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**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
December 31, 2022**



Tim Brophy
Will County Treasurer
Monthly Report
December 31, 2022

TIM BROPHY
WILL COUNTY TREASURER

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	3,948,607.69	3,948,607.69	3,948,607.69	0.80	0.00	1
Corporate	131,415,427.07	128,342,830.59	131,304,125.10	26.64	3.16	568
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	177,042,471.61	177,042,471.61	177,042,471.61	35.93	1.96	1
Municipal	44,035,000.00	40,474,024.65	41,918,778.25	8.51	3.90	1,325
Mutual Fund	50,192.13	50,202.17	50,197.17	0.01	0.00	0
US Agency	59,521,401.68	56,676,012.45	59,703,034.63	12.11	2.58	2,993
US Treasury	79,495,000.00	77,738,567.31	78,630,516.65	15.96	3.32	242
Total / Average	495,716,070.66	484,480,686.95	492,805,701.58	100.00	2.72	666



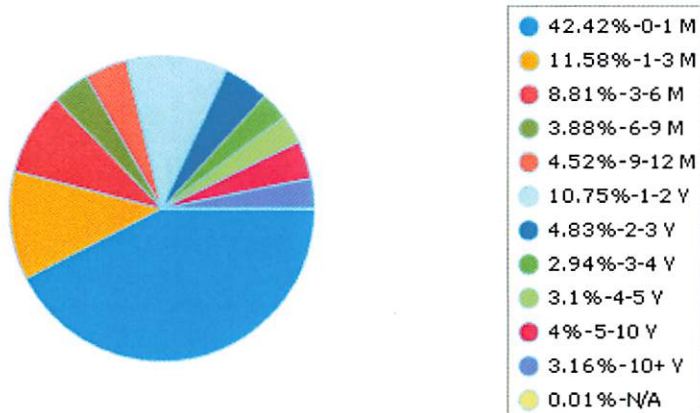
Will County **Distribution by Maturity Range - Market Value** **All Portfolios**

Begin Date: 11/30/2022, End Date: 12/31/2022

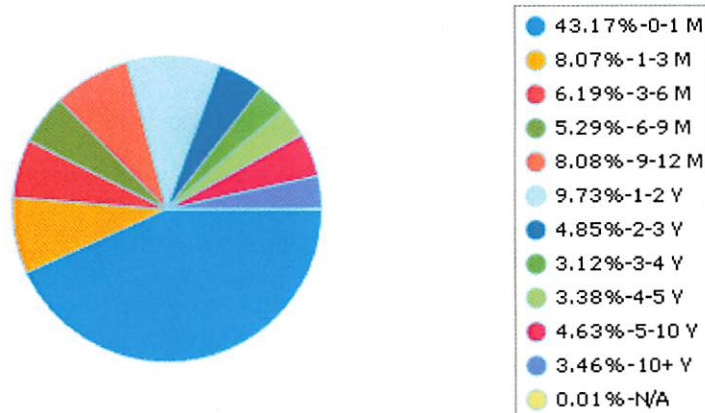
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
0-1 Month	212,930,142.55	42.42	209,162,617.44	43.17
1-3 Months	58,127,081.93	11.58	39,077,141.44	8.07
3-6 Months	44,214,761.92	8.81	29,990,597.36	6.19
6-9 Months	19,462,353.11	3.88	25,624,970.49	5.29
9-12 Months	22,681,125.25	4.52	39,165,906.90	8.08
1-2 Years	53,974,769.42	10.75	47,156,007.76	9.73
2-3 Years	24,224,936.44	4.83	23,514,389.97	4.85
3-4 Years	14,740,482.51	2.94	15,136,660.64	3.12
4-5 Years	15,540,368.66	3.10	16,395,858.45	3.38
5-10 Years	20,092,886.75	4.00	22,427,273.55	4.63
10+ Years	15,870,665.72	3.16	16,779,060.78	3.46
N/A	50,016.37	0.01	50,202.17	0.01
Total / Average	501,909,590.63	100.00	484,480,686.95	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





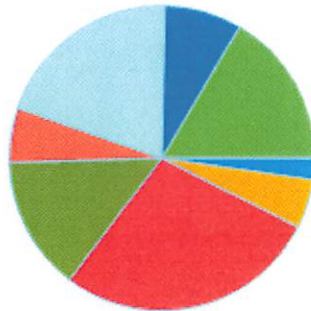
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

Main Fund Allocation

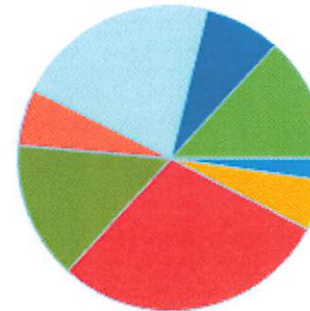
Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
External Manager First Midwest Bank	11,159,470.58	2.22	11,153,286.24	2.30
External Manager UBS	26,305,324.78	5.24	26,326,113.78	5.43
External Manager William Blair	139,723,665.21	27.84	140,790,214.25	29.06
External Manager William Blair - APRA	71,467,250.88	14.24	70,600,897.42	14.57
Internal ARPA	29,124,941.08	5.80	29,192,068.53	6.03
Internal Fifth Third Securities	100,521,554.61	20.03	103,840,214.07	21.43
Internal JPMorgan Securities	40,726,099.17	8.11	38,567,312.23	7.96
Internal Liquid Assets	82,660,502.34	16.47	63,790,426.57	13.17
Internal UBS	220,781.98	0.04	220,153.86	0.05
Total / Average	501,909,590.63	100.00	484,480,686.95	100.00

Portfolio Holdings as of 11/30/2022



- 2.22%-External Manag...
- 5.24%-External Manag...
- 27.84%-External Mana...
- 14.24%-External Mana...
- 5.8%-Internal | ARPA
- 20.03%-Internal | Fi...
- 8.11%-Internal | JPM...
- 16.47%-Internal | Li...
- 0.04%-Internal | UBS

Portfolio Holdings as of 12/31/2022



- 2.3%-External Manage...
- 5.43%-External Manag...
- 29.06%-External Mana...
- 14.57%-External Mana...
- 6.03%-Internal | ARP...
- 21.43%-Internal | Fi...
- 7.96%-Internal | JPM...
- 13.17%-Internal | Li...
- 0.05%-Internal | UBS

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 12/31/2022

Description		CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager First Midwest Bank									
Caterpillar Financial 0.45 5/17/2024		14913RZL0	Corporate	0.398	300,000.00	282,600.00	5/17/2024	503	0.06
Charles Schwab 0.75 3/18/2024-24		808513BN4	Corporate	0.516	300,000.00	285,111.00	3/18/2024	443	0.06
First Midwest Bank MM		MM0334	Money Market	4.000	161,591.24	161,591.24	N/A	1	0.03
Glaxosmithkline Capital 0.534 10/1/2023-22		373733AL9-2	Corporate	0.432	300,000.00	290,283.00	10/1/2023	274	0.06
Goldman Sachs GroupVar. Corp 2/23/2023 -22		38141GWM4	Corporate	4.250	300,000.00	300,150.00	2/23/2023	54	0.06
John Deere Capital 0.45 1/17/2024		24422EVN6	Corporate	0.426	300,000.00	286,839.00	1/17/2024	382	0.06
Qualcomm Inc Var. Corp 1/30/2023		74752SAS2	Corporate	3.693	300,000.00	300,018.00	1/30/2023	30	0.06
T-Note 0.125 8/15/2023		91282CAF8	US Treasury	0.157	500,000.00	486,170.00	8/15/2023	227	0.10
T-Note 0.25 6/15/2023		912828ZU7	US Treasury	0.152	500,000.00	490,325.00	6/15/2023	166	0.10
T-Note 0.25 7/31/2025		91282CAB7	US Treasury	0.276	500,000.00	451,270.00	7/31/2025	943	0.09
T-Note 0.375 7/31/2027		91282CAD3	US Treasury	0.460	500,000.00	424,260.00	7/31/2027	1,673	0.09
T-Note 0.5 6/30/2027		912828ZV5	US Treasury	0.454	500,000.00	427,755.00	6/30/2027	1,642	0.09
T-Note 0.625 7/31/2026		91282CCP4	US Treasury	1.391	500,000.00	441,895.00	7/31/2026	1,308	0.09
T-Note 0.625 8/15/2030		91282CAE1	US Treasury	0.692	500,000.00	393,695.00	8/15/2030	2,784	0.08
T-Note 0.75 3/31/2026		91282CB17	US Treasury	0.866	300,000.00	268,923.00	3/31/2026	1,186	0.06
T-Note 0.75 4/30/2026		91282CBW0	US Treasury	1.350	200,000.00	179,282.00	3/31/2026	1,186	0.04
T-Note 0.875 6/30/2026		91282CCJ8	US Treasury	1.385	500,000.00	447,090.00	6/30/2026	1,216	0.09
T-Note 0.875 9/30/2026		91282CCZ2	US Treasury	1.409	500,000.00	447,210.00	9/30/2026	1,277	0.09
T-Note 1 12/15/2024		91282CDN8	US Treasury	1.072	500,000.00	444,085.00	12/15/2024	1,369	0.09
T-Note 1 12/15/2026		91282CDG3	US Treasury	1.181	500,000.00	447,265.00	10/31/2026	1,400	0.09
T-Note 1.125 10/31/2026		912828ZC7	US Treasury	1.109	500,000.00	466,820.00	2/28/2025	790	0.10
T-Note 1.125 2/28/2025		91282CDK4	US Treasury	1.410	500,000.00	446,735.00	11/30/2026	1,430	0.09
T-Note 1.25 11/30/2026		91282CD01	US Treasury	1.419	500,000.00	447,835.00	12/31/2026	1,461	0.09
T-Note 1.25 12/31/2026		912828YD6	US Treasury	1.381	500,000.00	453,360.00	8/31/2026	1,339	0.09
Truist Financial 2.5 8/1/2024-24		05531FBH5	Corporate	2.966	500,000.00	480,435.00	8/1/2024	579	0.10
United Health Group 0.55 5/15/2024-22		91324PEB4	Corporate	0.483	500,000.00	471,750.00	5/15/2024	501	0.10
Walt Disney Company 1.75 8/30/2024-24		254687FK7	Corporate	1.561	400,000.00	381,352.00	8/30/2024	808	0.08
WestPac 1.019 11/18/2024-24		961214EU3	Corporate	1.563	300,000.00	279,132.00	11/18/2024	688	0.06
Sub Total / Average External Manager First Midwest Bank				1.213	12,161,591.24	11,153,286.24		951	2.30

External Manager UBS									
Amgen Inc 3.625 5/22/2024-24		031162BV1	Corporate	2.228	35,000.00	34,321.35	5/22/2024	508	0.01
Amgen Inc 3.625 5/22/2024-24		031162BV1	Corporate	2.223	250,000.00	245,152.50	5/22/2024	508	0.05
Baker Hughes 3.337 12/15/2027-27		05723KAE0	Corporate	2.630	450,000.00	416,232.00	12/15/2027	1,810	0.09
Baker Hughes 3.337 12/15/2027-27		05723KAE0	Corporate	1.954	6,000.00	5,549.76	12/15/2027	1,810	0.00
Bank of America 3.3 1/1/2023		06051GEU9-1	Corporate	3.863	550,000.00	549,813.00	1/1/2023	11	0.11
Bank of America 3.3 1/1/2023		06051GEU9-1	Corporate	2.991	300,000.00	299,896.00	1/1/2023	11	0.06
Bank of New York 2.8 5/4/2026		06406FAC7	Corporate	2.356	535,000.00	502,134.95	5/4/2026	1,220	0.10
Bank of New York 2.8 5/4/2026		06406FAC7	Corporate	3.422	35,000.00	32,849.95	5/4/2026	1,220	0.01
BlackRock Inc 2.1 2/25/2032-31		09247XAS0	Corporate	2.591	100,000.00	80,754.00	2/25/2032	3,343	0.02
Caterpillar Inc 3.4 5/15/2024-24		149123CC3	Corporate	0.616	800,000.00	784,784.00	5/15/2024	501	0.16
Charles Schwab 2.9 3/3/2032-31		808513CA1	Corporate	4.264	700,000.00	597,051.00	3/3/2032	3,350	0.12
CME Group 3 3/15/2025-24		12572DAG0	Corporate	2.901	300,000.00	290,070.00	3/15/2025	805	0.06

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CME Group 3 3/15/2025-24	12572OAG0	Corporate	2.846	400,000.00	386,760.00	3/15/2025	805	0.08
CME Group 3 3/15/2025-24	12572OAG0	Corporate	2.849	239,000.00	231,089.10	3/15/2025	805	0.05
Coca Cola 2.25 1/15/2032-22	19121BDP2	Corporate	2.424	515,000.00	431,915.05	1/15/2032	3,292	0.09
Comcast 3.375 8/15/2025-25	20030NBNO	Corporate	1.331	122,000.00	117,773.92	8/15/2025	958	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	226,867.20	1/15/2031	2,937	0.05
Credit Suisse NY 3.625 9/9/2024	22546OAP2	Corporate	3.415	850,000.00	792,922.50	9/9/2024	618	0.16
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	173,488.00	6/15/2029	2,358	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	204,782.50	8/20/2029	2,424	0.04
FFCB 1.15 6/24/2030-25	3133ELM42	US Agency	1.177	600,000.00	464,424.00	6/24/2030	2,732	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	834,270.00	4/29/2030	2,676	0.17
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	709,129.50	4/29/2030	2,676	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,696.64	4/29/2030	2,676	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	330,615.00	7/2/2040	6,393	0.07
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	1.002	425,000.00	373,077.75	1/23/2029	2,215	0.08
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	0.955	360,000.00	301,759.20	2/15/2032	3,323	0.06
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	1.643	230,000.00	215,843.50	9/1/2026	1,340	0.04
FFCB 2.4 9/1/2026	3133EHMV1	US Agency	0.844	200,000.00	185,700.00	4/24/2028	1,941	0.04
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.544	710,000.00	645,063.40	3/10/2026	800	0.13
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.600	1,100,000.00	962,016.00	7/28/2026	1,305	0.20
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	1.220	65,000.00	53,260.35	9/14/2029	2,449	0.01
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.460	840,000.00	820,461.60	12/8/2023	342	0.17
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.030	210,000.00	173,096.70	10/27/2028	2,127	0.04
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.320	400,000.00	310,724.00	10/14/2031	3,209	0.06
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.375	850,000.00	682,839.00	7/15/2030	2,753	0.14
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.468	500,000.00	384,445.00	9/1/2032	3,532	0.08
FHLMC 1.45 9/1/2032-21	3136G4WF43	US Agency	0.750	435,000.00	369,106.20	9/30/2027	1,734	0.08
FNMA 0.75 9/30/2027-22	3136G4HD2	US Agency	2.574	320,000.00	319,731.20	1/22/2023	22	0.07
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	529,554.80	1/22/2023	22	0.11
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.160	235,000.00	237,805.90	5/1/2026	1,217	0.05
Hawaii State 3 5/1/2026	41979ZRD0	Municipal	1.398	450,000.00	424,620.00	1/27/2027	1,488	0.09
IBM 3.3 1/27/2027-26	459200JR3	Corporate	0.951	250,000.00	244,072.50	7/29/2025	941	0.05
Intel Corp 3.7 7/29/2025-25	459140AS9	Corporate	1.599	350,000.00	312,098.50	3/9/2027	1,529	0.06
John Deere 1.75 3/9/2027	24422EVF3	Corporate	3.887	360,000.00	354,661.20	12/5/2023	3,992	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	2.695	850,000.00	820,819.50	1/23/2025	754	0.17
JPMorgan 3.125 1/23/2025-24	46625HMC3	Corporate	1.176	850,000.00	806,582.00	4/1/2026	1,187	0.17
JPMorgan Chase 3.3 4/1/2026-26	46625HCW3	Corporate	2.713	260,000.00	245,247.60	2/15/2026	1,142	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,326.00	2/15/2026	1,142	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,326.00	2/15/2026	1,142	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	4.832	500,000.00	443,935.00	6/1/2027	1,622	0.09
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	1.844	105,000.00	113,354.85	3/1/2028	1,887	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	2.971	500,000.00	486,270.00	11/13/2025	1,048	0.10
Meillie Inc 3.6 1/1/3/2025-25	59156RBC0	Corporate	2.745	889,000.00	859,582.99	1/1/2025	1,038	0.18
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.303	500,000.00	480,730.00	7/15/2026	1,292	0.09
Microsoft Corp 2.7 2/1/2025-24	594918BB9	Corporate	2.539	450,000.00	414,112.50	10/1/2029	1,749	0.02
Oracle Corporation 2.65 7/15/2026-26	68389XBW6	Corporate	2.772	200,000.00	174,686.00	10/15/2027	1,749	0.03
PayPal Holdings Inc 2.85 10/1/2029-29	70450VAE3	Corporate	2.773	100,000.00	93,918.00	10/15/2027	1,749	0.03
PepsiCo Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	122,093.40	10/15/2027	1,749	0.03
PepsiCo Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	211,315.50	4/23/2029	2,305	0.09
PNC Financial Services 3.45 4/23/2029-29	693475AWS	Corporate	2.352	500,000.00	425,235.00	1/24/2030	2,581	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	212,617.50	1/24/2030	2,581	0.04
State Street 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	292,560.00	10/31/2023	304	0.06
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	244,559.00	1/31/2023	31	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	447,889.50	3/31/2023	90	0.09
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	211,057.50	8/3/2027	1,676	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,317.25	8/3/2027	1,676	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,317.25	8/3/2027	1,676	0.01
UBS Financial MM	MM2916	Money Market	0.500	45,042.55	45,042.55	N/A	1	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,005.00		N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	180.75	180.79		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	832,600.50	9/11/2024	620	0.17
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	848,410.50	2/13/2023	44	0.18
Sub Total / Average External Manager UBS			2.253	28,918,234.68	26,326,113.78		1,506	5.43
External Manager William Blair								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,912,140.00	4/15/2025	836	0.39
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	242,832.50	9/8/2023	251	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCQ2	Corporate	3.519	2,000,000.00	1,985,860.00	10/10/2023	283	0.41
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	3.355	500,000.00	499,625.00	5/10/2023	130	0.10
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,242,194.50	5/11/2023	131	0.46
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	394,232.00	5/11/2023	131	0.08
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	1,500,000.00	1,486,080.00	10/24/2024	663	0.31
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	175,000.00	173,376.00	10/24/2024	663	0.04
Bank of America 3.3 1/11/2023	06051GEU9-2	Corporate	1.976	500,000.00	499,830.00	1/11/2023	11	0.10
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	817,632.75	8/11/2023	223	0.17
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	198,214.00	8/11/2023	223	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	3.232	860,000.00	849,490.80	10/25/2024	664	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	3.232	500,000.00	493,890.00	10/25/2024	664	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,210,477.75	6/1/2027	1,613	0.25
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	962,293.50	11/1/2029	2,497	0.20
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,106,835.50	12/1/2027	1,796	0.23
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	346,302.75	12/1/2029	2,527	0.07
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	1.720	2,000,000.00	1,991,920.00	5/17/2024	503	0.41
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	407,265.00	8/1/2029	2,405	0.08
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	586,244.70	8/1/2026	1,309	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	897,138.00	3/18/2024	443	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	897,138.00	3/18/2024	443	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	200,000.00	199,364.00	3/18/2024	443	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	500,000.00	498,410.00	3/18/2024	443	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	175,000.00	174,443.50	3/18/2024	443	0.04
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	985,180.00	3/15/2024	440	0.20
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,805,117.30	11/15/2027	1,780	0.37
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	402,960.00	10/1/2029	2,466	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,928,380.00	3/19/2025	809	0.40
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	954,150.00	4/21/2025	842	0.20
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	984,340.00	8/28/2025	971	0.20
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	164,742.91	163,252.66	12/25/2024	725	0.03
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	205,836.50	200,128.86	1/25/2043	7,330	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	79,738.47	77,527.40	1/25/2043	7,330	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	103,489.04	95,970.15	5/15/2041	6,710	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	179,980.98	166,904.64	5/15/2041	6,710	0.03
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.040	1,835,000.00	1,829,461.97	1/25/2023	25	0.38
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	433,687.17	1/25/2023	25	0.09
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	43,361.51	42,995.79	8/25/2024	603	0.01
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	89,516.22	88,066.50	12/25/2024	725	0.02
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	623,954.93	607,292.21	4/25/2024	481	0.13

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	36,203.94	35,724.56	11/25/2044	8,000	0.01
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	199,351.97	196,712.34	11/25/2044	8,000	0.04
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	41,110.30	40,990.50	1/15/2040	6,224	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	620,466.55	590,316.21	10/15/2045	8,324	0.12
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	151,471.59	144,111.13	10/15/2045	8,324	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,002,142.98	960,014.89	2/15/2034	4,064	0.20
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	51,506.15	51,345.30	2/25/2023	56	0.01
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	420,869.82	419,555.44	2/25/2023	56	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	91,288.97	91,003.87	2/25/2023	56	0.02
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	297,075.90	296,109.21	2/25/2023	56	0.06
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	111,343.90	110,981.59	2/25/2023	56	0.02
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	542,632.07	540,866.34	2/25/2023	56	0.11
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	337,183.81	2/25/2023	56	0.07
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	61,354.41	60,277.39	3/15/2026	1,170	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	948,779.00	3/25/2029	2,276	0.20
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	152,996.94	151,419.38	5/15/2039	5,979	0.03
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	953,851.00	9/1/2029	2,436	0.20
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	819,586.44	838,277.10	1/1/2029	2,193	0.17
FHLMC MBS Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,262,795.72	1,257,863.23	4/25/2023	115	0.26
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	443,153.88	440,408.78	4/25/2023	115	0.09
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	342,863.07	4/25/2023	115	0.07
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	500,000.00	499,165.00	5/10/2023	130	0.10
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,707.75	5/10/2023	130	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,296,159.00	5/10/2023	130	0.47
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	890,605.50	7/1/2025	913	0.18
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,083,982.05	1,066,136.45	9/25/2061	14,148	0.22
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	265,264.50	260,897.45	9/25/2061	14,148	0.05
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	139,645.84	132,695.94	6/25/2027	1,637	0.03
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	342,278.00	303,357.91	6/25/2040	6,386	0.06
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	241,299.26	219,603.55	10/25/2041	6,873	0.05
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,544,452.75	1,510,349.68	9/1/2023	244	0.31
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	340,918.07	309,056.21	6/25/2044	7,847	0.06
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	73,607.49	72,510.80	12/25/2030	2,916	0.01
FNMA MBS 2.805 2/25/2027	3136AVKR9	US Agency	2.930	1,014,952.05	956,434.98	2/25/2027	1,517	0.20
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,972,960.18	1,859,025.67	2/1/2027	1,493	0.38
FNMA MBS 3.41 5/1/2028	3138LMNY5	US Agency	3.590	1,000,000.00	950,556.00	5/1/2028	1,948	0.20
FNMA MBS 3.458 8/25/2023	3137B5KW2	US Agency	2.500	2,117,217.01	2,097,480.31	8/25/2023	237	0.43
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,275,399.60	1,233,454.25	12/1/2029	2,527	0.25
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,897,517.42	2,781,338.56	12/25/2046	8,760	0.57
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,794,393.99	1,720,581.59	10/25/2033	3,951	0.36
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	98,934.95	95,697.90	2/25/2039	5,900	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	132,974.56	2/25/2039	5,900	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,083.92	2/25/2039	5,900	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	3.843	158,573.90	157,979.08	3/25/2037	5,198	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	87,876.84	84,300.42	5/25/2039	5,989	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	178,452.72	176,099.46	7/25/2038	5,685	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	124,609.09	120,115.06	8/25/2039	6,081	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	420,098.01	8/25/2039	6,081	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	982,161.30	8/1/2026	1,309	0.20
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,227,457.85	986,942.39	1/20/2050	9,882	0.20
GNMA MBS 1.25 9/16/2027	38378HXXH4	US Agency	0.725	108,796.49	103,870.40	9/16/2027	1,720	0.02
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	96,925.27	93,833.06	8/20/2025	963	0.02
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	259,410.30	236,321.22	9/16/2050	10,121	0.05

Description		CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 2.85 8/16/2054		38378XUC3	US Agency	2.850	35,855.31	35,524.50	8/16/2054	11,551	0.01
GNMA MBS 3.4/20/2050		3622AB128	US Agency	3.020	2,462,348.33	2,388,465.56	4/20/2050	9,972	0.49
GNMA MBS 4.5 2/20/2048		38383LLS7	US Agency	4.580	1,227,666.05	1,205,828.32	2/20/2048	9,182	0.25
GNMA MBS Var. GNMA 12/16/2047		38378NSQ2	US Agency	2.750	258,300.08	241,525.03	12/16/2047	9,116	0.05
GNMA MBS Var. GNMA 12/16/2047		38378NSQ2	US Agency	2.750	148,590.63	138,940.55	12/16/2047	9,116	0.03
GNMA MBS Var. GNMA 2/20/2041		38379WM14	US Agency	2.520	285,906.68	275,096.82	2/20/2041	6,626	0.06
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29		399267HK2	Municipal	4.230	1,630,000.00	1,360,283.90	8/1/2029	2,405	0.28
Harris County TX 2.363 11/15/2026-26		414008CP5	Municipal	3.878	1,250,000.00	1,132,662.50	11/15/2026	1,415	0.23
Harris County TX 2.759 5/15/2028-28		414009NU0	Municipal	3.968	1,500,000.00	1,329,885.00	5/15/2028	1,962	0.27
IBM Corporation 3.5/15/2024-24		458200JY6	Corporate	3.578	1,000,000.00	972,890.00	5/15/2024	501	0.20
John Deere Capital Var. Corp 10/11/2024		24422EVV8	Corporate	3.532	775,000.00	767,854.50	10/11/2024	650	0.16
John Deere Capital Var. Corp 10/11/2024		24422EVV8	Corporate	3.532	190,000.00	188,248.20	10/11/2024	650	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23		46647PCAZ	Corporate	3.943	550,000.00	548,355.50	3/16/2024	441	0.11
JPMorgan Chase Var. Corp 3/16/2024 -23		46647PCAZ	Corporate	3.943	875,000.00	872,383.75	3/16/2024	441	0.18
JPMorgan Chase Var. Corp 3/16/2024 -23		46647PCAZ	Corporate	3.943	575,000.00	573,280.75	3/16/2024	441	0.12
JPMorgan Chase Var. Corp 3/16/2024 -23		46647PCAZ	Corporate	3.943	200,000.00	199,402.00	3/16/2024	441	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23		46647PCAZ	Corporate	3.943	500,000.00	498,505.00	3/16/2024	441	0.10
JPMorgan Chase Var. Corp 3/16/2024 -23		46647PCAZ	Corporate	3.943	175,000.00	174,476.75	3/16/2024	441	0.04
JP Morgan National 1.25 3/10/2023		49327M2Z6	Corporate	4.099	2,000,000.00	993,830.00	3/10/2023	69	0.21
Keybank National Var. Corp 1/3/2024 -23		49327M3B8	Corporate	3.685	500,000.00	497,275.00	1/3/2024	368	0.41
Keybank National Var. Corp 1/3/2024 -23		49327M3B8	Corporate	3.685	2,000,000.00	1,989,100.00	1/3/2024	368	0.10
Lexington County ISD SC 4.7 2/1/2025-25		529063PA1	Municipal	3.635	2,500,000.00	2,500,850.00	2/1/2025	763	0.82
Long Island Parkway 0.359 3/1/2023-22		542691EY2	Municipal	4.007	6,000,000.00	5,957,460.00	3/1/2023	60	1.23
Maine Health & Higher Education 2.185 7/1/2030		56042R1J94	Municipal	4.277	920,000.00	745,522.00	7/1/2030	2,739	0.15
Massachusetts Education Authority 3.272 7/1/2026		57563RCF9	Municipal	4.792	650,000.00	609,557.00	7/1/2026	1,278	0.13
Massachusetts Education Authority 4.078 7/1/2027-2		57563RPN3	Municipal	3.832	840,000.00	797,739.60	7/1/2027	1,643	0.16
Microsoft Corporation 2.375 5/1/2023-23		594918A11	Corporate	2.084	675,000.00	670,173.75	5/1/2023	121	0.14
Morgan Stanley 3.125 1/23/2023-18		61744VYAN8	Corporate	2.322	2,200,000.00	2,197,976.00	1/23/2023	23	0.45
Morgan Stanley 3.125 1/23/2023-18		61744VYAN8	Corporate	2.322	200,000.00	199,816.00	1/23/2023	23	0.04
Mount San Antonio CC CA 2.329 8/1/2027		623040KN1	Municipal	3.777	1,115,000.00	1,013,456.95	8/1/2027	1,674	0.21
New York City NY 2.94 8/1/2026-26		64971XAX6	Municipal	3.473	1,545,000.00	1,435,753.05	8/1/2026	1,309	0.30
New York City NY 3.7 5/1/2027-27		64971XDY1	Municipal	3.630	2,300,000.00	2,166,577.00	5/1/2027	1,582	0.45
PepsiCo Inc 2.75 3/1/2023		713448CG1	Corporate	1.805	2,275,000.00	2,269,449.00	3/1/2023	60	0.47
PepsiCo Inc 2.75 3/1/2023		713448CG1	Corporate	1.805	525,000.00	523,719.00	3/1/2023	60	0.11
PNC Bank PA 2.95 1/30/2023-22		69349LAK4	Corporate	0.424	325,000.00	324,541.75	1/30/2023	30	0.07
Public Services NH 3.5 11/1/2023-23		744482BL3	Corporate	3.363	1,000,000.00	987,640.00	11/1/2023	305	0.20
Public StorageVar. Corp 4/23/2024		74460WAB3	Corporate	2.682	525,000.00	521,288.25	4/23/2024	479	0.11
Public StorageVar. Corp 4/23/2024		74460WAB3	Corporate	2.682	775,000.00	769,520.75	4/23/2024	479	0.16
Public StorageVar. Corp 4/23/2024		74460WAB3	Corporate	2.682	500,000.00	496,465.00	4/23/2024	479	0.10
Public StorageVar. Corp 4/23/2024		74460WAB3	Corporate	2.682	500,000.00	495,465.00	4/23/2024	479	0.10
Rancho Santiago CA CC 0.956 9/1/2026		752147HK7	Municipal	3.425	1,000,000.00	873,430.00	9/1/2026	1,340	0.18
Redondo Beach CA 1.76 8/1/2031-30		757710UF3	Municipal	4.691	1,300,000.00	1,000,142.00	8/1/2031	3,135	0.21
Rockwell Automation 0.35 8/15/2023-22		773903AK5	Corporate	0.374	650,000.00	632,612.50	8/15/2023	227	0.13
Rockwell Automation 0.35 8/15/2023-22		773903AK5	Corporate	0.329	500,000.00	486,625.00	8/15/2023	227	0.10
Rockwell Automation 0.35 8/15/2023-22		773903AK5	Corporate	0.337	175,000.00	170,318.75	8/15/2023	227	0.04
San Francisco CA 1.102 3/1/2027		797686EP3	Municipal	3.998	1,725,000.00	1,467,216.00	3/1/2027	1,521	0.30
Sequel Creek County CA 1.036 3/1/2026-26		835818JP1	Municipal	3.785	915,000.00	807,780.30	3/1/2026	1,156	0.17
St Louis School District MO 4.7 4/1/2028		791697CJ2	Municipal	4.667	950,000.00	935,208.50	4/1/2028	1,918	0.19
State Public Schools PA 5.426 9/15/2026		85732PCD0	Municipal	4.674	1,000,000.00	1,017,870.00	9/15/2026	1,354	0.21
Stifel Corporate Class C MM		NMA193	Money Market	0.010	7,322,808.12	7,322,808.12	N/A	1	1.51
Stifel CUSIP 38382166G1 Cash		CASH8500	Cash	0.000	390,063.72	390,063.72	N/A	1	0.08
Stifel Treasurer Class C MM		MM8500	Money Market	0.010	2,696,067.56	2,696,067.56	N/A	1	0.56
Toyota Motor Credit Var. Corp 1/1/2024		89236THV0	Corporate	3.734	1,200,000.00	1,192,572.00	1/1/2024	376	0.25

Description		CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Toyota Motor Credit Var. Corp 1/11/2024		89236T-HV0	Corporate	3.734	800,000.00	795,048.00	1/11/2024	376	0.16
Toyota Motor Credit Var. Corp 4/6/2023		89236T-JE6	Corporate	2.504	365,000.00	364,945.25	4/6/2023	96	0.08
Toyota Motor Credit Var. Corp 4/6/2023		89236T-JE6	Corporate	2.504	175,000.00	174,973.75	4/6/2023	96	0.04
Treasury Var. T-Bond 7/31/2023		91282CCO2	US Treasury	0.780	3,450,000.00	3,452,829.00	7/31/2023	212	0.71
Treasury Var. T-Bond 7/31/2023		91282CCO2	US Treasury	0.780	800,000.00	800,656.00	7/31/2023	212	0.17
Treasury Var. T-Note 1/31/2023		91282CBK6	US Treasury	4.269	500,000.00	500,100.00	1/31/2023	31	0.10
Treasury Var. T-Note 1/31/2023		91282CBK6	US Treasury	4.269	4,250,000.00	4,250,850.00	1/31/2023	31	0.88
Triborough B&T NY 4.284 11/15/2024-24		89602NU44	Municipal	3.601	3,000,000.00	2,969,490.00	11/15/2024	685	0.61
Trust Financial 1.5 3/10/2025-25		89788JAA7	Corporate	3.510	2,000,000.00	1,856,860.00	3/10/2025	800	0.38
Yucapa Valley CA Water 2.45 9/1/2028-28		99840BBE2	Municipal	3.896	2,195,000.00	1,915,071.65	9/1/2028	2,071	0.40
Sub Total / Average External Manager William Blair				2.758	146,314,768.15	140,790,214.25		1,588	29.06
External Manager William Blair - APRA									
Silvel ARPA Cash		CASH7658	Cash	0.000	3,558,543.97	3,558,543.97	N/A	1	0.73
Silvel ARPA MM		MM7658	Money Market	2.230	67,042,353.45	67,042,353.45	N/A	1	13.84
Sub Total / Average External Manager William Blair - APRA				2.118	70,600,897.42	70,600,897.42		1	14.57
Internal ARPA									
ARPA Associated BankMM		MM6704	Money Market	3.480	14,605,274.71	14,605,274.71	N/A	1	3.01
ARPA Bussey Bank MM		MM8920	Money Market	2.020	14,586,793.82	14,586,793.82	N/A	1	3.01
Sub Total / Average Internal ARPA				2.750	29,192,068.53	29,192,068.53		1	6.03
Internal Fifth Third Securities									
Bank of America Var. Corp 3/6/2024 -23		06051GHF9-6Z81	Corporate	3.550	5,000,000.00	4,981,200.00	3/6/2024	430	1.03
Bank of America Var. Corp 3/6/2024 -23		06051GHF9-5801	Corporate	3.550	3,000,000.00	2,986,720.00	3/6/2024	430	0.82
BOFA Securities Incd 11/2/2023		06054PYZ6	Corporate	5.378	5,000,000.00	4,779,950.00	11/2/2023	306	0.89
Citigroup Global Markets 3.75 7/20/2023		17330PSX8	Corporate	3.750	10,000,000.00	9,680,200.00	7/20/2023	201	2.04
Citigroup Global Markets 5.2 11/30/2023		17330YDC1	Corporate	5.200	3,000,000.00	2,984,520.00	11/30/2023	334	0.82
Citigroup Global Markets 5.5 11/25/2025-23		17330YCD0	Corporate	5.500	2,000,000.00	1,971,420.00	11/25/2025	1,060	0.41
Citigroup Global Markets Step 8/30/2024-22		17329QC32	Corporate	0.750	5,000,000.00	4,629,300.00	8/30/2024	608	0.96
FHLB 4.75 3/8/2024		3130ATUQ8	US Agency	4.800	3,000,000.00	2,994,540.00	3/8/2024	433	0.82
FHLB 4.875 11/30/2023		3130ATZG5	US Agency	4.820	2,000,000.00	2,001,720.00	11/30/2023	334	0.41
Fifth Third Securities MM		MM1963	Money Market	0.000	7,000,000.00	7,000,000.00	N/A	1	1.44
Fifth Third Securities MM		MM6281	Money Market	0.000	84.07	84.07	N/A	1	0.00
Goldman Sachs 0.8 8/31/2024-22		38150AHK4	Corporate	0.800	2,000,000.00	1,865,540.00	8/31/2024	609	0.39
Goldman Sachs 3.35 12/10/2023-22		38150AMV8	Corporate	3.350	10,000,000.00	9,795,100.00	12/10/2023	344	2.02
JPMorgan Chase Finl Co LLC 5 12/15/2023-23		48133PCD3	Corporate	5.000	5,000,000.00	4,992,650.00	12/15/2023	349	1.03
Oklahoma State 0.627 1/1/2023		679111ZQ0	Municipal	3.502	1,500,000.00	1,500,000.00	1/1/2023	1	0.31
Royal Bank of Canada 0 1/17/2023		7801SDNH9	Corporate	2.898	7,000,000.00	6,984,810.00	1/17/2023	17	1.44
T-Note 0.125 1/31/2023		91282CBG5	US Treasury	3.200	5,000,000.00	4,984,950.00	1/31/2023	31	1.03
T-Note 0.125 3/31/2023		91282CBU4	US Treasury	3.703	2,000,000.00	1,979,520.00	3/31/2023	90	0.41
T-Note 0.125 4/30/2023		91282CBX8	US Treasury	3.846	3,000,000.00	2,958,750.00	4/30/2023	120	0.61
T-Note 0.125 8/31/2023		91282CCU3	US Treasury	4.060	5,000,000.00	4,849,050.00	8/31/2023	243	1.00
T-Note 0.25 9/30/2023		91282CDA6	US Treasury	4.080	5,000,000.00	4,833,800.00	9/30/2023	273	1.00
T-Note 1.5 2/28/2023		912828P79	US Treasury	3.214	5,000,000.00	4,977,050.00	2/28/2023	59	1.03
T-Note 1.5 3/31/2023		912828Q29	US Treasury	3.301	5,000,000.00	4,964,850.00	3/31/2023	90	1.02
Wells Fargo 4.5 7/28/2025-24		95001DCA0	Corporate	4.500	3,000,000.00	2,927,370.00	7/28/2025	940	0.80
Wells Fargo 10/28/2025-23		95001DCG3	Corporate	6.000	2,000,000.00	2,014,120.00	10/28/2025	1,032	0.42
Sub Total / Average Internal Fifth Third Securities				3.480	105,500,084.07	103,840,214.07		288	21.43
Internal JPMorgan Securities									
FHLB 0 1/10/2023		313384AAK5	US Agency	3.785	5,000,000.00	4,995,843.35	1/10/2023	10	1.03
FHLB 4.875 11/28/2023		3130ATZ42	US Agency	4.659	3,000,000.00	3,004,340.07	11/28/2023	332	0.82
T-Bill 0 1/6/2023		912796X95	US Treasury	2.579	7,000,000.00	6,998,586.42	1/6/2023	5	1.44
T-Bill 0 11/30/2023		912796ZD4	US Treasury	4.692	2,500,000.00	2,397,022.23	11/30/2023	334	0.49

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Bill 0 2/2/2023	912796XT1	US Treasury	2.921	4,000,000.00	3,987,308.88	2/2/2023	33	0.82
T-Bill 0 6/8/2023	912796ZP7	US Treasury	4.672	2,500,000.00	2,451,141.68	6/8/2023	159	0.51
T-Bond 0 5/25/2023	912796ZF9	US Treasury	4.575	15,000,000.00	14,733,069.60	5/25/2023	145	3.04
Sub Total / Average Internal JPMorgan Securities			3.959	39,000,000.00	38,567,312.23		118	7.96
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	2.680	1,024,316.09	1,024,316.09	N/A	1	0.21
AssociatedBank MM	MM3569	Money Market	3.350	10,150,632.56	10,150,632.56	N/A	1	2.10
Busey Bank MM	MM7425	Money Market	0.750	3,015,805.04	3,015,805.04	N/A	1	0.62
Busey Bank MM	MM7433	Money Market	0.750	1,105,951.66	1,105,951.66	N/A	1	0.23
Fifth Third Bank MM	MM9997	Money Market	2.550	4,129,453.53	4,129,453.53	N/A	1	0.85
Fifth Third Bank MM	MM9989	Money Market	2.550	2,024,173.84	2,024,173.84	N/A	1	0.42
First Secure Bank & Trust MM	MM1532	Money Market	0.200	10,044.82	10,044.82	N/A	1	0.00
First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,006,137.26	3,006,137.26	N/A	1	0.62
First Secure Community Bank MM	MM2710	Money Market	0.200	20,945.93	20,945.93	N/A	1	0.00
First Secure Community Bank MM	MM2870	Money Market	0.200	4,026,641.70	4,026,641.70	N/A	1	0.83
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.04
MAXSAFE Bank MM	MM2144	Money Market	4.000	1,016,727.54	1,016,727.54	N/A	1	0.21
Old Plank Trail MM	MM1766	Money Market	4.000	2,240,564.23	2,240,564.23	N/A	1	0.46
Old Second Bank MM	MM7457	Money Market	0.500	2,112,161.63	2,112,161.63	N/A	1	0.44
Old Second Bank MM	MM4914	Money Market	0.200	1,006,075.28	1,006,075.28	N/A	1	0.21
PeopleFirst Bank MM	MM7360	Money Market	1.000	10,590,610.27	10,590,610.27	N/A	1	2.19
PeopleFirst Bank MM	MM4000	Money Market	1.000	130,743.31	130,743.31	N/A	1	0.03
PNC Bank MM	MM1355	Money Market	2.400	2,017,736.97	2,017,736.97	N/A	1	0.42
Providence Bank & Trust MM	MM0203	Money Market	0.600	2,011,694.86	2,011,694.86	N/A	1	0.42
Providence Bank & Trust MM	MM0195	Money Market	0.600	5,131,210.63	5,131,210.63	N/A	1	1.06
Republic Bank MM	MM2085	Money Market	2.550	1,034,662.10	1,034,662.10	N/A	1	0.21
Republic Bank MM	MM3495	Money Market	2.930	7,776,166.84	7,776,166.84	N/A	1	1.61
Sub Total / Average Internal Liquid Assets			1.826	63,790,426.57	63,790,426.57		1	13.17
Internal UBS								
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	187,836.00	10/15/2027	1,749	0.04
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	32,317.86	1/24/2030	2,581	0.01
Sub Total / Average Internal UBS			3.458	238,000.00	220,153.86		1,871	0.05
Total / Average			2.729	495,716,070.66	484,480,686.95		637	100

----- PERIOD 1 END 0.00 0.00 400,000.00- BEGIN BALANCE: 284,488.28
----- 0.00 115,511.72-

290001050 50 WHEATON BK

----- PERIOD 1 END 0.00 0.00 400,000.00- BEGIN BALANCE: 1,000.00
----- 0.00 115,511.72-

290001051 51 REPUBLIC BANK

----- PERIOD 1 END 0.00 0.00 400,000.00- BEGIN BALANCE: 2,500.00
----- 0.00 115,511.72-

290001052 C.L. FIRST MIDWEST

----- PERIOD 1 END 15,253,831.57 445,610.96 118,518.33- BEGIN BALANCE: 6,940,179.03
----- 16,835,661.12- 5,685,442.11

290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 1 END 0.42 0.00 0.00 BEGIN BALANCE: 1,000.36
----- 0.00 1,000.78

290001054 54 FIRST AMERICAN

----- PERIOD 1 END 0.29 0.00 0.00 BEGIN BALANCE: 1,000.30
----- 0.00 1,000.59

290001058 58 NUMARK CRED UNION

----- PERIOD 1 END 0.08 0.00 0.00 BEGIN BALANCE: 1,000.08
----- 0.00 1,000.16

290001060 60 FIFTH THIRD BK

----- PERIOD 1 END 0.02 0.00 0.00 BEGIN BALANCE: 0.00
----- 0.00 1,500.03

290001061 61 1ST BANK MANHATTAN

----- PERIOD 1 END 0.02 0.00 0.00 BEGIN BALANCE: 1,500.01
----- 0.00 1,500.03

290001066 66 MIDLAND STATE BANK

----- PERIOD 1 END 0.02 0.00 0.00 BEGIN BALANCE: 1,000.00
----- 0.00 1,000.02

290001068 68 BUSEY BANK

2023-03-13 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R		G/L ACCOUNT BATCH/DESC/REF		CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 1 END	0.02	0.00	0.00	BEGIN BALANCE:	1,000.03	1,000.05	

290001069	69 1ST COMMUNITY BK & TR							
-----	PERIOD 1 END	0.03	0.00	0.00	BEGIN BALANCE:	2,000.03	2,000.06	

290001071	71 PROVIDENCE BK							
-----					BEGIN BALANCE:	1,500.00		

290001073	73 LINCOLNWAY COMMTY BK							
-----					BEGIN BALANCE:	1,000.00		

290001076	76 HEARTLAND BANK							
-----	PERIOD 1 END	0.08	0.00	0.00	BEGIN BALANCE:	1,000.00	1,000.08	

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

290001078	78 GRUNDY COUNTY NATL. BANK							
-----	PERIOD 1 END	2.47	0.00	0.00	BEGIN BALANCE:	1,001.37	1,003.84	

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

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

290001084	84 CIBC							
-----	PERIOD 1 END	0.10	0.00	0.00	BEGIN BALANCE:	2,500.11	2,500.21	

290001088	88 TOWN CENTER BK							
-----					BEGIN BALANCE:	1,000.00		

290001089	89 FIRST SECURE BANK & TRUST CO							

BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE

BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

BEGIN BALANCE: 40,001.64
0.00 1,002.18

----- PERIOD 1 END

0.54

0.00

39,000.00-

290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

2023-03-13 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		15,253,835.64	445,610.96	557,518.33-	16,835,661.12-		
REPORT TOTAL	BEG BALANCE	7,288,671.24		REPORT TOTAL	END BALANCE	5,594,938.39	

*****				BEGIN BALANCE:	1,103,328.00
PERIOD	1	END	511,657.35	0.00	0.00
				58,924.14-	1,556,061.21

2023-03-13 GENERAL LEDGER SUMMARY REPORT FOR 2023, 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		511,657.35	0.00	0.00	58,924.14-							
REPORT TOTAL	BEG BALANCE	1,103,328.00	REPORT TOTAL END BALANCE			1,556,061.21						

2023-03-13 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 01 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
286001052 MOBILE HOME 1ST MIDWEST

-----					BEGIN BALANCE:	20,836.33
----- PERIOD 1 END	141.23	0.00	0.00		6,610.96-	14,366.60

2023-03-13		GENERAL LEDGER SUMMARY REPORT FOR 2023, 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		141.23	0.00	0.00	6,610.96-			
REPORT TOTAL	BEG BALANCE	20,836.33		REPORT TOTAL	END BALANCE	14,366.60		

Will County
Cash Fund Balances December 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	2,137,114.20	13,465,325.56	38,856,231.01	-23,253,791.25
1020	101002	207,320.33	344,175.13	1,100,000.00	-548,504.54
1030	101002	355,204.05	769,657.27	0.00	1,124,861.32
1040	101002	125,709.52	611,893.03	57,352.39	680,250.16
1050	101002	104,147.25	511,710.06	484,520.11	131,337.20
2003	101002	6,068,484.72	3,007,670.19	681,030.57	8,395,124.34
2101	101002	470,263.45	4,940.18	46,618.53	428,585.10
2102	101002	1,220,105.31	2,603,563.78	2,575,300.20	1,248,368.89
2106	101002	1,199,992.21	97,079.64	691,744.20	605,327.65
2109	101002	329,134.79	4,940.18	14,701.83	319,373.14
2110	101002	146,157.07	548.91	0.00	146,705.98
2111	101002	269,016.46	1,182.35	1,235.78	268,963.03
2112	101002	195,729.75	800,000.00	129,772.98	865,956.77
2202	101002	305,826.15	28,985.00	28,421.08	306,390.07
2203	101002	161,245.45	28,696.42	6,823.19	183,118.68
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	129,710.33	9,300.00	13,500.00	125,510.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	100,084.20	6,106.50	8,740.00	97,450.70
2502	101002	328,311.75	29,622.30	5,018.66	352,915.39
2504	101002	52,640.47	1,860.39	0.00	54,500.86
2505	101002	57,870.40	688.00	0.00	58,558.40
7360	101002	17,928.46	3,660,989.46	3,660,989.46	17,928.46
7401	101002	-570,961.40	5,006,128.14	5,006,598.27	-571,431.53
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	131,948.20	45,647.61	38,235.17	139,360.64
7412	101002	0.00	10,880.06	10,890.25	-10.19
7450	101002	2,562,620.20	2,511,492.46	2,460,171.53	2,613,941.13
7451	101002	-365.04	117,018.49	117,018.49	-365.04
7504	101002	46,842.03	0.00	46,842.03	0.00
7505	101002	1,212,372.42	4,000.00	2,000.00	1,214,372.42
7506	101002	22,267.00	16,484.00	16,816.00	21,935.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	5,708.00	885.00	1,155.00	5,438.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	-288.57	37,361,029.86	37,146,002.03	214,739.26

Will County
Cash Fund Balances December 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	23,891,108.61	78,333.48	0.00	23,969,442.09
1020	106001	3,687,166.75	1,100,000.00	0.00	4,787,166.75
1030	106001	3,657,921.47	0.00	0.00	3,657,921.47
1040	106001	600,000.00	0.00	600,000.00	0.00
1050	106001	3,955,000.00	0.00	500,000.00	3,455,000.00
2003	106001	5,000,000.00	0.00	0.00	5,000,000.00
2102	106001	1,400,000.00	0.00	0.00	1,400,000.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00

Will County
Internal Investment Balances December 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	34,548,577.63	0.00	0.00	34,548,577.63
1020	111001	1,925,000.00	0.00	0.00	1,925,000.00
1030	111001	5,100,000.00	0.00	0.00	5,100,000.00
1040	111001	750,000.00	0.00	0.00	750,000.00
1050	111001	750,000.00	0.00	0.00	750,000.00
2003	111001	2,500,000.00	0.00	0.00	2,500,000.00
2101	111001	835,000.00	0.00	0.00	835,000.00
2102	111001	3,000,000.00	0.00	0.00	3,000,000.00
2106	111001	1,750,000.00	0.00	0.00	1,750,000.00
2109	111001	1,000,000.00	0.00	0.00	1,000,000.00
2111	111001	250,000.00	0.00	0.00	250,000.00
2202	111001	750,000.00	0.00	0.00	750,000.00
2203	111001	1,000,000.00	0.00	0.00	1,000,000.00

Will County
External Investment Balances December 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	31,632,958.91	0.00	0.00	31,632,958.91
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
2109	112001	400,000.00	0.00	0.00	400,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	0.00	0.00	200,000.00
2202	112001	700,000.00	0.00	0.00	700,000.00
2203	112001	100,000.00	0.00	0.00	100,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	0.00	0.00	200,000.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00