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WILL COUNTY, ILLINOIS

**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
Revised 07/31/22**



Tim Brophy
Will County Treasurer
Monthly Report
July 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	80,266,410.76	80,266,410.76	80,266,410.76	16.50	0.00	1
Corporate	119,886,810.71	118,198,970.89	120,076,030.64	24.69	2.58	680
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	140,246,033.36	140,246,033.36	140,246,033.36	28.84	0.61	1
Municipal	18,085,000.00	17,263,837.55	17,143,721.99	3.52	3.68	1,827
US Agency	67,956,183.72	66,622,723.42	68,538,055.04	14.09	1.56	2,180
US Treasury	60,120,000.00	59,328,391.34	59,873,707.54	12.31	1.84	317
Total / Average	486,768,409.03	482,134,337.80	486,351,929.81	100.00	1.39	579

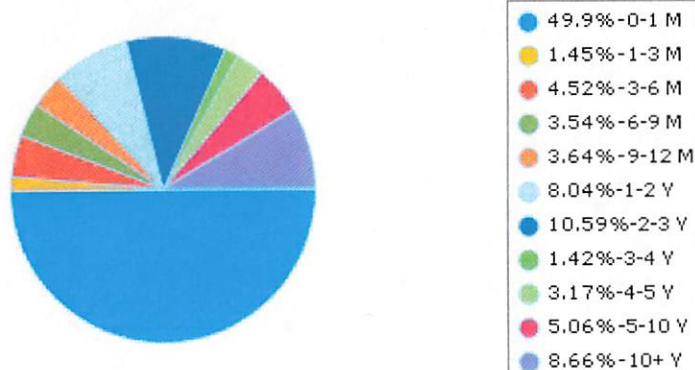


Will County Distribution by Maturity Range - Market Value All Portfolios

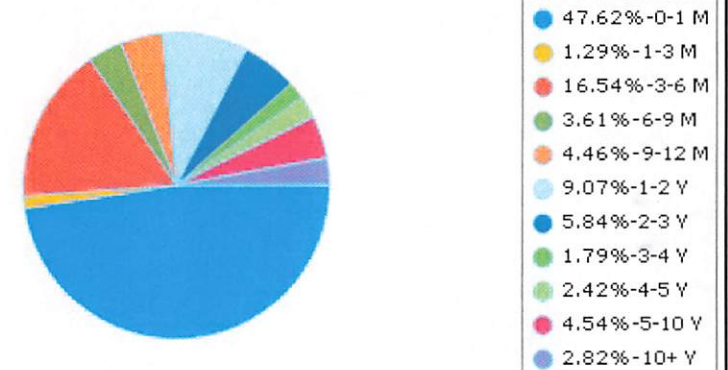
Begin Date: 1/31/2022, End Date: 7/31/2022

Maturity Range Allocation				
Maturity Range	Market Value 1/31/2022	% of Portfolio 1/31/2022	Market Value 7/31/2022	% of Portfolio 7/31/2022
0-1 Month	182,198,791.03	49.90	229,591,768.43	47.62
1-3 Months	5,301,971.38	1.45	6,238,907.54	1.29
3-6 Months	16,519,989.24	4.52	79,722,073.83	16.54
6-9 Months	12,925,016.14	3.54	17,425,254.15	3.61
9-12 Months	13,306,977.26	3.64	21,518,810.00	4.46
1-2 Years	29,373,454.25	8.04	43,728,957.57	9.07
2-3 Years	38,680,006.28	10.59	28,149,468.75	5.84
3-4 Years	5,171,789.41	1.42	8,629,636.23	1.79
4-5 Years	11,579,858.94	3.17	11,658,075.79	2.42
5-10 Years	18,472,943.73	5.06	21,876,350.43	4.54
10+ Years	31,631,373.10	8.66	13,595,035.08	2.82
Total / Average	365,162,170.76	100.00	482,134,337.80	100.00

Portfolio Holdings as of 1/31/2022



Portfolio Holdings as of 7/31/2022



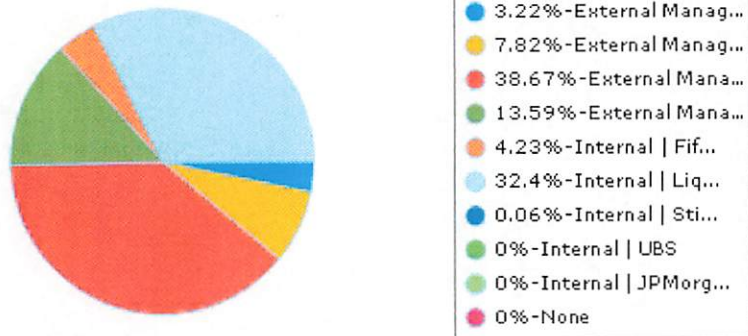


Will County Distribution by Main Fund - Market Value All Portfolios

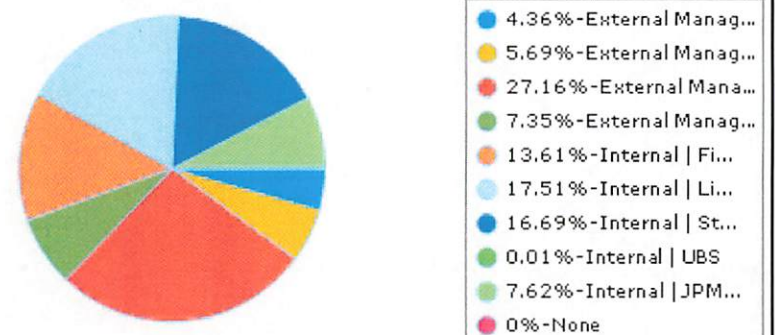
Begin Date: 1/31/2022, End Date: 7/31/2022

Main Fund Allocation				
Main Fund	Market Value 1/31/2022	% of Portfolio 1/31/2022	Market Value 7/31/2022	% of Portfolio 7/31/2022
External Manager First Midwest Bank	11,774,897.05	3.22	20,999,479.95	4.36
External Manager UBS	28,563,627.90	7.82	27,438,094.34	5.69
External Manager William Blair	141,218,057.38	38.67	130,959,353.21	27.16
External Manager William Blair - APRA	49,631,519.86	13.59	35,431,205.61	7.35
Internal Fifth Third Securities	15,461,890.93	4.23	65,638,813.76	13.61
Internal Liquid Assets	118,311,029.10	32.40	84,418,098.47	17.51
Internal Stifel	201,148.00	0.06	80,448,496.07	16.69
Internal UBS	0.54	0.00	34,284.36	0.01
Internal JPMorgan Securities	0.00	0.00	36,748,911.34	7.62
None	0.00	0.00	17,600.69	0.00
Total / Average	365,162,170.76	100.00	482,134,337.80	100.00

Portfolio Holdings as of 1/31/2022



Portfolio Holdings as of 7/31/2022



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 7/31/2022

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		14913R2L0	Corporate	0.336	300,000.00	286,413.00	5/17/2024	656	0.06
Charles Schwab 0.75 3/18/2024-24		808513BN4	Corporate	0.516	300,000.00	288,867.00	3/18/2024	596	0.06
First Midwest Bank MM		MM0534	Money Market	1.500	108,069.76	108,069.76	N/A	1	0.02
GlaxoSmithKline Capital 0.534 10/1/2023-22		37373AL9-2	Corporate	0.432	300,000.00	291,909.00	10/1/2023	427	0.06
Goldman Sachs GroupVar. Corp 2/23/2023 -22		38141GWU4	Corporate	2.390	300,000.00	299,589.00	2/23/2023	207	0.06
John Deere Capital 0.45 1/17/2024		24422ENV6	Corporate	0.426	300,000.00	289,206.00	1/17/2024	535	0.06
Qualcomm Inc Var. Corp 1/30/2023		74752SAS2	Corporate	3.693	300,000.00	300,723.00	1/30/2023	183	0.06
T-Note 0.125 8/15/2023		91282CAF8	US Treasury	0.157	500,000.00	485,535.00	8/15/2023	380	0.10
T-Note 0.25 6/15/2023		912828ZU7	US Treasury	0.152	500,000.00	488,360.00	6/15/2023	319	0.10
T-Note 0.25 7/31/2025		91282CAB7	US Treasury	0.276	500,000.00	463,070.00	7/31/2025	1,096	0.10
T-Note 0.375 7/31/2027		91282CAD3	US Treasury	0.460	500,000.00	445,880.00	7/31/2027	1,826	0.09
T-Note 0.5 6/30/2027		912828ZV5	US Treasury	0.454	500,000.00	449,220.00	6/30/2027	1,795	0.09
T-Note 0.625 7/31/2026		91282CCP4	US Treasury	0.391	500,000.00	459,935.00	7/31/2026	1,461	0.10
T-Note 0.625 8/15/2030		91282CAE1	US Treasury	0.692	500,000.00	426,875.00	8/15/2030	2,937	0.09
T-Note 0.75 3/31/2026		91282CB17	US Treasury	0.866	300,000.00	278,925.00	3/31/2026	1,339	0.06
T-Note 0.75 3/31/2026		91282CB7	US Treasury	1.350	200,000.00	185,950.00	3/31/2026	1,339	0.04
T-Note 0.75 4/30/2026		91282CBW0	US Treasury	1.375	500,000.00	464,230.00	4/30/2026	1,369	0.10
T-Note 0.875 6/30/2026		91282CCJ8	US Treasury	1.385	500,000.00	465,100.00	6/30/2026	1,430	0.10
T-Note 0.875 9/30/2026		91282CCD8	US Treasury	1.409	500,000.00	463,460.00	9/30/2026	1,522	0.10
T-Note 1 12/15/2024		91282CDN8	US Treasury	1.072	500,000.00	478,770.00	12/15/2024	868	0.10
T-Note 1,125 10/31/2026		91282CDG3	US Treasury	1.181	500,000.00	467,795.00	10/31/2026	1,553	0.10
T-Note 1,125 2/28/2025		912828ZC7	US Treasury	1.109	500,000.00	478,685.00	2/28/2025	943	0.10
T-Note 1,25 11/30/2026		91282CDK4	US Treasury	1.410	500,000.00	470,000.00	11/30/2026	1,583	0.10
T-Note 1,25 12/31/2026		91282CD01	US Treasury	1.419	500,000.00	469,485.00	12/31/2026	1,614	0.10
T-Note 1,375 8/31/2026		912828YD6	US Treasury	1.381	500,000.00	473,615.00	8/31/2026	1,492	0.10
Truist Financial 2.5 8/1/2024-24		05531FBH5	Corporate	2.966	500,000.00	490,770.00	8/1/2024	732	0.10
United Health Group 0.55 5/15/2024-22		91324PEB4	Corporate	0.483	500,000.00	477,715.00	5/15/2024	654	0.10
Walt Disney Company 1.75 8/30/2024-24		254687FK7	Corporate	1.561	400,000.00	389,088.00	8/30/2024	761	0.08
WestPack 1.019 11/1/8/2024-24		961214EU3	Corporate	1.563	300,000.00	284,595.00	11/1/8/2024	841	0.06
Sub Total / Average External Manager First Midwest Bank				1.125	12,108,069.76	11,421,834.76		1,120	2.37
External Manager UBS									
Altec Inc 3.625 11/15/2024-23		001055AM4	Corporate	3.179	500,000.00	503,040.00	11/15/2024	838	0.10
Amgen Inc 3.625 5/22/2024-24		031162BV1	Corporate	2.228	35,000.00	35,161.00	5/22/2024	661	0.01
Amgen Inc 3.625 5/22/2024-24		031162BV1	Corporate	2.223	250,000.00	251,150.00	5/22/2024	661	0.05
Baker Hughes 3.337 12/15/2027-27		05723KAE0	Corporate	2.630	450,000.00	436,081.50	12/15/2027	1,963	0.09
Baker Hughes 3.337 12/15/2027-27		05723KAE0	Corporate	1.954	6,000.00	5,814.42	12/15/2027	1,963	0.00
Bank of America 3.3 1/11/2023		06051GEU9-1	Corporate	3.863	550,000.00	550,412.50	1/11/2023	164	0.11
Bank of America 3.3 1/11/2023		06051GEU9-1	Corporate	2.991	300,000.00	300,225.00	1/11/2023	164	0.06
Bank of America 3.3 1/11/2023		06406FAC7	Corporate	2.358	535,000.00	524,599.60	5/4/2026	1,373	0.11
Bank of New York 2.8 5/4/2026		06406FAC7	Corporate	3.422	35,000.00	34,319.60	5/4/2026	1,373	0.01
Bank of New York 2.8 5/4/2026		06406FAC7	Corporate	2.591	100,000.00	86,789.00	2/25/2032	3,496	0.02
BlackRock Inc 2.1 2/25/2032-31		08247XAS0	Corporate	0.616	800,000.00	803,656.00	5/15/2024	654	0.17
Caterpillar Inc 3.4 5/15/2024-24		149123CC3	Corporate	4.264	700,000.00	648,074.00	3/3/2032	3,503	0.13
Charles Schwab 2.9 3/3/2032-31		808513CA1	Corporate						

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	12572QAG0	Corporate	2.901	300,000.00	298,899.00	3/15/2025	958	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	398,532.00	3/15/2025	958	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	238,122.87	3/15/2025	958	0.05
Coca Cola 2.25 1/5/2032-22	181216DP2	Corporate	2.424	515,000.00	489,695.45	1/5/2032	3,445	0.10
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	122,084.18	8/15/2025	1,111	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	243,028.80	1/15/2031	3,090	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	838,210.50	9/9/2024	771	0.17
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	184,554.00	6/15/2029	2,511	0.04
FFCB 1.14 8/20/2029-21	3133ELN42	US Agency	1.155	250,000.00	219,550.00	8/20/2029	2,577	0.05
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	513,990.00	6/24/2030	2,885	0.11
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	760,512.00	4/29/2030	2,829	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	28,631.04	4/29/2030	2,829	0.01
FFCB 2.02 7/2/2040-21	3133ELXR6	US Agency	2.017	500,000.00	381,065.00	7/2/2040	6,546	0.08
FFCB 2.05 1/23/2029	3133ELRV4	US Agency	1.002	425,000.00	401,068.25	1/23/2029	2,368	0.08
FFCB 2.06 2/5/2032	3133ELRV1	US Agency	0.955	360,000.00	331,340.40	2/5/2032	3,476	0.07
FFCB 2.4 9/1/2026	3133EHWV1	US Agency	1.643	230,000.00	226,398.20	9/1/2026	1,493	0.05
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	199,816.00	4/24/2028	2,094	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	663,282.00	3/10/2025	953	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,014,706.00	7/28/2026	1,458	0.21
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	57,116.80	9/14/2029	2,602	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	831,297.60	12/8/2023	495	0.17
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.320	210,000.00	184,470.30	10/27/2028	2,280	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.375	400,000.00	336,656.00	10/14/2031	3,362	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.468	850,000.00	734,051.50	7/15/2030	2,906	0.15
FHLMC 1.45 9/1/2032-21	3136G4D2	US Agency	0.750	500,000.00	417,845.00	9/1/2032	3,685	0.09
FNMA 0.75 9/30/2027-22	38141GRD8	Corporate	2.574	435,000.00	393,305.25	9/30/2027	1,887	0.08
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	531,415.10	1/22/2023	175	0.07
Goldman Sachs Group 3.625 1/22/2023-19	41979ZRD0	Municipal	2.160	235,000.00	245,314.15	5/1/2026	1,370	0.11
Hawaii State 3 5/1/2026	459200JC6	Corporate	2.936	200,000.00	200,300.00	11/9/2022	101	0.04
IBM 2.875 11/9/2022-22	459200JR3	Corporate	1.398	450,000.00	447,903.00	1/27/2027	1,641	0.09
IBM 3.3 1/27/2027-26	458140AS9	Corporate	0.951	250,000.00	253,525.00	7/29/2025	1,094	0.05
Intel Corp 3.7 7/29/2025-25	24422EVF3	Corporate	1.589	350,000.00	327,145.00	3/9/2027	1,682	0.07
John Deere 1.75 3/9/2027	478160BJ2	Corporate	3.887	360,000.00	388,335.60	12/5/2033	4,145	0.08
Johnson & Johnson 4.375 12/5/2033-33	4625HKC3	Corporate	2.695	850,000.00	848,878.00	1/23/2025	907	0.18
JPMorgan 3.125 1/23/2025-24	46625HJE1	Corporate	3.511	150,000.00	150,138.00	9/23/2022	54	0.03
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	1.176	850,000.00	840,225.00	4/1/2026	1,340	0.17
JPMorgan Chase 3.3 4/1/2026-26	494368BU6	Corporate	2.713	260,000.00	256,113.00	2/15/2026	1,295	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	98,505.00	2/15/2026	1,295	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	98,505.00	2/15/2026	1,295	0.02
Kimberly Clark Corp 2.75 2/15/2026	589331AD9	Corporate	1.844	105,000.00	118,174.35	3/1/2028	2,040	0.02
Merck & Company Inc 6.4 3/1/2028-98	59156RQ00	Corporate	2.971	500,000.00	503,380.00	11/13/2025	1,201	0.10
MetLife Inc 3.6 11/13/2025-25	594918BJ2	Corporate	2.745	889,000.00	893,711.70	11/3/2025	1,191	0.19
Microsoft Corp 3.125 11/3/2025-25	594918BB9	Corporate	2.303	500,000.00	498,825.00	2/12/2025	927	0.10
Microsoft Corp 2.7 2/1/2025-24	69399XBM6	Corporate	2.539	450,000.00	425,700.00	7/15/2026	1,445	0.09
Oracle Corporation 2.65 7/15/2026-26	70450YAE3	Corporate	2.772	200,000.00	187,938.00	10/1/2029	2,619	0.04
PayPal Holdings Inc 2.85 10/1/2029-29	713448DY1	Corporate	2.743	100,000.00	99,654.00	10/15/2027	1,902	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	129,550.20	10/15/2027	1,902	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.591	500,000.00	480,390.00	4/23/2029	2,458	0.10
PNC Financial Services 3.45 4/23/2029-29	693475ANW5	Corporate	2.352	500,000.00	451,110.00	1/24/2030	2,734	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	225,555.00	1/24/2030	2,734	0.05
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	245,000.00	243,613.30	1/31/2023	184	0.05
T-Note 1.75 1/31/2023	912828P38	US Treasury						

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	448,645.50	3/31/2023	243	0.09
Truist Financial Corp 1.125 8/3/2027-27		89788MAC6	Corporate	1.486	250,000.00	220,057.50	8/3/2027	1,829	0.05
UBS Financial MM		MM2916	Money Market	0.010	238,146.78	238,146.78	N/A	1	0.05
US Bancorp 3.6 9/11/2024-24		91159HHK9	Corporate	2.872	850,000.00	853,383.00	9/11/2024	773	0.18
Wells Fargo 3.45 2/13/2023		94914BFJ4	Corporate	3.403	850,000.00	850,833.00	2/13/2023	197	0.18
Sub Total / Average External Manager UBS				2.159	28,736,146.78	27,438,094.34		1,551	5.69
External Manager William Blair									
3M Company 2.65 4/15/2025-25		88579YBM2	Corporate	3.315	2,000,000.00	1,968,400.00	4/15/2025	989	0.41
American Honda Financial 0.65 9/8/2023		02665WDM0	Corporate	1.099	250,000.00	243,452.50	9/8/2023	404	0.05
American Honda Var. Corp 5/10/2023 -23		02665WDC3	Corporate	1.810	500,000.00	498,450.00	5/10/2023	283	0.10
Apple Inc 0.75 5/11/2023-23		037833DV9	Corporate	1.298	2,275,000.00	2,234,459.50	5/11/2023	284	0.46
Apple Inc 0.75 5/11/2023-23		037833DV9	Corporate	1.298	400,000.00	392,872.00	5/11/2023	284	0.08
Bank of America 0.779 10/24/2024-23		06051GJJ9	Corporate	0.460	1,500,000.00	1,481,715.00	10/24/2024	816	0.31
Bank of America 0.779 10/24/2024-23		06051GJJ9	Corporate	0.460	175,000.00	172,866.75	10/24/2024	816	0.04
Bank of America 3.3 1/1/2023		06051GEU9-2	Corporate	1.976	500,000.00	500,375.00	1/1/2023	164	0.10
Bank of New York 3.45 8/11/2023		06406RAL6	Corporate	0.261	825,000.00	826,617.00	8/11/2023	376	0.17
Bank of New York 3.45 8/11/2023		06406RAL6	Corporate	0.300	200,000.00	200,392.00	10/25/2024	817	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24		06406RAY3	Corporate	2.490	860,000.00	843,135.40	10/25/2024	817	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24		06406RAY3	Corporate	2.490	500,000.00	490,195.00	10/25/2024	817	0.10
California State Water 1.16 12/1/2027-27		13067WRE4	Municipal	3.480	1,315,000.00	1,174,860.45	12/1/2027	1,949	0.24
California State Water 1.732 12/1/2029		13067WSZ6	Municipal	3.824	425,000.00	376,894.25	12/1/2029	2,680	0.08
Caterpillar Financial Var. Corp 5/17/2024		14913R2M8	Corporate	1.720	2,000,000.00	1,977,060.00	5/17/2024	656	0.41
Chabot-Las Positas CA CC 1.69 8/1/2029-29		14913R2M8	Municipal	3.726	500,000.00	443,445.00	8/1/2029	2,558	0.09
Charles Schwab Var. Corp 3/18/2024 -24		808513BM6	Corporate	2.857	900,000.00	894,186.00	3/18/2024	596	0.19
Charles Schwab Var. Corp 3/18/2024 -24		808513BM6	Corporate	2.857	900,000.00	894,186.00	3/18/2024	596	0.19
Charles Schwab Var. Corp 3/18/2024 -24		808513BM6	Corporate	2.857	200,000.00	198,708.00	3/18/2024	596	0.10
Charles Schwab Var. Corp 3/18/2024 -24		808513BM6	Corporate	2.857	500,000.00	496,770.00	3/18/2024	596	0.10
Charles Schwab Var. Corp 3/18/2024 -24		808513BM6	Corporate	2.857	175,000.00	173,869.50	3/18/2024	596	0.04
Charles Schwab Var. Corp 3/18/2024 -24		808513BM6	Corporate	3.872	1,915,000.00	1,938,267.25	11/15/2027	1,933	0.40
Connecticut State 4.138 11/15/2027-27		207743WW1	Municipal	0.290	2,000,000.00	1,991,480.00	10/1/2029	2,619	0.09
Connecticut State 1.543 10/1/2029-29		247888DN7	Municipal	3.313	500,000.00	425,905.00	3/19/2025	962	0.41
Exxon Mobil Corp 2.992 3/19/2025-25		30231GBH4	Corporate	0.276	201,258.41	199,643.11	12/25/2024	878	0.04
FHLMC MBS 0.344 12/25/2024		3137F3ZFO	US Agency	0.297	111,203.68	109,359.70	1/25/2043	7,483	0.02
FHLMC MBS 1.1/25/2043		3137HOHY7	US Agency	0.266	113,516.56	109,190.81	5/15/2041	6,863	0.02
FHLMC MBS 1.75 5/15/2041		3137AXR88	US Agency	1.817	197,420.14	190,190.81	8/25/2022	25	0.04
FHLMC MBS 1.75 5/15/2041		3137AXR88	US Agency	0.100	239,729.84	239,336.20	8/25/2022	25	0.05
FHLMC MBS 2.307 8/25/2022		3137AWQH1	US Agency	0.000	57,078.52	56,984.80	8/25/2022	25	0.01
FHLMC MBS 2.307 8/25/2022		3137AWQH1	US Agency	0.662	1,111,137.77	1,108,413.26	11/25/2022	117	0.23
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.049	272,477.01	271,808.90	11/25/2022	117	0.06
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.116	195,000.00	194,521.86	11/25/2022	117	0.04
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.000	50,000.00	49,877.40	11/25/2022	117	0.01
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.116	24,660.06	24,599.59	11/25/2022	117	0.01
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.000	10,508.47	10,482.70	11/25/2022	117	0.00
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.280	510,000.00	508,749.48	11/25/2022	117	0.11
FHLMC MBS 2.51 11/25/2022		3137B1BS0	US Agency	0.000	95,000.00	94,767.06	11/25/2022	117	0.02
FHLMC MBS 2.51 11/25/2022		3137B04Y7	US Agency	2.040	1,835,000.00	1,826,935.17	1/25/2023	178	0.38
FHLMC MBS 2.615 1/25/2023		3137B04Y7	US Agency	2.037	435,000.00	433,086.17	1/25/2023	178	0.09
FHLMC MBS 2.637 1/25/2023		3137B1UG5	US Agency	0.568	886,127.10	884,024.32	1/25/2023	178	0.18
FHLMC MBS 2.682 10/25/2022		3137AYCE9	US Agency	0.250	1,395,419.10	1,392,984.09	10/25/2022	86	0.29
FHLMC MBS 2.682 10/25/2022		3137AYCE9	US Agency	0.489	254,368.78	253,924.91	10/25/2022	86	0.05
FHLMC MBS 2.682 10/25/2022		3137AYCE9	US Agency	0.000	109,904.68	109,712.90	10/25/2022	86	0.02
FHLMC MBS 2.72 8/25/2024		3137BFEB0	US Agency	0.000	88,958.30	88,553.91	8/25/2024	756	0.02

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FHLMC MBS 2.778 9/25/2022	3137B3NW4	US Agency	0.242	18,709.81	18,678.94	9/25/2022	56	0.00
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	116,821.77	116,108.33	12/25/2024	878	0.02
FHLMC MBS 2.838 9/25/2022	3137BSRZ8	US Agency	2.265	214,675.69	214,222.72	9/25/2022	56	0.04
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	674,007.49	669,171.48	4/25/2024	634	0.14
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	78,894.21	78,543.60	11/25/2044	8,153	0.02
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	434,420.03	432,489.46	11/25/2044	8,153	0.09
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	159,938.00	159,822.68	1/15/2040	6,377	0.03
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	694,492.18	684,969.99	10/15/2045	8,477	0.14
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	169,543.11	167,218.50	10/15/2045	8,477	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,160,534.70	1,153,545.95	2/15/2034	4,217	0.24
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	20,525.07	20,485.64	8/25/2022	25	0.00
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	8,614.74	8,598.19	8/25/2022	25	0.00
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,462,302.02	1,459,421.28	2/25/2023	209	0.30
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	512,209.60	511,200.54	2/25/2023	209	0.11
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	450,478.39	449,590.94	2/25/2023	209	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	136,769.46	136,500.02	2/25/2023	209	0.03
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	128,882.57	128,673.14	2/25/2023	209	0.03
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	655,004.42	653,940.04	2/25/2023	209	0.14
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	173,834.13	2/25/2023	209	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	542,632.07	541,750.29	2/25/2023	209	0.11
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	337,734.88	2/25/2023	209	0.07
FHLMC MBS 3.452 9/25/2024	3137FEU99	US Agency	0.810	26,689.82	26,654.53	9/25/2024	787	0.01
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	81,949.90	82,172.82	3/15/2026	1,323	0.02
FHLMC MBS 3.5 6/15/2039	3137BBYF1	US Agency	3.413	28,330.37	28,351.64	6/15/2039	6,163	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	1,018,045.00	3/25/2029	2,429	0.21
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	0.489	46,507.63	46,463.63	12/25/2022	147	0.01
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	223,973.70	224,853.91	5/15/2039	6,132	0.05
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	944,076.50	993,126.93	1/1/2029	2,346	0.21
FHLMC MBS Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,620,752.19	1,617,086.05	4/25/2023	268	0.34
FHLMC MBS Var. FHLMC 7/25/2024	3137FQXG3	US Agency	1.480	163,940.34	163,028.83	7/25/2024	725	0.03
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	505,000.00	503,869.30	4/25/2023	268	0.10
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	344,227.54	4/25/2023	268	0.07
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	1.590	500,000.00	497,830.00	5/10/2023	283	0.10
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	1.590	175,000.00	174,240.50	5/10/2023	283	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	1.590	2,300,000.00	2,290,018.00	5/10/2023	283	0.47
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	913,410.20	7/1/2025	1,066	0.19
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,182,023.09	1,165,518.50	9/25/2061	14,301	0.24
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	289,256.42	285,217.53	9/25/2061	14,301	0.06
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	172,786.64	168,320.79	6/25/2027	1,790	0.03
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	367,805.44	344,439.85	6/25/2040	6,539	0.07
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	255,881.48	246,700.45	10/25/2041	7,026	0.05
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,558,538.26	1,544,034.50	9/1/2023	397	0.32
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	587,547.06	566,721.27	1/1/2023	154	0.12
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.000	394,129.90	393,556.43	1/1/2023	154	0.08
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	387,959.74	374,648.84	6/25/2044	8,000	0.08
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	109,433.44	108,775.31	12/25/2030	3,069	0.02
FNMA MBS 2.52 9/1/2022	3138L02B6	US Agency	2.379	456,319.92	455,493.98	9/1/2022	32	0.09
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,986,243.14	1,973,658.30	2/1/2027	1,646	0.41
FNMA MBS 3.458 8/25/2023	3137B5KW2	US Agency	2.500	2,141,775.10	2,141,719.41	8/25/2023	390	0.44
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,457,269.04	1,478,163.35	12/1/2029	2,680	0.31
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	118,173.21	116,822.13	2/25/2039	6,053	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	135,900.79	2/25/2039	6,053	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	80,152.90	79,236.51	2/25/2039	6,053	0.02

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	1.890	173,770.08	173,460.42	3/25/2037	5,351	0.04
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	91,516.58	89,496.99	5/25/2039	6,142	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	209,466.34	208,816.78	7/25/2038	5,838	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	21,433.42	21,029.31	8/25/2039	6,234	0.00
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	130,009.95	127,558.74	8/25/2039	6,234	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	427,598.84	8/25/2039	6,234	0.09
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,330,797.93	1,173,218.14	1/20/2050	10,035	0.24
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	135,151.89	131,654.27	9/16/2027	1,873	0.03
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	123,999.52	122,214.68	8/20/2025	1,116	0.03
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	357,195.18	339,865.50	9/16/2050	10,274	0.07
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	38,719.96	38,571.20	8/16/2054	11,704	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,732,421.40	2,717,562.48	4/20/2050	10,125	0.56
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	269,151.18	260,964.13	12/16/2047	9,269	0.05
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	154,832.86	150,123.15	12/16/2047	9,269	0.03
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.010	311,038.62	312,197.22	2/20/2041	6,779	0.06
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,189,237.50	11/15/2026	1,568	0.25
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,429,905.00	5/15/2028	2,115	0.30
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	2.390	775,000.00	763,460.25	10/11/2024	803	0.16
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	2.390	190,000.00	187,170.90	10/11/2024	803	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	2.830	550,000.00	544,780.50	3/16/2024	594	0.11
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	2.830	875,000.00	866,696.25	3/16/2024	594	0.18
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	2.830	575,000.00	569,543.25	3/16/2024	594	0.12
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	2.830	200,000.00	198,102.00	3/16/2024	594	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	2.830	500,000.00	495,255.00	3/16/2024	594	0.10
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	2.830	175,000.00	173,339.25	3/16/2024	594	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	2.584	2,000,000.00	1,984,760.00	1/3/2024	521	0.41
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	2.584	500,000.00	496,190.00	1/3/2024	521	0.10
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	804,457.20	7/1/2030	2,892	0.17
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	852,012.00	7/1/2027	1,796	0.18
Microsoft Corporation 2.375 5/1/2023-23	594918AT1	Corporate	2.084	675,000.00	671,557.50	5/1/2023	274	0.14
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	2,200,000.00	2,201,144.00	1/23/2023	176	0.46
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	200,000.00	200,104.00	1/23/2023	176	0.04
New York City NY 2.94 8/1/2026-26	64971XAX6	Municipal	3.473	1,545,000.00	1,513,945.50	8/1/2026	1,462	0.31
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,317,296.00	5/1/2027	1,735	0.48
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	2,275,000.00	2,275,546.00	3/1/2023	213	0.47
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	525,000.00	525,126.00	3/1/2023	213	0.11
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,750,000.00	1,749,825.00	8/17/2022	17	0.36
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	324,538.50	1/30/2023	183	0.07
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	3.300	525,000.00	522,396.00	4/23/2024	632	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	3.300	775,000.00	771,156.00	4/23/2024	632	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	3.300	500,000.00	497,520.00	4/23/2024	632	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	3.300	500,000.00	497,520.00	4/23/2024	632	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	916,650.00	9/1/2026	1,493	0.19
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	630,409.00	8/15/2023	380	0.13
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	484,930.00	8/15/2023	380	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	169,725.50	8/15/2023	380	0.04
Stifel Corporate Class C MM	MM4193	Money Market	0.010	10,068,415.19	10,068,415.19	N/A	1	2.09
Stifel Treasurer Class C MM	MM8500	Money Market	0.010	8,195,699.28	8,195,699.28	N/A	1	1.70
T-Bill 0 8/11/2022	912796L64	US Treasury	1.016	5,700,000.00	5,696,751.00	8/11/2022	11	1.18
T-Bill 0 8/11/2022	912796L64	US Treasury	1.031	1,100,000.00	1,099,373.00	8/11/2022	11	0.23
T-Note 0.125 11/30/2022	91282CAX9	US Treasury	0.464	675,000.00	669,249.00	11/30/2022	122	0.14
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,000.00	1,322,721.00	8/31/2022	31	0.27
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.330	1,550,000.00	1,547,334.00	8/31/2022	31	0.32

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio	
Internal Fifth Third Securities	T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.335	575,000.00	574,011.00	8/31/2022	31	0.12	
	Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	2.600	1,200,000.00	1,191,864.00	1/11/2024	529	0.25	
	Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	2.600	800,000.00	794,576.00	1/11/2024	529	0.16	
	Toyota Motor Credit Var. Corp 4/6/2023	89236TJIE6	Corporate	2.504	365,000.00	363,988.95	4/6/2023	249	0.08	
	Toyota Motor Credit Var. Corp 4/6/2023	89236TJIE6	Corporate	2.504	175,000.00	174,515.25	4/6/2023	249	0.04	
	Treasury Var. T-Bond 7/31/2023	91282CCO2	US Treasury	0.780	3,450,000.00	3,461,626.50	7/31/2023	365	0.72	
	Treasury Var. T-Bond 7/31/2023	91282CCO2	US Treasury	0.780	800,000.00	802,696.00	7/31/2023	365	0.17	
	Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	3.240	500,000.00	501,065.00	1/31/2023	184	0.10	
	Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	3.240	4,250,000.00	4,259,222.50	1/31/2023	184	0.88	
	Trust Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,901,120.00	3/10/2025	953	0.39	
External Manager William Blair - APRA	Wah-Mart Inc 2.35 12/15/2022-22	931142DU4	Corporate	1.583	2,850,000.00	2,854,930.50	12/15/2022	137	0.59	
	William Blair Federated MM	MM6011	Money Market	0.010	1,987,911.77	1,987,911.77	N/A	1	0.41	
	William Blair FMMW 0356 MM	MM0356	Money Market	0.010	6,456.97	6,456.97	N/A	1	0.00	
	Yucalpa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	2,049,998.30	9/1/2028	2,224	0.43	
	Sub Total / Average External Manager William Blair			1.775	142,095,477.64	140,536,998.40		1,302	29.15	
	Internal JPMorgan Securities	FFCB 1.55 11/25/2022	3133ENXNS-0484	US Agency	1.550	5,000,000.00	4,984,431.95	11/25/2022	117	1.03
		FFCB 1.55 11/25/2022	3133ENXNS-4912	US Agency	1.550	15,000,000.00	14,953,295.85	11/25/2022	117	3.10
		T-Bill 0 1/5/2023	912796X95	US Treasury	2.579	7,000,000.00	6,917,142.54	1/5/2023	158	1.43
		T-Bill 0 12/22/2022	912796X87	US Treasury	2.457	10,000,000.00	9,894,041.00	12/22/2022	144	2.05
		Sub Total / Average Internal JPMorgan Securities			1.988	37,000,000.00	36,748,911.34		132	7.62
Internal Liquid Assets		AssociatedBank MM	MM9160	Money Market	0.100	5,003,825.94	5,003,825.94	N/A	1	1.04
		AssociatedBank MM	MM3569	Money Market	0.100	2,105,727.97	2,105,727.97	N/A	1	0.44
		Bussey Bank MM	MM7425	Money Market	0.030	3,007,171.65	3,007,171.65	N/A	1	0.62
		Bussey Bank MM	MM7433	Money Market	0.030	1,102,785.63	1,102,785.63	N/A	1	0.23
		Fifth Third Bank MM	MM9987	Money Market	0.300	4,110,196.42	4,110,196.42	N/A	1	0.85
	Fifth Third Bank MM	MM9989	Money Market	0.300	3,013,751.66	3,013,751.66	N/A	1	0.63	
	First Secure Bank & Trust MM	MM1532	Money Market	0.200	5,006,030.53	5,006,030.53	N/A	1	1.04	
	First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,003,618.31	3,003,618.31	N/A	1	0.62	
	First Secure Community Bank MM	MM2710	Money Market	0.200	2,009,478.79	2,009,478.79	N/A	1	0.42	

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
First Secure Community Bank MM	MM2870	Money Market	0.200	4,023,267.64	4,023,267.64	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	1.590	1,003,820.84	1,003,820.84	N/A	1	0.21
Old Plank Trail MM	MM1766	Money Market	1.590	2,212,121.71	2,212,121.71	N/A	1	0.46
Old Second Bank MM	MM7457	Money Market	0.150	2,110,209.76	2,110,209.76	N/A	1	0.44
Old Second Bank MM	MM4914	Money Market	0.100	6,004,622.35	6,004,622.35	N/A	1	1.25
PeopleFirst Bank MM	MM7360	Money Market	0.400	10,550,587.74	10,550,587.74	N/A	1	2.19
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,089,219.94	9,089,219.94	N/A	1	1.89
PNC Bank MM	MM1355	Money Market	0.650	2,003,502.80	2,003,502.80	N/A	1	0.42
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,005,632.20	2,005,632.20	N/A	1	0.42
Providence Bank & Trust MM	MM0195	Money Market	0.150	5,115,746.69	5,115,746.69	N/A	1	1.06
Republic Bank MM	MM2085	Money Market	0.780	4,009,097.57	4,009,097.57	N/A	1	0.83
Republic Bank MM	MM3495	Money Market	0.710	7,719,711.85	7,719,711.85	N/A	1	1.60
Sub Total / Average Internal Liquid Assots			0.363	84,418,098.47	84,418,098.47		1	17.51
Internal Stifel								
Will County School District 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	199,686.00	10/1/2022	62	0.04
Sub Total / Average Internal Stifel			2.201	200,000.00	199,686.00		62	0.04
Internal UBS								
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	34,284.36	1/24/2030	2,734	0.01
Sub Total / Average Internal UBS			4.318	38,000.00	34,284.36		2,734	0.01
None								
Stifel Corporate Class C Cash	CASH4193	Cash	0.000	17,600.69	17,600.69	N/A	1	0.00
Sub Total / Average None			0.000	17,600.69	17,600.69		1	0.00
Total / Average			1.388	486,768,409.03	482,134,337.80		563	100

 ----- PERIOD 8 END 10,181,660.96 4,000,000.00 13,896,000.00- BEGIN BALANCE: 10,978,252.02
 0.00 11,263,912.98

 290001050 50 WHEATON BK

 ----- PERIOD 8 END 4,015.29 0.00 0.00 BEGIN BALANCE: 40,000.00
 0.00 44,015.29

 290001051 51 REPUBLIC BANK

 ----- PERIOD 8 END 27,190.66 0.00 0.00 BEGIN BALANCE: 5,000.00
 0.00 32,190.66

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 8 END 15,067,302.82 14,204,690.88 4,000,000.00- BEGIN BALANCE: 9,312,778.32
 22,239,327.89- 12,345,444.13

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 8 END 0.43 0.00 0.00 BEGIN BALANCE: 5,011.69
 0.00 5,012.12

 290001054 54 FIRST AMERICAN

 ----- PERIOD 8 END 6.24 0.00 0.00 BEGIN BALANCE: 48,966.90
 0.00 48,973.14

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 8 END 0.43 0.00 0.00 BEGIN BALANCE: 5,013.62
 0.00 5,014.05

 290001060 60 FIFTH THIRD BK

 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 8 END 0.04 0.00 0.00 BEGIN BALANCE: 5,001.46
 0.00 5,001.50

 290001066 66 MIDLAND STATE BANK

290001068 68 BUSEY BANK

-----				BEGIN BALANCE:	5,015.61
----- PERIOD 8 END	0.13	0.00	0.00	0.00	5,015.74

290001069 69 1ST COMMUNITY BK & TR

-----				BEGIN BALANCE:	5,001.27
----- PERIOD 8 END	0.08	0.00	0.00	0.00	5,001.35

290001071 71 PROVIDENCE BK

-----				BEGIN BALANCE:	5,000.69
----- PERIOD 8 END	0.04	0.00	0.00	0.00	5,000.73

290001073 73 LINCOLNWAY COMMTY BK

-----				BEGIN BALANCE:	5,000.00
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290001076 76 HEARTLAND BANK

-----				BEGIN BALANCE:	30,021.82
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290001077 77 FIRST SECURE COMMTY

-----				BEGIN BALANCE:	5,000.00
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290001078 78 GRUNDY COUNTY NATL. BANK

-----				BEGIN BALANCE:	5,052.75
----- PERIOD 8 END	4.08	0.00	0.00	0.00	5,056.83

290001080 80 OLD SECOND BK

-----				BEGIN BALANCE:	17,622.28
----- PERIOD 8 END	51,477.86	0.00	22,000.00-	0.00	47,100.14

290001081 81 OLD PLANK TRAIL BK

-----				BEGIN BALANCE:	20,000.00
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290001084 84 CIBC

-----				BEGIN BALANCE:	10,025.19
----- PERIOD 8 END	0.43	0.00	0.00	0.00	10,025.62

290001088 88 TOWN CENTER BK

----- PERIOD 8 END 1.44 0.00 0.00 BEGIN BALANCE: 5,000.00
0.00 5,001.44

290001089 89 FIRST SECURE BANK & TRUST CO

----- BEGIN BALANCE: 5,000.00

290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

----- BEGIN BALANCE: 41,365.04
----- PERIOD 8 END 366,290.17 0.00 276,000.00- 0.00 131,655.21

290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	4 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		25,697,951.10	18,204,690.88	18,194,000.00-	22,239,327.89-	
REPORT TOTAL BEG BALANCE	20,564,132.26		REPORT TOTAL END BALANCE	24,033,446.35		

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 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:	11,928.86
----- PERIOD 8 END	2,969.18	0.00	0.00		25.20-	14,872.84

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 286001052 TO: 286001052										PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	-	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS				BALANCE		
REPORT TOTAL		2,969.18		0.00	0.00	25.20-						
REPORT TOTAL	BEG BALANCE	11,928.86					REPORT TOTAL	END BALANCE	14,872.84			

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
283001052 BACK TAX 1ST MIDWEST

-----					BEGIN BALANCE:	762,014.64
----- PERIOD 8 END	82,674.13	0.00	0.00		43,776.88-	800,911.89

2023-02-28		GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 283001052				PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		82,674.13	0.00	0.00	43,776.88-		
REPORT TOTAL	BEG BALANCE	762,014.64		REPORT TOTAL END BALANCE	800,911.89		

Will County
Cash Balances July 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	10,033,452.11	14,785,833.89	21,731,426.17	3,087,859.83
1020	101002	238,878.63	723,794.82	0.00	962,673.45
1030	101002	322,369.91	1,618,579.31	1,913,056.89	27,892.33
1040	101002	294,993.68	15,700.91	84,087.51	226,607.08
1050	101002	1,236,012.55	15,459.35	368,112.56	883,359.34
1060	101002	0.00	0.00	0.00	0.00
2003	101002	4,525,033.13	2,842,273.47	505,421.72	6,861,884.88
2101	101002	284,750.28	8,402.48	53,501.86	239,650.90
2102	101002	4,190,271.17	2,758,100.15	4,630,870.90	2,317,500.42
2106	101002	1,040,593.89	107,257.92	722,223.13	425,628.68
2109	101002	263,694.43	6,521.91	21,021.00	249,195.34
2110	101002	112,895.99	724.66	0.00	113,620.65
2111	101002	218,964.73	2,179.00	1,163.88	219,979.85
2112	101002	-297,977.99	23,242.28	63,039.71	-337,775.42
2202	101002	296,611.19	36,070.00	38,153.59	294,527.60
2203	101002	967,283.08	39,446.38	4,433.78	1,002,295.68
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	136,060.33	15,900.00	17,400.00	134,560.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	108,260.20	0.00	11,200.00	97,060.20
2502	101002	209,621.67	9,357.99	21,639.56	197,340.10
2504	101002	40,358.21	2,289.00	0.00	42,647.21
2505	101002	52,758.40	750.00	0.00	53,508.40
7360	101002	16,870.96	3,598,063.56	3,597,566.31	17,368.21
7401	101002	76,337.16	5,008,529.38	5,302,164.09	-217,297.55
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-217,824.15	44,181.97	30,763.96	-204,406.14
7412	101002	0.00	10,962.98	10,962.98	0.00
7450	101002	2,530,169.13	2,470,562.81	4,429,268.90	571,463.04
7451	101002	-85.92	135,842.70	135,842.70	-85.92
7504	101002	0.00	0.00	0.00	0.00
7505	101002	1,201,274.88	2,000.00	1,002,000.00	201,274.88
7506	101002	22,623.00	15,152.00	16,296.00	21,479.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	0.00
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	6,048.00	1,750.00	1,475.00	6,323.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	172.15	46,061,838.82	45,430,981.81	631,029.16

Will County
Money Market Balances July 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	5,059,012.90	14,960.82	0.00	5,073,973.72
1020	106001	5,750,000.00	0.00	0.00	5,750,000.00
1030	106001	7,275,000.00	0.00	0.00	7,275,000.00
1040	106001	600,000.00	0.00	0.00	600,000.00
1050	106001	3,955,000.00	0.00	0.00	3,955,000.00
1060	106001	0.00	0.00	0.00	0.00
2003	106001	10,000,000.00	0.00	0.00	10,000,000.00
2101	106001	0.00	0.00	0.00	0.00
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
2109	106001	0.00	0.00	0.00	0.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2202	106001	0.00	0.00	0.00	0.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	0.00	0.00	0.00	0.00
7450	106001	0.00	0.00	0.00	0.00
7505	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	0.00	0.00	0.00

Will County
External Investment Balances July 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	31,970,275.23	521,072.27	0.00	32,491,347.50
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
1060	112001	0.00	0.00	0.00	0.00
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
2405	112001	0.00	0.00	0.00	0.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7410	112001	0.00	0.00	0.00	0.00
7505	112001	0.00	0.00	0.00	0.00
7506	112001	0.00	0.00	0.00	0.00
7509	112001	0.00	0.00	0.00	0.00
7511	112001	0.00	0.00	0.00	0.00
7682	112001	0.00	0.00	0.00	0.00
7691	112001	0.00	0.00	0.00	0.00
9510	112001	0.00	0.00	0.00	0.00

Will County
Internal Investment Balances July 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	34,257,352.89	0.00	0.00	34,257,352.89
1020	111001	250,000.00	0.00	0.00	250,000.00
1030	111001	1,500,000.00	1,913,056.89	0.00	3,413,056.89
1040	111001	500,000.00	0.00	0.00	500,000.00
1050	111001	751,266.50	0.00	0.00	751,266.50
2003	111001	500,000.00	0.00	0.00	500,000.00
2101	111001	1,000,000.00	0.00	0.00	1,000,000.00
2102	111001	0.00	2,000,000.00	0.00	2,000,000.00
2106	111001	1,500,000.00	0.00	0.00	1,500,000.00
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
2204	111001	1,000,000.00	0.00	0.00	1,000,000.00
7450	111001	0.00	2,000,000.00	0.00	2,000,000.00
7505	111001	0.00	1,000,000.00	0.00	1,000,000.00
9510	111001	0.00	6,913,056.89	6,913,056.89	0.00