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

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WILL COUNTY, ILLINOIS

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Tim Brophy
 Will County Treasurer
 Monthly Report
 October 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	62,125,316.11	62,125,316.11	62,125,316.11	12.15	3.22	1
Corporate	124,656,287.64	121,202,491.49	124,127,625.26	24.28	4.32	564
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	113,129,789.38	113,129,789.38	113,129,789.38	22.13	4.76	1
Municipal	41,440,000.00	37,833,942.00	39,634,470.94	7.75	4.02	1,231
Mutual Fund	145,367.36	145,381.90	145,383.00	0.03	0.00	0
US Agency	108,237,922.30	102,205,405.37	106,895,919.80	20.91	3.91	3,544
US Treasury	65,902,000.00	64,006,866.96	64,976,851.95	12.71	4.74	266
Total / Average	515,844,653.27	500,857,163.69	511,243,326.92	100.00	4.23	1,008



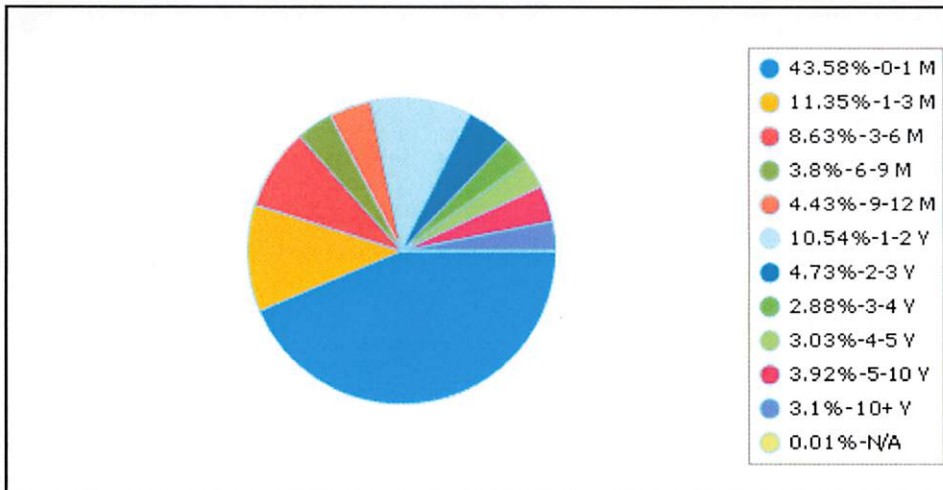
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 10/31/2023

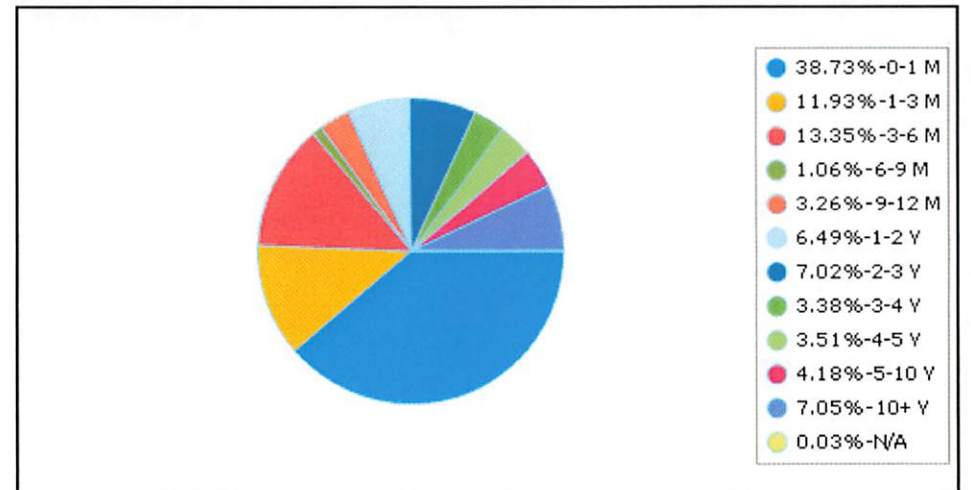
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 10/31/2023	% of Portfolio 10/31/2023
0-1 Month	223,199,847.04	43.58	193,963,691.59	38.73
1-3 Months	58,127,081.93	11.35	59,733,258.60	11.93
3-6 Months	44,214,761.92	8.63	66,869,932.76	13.35
6-9 Months	19,462,353.11	3.80	5,327,540.05	1.06
9-12 Months	22,681,125.25	4.43	16,347,078.47	3.26
1-2 Years	53,974,769.42	10.54	32,526,456.32	6.49
2-3 Years	24,224,936.44	4.73	35,167,415.37	7.02
3-4 Years	14,740,482.51	2.88	16,922,336.49	3.38
4-5 Years	15,540,368.66	3.03	17,595,948.30	3.51
5-10 Years	20,092,886.75	3.92	20,939,149.09	4.18
10+ Years	15,870,665.72	3.10	35,318,974.75	7.05
N/A	50,016.37	0.01	145,381.90	0.03
Total / Average	512,179,295.12	100.00	500,857,163.69	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 10/31/2023



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



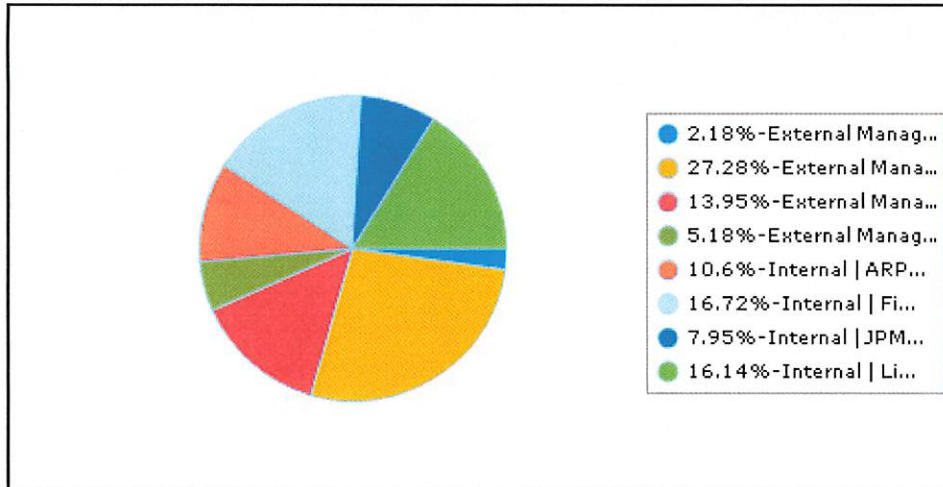
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 10/31/2023

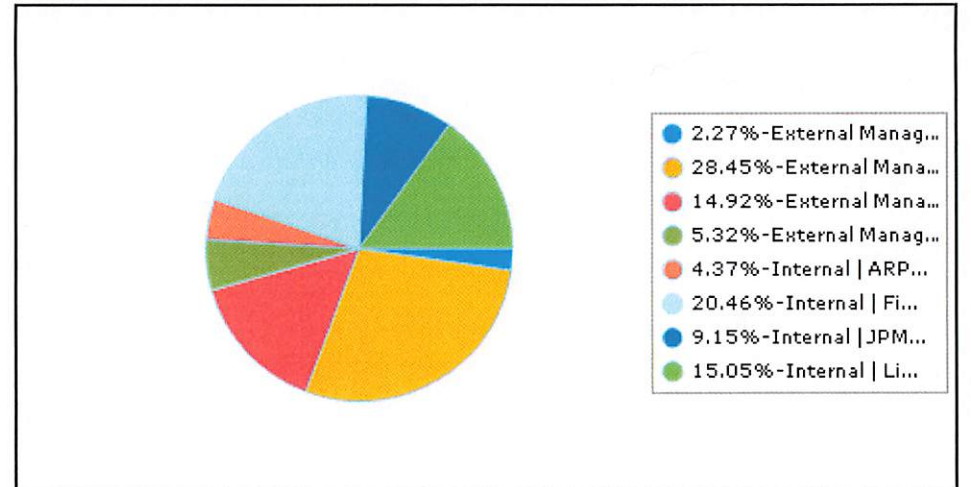
Main Fund Allocation

Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 10/31/2023	% of Portfolio 10/31/2023
External Manager Old National Bank	11,159,470.58	2.18	11,378,144.34	2.27
External Manager Stifel	139,723,665.21	27.28	142,500,724.78	28.45
External Manager Stifel - ARPA	71,467,250.88	13.95	74,721,484.75	14.92
External Manager UBS	26,526,106.76	5.18	26,660,259.82	5.32
Internal ARPA	54,284,395.57	10.60	21,889,652.64	4.37
Internal Fifth Third Securities	85,631,804.61	16.72	102,459,449.05	20.46
Internal JPMorgan Securities	40,726,099.17	7.95	45,849,593.05	9.15
Internal Liquid Assets	82,660,502.34	16.14	75,397,855.26	15.05
Total / Average	512,179,295.12	100.00	500,857,163.69	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 10/31/2023



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 10/31/2023

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	291,612.00	5/17/2024	199	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	293,982.00	3/18/2024	139	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	296,724.00	1/17/2024	78	0.06
Old National WM MM	MM6142	Money Market	5.000	189,088.34	189,088.34	N/A	1	0.04
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	459,515.00	7/31/2025	639	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	423,755.00	7/31/2027	1,369	0.08
T-Note 0.5 6/30/2027	91282ZV5	US Treasury	0.454	500,000.00	427,445.00	6/30/2027	1,338	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	445,610.00	7/31/2026	1,004	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	377,795.00	8/15/2030	2,480	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	271,782.00	3/31/2026	882	0.05
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	181,188.00	3/31/2026	882	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	451,250.00	4/30/2026	912	0.09
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	450,490.00	6/30/2026	973	0.09
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	446,485.00	9/30/2026	1,065	0.09
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	476,350.00	12/15/2024	411	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	448,070.00	10/31/2026	1,096	0.09
T-Note 1.125 2/28/2025	91282ZC7	US Treasury	1.109	500,000.00	473,400.00	2/28/2025	486	0.09
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	448,520.00	11/30/2026	1,126	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	447,660.00	12/31/2026	1,157	0.09
T-Note 1.375 8/31/2026	91282YD6	US Treasury	1.381	500,000.00	453,770.00	8/31/2026	1,035	0.09
T-Note 2.25 12/31/2023	91282VZ3	US Treasury	5.113	400,000.00	397,892.00	12/31/2023	61	0.08
T-Note 2.5 4/30/2024	91282CEK3	US Treasury	5.296	500,000.00	492,650.00	4/30/2024	182	0.10
T-Note 4.5 11/30/2024	91282CFX4	US Treasury	5.302	500,000.00	495,085.00	11/30/2024	396	0.10
T-Note 5 9/30/2025	91282CJB8-6142	US Treasury	5.142	300,000.00	299,472.00	9/30/2025	700	0.06
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	486,220.00	8/1/2024	275	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	486,810.00	5/15/2024	197	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	386,968.00	8/30/2024	304	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	292,926.00	9/9/2024	314	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	285,630.00	11/18/2024	384	0.06
Sub Total / Average External Manager Old National Bank			1.885	12,289,088.34	11,378,144.34		717	2.27
External Manager Stifel								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,905,360.00	4/15/2025	532	0.38
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,679,291.00	4/1/2024	153	0.53
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	5.650	860,000.00	856,138.60	10/25/2024	360	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	5.650	500,000.00	497,755.00	10/25/2024	360	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,224,907.10	6/1/2027	1,309	0.24
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	964,673.50	11/1/2029	2,193	0.19
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,122,470.85	12/1/2027	1,492	0.22

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	346,426.00	12/1/2029	2,223	0.07
Camden Property 4.25 1/15/2024-23	133131AU6	Corporate	4.900	3,000,000.00	2,986,470.00	1/15/2024	76	0.60
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	5.678	2,000,000.00	1,999,720.00	5/17/2024	199	0.40
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	409,370.00	8/1/2029	2,101	0.08
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	589,781.65	8/1/2026	1,005	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	900,000.00	898,839.00	3/18/2024	139	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	900,000.00	898,839.00	3/18/2024	139	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	200,000.00	199,742.00	3/18/2024	139	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	500,000.00	499,355.00	3/18/2024	139	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	175,000.00	174,774.25	3/18/2024	139	0.03
Cincinnati OH 2.25 12/1/2023	172217ZL8	Municipal	5.151	455,000.00	453,735.10	12/1/2023	31	0.09
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	991,260.00	3/15/2024	136	0.20
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,795,676.35	11/15/2027	1,476	0.36
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	401,375.00	10/1/2029	2,162	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,934,220.00	3/19/2025	505	0.39
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.812	1,000,000.00	772,990.00	12/1/2031	2,953	0.15
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	962,380.00	4/21/2025	538	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	978,490.00	8/28/2025	667	0.20
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	72,317.43	71,178.55	1/25/2043	7,026	0.01
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	28,014.89	27,573.70	1/25/2043	7,026	0.01
FHLMC MBS 1.682 1/1/2052	31288QV80	US Agency	1.810	1,613,198.96	1,446,389.36	1/1/2052	10,289	0.29
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	90,847.24	82,552.29	5/15/2041	6,406	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	157,995.28	143,569.27	5/15/2041	6,406	0.03
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	32,900.00	32,585.76	12/25/2024	421	0.01
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	602,363.44	595,102.54	4/25/2024	177	0.12
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	8,388.66	8,337.32	11/25/2044	7,696	0.00
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	46,191.03	45,908.33	11/25/2044	7,696	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	521,635.93	484,162.11	10/15/2045	8,020	0.10
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	127,344.54	118,196.23	10/15/2045	8,020	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	813,211.65	773,843.26	2/15/2034	3,760	0.15
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	29,508.60	28,921.85	3/15/2026	866	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	911,762.00	3/25/2029	1,972	0.18
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	51,391.75	51,008.67	5/15/2039	5,675	0.01
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	903,727.00	9/1/2029	2,132	0.18
FHLMC MBS 4.34 8/1/2028	3132XFMR6	US Agency	4.340	2,000,000.00	1,886,668.00	8/1/2028	1,736	0.38
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	656,358.38	644,515.04	1/1/2029	1,889	0.13
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	US Agency	5.679	153,645.90	153,432.66	12/25/2024	421	0.03
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	US Agency	2.535	1,841,462.53	1,571,490.18	5/1/2052	10,410	0.31
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	US Agency	5.000	1,932,451.06	1,849,842.64	6/1/2053	10,806	0.37
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	904,437.70	7/1/2025	609	0.18
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	88,052.60	83,744.62	6/25/2027	1,333	0.02
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	297,463.69	257,653.82	6/25/2040	6,082	0.05
FNMA MBS 1.557 11/1/2051	3140QMN83	US Agency	1.740	1,748,727.88	1,514,094.06	11/1/2051	10,228	0.30
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	216,296.90	192,820.69	10/25/2041	6,569	0.04
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	286,201.93	251,155.08	6/25/2044	7,543	0.05
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	5,321.43	5,299.18	12/25/2030	2,612	0.00
FNMA MBS 2.5 2/1/2035	3140XJJ79	US Agency	2.690	2,639,853.13	2,347,890.66	2/1/2035	4,111	0.47
FNMA MBS 3 1/1/2036	3140XKQS2	US Agency	3.160	2,681,513.28	2,412,994.58	1/1/2036	4,445	0.48

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FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,945,172.78	1,804,406.46	2/1/2027	1,189	0.36
FNMA MBS 3.41 5/1/2028	3138LMNY5	US Agency	3.590	1,000,000.00	919,339.00	5/1/2028	1,644	0.18
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	965,979.75	924,333.47	12/1/2029	2,223	0.18
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,652,850.98	2,472,711.78	12/25/2046	8,456	0.49
FNMA MBS 3.848 1/1/2053	3140N6FC1	US Agency	3.890	1,789,684.42	1,683,029.96	1/1/2053	10,655	0.34
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,680,367.44	1,530,229.97	10/25/2033	3,647	0.31
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,734,499.80	4/1/2028	1,614	0.35
FNMA MBS 4.815 9/1/2028	3140LLUF6	US Agency	4.815	2,100,000.00	2,035,714.80	9/1/2028	1,767	0.41
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,651,261.47	1,604,491.13	3/1/2053	10,714	0.32
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	US Agency	5.023	896,398.15	877,353.15	9/25/2061	13,844	0.18
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	US Agency	5.023	219,360.29	214,699.73	9/25/2061	13,844	0.04
FNMA Var. FNMA 2/25/2027	3136AVKR9	US Agency	2.815	844,005.78	785,311.00	2/25/2027	1,213	0.16
FNMA Var. FNMA 7/1/2053	3140JCB17	US Agency	5.145	1,964,963.92	1,874,783.86	7/1/2053	10,836	0.37
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	76,460.94	75,302.33	2/25/2039	5,596	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	135,389.40	2/25/2039	5,596	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	78,483.78	2/25/2039	5,596	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	6.047	156,368.52	155,229.68	3/25/2037	4,894	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	81,465.90	79,728.55	5/25/2039	5,685	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	4.314	143,161.84	142,120.18	7/25/2038	5,381	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	110,850.87	108,546.95	8/25/2039	5,777	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	426,757.71	8/25/2039	5,777	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	999,654.90	8/1/2026	1,005	0.20
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,107,541.41	805,226.90	1/20/2050	9,578	0.16
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	66,498.44	63,943.26	9/16/2027	1,416	0.01
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	51,795.89	50,324.40	8/20/2025	659	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	242,288.75	209,045.03	9/16/2050	9,817	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	30,168.69	29,611.78	8/16/2054	11,247	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,298,526.53	2,072,475.63	4/20/2050	9,668	0.41
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,134,347.39	1,076,629.52	2/20/2048	8,878	0.21
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,743,759.37	1,650,520.54	1/20/2052	10,308	0.33
GNMA MBS 5.5 3/20/2048	38384AR21	US Agency	5.550	1,144,322.87	1,117,586.90	3/20/2048	8,907	0.22
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	214,814.32	195,249.91	12/16/2047	8,812	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	123,574.86	112,320.17	12/16/2047	8,812	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	3.048	237,443.46	229,201.57	2/20/2041	6,322	0.05
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	US Agency	5.314	1,690,801.77	1,710,431.24	2/20/2053	10,705	0.34
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	US Agency	4.711	1,992,335.46	1,904,913.77	6/20/2053	10,825	0.38
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,353,975.80	8/1/2029	2,101	0.27
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,128,025.00	11/15/2026	1,111	0.23
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,326,645.00	5/15/2028	1,658	0.26
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	985,190.00	5/15/2024	197	0.20
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,969,850.00	2/12/2024	104	0.99
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.556	2,400,000.00	2,385,528.00	2/12/2024	104	0.48
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,786,536.00	3/1/2024	122	0.36
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	5.526	775,000.00	775,038.75	10/11/2024	346	0.15
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	5.526	190,000.00	190,009.50	10/11/2024	346	0.04
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,475,250.00	2/1/2025	459	0.49
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	736,322.00	7/1/2030	2,435	0.15
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	611,019.50	7/1/2026	974	0.12

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	794,791.20	7/1/2027	1,339	0.16
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,893,021.00	2/1/2025	459	0.38
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	495,060.00	3/15/2024	136	0.10
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,907,580.00	1/27/2026	819	0.38
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,007,502.85	8/1/2027	1,370	0.20
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,238,808.75	8/1/2026	1,005	0.25
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,171,154.00	5/1/2027	1,278	0.43
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	205,748.40	8/1/2026	1,005	0.04
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	1,000,000.00	11/1/2023	1	0.20
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	7.580	525,000.00	524,910.75	4/23/2024	175	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	7.580	775,000.00	774,868.25	4/23/2024	175	0.15
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	7.580	500,000.00	499,915.00	4/23/2024	175	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	7.580	500,000.00	499,915.00	4/23/2024	175	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	892,390.00	9/1/2026	1,036	0.18
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	989,131.00	8/1/2031	2,831	0.20
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,496,523.75	3/1/2027	1,217	0.30
SBA 5.688 3/1/2024	831641FW0	US Agency	5.754	1,600,000.00	1,588,750.40	3/1/2024	122	0.32
Simon Property Group 3.75 2/1/2024-23	828807CR6	Corporate	5.513	3,613,000.00	3,591,358.13	2/1/2024	93	0.72
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	829,054.05	3/1/2026	852	0.17
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	916,769.00	4/1/2028	1,614	0.18
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	995,580.00	9/15/2026	1,050	0.20
Stifel Corporate Class C MM	MM4193	Money Market	5.250	1,224,059.11	1,224,059.11	N/A	1	0.24
Stifel CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	327,445.64	327,445.64	N/A	1	0.07
Stifel Treasurer Class C MM	MM8500	Money Market	5.250	4,328,144.79	4,328,144.79	N/A	1	0.86
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,683,060.00	9/4/2029	2,135	0.34
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	1,936,720.00	1/12/2028	1,534	0.39
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	1,200,000.00	1,199,832.00	1/11/2024	72	0.24
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	800,000.00	799,888.00	1/11/2024	72	0.16
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,953,650.00	11/15/2024	381	0.59
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,871,180.00	3/10/2025	496	0.37
United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,981,190.00	2/15/2024	107	0.60
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,924,839.40	9/1/2028	1,767	0.38
Sub Total / Average External Manager Stifel			4.153	151,049,859.48	142,500,724.78		2,811	28.45
External Manager Stifel - ARPA								
Stifel ARPA Cash	CASH7658	Cash	3.240	61,797,870.47	61,797,870.47	N/A	1	12.34
Stifel ARPA MM	MM7658	Money Market	5.250	12,923,614.28	12,923,614.28	N/A	1	2.58
Sub Total / Average External Manager Stifel - ARPA			3.588	74,721,484.75	74,721,484.75		1	14.92
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	246,882.50	5/22/2024	204	0.05
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,563.55	5/22/2024	204	0.01
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	410,269.50	12/15/2027	1,506	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,470.26	12/15/2027	1,506	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	497,945.90	5/4/2026	916	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,575.90	5/4/2026	916	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	349,027.50	5/4/2026	916	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	270,920.74	1/29/2028	1,551	0.05
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	75,559.00	2/25/2032	3,039	0.02

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	790,112.00	5/15/2024	197	0.16
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	535,899.00	3/3/2032	3,046	0.11
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	290,379.00	3/15/2025	501	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	387,172.00	3/15/2025	501	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	231,335.27	3/15/2025	501	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	408,621.60	1/5/2032	2,988	0.08
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	117,417.68	8/15/2025	654	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	215,037.20	1/15/2031	2,633	0.04
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	169,850.00	6/15/2029	2,054	0.03
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	198,572.50	8/20/2029	2,120	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	460,410.00	6/24/2030	2,428	0.09
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	800,640.00	4/29/2030	2,372	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	680,544.00	4/29/2030	2,372	0.14
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	25,620.48	4/29/2030	2,372	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	290,330.00	7/2/2040	6,089	0.06
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	368,126.50	1/23/2029	1,911	0.07
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	281,336.40	2/5/2032	3,019	0.06
FFCB 2.4 9/1/2026	3133EHVW1	US Agency	1.643	230,000.00	213,888.50	9/1/2026	1,036	0.04
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	182,600.00	4/24/2028	1,637	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	664,197.90	3/10/2025	496	0.13
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	973,731.00	7/28/2026	1,001	0.19
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	51,740.65	9/14/2029	2,145	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	837,160.80	12/8/2023	38	0.17
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	171,973.20	10/27/2028	1,823	0.03
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	295,004.00	10/14/2031	2,905	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	661,487.00	7/15/2030	2,449	0.13
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	361,530.00	9/1/2032	3,228	0.07
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	368,392.80	9/30/2027	1,430	0.07
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	228,253.15	5/1/2026	913	0.05
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	418,486.50	1/27/2027	1,184	0.08
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	241,997.50	7/29/2025	637	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	310,201.50	3/9/2027	1,225	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	336,142.80	12/5/2033	3,688	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	822,247.50	1/23/2025	450	0.16
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	800,972.00	4/1/2026	883	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	245,213.80	2/15/2026	838	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,313.00	2/15/2026	838	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,313.00	2/15/2026	838	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	440,860.00	6/10/2027	1,318	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	108,357.90	3/1/2028	1,583	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	479,890.00	11/13/2025	744	0.10
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	852,968.83	11/3/2025	734	0.17
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	483,645.00	2/12/2025	470	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	414,099.00	7/15/2026	988	0.08
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	170,234.00	10/1/2029	2,162	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	92,259.00	10/15/2027	1,445	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	119,936.70	10/15/2027	1,445	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	184,518.00	10/15/2027	1,445	0.04

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	207,582.75	10/15/2027	1,445	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.838	200,000.00	184,518.00	10/15/2027	1,445	0.04
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	740,537.00	8/15/2029	2,115	0.15
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	432,060.00	4/23/2029	2,001	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	408,465.00	9/13/2029	2,144	0.08
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	407,925.00	1/24/2030	2,277	0.08
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	31,002.30	1/24/2030	2,277	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	203,962.50	1/24/2030	2,277	0.04
T-Bill 0 11/24/2023	912797FL6	US Treasury	5.351	50,000.00	49,831.00	11/24/2023	24	0.01
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	607,762.50	2/15/2028	1,568	0.12
T-Note 1.5 2/15/2025	91282CDZ1	US Treasury	5.120	196,000.00	186,721.36	2/15/2025	473	0.04
T-Note 2.125 9/30/2024	912828Y5	US Treasury	3.995	575,000.00	557,997.25	9/30/2024	335	0.11
T-Note 2.125 9/30/2024	912828Y5	US Treasury	5.435	24,000.00	23,290.32	9/30/2024	335	0.00
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.341	18,000.00	17,423.46	11/15/2024	381	0.00
T-Note 2.75 8/31/2025	9128284Z0	US Treasury	4.864	878,000.00	841,404.96	8/31/2025	670	0.17
T-Note 2.875 5/15/2028	9128284N7	US Treasury	3.677	260,000.00	239,252.00	5/15/2028	1,658	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	206,232.50	8/3/2027	1,372	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	61,869.75	8/3/2027	1,372	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	61,869.75	8/3/2027	1,372	0.01
UBS Financial MM	MM2916	Money Market	0.100	319,691.01	319,691.01	N/A	1	0.06
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,000.00	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	180.77	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,998.00	9,999.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.56	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.34	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.05	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.10	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	307.48	307.51	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	318.07	318.10	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	364.03	364.07	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	378.18	378.22	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	61,771.17	61,777.35	N/A	N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	451.90	451.94	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	669.44	669.51	N/A	N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	830,246.00	9/11/2024	316	0.17
Sub Total / Average External Manager UBS			2.483	29,980,058.37	26,660,259.82		1,394	5.32
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	4.590	2,877,275.55	2,877,275.55	N/A	1	0.57
ARPA Busey Bank MM	MM8920	Money Market	4.930	2,829,289.99	2,829,289.99	N/A	1	0.56
ARPA Old National Bank MM	MM6279	Money Market	4.000	13,248,741.53	13,248,741.53	N/A	1	2.65
T-Bill 0 3/28/2024	912797GY7-5578	US Treasury	5.493	3,000,000.00	2,934,345.57	3/28/2024	149	0.59
Sub Total / Average Internal ARPA			4.398	21,955,307.07	21,889,652.64		21	4.37
Internal Fifth Third Securities								
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,998,500.00	11/2/2023	2	1.00

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,982,390.00	11/30/2023	30	0.60
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,951,300.00	11/25/2025	756	0.39
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,770,950.00	8/30/2024	304	0.95
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,961,980.00	1/20/2026	812	0.39
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Corporate	5.600	3,000,000.00	2,911,110.00	6/30/2026	973	0.58
FHLB 0 1/12/2024	313384RS0	US Agency	5.244	7,000,000.00	6,927,900.00	1/12/2024	73	1.38
FHLB 0 12/18/2023	313384QR3	US Agency	5.214	7,000,000.00	6,952,960.00	12/18/2023	48	1.39
FHLB 0 3/12/2024	313384UE7	US Agency	5.232	7,000,000.00	6,868,470.00	3/12/2024	133	1.37
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,992,110.00	3/8/2024	129	0.60
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,992,110.00	3/8/2024	129	0.60
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	1,998,920.00	11/30/2023	30	0.40
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	2,994,960.00	3/1/2024	122	0.60
Goldman Sachs 0.8 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,902,180.00	8/31/2024	305	0.38
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,955,300.00	12/10/2023	40	1.99
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Corporate	5.100	2,000,000.00	1,939,860.00	2/21/2026	844	0.39
Goldman Sachs Group Inc 5.8 8/18/2026-24	38150AU52	Corporate	5.800	4,000,000.00	3,960,600.00	8/18/2026	1,022	0.79
Goldman Sachs Group Inc 6 9/18/2026-24	38150AUN3	Corporate	6.000	3,000,000.00	2,985,660.00	9/18/2026	1,053	0.60
Goldman Sachs Group Inc 6.1 10/31/2025	38150AVE2	Corporate	6.100	2,000,000.00	1,998,000.00	10/31/2025	731	0.40
HSBC USA Inc0 4/26/2024	40434PDS2	Corporate	5.677	2,000,000.00	1,941,640.00	4/26/2024	178	0.39
ILLINOIS STATES.111 5/1/2027	452153GS2	Municipal	5.251	2,000,000.00	1,957,920.00	5/1/2027	1,278	0.39
JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,976,750.00	12/15/2023	45	0.99
T-Bill 0 1/30/2024	912797JB4	US Treasury	5.364	2,000,000.00	1,973,380.00	1/30/2024	91	0.39
T-Bill 0 12/14/2023	912797FU6	US Treasury	5.279	2,000,000.00	1,987,360.00	12/14/2023	44	0.40
T-Bill 0 12/28/2023	912796ZN2-6281	US Treasury	5.310	2,000,000.00	1,983,160.00	12/28/2023	58	0.40
T-Bill 0 2/29/2024	912797GP6	US Treasury	5.338	2,000,000.00	1,964,600.00	2/29/2024	121	0.39
T-Bill 0 3/28/2024	912797GY7	US Treasury	5.360	2,000,000.00	1,956,240.00	3/28/2024	149	0.39
T-Bill 0 9/5/2024	912797GL5	US Treasury	5.386	5,000,000.00	4,777,359.05	9/5/2024	310	0.95
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,924,940.00	7/28/2025	636	0.58
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,970,840.00	10/28/2025	728	0.39
Sub Total / Average Internal Fifth Third Securities			4.811	104,000,000.00	102,459,449.05		297	20.46
Internal JPMorgan Securities								
FFCB 4.75 9/1/2026	3133EPUW3	US Agency	5.000	2,750,000.00	2,732,529.69	9/1/2026	1,036	0.55
FHLB 2.25 12/8/2023	3130A3VC5-0484	US Agency	4.719	4,000,000.00	3,972,248.88	12/8/2023	38	0.79
FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.661	3,000,000.00	2,998,496.49	11/28/2023	28	0.60
T-Bill 0 1/2/2024	912797HX8	US Treasury	5.440	2,035,000.00	2,007,442.25	1/2/2024	63	0.40
T-Bill 0 1/4/2024	912797FW2	US Treasury	5.411	7,188,000.00	7,088,432.26	1/4/2024	65	1.42
T-Bill 0 11/28/2023	912797HM2	US Treasury	5.402	2,000,000.00	1,983,129.58	11/28/2023	28	0.40
T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.692	2,500,000.00	2,489,348.55	11/30/2023	30	0.50
T-Bill 0 12/28/2023	912796ZN2	US Treasury	5.048	7,000,000.00	6,910,003.31	12/28/2023	58	1.38
T-Bill 0 2/22/2024	912796Z28	US Treasury	5.033	7,000,000.00	6,852,422.01	2/22/2024	114	1.37
T-Bill 0 3/21/2024	912797LL9	US Treasury	5.240	6,228,000.00	6,070,588.86	3/21/2024	142	1.21
T-Note 5 9/30/2025	91282CJB8	US Treasury	5.083	2,750,000.00	2,744,951.17	9/30/2025	700	0.55
Sub Total / Average Internal JPMorgan Securities			5.086	46,451,000.00	45,849,593.05		169	9.15
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	4.590	5,194,166.82	5,194,166.82	N/A	1	1.04
AssociatedBank MM	MM3569	Money Market	4.590	6,456,981.74	6,456,981.74	N/A	1	1.29
Busey Bank MM	MM7425	Money Market	4.930	3,104,448.75	3,104,448.75	N/A	1	0.62

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Busey Bank MM	MM7433	Money Market	4.930	1,138,458.95	1,138,458.95	N/A	1	0.23
Commerce Bank MM	MM1905	Money Market	4.050	1,003,217.81	1,003,217.81	N/A	1	0.20
Commerce Bank MM	MM9959	Money Market	4.050	1,003,217.81	1,003,217.81	N/A	1	0.20
Fifth Third Bank MM	MM9997	Money Market	4.500	4,251,691.93	4,251,691.93	N/A	1	0.85
Fifth Third Bank MM	MM9989	Money Market	4.500	2,084,092.17	2,084,092.17	N/A	1	0.42
First Secure Bank & Trust MM	MM1532	Money Market	4.650	1,035,992.90	1,035,992.90	N/A	1	0.21
First Secure Bank & Trust MM	MM1540	Money Market	4.650	1,037,442.32	1,037,442.32	N/A	1	0.21
First Secure Community Bank MM	MM2710	Money Market	4.650	1,047,637.28	1,047,637.28	N/A	1	0.21
First Secure Community Bank MM	MM2870	Money Market	4.650	2,092,380.75	2,092,380.75	N/A	1	0.42
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	5.730	5,083,251.98	5,083,251.98	N/A	1	1.01
Old Plank Trail MM	MM1766	Money Market	5.730	3,332,430.58	3,332,430.58	N/A	1	0.67
Old Second Bank MM	MM7457	Money Market	4.070	267,513.44	267,513.44	N/A	1	0.05
Old Second Bank MM	MM4914	Money Market	4.070	259,965.61	259,965.61	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	5.120	14,041,559.53	14,041,559.53	N/A	1	2.80
PeopleFirst Bank MM	MM4000	Money Market	5.120	3,237,978.60	3,237,978.60	N/A	1	0.65
PNC Bank MM	MM1355	Money Market	4.070	2,064,017.61	2,064,017.61	N/A	1	0.41
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,025,227.23	2,025,227.23	N/A	1	0.40
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,213,987.62	3,213,987.62	N/A	1	0.64
Republic Bank MM	MM2085	Money Market	4.700	4,167,210.70	4,167,210.70	N/A	1	0.83
Republic Bank MM	MM3495	Money Market	4.700	8,047,012.65	8,047,012.65	N/A	1	1.61
Sub Total / Average Internal Liquid Assets			4.786	75,397,855.26	75,397,855.26		1	15.05
Total / Average			4.255	515,844,653.27	500,857,163.69		967	100

Will County
Cash Balances October 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	8,668,029.46	17,051,384.32	19,745,954.26	5,973,459.52
1020	101002	2,717,022.09	983,010.26	0.00	3,700,032.35
1030	101002	6,035,938.57	2,172,016.47	8,000,000.00	207,955.04
1040	101002	348,495.06	94,524.73	125,686.03	317,333.76
1050	101002	634,211.87	59,752.54	349,126.79	344,837.62
1060	101002	0.00	0.00	0.00	0.00
2003	101002	614,420.05	2,945,387.48	248,955.88	3,310,851.65
2101	101002	395,546.34	9,031.48	49,999.15	354,578.67
2102	101002	2,401,590.31	2,637,143.61	2,554,367.88	2,484,366.04
2106	101002	2,256,651.94	833,926.79	1,019,220.73	2,071,358.00
2109	101002	476,021.69	8,000.78	160,341.35	323,681.12
2110	101002	144,662.13	888.98	0.00	145,551.11
2111	101002	232,316.39	24.00	1,017.56	231,322.83
2112	101002	326,445.95	29,397.29	76,696.32	279,146.92
2202	101002	304,456.91	38,910.00	29,205.43	314,161.48
2203	101002	72,287.82	64,927.44	6,712.95	130,502.31
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	131,510.33	21,900.00	20,700.00	132,710.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	103,352.70	0.00	21,680.00	81,672.70
2502	101002	168,116.56	3,594.55	15,178.04	156,533.07
2504	101002	47,717.42	2,805.55	0.00	50,522.97
2505	101002	55,275.40	1,595.00	0.00	56,870.40
7360	101002	18,700.50	3,392,856.08	3,393,398.62	18,157.96
7401	101002	-225,358.06	4,589,900.93	4,589,900.93	-225,358.06
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	74,845.90	44,147.54	11,827.82	107,165.62
7412	101002	5,298.27	10,963.38	10,779.86	5,481.79
7450	101002	1,690,488.96	2,402,043.40	3,595,243.61	497,288.75
7451	101002	77,925.03	122,763.64	156,172.39	44,516.28
7504	101002	0.00	53,638.34	53,638.34	0.00
7505	101002	201,774.88	177,597.54	2,000.00	377,372.42
7506	101002	21,455.00	16,540.00	15,008.00	22,987.00
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	6,578.00	1,750.00	2,060.00	6,268.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	313,663.70	47,256,275.51	46,865,491.43	704,447.78

Will County
Money Markets September 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	16,802,311.48	39,106.17	15.00	16,841,402.65
1020	106001	3,687,166.75	0.00	0.00	3,687,166.75
1030	106001	2,661,681.47	8,000,000.00	0.00	10,661,681.47
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	5,000,000.00	0.00	0.00	5,000,000.00
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	8,000,000.00	8,000,000.00	0.00

Will County
Internal Investments October 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	35,206,845.08	0.00	3,103.72	35,203,741.36
1020	111001	1,942,568.89	0.00	17,568.89	1,925,000.00
1030	111001	5,113,056.89	0.00	13,056.89	5,100,000.00
1040	111001	750,000.00	0.00	0.00	750,000.00
1050	111001	751,266.50	0.00	1,266.50	750,000.00
2003	111001	2,500,000.00	0.00	0.00	2,500,000.00
2101	111001	1,000,000.00	0.00	0.00	1,000,000.00
2102	111001	3,000,000.00	0.00	0.00	3,000,000.00
2106	111001	1,750,000.00	0.00	0.00	1,750,000.00
2109	111001	1,000,000.00	0.00	0.00	1,000,000.00
2111	111001	250,000.00	0.00	0.00	250,000.00
2202	111001	750,000.00	0.00	0.00	750,000.00
2203	111001	1,000,000.00	0.00	0.00	1,000,000.00
2204	111001	1,000,000.00	0.00	0.00	1,000,000.00
7450	111001	2,000,000.00	0.00	0.00	2,000,000.00
7505	111001	1,000,000.00	0.00	165,000.00	835,000.00
9510	111001	0.00	199,996.00	199,996.00	0.00

Will County
External Investments October 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	31,187,719.88	17,688.07	203,035.09	31,002,372.86
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

-----					BEGIN BALANCE:	2,331,001.76
----- PERIOD 11 END	1,030,046.58	0.00	0.00		1,018,755.71-	2,342,292.63

2023-11-28 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 283001052					PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		1,030,046.58	0.00	0.00	1,018,755.71-		
REPORT TOTAL	BEG BALANCE	2,331,001.76		REPORT TOTAL	END BALANCE	2,342,292.63	

2023-11-28 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 11 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 11 END 3,785.94 0.00 0.00 BEGIN BALANCE: 16,079.66
----- 109.20- 19,756.40

2023-11-28 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 11 ACCOUNTS FROM: 286001052		TO: 286001052	PAGE	2 WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		3,785.94	0.00	0.00	109.20-	
REPORT TOTAL	BEG BALANCE	16,079.66		REPORT TOTAL	END BALANCE	19,756.40

 ----- PERIOD 11 END 14,126,713.41 0.00 15,163,000.00- BEGIN BALANCE: 1,587,714.61
 ----- 0.00 551,428.02

 290001050 50 WHEATON BK

 ----- PERIOD 11 END 0.00 0.00 832.89- BEGIN BALANCE: 40,832.89
 ----- 0.00 40,000.00

 290001051 51 REPUBLIC BANK

 ----- PERIOD 11 END 0.00 0.00 5,950.27- BEGIN BALANCE: 10,950.27
 ----- 0.00 5,000.00

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 11 END 7,945,655.13 27,124,977.24 7,000,000.00- BEGIN BALANCE: 13,207,280.77
 ----- 37,412,472.26- 3,865,440.88

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 11 END 2.92 0.00 5,781.96- BEGIN BALANCE: 10,781.96
 ----- 0.00 5,002.92

 290001054 54 FIRST AMERICAN

 ----- PERIOD 11 END 173.22 0.00 0.00 BEGIN BALANCE: 44,614.35
 ----- 0.00 44,787.57

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 11 END 0.57 0.00 5,409.56- BEGIN BALANCE: 10,414.56
 ----- 0.00 5,005.57

 290001060 60 FIFTH THIRD BK

 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 11 END 0.06 0.00 5,549.05- BEGIN BALANCE: 10,549.05
 ----- 0.00 5,000.06

 290001066 66 MIDLAND STATE BANK

2023-11-28 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029		TO: 290001160	PAGE	2 WGL101R			
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BEGIN BALANCE:	BALANCE
-----	PERIOD 11 END	0.00	0.00	5,438.03-	0.00	10,438.03	5,000.00

290001068	68 BUSEY BANK						
-----	PERIOD 11 END	0.18	0.00	6,288.54-	0.00	11,288.54	5,000.18

290001069	69 1ST COMMUNITY BK & TR						
-----	PERIOD 11 END	14.15	0.00	31,414.86-	0.00	36,414.86	5,014.15

290001071	71 PROVIDENCE BK						
-----	PERIOD 11 END	0.06	0.00	5,652.80-	0.00	10,652.80	5,000.06

290001073	73 LINCOLNWAY COMMTY BK						
-----	PERIOD 11 END	0.51	0.00	5,123.02-	0.00	10,123.02	5,000.51

290001076	76 HEARTLAND BANK						
-----	PERIOD 11 END	18.83	0.00	9,855.48-	0.00	39,836.65	30,000.00

290001077	77 FIRST SECURE COMMTY						
-----	PERIOD 11 END	0.00	0.00	10,044.42-	0.00	15,044.42	5,000.00

290001078	78 GRUNDY COUNTY NATL. BANK						
-----	PERIOD 11 END	25.83	0.00	5,861.97-	0.00	10,861.97	5,025.83

290001080	80 OLD SECOND BK						
-----	PERIOD 11 END	0.00	0.00	424,011.32-	0.00	429,011.32	5,000.00

290001081	81 OLD PLANK TRAIL BK						

----- PERIOD 11 END 0.00 0.00 1,413,750.49- 0.00 20,000.00

 290001084 84 CIBC

----- PERIOD 11 END 0.56 0.00 9,596.29- BEGIN BALANCE: 19,596.29
 0.00 10,000.56

 290001088 88 TOWN CENTER BK

----- PERIOD 11 END 6.21 0.00 6,053.19- BEGIN BALANCE: 11,053.19
 0.00 5,006.21

 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 11 END 0.00 0.00 5,363.10- BEGIN BALANCE: 10,363.10
 0.00 5,000.00

 290001129 JPMORGAN CHASE

----- PERIOD 11 END 0.00 7,000,000.00 10,000,000.00- BEGIN BALANCE: 8,000,000.00
 0.00 5,000,000.00

 290001152 52 FIRST MIDWEST

----- PERIOD 11 END 54.22 0.00 0.00 BEGIN BALANCE: 15,960.37
 0.00 16,014.59

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2023-11-28	GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160	PAGE	4	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		22,072,665.86	34,124,977.24	34,124,977.24-	37,412,472.26-	
REPORT TOTAL	BEG BALANCE	24,987,533.51		REPORT TOTAL	END BALANCE	9,647,727.11