
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
January 31, 2024

2024 APR -5 PM 12:03
WILL COUNTY
TREASURER

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Tim Brophy
Will County Treasurer
Monthly Report
 January 31, 2024



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	63,526,472.86	63,526,472.86	63,526,472.86	12.97	0.00	1
Certificate Of Deposit	31,000,000.00	31,000,000.00	31,000,000.00	6.33	4.91	294
Corporate	123,173,345.30	120,538,554.73	122,016,816.88	24.92	4.35	632
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	80,291,630.95	80,291,630.95	80,291,630.95	16.40	4.56	1
Municipal	40,985,000.00	38,708,536.30	39,283,628.16	8.02	4.00	1,153
Mutual Fund	95,904.08	95,923.22	95,914.72	0.02	0.00	0
US Agency	94,756,161.25	91,456,380.16	93,415,446.84	19.08	3.84	4,707
US Treasury	60,716,000.00	59,382,581.42	59,885,240.55	12.23	4.69	271
Total / Average	494,752,484.92	485,208,050.12	489,723,121.44	100.00	3.77	1,200



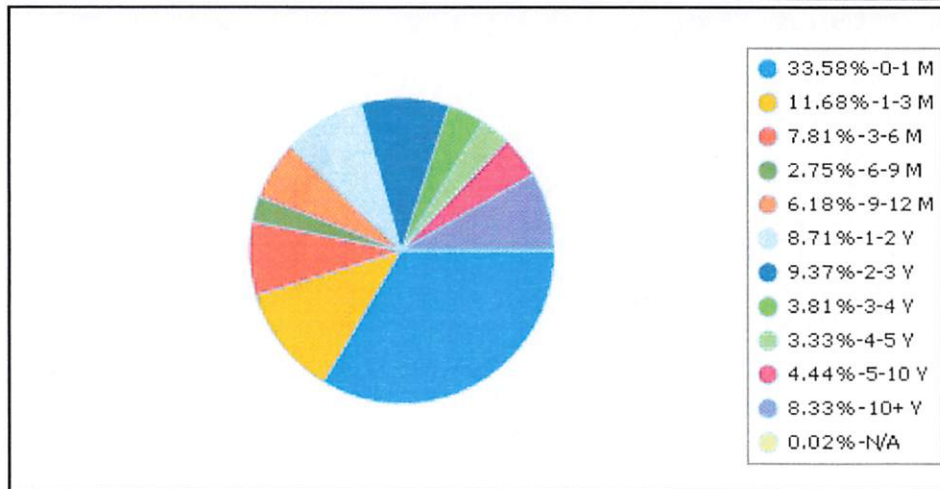
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

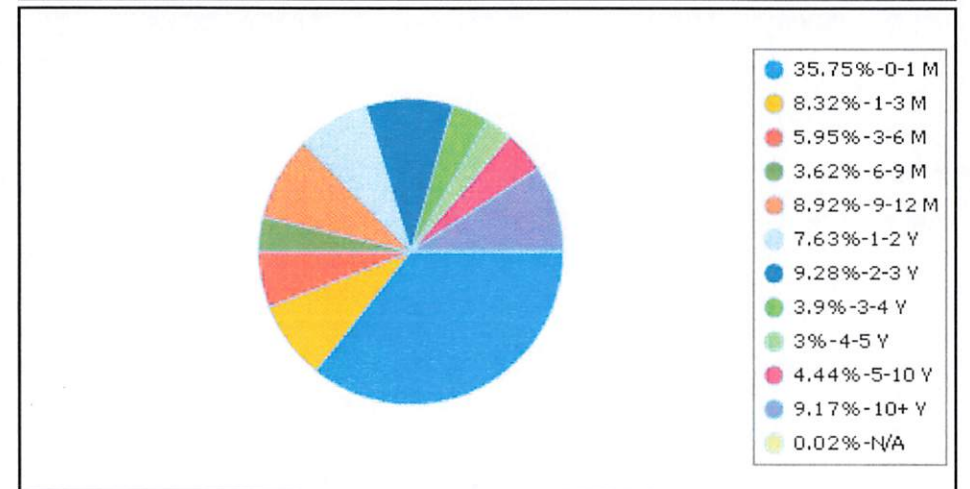
Maturity Range Allocation

Maturity Range	Market Value 12/31/2023	% of Portfolio 12/31/2023	Market Value 1/31/2024	% of Portfolio 1/31/2024
0-1 Month	166,329,243.60	33.58	173,456,264.87	35.75
1-3 Months	57,845,390.26	11.68	40,387,822.27	8.32
3-6 Months	38,675,050.02	7.81	28,853,937.21	5.95
6-9 Months	13,609,030.75	2.75	17,563,716.69	3.62
9-12 Months	30,621,093.77	6.18	43,278,148.35	8.92
1-2 Years	43,135,477.70	8.71	37,015,581.53	7.63
2-3 Years	46,414,948.22	9.37	45,038,332.11	9.28
3-4 Years	18,880,864.04	3.81	18,921,011.79	3.90
4-5 Years	16,481,134.96	3.33	14,535,138.58	3.00
5-10 Years	21,991,993.88	4.44	21,547,240.02	4.44
10+ Years	41,283,387.74	8.33	44,514,933.48	9.17
N/A	95,472.50	0.02	95,923.22	0.02
Total / Average	495,363,087.44	100.00	485,208,050.12	100.00

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024



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

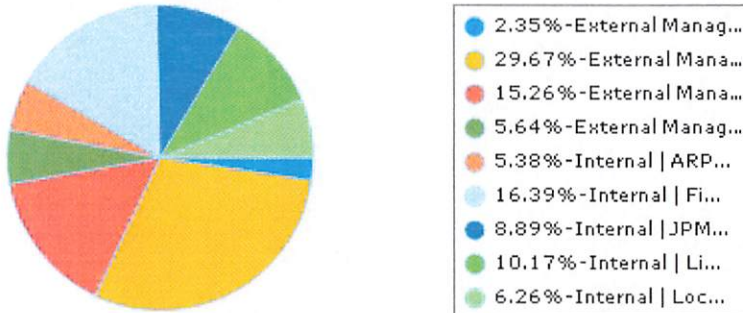


Will County Distribution by Main Fund - Market Value All Portfolios

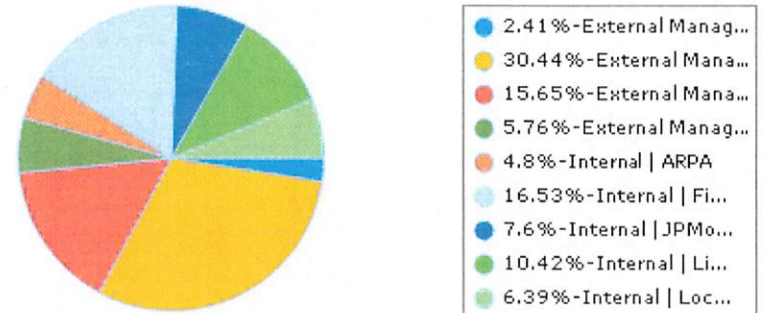
Begin Date: 12/31/2023, End Date: 1/31/2024

Main Fund Allocation				
Main Fund	Market Value 12/31/2023	% of Portfolio 12/31/2023	Market Value 1/31/2024	% of Portfolio 1/31/2024
External Manager | Old National Bank	11,634,656.06	2.35	11,673,422.30	2.41
External Manager | Stifel	146,952,226.84	29.67	147,705,899.75	30.44
External Manager | Stifel - ARPA	75,584,897.81	15.26	75,912,587.76	15.65
External Manager | UBS	27,935,057.79	5.64	27,963,833.53	5.76
Internal | ARPA	26,665,547.85	5.38	23,278,309.66	4.80
Internal | Fifth Third Securities	81,201,062.82	16.39	80,209,061.85	16.53
Internal | JPMorgan Securities	44,019,406.88	8.89	36,883,757.36	7.60
Internal | Liquid Assets	50,370,231.39	10.17	50,581,177.91	10.42
Internal | Local CD Investments	31,000,000.00	6.26	31,000,000.00	6.39
Total / Average	495,363,087.44	100.00	485,208,050.12	100.00

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024



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 1/31/2024

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager | Old National Bank								
Abbott Labs 3.75 11/30/2026-26	002824BF6	Corporate	4.337	300,000.00	295,842.00	11/30/2026	1,034	0.06
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	295,776.00	5/17/2024	107	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	298,197.00	3/18/2024	47	0.06
Old National WM MM	MM6142	Money Market	5.000	125,055.30	125,055.30	N/A	1	0.03
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	470,110.00	7/31/2025	547	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	442,230.00	7/31/2027	1,277	0.09
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	445,470.00	6/30/2027	1,246	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	459,415.00	7/31/2026	912	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	405,815.00	8/15/2030	2,388	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	279,195.00	3/31/2026	790	0.06
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	186,130.00	3/31/2026	790	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	464,045.00	4/30/2026	820	0.10
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	463,675.00	6/30/2026	881	0.10
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	460,715.00	9/30/2026	973	0.09
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	483,750.00	12/15/2024	319	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	462,540.00	10/31/2026	1,004	0.10
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	481,510.00	2/28/2025	394	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	463,320.00	11/30/2026	1,034	0.10
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	462,755.00	12/31/2026	1,065	0.10
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	467,365.00	8/31/2026	943	0.10
T-Note 2.5 4/30/2024	91282CEK3	US Treasury	5.296	500,000.00	496,550.00	4/30/2024	90	0.10
T-Note 4.375 10/31/2024	91282CFQ9	US Treasury	4.928	500,000.00	498,030.00	10/31/2024	274	0.10
T-Note 4.5 11/30/2024	91282CFX4	US Treasury	5.302	500,000.00	498,360.00	11/30/2024	304	0.10
T-Note 5 9/30/2025	91282CJB8-6142	US Treasury	5.142	300,000.00	303,117.00	9/30/2025	608	0.06
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	492,535.00	8/1/2024	183	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	493,230.00	5/15/2024	105	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	391,992.00	8/30/2024	212	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	296,187.00	9/9/2024	222	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	290,511.00	11/18/2024	292	0.06
Sub Total / Average External Manager | Old National Bank			1.974	12,325,055.30	11,673,422.30		671	2.41
External Manager | Stifel								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,939,420.00	4/15/2025	440	0.40
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,692,656.00	4/1/2024	61	0.55
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	5.518	860,000.00	858,151.00	10/25/2024	268	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	5.518	500,000.00	498,925.00	10/25/2024	268	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,272,157.25	6/1/2027	1,217	0.26
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	1,031,539.60	11/1/2029	2,101	0.21
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,170,257.95	12/1/2027	1,400	0.24
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	367,476.25	12/1/2029	2,131	0.08
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	5.718	2,000,000.00	2,000,560.00	5/17/2024	107	0.41

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	436,405.00	8/1/2029	2,009	0.09
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	606,018.60	8/1/2026	913	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	900,000.00	899,829.00	3/18/2024	47	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	900,000.00	899,829.00	3/18/2024	47	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	200,000.00	199,962.00	3/18/2024	47	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	500,000.00	499,905.00	3/18/2024	47	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	175,000.00	174,966.75	3/18/2024	47	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.828	175,000.00	174,966.75	3/18/2024	47	0.04
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	995,480.00	3/15/2024	44	0.21
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,881,123.65	11/15/2027	1,384	0.39
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	427,795.00	10/1/2029	2,070	0.09
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,960,980.00	3/19/2025	413	0.40
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.812	1,000,000.00	840,900.00	12/1/2031	2,861	0.17
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	981,040.00	4/21/2025	446	0.20
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	991,680.00	8/28/2025	575	0.20
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	40,578.59	40,217.61	1/25/2043	6,934	0.01
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	15,719.66	15,579.82	1/25/2043	6,934	0.00
FHLMC MBS 1.682 1/1/2052	31288QV80	US Agency	1.810	1,574,127.43	1,452,626.86	1/1/2052	10,197	0.30
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	87,734.26	80,982.62	5/15/2041	6,314	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	152,581.40	140,839.41	5/15/2041	6,314	0.03
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	15,812.96	15,721.32	12/25/2024	329	0.00
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	411,215.77	408,484.88	4/25/2024	85	0.08
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	1.46	1.45	11/25/2044	7,604	0.00
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	8.04	7.98	11/25/2044	7,604	0.00
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	501,641.11	477,417.86	10/15/2045	7,928	0.10
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	122,463.30	116,549.79	10/15/2045	7,928	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	766,568.83	741,611.64	2/15/2034	3,668	0.15
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	22,145.10	21,818.22	3/15/2026	774	0.00
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	961,107.00	3/25/2029	1,880	0.20
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	24,137.11	24,038.20	5/15/2039	5,583	0.00
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	963,481.00	9/1/2029	2,040	0.20
FHLMC MBS 4.34 8/1/2028	3132XFMR6	US Agency	4.340	2,000,000.00	1,982,052.00	8/1/2028	1,644	0.41
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	609,575.36	621,629.71	1/1/2029	1,797	0.13
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	US Agency	6.410	1,812,244.72	1,838,313.86	11/1/2053	10,867	0.38
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	US Agency	5.679	153,165.94	153,038.82	12/25/2024	329	0.03
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	US Agency	2.535	1,796,189.58	1,599,950.58	5/1/2052	10,318	0.33
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	US Agency	5.000	1,896,460.78	1,884,181.19	6/1/2053	10,714	0.39
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	922,557.30	7/1/2025	517	0.19
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	75,338.36	72,501.19	6/25/2027	1,241	0.01
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	285,431.66	257,696.26	6/25/2040	5,990	0.05
FNMA MBS 1.557 11/1/2051	3140QMN83	US Agency	1.740	1,734,985.58	1,559,705.19	11/1/2051	10,136	0.32
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	210,683.92	193,972.47	10/25/2041	6,477	0.04
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	274,293.59	250,218.02	6/25/2044	7,451	0.05
FNMA MBS 2.5 2/1/2035	3140XJJ79	US Agency	2.690	2,551,081.60	2,376,932.01	2/1/2035	4,019	0.49
FNMA MBS 3 1/1/2036	3140XKQS2	US Agency	3.160	2,557,157.82	2,427,407.63	1/1/2036	4,353	0.50
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,936,825.26	1,854,577.97	2/1/2027	1,097	0.38
FNMA MBS 3.41 5/1/2028	3138LMNY5	US Agency	3.590	1,000,000.00	957,195.00	5/1/2028	1,552	0.20
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	890,264.03	868,275.40	12/1/2029	2,131	0.18
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,557,341.30	2,463,179.99	12/25/2046	8,364	0.51
FNMA MBS 3.848 1/1/2053	3140N6FC1	US Agency	3.890	1,752,635.82	1,695,464.83	1/1/2053	10,583	0.35
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,645,412.94	1,572,052.22	10/25/2033	3,555	0.32

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 4 6/1/2043	3140XMRB4	US Agency	4.000	1,943,663.52	1,863,413.54	6/1/2043	7,061	0.38
FNMA MBS 4.5 6/1/2043	3140XMBM7	US Agency	4.500	1,941,339.08	1,909,075.96	6/1/2043	7,061	0.39
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,807,383.60	4/1/2028	1,522	0.37
FNMA MBS 4.815 9/1/2028	3140LLUF6	US Agency	4.815	2,100,000.00	2,126,865.30	9/1/2028	1,675	0.44
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,643,955.43	1,654,092.05	3/1/2053	10,622	0.34
FNMA MBS 6 11/1/2043	3140XMU46	US Agency	6.000	1,930,102.64	1,965,759.35	11/1/2043	7,214	0.41
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	US Agency	5.254	841,301.93	824,209.09	9/25/2061	13,752	0.17
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	US Agency	5.254	205,877.53	201,894.89	9/25/2061	13,752	0.04
FNMA Var. FNMA 2/25/2027	3136AVKR9	US Agency	2.815	840,023.81	804,017.01	2/25/2027	1,121	0.17
FNMA Var. FNMA 7/1/2053	3140JCBL7	US Agency	5.145	1,884,822.84	1,877,063.02	7/1/2053	10,744	0.39
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	73,746.92	71,862.46	2/25/2039	5,504	0.01
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	134,247.11	130,816.69	2/25/2039	5,504	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	77,821.61	75,833.03	2/25/2039	5,504	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	6.120	155,793.77	153,514.19	3/25/2037	4,802	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	81,054.63	77,865.85	5/25/2039	5,593	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	4.314	142,510.17	141,591.95	7/25/2038	5,289	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	109,054.48	104,525.88	8/25/2039	5,685	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,116.61	417,047.96	8/25/2039	5,685	0.09
Gavilan Community College CA 1,311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	1,027,127.40	8/1/2026	913	0.21
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,080,416.88	840,063.01	1/20/2050	9,486	0.17
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	54,929.60	53,496.12	9/16/2027	1,324	0.01
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	40,694.19	39,862.31	8/20/2025	567	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	239,483.66	214,332.83	9/16/2050	9,725	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	28,330.70	27,897.44	8/16/2054	11,155	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,282,462.18	2,130,997.98	4/20/2050	9,576	0.44
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,096,778.38	1,082,121.03	2/20/2048	8,786	0.22
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,685,670.24	1,685,963.53	1/20/2052	10,216	0.35
GNMA MBS 5 4/20/2053	36179XX50	US Agency	5.030	1,810,939.86	1,801,195.19	4/20/2053	10,672	0.37
GNMA MBS 5.5 3/20/2048	38384AR21	US Agency	5.550	1,138,429.31	1,169,980.88	3/20/2048	8,815	0.24
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	212,163.35	197,279.49	12/16/2047	8,720	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	122,049.85	113,487.71	12/16/2047	8,720	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	3.565	224,752.40	222,590.98	2/20/2041	6,230	0.05
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	US Agency	5.109	1,557,277.63	1,630,708.18	2/20/2053	10,613	0.34
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	US Agency	4.711	1,984,872.96	1,969,089.25	6/20/2053	10,733	0.41
Grossmont-Cuyamaca CC CA 1,934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,438,279.40	8/1/2029	2,009	0.30
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,164,812.50	11/15/2026	1,019	0.24
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,389,255.00	5/15/2028	1,566	0.29
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	993,040.00	5/15/2024	105	0.20
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,997,200.00	2/12/2024	12	1.03
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.556	2,400,000.00	2,398,656.00	2/12/2024	12	0.49
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,797,660.00	3/1/2024	30	0.37
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	5.638	775,000.00	774,814.00	10/11/2024	254	0.16
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	5.638	190,000.00	189,954.40	10/11/2024	254	0.04
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,496,600.00	2/1/2025	367	0.51
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	787,998.40	7/1/2030	2,343	0.16
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	630,363.50	7/1/2026	882	0.13
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	827,937.60	7/1/2027	1,247	0.17
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,919,229.00	2/1/2025	367	0.40
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	498,770.00	3/15/2024	44	0.10
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,963,420.00	1/27/2026	727	0.40

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,043,026.75	8/1/2027	1,278	0.21
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,276,823.00	8/1/2026	913	0.26
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,251,562.00	5/1/2027	1,186	0.46
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	211,244.00	8/1/2026	913	0.04
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	525,000.00	525,057.75	4/23/2024	83	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	775,000.00	775,085.25	4/23/2024	83	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	500,000.00	500,055.00	4/23/2024	83	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	500,000.00	500,055.00	4/23/2024	83	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	915,840.00	9/1/2026	944	0.19
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,066,533.00	8/1/2031	2,739	0.22
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,559,193.00	3/1/2027	1,125	0.32
SBA 5.688 3/1/2024	831641FW0	US Agency	5.754	1,600,000.00	1,656,368.00	3/1/2024	30	0.34
Simon Property Group 3.75 2/1/2024-23	828807CR6	Corporate	5.513	3,613,000.00	3,613,000.00	2/1/2024	1	0.74
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	852,450.60	3/1/2026	760	0.18
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	955,367.50	4/1/2028	1,522	0.20
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,015,230.00	9/15/2026	958	0.21
Stifel | Corporate Class C MM	MM4193	Money Market	5.240	4,990,933.75	4,990,933.75	N/A	1	1.03
Stifel | CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	343,240.93	343,240.93	N/A	1	0.07
Stifel | Treasurer Class C MM	MM8500	Money Market	5.240	601,743.82	601,743.82	N/A	1	0.12
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,798,520.00	9/4/2029	2,043	0.37
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	2,015,180.00	1/12/2028	1,442	0.42
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,980,680.00	11/15/2024	289	0.61
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,919,780.00	3/10/2025	404	0.40
United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,997,330.00	2/15/2024	15	0.62
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	2,022,341.30	9/1/2028	1,675	0.42
Sub Total / Average External Manager | Stifel			4.136	152,472,425.05	147,705,899.75		3,201	30.44
External Manager | Stifel - ARPA								
Stifel | ARPA Cash	CASH7658	Cash	0.000	63,183,231.93	63,183,231.93	N/A	1	13.02
Stifel | ARPA MM	MM7658	Money Market	3.210	12,729,355.83	12,729,355.83	N/A	1	2.62
Sub Total / Average External Manager | Stifel - ARPA			0.538	75,912,587.76	75,912,587.76		1	15.65
External Manager | UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	248,540.00	5/22/2024	112	0.05
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,795.60	5/22/2024	112	0.01
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	428,710.50	12/15/2027	1,414	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,716.14	12/15/2027	1,414	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	513,830.05	5/4/2026	824	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,615.05	5/4/2026	824	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	360,161.25	5/4/2026	824	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	285,174.08	1/29/2028	1,459	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	82,414.00	2/25/2032	2,947	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	795,536.00	5/15/2024	105	0.16
Charles Schwab 2 3/20/2028-28	808513BP9	Corporate	4.959	500,000.00	446,915.00	3/20/2028	1,510	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	Corporate	4.919	475,000.00	424,569.25	3/20/2028	1,510	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	Corporate	4.968	54,000.00	48,266.82	3/20/2028	1,510	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	600,677.00	3/3/2032	2,954	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	294,171.00	3/15/2025	409	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	392,228.00	3/15/2025	409	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	234,356.23	3/15/2025	409	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	443,672.50	1/5/2032	2,896	0.09

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	119,597.82	8/15/2025	562	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	234,676.40	1/15/2031	2,541	0.05
Federal Realty 3.2 6/15/2029-29	313747A20	Corporate	2.326	200,000.00	181,488.00	6/15/2029	1,962	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	210,777.50	8/20/2029	2,028	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	493,704.00	6/24/2030	2,336	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	856,930.00	4/29/2030	2,280	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	728,390.50	4/29/2030	2,280	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	27,421.76	4/29/2030	2,280	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	323,965.00	7/2/2040	5,997	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	386,694.75	1/23/2029	1,819	0.08
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	306,687.60	2/5/2032	2,927	0.06
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	1.643	230,000.00	220,386.00	9/1/2026	944	0.05
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	190,946.00	4/24/2028	1,545	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	680,904.20	3/10/2025	404	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,003,970.00	7/28/2026	909	0.21
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	55,056.95	9/14/2029	2,053	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	181,891.50	10/27/2028	1,731	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	315,240.00	10/14/2031	2,813	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	700,731.50	7/15/2030	2,357	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	388,940.00	9/1/2032	3,136	0.08
FNMA 0.75 9/30/2027-22	3138G44D2	US Agency	0.750	435,000.00	385,588.35	9/30/2027	1,338	0.08
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	235,481.75	5/1/2026	821	0.05
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	433,786.50	1/27/2027	1,092	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	246,340.00	7/29/2025	545	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	322,521.50	3/9/2027	1,133	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	363,218.40	12/5/2033	3,596	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	834,666.00	1/23/2025	358	0.17
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	824,602.00	4/1/2026	791	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	251,659.20	2/15/2026	746	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,792.00	2/15/2026	746	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,792.00	2/15/2026	746	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	459,365.00	6/10/2027	1,226	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	112,718.55	3/1/2028	1,491	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	490,730.00	11/13/2025	652	0.10
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	869,895.39	11/3/2025	642	0.18
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	489,860.00	2/12/2025	378	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	426,973.50	7/15/2026	896	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	181,980.00	10/1/2029	2,070	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	95,534.00	10/15/2027	1,353	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	124,194.20	10/15/2027	1,353	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	191,068.00	10/15/2027	1,353	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	214,951.50	10/15/2027	1,353	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.838	200,000.00	191,068.00	10/15/2027	1,353	0.04
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	795,124.00	8/15/2029	2,023	0.16
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	468,125.00	4/23/2029	1,909	0.10
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	443,085.00	9/13/2029	2,052	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	445,890.00	1/24/2030	2,185	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	33,887.64	1/24/2030	2,185	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	222,945.00	1/24/2030	2,185	0.05
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	631,712.50	2/15/2028	1,476	0.13

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 1.25 12/31/2026	91282CDD1-2	US Treasury	4.840	335,000.00	309,875.00	12/31/2026	1,065	0.06
T-Note 1.5 2/15/2025	91282CDD1	US Treasury	5.120	196,000.00	189,698.60	2/15/2025	381	0.04
T-Note 1.5 2/15/2025	91282CDD1	US Treasury	4.798	20,000.00	19,357.00	2/15/2025	381	0.00
T-Note 2.125 9/30/2024	9128282Y5	US Treasury	3.995	575,000.00	564,397.00	9/30/2024	243	0.12
T-Note 2.125 9/30/2024	9128282Y5	US Treasury	5.435	24,000.00	23,557.44	9/30/2024	243	0.00
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.341	18,000.00	17,637.12	11/15/2024	289	0.00
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.342	21,000.00	20,576.64	11/15/2024	289	0.00
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.296	60,000.00	58,790.40	11/15/2024	289	0.01
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.131	51,000.00	49,971.84	11/15/2024	289	0.01
T-Note 2.75 8/31/2025	912828G38	US Treasury	4.864	878,000.00	856,357.30	8/31/2025	578	0.18
T-Note 2.75 8/31/2025	912828G38	US Treasury	3.677	260,000.00	249,334.80	8/31/2027	1,566	0.05
T-Note 2.875 5/15/2028	9128284N7	US Treasury	1.495	250,000.00	219,942.50	5/15/2028	1,280	0.01
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	65,982.75	8/3/2027	1,280	0.01
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	65,982.75	8/3/2027	1,280	0.01
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	0.050	54,584.24	54,584.24	8/3/2027	1	0.01
UBS Financial MM	MM2916	Money Market	N/A	9,082.78	9,084.59	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	10,000.99	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	10,000.99	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
UBS Select Prime	SPPXX	Mutual Fund	N/A	61,771.17	61,783.49	N/A	N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	451.90	451.99	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	669.44	669.58	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	654.52	654.65	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	548.45	548.56	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	441.10	441.19	N/A	N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	839,562.00	9/11/2024	224	0.17
Sub Total / Average External Manager | UBS			2.658	30,291,488.32	27,963,833.53		1,385	5.76
Internal | ARPA								
ARPA | Associated BankMM	MM6704	Money Market	4.850	2,911,015.22	2,911,015.22	N/A	1	0.60
ARPA | Busey Bank MM	MM8920	Money Market	4.320	2,859,678.52	2,859,678.52	N/A	1	0.59
ARPA | Old National Bank MM	MM6279	Money Market	4.000	5,646,056.84	5,646,056.84	N/A	1	1.16
T-Bill 0 2/29/2024	912797GP6	US Treasury	5.338	2,000,000.00	1,991,820.00	2/29/2024	29	0.41
T-Bill 0 3/28/2024	912797GY7-5578	US Treasury	5.493	3,000,000.00	2,975,486.58	3/28/2024	57	0.61
T-Bill 0 3/28/2024	912797GY7	US Treasury	5.360	2,000,000.00	1,983,660.00	3/28/2024	57	0.41
T-Bill 0 6/6/2024	912797HT7-5578	US Treasury	5.291	5,000,000.00	4,910,592.50	6/6/2024	127	1.01
Sub Total / Average Internal | ARPA			4.839	23,416,750.58	23,278,509.66		42	4.80
Internal | Fifth Third Securities								
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1-1963	Corporate	5.100	1,000,000.00	979,116.00	11/21/2024	295	0.20
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1	Corporate	5.100	2,000,000.00	1,958,220.00	11/21/2024	295	0.40
Abbvie Inc 3.6 5/14/2025-25	00287YAO2	Corporate	4.800	2,000,000.00	1,967,020.00	5/14/2025	489	0.41
Bank of America Corp 1/22/2025	06051GFM6	Corporate	5.450	3,000,000.00	2,959,770.00	1/22/2025	357	0.61
Bank of America Corp 2 8/26/2024	06051GFH7	Corporate	5.300	1,000,000.00	991,830.00	8/26/2024	208	0.20

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of America Corp4.25 10/22/2026	06051GFL8-5801	Corporate	4.850	1,000,000.00	986,630.00	10/22/2026	995	0.20
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,993,760.00	11/25/2025	664	0.41
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,848,450.00	8/30/2024	212	1.00
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,996,160.00	1/20/2026	720	0.41
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Corporate	5.600	3,000,000.00	3,001,620.00	6/30/2026	881	0.62
Comcast Corp3.375 8/15/2025-25	20030NBN0-5801	Corporate	4.600	1,500,000.00	1,470,510.00	8/15/2025	562	0.30
CREDIT AGRICOLE0 4/15/2024	22533TDF0	Corporate	5.190	2,000,000.00	1,977,840.00	4/15/2024	75	0.41
FHLB 0 3/12/2024	313384UE7	US Agency	5.232	7,000,000.00	6,958,350.00	3/12/2024	41	1.43
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,998,110.00	3/8/2024	37	0.62
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,998,110.00	3/8/2024	37	0.62
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	2,999,640.00	3/1/2024	30	0.62
Goldman Sachs 0.796 8/31/2024-22	38150AHK4	Corporate	0.796	2,000,000.00	1,937,260.00	8/31/2024	213	0.40
Goldman Sachs Group Inc 3.5 1/23/2025	38148LAC0	Corporate	5.000	1,000,000.00	983,880.00	1/23/2025	358	0.20
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Corporate	5.100	2,000,000.00	1,978,680.00	2/21/2026	752	0.41
Goldman Sachs Group Inc 5.8 8/18/2026-24	38150AU52	Corporate	5.800	4,000,000.00	3,948,280.00	8/18/2026	930	0.81
Goldman Sachs Group Inc 6 9/18/2026-24	38150AUN3	Corporate	6.000	3,000,000.00	2,933,820.00	9/18/2026	961	0.60
Goldman Sachs Group Inc 6.1 10/31/2025	38150AVE2	Corporate	6.100	2,000,000.00	2,001,100.00	10/31/2025	639	0.41
HSBC USA Inc0 4/26/2024	40434PDS2	Corporate	5.677	2,000,000.00	1,973,680.00	4/26/2024	86	0.41
ILLINOIS STATE5.111 5/1/2027	452153GS2	Municipal	5.251	2,000,000.00	2,027,060.00	5/1/2027	1,186	0.42
JP Morgan Chase Co2.95 10/1/2026-26	46625HRV4	Corporate	4.500	2,000,000.00	1,912,920.00	10/1/2026	974	0.39
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Corporate	4.700	3,000,000.00	2,878,890.00	7/27/2026	908	0.59
T-Bill 0 9/5/2024	912797GL5	US Treasury	5.386	5,000,000.00	4,856,101.85	9/5/2024	218	1.00
Truist Bank3.8 10/30/2026-26	07330MAA5	Corporate	5.300	1,500,000.00	1,441,725.00	10/30/2026	1,003	0.30
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Corporate	5.200	500,000.00	479,225.00	5/15/2026	835	0.10
Union Pacific Corp 3.25 1/15/2025-24	907818DY1	Corporate	4.901	1,000,000.00	983,450.00	1/15/2025	350	0.20
US Bancorp3.1 4/27/2026-26	91159HHM5	Corporate	4.800	2,000,000.00	1,918,080.00	4/27/2026	817	0.40
US Bancorp3.1 4/27/2026-26	91159HHM5	Corporate	4.700	2,000,000.00	1,918,080.00	4/27/2026	817	0.40
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,951,040.00	7/28/2025	544	0.61
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	2,000,660.00	10/28/2025	636	0.41
Sub Total / Average Internal | Fifth Third Securities			4.837	81,500,000.00	80,209,061.85		478	16.53
Internal | JPMorgan Securities								
FFCB 4.75 9/1/2026	3133EPUW3	US Agency	5.000	2,750,000.00	2,791,155.02	9/1/2026	944	0.58
FHLB 2.75 12/13/2024	3130A3GE8	US Agency	5.096	2,525,000.00	2,481,331.99	12/13/2024	317	0.51
T-Bill 0 2/22/2024	912796Z28	US Treasury	5.033	7,000,000.00	6,978,516.58	2/22/2024	22	1.44
T-Bill 0 3/21/2024	912797LL9	US Treasury	5.240	6,228,000.00	6,183,347.42	3/21/2024	50	1.27
T-Bill 0 4/30/2024	912797JQ1	US Treasury	5.322	2,000,000.00	1,974,355.64	4/30/2024	90	0.41
T-Bill 0 5/30/2024	912797HS9-4912	US Treasury	5.385	3,000,000.00	2,948,944.05	5/30/2024	120	0.61
T-Bill 0 5/30/2024	912797HS9	US Treasury	5.385	2,000,000.00	1,965,962.70	5/30/2024	120	0.41
T-Bill 0 6/20/2024	912796ZW2	US Treasury	5.240	1,500,000.00	1,470,604.86	6/20/2024	141	0.30
T-Bill 0 6/6/2024	912797HT7	US Treasury	5.291	3,000,000.00	2,946,355.50	6/6/2024	127	0.61
T-Note 1.125 1/15/2025	91282CDS7	US Treasury	4.976	3,000,000.00	2,898,867.18	1/15/2025	350	0.60
T-Note 2.25 12/31/2024	9128283P3	US Treasury	4.783	1,500,000.00	1,465,957.04	12/31/2024	335	0.30
T-Note 5 9/30/2025	91282CJB8	US Treasury	5.083	2,750,000.00	2,778,359.38	9/30/2025	608	0.57
Sub Total / Average Internal | JPMorgan Securities			5.150	37,253,000.00	36,883,757.36		229	7.60
Internal | Liquid Assets								
AssociatedBank MM	MM9160	Money Market	4.850	5,275,159.39	5,275,159.39	N/A	1	1.09
AssociatedBank MM	MM3569	Money Market	4.850	2,521,199.31	2,521,199.31	N/A	1	0.52
Busey Bank MM	MM7425	Money Market	4.820	3,155,188.63	3,155,188.63	N/A	1	0.65
Busey Bank MM	MM7433	Money Market	4.920	1,157,066.21	1,157,066.21	N/A	1	0.24

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Commerce Bank MM	MM1905	Money Market	4.050	259,909.47	259,909.47	N/A	1	0.05
Commerce Bank MM	MM9959	Money Market	4.050	260,132.08	260,132.08	N/A	1	0.05
Fifth Third Bank MM	MM9997	Money Market	4.490	4,315,183.48	4,315,183.48	N/A	1	0.89
Fifth Third Bank MM	MM9989	Money Market	4.490	2,115,214.43	2,115,214.43	N/A	1	0.44
First Secure Bank & Trust MM	MM1532	Money Market	4.650	294,082.81	294,082.81	N/A	1	0.06
First Secure Bank & Trust MM	MM1540	Money Market	4.650	295,548.92	295,548.92	N/A	1	0.06
First Secure Community Bank MM	MM2710	Money Market	4.650	1,352,593.84	1,352,593.84	N/A	1	0.28
First Secure Community Bank MM	MM2870	Money Market	4.650	1,362,632.22	1,362,632.22	N/A	1	0.28
IMET Restricted LGIP	LGIP0488B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.04
MAXSAFE Bank MM	MM2144	Money Market	5.580	5,179,373.03	5,179,373.03	N/A	1	1.07
Old Plank Trail MM	MM1766	Money Market	5.580	3,395,449.27	3,395,449.27	N/A	1	0.70
Old Second Bank MM	MM7457	Money Market	4.080	271,105.52	271,105.52	N/A	1	0.06
Old Second Bank MM	MM4914	Money Market	4.080	264,430.91	264,430.91	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	5.000	5,085,772.89	5,085,772.89	N/A	1	1.05
PeopleFirst Bank MM	MM4000	Money Market	5.000	6,582,635.63	6,582,635.63	N/A	1	1.36
PNC Bank MM	MM1355	Money Market	4.250	2,092,189.41	2,092,189.41	N/A	1	0.43
Providence Bank & Trust MM	MM0203	Money Market	4.070	280,851.51	280,851.51	N/A	1	0.06
Providence Bank & Trust MM	MM0195	Money Market	5.000	494,200.90	494,200.90	N/A	1	0.10
Republic Bank MM	MM2085	Money Market	4.710	2,221,840.54	2,221,840.54	N/A	1	0.46
Republic Bank MM	MM3495	Money Market	4.710	2,141,447.03	2,141,447.03	N/A	1	0.44
Sub Total / Average Internal | Liquid Assets			4.888	50,581,177.91	50,581,177.91		1	10.42
Internal | Local CD Investments								
Commerce Bank4.63 12/19/2024	CD0596	Certificate Of Deposit	4.630	2,750,000.00	2,750,000.00	12/19/2024	323	0.57
Commerce Bank5.03 6/17/2024	CD0595	Certificate Of Deposit	5.030	750,000.00	750,000.00	6/17/2024	138	0.15
First Secure B & T4.73 12/22/2024	CD0451	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	326	0.15
First Secure B & T4.73 12/22/2024	CD0453	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	326	0.15
First Secure Comm Bk4.73 12/22/2024	CD6754	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	326	0.15
First Secure Commerce Bank 4.73 12/22/2024	CD6747	Certificate Of Deposit	4.730	750,000.00	750,000.00	12/22/2024	326	0.15
Old Second Bank4.5 1/22/2025	CD7101	Certificate Of Deposit	4.500	1,000,000.00	1,000,000.00	1/22/2025	357	0.21
Old Second Bank5 6/22/2024	CD7099	Certificate Of Deposit	5.000	2,000,000.00	2,000,000.00	6/22/2024	143	0.41
People First4.5 12/27/2025	CD0840	Certificate Of Deposit	4.500	1,000,000.00	1,000,000.00	12/27/2025	686	0.21
People First4.75 6/27/2025	CD0832	Certificate Of Deposit	4.750	2,000,000.00	2,000,000.00	6/27/2025	513	0.41
People First5.25 12/27/2024	CD0856	Certificate Of Deposit	5.250	2,000,000.00	2,000,000.00	12/27/2024	331	0.21
People First5.25 12/27/2024	CD0824	Certificate Of Deposit	5.250	2,000,000.00	2,000,000.00	12/27/2024	331	0.21
People First5.5 6/27/2024	CD0848	Certificate Of Deposit	5.500	1,000,000.00	1,000,000.00	6/27/2024	148	0.21
People First5.5 6/27/2024	CD0816	Certificate Of Deposit	5.500	2,000,000.00	2,000,000.00	6/27/2024	148	0.41
Providence Bank & Trust 5 12/19/2024	CD3817	Certificate Of Deposit	5.000	2,750,000.00	2,750,000.00	12/19/2024	323	0.57
Providence Bank & Trust 5 12/19/2024	CD5417	Certificate Of Deposit	5.000	1,750,000.00	1,750,000.00	12/19/2024	323	0.36
Republic Bank4.647 12/22/2024	CD3891	Certificate Of Deposit	4.647	3,000,000.00	3,000,000.00	12/22/2024	326	0.62
Republic Bank4.647 12/22/2024	CD1230	Certificate Of Deposit	4.647	1,000,000.00	1,000,000.00	12/22/2024	326	0.21
Republic Bank4.889 6/22/2024	CD8455	Certificate Of Deposit	4.889	1,000,000.00	1,000,000.00	6/22/2024	143	0.21
Republic Bank4.889 6/22/2024	CD8034	Certificate Of Deposit	4.889	3,000,000.00	3,000,000.00	6/22/2024	143	0.62
Sub Total / Average Internal | Local CD Investments			4.906	31,000,000.00	31,000,000.00		294	6.39
Total / Average			3.788	494,752,484.92	485,208,050.12		1,188	100

2024-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 02 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

----- PERIOD 2 END 126,129.36 0.00 0.00 BEGIN BALANCE: 2,589,876.62
----- 7,542.95- 2,708,463.03

2024-02-28	GENERAL LEDGER SUMMARY	REPORT FOR 2024,	SELECTED PERIOD 02	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		126,129.36	0.00	0.00	7,542.95-			
REPORT TOTAL	BEG BALANCE	2,589,876.62		REPORT TOTAL	END BALANCE			2,708,463.03

2024-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 02 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 2 END 3,939.98 0.00 0.00 BEGIN BALANCE: 16,460.33
----- 0.00 20,400.31

2024-02-28	GENERAL LEDGER SUMMARY	REPORT FOR 2024,	SELECTED PERIOD 02	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		3,939.98	0.00	0.00	0.00			
REPORT TOTAL	BEG BALANCE	16,460.33		REPORT TOTAL	END BALANCE			20,400.31

 ----- PERIOD 2 END 0.00 0.00 500,000.00- BEGIN BALANCE: 1,199,028.35-
 ----- 0.00 1,699,028.35-

 290001050 50 WHEATON BK

 ***** BEGIN BALANCE: 1,000.00

 290001051 51 REPUBLIC BANK

 ***** BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 2 END 93,283.80 0.00 0.00 BEGIN BALANCE: 5,585,481.17
 ----- 894.82- 5,677,870.15

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 2 END 0.43 0.00 0.00 BEGIN BALANCE: 1,001.11
 ----- 0.00 1,001.54

 290001054 54 FIRST AMERICAN

 ----- PERIOD 2 END 0.30 0.00 0.00 BEGIN BALANCE: 1,002.68
 ----- 0.00 1,002.98

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 2 END 0.08 0.00 0.00 BEGIN BALANCE: 1,000.22
 ----- 0.00 1,000.30

 290001060 60 FIFTH THIRD BK

 ***** BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 2 END 0.01 0.00 0.00 BEGIN BALANCE: 1,500.03
 ----- 0.00 1,500.04

 290001066 66 MIDLAND STATE BANK

 ***** BEGIN BALANCE: 1,000.11

 290001068 68 BUSEY BANK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 2 END	0.03	0.00	0.00	BEGIN BALANCE: 0.00	1,000.06
-----						1,000.09

 290001069 69 1ST COMMUNITY BK & TR

-----	PERIOD 2 END	1.79	0.00	0.00	BEGIN BALANCE: 0.00	2,003.61
-----						2,005.40

 290001071 71 PROVIDENCE BK

-----					BEGIN BALANCE:	1,500.01
-----	PERIOD 2 END	0.08	0.00	0.00	BEGIN BALANCE: 0.00	1,000.20
-----						1,000.28

 290001073 73 LINCOLNWAY COMMTY BK

-----					BEGIN BALANCE:	1,000.98
-----	PERIOD 2 END	3.83	0.00	0.00	BEGIN BALANCE: 0.00	1,009.13
-----						1,012.96

 290001076 76 HEARTLAND BANK

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001077 77 FIRST SECURE COMMTY

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001078 78 GRUNDY COUNTY NATL. BANK

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001080 80 OLD SECOND BK

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001081 81 OLD PLANK TRAIL BK

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001084 84 CIBC

-----					BEGIN BALANCE:	1,000.69
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001088 88 TOWN CENTER BK

-----					BEGIN BALANCE:	1,000.69
-----	PERIOD 2 END	0.11	0.00	0.00	BEGIN BALANCE: 0.00	2,500.26
-----						2,500.37

 290001089 89 FIRST SECURE BANK & TRUST CO

 BEGIN BALANCE: 1,000.00

 290001129 JPMORGAN CHASE

 ***** BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

 ***** BEGIN BALANCE: 16,121.82

----- PERIOD 2 END 54.62 0.00 0.00 0.00 0.00 16,176.44

 290001160 FIFTH THIRD LOCK BOX

 ***** BEGIN BALANCE: 0.00

2024-02-28	GENERAL LEDGER SUMMARY	REPORT FOR 2024,	SELECTED PERIOD 02	ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		93,345.08	0.00	500,000.00-	894.82-			
REPORT TOTAL	BEG BALANCE	4,426,593.73		REPORT TOTAL	END BALANCE			4,019,043.99

Will County
Fund Balances | January 2024

Cash Balances

Fund	MainAcco	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_General Corporate Accour	-11,817,265.07	20,189,757.18	30,938,068.59	-22,565,576.48
1020	101002	General Fund_Social Security Account-C	515,271.77	535,234.70	0.00	1,050,506.47
1030	101002	General Fund_Illinois Municipal Retirem€	341,934.39	1,196,916.42	0.00	1,538,850.81
1040	101002	General Fund_Tort Immunity Account-Ca	-2,443,959.08	0.00	285,692.46	-2,729,651.54
1050	101002	General Fund_Worker's Compensation A	865,848.53	0.00	185,818.75	680,029.78
2003	101002	RTA Tax Revenue Fund-Cash_Operating_	-3,094,470.90	5,995,413.25	3,034,949.87	-134,007.52
2101	101002	Tuberculosis Clinic Fund-Cash_Operatin	961,669.77	3,269.13	67,869.74	897,069.16
2102	101002	Health Fund-Cash_Operating_Corporate	3,646,641.86	4,804,010.54	2,775,451.46	5,675,200.94
2106	101002	Highway Fund-Cash_Operating_Corpora	1,698,419.51	26,039.71	845,345.50	879,113.72
2109	101002	Bridge Fund-Cash_Operating_Corporate	1,118,987.51	0.00	1,000,000.00	118,987.51
2110	101002	Federal Matching Tax Fund-Cash_Operat	168,663.05	0.00	250,000.00	-81,336.95
2111	101002	County Owned Parking Facility Fund-Cas	447,748.30	27,453.00	1,488.94	473,712.36
2112	101002	Veteran's Assistance Commission Fund-i	147,648.55	800,000.00	73,152.62	874,495.93
2118	101002	Community Mental Health Fund-Cash_O	30,984.82	0.00	53.78	30,931.04
2202	101002	Law Library Fund-Cash_Operating_Corp€	772,038.67	38,420.00	43,548.42	766,910.25
2203	101002	Probation Services Fund-Cash_Operatin	5,228,729.31	38,670.14	30,427.75	5,236,971.70
2204	101002	Child Exchange Center Fund-Cash_Oper.	1,073,370.49	0.00	300,000.00	773,370.49
2205	101002	Foreclosure Mediation Fund-Cash_Oper€	127,510.33	13,800.00	9,750.00	131,560.33
2405	101002	Juvenile Drug Court Fund-Cash_Operatin	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Duty Assignment Fund-Cash	109,755.60	10,440.50	13,320.00	106,876.10
2502	101002	Sheriff's Weight Scale Fund-Cash_Opera	65,825.08	17,854.95	21,108.57	62,571.46
2504	101002	Sheriff's Arrestee's Medical Cost Fund-C	85,263.32	1,898.50	0.00	87,161.82
2505	101002	Sheriff's Traffic Control Fund-Cash_Oper	68,239.99	750.00	0.00	68,989.99
7360	101002	Federal, State, and FICA Taxes-Cash_Op	-12,675.06	4,575,761.06	4,574,484.54	-11,398.54
7401	101002	Other Treasurer's Accounts_Treasurer's (	-969,544.28	6,850,061.26	6,868,640.10	-988,123.12
7410	101002	Other Treasurer's Accounts_Life, Dental,	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasurer's Accounts_Flexible Spe	132,185.43	53,789.74	80,850.80	105,124.37
7412	101002	Other Treasurer's Accounts_HSA_Employ	-100,976.08	18,128.98	18,090.52	-100,937.62
7450	101002	Other Treasurer's Accounts_Retirement (	-314,928.72	2,876,792.09	2,566,837.24	-4,973.87
7451	101002	Other Treasurer's Accounts_Deferred Co	-1,278.49	196,746.82	196,855.79	-1,387.46
7504	101002	Other Treasurer's Accounts_Landfill Trus	0.00	42,615.43	42,615.43	0.00
7505	101002	Other Treasurer's Accounts_Subdivision	97,943.80	0.00	0.00	97,943.80
7506	101002	Other Treasurer's Accounts_Death Certif	19,927.00	16,340.00	14,080.00	22,187.00
7507	101002	Other Treasurer's Accounts_Developer's	67,000.00	0.00	0.00	67,000.00
7509	101002	Other Treasurer's Accounts_Weber Road	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasurer's Accounts_Kane County	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasurer's Accounts_Renwick/Ga	4.36	0.00	0.00	4.36
7682	101002	County Clerk_Domestic Violence-Cash_ (	5,543.00	800.00	960.00	5,383.00
7691	101002	Sunny Hill Nursing Home_Security Depo€	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Settlement Fund-Cash_Ope	11.43	43,470,543.30	43,470,543.30	11.43

Fund	MainAcco	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_General Corporate Accour	19,273,009.65	0.00	0.00	19,273,009.65
1020	106001	General Fund_Social Security Account-C	6,022,824.39	0.00	0.00	6,022,824.39
1030	106001	General Fund_Illinois Municipal Retirem€	7,642,283.20	0.00	0.00	7,642,283.20
1050	106001	General Fund_Worker's Compensation A	855,000.00	0.00	0.00	855,000.00
2003	106001	RTA Tax Revenue Fund-Cash Equivalent_	11,500,000.00	0.00	0.00	11,500,000.00
2111	106001	County Owned Parking Facility Fund-Cas	1,000,000.00	0.00	0.00	1,000,000.00

Will County
Fund Balances | January 2024

External Investment Balances

Fund	MainAccto	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_General Corporate Accou	17,129,842.67	0.00	0.00	17,129,842.67
1040	112001	General Fund_Tort Immunity Account-In	2,100,000.00	0.00	0.00	2,100,000.00
1050	112001	General Fund_Worker's Compensation A	543,969.34	0.00	0.00	543,969.34
2003	112001	RTA Tax Revenue Fund-Investment_Ext	9,096,989.66	0.00	0.00	9,096,989.66
2101	112001	Tuberculosis Clinic Fund-Investment_Ext	842,531.44	0.00	0.00	842,531.44
2102	112001	Health Fund-Investment_Externally Man	11,700,000.00	0.00	0.00	11,700,000.00
2106	112001	Highway Fund-Investment_Externally Ma	4,000,000.00	0.00	0.00	4,000,000.00
2109	112001	Bridge Fund-Investment_Externally Mana	1,100,000.00	0.00	0.00	1,100,000.00
2110	112001	Federal Matching Tax Fund-Investment_E	100,000.00	0.00	0.00	100,000.00
2111	112001	County Owned Parking Facility Fund-Inve	500,000.00	0.00	0.00	500,000.00
2202	112001	Law Library Fund-Investment_Externally	1,000,000.00	0.00	0.00	1,000,000.00
2203	112001	Probation Services Fund-Investment_Ext	400,000.00	0.00	0.00	400,000.00
2204	112001	Child Exchange Center Fund-Investment	600,000.00	0.00	0.00	600,000.00
2205	112001	Foreclosure Mediation Fund-Investment	300,000.00	0.00	0.00	300,000.00
2502	112001	Sheriff's Weight Scale Fund-Investment_I	750,000.00	0.00	0.00	750,000.00
2504	112001	Sheriff's Arrestee's Medical Cost Fund-In	100,000.00	0.00	0.00	100,000.00
7411	112001	Other Treasurer's Accounts_Flexible Spe	200,000.00	0.00	0.00	200,000.00
7450	112001	Other Treasurer's Accounts_Retirement	3,000,000.00	0.00	0.00	3,000,000.00
7505	112001	Other Treasurer's Accounts_Subdivision	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer's Accounts_Weber Road	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer's Accounts_Kane County	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nursing Home_Security Depos	100,000.00	0.00	0.00	100,000.00

Internal Investment Balances

Fund	MainAccto	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_General Corporate Accou	45,413,930.38	0.00	0.00	45,413,930.38
1030	111001	General Fund_Illinois Municipal Retirem	6,100,000.00	0.00	0.00	6,100,000.00
2003	111001	RTA Tax Revenue Fund-Investment_Interr	6,821,765.82	0.00	0.00	6,821,765.82
2106	111001	Highway Fund-Investment_Internally Mar	1,435,000.00	0.00	0.00	1,435,000.00