles Schwab 2.9 3/3/2032-31		808513CA1	External   UBS 2916 CC-115	Corporate	4.264	700,000.00	642,299.00	3/3/2032	2,254	0.12
Charles Schwab 2.9 3/3/2032-31		808513CA1	External   UBS 2916 CC-115	Corporate	4.811	150,000.00	137,635.50	3/3/2032	2,254	0.03
Coca Cola 2.25 1/5/2032-22		191216DP2	External   UBS 2916 CC-115	Corporate	2.424	515,000.00	466,033.80	1/5/2032	2,196	0.09
Coca Cola 2.25 1/5/2032-22		191216DP2	External   UBS 2916 CC-115	Corporate	3.907	920,000.00	832,526.40	1/5/2032	2,196	0.15
Comcast Corp 1.95 1/15/2031-30		20030NDM0	External   UBS 2916 CC-115	Corporate	4.079	280,000.00	249,765.60	1/15/2031	1,841	0.05
Comcast Corp 1.95 1/15/2031-30		20030NDM0	External   UBS 2916 CC-115	Corporate	4.348	190,000.00	169,483.80	1/15/2031	1,841	0.03
Comcast Corp 1.95 1/15/2031-30		20030NDM0	External   UBS 2916 CC-115	Corporate	4.530	250,000.00	223,005.00	1/15/2031	1,841	0.04
Comcast Corp 1.95 1/15/2031-30		20030NDM0	External   UBS 2916 CC-115	Corporate	4.776	255,000.00	227,465.10	1/15/2031	1,841	0.04
DTE Electric 5.2 3/1/2034-33		23338VAV6	External   UBS 2916 CC-115	Corporate	4.735	450,000.00	465,180.50	3/1/2034	2,982	0.09
Enterprise Products 4.6 1/15/2031-30		29379VCK7	External   UBS 2916 CC-115	Corporate	4.298	889,000.00	900,637.01	1/15/2031	1,841	0.17
Federal Realty 3.2 8/15/2029-29		313747AZ0	External   UBS 2916 CC-115	Corporate	2.326	200,000.00	193,352.00	8/15/2029	1,262	0.04
Federal Realty 3.2 8/15/2029-29		313747AZ0	External   UBS 2916 CC-115	Corporate	4.732	100,000.00	96,676.00	8/15/2029	1,262	0.02
Federal Realty 3.2 8/15/2029-29		313747AZ0	External   UBS 2916 CC-115	Corporate	4.761	100,000.00	96,676.00	8/15/2029	1,262	0.02
Federal Realty 3.2 8/15/2029-29		3133EL4P6	External   UBS 2916 CC-115	US Agency	1.155	250,000.00	228,595.00	8/20/2029	1,328	0.04
FFCB 1.15 6/24/2030-25		3133ELN42	External   UBS 2916 CC-115	US Agency	1.177	600,000.00	535,464.00	6/24/2030	1,636	0.10
FFCB 1.68 4/29/2030-21		3133ELXP4	External   UBS 2916 CC-115	US Agency	1.880	1,000,000.00	917,610.00	4/29/2030	1,580	0.17
FFCB 1.68 4/29/2030-21		3133ELXP4	External   UBS 2916 CC-115	US Agency	1.885	850,000.00	779,868.50	4/29/2030	1,580	0.14
FFCB 1.68 4/29/2030-21		3133ELXP4	External   UBS 2916 CC-115	US Agency	1.639	32,000.00	29,363.52	4/29/2030	1,580	0.01
FFCB 2.02 7/2/2040-21		3133ELR22	External   UBS 2916 CC-115	US Agency	2.017	500,000.00	347,950.00	7/2/2040	5,297	0.06
FFCB 2.05 1/23/2029		3133ELR6	External   UBS 2916 CC-115	US Agency	1.002	425,000.00	405,552.00	1/23/2029	1,119	0.08
FFCB 2.06 2/5/2032		3133ELLV4	External   UBS 2916 CC-115	US Agency	0.955	360,000.00	321,706.80	2/5/2032	2,227	0.06
FFCB 2.4 9/1/2026		3133EHW1	External   UBS 2916 CC-115	US Agency	1.643	230,000.00	228,068.00	9/1/2026	244	0.04
FFCB 2.86 4/24/2028		3133EKJ09	External   UBS 2916 CC-115	US Agency	0.844	200,000.00	196,786.00	4/24/2028	845	0.04
FHLB 0.6 7/28/2026-22		3130AKNS1	External   UBS 2916 CC-115	US Agency	0.600	1,100,000.00	1,080,928.00	7/28/2026	209	0.20
FHLB 1.22 9/14/2029-21		3130AK3W4	External   UBS 2916 CC-115	US Agency	1.220	65,000.00	58,413.25	9/14/2029	1,353	0.01
FHLMC 1.02 10/27/2028-21		3134GWWU4	External   UBS 2916 CC-115	US Agency	1.030	210,000.00	195,436.50	10/27/2028	1,031	0.04
FHLMC 1.3 10/14/2031		3134GWWY3	External   UBS 2916 CC-115	US Agency	1.320	400,000.00	344,304.00	10/14/2031	2,113	0.06
FHLMC 1.375 7/15/2030-21		3134GVAZ2	External   UBS 2916 CC-115	US Agency	1.375	850,000.00	767,159.00	7/15/2030	1,657	0.14
FHLMC 1.46 9/1/2032-21		3134GWF43	External   UBS 2916 CC-115	US Agency	1.468	500,000.00	424,900.00	9/1/2032	2,436	0.08
FNMA 0.75 9/30/2027-22		3136G44D2	External   UBS 2916 CC-115	US Agency	0.750	435,000.00	415,088.75	9/30/2027	638	0.08
Hawaii State 3 5/1/2026		419792RD0	External   UBS 2916 CC-115	Municipal	2.160	235,000.00	235,188.00	5/1/2026	121	0.04
IBM 3.3 1/27/2027-26		459200JH3	External   UBS 2916 CC-115	Corporate	1.398	450,000.00	447,354.00	1/27/2027	392	0.08
IBM 3.3 1/27/2027-26		459200JH3	External   UBS 2916 CC-115	Corporate	4.169	180,000.00	178,941.60	1/27/2027	392	0.03
John Deere 1.75 3/9/2027		24422EVF3	External   UBS 2916 CC-115	Corporate	1.589	350,000.00	341,824.00	3/9/2027	433	0.06
John Deere 1.75 3/9/2027		24422EVF3	External   UBS 2916 CC-115	Corporate	4.424	100,000.00	97,664.00	3/9/2027	433	0.02
John Deere 1.75 3/9/2027		24422EVF3	External   UBS 2916 CC-115	Corporate	4.280	31,000.00	30,275.84	3/9/2027	433	0.01
Johnson & Johnson 4.375 12/5/2033-33		478160B12	External   UBS 2916 CC-115	Corporate	3.887	360,000.00	365,716.80	12/5/2033	2,896	0.07
Johnson & Johnson 4.375 12/5/2033-33		478160B12	External   UBS 2916 CC-115	Corporate	4.847	300,000.00	304,764.00	12/5/2033	2,896	0.06
Johnson & Johnson 4.375 12/5/2033-33		478160B12	External   UBS 2916 CC-115	Corporate	4.695	350,000.00	355,558.00	12/5/2033	2,896	0.06
JPMorgan Chase 3.3 4/1/2026-26		46625H0W3	External   UBS 2916 CC-115	Corporate	1.176	850,000.00	849,022.50	4/1/2026	91	0.16

	Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Faco Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External   UBS 2916 CC-115	Corporate	2.713	260,000.00	259,576.20	2/15/2026	46	0.05	
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External   UBS 2916 CC-115	Corporate	2.934	100,000.00	99,837.00	2/15/2026	46	0.02	
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	External   UBS 2916 CC-115	Corporate	2.934	100,000.00	99,837.00	2/15/2026	46	0.02	
Merck & Company 1.7 6/10/2027-27	58933YBC8	External   UBS 2916 CC-115	Corporate	4.832	500,000.00	486,895.00	6/10/2027	526	0.09	
Merck & Company Inc 6.4 3/1/2028-98	58933YAD9	External   UBS 2916 CC-115	Corporate	1.844	105,000.00	110,510.40	3/1/2028	791	0.02	
Merck & Company Inc 6.4 3/1/2028-98	58933YAD9	External   UBS 2916 CC-115	Corporate	4.782	96,000.00	101,038.08	3/1/2028	791	0.02	
Merck & Company Inc 6.4 3/1/2028-98	58933YAD9	External   UBS 2916 CC-115	Corporate	4.523	366,366.00	366,366.00	3/1/2028	791	0.07	
Oracle Corporation 2.85 10/1/2029-29	68389XBM6	External   UBS 2916 CC-115	Corporate	2.539	450,000.00	446,310.00	7/15/2026	196	0.08	
Oracle Corporation 2.85 10/1/2029-29	68389XBM6	External   UBS 2916 CC-115	Corporate	2.772	200,000.00	191,686.00	10/1/2029	1,370	0.04	
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	2.772	200,000.00	191,686.00	10/1/2029	1,370	0.04	
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	4.948	117,000.00	112,142.16	10/1/2029	1,370	0.02	
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	4.916	200,000.00	191,696.00	10/1/2029	1,370	0.04	
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	External   UBS 2916 CC-115	Corporate	4.522	250,000.00	239,620.00	10/1/2029	1,370	0.04	
PepsiCo Inc 3 10/15/2027-27	71344BDY1	External   UBS 2916 CC-115	Corporate	2.743	100,000.00	98,025.00	10/15/2027	653	0.02	
PepsiCo Inc 3 10/15/2027-27	71344BDY1	External   UBS 2916 CC-115	Corporate	3.097	130,000.00	128,732.50	10/15/2027	653	0.02	
PepsiCo Inc 3 10/15/2027-27	71344BDY1	External   UBS 2916 CC-115	Corporate	3.311	200,000.00	198,050.00	10/15/2027	653	0.04	
PepsiCo Inc 3 10/15/2027-27	71344BDY1	External   UBS 2916 CC-115	Corporate	4.793	225,000.00	222,806.25	10/15/2027	653	0.04	
PepsiCo Inc 3 10/15/2027-27	71344BDY1	External   UBS 2916 CC-115	Corporate	4.793	225,000.00	222,806.25	10/15/2027	653	0.04	
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External   UBS 2916 CC-115	Corporate	5.232	600,000.00	607,506.00	5/19/2033	2,696	0.11	
Pfizer Enterprises 4.75 5/19/2033-33	716973AE2	External   UBS 2916 CC-115	Corporate	5.258	100,000.00	101,251.00	5/19/2033	2,696	0.02	
Phillip Morris International 3.75 8/15/2029-29	71817ZCJ6	External   UBS 2916 CC-115	Corporate	4.607	850,000.00	829,727.50	8/15/2029	1,323	0.15	
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External   UBS 2916 CC-115	Corporate	2.591	500,000.00	492,110.00	4/23/2029	1,209	0.09	
PNC Financial Services 3.45 4/23/2029-29	693475AW5	External   UBS 2916 CC-115	Corporate	4.448	285,000.00	280,502.70	4/23/2029	1,209	0.05	
PNC Financial Services 5.222 1/29/2031-30	663475CB9	External   UBS 2916 CC-115	Corporate	4.869	500,000.00	517,745.00	1/29/2031	1,855	0.10	
PNC Financial Services 5.222 1/29/2031-30	663475CB9	External   UBS 2916 CC-115	Corporate	4.575	100,000.00	103,549.00	1/29/2031	1,855	0.02	
Proctor & Gamble Co 4.05 1/26/2033-32	742718GA1	External   UBS 2916 CC-115	Corporate	4.226	250,000.00	250,370.00	1/26/2033	2,583	0.05	
Proctor & Gamble Co 4.05 1/26/2033-32	742718GA1	External   UBS 2916 CC-115	Corporate	3.981	500,000.00	500,740.00	1/26/2033	2,583	0.09	
Proctor & Gamble Co 4.55 1/29/2034-33	742718GG8	External   UBS 2916 CC-115	Corporate	4.366	100,000.00	101,743.00	1/29/2034	2,951	0.02	
Simon Property Group 2.45 9/13/2029-29	828807DF1	External   UBS 2916 CC-115	Corporate	4.733	50,000.00	47,297.00	9/13/2029	1,352	0.09	
Simon Property Group 2.45 9/13/2029-29	828807DF1	External   UBS 2916 CC-115	Corporate	4.800	500,000.00	472,970.00	9/13/2029	1,352	0.01	
State Street 2.4 1/24/2030	857477BG7	External   UBS 2916 CC-115	Corporate	2.352	500,000.00	471,390.00	1/24/2030	1,485	0.09	
State Street 2.4 1/24/2030	857477BG7	External   UBS 2916 CC-115	Corporate	4.318	38,000.00	35,825.64	1/24/2030	1,485	0.01	
State Street 2.4 1/24/2030	857477BG7	External   UBS 2916 CC-115	Corporate	4.225	250,000.00	235,695.00	1/24/2030	1,485	0.04	
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External   UBS 2916 CC-115	Corporate	4.595	625,000.00	634,962.50	2/15/2028	776	0.12	
Texas Instruments Inc 4.6 2/15/2028	882508BV5	External   UBS 2916 CC-115	Corporate	4.879	15,000.00	15,239.10	2/15/2028	776	0.00	
T-Note 1.25 12/31/2026	91282CDQ1-2	External   UBS 2916 CC-115	US Treasury	4.840	335,000.00	327,586.45	12/31/2026	365	0.06	
T-Note 2.875 5/15/2028	9128284N7	External   UBS 2916 CC-115	US Treasury	3.677	260,000.00	256,354.80	5/15/2028	866	0.05	
T-Note 2.875 5/15/2028	9128284N7	External   UBS 2916 CC-115	US Treasury	3.855	70,000.00	69,018.60	5/15/2028	866	0.01	
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	1.495	250,000.00	239,505.00	8/3/2027	580	0.04	
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	5.642	75,000.00	71,851.50	8/3/2027	580	0.01	
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	5.494	75,000.00	71,851.50	8/3/2027	580	0.01	
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	4.472	200,000.00	191,604.00	8/3/2027	590	0.04	
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	External   UBS 2916 CC-115	Corporate	3.740	101,333.48	101,333.48	N/A	1	0.02	
UBS Financial MM	MM2916	External   UBS 2916 CC-115	Money Market	N/A	9,082.78	9,082.78	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	196.54	196.54	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	216.32	216.32	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	244.03	244.03	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	9,999.00	9,999.00	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	262.07	262.07	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	307.48	307.48	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	318.07	318.07	N/A	N/A	0.00	
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	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	

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	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	689.44	689.44	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
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	367.54	367.54	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	348.95	348.95	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	353.90	353.90	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	332.51	332.51	N/A	N/A	0.00
UBS Select Prime	SPPXX	External   UBS 2916 CC-115	Mutual Fund	N/A	331.72	331.72	N/A	N/A	0.00
Sub Total / Average External Manager   UBS				3.257	32,146,776.55	30,808,912.38		1,393	5.70
Internal   ARPA									
ARPA   Associated BankMM	MM6704	ARPA Funds   Money Market Accounts	Money Market	3.050	2,712,266.21	2,712,266.21	N/A	1	0.50
ARPA   Bussey Bank MM	MM8920	ARPA Funds   Money Market Accounts	Money Market	2.820	2,697,398.40	2,697,398.40	N/A	1	0.50
ARPA   Old National Bank MM	MM6279	ARPA Funds   Money Market Accounts	Money Market	2.250	7,267,882.70	7,267,882.70	N/A	1	1.34
Sub Total / Average Internal   ARPA				2.542	12,677,547.31	12,677,547.31		1	2.35
Internal   Commerce Trust									
T-Bill 0.31/2026	91279T/SB4-1	Will County   Commerce Trust 0595 CC-115	US Treasury	3.644	7,000,000.00	6,951,611.52	3/12/2026	71	1.29
Sub Total / Average Internal   Commerce Trust				3.644	7,000,000.00	6,951,611.52		71	1.29
Internal   Fifth Third Securities									
Apple Inc 3.25 2/23/2026-25	037833BY5	Will County   Fifth Third 3749 (1963) TC-C	Corporate	4.050	2,550,000.00	2,547,424.50	2/23/2026	54	0.47
Bank of America Corp4.25 10/22/2026	06051GFLB-5801	Will County   Fifth Third 1858 (5801) TC-C	Corporate	4.850	1,000,000.00	1,001,970.00	10/22/2026	295	0.19
Bollingbrook IL 2.118 1/1/2031-29	087552UJH4	Will County   Fifth Third 1858 (5801) TC-C	Municipal	4.500	360,000.00	320,184.00	1/1/2031	1,827	0.06
Caterpillar Financial 4.6 11/15/2027-25	14913UAS9	Will County   Fifth Third 1858 (5801) TC-C	Corporate	4.420	1,000,000.00	1,016,330.00	11/15/2027	684	0.19
Charles Schwab 2.45 3/3/2027-27	808513BY0	Will County   Fifth Third 1858 (5801) TC-C	Corporate	4.050	1,000,000.00	984,320.00	3/3/2027	427	0.18
Citibank NA Note 5.489 12/4/2026-26	17325FBC1	Will County   Fifth Third 1858 (5801) TC-C	Corporate	4.490	2,000,000.00	2,026,560.00	12/4/2026	338	0.37
Citigroup Global Markets 3.75 9/30/2027-26	17291LZK6	Will County   Fifth Third 1858 (5801) TC-C	Corporate	3.750	2,000,000.00	1,986,700.00	9/30/2027	638	0.37
Chigroup Inc 4.05 10/29/2027-26	17290AM31	Will County   Fifth Third 1858 (5801) TC-C	Corporate	4.050	2,000,000.00	1,994,380.00	10/29/2027	667	0.37



Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 3.875 9/3/2026	3133ERRW3	Will County   JPMorgan 4912 TC-C 713	US Agency	3.656	3,000,000.00	3,005,741.67	9/3/2026	246	0.56
FFCB 4.75 9/1/2026	3133EPUW3	Will County   JPMorgan 4912 TC-C 713	US Agency	5.000	2,750,000.00	2,770,253.86	9/1/2026	244	0.51
FHLB 0 4/10/2026	313385VJ2	Will County   JPMorgan 0484 CC-115	US Agency	3.707	7,000,000.00	6,931,166.69	4/10/2026	100	1.28
FHLB 4.3 2/26/2029	3130B4GM7	Will County   JPMorgan 4912 TC-C 713	US Agency	4.514	1,500,000.00	1,525,341.56	2/26/2029	1,153	0.28
T-Bill 0 1/22/2026	912797PD3-0484	Will County   JPMorgan 0484 CC-115	US Treasury	4.104	7,000,000.00	6,986,162.05	1/22/2026	22	1.29
T-Bill 0 2/19/2026	912797PM3	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.019	1,500,000.00	1,492,869.50	2/19/2026	50	0.28
T-Bill 0 3/19/2026	912797PV3	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.114	1,000,000.00	992,556.22	3/19/2026	78	0.18
T-Bill 0 3/19/2026	912797PV3	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.062	1,000,000.00	992,556.22	3/19/2026	78	0.18
T-Bill 0 3/19/2026	912797PV3	Will County   JPMorgan 0484 CC-115	US Treasury	3.999	7,200,000.00	7,146,404.78	3/19/2026	78	1.32
T-Bill 0 3/26/2026	912797SC2	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.779	1,500,000.00	1,487,838.20	3/26/2026	85	0.28
T-Bill 0 3/5/2026	912797RV1	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.904	2,500,000.00	2,484,784.18	3/5/2026	64	0.46
T-Bill 0 9/3/2026	912797RS8	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.727	2,500,000.00	2,443,023.25	9/3/2026	246	0.45
T-Bill 0 9/3/2026	912797RS8	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.598	1,500,000.00	1,465,813.95	9/3/2026	246	0.27
T-Note 1.5 1/31/2027	912828Z78	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.793	2,500,000.00	2,446,582.03	1/31/2027	396	0.45
T-Note 2.375 5/15/2027	912828X88	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.501	6,000,000.00	5,909,531.28	5/15/2027	500	1.09
T-Note 2.5 3/31/2027	91282CEF4	Will County   JPMorgan 4912 TC-C 713	US Treasury	3.634	2,500,000.00	2,469,042.98	3/31/2027	455	0.46
T-Note 3.5 9/30/2026	91282CLP4	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.079	1,000,000.00	999,268.22	9/30/2026	273	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	999,268.22	9/30/2026	273	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	2,029,453.12	1/15/2028	745	0.38
T-Note 4.375 12/31/2029	91282CMD0	Will County   JPMorgan 4912 TC-C 713	US Treasury	4.571	1,500,000.00	1,540,078.13	12/31/2029	1,461	0.28
<b>Sub Total / Average Internal   JPMorgan Securities</b>				<b>3.940</b>	<b>58,950,000.00</b>	<b>58,624,816.94</b>		<b>284</b>	<b>10.85</b>
<b>Internal   Liquid Assets</b>									
AssociatedBank MM	MM9160	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.050	5,697,665.62	5,697,665.62	N/A	1	1.05
AssociatedBank MM	MM3569	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.050	2,723,131.10	2,723,131.10	N/A	1	0.50
Busey Bank MM	MM7425	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.390	3,419,334.13	3,419,334.13	N/A	1	0.63
Busey Bank MM	MM7433	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.390	1,253,933.26	1,253,933.26	N/A	1	0.23
Commerce Bank MM	MM1905	Will County   MM, LGIP, Cash CC-C 115	Money Market	2.650	1,232,288.47	1,232,288.47	N/A	1	0.23
Commerce Bank MM	MM9959	Will County   MM, LGIP, Cash TC-C 713	Money Market	2.650	431,776.29	431,776.29	N/A	1	0.08
Fifth Third Bank MM	MM9997	Will County   MM, LGIP, Cash CC-C 115	Money Market	2.680	4,664,211.70	4,664,211.70	N/A	1	0.86
Fifth Third Bank MM	MM9989	Will County   MM, LGIP, Cash TC-C 713	Money Market	2.680	2,267,941.41	2,267,941.41	N/A	1	0.42
First Secure Bank & Trust MM	MM1532	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.400	1,136,614.45	1,136,614.45	N/A	1	0.21
First Secure Bank & Trust MM	MM1540	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.400	3,269,795.53	3,269,795.53	N/A	1	0.60
First Secure Community Bank MM	MM2710	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.400	2,280,554.92	2,280,554.92	N/A	1	0.42
First Secure Community Bank MM	MM2870	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.400	4,423,030.49	4,423,030.49	N/A	1	0.82
Heartland Bank & Trust MM	MM9804	Will County   MM, LGIP, Cash TC-C 713	Money Market	2.870	1,026,634.49	1,026,634.49	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	4.080	5,680,309.54	5,680,309.54	N/A	1	1.05
Midland Federal MM	MM0258	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.870	253,201.35	253,201.35	N/A	1	0.05
Old National BankMM	MM1671	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.500	19,473,059.04	19,473,059.04	N/A	1	3.60
Old Plank Trail MM	MM1766	Will County   MM, LGIP, Cash CC-C 115	Money Market	4.080	6,948,818.04	6,948,818.04	N/A	1	1.29
Old Second Bank MM	MM7457	Will County   MM, LGIP, Cash CC-C 115	Money Market	2.390	288,894.58	288,894.58	N/A	1	0.05
Old Second Bank MM	MM4914	Will County   MM, LGIP, Cash TC-C 713	Money Market	2.390	3,525,326.72	3,525,326.72	N/A	1	0.65
PeopleFirst Bank MM	MM7360	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.650	7,701,556.35	7,701,556.35	N/A	1	1.42
PeopleFirst Bank MM	MM4000	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.650	14,819,827.18	14,819,827.18	N/A	1	2.74
PNC Bank MM	MM1355	Will County   MM, LGIP, Cash TC-C 713	Money Market	2.370	2,229,016.60	2,229,016.60	N/A	1	0.41
Providence Bank & Trust MM	MM0203	Will County   MM, LGIP, Cash TC-C 713	Money Market	2.750	300,746.82	300,746.82	N/A	1	0.06
Providence Bank & Trust MM	MM0195	Will County   MM, LGIP, Cash CC-C 115	Money Market	2.750	2,637,371.81	2,637,371.81	N/A	1	0.49
Republic Bank MM	MM2085	Will County   MM, LGIP, Cash TC-C 713	Money Market	3.440	7,779,436.24	7,779,436.24	N/A	1	1.44
Republic Bank MM	MM3495	Will County   MM, LGIP, Cash CC-C 115	Money Market	3.440	8,859,211.77	8,859,211.77	N/A	1	1.64
<b>Sub Total / Average Internal   Liquid Assets</b>				<b>3.386</b>	<b>114,531,658.38</b>	<b>114,531,658.38</b>		<b>1</b>	<b>21.19</b>
<b>Internal   Local CD Investments</b>									

Description	CUSIP/Ticker	Portfolio Name	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Providence Bank & Trust 3.844 8/28/2026	CD4330B	Will County   Investments TC-C 713	Certificate Of Deposit	3.844	1,905,142.07	1,905,142.07	8/28/2026	240	0.35
Providence Bank & Trust 3.844 8/28/2026	CD9983B	Will County   Investments CC-C 115	Certificate Of Deposit	3.844	2,993,794.69	2,993,794.69	8/28/2026	240	0.55
<b>Sub Total / Average Internal   Local CD Investments</b>				<b>3.844</b>	<b>4,898,936.76</b>	<b>4,898,936.76</b>		<b>240</b>	<b>0.91</b>
<b>Total / Average</b>				<b>3.591</b>	<b>544,285,374.45</b>	<b>540,469,311.60</b>		<b>1,514</b>	<b>100</b>

Will County Fund Balances  
December 2025

Cash Balances

Fund	MainAccto	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_Gene	4,502,526.35	19,445,720.49	32,122,506.62	-8,174,259.78
1020	101002	General Fund_Socia	-1,598,457.19	302,233.13	0.00	-1,296,224.06
1030	101002	General Fund_Illinoi	-3,969,445.96	664,946.66	0.00	-3,304,499.30
1040	101002	General Fund_Tort li	812,973.29	39,756.67	2,922,813.44	-2,070,083.48
1050	101002	General Fund_Work	143,362.38	22,116.29	467,863.38	-302,384.71
2003	101002	RTA Tax Revenue Fu	4,353,128.85	3,838,415.07	821,484.08	7,370,059.84
2101	101002	Tuberculosis Clinic	347,256.04	6,877.68	79,912.55	274,221.17
2102	101002	Health Fund-Cash_(	1,975,585.11	1,121,852.36	3,474,366.12	-376,928.65
2106	101002	Highway Fund-Cash	3,152,053.35	775,182.59	820,526.32	3,106,709.62
2109	101002	Bridge Fund-Cash_(	546,515.75	5,529.07	26,356.14	525,688.68
2110	101002	Federal Matching Ta	79,225.45	526.58	0.00	79,752.03
2111	101002	County Owned Park	314,779.72	28,607.00	1,221.06	342,165.66
2112	101002	Veteran's Assistanc	69,532.91	1,835,000.00	142,438.73	1,762,094.18
2202	101002	Law Library Fund-C	184,117.38	28,755.00	148,970.55	63,901.83
2203	101002	Probation Services F	355,302.01	21,057.31	3,901.95	372,457.37
2204	101002	Child Exchange Cen	48,370.49	0.00	0.00	48,370.49
2205	101002	Foreclosure Mediat	101,030.35	10,350.00	0.00	111,380.35
2405	101002	Juvenile Drug Court	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Duty As	6,716.21	47,727.00	36,708.00	17,735.21
2502	101002	Sheriff's Weight Sca	360,943.77	71,707.03	30,400.73	402,250.07
2504	101002	Sheriff's Arrestee's	127,033.99	1,172.77	0.00	128,206.76
2505	101002	Sheriff's Traffic Con	89,934.18	1,412.50	0.00	91,346.68
7360	101002	Federal, State, and	-699,800.37	4,588,867.16	4,588,837.04	-699,770.25
7401	101002	Other Treasurer's Ac	-971,848.68	1,779,979.22	1,779,979.22	-971,848.68
7410	101002	Other Treasurer's Ac	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasurer's Ac	-107,114.97	39,036.48	69,323.18	-137,401.67
7412	101002	Other Treasurer's Ac	-100,518.85	45,450.44	45,589.00	-100,657.41
7450	101002	Other Treasurer's Ac	457,228.77	2,902,574.35	2,793,057.41	566,745.71
7451	101002	Other Treasurer's Ac	-1,838.85	0.00	0.00	-1,838.85
7504	101002	Other Treasurer's Ac	0.00	53,147.02	53,147.02	0.00
7505	101002	Other Treasurer's Ac	75,039.44	33,930.00	0.00	108,969.44
7506	101002	Other Treasurer's Ac	17,763.00	12,392.00	11,848.00	18,307.00
7507	101002	Other Treasurer's Ac	67,000.00	0.00	0.00	67,000.00
7509	101002	Other Treasurer's Ac	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasurer's Ac	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasurer's Ac	4.36	0.00	0.00	4.36
7682	101002	County Clerk_Dome	5,708.00	1,125.00	1,145.00	5,688.00
7691	101002	Sunny Hill Nursing	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Settlem	11.43	53,357,607.93	53,358,064.53	-445.17

Will County Fund Balances  
December 2025

Money Market Balances

Fund	MainAcco	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_Gene	17,954,047.99	0.00	0.00	17,954,047.99
1020	106001	General Fund_Socia	950,000.00	0.00	0.00	950,000.00
1030	106001	General Fund_Illinoi	2,250,000.00	0.00	0.00	2,250,000.00
2003	106001	RTA Tax Revenue Fu	32,000,000.00	0.00	0.00	32,000,000.00
2102	106001	Health Fund-Cash E	1,013,264.46	0.00	0.00	1,013,264.46
2106	106001	Highway Fund-Cash	1,500,000.00	0.00	0.00	1,500,000.00
2109	106001	Bridge Fund-Cash E	250,000.00	0.00	0.00	250,000.00
2111	106001	County Owned Park	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	Probation Services F	250,000.00	0.00	0.00	250,000.00
7450	106001	Other Treasurer's Ac	2,000,000.00	0.00	0.00	2,000,000.00

External Investments

Fund	MainAcco	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_Gene	8,396,335.28	0.00	0.00	8,396,335.28
1020	112001	General Fund_Socia	2,500,000.00	0.00	0.00	2,500,000.00
1030	112001	General Fund_Illinoi	11,800,000.00	0.00	0.00	11,800,000.00
2003	112001	RTA Tax Revenue Fu	2,500,000.00	0.00	0.00	2,500,000.00
2101	112001	Tuberculosis Clinic	1,237,531.44	0.00	0.00	1,237,531.44
2102	112001	Health Fund-Investr	19,140,000.00	0.00	0.00	19,140,000.00
2106	112001	Highway Fund-Inves	2,550,000.00	0.00	0.00	2,550,000.00
2109	112001	Bridge Fund-Investn	1,190,000.00	0.00	0.00	1,190,000.00
2111	112001	County Owned Park	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Library Fund-In	1,745,000.00	0.00	0.00	1,745,000.00
2203	112001	Probation Services F	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Exchange Cen	950,000.00	0.00	0.00	950,000.00
2205	112001	Foreclosure Mediat	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's Off Duty As	100,000.00	0.00	0.00	100,000.00
2502	112001	Sheriff's Weight Sca	650,000.00	0.00	0.00	650,000.00
2504	112001	Sheriff's Arrestee's †	100,000.00	0.00	0.00	100,000.00
7505	112001	Other Treasurer's Ac	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer's Ac	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer's Ac	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nursing †	100,000.00	0.00	0.00	100,000.00

Internal Investments

Fund	MainAcco	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_Gene	71,134,677.99	0.00	0.00	71,134,677.99
1020	111001	General Fund_Socia	3,000,000.00	0.00	0.00	3,000,000.00
1030	111001	General Fund_Illinoi	7,000,000.00	0.00	0.00	7,000,000.00
2003	111001	RTA Tax Revenue Fu	2,500,000.00	0.00	0.00	2,500,000.00

2026-01-23 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 01 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R  
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
283001052 BACK TAX OLD NATIONAL BANK

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----- PERIOD 1 END 371,791.71 0.00 0.00 BEGIN BALANCE: 1,591,460.68  
----- 27,889.41- 1,935,362.98  
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2026-01-23 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 01 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		371,791.71	0.00	0.00	27,889.41-				
REPORT TOTAL	BEG BALANCE	1,591,460.68		REPORT TOTAL	END BALANCE			1,935,362.98	

2026-01-23 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 01 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 286001052 MOBILE HOME OLD NATIONAL BANK

-----					BEGIN BALANCE:	30,271.30
-----	PERIOD 1 END	3,670.88	0.00	15,066.81-	290.80-	18,584.57

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2026-01-23	GENERAL LEDGER SUMMARY	REPORT FOR 2026,	SELECTED PERIOD 01	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		3,670.88	0.00	15,066.81-	290.80-			
REPORT TOTAL	BEG BALANCE	30,271.30		REPORT TOTAL	END BALANCE			18,584.57

-----  
 ----- PERIOD 1 END 18,214,249.61 22,015,066.81 17,378,271.84- BEGIN BALANCE: 5,599,491.89  
 ----- 22,957,997.29- 5,492,539.18

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 290001053 53 MERCHANTS & MANUFACTURERS

----- BEGIN BALANCE: 0.00  
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 290001054 54 FIRST AMERICAN

----- BEGIN BALANCE: 1,008.06  
 ----- PERIOD 1 END 0.22 0.00 0.00 0.00 0.00 1,008.28

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 290001058 58 NUMARK CRED UNION

----- BEGIN BALANCE: 1,000.72  
 ----- PERIOD 1 END 0.08 0.00 0.00 0.00 0.00 1,000.80

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 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 1,500.04  
 ----- PERIOD 1 END 0.01 0.00 0.00 0.00 0.00 1,500.05

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 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,000.00  
 ----- PERIOD 1 END 0.09 0.00 0.00 0.00 0.00 1,000.09

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 290001068 68 BUSEY BANK

----- BEGIN BALANCE: 1,000.11  
 ----- PERIOD 1 END 0.03 0.00 0.00 0.00 0.00 1,000.14

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 290001069 69 1ST COMMUNITY BK & TR

----- BEGIN BALANCE: 2,004.38  
 ----- PERIOD 1 END 1.79 0.00 0.00 0.00 0.00 2,006.17

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 290001071 71 PROVIDENCE BK

290001073 73 COVANTAGE

BEGIN BALANCE: 0.00

290001076 76 HEARTLAND BANK

BEGIN BALANCE: 1,000.00

----- PERIOD 1 END 1.46 0.00 0.00 0.00 1,001.46

290001077 77 FIRST SECURE COMMTY

BEGIN BALANCE: 1,000.00

290001078 78 GRUNDY COUNTY NATL. BANK

BEGIN BALANCE: 1,012.70

----- PERIOD 1 END 2.78 0.00 0.00 0.00 1,015.48

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: 1,003.93

290001089 89 FIRST SECURE BANK & TRUST CO

BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE

BEGIN BALANCE: 0.00

290001152 52 OLD NATIONAL BANK

BEGIN BALANCE: 5,012.26

----- PERIOD 1 END 9.92 0.00 0.00 0.00 5,022.18

2026-01-23	GENERAL LEDGER SUMMARY	REPORT FOR 2026,	SELECTED PERIOD 01	ACCOUNTS FROM: 290001052	TO: 290001160	PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		18,214,265.99	22,015,066.81	17,378,271.84-	22,957,997.29-			
REPORT TOTAL	BEG BALANCE	5,620,534.13		REPORT TOTAL	END BALANCE			5,513,597.80