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**TIM BROPHY  
WILL COUNTY TREASURER  
EX-OFFICIO COUNTY COLLECTOR  
MONTHLY REPORT  
February 29, 2024**

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**Tim Brophy**  
**Will County Treasurer**  
**Monthly Report**  
**February 29, 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	65,249,275.25	65,249,275.25	65,249,275.25	12.92	0.00	1
Certificate Of Deposit	31,000,000.00	31,000,000.00	31,000,000.00	6.14	4.91	265
Corporate	126,572,782.44	123,196,221.24	125,115,107.42	24.76	4.28	655
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	96,394,283.03	96,394,283.03	96,394,283.03	19.08	4.84	1
Municipal	40,985,000.00	38,423,756.85	39,316,119.00	7.78	4.00	1,125
Mutual Fund	96,315.21	96,324.85	96,325.89	0.02	0.00	0
US Agency	93,161,746.23	89,033,368.70	91,883,671.88	18.19	3.85	4,695
US Treasury	56,716,000.00	55,314,866.65	55,955,497.87	11.08	4.68	274
<b>Total / Average</b>	<b>510,383,372.64</b>	<b>498,916,067.05</b>	<b>505,218,250.82</b>	<b>100.00</b>	<b>3.81</b>	<b>1,151</b>



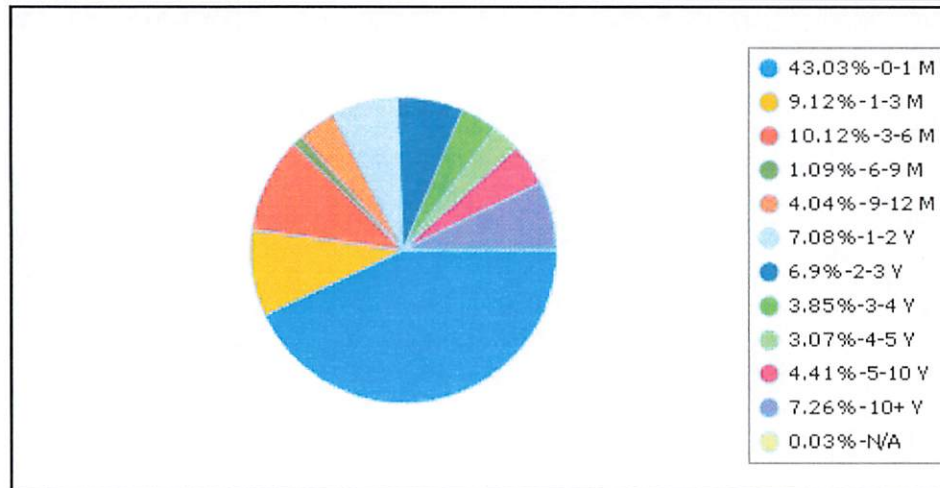
## Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 2/29/2024

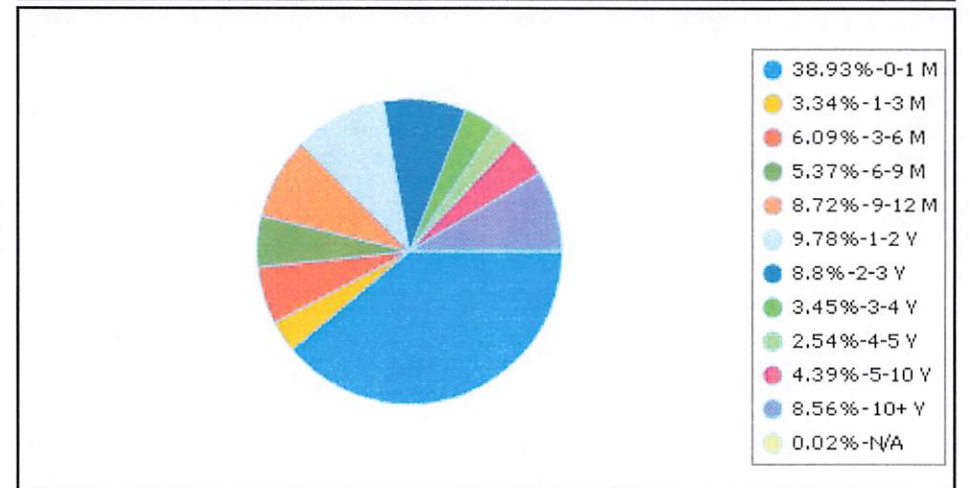
### Maturity Range Allocation

Maturity Range	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 2/29/2024	% of Portfolio 2/29/2024
0-1 Month	210,817,056.56	43.03	194,248,371.35	38.93
1-3 Months	44,680,361.52	9.12	16,672,716.75	3.34
3-6 Months	49,580,283.75	10.12	30,392,332.44	6.09
6-9 Months	5,358,557.20	1.09	26,789,615.16	5.37
9-12 Months	19,789,536.76	4.04	43,504,293.34	8.72
1-2 Years	34,696,190.95	7.08	48,809,908.60	9.78
2-3 Years	33,832,154.03	6.90	43,900,853.32	8.80
3-4 Years	18,858,262.95	3.85	17,223,103.44	3.45
4-5 Years	15,025,375.60	3.07	12,664,697.17	2.54
5-10 Years	21,594,018.47	4.41	21,908,798.64	4.39
10+ Years	35,589,981.51	7.26	42,705,051.99	8.56
N/A	146,051.11	0.03	96,324.85	0.02
<b>Total / Average</b>	<b>489,967,830.41</b>	<b>100.00</b>	<b>498,916,067.05</b>	<b>100.00</b>

### Portfolio Holdings as of 11/30/2023



### Portfolio Holdings as of 2/29/2024



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



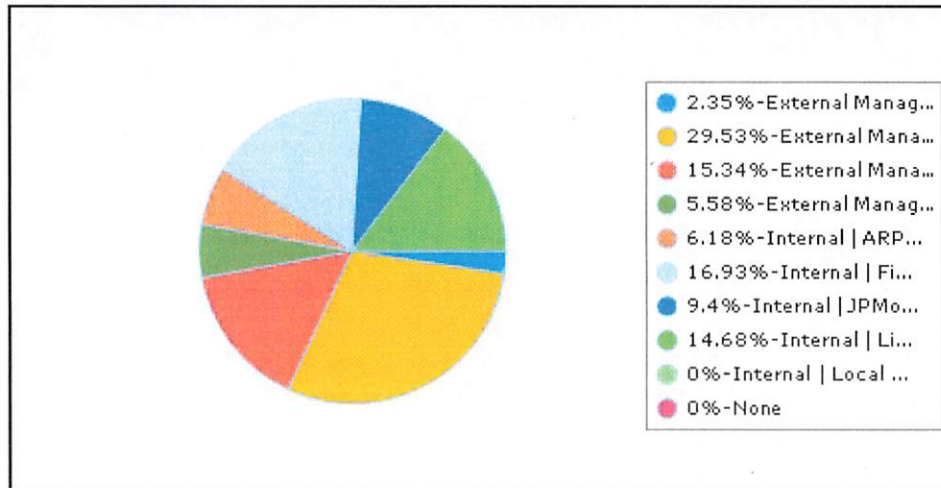
## Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 2/29/2024

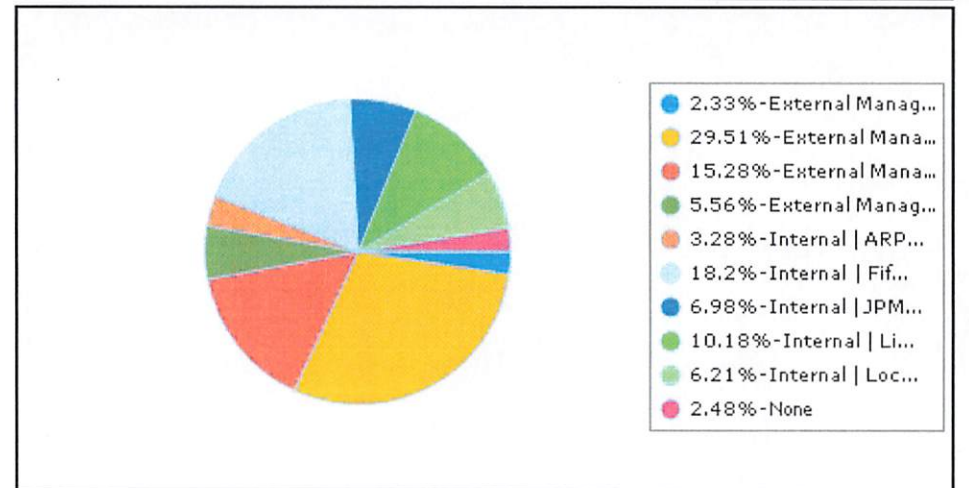
### Main Fund Allocation

Main Fund	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 2/29/2024	% of Portfolio 2/29/2024
External Manager   Old National Bank	11,515,837.30	2.35	11,637,658.50	2.33
External Manager   Stifel	144,688,874.67	29.53	147,207,489.50	29.51
External Manager   Stifel - ARPA	75,153,191.46	15.34	76,220,621.96	15.28
External Manager   UBS	27,348,301.06	5.58	27,757,024.05	5.56
Internal   ARPA	30,301,193.20	6.18	16,340,974.27	3.28
Internal   Fifth Third Securities	82,964,922.90	16.93	90,783,881.85	18.20
Internal   JPMorgan Securities	46,047,037.92	9.40	34,834,809.94	6.98
Internal   Liquid Assets	71,948,471.90	14.68	50,773,308.70	10.18
Internal   Local CD Investments	0.00	0.00	31,000,000.00	6.21
None	0.00	0.00	12,360,298.28	2.48
<b>Total / Average</b>	<b>489,967,830.41</b>	<b>100.00</b>	<b>498,916,067.05</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2023**



**Portfolio Holdings as of 2/29/2024**



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 2/29/2024

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>External Manager   Old National Bank</b>								
Abbott Labs 3.75 11/30/2026-26	002824BF6	Corporate	4.337	300,000.00	292,083.00	11/30/2026	1,005	0.06
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	296,991.00	5/17/2024	78	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	299,385.00	3/18/2024	18	0.06
Old National WM MM	MM6142	Money Market	1.230	142,934.50	142,934.50	N/A	1	0.03
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	468,945.00	7/31/2025	518	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	437,100.00	7/31/2027	1,248	0.09
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	440,490.00	6/30/2027	1,217	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	455,940.00	7/31/2026	883	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	398,165.00	8/15/2030	2,359	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	277,431.00	3/31/2026	761	0.06
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	184,954.00	3/31/2026	761	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	461,035.00	4/30/2026	791	0.09
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	460,130.00	6/30/2026	852	0.09
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	456,720.00	9/30/2026	944	0.09
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	484,085.00	12/15/2024	290	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	458,340.00	10/31/2026	975	0.09
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	481,080.00	2/28/2025	365	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	458,945.00	11/30/2026	1,005	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	458,185.00	12/31/2026	1,036	0.09
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	463,490.00	8/31/2026	914	0.09
T-Note 2.5 4/30/2024	91282CEK3	US Treasury	5.296	500,000.00	497,660.00	4/30/2024	61	0.10
T-Note 4.375 10/31/2024	91282CFQ9	US Treasury	4.928	500,000.00	497,205.00	10/31/2024	245	0.10
T-Note 4.5 11/30/2024	91282CFX4	US Treasury	5.302	500,000.00	497,325.00	11/30/2024	275	0.10
T-Note 5 9/30/2025	91282CJB8-6142	US Treasury	5.142	300,000.00	300,990.00	9/30/2025	579	0.06
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	493,035.00	8/1/2024	154	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	495,070.00	5/15/2024	76	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	392,764.00	8/30/2024	183	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	296,499.00	9/9/2024	193	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	290,682.00	11/18/2024	263	0.06
<b>Sub Total / Average External Manager   Old National Bank</b>			<b>1.934</b>	<b>12,342,934.50</b>	<b>11,637,658.50</b>		<b>639</b>	<b>2.33</b>
<b>External Manager   Stifel</b>								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,935,880.00	4/15/2025	411	0.39
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,696,139.00	4/1/2024	32	0.54
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	5.518	860,000.00	858,761.60	10/25/2024	239	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	5.518	500,000.00	499,280.00	10/25/2024	239	0.10
Berkshire Hathway Energy 4.05 4/15/2025-25	084659AT8	Corporate	5.100	3,000,000.00	2,956,830.00	4/15/2025	411	0.59
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,266,228.15	6/1/2027	1,188	0.25
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	1,017,426.20	11/1/2029	2,072	0.20
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,162,525.75	12/1/2027	1,371	0.23
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	363,948.75	12/1/2029	2,102	0.07

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	5.718	2,000,000.00	2,000,540.00	5/17/2024	78	0.40
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	430,205.00	8/1/2029	1,980	0.09
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	601,821.25	8/1/2026	884	0.12
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	998,050.00	3/15/2024	15	0.20
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,866,703.70	11/15/2027	1,355	0.37
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	421,655.00	10/1/2029	2,041	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,955,160.00	3/19/2025	384	0.39
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.812	1,000,000.00	826,700.00	12/1/2031	2,832	0.17
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	978,210.00	4/21/2025	417	0.20
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	987,330.00	8/28/2025	546	0.20
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	30,038.51	29,817.62	1/25/2043	6,905	0.01
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	11,636.56	11,550.99	1/25/2043	6,905	0.00
FHLMC MBS 1.682 1/1/2052	31288QV80	US Agency	1.810	1,569,677.27	1,438,741.10	1/1/2052	10,168	0.29
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	86,691.32	79,865.03	5/15/2041	6,285	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	150,767.60	138,895.78	5/15/2041	6,285	0.03
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	10,185.64	10,139.46	12/25/2024	300	0.00
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	361,081.88	359,530.30	4/25/2024	56	0.07
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	497,542.51	474,947.06	10/15/2045	7,899	0.10
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	121,462.73	115,946.61	10/15/2045	7,899	0.02
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	752,991.88	724,242.64	2/15/2034	3,639	0.15
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	19,755.40	19,452.07	3/15/2026	745	0.00
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	946,814.00	3/25/2029	1,851	0.19
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	15,732.92	15,683.35	5/15/2039	5,554	0.00
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	948,042.00	9/1/2029	2,011	0.19
FHLMC MBS 4.34 8/1/2028	3132XPMR6	US Agency	4.340	2,000,000.00	1,952,882.00	8/1/2028	1,615	0.39
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	595,536.18	603,739.69	1/1/2029	1,768	0.12
FHLMC MBS 6.5 11/1/2053	3133N3ZG2	US Agency	6.410	1,718,984.46	1,728,016.00	11/1/2053	10,838	0.35
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	US Agency	5.679	153,017.55	152,950.99	12/25/2024	300	0.03
FHLMC MBS Var. FHLMC 5/1/2052	3142BNHB3	US Agency	2.535	1,792,620.46	1,578,235.43	5/1/2052	10,289	0.32
FHLMC MBS Var. FHLMC 6/1/2053	31288QXD7	US Agency	5.000	1,888,604.20	1,860,473.44	6/1/2053	10,685	0.37
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	922,033.50	7/1/2025	488	0.18
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	70,639.20	67,845.56	6/25/2027	1,212	0.01
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	281,487.69	251,091.51	6/25/2040	5,961	0.05
FNMA MBS 1.557 11/1/2051	3140QMN83	US Agency	1.740	1,730,719.16	1,541,696.94	11/1/2051	10,107	0.31
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	209,090.70	189,619.13	10/25/2041	6,448	0.04
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	269,483.69	244,170.28	6/25/2044	7,422	0.05
FNMA MBS 2.5 2/1/2035	3140XJJ79	US Agency	2.690	2,522,978.30	2,309,610.03	2/1/2035	3,990	0.46
FNMA MBS 3 1/1/2036	3140XKQS2	US Agency	3.160	2,528,977.08	2,360,304.42	1/1/2036	4,324	0.47
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,934,099.46	1,833,245.84	2/1/2027	1,068	0.37
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	864,849.63	837,170.12	12/1/2029	2,102	0.17
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,526,438.75	2,402,173.33	12/25/2046	8,335	0.48
FNMA MBS 3.848 1/1/2053	3140N8FC1	US Agency	3.890	1,734,971.38	1,663,714.37	1/1/2053	10,534	0.33
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,633,683.68	1,533,017.74	10/25/2033	3,526	0.31
FNMA MBS 4 6/1/2043	3140XMRB4	US Agency	4.000	1,933,571.60	1,811,837.79	6/1/2043	7,032	0.36
FNMA MBS 4.5 6/1/2043	3140XMBM7	US Agency	4.500	1,928,877.54	1,855,485.67	6/1/2043	7,032	0.37
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,785,484.80	4/1/2028	1,493	0.36
FNMA MBS 4.815 9/1/2028	3140LLUF6	US Agency	4.815	2,100,000.00	2,095,734.90	9/1/2028	1,646	0.42
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,641,486.62	1,635,116.00	3/1/2053	10,593	0.33
FNMA MBS 6 11/1/2043	3140XMU46	US Agency	6.000	1,899,704.46	1,910,137.63	11/1/2043	7,185	0.38
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	US Agency	5.254	829,998.45	812,750.98	9/25/2061	13,723	0.16

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS Var. FNMA 9/25/2061	3136BGXY2	US Agency	5.254	203,111.42	198,890.74	9/25/2061	13,723	0.04
FNMA Var. FNMA 2/25/2027	3136AVKR9	US Agency	2.815	838,715.65	796,446.04	2/25/2027	1,092	0.16
FNMA Var. FNMA 7/1/2053	3140JCBL7	US Agency	5.145	1,880,114.14	1,852,000.79	7/1/2053	10,715	0.37
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	66,456.67	63,917.16	2/25/2039	5,475	0.01
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	134,247.11	129,117.12	2/25/2039	5,475	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	77,821.61	74,847.81	2/25/2039	5,475	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	6.120	155,633.08	153,147.77	3/25/2037	4,773	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	80,925.60	76,866.60	5/25/2039	5,564	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	4.314	142,327.11	141,406.52	7/25/2038	5,260	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	108,254.65	102,518.34	8/25/2039	5,656	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,116.61	412,060.21	8/25/2039	5,656	0.08
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	1,021,055.70	8/1/2026	884	0.20
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,072,827.68	818,404.45	1/20/2050	9,457	0.16
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	51,641.44	50,483.34	9/16/2027	1,295	0.01
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	36,631.98	35,896.35	8/20/2025	538	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	238,791.72	212,666.22	9/16/2050	9,696	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	27,604.05	27,200.97	8/16/2054	11,126	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,277,646.18	2,110,150.36	4/20/2050	9,547	0.42
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,094,542.55	1,064,659.34	2/20/2048	8,757	0.21
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,609,303.24	1,588,142.50	1/20/2052	10,187	0.32
GNMA MBS 5 4/20/2053	36179XX50	US Agency	5.030	1,802,935.93	1,760,669.70	4/20/2053	10,643	0.35
GNMA MBS 5.5 3/20/2048	38384AR21	US Agency	5.550	1,126,484.12	1,139,934.34	3/20/2048	8,786	0.23
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	211,274.15	195,921.52	12/16/2047	8,691	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	121,538.33	112,706.52	12/16/2047	8,691	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	3.565	221,748.59	218,088.65	2/20/2041	6,201	0.04
GNMA MBS Var. GNMA 2/20/2053	3622ACFD7	US Agency	5.109	1,555,116.44	1,524,451.04	2/20/2053	10,584	0.31
GNMA MBS Var. GNMA 6/20/2053	3622ACNG1	US Agency	4.711	1,982,334.16	1,947,577.89	6/20/2053	10,704	0.39
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,417,725.10	8/1/2029	1,980	0.28
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,156,350.00	11/15/2026	990	0.23
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,372,875.00	5/15/2028	1,537	0.28
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	994,940.00	5/15/2024	76	0.20
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,800,000.00	3/1/2024	1	0.36
Intel Corporation 3.4 3/25/2025-25	458140BP4	Corporate	4.850	3,000,000.00	2,942,070.00	3/25/2025	390	0.59
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	5.638	775,000.00	775,201.50	10/11/2024	225	0.16
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	5.638	190,000.00	190,049.40	10/11/2024	225	0.04
Lexington County ISD SC 4.7 2/1/2025-25	529083PA1	Municipal	3.635	2,500,000.00	2,490,950.00	2/1/2025	338	0.50
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	782,708.40	7/1/2030	2,314	0.16
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	625,339.00	7/1/2026	853	0.13
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	818,538.00	7/1/2027	1,218	0.16
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,916,479.50	2/1/2025	338	0.38
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	499,605.00	3/15/2024	15	0.10
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,950,240.00	1/27/2026	698	0.39
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,032,601.50	8/1/2027	1,249	0.21
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,268,753.75	8/1/2026	884	0.25
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,231,414.00	5/1/2027	1,157	0.45
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	209,448.80	8/1/2026	884	0.04
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	525,000.00	525,015.75	4/23/2024	54	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	775,000.00	775,023.25	4/23/2024	54	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	500,000.00	500,015.00	4/23/2024	54	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.500	500,000.00	500,015.00	4/23/2024	54	0.10

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	910,400.00	9/1/2026	915	0.18
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,048,060.00	8/1/2031	2,710	0.21
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,545,048.00	3/1/2027	1,096	0.31
SBA 5.688 3/1/2024	831641FW0	US Agency	5.754	1,600,000.00	1,623,056.00	3/1/2024	1	0.33
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	848,882.10	3/1/2026	731	0.17
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	950,228.00	4/1/2028	1,493	0.19
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,010,720.00	9/15/2026	929	0.20
Stifel   Corporate Class C MM	MM4193	Money Market	5.220	8,083,465.12	8,083,465.12	N/A	1	1.62
Stifel   CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	334,875.98	334,875.98	N/A	1	0.07
Stifel   Treasurer Class C MM	MM8500	Money Market	5.220	4,602,840.76	4,602,840.76	N/A	1	0.92
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,764,440.00	9/4/2029	2,014	0.35
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	1,987,580.00	1/12/2028	1,413	0.40
Toyota Motor Credit 4.8 1/10/2025	89236TKN4	Corporate	4.950	3,000,000.00	2,989,050.00	1/10/2025	316	0.60
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,977,410.00	11/15/2024	260	0.60
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,921,600.00	3/10/2025	375	0.39
US Bank National 2.8 1/27/2025-24	90331HMS9	Corporate	5.013	3,000,000.00	2,932,680.00	1/27/2025	333	0.59
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,996,967.10	9/1/2028	1,646	0.40
<b>Sub Total / Average External Manager   Stifel</b>			<b>4.120</b>	<b>153,266,710.53</b>	<b>147,207,489.50</b>		<b>3,134</b>	<b>29.51</b>
<b>External Manager   Stifel - ARPA</b>								
Stifel   ARPA Cash	CASH7658	Cash	0.000	64,914,399.27	64,914,399.27	N/A	1	13.01
Stifel   ARPA MM	MM7658	Money Market	5.220	11,306,222.69	11,306,222.69	N/A	1	2.27
<b>Sub Total / Average External Manager   Stifel - ARPA</b>			<b>0.774</b>	<b>76,220,621.96</b>	<b>76,220,621.96</b>		<b>1</b>	<b>15.28</b>
<b>External Manager   UBS</b>								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	248,842.50	5/22/2024	83	0.05
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,837.95	5/22/2024	83	0.01
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	424,138.50	12/15/2027	1,385	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,655.18	12/15/2027	1,385	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	511,229.95	5/4/2026	795	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,444.95	5/4/2026	795	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	358,338.75	5/4/2026	795	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	282,289.44	1/29/2028	1,430	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	81,386.00	2/25/2032	2,918	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	796,432.00	5/15/2024	76	0.16
Charles Schwab 2 3/20/2028-28	808513BP9	Corporate	4.959	500,000.00	443,335.00	3/20/2028	1,481	0.09
Charles Schwab 2 3/20/2028-28	808513BP9	Corporate	4.919	475,000.00	421,168.25	3/20/2028	1,481	0.08
Charles Schwab 2 3/20/2028-28	808513BP9	Corporate	4.968	54,000.00	47,880.18	3/20/2028	1,481	0.01
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	593,355.00	3/3/2032	2,925	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	293,133.00	3/15/2025	380	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	390,844.00	3/15/2025	380	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	233,529.29	3/15/2025	380	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	433,557.90	1/5/2032	2,867	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	119,137.88	8/15/2025	533	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	230,171.20	1/15/2031	2,512	0.05
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	178,558.00	6/15/2029	1,933	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	209,820.00	8/20/2029	1,999	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	485,292.00	6/24/2030	2,307	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	842,470.00	4/29/2030	2,251	0.17
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	716,099.50	4/29/2030	2,251	0.14
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,959.04	4/29/2030	2,251	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	319,824.94	7/2/2040	5,968	0.06
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	381,390.75	1/23/2029	1,790	0.08
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	301,550.40	2/5/2032	2,898	0.06
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	1.643	230,000.00	218,442.50	9/1/2026	915	0.04
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	188,148.00	4/24/2028	1,516	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	676,544.80	3/10/2025	375	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	997,029.00	7/28/2026	880	0.20
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	54,274.35	9/14/2029	2,024	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	179,316.90	10/27/2028	1,702	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	312,676.00	10/14/2031	2,784	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	699,380.00	7/15/2030	2,328	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	383,955.00	9/1/2032	3,107	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	381,099.15	9/30/2027	1,309	0.08
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	234,990.60	5/1/2026	792	0.05
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	430,002.00	1/27/2027	1,063	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	244,875.00	7/29/2025	516	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	320,162.50	3/9/2027	1,104	0.06
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	355,420.80	12/5/2033	3,567	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	833,467.50	1/23/2025	329	0.17
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	819,833.50	4/1/2026	762	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	249,662.40	2/15/2026	717	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,024.00	2/15/2026	717	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,024.00	2/15/2026	717	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	453,605.00	6/10/2027	1,197	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	111,029.10	3/1/2028	1,462	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	4.782	96,000.00	101,512.32	3/1/2028	1,462	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	487,920.00	11/13/2025	623	0.10
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	863,912.42	11/3/2025	613	0.17
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	488,810.00	2/12/2025	349	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	423,805.50	7/15/2026	867	0.08
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	178,122.00	10/1/2029	2,041	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	94,230.00	10/15/2027	1,324	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	122,499.00	10/15/2027	1,324	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	188,460.00	10/15/2027	1,324	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	212,017.50	10/15/2027	1,324	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.838	200,000.00	188,460.00	10/15/2027	1,324	0.04
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	779,798.50	8/15/2029	1,994	0.16
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	461,675.00	4/23/2029	1,880	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	435,640.00	9/13/2029	2,023	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	436,750.00	1/24/2030	2,156	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	33,193.00	1/24/2030	2,156	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	218,375.00	1/24/2030	2,156	0.04
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	623,543.75	2/15/2028	1,447	0.12
T-Note 1.25 12/31/2026	91282CDQ1-2	US Treasury	4.840	335,000.00	306,813.10	12/31/2026	1,036	0.06
T-Note 1.5 2/15/2025	91282CDZ1	US Treasury	5.120	196,000.00	189,430.08	2/15/2025	352	0.04
T-Note 1.5 2/15/2025	91282CDZ1	US Treasury	4.738	20,000.00	19,329.60	2/15/2025	352	0.00
T-Note 2.125 9/30/2024	912828Y5	US Treasury	3.995	575,000.00	564,759.25	9/30/2024	214	0.11
T-Note 2.125 9/30/2024	912828Y5	US Treasury	5.435	24,000.00	23,572.56	9/30/2024	214	0.00
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.341	18,000.00	17,635.86	11/15/2024	260	0.00
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.342	21,000.00	20,575.17	11/15/2024	260	0.00

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.296	60,000.00	58,786.20	11/15/2024	260	0.01
T-Note 2.25 11/15/2024	912828G38	US Treasury	5.131	51,000.00	49,968.27	11/15/2024	260	0.01
T-Note 2.75 8/31/2025	912828420	US Treasury	4.864	878,000.00	851,800.48	8/31/2025	549	0.17
T-Note 2.875 5/15/2028	9128284N7	US Treasury	3.677	260,000.00	245,546.60	5/15/2028	1,537	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	217,645.00	8/3/2027	1,251	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	65,293.50	8/3/2027	1,251	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	65,293.50	8/3/2027	1,251	0.01
UBS Financial MM	MM2916	Money Market	0.100	3,880.06	3,880.06	N/A	1	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,082.78	9,083.69		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.56		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.34		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.05		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.10		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	307.48	307.51		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	318.07	318.10		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	364.03	364.07		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	378.18	378.22		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	61,771.17	61,777.35		N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	451.90	451.94		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	669.44	669.51		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	654.52	654.59		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	548.45	548.50		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	441.10	441.15		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	841,423.50	9/11/2024	195	0.17
<b>Sub Total / Average External Manager   UBS</b>			<b>2.669</b>	<b>30,336,784.14</b>	<b>27,757,024.05</b>		<b>1,354</b>	<b>5.56</b>
<b>Internal   ARPA</b>								
ARPA   Associated BankMM	MM6704	Money Market	4.860	2,921,971.28	2,921,971.28	N/A	1	0.59
ARPA   Busey Bank MM	MM8920	Money Market	4.920	1,067,380.85	1,067,380.85	N/A	1	0.21
ARPA   Old National Bank MM	MM6279	Money Market	4.000	2,441,612.44	2,441,612.44	N/A	1	0.49
T-Bill 0 3/28/2024	912797GY7-5578	US Treasury	5.493	3,000,000.00	2,988,120.00	3/28/2024	28	0.60
T-Bill 0 3/28/2024	912797GY7	US Treasury	5.360	2,000,000.00	1,992,080.00	3/28/2024	28	0.40
T-Bill 0 6/6/2024	912797HT7-5578	US Treasury	5.291	5,000,000.00	4,929,809.70	6/6/2024	98	0.99
<b>Sub Total / Average Internal   ARPA</b>			<b>5.042</b>	<b>16,430,964.57</b>	<b>16,340,974.27</b>		<b>38</b>	<b>3.28</b>
<b>Internal   Fifth Thrd Securities</b>								
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1-1963	Corporate	5.100	1,000,000.00	979,300.00	11/21/2024	266	0.20
Abbvie Inc 2.6 11/21/2024-24	00287YBZ1	Corporate	5.100	2,000,000.00	1,958,600.00	11/21/2024	266	0.39
Abbvie Inc 3.6 5/14/2025-25	00287YAQ2	Corporate	4.800	2,000,000.00	1,960,020.00	5/14/2025	440	0.39
Bank of America Corp4 1/22/2025	06051GFM6	Corporate	5.450	3,000,000.00	2,956,590.00	1/22/2025	328	0.59
Bank of America Corp4.2 8/26/2024	06051GFH7	Corporate	5.300	1,000,000.00	992,530.00	8/26/2024	179	0.20
Bank of America Corp4.25 10/22/2026	06051GFL8-5801	Corporate	4.850	1,000,000.00	978,440.00	10/22/2026	966	0.20
Bank of America CorpVar. Corp 2/13/2026 -25	06051GHY8	Corporate	2.015	2,000,000.00	1,932,200.00	2/13/2026	715	0.39
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,980,040.00	11/25/2025	635	0.40
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,863,200.00	8/30/2024	183	0.97
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,989,420.00	1/20/2026	691	0.40
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Corporate	5.600	3,000,000.00	2,981,400.00	6/30/2026	852	0.60
Comcast Corp3.375 8/15/2025-25	20030NBN0-5801	Corporate	4.600	1,500,000.00	1,464,915.00	8/15/2025	533	0.29
CREDIT AGRICOLE0 4/15/2024	22533TDF0	Corporate	5.190	2,000,000.00	1,986,500.00	4/15/2024	46	0.40

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 0 3/12/2024	313384UE7	US Agency	5.232	7,000,000.00	6,987,750.00	3/12/2024	12	1.40
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,999,550.00	3/8/2024	8	0.60
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,999,550.00	3/8/2024	8	0.60
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	3,000,000.00	3/1/2024	1	0.60
Fifth Third Securities MM	MM5801	Money Market	0.000	2,898,750.00	2,898,750.00	N/A	1	0.58
Goldman Sachs 0.796 8/31/2024-22	38150AHK4	Corporate	0.796	2,000,000.00	1,934,160.00	8/31/2024	184	0.39
Goldman Sachs Group Inc 3.5 1/23/2025	38148LAC0	Corporate	5.000	1,000,000.00	982,770.00	1/23/2025	329	0.20
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Corporate	5.100	2,000,000.00	1,963,820.00	2/21/2026	723	0.39
Goldman Sachs Group Inc 5.8 8/18/2026-24	38150AU52	Corporate	5.800	4,000,000.00	3,911,560.00	8/18/2026	901	0.78
Goldman Sachs Group Inc 6 9/18/2026-24	38150AUN3	Corporate	6.000	3,000,000.00	2,980,740.00	9/18/2026	932	0.60
Goldman Sachs Group Inc 6.1 10/31/2025	38150AVE2	Corporate	6.100	2,000,000.00	2,012,320.00	10/31/2025	610	0.40
HSBC USA Inc0 4/26/2024	40434PDS2	Corporate	5.677	2,000,000.00	1,982,680.00	4/26/2024	57	0.40
HSBC USA Inc 0 11/8/2024	40434PL87	Corporate	5.369	4,000,000.00	3,843,680.00	11/8/2024	253	0.77
ILLINOIS STATE5.111 5/1/2027	452153GS2	Municipal	5.251	2,000,000.00	2,004,660.00	5/1/2027	1,157	0.40
JP Morgan Chase Co2.95 10/1/2026-26	46625HRV4	Corporate	4.500	2,000,000.00	1,901,260.00	10/1/2026	945	0.38
Morgan Stanley3.125 7/27/2026-26	61761J3R8	Corporate	4.700	3,000,000.00	2,861,610.00	7/27/2026	879	0.57
Morgan Stanley3.875 1/27/2026-25	61746BDZ6-5801	Corporate	4.750	1,000,000.00	975,360.00	1/27/2026	698	0.20
State Street CorpVar. Corp 1/26/2026 -25	857477BZ5	Corporate	4.857	1,000,000.00	994,050.00	1/26/2026	697	0.20
T-Bill 0 9/5/2024	912797GL5	US Treasury	5.386	5,000,000.00	4,856,101.85	9/5/2024	189	0.97
Truist Bank3.8 10/30/2026-26	07330MAA5	Corporate	5.300	1,500,000.00	1,437,825.00	10/30/2026	974	0.29
Truist Bank 3.3 5/15/2026-26	86787GAJ1	Corporate	5.200	500,000.00	478,960.00	5/15/2026	806	0.10
Union Pacific Corp 3.25 1/15/2025-24	907818DY1	Corporate	4.901	1,000,000.00	983,000.00	1/15/2025	321	0.20
US Bancorp3.1 4/27/2026-26	91159HHM5	Corporate	4.800	2,000,000.00	1,910,320.00	4/27/2026	788	0.38
US Bancorp3.1 4/27/2026-26	91159HHM5	Corporate	4.700	2,000,000.00	1,910,320.00	4/27/2026	788	0.38
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,951,790.00	7/28/2025	515	0.59
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	2,000,140.00	10/28/2025	607	0.40
<b>Sub Total / Average Internal   Fifth Third Securities</b>			<b>4.644</b>	<b>92,398,750.00</b>	<b>90,783,881.85</b>		<b>437</b>	<b>18.20</b>
<b>Internal   JPMorgan Securities</b>								
FFCB 4.75 9/1/2026	3133EPUW3	US Agency	5.000	2,750,000.00	2,791,155.02	9/1/2026	915	0.56
FHLB 2.75 12/13/2024	3130A3GE8	US Agency	5.096	2,525,000.00	2,481,331.99	12/13/2024	288	0.50
T-Bill 0 3/21/2024	912797LL9	US Treasury	5.240	6,228,000.00	6,209,696.59	3/21/2024	21	1.24
T-Bill 0 4/30/2024	912797JQ1	US Treasury	5.322	2,000,000.00	1,982,485.00	4/30/2024	61	0.40
T-Bill 0 5/30/2024	912797HS9-4912	US Treasury	5.385	3,000,000.00	2,948,944.05	5/30/2024	91	0.59
T-Bill 0 5/30/2024	912797HS9	US Treasury	5.385	2,000,000.00	1,973,837.50	5/30/2024	91	0.40
T-Bill 0 6/20/2024	912796ZW2	US Treasury	5.240	1,500,000.00	1,470,604.86	6/20/2024	112	0.29
T-Bill 0 6/4/2024	912797JZ1	US Treasury	5.293	1,000,000.00	986,144.51	6/4/2024	96	0.20
T-Bill 0 6/6/2024	912797HT7	US Treasury	5.291	3,000,000.00	2,946,355.50	6/6/2024	98	0.59
T-Bill 0 8/22/2024	912797KC0	US Treasury	5.257	4,000,000.00	3,901,071.32	8/22/2024	175	0.78
T-Note 1.125 1/15/2025	91282CDS7	US Treasury	4.976	3,000,000.00	2,898,867.18	1/15/2025	321	0.58
T-Note 2.25 12/31/2024	9128283P3	US Treasury	4.783	1,500,000.00	1,465,957.04	12/31/2024	306	0.29
T-Note 5 9/30/2025	91282CJB8	US Treasury	5.083	2,750,000.00	2,778,359.38	9/30/2025	579	0.56
<b>Sub Total / Average Internal   JPMorgan Securities</b>			<b>5.190</b>	<b>35,253,000.00</b>	<b>34,834,809.94</b>		<b>235</b>	<b>6.98</b>
<b>Internal   Liquid Assets</b>								
AssociatedBank MM	MM9160	Money Market	4.860	5,295,013.28	5,295,013.28	N/A	1	1.06
AssociatedBank MM	MM3569	Money Market	4.860	2,530,688.24	2,530,688.24	N/A	1	0.51
Busey Bank MM	MM7425	Money Market	4.824	3,167,248.69	3,167,248.69	N/A	1	0.63
Busey Bank MM	MM7433	Money Market	4.824	1,161,488.85	1,161,488.85	N/A	1	0.23
Commerce Bank MM	MM1905	Money Market	4.050	260,743.52	260,743.52	N/A	1	0.05
Commerce Bank MM	MM9959	Money Market	4.050	260,966.85	260,966.85	N/A	1	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Fifth Third Bank MM	MM9997	Money Market	4.490	4,330,206.32	4,330,206.32	N/A	1	0.87
Fifth Third Bank MM	MM9989	Money Market	4.500	2,122,551.11	2,122,551.11	N/A	1	0.43
First Secure Bank & Trust MM	MM1532	Money Market	4.550	295,145.94	295,145.94	N/A	1	0.06
First Secure Bank & Trust MM	MM1540	Money Market	4.550	296,617.35	296,617.35	N/A	1	0.06
First Secure Community Bank MM	MM2710	Money Market	4.550	1,357,483.56	1,357,483.56	N/A	1	0.27
First Secure Community Bank MM	MM2870	Money Market	4.550	1,367,558.23	1,367,558.23	N/A	1	0.27
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	5.610	5,201,802.27	5,201,802.27	N/A	1	1.04
Old Plank Trail MM	MM1766	Money Market	5.610	3,410,153.24	3,410,153.24	N/A	1	0.68
Old Second Bank MM	MM7457	Money Market	4.000	271,964.76	271,964.76	N/A	1	0.05
Old Second Bank MM	MM4914	Money Market	4.060	265,269.00	265,269.00	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	5.000	5,105,976.65	5,105,976.65	N/A	1	1.02
PeopleFirst Bank MM	MM4000	Money Market	5.120	6,608,785.83	6,608,785.83	N/A	1	1.32
PNC Bank MM	MM1355	Money Market	4.070	2,098,820.39	2,098,820.39	N/A	1	0.42
Providence Bank & Trust MM	MM0203	Money Market	4.250	281,781.79	281,781.79	N/A	1	0.06
Providence Bank & Trust MM	MM0195	Money Market	4.250	495,837.87	495,837.87	N/A	1	0.10
Republic Bank MM	MM2085	Money Market	4.600	2,229,960.91	2,229,960.91	N/A	1	0.45
Republic Bank MM	MM3495	Money Market	4.600	2,149,273.57	2,149,273.57	N/A	1	0.43
<b>Sub Total / Average Internal   Liquid Assets</b>			<b>4.864</b>	<b>50,773,308.70</b>	<b>50,773,308.70</b>		<b>1</b>	<b>10.18</b>
<b>Internal   Local CD Investments</b>								
Commerce Bank4.63 12/19/2024	CD0596	Certificate Of Deposit	4.630	2,750,000.00	2,750,000.00	12/19/2024	294	0.55
Commerce Bank5.03 6/17/2024	CD0595	Certificate Of Deposit	5.030	750,000.00	750,000.00	6/17/2024	109	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	297	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	297	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	297	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	297	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	328	0.20
Old Second Bank5 6/22/2024	CD7099	Certificate Of Deposit	5.000	2,000,000.00	2,000,000.00	6/22/2024	114	0.40
People First4.5 12/27/2025	CD0840	Certificate Of Deposit	4.500	1,000,000.00	1,000,000.00	12/27/2025	667	0.20
People First4.75 6/27/2025	CD0832	Certificate Of Deposit	4.750	2,000,000.00	2,000,000.00	6/27/2025	484	0.40
People First5.25 12/27/2024	CD0856	Certificate Of Deposit	5.250	1,000,000.00	1,000,000.00	12/27/2024	302	0.20
People First5.25 12/27/2024	CD0824	Certificate Of Deposit	5.250	2,000,000.00	2,000,000.00	12/27/2024	302	0.40
People First5.5 6/27/2024	CD0848	Certificate Of Deposit	5.500	1,000,000.00	1,000,000.00	6/27/2024	119	0.20
People First5.5 6/27/2024	CD0848	Certificate Of Deposit	5.500	2,000,000.00	2,000,000.00	6/27/2024	119	0.40
People First5.5 6/27/2024	CD0816	Certificate Of Deposit	5.500	2,000,000.00	2,000,000.00	6/27/2024	119	0.40
Providence Bank & Trust 5 12/19/2024	CD3817	Certificate Of Deposit	5.000	2,750,000.00	2,750,000.00	12/19/2024	294	0.55
Providence Bank & Trust 5 12/19/2024	CD5417	Certificate Of Deposit	5.000	1,750,000.00	1,750,000.00	12/19/2024	294	0.35
Republic Bank4.647 12/22/2024	CD3691	Certificate Of Deposit	4.647	3,000,000.00	3,000,000.00	12/22/2024	297	0.60
Republic Bank4.647 12/22/2024	CD1230	Certificate Of Deposit	4.647	1,000,000.00	1,000,000.00	12/22/2024	297	0.20
Republic Bank4.889 6/22/2024	CD8455	Certificate Of Deposit	4.889	1,000,000.00	1,000,000.00	6/22/2024	114	0.20
Republic Bank4.889 6/22/2024	CD8034	Certificate Of Deposit	4.889	3,000,000.00	3,000,000.00	6/22/2024	114	0.60
<b>Sub Total / Average Internal   Local CD Investments</b>			<b>4.906</b>	<b>31,000,000.00</b>	<b>31,000,000.00</b>		<b>265</b>	<b>6.21</b>
<b>None</b>								
Old National BankMM	MM1671	Money Market	5.250	12,359,887.11	12,359,887.11	N/A	1	2.48
UBS Select Prime	SPPXX	Mutual Fund	N/A	411.13	411.17		N/A	0.00
<b>Sub Total / Average None</b>			<b>5.250</b>	<b>12,360,298.24</b>	<b>12,360,298.28</b>		<b>1</b>	<b>2.48</b>
<b>Total / Average</b>			<b>3.830</b>	<b>510,383,372.64</b>	<b>498,916,067.05</b>		<b>1,129</b>	<b>100</b>

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 290001050 50 WHEATON BK  
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 BEGIN BALANCE: 1,699,028.35-

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 290001051 51 REPUBLIC BANK  
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 BEGIN BALANCE: 1,000.00

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 290001052 C.L. FIRST MIDWEST  
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 BEGIN BALANCE: 2,500.00

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 PERIOD 3 END 93,286.35 41.00 41.00- BEGIN BALANCE: 5,677,870.15  
 ----- 2,091.00- 5,769,065.50

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 290001053 53 MERCHANTS & MANUFACTURERS  
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 BEGIN BALANCE: 1,001.54

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 PERIOD 3 END 0.40 0.00 0.00 0.00 0.00  
 ----- 1,001.94

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 290001054 54 FIRST AMERICAN  
 -----  
 BEGIN BALANCE: 1,002.98

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 PERIOD 3 END 0.27 0.00 0.00 0.00 0.00  
 ----- 1,003.25

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 290001058 58 NUMARK CRED UNION  
 -----  
 BEGIN BALANCE: 1,000.30

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 PERIOD 3 END 0.08 0.00 0.00 0.00 0.00  
 ----- 1,000.38

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 290001060 60 FIFTH THIRD BK  
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 BEGIN BALANCE: 0.00

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 290001061 61 1ST BANK MANHATTAN  
 -----  
 BEGIN BALANCE: 1,500.04

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 PERIOD 3 END 0.02 0.00 0.00 0.00 0.00  
 ----- 1,500.06

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 290001066 66 MIDLAND STATE BANK  
 -----  
 BEGIN BALANCE: 1,000.11

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 290001068 68 BUSEY BANK

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 ----- PERIOD 3 END 0.02 0.00 0.00 0.00 1,000.09  
 ----- BEGIN BALANCE: 1,000.11

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 290001069 69 1ST COMMUNITY BK & TR

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 ----- PERIOD 3 END 1.58 0.00 0.00 0.00 2,005.40  
 ----- BEGIN BALANCE: 2,006.98

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 290001071 71 PROVIDENCE BK

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 ----- PERIOD 3 END 0.00 0.00 0.00 0.00 1,500.01  
 ----- BEGIN BALANCE: 1,500.01

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 290001073 73 LINCOLNWAY COMMTY BK

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 ----- PERIOD 3 END 0.07 0.00 0.00 0.00 1,000.28  
 ----- BEGIN BALANCE: 1,000.35

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 290001076 76 HEARTLAND BANK

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 ----- PERIOD 3 END 0.00 0.00 0.00 0.00 1,000.98  
 ----- BEGIN BALANCE: 1,000.98

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 290001077 77 FIRST SECURE COMMTY

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 ----- PERIOD 3 END 0.00 0.00 0.00 0.00 1,000.00  
 ----- BEGIN BALANCE: 1,000.00

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 290001078 78 GRUNDY COUNTY NATL. BANK

-----  
 ----- PERIOD 3 END 3.38 0.00 0.00 0.00 1,012.96  
 ----- BEGIN BALANCE: 1,016.34

\*\*\*\*\*  
 290001080 80 OLD SECOND BK

-----  
 ----- PERIOD 3 END 0.00 0.00 0.00 0.00 1,000.00  
 ----- BEGIN BALANCE: 1,000.00

\*\*\*\*\*  
 290001081 81 OLD PLANK TRAIL BK

-----  
 ----- PERIOD 3 END 0.09 0.00 0.00 0.00 2,500.37  
 ----- BEGIN BALANCE: 2,500.46

\*\*\*\*\*  
 290001088 88 TOWN CENTER BK

-----  
 ----- PERIOD 3 END 0.00 0.00 0.00 0.00 1,000.69  
 ----- BEGIN BALANCE: 1,000.69

\*\*\*\*\*  
 290001089 89 FIRST SECURE BANK & TRUST CO

\*\*\*\*\*  
 290001129 JPMORGAN CHASE

BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001152 52 FIRST MIDWEST

BEGIN BALANCE: 16,176.44  
 0.00 16,227.71

-----  
 ----- PERIOD 3 END 51.27 0.00 0.00

\*\*\*\*\*  
 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

\*\*\*\*\*

2024-04-03 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		93,343.53	41.00	41.00-	2,091.00-	
REPORT TOTAL BEG BALANCE		4,019,043.99		REPORT TOTAL END BALANCE	4,110,296.52	

2024-04-03 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 03 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 286001052 MOBILE HOME 1ST MIDWEST

-----					BEGIN BALANCE:	20,400.31
----- PERIOD 3 END	40,016.95	0.00	0.00		0.00	60,417.26
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2024-04-03 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 03 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 283001052 BACK TAX 1ST MIDWEST

-----					BEGIN BALANCE:	2,708,463.03
----- PERIOD 3 END	214,576.26	0.00		0.00	29,143.73-	2,893,895.56

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Will County  
Fund Balances | February 2024

Cash Balances

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_Gei	-10,174,959.09	12,570,030.52	22,315,725.99	-19,920,654.56
1020	101002	General Fund_Soc	575,506.47	2,494.43	0.00	578,000.90
1030	101002	General Fund_Illir	1,213,850.81	5,147.74	0.00	1,218,998.55
1040	101002	General Fund_Tor	-596,100.92	701.69	144,346.62	-739,745.85
1050	101002	General Fund_Wo	-112,121.40	693.51	922,515.87	-1,033,943.76
2003	101002	RTA Tax Revenue f	2,965,992.48	3,202,036.09	228,274.39	5,939,754.18
2101	101002	Tuberculosis Clini	-2,930.84	2,264.66	56,221.78	-56,887.96
2102	101002	Health Fund-Cash	4,079,308.78	2,128,956.10	3,027,969.57	3,180,295.31
2106	101002	Highway Fund-Ca	-95,670.21	924,229.93	794,660.15	33,899.57
2109	101002	Bridge Fund-Cash	-881,012.49	204.48	13,751.72	-894,559.73
2110	101002	Federal Matching	-81,336.95	24.51	0.00	-81,312.44
2111	101002	County Owned Pa	173,712.36	27,527.00	1,996.15	199,243.21
2112	101002	Veteran's Assistar	874,495.93	0.00	82,653.87	791,842.06
2118	101002	Community Ment	30,931.04	0.00	4,055.52	26,875.52
2202	101002	Law Library Fund-	-33,089.75	41,340.00	41,784.23	-33,533.98
2203	101002	Probation Service	236,971.70	44,502.98	12,596.01	268,878.67
2204	101002	Child Exchange C	-226,629.51	0.00	0.00	-226,629.51
2205	101002	Foreclosure Medi	31,560.33	15,750.00	14,400.00	32,910.33
2405	101002	Juvenile Drug Cou	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off Duty /	-37,433.23	5,569.00	5,900.00	-37,764.23
2502	101002	Sheriff's Weight Sr	5,132.43	32,225.32	19,653.65	17,704.10
2504	101002	Sheriff's Arrestee'	87,161.82	2,608.50	0.00	89,770.32
2505	101002	Sheriff's Traffic Cc	68,989.99	500.00	0.00	69,489.99
7360	101002	Federal, State, an	-16,694.13	4,042,894.56	4,049,289.71	-23,089.28
7401	101002	Other Treasurer's	-988,108.92	5,239,715.78	5,250,075.58	-998,468.72
7410	101002	Other Treasurer's	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasurer's	105,124.37	53,650.00	74,683.24	84,091.13
7412	101002	Other Treasurer's	-100,937.62	18,312.32	18,350.78	-100,976.08
7450	101002	Other Treasurer's	320,026.13	2,589,097.52	2,876,832.91	32,290.74
7451	101002	Other Treasurer's	-1,387.46	107,310.63	107,310.63	-1,387.46
7504	101002	Other Treasurer's	0.00	0.00	0.00	0.00
7505	101002	Other Treasurer's	97,943.80	4,000.00	3,500.00	98,443.80
7506	101002	Other Treasurer's	22,187.00	13,388.00	15,128.00	20,447.00
7507	101002	Other Treasurer's	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasurer's	0.00	17,645.75	17,645.75	0.00
7509	101002	Other Treasurer's	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasurer's	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasurer's	4.36	0.00	0.00	4.36
7682	101002	County Clerk_Don	5,383.00	930.00	775.00	5,538.00
7691	101002	Sunny Hill Nursin	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C Sett	11.43	41,053,437.17	41,053,437.17	11.43

Will County  
Fund Balances | February 2024

Money Market

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund_Ge	6,444,843.41	0.00	0.00	6,444,843.41
1020	106001	General Fund_Soc	6,022,824.39	0.00	0.00	6,022,824.39
1030	106001	General Fund_Illir	7,642,283.20	0.00	0.00	7,642,283.20
1050	106001	General Fund_Wo	855,000.00	0.00	0.00	855,000.00
2003	106001	RTA Tax Revenue f	11,500,000.00	0.00	0.00	11,500,000.00
2111	106001	County Owned Pa	1,000,000.00	0.00	0.00	1,000,000.00

External Investments

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund_Ge	9,129,842.67	0.00	0.00	9,129,842.67
1020	112001	General Fund_Soc	475,000.00	0.00	0.00	475,000.00
1030	112001	General Fund_Illir	325,000.00	0.00	0.00	325,000.00
1040	112001	General Fund_Tor	0.00	0.00	0.00	0.00
1050	112001	General Fund_Wo	1,443,969.34	0.00	0.00	1,443,969.34
2003	112001	RTA Tax Revenue f	5,996,989.66	0.00	0.00	5,996,989.66
2101	112001	Tuberculosis Clini	1,742,531.44	0.00	0.00	1,742,531.44
2102	112001	Health Fund-Inves	13,325,000.00	0.00	0.00	13,325,000.00
2106	112001	Highway Fund-Inv	5,000,000.00	0.00	0.00	5,000,000.00
2109	112001	Bridge Fund-Inves	2,100,000.00	0.00	0.00	2,100,000.00
2110	112001	Federal Matching	100,000.00	0.00	0.00	100,000.00
2111	112001	County Owned Pa	800,000.00	0.00	0.00	800,000.00
2202	112001	Law Library Fund-	1,800,000.00	0.00	0.00	1,800,000.00
2203	112001	Probation Service	5,400,000.00	0.00	0.00	5,400,000.00
2204	112001	Child Exchange C	1,600,000.00	0.00	0.00	1,600,000.00
2205	112001	Foreclosure Medi	400,000.00	0.00	0.00	400,000.00
2501	112001	Sheriff's Off Duty	100,000.00	0.00	0.00	100,000.00
2502	112001	Sheriff's Weight S	750,000.00	0.00	0.00	750,000.00
2504	112001	Sheriff's Arrestee'	100,000.00	0.00	0.00	100,000.00
7411	112001	Other Treasurer's	200,000.00	0.00	0.00	200,000.00
7450	112001	Other Treasurer's	2,675,000.00	0.00	0.00	2,675,000.00
7505	112001	Other Treasurer's	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasurer's	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasurer's	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nursin	100,000.00	0.00	0.00	100,000.00

Will County  
Fund Balances | February 2024

Internal Investments

Fund	MainAccou	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund_Ger	45,413,930.38	0.00	0.00	45,413,930.38
1030	111001	General Fund_Illir	6,100,000.00	0.00	0.00	6,100,000.00
2003	111001	RTA Tax Revenue f	6,821,765.82	0.00	0.00	6,821,765.82
2106	111001	Highway Fund-Inv	1,435,000.00	0.00	0.00	1,435,000.00