
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
August 31, 2023**

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Tim Brophy
Will County Treasurer
Monthly Report
 August 31, 2023



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	58,678,811.02	58,678,811.02	58,678,811.02	12.04	5.16	1
Corporate	124,840,613.10	121,676,348.49	124,278,879.46	25.51	4.08	591
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	96,171,309.05	96,171,309.05	96,171,309.05	19.74	4.40	1
Municipal	41,440,000.00	38,230,481.35	39,563,997.19	8.12	4.02	1,291
Mutual Fund	82,474.85	82,491.36	82,484.20	0.02	0.00	0
US Agency	117,480,472.74	112,561,464.37	116,329,845.53	23.88	3.98	3,138
US Treasury	52,697,000.00	51,068,922.10	51,924,138.06	10.66	4.46	278
Total / Average	491,598,651.24	478,677,798.22	487,237,434.99	100.00	4.28	1,035



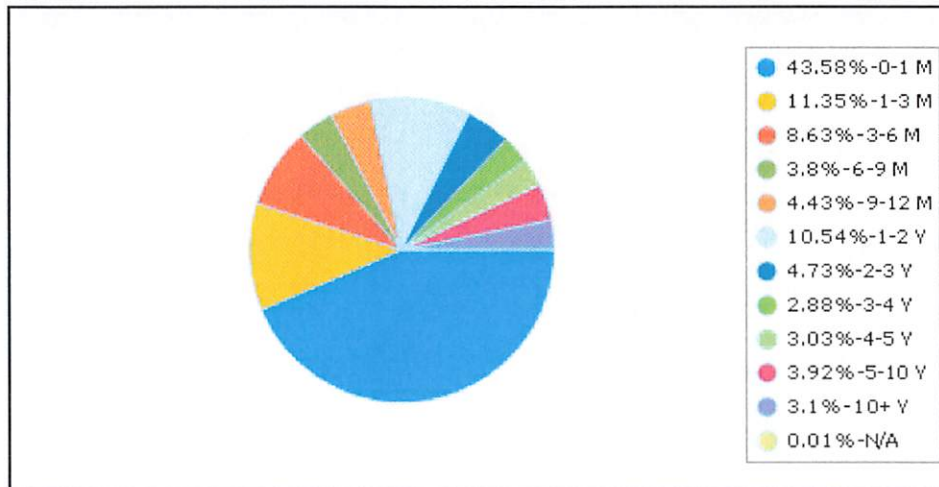
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 8/31/2023

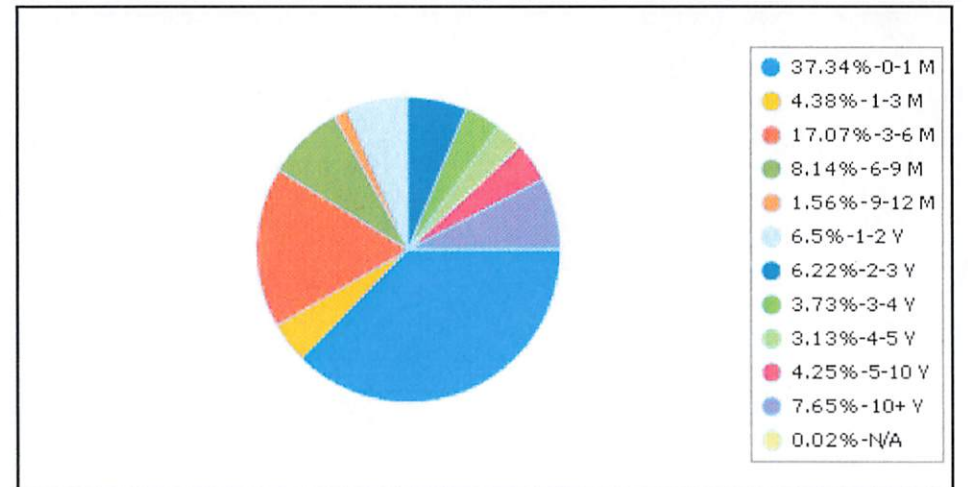
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 8/31/2023	% of Portfolio 8/31/2023
0-1 Month	223,199,847.04	43.58	178,757,774.47	37.34
1-3 Months	58,127,081.93	11.35	20,966,888.86	4.38
3-6 Months	44,214,761.92	8.63	81,711,137.90	17.07
6-9 Months	19,462,353.11	3.80	38,960,060.89	8.14
9-12 Months	22,681,125.25	4.43	7,482,814.00	1.56
1-2 Years	53,974,769.42	10.54	31,127,719.03	6.50
2-3 Years	24,224,936.44	4.73	29,755,691.62	6.22
3-4 Years	14,740,482.51	2.88	17,861,942.33	3.73
4-5 Years	15,540,368.66	3.03	15,003,221.54	3.13
5-10 Years	20,092,886.75	3.92	20,338,236.04	4.25
10+ Years	15,870,665.72	3.10	36,629,820.18	7.65
N/A	50,016.37	0.01	82,491.36	0.02
Total / Average	512,179,295.12	100.00	478,677,798.22	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 8/31/2023



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



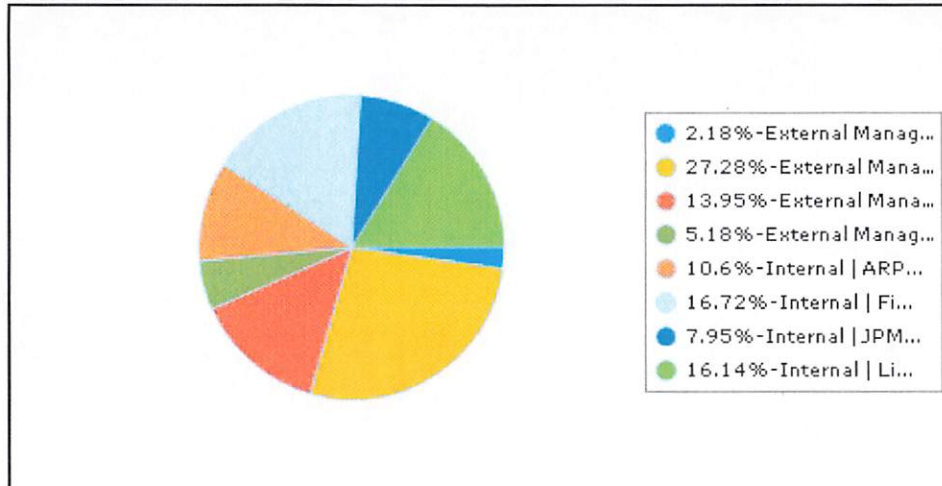
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 8/31/2023

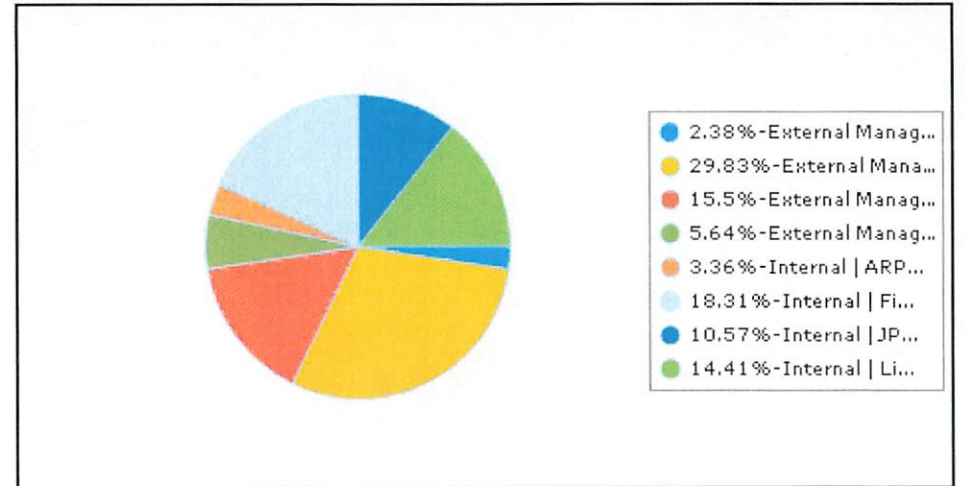
Main Fund Allocation

Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 8/31/2023	% of Portfolio 8/31/2023
External Manager Old National Bank	11,159,470.58	2.18	11,375,264.73	2.38
External Manager Stifel	139,723,665.21	27.28	142,813,148.82	29.83
External Manager Stifel - ARPA	71,467,250.88	13.95	74,189,678.61	15.50
External Manager UBS	26,526,106.76	5.18	27,004,746.00	5.64
Internal ARPA	54,284,395.57	10.60	16,100,734.49	3.36
Internal Fifth Third Securities	85,631,804.61	16.72	87,632,960.00	18.31
Internal JPMorgan Securities	40,726,099.17	7.95	50,578,017.75	10.57
Internal Liquid Assets	82,660,502.34	16.14	68,983,247.82	14.41
Total / Average	512,179,295.12	100.00	478,677,798.22	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 8/31/2023



Will County
Portfolio Holdings
Investment Portfolio | by Main Fund
Report Format: By Transaction
Group By: Main Fund
Average By: Market Value
Portfolio / Report Group: All Portfolios
As of 8/31/2023

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager Old National Bank								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	289,431.00	5/17/2024	260	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	292,083.00	3/18/2024	200	0.06
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	298,815.00	10/1/2023	31	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	294,516.00	1/17/2024	139	0.06
Old National WM MM	MM6142	Money Market	5.000	166,959.73	166,959.73	N/A	1	0.03
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	458,090.00	7/31/2025	700	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	428,635.00	7/31/2027	1,430	0.09
T-Note 0.5 6/30/2027	91282ZV5	US Treasury	0.454	500,000.00	432,130.00	6/30/2027	1,399	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	447,210.00	7/31/2026	1,065	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	394,075.00	8/15/2030	2,541	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	272,322.00	3/31/2026	943	0.06
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	181,548.00	3/31/2026	943	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	452,270.00	4/30/2026	973	0.09
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	452,055.00	6/30/2026	1,034	0.09
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	448,770.00	9/30/2026	1,126	0.09
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	474,085.00	12/15/2024	472	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	450,820.00	10/31/2026	1,157	0.09
T-Note 1.125 2/28/2025	91282ZC7	US Treasury	1.109	500,000.00	471,700.00	2/28/2025	547	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	451,660.00	11/30/2026	1,187	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	451,020.00	12/31/2026	1,218	0.09
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	456,250.00	8/31/2026	1,096	0.10
T-Note 2.25 12/31/2023	912828V23	US Treasury	5.113	400,000.00	395,868.00	12/31/2023	122	0.08
T-Note 2.5 4/30/2024	91282CEK3	US Treasury	5.296	500,000.00	490,585.00	4/30/2024	243	0.10
T-Note 4.5 11/30/2024	91282CFX4	US Treasury	5.302	500,000.00	495,580.00	11/30/2024	457	0.10
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	483,850.00	8/1/2024	336	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	482,865.00	5/15/2024	258	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	384,824.00	8/30/2024	365	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	292,914.00	9/9/2024	375	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	284,334.00	11/18/2024	445	0.06
Sub Total / Average External Manager Old National Bank			1.752	12,266,959.73	11,375,264.73		764	2.38

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager Stifel								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,908,940.00	4/15/2025	593	0.40
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	249,892.50	9/8/2023	8	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCQ2	Corporate	3.519	2,000,000.00	1,995,720.00	10/10/2023	40	0.42
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,673,189.00	4/1/2024	214	0.56
Bank of America 6.018 10/24/2024-23	06051GJJ9	Corporate	5.672	1,500,000.00	1,500,030.00	10/24/2024	420	0.31
Bank of America 6.018 10/24/2024-23	06051GJJ9	Corporate	5.672	175,000.00	175,003.50	10/24/2024	420	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	860,000.00	855,605.40	10/25/2024	421	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	500,000.00	497,445.00	10/25/2024	421	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,237,524.00	6/1/2027	1,370	0.26
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	989,211.30	11/1/2029	2,254	0.21
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,133,359.05	12/1/2027	1,553	0.24
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	354,947.25	12/1/2029	2,284	0.07
Camden Property 4.25 1/15/2024-23	133131AU6	Corporate	4.900	3,000,000.00	2,979,990.00	1/15/2024	137	0.62
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	5.678	2,000,000.00	1,999,200.00	5/17/2024	260	0.42
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	416,145.00	8/1/2029	2,162	0.09
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	592,607.40	8/1/2026	1,066	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	900,000.00	899,010.00	3/18/2024	200	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	900,000.00	899,010.00	3/18/2024	200	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	200,000.00	199,780.00	3/18/2024	200	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	500,000.00	499,450.00	3/18/2024	200	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	175,000.00	174,807.50	3/18/2024	200	0.04
Cincinnati OH 2.25 12/1/2023	172217ZL8	Municipal	5.151	455,000.00	451,291.75	12/1/2023	92	0.09
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	987,780.00	3/15/2024	197	0.21
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,821,011.80	11/15/2027	1,537	0.38
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	405,085.00	10/1/2029	2,223	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,936,020.00	3/19/2025	566	0.40
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.812	1,000,000.00	813,520.00	12/1/2031	3,014	0.17
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	960,310.00	4/21/2025	599	0.20
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	976,930.00	8/28/2025	728	0.20
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	98,998.63	97,034.60	1/25/2043	7,087	0.02
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	38,350.85	37,590.01	1/25/2043	7,087	0.01
FHLMC MBS 1.682 1/1/2052	31288QV80	US Agency	1.810	1,625,642.57	1,481,524.49	1/1/2052	10,350	0.31
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	92,826.00	85,162.14	5/15/2041	6,467	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	161,436.60	148,108.14	5/15/2041	6,467	0.03
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	44,304.33	43,777.19	12/25/2024	482	0.01
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	617,516.95	607,434.14	4/25/2024	238	0.13
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	13,990.62	13,871.66	11/25/2044	7,757	0.00
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	77,037.40	76,382.36	11/25/2044	7,757	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	532,149.63	499,510.74	10/15/2045	8,081	0.10
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	129,911.20	121,943.22	10/15/2045	8,081	0.03

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	861,044.10	825,049.00	2/15/2034	3,821	0.17
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	34,773.49	34,082.21	3/15/2026	927	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	939,056.00	3/25/2029	2,033	0.20
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	70,968.90	70,343.23	5/15/2039	5,736	0.01
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	930,201.00	9/1/2029	2,193	0.19
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	689,095.70	696,226.46	1/1/2029	1,950	0.15
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	US Agency	5.679	163,173.79	162,916.98	12/25/2024	482	0.03
FHLMC Var. FHLMC 6/1/2053	31288QXD7	US Agency	4.962	1,940,802.96	1,889,915.10	6/1/2053	10,867	0.39
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	901,983.60	7/1/2025	670	0.19
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	98,954.36	94,104.60	6/25/2027	1,394	0.02
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	305,829.01	269,511.50	6/25/2040	6,143	0.06
FNMA MBS 1.557 11/1/2051	3140QMN83	US Agency	1.740	1,812,943.26	1,594,423.77	11/1/2051	10,289	0.33
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	221,312.83	200,457.42	10/25/2041	6,630	0.04
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,521,215.93	1,515,129.54	9/1/2023	1	0.32
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	296,799.39	266,846.70	6/25/2044	7,604	0.06
FNMA MBS 2.5 12/25/2030	3136A4VW5	US Agency	0.021	20,068.16	19,922.74	12/25/2030	2,673	0.00
FNMA MBS 2.5 2/1/2035	3140XJJ79	US Agency	2.690	2,705,320.39	2,460,935.28	2/1/2035	4,172	0.51
FNMA MBS 3 1/1/2036	3140XKQS2	US Agency	3.160	2,751,246.45	2,557,778.79	1/1/2036	4,506	0.53
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,950,763.74	1,833,243.88	2/1/2027	1,250	0.38
FNMA MBS 3.41 5/1/2028	3138LMNY5	US Agency	3.590	1,000,000.00	936,485.00	5/1/2028	1,705	0.20
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,025,870.75	985,355.01	12/1/2029	2,284	0.21
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,709,771.51	2,569,348.44	12/25/2046	8,517	0.54
FNMA MBS 3.848 1/1/2053	3140N6FC1	US Agency	3.890	1,803,613.94	1,722,665.94	1/1/2053	10,716	0.36
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,703,477.32	1,600,827.49	10/25/2033	3,708	0.33
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,776,153.60	4/1/2028	1,675	0.37
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,655,891.78	1,630,574.84	3/1/2053	10,775	0.34
FNMA Var. FNMA 2/25/2027	3136AVKR9	US Agency	2.815	902,151.15	845,940.80	2/25/2027	1,274	0.18
FNMA Var. FNMA 7/1/2053	3140JCBL7	US Agency	5.145	1,993,921.16	1,937,495.18	7/1/2053	10,897	0.40
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	921,077.82	900,233.81	9/25/2061	13,905	0.19
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	229,273.68	224,085.21	9/25/2061	13,905	0.05
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	77,396.57	75,586.03	2/25/2039	5,657	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	134,256.62	2/25/2039	5,657	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,827.12	2/25/2039	5,657	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	5.227	156,755.66	155,365.86	3/25/2037	4,955	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	81,740.80	79,505.75	5/25/2039	5,746	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	143,604.68	142,108.30	7/25/2038	5,442	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	118,135.82	115,061.22	8/25/2039	5,838	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	424,473.16	8/25/2039	5,838	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	999,954.60	8/1/2026	1,066	0.21
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,130,227.84	868,844.57	1/20/2050	9,639	0.18
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	73,888.33	71,032.80	9/16/2027	1,477	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	60,226.71	58,545.09	8/20/2025	720	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	250,873.16	222,998.88	9/16/2050	9,878	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	31,285.88	30,812.00	8/16/2054	11,308	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,308,528.33	2,084,360.99	4/20/2050	9,729	0.44
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,141,848.60	1,106,138.42	2/20/2048	8,939	0.23
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,766,300.52	1,724,977.90	1/20/2052	10,369	0.36
GNMA MBS 5.5 3/20/2048	38384AR21	US Agency	5.550	1,164,918.23	1,153,611.00	3/20/2048	8,968	0.24
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	216,567.96	200,770.87	12/16/2047	8,873	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	124,583.67	115,496.18	12/16/2047	8,873	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.868	245,633.18	236,977.07	2/20/2041	6,383	0.05
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	US Agency	5.314	1,789,481.06	1,769,321.41	2/20/2053	10,766	0.37
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	US Agency	4.711	1,997,582.92	1,949,441.17	6/20/2053	10,886	0.41
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,388,026.50	8/1/2029	2,162	0.29
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,134,075.00	11/15/2026	1,172	0.24
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,349,100.00	5/15/2028	1,719	0.28
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	981,670.00	5/15/2024	258	0.21
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,952,800.00	2/12/2024	165	1.03
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,783,422.00	3/1/2024	183	0.37
John Deere Capital Var. Corp 10/11/2024	24422EVV8	Corporate	3.925	775,000.00	773,845.25	10/11/2024	407	0.16
John Deere Capital Var. Corp 10/11/2024	24422EVV8	Corporate	3.925	190,000.00	189,716.90	10/11/2024	407	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	2,000,000.00	1,988,880.00	1/3/2024	125	0.42
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	500,000.00	497,220.00	1/3/2024	125	0.10
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,476,625.00	2/1/2025	520	0.52
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	760,177.60	7/1/2030	2,496	0.16
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	614,529.50	7/1/2026	1,035	0.13
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	804,207.60	7/1/2027	1,400	0.17
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,889,433.00	2/1/2025	520	0.39
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	493,160.00	3/15/2024	197	0.10
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,924,880.00	1/27/2026	880	0.40
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,018,976.20	8/1/2027	1,431	0.21
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,251,303.50	8/1/2026	1,066	0.26
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,210,277.00	5/1/2027	1,339	0.46
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	207,068.40	8/1/2026	1,066	0.04
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	996,150.00	11/1/2023	62	0.21
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	524,842.50	4/23/2024	236	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	774,767.50	4/23/2024	236	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	499,850.00	4/23/2024	236	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	499,850.00	4/23/2024	236	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	895,430.00	9/1/2026	1,097	0.19
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,031,589.00	8/1/2031	2,892	0.22
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,503,078.75	3/1/2027	1,278	0.31

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Simon Property Group 3.75 2/1/2024-23	828807CR6	Corporate	5.513	3,613,000.00	3,579,688.14	2/1/2024	154	0.75
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	828,697.20	3/1/2026	913	0.17
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	935,170.50	4/1/2028	1,675	0.20
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,003,340.00	9/15/2026	1,111	0.21
Stifel Corporate Class C MM	MM4193	Money Market	5.190	2,405,193.52	2,405,193.52	N/A	1	0.50
Stifel CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	344,657.54	344,657.54	N/A	1	0.07
Stifel Treasurer Class C MM	MM8500	Money Market	5.190	2,847,168.40	2,847,168.40	N/A	1	0.59
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,739,900.00	9/4/2029	2,196	0.36
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	1,978,520.00	1/12/2028	1,595	0.41
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	1,200,000.00	1,200,132.00	1/11/2024	133	0.25
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	800,000.00	800,088.00	1/11/2024	133	0.17
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,949,510.00	11/15/2024	442	0.62
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,865,200.00	3/10/2025	557	0.39
United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,974,710.00	2/15/2024	168	0.62
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,962,308.05	9/1/2028	1,828	0.41
Sub Total / Average External Manager Stifel			3.976	149,794,105.30	142,813,148.82		2,785	29.83
External Manager Stifel - ARPA								
Stifel ARPA Cash	CASH7658	Cash	5.190	58,334,153.48	58,334,153.48	N/A	1	12.19
Stifel ARPA MM	MM7658	Money Market	2.850	15,855,525.13	15,855,525.13	N/A	1	3.31
Sub Total / Average External Manager Stifel - ARPA			4.690	74,189,678.61	74,189,678.61		1	15.50
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,485.15	5/22/2024	265	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	246,322.50	5/22/2024	265	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	417,253.50	12/15/2027	1,567	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,563.38	12/15/2027	1,567	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	502,370.35	5/4/2026	977	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,865.35	5/4/2026	977	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	352,128.75	5/4/2026	977	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	277,548.26	1/29/2028	1,612	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	79,756.00	2/25/2032	3,100	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	789,928.00	5/15/2024	258	0.17
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	578,508.00	3/3/2032	3,107	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	289,605.00	3/15/2025	562	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	386,140.00	3/15/2025	562	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	230,718.65	3/15/2025	562	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	432,399.15	1/5/2032	3,049	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	117,812.96	8/15/2025	715	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	226,436.00	1/15/2031	2,694	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	826,820.50	9/9/2024	375	0.17
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	172,102.00	6/15/2029	2,115	0.04

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	203,920.00	8/20/2029	2,181	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	473,034.00	6/24/2030	2,489	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	824,300.00	4/29/2030	2,433	0.17
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	700,655.00	4/29/2030	2,433	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,377.60	4/29/2030	2,433	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	324,475.00	7/2/2040	6,150	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	376,516.00	1/23/2029	1,972	0.08
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	297,324.00	2/5/2032	3,080	0.06
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	1.643	230,000.00	215,958.50	9/1/2026	1,097	0.05
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	186,366.00	4/24/2028	1,698	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	659,973.40	3/10/2025	557	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	973,577.00	7/28/2026	1,062	0.20
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	53,162.85	9/14/2029	2,206	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	832,347.60	12/8/2023	99	0.17
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	175,400.40	10/27/2028	1,884	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	306,456.00	10/14/2031	2,966	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	680,731.00	7/15/2030	2,510	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	379,485.00	9/1/2032	3,289	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	372,333.90	9/30/2027	1,491	0.08
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	232,997.80	5/1/2026	974	0.05
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	425,421.00	1/27/2027	1,245	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	242,900.00	7/29/2025	698	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	314,324.50	3/9/2027	1,286	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	355,791.60	12/5/2033	3,749	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	822,213.50	1/23/2025	511	0.17
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	808,163.00	4/1/2026	944	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	247,683.80	2/15/2026	899	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	95,263.00	2/15/2026	899	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	95,263.00	2/15/2026	899	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	447,990.00	6/10/2027	1,379	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	110,821.20	3/1/2028	1,644	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	483,500.00	11/13/2025	805	0.10
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	857,742.76	11/3/2025	795	0.18
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	483,495.00	2/12/2025	531	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	417,910.50	7/15/2026	1,049	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	176,756.00	10/1/2029	2,223	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	94,039.00	10/15/2027	1,506	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	122,250.70	10/15/2027	1,506	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	188,078.00	10/15/2027	1,506	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	211,587.75	10/15/2027	1,506	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.838	200,000.00	188,078.00	10/15/2027	1,506	0.04

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	764,532.50	8/15/2029	2,176	0.16
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	451,060.00	4/23/2029	2,062	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	423,045.00	9/13/2029	2,205	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	426,930.00	1/24/2030	2,338	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	32,446.68	1/24/2030	2,338	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	213,465.00	1/24/2030	2,338	0.04
T-Bill 0 11/24/2023	912797FL6	US Treasury	5.351	50,000.00	48,826.00	11/24/2023	85	0.01
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	621,831.25	2/15/2028	1,629	0.13
T-Note 1.5 2/15/2025	91282CDZ1	US Treasury	5.120	196,000.00	186,084.36	2/15/2025	534	0.04
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	298,137.00	10/31/2023	61	0.06
T-Note 2.125 9/30/2024	912828Y5	US Treasury	3.995	575,000.00	555,708.75	9/30/2024	396	0.12
T-Note 2.875 5/15/2028	9128284N7	US Treasury	3.677	260,000.00	244,329.80	5/15/2028	1,719	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	211,327.50	8/3/2027	1,433	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,398.25	8/3/2027	1,433	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,398.25	8/3/2027	1,433	0.01
UBS Financial MM	MM2916	Money Market	0.100	2,650.44	2,650.44	N/A	1	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,005.00	N/A	N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	180.75	180.79	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,998.00	10,000.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.58	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.36	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.08	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,001.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.13	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	307.48	307.54	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,001.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	318.07	318.13	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	364.03	364.11	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	378.18	378.26	N/A	N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	831,657.00	9/11/2024	377	0.17
Sub Total / Average External Manager UBS			2.484	29,830,125.29	27,004,746.00		1,469	5.64
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	4.500	2,855,758.34	2,855,758.34	N/A	1	0.60
ARPA Busey Bank MM	MM8920	Money Market	4.330	2,809,300.84	2,809,300.84	N/A	1	0.59
ARPA Old National Bank MM	MM6279	Money Market	4.000	453,475.31	453,475.31	N/A	1	0.09
FHLB 2.9 9/28/2023-22	3130ASFT1	US Agency	5.200	5,000,000.00	4,989,000.00	9/28/2023	28	1.04
FHLB 4 9/28/2023-22	3130ATD38	US Agency	5.200	5,000,000.00	4,993,200.00	9/28/2023	28	1.04
Sub Total / Average Internal ARPA			4.890	16,118,534.49	16,100,734.49		18	3.36

Internal | Fifth Third Securities

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
AT&T Inc0 10/17/2023	0020A3XH8	Corporate	5.326	2,000,000.00	1,985,700.00	10/17/2023	47	0.41
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,952,100.00	11/2/2023	63	1.03
Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,987,550.00	11/30/2023	91	0.62
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,941,520.00	11/25/2025	817	0.41
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,730,200.00	8/30/2024	365	0.99
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,982,420.00	1/20/2026	873	0.41
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Corporate	5.600	3,000,000.00	2,973,240.00	6/30/2026	1,034	0.62
FHLB 0 1/12/2024	313384RS0	US Agency	5.244	7,000,000.00	6,868,050.00	1/12/2024	134	1.43
FHLB 0 12/18/2023	313384QR3	US Agency	5.214	7,000,000.00	6,892,550.00	12/18/2023	109	1.44
FHLB 0 3/12/2024	313384UE7	US Agency	5.232	7,000,000.00	6,812,750.00	3/12/2024	194	1.42
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,989,470.00	3/8/2024	190	0.62
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,989,470.00	3/8/2024	190	0.62
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	1,995,500.00	11/30/2023	91	0.42
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	2,996,940.00	3/1/2024	183	0.63
Goldman Sachs 0.8 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,883,940.00	8/31/2024	366	0.39
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,889,800.00	12/10/2023	101	2.07
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Corporate	5.100	2,000,000.00	1,953,300.00	2/21/2026	905	0.41
Goldman Sachs Group Inc 5.8 8/18/2026-24	38150AU52	Corporate	5.800	4,000,000.00	4,002,400.00	8/18/2026	1,083	0.84
ILLINOIS STATE5.111 5/1/2027	452153GS2	Municipal	5.251	2,000,000.00	1,988,280.00	5/1/2027	1,339	0.42
JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,965,000.00	12/15/2023	106	1.04
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,979,550.00	9/30/2023	30	1.04
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,896,050.00	7/28/2025	697	0.61
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,977,180.00	10/28/2025	789	0.41
Sub Total / Average Internal Fifth Third Securities			4.606	89,000,000.00	87,632,960.00		324	18.31
Internal JPMorgan Securities								
FHLB 0 9/6/2023	313384LJ6	US Agency	5.394	2,000,000.00	1,998,580.48	9/6/2023	6	0.42
FHLB 2.25 12/8/2023	3130A3VC5-0484	US Agency	4.719	4,000,000.00	3,963,545.32	12/8/2023	99	0.83
FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.661	3,000,000.00	2,989,947.36	11/28/2023	89	0.62
FNMA 2.875 9/12/2023	3135G0U43	US Agency	4.727	5,000,000.00	4,974,331.40	9/12/2023	12	1.04
T-Bill 0 1/4/2024	912797FW2	US Treasury	5.411	7,188,000.00	7,056,032.78	1/4/2024	126	1.47
T-Bill 0 10/3/2023	912797GV3	US Treasury	5.289	5,500,000.00	5,427,367.94	10/3/2023	33	1.13
T-Bill 0 11/28/2023	912797HM2	US Treasury	5.402	2,000,000.00	1,974,125.56	11/28/2023	89	0.41
T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.692	2,500,000.00	2,445,847.23	11/30/2023	91	0.51
T-Bill 0 12/28/2023	912796ZN2	US Treasury	5.048	7,000,000.00	6,878,681.25	12/28/2023	119	1.44
T-Bill 0 2/22/2024	912796Z28	US Treasury	5.033	7,000,000.00	6,821,049.83	2/22/2024	175	1.42
T-Bill 0 3/21/2024	912797LL9	US Treasury	5.240	6,228,000.00	6,048,508.60	3/21/2024	203	1.26
Sub Total / Average Internal JPMorgan Securities			5.075	51,416,000.00	50,578,017.75		107	10.57
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	4.500	5,175,026.34	5,175,026.34	N/A	1	1.08
AssociatedBank MM	MM3569	Money Market	4.500	6,433,187.79	6,433,187.79	N/A	1	1.34

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Busey Bank MM	MM7425	Money Market	4.740	3,092,188.43	3,092,188.43	N/A	1	0.65
Busey Bank MM	MM7433	Money Market	4.740	1,133,962.86	1,133,962.86	N/A	1	0.24
Fifth Third Bank MM	MM9997	Money Market	4.500	4,236,337.87	4,236,337.87	N/A	1	0.89
Fifth Third Bank MM	MM9989	Money Market	4.500	2,076,565.93	2,076,565.93	N/A	1	0.43
First Secure Bank & Trust MM	MM1532	Money Market	4.550	1,028,159.80	1,028,159.80	N/A	1	0.21
First Secure Bank & Trust MM	MM1540	Money Market	4.550	1,029,598.26	1,029,598.26	N/A	1	0.22
First Secure Community Bank MM	MM2710	Money Market	4.550	1,039,716.14	1,039,716.14	N/A	1	0.22
First Secure Community Bank MM	MM2870	Money Market	4.550	2,076,560.35	2,076,560.35	N/A	1	0.43
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	5.440	5,060,901.78	5,060,901.78	N/A	1	1.06
Old Plank Trail MM	MM1766	Money Market	5.440	3,317,782.92	3,317,782.92	N/A	1	0.69
Old Second Bank MM	MM7457	Money Market	4.000	266,607.70	266,607.70	N/A	1	0.06
Old Second Bank MM	MM4914	Money Market	4.000	259,085.43	259,085.43	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	5.000	10,898,017.67	10,898,017.67	N/A	1	2.28
PeopleFirst Bank MM	MM4000	Money Market	5.000	3,225,166.30	3,225,166.30	N/A	1	0.67
PNC Bank MM	MM1355	Money Market	4.000	2,057,478.77	2,057,478.77	N/A	1	0.43
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,023,699.75	2,023,699.75	N/A	1	0.42
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,203,988.37	3,203,988.37	N/A	1	0.67
Republic Bank MM	MM2085	Money Market	4.600	3,124,541.96	3,124,541.96	N/A	1	0.65
Republic Bank MM	MM3495	Money Market	4.600	8,016,702.92	8,016,702.92	N/A	1	1.67
Sub Total / Average Internal Liquid Assets			4.681	68,983,247.82	68,983,247.82		1	14.41
Total / Average			4.314	491,598,651.24	478,677,798.22		1,003	100

Will County
Cash Fund Balances 08/31/2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	6,523,186.65	25,466,671.70	42,864,452.43	-10,874,594.08
1020	101002	14,095.77	566,737.95	578,461.89	2,371.83
1030	101002	947,371.41	1,186,952.42	2,129,432.41	4,891.42
1040	101002	-887,970.68	130,346.21	357,461.51	-1,115,085.98
1050	101002	570,319.64	128,830.55	691,760.55	7,389.64
1060	101002	0.00	0.00	0.00	0.00
2003	101002	2,783,447.70	11,643,783.21	14,446,462.17	-19,231.26
2101	101002	501,888.39	39,990.00	352,379.46	189,498.93
2102	101002	4,429,099.36	2,484,038.93	6,017,933.05	895,205.24
2106	101002	3,610,289.16	550,393.10	2,859,662.71	1,301,019.55
2109	101002	543,956.57	37,891.35	405,475.65	176,372.27
2110	101002	187,743.44	4,546.96	0.00	192,290.40
2111	101002	432,787.83	3,747.00	300,377.93	136,156.90
2112	101002	32,204.71	150,000.00	78,319.58	103,885.13
2118	101002	39,239.80	0.00	0.00	39,239.80
2202	101002	324,274.58	30,900.00	219,387.42	135,787.16
2203	101002	411,442.72	35,032.75	314,017.13	132,458.34
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	176,810.33	10,350.00	100,000.00	87,160.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	100,305.54	0.00	12,090.00	88,215.54
2502	101002	359,401.25	31,043.93	311,093.03	79,352.15
2504	101002	72,700.74	2,176.08	0.00	74,876.82
2505	101002	63,576.49	824.50	0.00	64,400.99
7360	101002	28,650.75	3,779,221.60	3,814,364.91	-6,492.56
7401	101002	-912,519.28	6,485,510.78	6,485,510.78	-912,519.28
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	158,231.17	52,255.00	123,033.14	87,453.03
7412	101002	-2,088.58	15,374.60	16,049.60	-2,763.58
7450	101002	416,073.56	2,345,641.24	2,680,914.48	80,800.32
7451	101002	-20,845.80	105,580.55	106,007.79	-21,273.04
7504	101002	54,633.78	50,654.68	54,633.78	50,654.68
7505	101002	214,872.42	2,000.00	202,000.00	14,872.42
7506	101002	20,031.00	12,568.00	12,972.00	19,627.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	17,645.75	17,645.75	0.00
7509	101002	233,230.71	0.00	200,000.00	33,230.71
7511	101002	502,946.00	0.00	500,000.00	2,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	5,818.00	1,875.00	1,420.00	6,273.00
7691	101002	197,200.00	0.00	100,000.00	97,200.00
9510	101002	404,615.04	44,530,638.18	44,935,241.79	11.43

Will County
Cash Fund Balances 08/31/2023

Fund	MainAccou	Opening balance	Debit	Credit	Closing balance
1010	112001	22,127,422.11	0.00	2,598,925.19	19,528,496.92
1020	112001	0.00	578,461.89	0.00	578,461.89
1030	112001	898,023.68	2,129,432.41	0.00	3,027,456.09
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	15,805,958.77	0.00	8,408,969.11	7,396,989.66
2101	112001	442,531.44	300,000.00	0.00	742,531.44
2102	112001	8,700,000.00	3,000,000.00	0.00	11,700,000.00
2106	112001	0.00	2,000,000.00	0.00	2,000,000.00
2109	112001	400,000.00	400,000.00	0.00	800,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	200,000.00	0.00	400,000.00
2202	112001	700,000.00	200,000.00	0.00	900,000.00
2203	112001	100,000.00	300,000.00	0.00	400,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	100,000.00	0.00	300,000.00
2502	112001	450,000.00	300,000.00	0.00	750,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7411	112001	0.00	100,000.00	0.00	100,000.00
7450	112001	2,000,000.00	400,000.00	0.00	2,400,000.00
7505	112001	1,000,000.00	200,000.00	0.00	1,200,000.00
7509	112001	0.00	200,000.00	0.00	200,000.00
7511	112001	0.00	500,000.00	0.00	500,000.00
7691	112001	0.00	100,000.00	0.00	100,000.00

Will County
Internal Investment Balances 08.31.23

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	22,127,422.11	0.00	2,598,925.19	19,528,496.92
1020	112001	0.00	578,461.89	0.00	578,461.89
1030	112001	898,023.68	2,129,432.41	0.00	3,027,456.09
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	15,805,958.77	0.00	8,408,969.11	7,396,989.66
2101	112001	442,531.44	300,000.00	0.00	742,531.44
2102	112001	8,700,000.00	3,000,000.00	0.00	11,700,000.00
2106	112001	0.00	2,000,000.00	0.00	2,000,000.00
2109	112001	400,000.00	400,000.00	0.00	800,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	200,000.00	0.00	400,000.00
2202	112001	700,000.00	200,000.00	0.00	900,000.00
2203	112001	100,000.00	300,000.00	0.00	400,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	100,000.00	0.00	300,000.00
2502	112001	450,000.00	300,000.00	0.00	750,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7411	112001	0.00	100,000.00	0.00	100,000.00
7450	112001	2,000,000.00	400,000.00	0.00	2,400,000.00
7505	112001	1,000,000.00	200,000.00	0.00	1,200,000.00
7509	112001	0.00	200,000.00	0.00	200,000.00
7511	112001	0.00	500,000.00	0.00	500,000.00
7691	112001	0.00	100,000.00	0.00	100,000.00

Will County
External Investment Balances 08/31/23

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	22,127,422.11	0.00	2,598,925.19	19,528,496.92
1020	112001	0.00	578,461.89	0.00	578,461.89
1030	112001	898,023.68	2,129,432.41	0.00	3,027,456.09
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	15,805,958.77	0.00	8,408,969.11	7,396,989.66
2101	112001	442,531.44	300,000.00	0.00	742,531.44
2102	112001	8,700,000.00	3,000,000.00	0.00	11,700,000.00
2106	112001	0.00	2,000,000.00	0.00	2,000,000.00
2109	112001	400,000.00	400,000.00	0.00	800,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	200,000.00	0.00	400,000.00
2202	112001	700,000.00	200,000.00	0.00	900,000.00
2203	112001	100,000.00	300,000.00	0.00	400,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	100,000.00	0.00	300,000.00
2502	112001	450,000.00	300,000.00	0.00	750,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7411	112001	0.00	100,000.00	0.00	100,000.00
7450	112001	2,000,000.00	400,000.00	0.00	2,400,000.00
7505	112001	1,000,000.00	200,000.00	0.00	1,200,000.00
7509	112001	0.00	200,000.00	0.00	200,000.00
7511	112001	0.00	500,000.00	0.00	500,000.00
7691	112001	0.00	100,000.00	0.00	100,000.00

2023-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 283001052 BACK TAX 1ST MIDWEST

-----					BEGIN BALANCE:	2,093,148.06
----- PERIOD 9 END	85,144.07	159,977.74	0.00		3,755.30-	2,334,514.57
-----	*****					

2023-10-06	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 09	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		85,144.07	159,977.74	0.00	3,755.30-			
REPORT TOTAL	BEG BALANCE	2,093,148.06		REPORT TOTAL	END BALANCE		2,334,514.57	

2023-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 09 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
286001052 MOBILE HOME 1ST MIDWEST

----- PERIOD 9 END 5,232.70 0.00 0.00 BEGIN BALANCE: 13,876.86
----- 68.76- 19,040.80

2023-10-06	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 09	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		5,232.70	0.00	0.00	68.76-			
REPORT TOTAL	BEG BALANCE	13,876.86		REPORT TOTAL	END BALANCE			19,040.80

 ----- PERIOD 9 END 600,433,865.87 80,000,000.00 484,800,000.00- BEGIN BALANCE: 2,556,111.70
 0.00 198,189,977.57

 290001050 50 WHEATON BK

 ----- PERIOD 9 END 702,878.29 0.00 539,882.76- BEGIN BALANCE: 45,435.24
 0.00 208,430.77

 290001051 51 REPUBLIC BANK

 ----- PERIOD 9 END 3,869,798.87 0.00 2,820,876.78- BEGIN BALANCE: 13,575.05
 0.00 1,062,497.14

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 9 END 213,621,071.41 119,830,548.16 140,159,977.74- BEGIN BALANCE: 9,487,947.60
 132,822,534.89- 69,957,054.54

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 9 END 1,607,661.42 0.00 1,195,053.17- BEGIN BALANCE: 6,117.15
 0.00 418,725.40

 290001054 54 FIRST AMERICAN

 ----- PERIOD 9 END 9,599,901.80 0.00 7,425,174.72- BEGIN BALANCE: 54,766.43
 0.00 2,229,493.51

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 9 END 886,915.39 0.00 751,100.81- BEGIN BALANCE: 9,680.66
 0.00 145,495.24

 290001060 60 FIFTH THIRD BK

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

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 9 END 1,858,787.44 0.00 1,419,027.24- BEGIN BALANCE: 5,819.23
 0.00 445,579.43

 290001066 66 MIDLAND STATE BANK

----- PERIOD 9 END 486,450.75 0.00 382,876.81- BEGIN BALANCE: 6,876.74
 ----- 0.00 110,450.68

 290001068 68 BUSEY BANK

----- PERIOD 9 END 2,912,764.41 0.00 2,035,434.44- BEGIN BALANCE: 14,490.44
 ----- 0.00 891,820.41

 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 9 END 910,831.88 0.00 683,950.52- BEGIN BALANCE: 5,991.58
 ----- 0.00 232,872.94

 290001071 71 PROVIDENCE BK

----- PERIOD 9 END 292,131.18 0.00 204,125.01- BEGIN BALANCE: 5,992.26
 ----- 0.00 93,998.43

 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 9 END 403,341.02 0.00 304,059.77- BEGIN BALANCE: 5,970.46
 ----- 0.00 105,251.71

 290001076 76 HEARTLAND BANK

----- PERIOD 9 END 2,519,349.81 0.00 1,852,171.95- BEGIN BALANCE: 30,210.95
 ----- 0.00 697,388.81

 290001077 77 FIRST SECURE COMMTY

----- PERIOD 9 END 462,597.48 0.00 349,835.27- BEGIN BALANCE: 9,985.93
 ----- 0.00 122,748.14

 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 9 END 769,344.10 0.00 505,648.29- BEGIN BALANCE: 6,281.59
 ----- 0.00 269,977.40

 290001080 80 OLD SECOND BK

----- PERIOD 9 END 986,744.28 0.00 731,962.90- BEGIN BALANCE: 41,581.51
 ----- 0.00 296,362.89

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 9 END 11,015,070.03 0.00 8,587,148.58- BEGIN BALANCE: 45,547.78
 ----- 0.00 2,473,469.23

 290001084 84 CIBC

----- PERIOD 9 END 2,212,855.76 0.00 1,802,046.76- BEGIN BALANCE: 10,855.57
 ----- 0.00 421,664.57

 290001088 88 TOWN CENTER BK

----- PERIOD 9 END 1,210,994.09 0.00 876,415.50- BEGIN BALANCE: 5,738.14
 ----- 0.00 340,316.73

 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 9 END 187,166.08 0.00 113,756.88- BEGIN BALANCE: 5,032.53
 ----- 0.00 78,441.73

 290001129 JPMORGAN CHASE

----- PERIOD 9 END 0.00 60,000,000.00 0.00 BEGIN BALANCE: 8,000,000.00
 ----- 0.00 68,000,000.00

 290001152 52 FIRST MIDWEST

----- PERIOD 9 END 7,667,384.89 0.00 2,450,000.00- BEGIN BALANCE: 191,557.55
 ----- 0.00 5,408,942.44

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

 290001229 JPMORGAN TREAS PLUS MM FUND

----- PERIOD 9 END 0.00 400,000,000.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 400,000,000.00

2023-10-06	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 09	ACCOUNTS FROM: 290001029	TO: 290001229	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		864,617,906.25	659,830,548.16	659,990,525.90-	132,822,534.89-			
REPORT TOTAL	BEG BALANCE	20,565,566.09		REPORT TOTAL	END BALANCE			752,200,959.71