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**TIM BROPHY  
WILL COUNTY TREASURER  
EX-OFFICIO COUNTY COLLECTOR  
MONTHLY REPORT  
August 31, 2026**

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WILL COUNTY AUDITOR



Tim Brophy  
Will County Treasurer  
Monthly Report  
August 31, 2026

**TIM BROPHY**  
WILL COUNTY TREASURER

**COMPLIANCE** | This report is prepared for the Will County Board pursuant to Illinois Counties Code regarding the monthly report of investments and deposits (55 ILCS 5-3-11007). The code states that "on the twenty-eighth day of each month, the county treasurer shall publish a report disclosing the investments and deposits of county moneys as of the first day of that month." This report shall be transmitted to each member of the county board, and the report shall be a public record.

| Security Sector                  | Face Amount/Shares    | Market Value          | Book Value            | % of Portfolio | YTM @ Cost  | Days To Maturity |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| Cash                             | 26,862,329.18         | 26,862,329.18         | 26,862,329.18         | 4.92           | 0.00        | 1                |
| Certificate Of Deposit           | 10,042,101.27         | 10,042,101.27         | 10,042,101.27         | 1.84           | 4.12        | 285              |
| Corporate                        | 151,213,275.19        | 149,410,313.19        | 150,684,263.57        | 27.60          | 4.10        | 618              |
| Local Government Investment Pool | 207,970.48            | 207,970.48            | 207,970.48            | 0.04           | 0.00        | 1                |
| Money Market                     | 118,893,412.11        | 118,893,412.11        | 118,893,412.11        | 21.78          | 3.26        | 1                |
| Municipal                        | 29,615,000.00         | 28,779,692.35         | 28,947,525.31         | 5.30           | 4.40        | 816              |
| Mutual Fund                      | 106,954.84            | 106,954.84            | 106,965.48            | 0.02           | 0.00        | 0                |
| US Agency                        | 136,331,973.93        | 132,099,632.85        | 134,570,581.53        | 24.65          | 4.26        | 5,511            |
| US Treasury                      | 76,056,000.00         | 75,249,852.67         | 75,616,958.61         | 13.85          | 3.73        | 452              |
| <b>Total / Average</b>           | <b>549,329,017.00</b> | <b>541,652,258.94</b> | <b>545,932,107.54</b> | <b>100.00</b>  | <b>3.72</b> | <b>1,641</b>     |



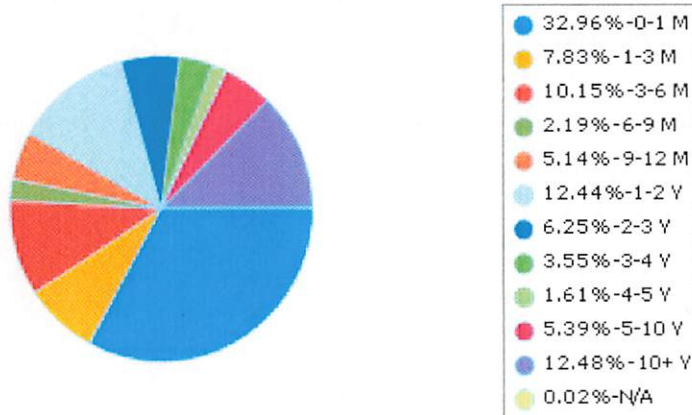
# **Will County** **Distribution by Maturity Range - Market Value** **All Portfolios**

Begin Date: 11/30/2025, End Date: 8/31/2026

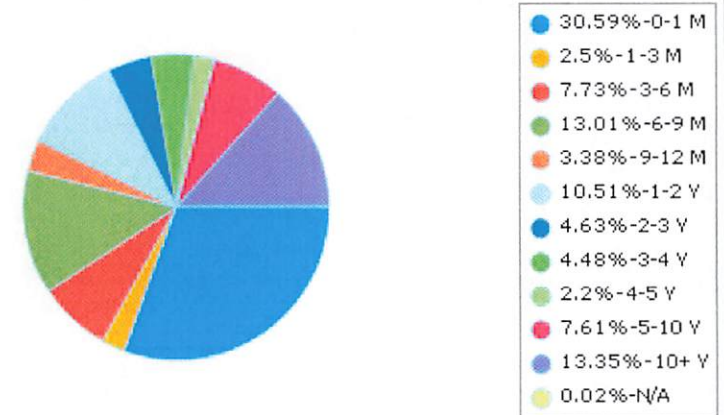
## **Maturity Range Allocation**

| Maturity Range         | Market Value<br>11/30/2025 | % of Portfolio<br>11/30/2025 | Market Value<br>8/31/2026 | % of Portfolio<br>8/31/2026 |
|------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| 0-1 Month              | 180,604,321.28             | 32.96                        | 165,691,134.41            | 30.59                       |
| 1-3 Months             | 42,921,958.43              | 7.83                         | 13,540,427.80             | 2.50                        |
| 3-6 Months             | 55,602,001.06              | 10.15                        | 41,846,665.73             | 7.73                        |
| 6-9 Months             | 12,020,872.10              | 2.19                         | 70,476,048.61             | 13.01                       |
| 9-12 Months            | 28,141,086.88              | 5.14                         | 18,304,631.09             | 3.38                        |
| 1-2 Years              | 68,192,337.72              | 12.44                        | 56,951,109.95             | 10.51                       |
| 2-3 Years              | 34,224,067.98              | 6.25                         | 25,072,011.32             | 4.63                        |
| 3-4 Years              | 19,436,925.61              | 3.55                         | 24,280,392.96             | 4.48                        |
| 4-5 Years              | 8,823,280.75               | 1.61                         | 11,891,103.30             | 2.20                        |
| 5-10 Years             | 29,554,269.00              | 5.39                         | 41,206,935.50             | 7.61                        |
| 10+ Years              | 68,363,066.51              | 12.48                        | 72,284,843.43             | 13.35                       |
| N/A                    | 104,111.35                 | 0.02                         | 106,954.84                | 0.02                        |
| <b>Total / Average</b> | <b>547,988,298.67</b>      | <b>100.00</b>                | <b>541,652,258.94</b>     | <b>100.00</b>               |

## **Portfolio Holdings as of 11/30/2025**



## **Portfolio Holdings as of 8/31/2026**





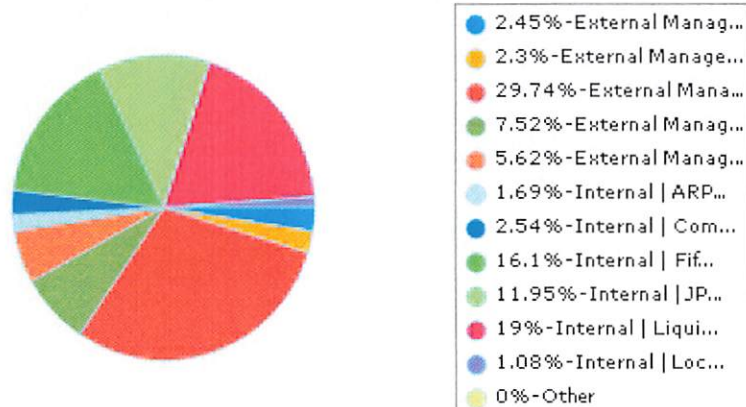
# Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2025, End Date: 8/31/2026

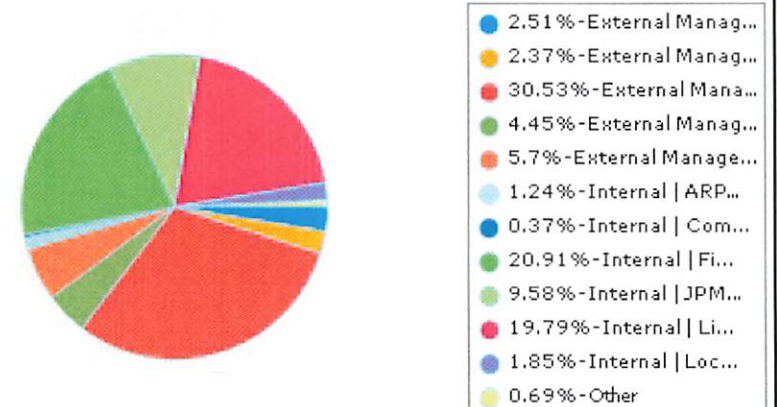
## Main Fund Allocation

| Main Fund                            | Market Value<br>11/30/2025 | % of Portfolio<br>11/30/2025 | Market Value<br>8/31/2026 | % of Portfolio<br>8/31/2026 |
|--------------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| External Manager   Commerce Trust    | 13,448,516.95              | 2.45                         | 13,578,254.33             | 2.51                        |
| External Manager   Old National Bank | 12,630,500.28              | 2.30                         | 12,839,763.81             | 2.37                        |
| External Manager   Stifel            | 162,998,151.25             | 29.74                        | 165,386,068.86            | 30.53                       |
| External Manager   Stifel - ARPA     | 41,220,307.13              | 7.52                         | 24,113,478.92             | 4.45                        |
| External Manager   UBS               | 30,778,930.35              | 5.62                         | 30,879,505.21             | 5.70                        |
| Internal   ARPA                      | 9,240,605.66               | 1.69                         | 6,716,316.34              | 1.24                        |
| Internal   Commerce Trust            | 13,903,080.45              | 2.54                         | 1,997,977.50              | 0.37                        |
| Internal   Fifth Third Securities    | 88,240,787.90              | 16.10                        | 113,274,147.32            | 20.91                       |
| Internal   JPMorgan Securities       | 65,473,628.72              | 11.95                        | 51,890,787.73             | 9.58                        |
| Internal   Liquid Assets             | 104,136,277.25             | 19.00                        | 107,194,288.28            | 19.79                       |
| Internal   Local CD Investments      | 5,917,512.73               | 1.08                         | 10,042,101.27             | 1.85                        |
| Other                                | 0.00                       | 0.00                         | 3,739,569.37              | 0.69                        |
| <b>Total / Average</b>               | <b>547,988,298.67</b>      | <b>100.00</b>                | <b>541,652,258.94</b>     | <b>100.00</b>               |

## Portfolio Holdings as of 11/30/2025



## Portfolio Holdings as of 8/31/2026



Will County  
 Portfolio Holdings  
 Investment Portfolio | by Main Fund  
 Report Format: By Transaction  
 Group By: Main Fund  
 Average By: Market Value  
 Portfolio / Report Group: All Portfolios  
 As of 8/31/2026

| Description                             | CUSIP/Ticker | Portfolio Name                             | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|-----------------------------------------|--------------|--------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| <b>External Manager   Busey Wealth</b>  |              |                                            |                 |            |                    |              |               |                  |                |
| Amazon.com Inc 4.6 7/9/2029-29          | 023135EB8    | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.533      | 50,000.00          | 49,766.50    | 7/9/2029      | 1,043            | 0.01           |
| American Honda 4.7 1/12/2028-27         | 02665WED9    | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.431      | 40,000.00          | 40,038.80    | 1/12/2028     | 499              | 0.01           |
| American Intern Group 4.25 3/15/2029-28 | 026874DN4    | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.820      | 40,000.00          | 39,332.80    | 3/15/2029     | 927              | 0.01           |
| Bank of America 4.183 11/25/2027-26     | 06051GGC7    | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.426      | 40,000.00          | 39,809.20    | 11/25/2027    | 451              | 0.01           |
| Busey Wealth Management MM              | MM3939       | External   Busey Wealth ManagementTC-C 713 | Money Market    | 3.760      | 16,442.32          | 16,442.32    | N/A           | 1                | 0.00           |
| FFCB 1.48 12/27/2027-26                 | 3133ENJM3    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.138      | 50,000.00          | 48,204.50    | 12/27/2027    | 483              | 0.01           |
| FFCB 1.98 3/24/2031-26                  | 3133EMUG5    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.295      | 80,000.00          | 71,629.60    | 3/24/2031     | 1,666            | 0.01           |
| FFCB 3.52 3/6/2029                      | 3133EWFV7    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.248      | 50,000.00          | 48,942.00    | 3/6/2029      | 918              | 0.01           |
| FFCB 3.63 3/9/2028-27                   | 3133EWGK0    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.178      | 50,000.00          | 49,432.50    | 3/9/2028      | 556              | 0.01           |
| FFCB 3.7 3/5/2029-27                    | 3133EWF3     | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.266      | 50,000.00          | 49,089.00    | 3/5/2029      | 917              | 0.01           |
| FFCB 3.73 12/9/2027-26                  | 3133ET3S4    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.145      | 50,000.00          | 49,609.50    | 12/9/2027     | 465              | 0.01           |
| FFCB 4 6/9/2028                         | 3133EWSM3    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.122      | 50,000.00          | 49,690.00    | 6/9/2028      | 648              | 0.01           |
| FNMA 0.875 8/5/2030                     | 3135G05Q2    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.210      | 55,000.00          | 47,897.85    | 8/5/2030      | 1,435            | 0.01           |
| FNMA 3.9 3/20/2030-28                   | 3136GCUQ6    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.238      | 50,000.00          | 49,089.00    | 3/20/2030     | 1,297            | 0.01           |
| FNMA 4 2/27/2031-26                     | 3136GCNP6    | External   Busey Wealth ManagementTC-C 713 | US Agency       | 4.233      | 75,000.00          | 73,464.75    | 2/27/2031     | 1,641            | 0.01           |
| IBM International 4.6 2/5/2029-29       | 449276AC8    | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.521      | 40,000.00          | 39,767.60    | 2/5/2029      | 889              | 0.01           |
| Salesforce Inc 4.5 3/15/2028-28         | 79466LAQ7    | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.491      | 40,000.00          | 39,922.80    | 3/15/2028     | 562              | 0.01           |
| T-Note 3.75 6/30/2030                   | 91282CHJ3    | External   Busey Wealth ManagementTC-C 713 | US Treasury     | 4.243      | 71,000.00          | 69,213.64    | 6/30/2030     | 1,399            | 0.01           |

| Description                                                | CUSIP/Ticker   | Portfolio Name                             | Security Sector | YTM @ Cost   | Face Amount/Shares  | Market Value      | Maturity Date | Days To Maturity | % of Portfolio |
|------------------------------------------------------------|----------------|--------------------------------------------|-----------------|--------------|---------------------|-------------------|---------------|------------------|----------------|
| T-Note 4.25 12/31/2026                                     | 91282CME8      | External   Busey Wealth ManagementTC-C 713 | US Treasury     | 3.909        | 75,000.00           | 75,076.50         | 12/31/2026    | 122              | 0.01           |
| Welltower Inc 4.125 3/15/2029-28                           | 95040QAH7-3939 | External   Busey Wealth ManagementTC-C 713 | Corporate       | 4.550        | 45,000.00           | 44,300.25         | 3/15/2029     | 927              | 0.01           |
| <b>Sub Total / Average External Manager   Busey Wealth</b> |                |                                            |                 | <b>4.280</b> | <b>1,017,442.32</b> | <b>990,719.11</b> |               | <b>908</b>       | <b>0.18</b>    |
| <b>External Manager   Commerce Trust</b>                   |                |                                            |                 |              |                     |                   |               |                  |                |
| Accenture Capital Inc 4.75 7/10/2029-29                    | 00440KAF0      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.697        | 130,000.00          | 130,175.50        | 7/10/2029     | 1,044            | 0.02           |
| American Express Var. Corp 4/25/2029-28                    | 025816ED7      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.710        | 130,000.00          | 130,573.30        | 4/25/2029     | 968              | 0.02           |
| Asheville NC 5.266 4/1/2035                                | 044037DH9      | External   Commerce Trust 8018TC-C 713     | Municipal       | 5.266        | 200,000.00          | 203,144.00        | 4/1/2035      | 3,135            | 0.04           |
| Avalonbay Community 3.3 6/1/2029-29                        | 05348EBF5      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.544        | 135,000.00          | 129,929.40        | 6/1/2029      | 1,005            | 0.02           |
| Baker Hughes Holdings 2.061 12/15/2026-26                  | 05724BAD1      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.688        | 130,000.00          | 129,196.60        | 12/15/2026    | 106              | 0.02           |
| Baltimore MD 1.575 7/1/2028-28                             | 059231X62      | External   Commerce Trust 8018TC-C 713     | Municipal       | 4.600        | 250,000.00          | 236,210.00        | 7/1/2028      | 670              | 0.04           |
| Bank New York Mellon 3.442 2/7/2028-27                     | 06406RAB3      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.340        | 130,000.00          | 129,409.80        | 2/7/2028      | 525              | 0.02           |
| Bank of America 2.551 2/4/2028-27                          | 06051GKJ7      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.171        | 130,000.00          | 128,939.20        | 2/4/2028      | 522              | 0.02           |
| BP Capital Markets 3.543 4/6/2027-27                       | 10373QBK5      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.583        | 130,000.00          | 129,396.80        | 4/6/2027      | 218              | 0.02           |
| Broadcom Inc 4.75 4/15/2029-29                             | 11135FBA8      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.442        | 130,000.00          | 129,680.20        | 4/15/2029     | 958              | 0.02           |
| California State 5.15 9/1/2034                             | 13063EBQ8      | External   Commerce Trust 8018TC-C 713     | Municipal       | 5.046        | 250,000.00          | 251,972.50        | 9/1/2034      | 2,923            | 0.05           |
| Charles Schwab 3.2 3/2/2027-26                             | 808513AQ8      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.688        | 130,000.00          | 129,374.70        | 3/2/2027      | 183              | 0.02           |
| Christian County MO 5.9 3/1/2027-27                        | 17070PCD3      | External   Commerce Trust 8018TC-C 713     | Municipal       | 4.553        | 250,000.00          | 251,955.00        | 3/1/2027      | 182              | 0.05           |
| Cintas Corporation 3.7 4/1/2027-27                         | 17252MAN0      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.630        | 125,000.00          | 124,518.75        | 4/1/2027      | 213              | 0.02           |
| Citibank NA Note Var. Corp 11/19/2027-26                   | 17325FBL1      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.876        | 125,000.00          | 125,140.00        | 11/19/2027    | 445              | 0.02           |
| City of Brockton MA 4.572 2/1/2031                         | 111746MJ9      | External   Commerce Trust 8018TC-C 713     | Municipal       | 4.572        | 135,000.00          | 133,380.00        | 2/1/2031      | 1,615            | 0.02           |
| Commerce Trust MM                                          | MM8018         | External   Commerce Trust 8018TC-C 713     | Money Market    | 3.590        | 807,868.23          | 807,868.23        | N/A           | 1                | 0.15           |
| Consolidated Edison CO 2.9 12/1/2026-26                    | 209111FJ7      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.670        | 130,000.00          | 129,493.00        | 12/1/2026     | 92               | 0.02           |
| Entergy LA 3.12 9/1/2027-27                                | 29364WAZ1      | External   Commerce Trust 8018TC-C 713     | Corporate       | 4.900        | 130,000.00          | 128,698.70        | 9/1/2027      | 366              | 0.02           |
| Enterprise AL 1.45 11/1/2026                               | 293641VM5      | External   Commerce Trust 8018TC-C 713     | Municipal       | 4.479        | 190,000.00          | 189,105.10        | 11/1/2026     | 62               | 0.03           |

## Tracker Report

| Description                                      | CUSIP/Ticker | Portfolio Name                         | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------------------|--------------|----------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| Enterprise Products Var. Corp 2/15/2027-26       | 29379VBL6    | External   Commerce Trust 8018TC-C 713 | Corporate       | 3.950      | 125,000.00         | 124,731.25   | 2/15/2027     | 168              | 0.02           |
| Florida State 2.154 7/1/2030-30                  | 341271AF1    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.900      | 250,000.00         | 227,557.50   | 7/1/2030      | 1,400            | 0.04           |
| Forest View IL 2.25 12/1/2030                    | 346208BC4    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.900      | 250,000.00         | 225,082.50   | 12/1/2030     | 1,553            | 0.04           |
| Gulf Power Company 3.3 5/30/2027-27              | 402479CF4    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.715      | 130,000.00         | 128,980.80   | 5/30/2027     | 272              | 0.02           |
| Huntington National Bank Var. Corp 5/17/2028 -27 | 44644MAF8    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.550      | 130,000.00         | 129,841.40   | 5/17/2028     | 625              | 0.02           |
| JPMorgan Chase Var. Corp 1/23/2028 -27           | 46647PEA0    | External   Commerce Trust 8018TC-C 713 | Corporate       | 5.040      | 125,000.00         | 125,250.00   | 1/23/2028     | 510              | 0.02           |
| Kannapolis NC 1.315 4/1/2027                     | 484580CE3    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.290      | 125,000.00         | 122,796.25   | 4/1/2027      | 213              | 0.02           |
| Kentucky State 4.444 5/1/2031                    | 49151HAE6    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.444      | 100,000.00         | 99,071.00    | 5/1/2031      | 1,704            | 0.02           |
| Kimberly-Clark Corp 3.2 4/25/2029-29             | 494368BZ5    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.370      | 135,000.00         | 129,818.70   | 4/25/2029     | 968              | 0.02           |
| Los Angeles County 4.848 7/1/2034-34             | 54466HNR3    | External   Commerce Trust 8018TC-C 713 | Municipal       | 5.000      | 260,000.00         | 258,512.80   | 7/1/2034      | 2,861            | 0.05           |
| Lower Colorado River Authority 4.557 5/15/2031   | 54811GS84    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.557      | 135,000.00         | 133,897.05   | 5/15/2031     | 1,718            | 0.02           |
| Mansfield Texas 4.66 8/1/2030                    | 564381FZ9    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.900      | 130,000.00         | 128,766.30   | 8/1/2030      | 1,431            | 0.02           |
| Miami-Dade County FL 3.275 10/1/2029             | 59333P4P0    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.774      | 250,000.00         | 239,975.00   | 10/1/2029     | 1,127            | 0.04           |
| Mid-America APTS 1.1 9/15/2026-26                | 59523UAT4    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.747      | 130,000.00         | 129,855.70   | 9/15/2026     | 15               | 0.02           |
| Morgan Stanley 4.868 7/12/2029-28                | 61748UAY8    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.773      | 130,000.00         | 130,013.00   | 7/12/2029     | 1,046            | 0.02           |
| National Rural Utilities 3.05 4/25/2027-27       | 637432NN1    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.700      | 130,000.00         | 128,928.80   | 4/25/2027     | 237              | 0.02           |
| Nevada Power Co 3.7 5/1/2029-29                  | 641423CC0    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.468      | 135,000.00         | 131,467.05   | 5/1/2029      | 974              | 0.02           |
| NSTAR Electric Company 3.2 5/15/2027-27          | 67021CAM9    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.704      | 130,000.00         | 128,931.40   | 5/15/2027     | 257              | 0.02           |
| One Gas Inc 5.1 4/1/2029-29                      | 68235PAN8    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.470      | 130,000.00         | 130,863.20   | 4/1/2029      | 944              | 0.02           |
| Palmdale CA 5.8 6/1/2031-31                      | 69672DCJ0    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.933      | 240,000.00         | 249,412.80   | 6/1/2031      | 1,735            | 0.05           |
| PayPal Holdings Inc 2.65 10/1/2026-26            | 70450YAD5    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.709      | 130,000.00         | 129,810.20   | 10/1/2026     | 31               | 0.02           |
| Pennsylvania Economic Devel 2.622 6/15/2033-33   | 70869PMY0    | External   Commerce Trust 8018TC-C 713 | Municipal       | 5.042      | 250,000.00         | 216,225.00   | 6/15/2033     | 2,480            | 0.04           |
| Philadelphia Redevelopment 4.624 9/1/2031        | 717868LB7    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.624      | 135,000.00         | 133,635.15   | 9/1/2031      | 1,827            | 0.02           |
| Realty Income Corporation 4.45 9/15/2026-26      | 756109BY9    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.749      | 125,000.00         | 125,001.25   | 9/15/2026     | 15               | 0.02           |

## Tracker Report

| Description                                  | CUSIP/Ticker | Portfolio Name                         | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|----------------------------------------------|--------------|----------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| Reedy Creek FL 2.147 6/1/2029-29             | 758449SA1    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.649      | 250,000.00         | 234,212.50   | 6/1/2029      | 1,005            | 0.04           |
| S&P Global Inc 4.25 5/1/2029-29              | 78409VBG8    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.479      | 130,000.00         | 128,264.50   | 5/1/2029      | 974              | 0.02           |
| Salesforce Inc 4.65 3/15/2029-29             | 79466LAR5    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.621      | 130,000.00         | 129,435.80   | 3/15/2029     | 927              | 0.02           |
| SSM Health Care 3.823 6/1/2027               | 784710AA3    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.676      | 130,000.00         | 129,352.60   | 6/1/2027      | 274              | 0.02           |
| State Street Corporation 1.684 11/18/2027-26 | 857477BQ5    | External   Commerce Trust 8018TC-C 713 | Corporate       | 3.652      | 130,000.00         | 129,249.90   | 11/18/2027    | 444              | 0.02           |
| Syracuse Regional Airport 4.618 7/1/2030     | 871740AU0    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.618      | 125,000.00         | 124,198.75   | 7/1/2030      | 1,400            | 0.02           |
| T-Note 2.375 3/31/2029                       | 91282CEE7    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.379      | 450,000.00         | 428,107.60   | 3/31/2029     | 943              | 0.08           |
| T-Note 2.75 5/31/2029                        | 91282CES6    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.579      | 500,000.00         | 478,925.00   | 5/31/2029     | 1,004            | 0.09           |
| T-Note 3.75 10/31/2032                       | 91282CPF2    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 3.855      | 330,000.00         | 315,526.20   | 10/31/2032    | 2,253            | 0.06           |
| T-Note 3.75 2/28/2033                        | 91282CQC8    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.174      | 350,000.00         | 333,718.00   | 2/28/2033     | 2,373            | 0.06           |
| T-Note 3.75 8/31/2031                        | 91282CLJ8    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.481      | 320,000.00         | 309,225.60   | 8/31/2031     | 1,826            | 0.06           |
| T-Note 3.75 8/31/2031                        | 91282CLJ8    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.686      | 350,000.00         | 338,215.50   | 8/31/2031     | 1,826            | 0.06           |
| T-Note 4.25 5/15/2035                        | 91282CNC1    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.374      | 400,000.00         | 387,172.00   | 5/15/2035     | 3,179            | 0.07           |
| T-Note 4.25 5/15/2035                        | 91282CNC1    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.060      | 130,000.00         | 125,830.90   | 5/15/2035     | 3,179            | 0.02           |
| T-Note 4.375 11/30/2030                      | 91282CJM4    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 3.678      | 130,000.00         | 129,490.40   | 11/30/2030    | 1,552            | 0.02           |
| T-Note 4.375 12/15/2026                      | 91282CJP7    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.290      | 300,000.00         | 300,438.00   | 12/15/2026    | 106              | 0.06           |
| T-Note 4.375 5/15/2034                       | 91282CKQ3    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.567      | 330,000.00         | 324,149.10   | 5/15/2034     | 2,814            | 0.06           |
| T-Note 4.375 8/31/2028                       | 91282CHX2    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 3.549      | 130,000.00         | 130,087.00   | 8/31/2028     | 731              | 0.02           |
| T-Note 4.625 4/30/2031                       | 91282CKN0    | External   Commerce Trust 8018TC-C 713 | US Treasury     | 4.156      | 225,000.00         | 226,248.75   | 4/30/2031     | 1,703            | 0.04           |
| Toyota Motor Credit 4.625 1/12/2028-23       | 89236TKQ7-CT | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.869      | 125,000.00         | 125,231.25   | 1/12/2028     | 499              | 0.02           |
| University Houston TX 4.512 2/15/2033        | 914302MN1    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.980      | 250,000.00         | 245,727.50   | 2/15/2033     | 2,360            | 0.05           |
| University North Texas 4.905 4/15/2034-34    | 914729WT1    | External   Commerce Trust 8018TC-C 713 | Municipal       | 4.905      | 150,000.00         | 149,196.00   | 4/15/2034     | 2,784            | 0.03           |
| US Bank National Var. Corp 10/22/2027-26     | 90331HPP2    | External   Commerce Trust 8018TC-C 713 | Corporate       | 4.507      | 125,000.00         | 124,993.75   | 10/22/2027    | 417              | 0.02           |
| Virginia Beach VA 6 2/1/2034                 | 92774GQP3    | External   Commerce Trust 8018TC-C 713 | Municipal       | 5.000      | 240,000.00         | 256,500.00   | 2/1/2034      | 2,711            | 0.05           |

| Description                                                  | CUSIP/Ticker   | Portfolio Name                                   | Security Sector | YTM @ Cost   | Face Amount/Shares   | Market Value         | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------------------------------|----------------|--------------------------------------------------|-----------------|--------------|----------------------|----------------------|---------------|------------------|----------------|
| Virginia State 1.25 11/1/2027                                | 92818NUD8      | External   Commerce Trust 8018TC-C 713           | Municipal       | 4.575        | 150,000.00           | 144,610.50           | 11/1/2027     | 427              | 0.03           |
| Welltower Inc 4.125 3/15/2029-28                             | 95040QAH7-8018 | External   Commerce Trust 8018TC-C 713           | Corporate       | 4.462        | 135,000.00           | 132,072.35           | 3/15/2029     | 927              | 0.02           |
| Wisconsin State 2.299 5/1/2028                               | 977100HA7      | External   Commerce Trust 8018TC-C 713           | Municipal       | 4.679        | 250,000.00           | 241,490.00           | 5/1/2028      | 609              | 0.04           |
| <b>Sub Total / Average External Manager   Commerce Trust</b> |                |                                                  |                 | <b>4.520</b> | <b>13,842,868.23</b> | <b>13,578,254.33</b> |               | <b>1,227</b>     | <b>2.51</b>    |
| <b>External Manager   Old National Bank</b>                  |                |                                                  |                 |              |                      |                      |               |                  |                |
| Abbott Labs 3.75 11/30/2026-26                               | 002824BF6      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.337        | 300,000.00           | 299,757.00           | 11/30/2026    | 91               | 0.06           |
| Amazon 4.55 12/1/2027-27                                     | 023135CP9      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.367        | 300,000.00           | 300,768.00           | 12/1/2027     | 457              | 0.06           |
| Bristol-Myers Squibb Co 3.9 2/20/2028-27                     | 110122DE5      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 3.983        | 268,000.00           | 265,920.32           | 2/20/2028     | 538              | 0.05           |
| Comcast Corporation 4.15 10/15/2028-28                       | 20030NCT6      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.004        | 300,000.00           | 296,487.00           | 10/15/2028    | 776              | 0.05           |
| Eli Lilly & Co 4.15 8/14/2027-27                             | 532457CP1      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.295        | 500,000.00           | 499,590.00           | 8/14/2027     | 348              | 0.09           |
| General Dynamics 3.75 5/15/2028-28                           | 369550BC1      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 3.872        | 300,000.00           | 296,526.00           | 5/15/2028     | 623              | 0.05           |
| John Deere Capital 4.15 9/15/2027                            | 24422EWK1      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 3.897        | 300,000.00           | 299,721.00           | 9/15/2027     | 380              | 0.06           |
| Lockheed Martin 4.15 8/15/2028-28                            | 539830CK3      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 3.973        | 300,000.00           | 297,531.00           | 8/15/2028     | 715              | 0.05           |
| Marsh & McLennan 4.55 11/8/2027-27                           | 571748BY7      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.432        | 500,000.00           | 499,960.00           | 11/8/2027     | 434              | 0.09           |
| Old National WM MM                                           | MM6142         | External   Old National 6142 (FMW 0334) TC-C 713 | Money Market    | 3.400        | 611,084.49           | 611,084.49           | N/A           | 1                | 0.11           |
| State Street Corporation 4.33 10/22/2027-27                  | 857477CP6      | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.495        | 500,000.00           | 499,575.00           | 10/22/2027    | 417              | 0.09           |
| T-Note 0.375 7/31/2027                                       | 91282CAD3      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 0.460        | 500,000.00           | 482,955.00           | 7/31/2027     | 334              | 0.09           |
| T-Note 0.5 6/30/2027                                         | 912828ZV5      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 0.454        | 500,000.00           | 485,250.00           | 6/30/2027     | 303              | 0.09           |
| T-Note 0.625 8/15/2030                                       | 91282CAE1      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 0.692        | 500,000.00           | 431,115.00           | 8/15/2030     | 1,445            | 0.08           |
| T-Note 0.875 9/30/2026                                       | 91282CCZ2      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 1.409        | 500,000.00           | 498,780.00           | 9/30/2026     | 30               | 0.09           |
| T-Note 1.125 10/31/2026                                      | 91282CDG3      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 1.181        | 500,000.00           | 497,740.00           | 10/31/2026    | 61               | 0.09           |
| T-Note 1.25 11/30/2026                                       | 91282CDK4      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 1.410        | 500,000.00           | 496,795.00           | 11/30/2026    | 91               | 0.09           |
| T-Note 1.25 12/31/2026                                       | 91282CDQ1-1    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 1.419        | 500,000.00           | 495,640.00           | 12/31/2026    | 122              | 0.09           |
| T-Note 3.5 1/31/2028                                         | 91282CGH8      | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 3.588        | 300,000.00           | 296,730.00           | 1/31/2028     | 518              | 0.05           |

| Description                                                     | CUSIP/Ticker | Portfolio Name                                   | Security Sector | YTM @ Cost   | Face Amount/Shares   | Market Value         | Maturity Date | Days To Maturity | % of Portfolio |
|-----------------------------------------------------------------|--------------|--------------------------------------------------|-----------------|--------------|----------------------|----------------------|---------------|------------------|----------------|
| T-Note 3.5 4/30/2028                                            | 91282CHA2    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 3.589        | 300,000.00           | 296,058.00           | 4/30/2028     | 608              | 0.05           |
| T-Note 3.625 3/31/2028                                          | 91282CGT2    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 3.585        | 300,000.00           | 296,856.00           | 3/31/2028     | 578              | 0.05           |
| T-Note 3.875 7/15/2028                                          | 91282CNM9    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 3.811        | 300,000.00           | 297,516.00           | 7/15/2028     | 684              | 0.05           |
| T-Note 4 1/15/2027                                              | 91282CJT9    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 3.606        | 300,000.00           | 300,144.00           | 1/15/2027     | 137              | 0.06           |
| T-Note 4 1/31/2033                                              | 91282CPY1    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 3.985        | 300,000.00           | 290,304.00           | 1/31/2033     | 2,345            | 0.05           |
| T-Note 4 11/15/2035                                             | 91282CPJ4    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.272        | 300,000.00           | 283,917.00           | 11/15/2035    | 3,363            | 0.05           |
| T-Note 4 2/15/2034                                              | 91282CJZ5    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.071        | 300,000.00           | 287,955.00           | 2/15/2034     | 2,725            | 0.05           |
| T-Note 4.125 2/15/2036                                          | 91282CPZ8    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.414        | 300,000.00           | 286,221.00           | 2/15/2036     | 3,455            | 0.05           |
| T-Note 4.25 11/15/2034                                          | 91282CLW9    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.337        | 300,000.00           | 291,231.00           | 11/15/2034    | 2,998            | 0.05           |
| T-Note 4.25 5/15/2035                                           | 91282CNC1    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.241        | 300,000.00           | 290,379.00           | 5/15/2035     | 3,179            | 0.05           |
| T-Note 4.25 5/31/2033                                           | 91282CQT1    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.337        | 300,000.00           | 293,907.00           | 5/31/2033     | 2,465            | 0.05           |
| T-Note 4.25 6/30/2033                                           | 91282CQW4    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.344        | 300,000.00           | 293,862.00           | 6/30/2033     | 2,495            | 0.05           |
| T-Note 4.25 8/15/2035                                           | 91282CNT4    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.255        | 300,000.00           | 289,923.00           | 8/15/2035     | 3,271            | 0.05           |
| T-Note 4.375 1/31/2032                                          | 91282CMK4    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.441        | 300,000.00           | 297,768.00           | 1/31/2032     | 1,979            | 0.05           |
| T-Note 4.375 7/31/2031                                          | 91282CRA1    | External   Old National 6142 (FMW 0334) TC-C 713 | US Treasury     | 4.400        | 300,000.00           | 298,383.00           | 7/31/2031     | 1,795            | 0.06           |
| Toyota Motor Credit 3.05 3/22/2027-27                           | 89236TJZ9    | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 4.076        | 300,000.00           | 298,113.00           | 3/22/2027     | 203              | 0.06           |
| UPS 3.05 11/15/2027-27                                          | 911312BM7    | External   Old National 6142 (FMW 0334) TC-C 713 | Corporate       | 3.932        | 300,000.00           | 295,302.00           | 11/15/2027    | 441              | 0.05           |
| <b>Sub Total / Average External Manager   Old National Bank</b> |              |                                                  |                 | <b>3.270</b> | <b>13,079,084.49</b> | <b>12,839,763.81</b> |               | <b>966</b>       | <b>2.37</b>    |
| <b>External Manager   Stifel</b>                                |              |                                                  |                 |              |                      |                      |               |                  |                |
| Adobe Inc 4.85 4/4/2027-27                                      | 00724PAE9    | External   Stifel 4193 (WB 0356) CC-115          | Corporate       | 3.824        | 2,615,000.00         | 2,622,583.50         | 4/4/2027      | 216              | 0.48           |
| American Honda Finance 4.9 3/12/2027-27                         | 02665WFD8    | External   Stifel 4193 (WB 0356) CC-115          | Corporate       | 3.641        | 2,900,000.00         | 2,907,830.00         | 3/12/2027     | 193              | 0.54           |
| Avalonbay Community 3.35 5/15/2027-27                           | 05348EBA6    | External   Stifel 4193 (WB 0356) CC-115          | Corporate       | 3.750        | 2,900,000.00         | 2,881,237.00         | 5/15/2027     | 257              | 0.53           |
| California Health CA 1.368 6/1/2027-27                          | 13032UXP8    | External   Stifel 8500 (WB 6011) TC-C 713        | Municipal       | 3.971        | 1,405,000.00         | 1,374,104.05         | 6/1/2027      | 274              | 0.25           |
| California State Water 1.732 12/1/2029                          | 13067WSZ6    | External   Stifel 8500 (WB 6011) TC-C 713        | Municipal       | 3.824        | 425,000.00           | 388,403.25           | 12/1/2029     | 1,188            | 0.07           |

| Description                                | CUSIP/Ticker | Portfolio Name                            | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------------|--------------|-------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| Centerpoint Energy 3 2/1/2027-26           | 15189XAR9    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.932      | 2,500,000.00       | 2,486,925.00 | 2/1/2027      | 154              | 0.46           |
| Chabot-Las Positas CA CC 1.69 8/1/2029-29  | 15722TJU6    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.726      | 500,000.00         | 461,835.00   | 8/1/2029      | 1,066            | 0.09           |
| Citibank NA 4.576 5/29/2027-27             | 17325FBN7    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.706      | 3,500,000.00       | 3,509,450.00 | 5/29/2027     | 271              | 0.65           |
| Comcast Cable 8.5 5/1/2027-09              | 20029PAH2    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.971      | 2,546,000.00       | 2,607,154.92 | 5/1/2027      | 243              | 0.48           |
| Connecticut State 4.138 11/15/2027-27      | 207743WW1    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.872      | 1,915,000.00       | 1,902,035.45 | 11/15/2027    | 441              | 0.35           |
| Deltona Florida Utility 1.543 10/1/2029-29 | 247888DN7    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.870      | 500,000.00         | 455,910.00   | 10/1/2029     | 1,127            | 0.08           |
| Eaton Vance Corporation 3.5 4/6/2027-27    | 278265AE3    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.835      | 2,500,000.00       | 2,486,825.00 | 4/6/2027      | 218              | 0.46           |
| FFCB 1.81 12/1/2031                        | 3133ENFQ8    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.812      | 1,000,000.00       | 870,940.00   | 12/1/2031     | 1,918            | 0.16           |
| FHLB MBS 4 2/1/2036                        | 3133LP2R7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.000      | 2,283,245.24       | 2,212,133.56 | 2/1/2036      | 3,441            | 0.41           |
| FHLMC MBS 1.5 11/25/2040                   | 3137F64V6    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.800      | 1,491,698.14       | 1,262,940.64 | 11/25/2040    | 5,200            | 0.23           |
| FHLMC MBS 1.5 11/25/2040                   | 3137F6YK7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.800      | 1,833,558.78       | 1,541,236.61 | 11/25/2040    | 5,200            | 0.28           |
| FHLMC MBS 1.5 2/1/2036                     | 3132D56Z0    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.710      | 936,823.78         | 831,913.42   | 2/1/2036      | 3,441            | 0.15           |
| FHLMC MBS 1.682 1/1/2052                   | 31288QV80    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.810      | 1,087,063.73       | 1,084,971.54 | 1/1/2052      | 9,254            | 0.20           |
| FHLMC MBS 1.75 5/15/2041                   | 3137AXR88    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 0.266      | 37,428.65          | 36,057.68    | 5/15/2041     | 5,371            | 0.01           |
| FHLMC MBS 3 10/15/2045                     | 3137F3TU8    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 1.172      | 48,965.21          | 48,148.76    | 10/15/2045    | 6,985            | 0.01           |
| FHLMC MBS 3.8 9/1/2029                     | 3132XGQK5    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.980      | 969,296.30         | 944,508.67   | 9/1/2029      | 1,097            | 0.17           |
| FHLMC MBS 4.1 10/1/2029                    | 3132XKXF9    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.557      | 2,000,000.00       | 1,964,592.00 | 10/1/2029     | 1,127            | 0.36           |
| FHLMC MBS 4.1 10/1/2029                    | 3132XKXG7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.200      | 1,750,000.00       | 1,719,018.00 | 10/1/2029     | 1,127            | 0.32           |
| FHLMC MBS 4.34 8/1/2028                    | 3132XFMR6    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.340      | 2,000,000.00       | 1,981,364.00 | 8/1/2028      | 701              | 0.37           |
| FHLMC MBS 4.5 12/1/2029                    | 3132XKX93    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.530      | 1,193,166.67       | 1,188,348.00 | 12/1/2029     | 1,188            | 0.22           |
| FHLMC MBS 4.814 1/15/2038                  | 3137BPPH6    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.126      | 673,840.94         | 675,258.94   | 1/15/2038     | 4,155            | 0.12           |
| FHLMC MBS 5 10/25/2055                     | 3137HNBR8    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.000      | 897,473.57         | 875,688.31   | 10/25/2055    | 10,647           | 0.16           |
| FHLMC MBS 5 6/1/2056                       | 3142K6PS4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.000      | 1,161,746.40       | 1,121,034.15 | 6/1/2056      | 10,867           | 0.21           |
| FHLMC MBS 5 8/25/2052                      | 3137GB3L7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.000      | 1,116,424.22       | 1,099,582.96 | 8/25/2052     | 9,491            | 0.20           |

| Description                    | CUSIP/Ticker | Portfolio Name                            | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------|--------------|-------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| FHLMC MBS 5.706 10/25/2054     | 3137HFX34    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 6.220      | 1,611,540.12       | 1,610,033.09 | 10/25/2054    | 10,282           | 0.30           |
| FHLMC MBS 6.5 11/1/2053        | 3133N3ZG2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 6.410      | 282,984.97         | 287,887.98   | 11/1/2053     | 9,924            | 0.05           |
| FHLMC MBS Var. FHLMC 10/1/2054 | 3142BA5W8    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.534      | 1,073,793.38       | 1,080,449.89 | 10/1/2054     | 10,258           | 0.20           |
| FHLMC MBS Var. FHLMC 2/1/2055  | 31288RDP0    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.052      | 1,804,599.02       | 1,697,815.96 | 2/1/2055      | 10,381           | 0.31           |
| FHLMC MBS Var. FHLMC 6/1/2053  | 31288QXD7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.884      | 1,398,222.30       | 1,388,767.58 | 6/1/2053      | 9,771            | 0.26           |
| FHLMC MBS Var. FHLMC 6/25/2030 | 3137FVNB4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.676      | 1,077,038.88       | 1,074,804.34 | 6/25/2030     | 1,394            | 0.20           |
| FHLMC MBS Var. FHLMC 7/25/2055 | 3137HM4C1    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.767      | 1,665,776.62       | 1,681,809.71 | 7/25/2055     | 10,555           | 0.31           |
| FHLMC Var. FHLMC 11/25/2052    | 3137H9FR5    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.589      | 1,225,391.65       | 1,224,402.80 | 11/25/2052    | 9,583            | 0.23           |
| FNMA MBS 1.5 6/25/2027         | 3136A6A20    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 0.775      | 239.56             | 238.21       | 6/25/2027     | 298              | 0.00           |
| FNMA MBS 1.5 6/25/2040         | 3136BAFH2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.470      | 166,941.62         | 154,167.25   | 6/25/2040     | 5,047            | 0.03           |
| FNMA MBS 1.557 11/1/2051       | 3140QMN83    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.740      | 1,377,527.74       | 1,321,540.95 | 11/1/2051     | 9,193            | 0.24           |
| FNMA MBS 2 10/25/2041          | 3136A9KS6    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 0.590      | 117,311.93         | 111,035.16   | 10/25/2041    | 5,534            | 0.02           |
| FNMA MBS 2 2/25/2049           | 3136BKWC2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 2.450      | 1,167,594.21       | 969,490.75   | 2/25/2049     | 8,214            | 0.18           |
| FNMA MBS 2.25 6/25/2044        | 3136AMHV4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.220      | 129,275.30         | 118,949.56   | 6/25/2044     | 6,508            | 0.02           |
| FNMA MBS 2.5 2/1/2035          | 3140XJJ79    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 2.690      | 1,621,076.27       | 1,511,113.40 | 2/1/2035      | 3,076            | 0.28           |
| FNMA MBS 3 1/1/2036            | 3140XKQS2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.160      | 1,538,403.27       | 1,459,618.19 | 1/1/2036      | 3,410            | 0.27           |
| FNMA MBS 3 12/1/2033           | 3140JGME2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.150      | 523,053.52         | 499,302.04   | 12/1/2033     | 2,649            | 0.09           |
| FNMA MBS 3.75 12/25/2046       | 3136BNDR4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.890      | 1,360,064.04       | 1,334,950.60 | 12/25/2046    | 7,421            | 0.25           |
| FNMA MBS 3.848 1/1/2053        | 3140N6FC1    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.890      | 1,249,485.74       | 1,248,902.31 | 1/1/2053      | 9,620            | 0.23           |
| FNMA MBS 4 10/25/2033          | 3136BNS64    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.000      | 1,263,025.31       | 1,220,278.64 | 10/25/2033    | 2,612            | 0.23           |
| FNMA MBS 4 6/1/2043            | 3140XMRB4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.000      | 1,411,136.02       | 1,332,297.41 | 6/1/2043      | 6,118            | 0.25           |
| FNMA MBS 4.185 10/1/2030       | 3140Q0VB5    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.185      | 4,000,000.00       | 3,924,404.00 | 10/1/2030     | 1,492            | 0.72           |
| FNMA MBS 4.289 10/25/2039      | 3136BQTK5    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.765      | 1,394,472.03       | 1,381,578.75 | 10/25/2039    | 4,803            | 0.26           |
| FNMA MBS 4.32 4/1/2032         | 3140NX4M2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.451      | 965,000.00         | 941,338.20   | 4/1/2032      | 2,040            | 0.17           |

## Tracker Report

| Description                   | CUSIP/Ticker | Portfolio Name                            | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|-------------------------------|--------------|-------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| FNMA MBS 4.39 9/1/2031        | 3140NV6C6    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.390      | 1,926,000.00       | 1,891,961.80 | 9/1/2031      | 1,827            | 0.35           |
| FNMA MBS 4.5 6/1/2043         | 3140XMBM7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.500      | 1,328,268.70       | 1,284,945.90 | 6/1/2043      | 6,118            | 0.24           |
| FNMA MBS 4.59 4/1/2028        | 3140LKBM4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.580      | 1,771,083.26       | 1,769,294.81 | 4/1/2028      | 579              | 0.33           |
| FNMA MBS 4.64 9/1/2030        | 3140Q0SE3    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.640      | 4,000,000.00       | 3,983,244.00 | 9/1/2030      | 1,462            | 0.74           |
| FNMA MBS 4.815 9/1/2028       | 3140LLUF6    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.815      | 2,100,000.00       | 2,100,201.60 | 9/1/2028      | 732              | 0.39           |
| FNMA MBS 5 7/1/2036           | 31418FZ42    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.000      | 1,300,000.00       | 1,256,353.46 | 7/1/2036      | 3,592            | 0.23           |
| FNMA MBS 5.249 3/1/2053       | 3140JB5T9    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.220      | 1,242,466.13       | 1,251,353.12 | 3/1/2053      | 9,679            | 0.23           |
| FNMA MBS 6 11/1/2043          | 3140XMU46    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 6.000      | 922,142.48         | 932,679.66   | 11/1/2043     | 6,271            | 0.17           |
| FNMA MBS 6.006 9/25/2053      | 3136BQY45    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 6.480      | 878,472.13         | 884,144.04   | 9/25/2053     | 9,887            | 0.16           |
| FNMA MBS Var. FNMA 10/25/2042 | 3136A8R36    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.697      | 1,230,033.00       | 1,220,752.15 | 10/25/2042    | 5,899            | 0.23           |
| FNMA MBS Var. FNMA 10/25/2052 | 3136BPAQ4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.734      | 690,591.00         | 681,977.71   | 10/25/2052    | 9,552            | 0.13           |
| FNMA MBS Var. FNMA 10/25/2052 | 3136BPAQ4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.734      | 1,504,741.72       | 1,485,974.05 | 10/25/2052    | 9,552            | 0.27           |
| FNMA MBS Var. FNMA 2/25/2027  | 3136AVKR9    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 2.825      | 600,734.96         | 596,912.73   | 2/25/2027     | 178              | 0.11           |
| FNMA MBS Var. FNMA 4/25/2048  | 3136B1VC5    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.765      | 1,132,010.51       | 1,100,833.01 | 4/25/2048     | 7,908            | 0.20           |
| FNMA MBS Var. FNMA 5/1/2055   | 3140JCR97    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.500      | 1,169,621.46       | 1,179,655.68 | 5/1/2055      | 10,470           | 0.22           |
| FNMA MBS Var. FNMA 7/1/2053   | 3140JCBL7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.158      | 1,485,264.02       | 1,482,544.18 | 7/1/2053      | 9,801            | 0.27           |
| FNMA MBS Var. FNMA 7/25/2049  | 3136B45N4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.700      | 1,275,947.47       | 1,246,561.33 | 7/25/2049     | 8,364            | 0.23           |
| FNMA MBS Var. FNMA 9/25/2061  | 3136BGXY2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.408      | 497,389.10         | 486,859.37   | 9/25/2061     | 12,809           | 0.09           |
| FNMA MBS Var. FNMA 9/25/2061  | 3136BGXY2    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 4.408      | 121,717.55         | 119,140.79   | 9/25/2061     | 12,809           | 0.02           |
| FRESB MBS Var. Corp 2/25/2039 | 30298BAE3    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 5.016      | 1,704.86           | 1,698.32     | 2/25/2039     | 4,561            | 0.00           |
| FRESB MBS Var. Corp 2/25/2039 | 30298BAE3    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 5.016      | 133,878.48         | 133,365.19   | 2/25/2039     | 4,561            | 0.02           |
| FRESB MBS Var. Corp 2/25/2039 | 30298BAE3    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 5.016      | 77,654.95          | 77,357.22    | 2/25/2039     | 4,561            | 0.01           |
| FRESB MBS Var. Corp 3/25/2037 | 30295YAB2    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 4.823      | 129,321.82         | 128,254.40   | 3/25/2037     | 3,859            | 0.02           |
| FRESB MBS Var. Corp 5/25/2039 | 30298LAB7    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 4.823      | 67,173.79          | 66,943.52    | 5/25/2039     | 4,650            | 0.01           |

| Description                                    | CUSIP/Ticker | Portfolio Name                            | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|------------------------------------------------|--------------|-------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| FRESB MBS Var. Corp 7/25/2038                  | 30297PAF0    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 5.016      | 107,620.62         | 107,280.54   | 7/25/2038     | 4,346            | 0.02           |
| FRESB MBS Var. Corp 8/25/2039                  | 30298WAE7    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 5.122      | 353,920.67         | 354,574.01   | 8/25/2039     | 4,742            | 0.07           |
| GNMA MBS 1 1/20/2050                           | 38383AUP7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 2.840      | 822,719.33         | 625,597.23   | 1/20/2050     | 8,543            | 0.12           |
| GNMA MBS 2.4 9/16/2050                         | 38379U4F0    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 1.560      | 154,307.31         | 141,115.93   | 9/16/2050     | 8,782            | 0.03           |
| GNMA MBS 3 4/20/2050                           | 3622ABT28    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 3.020      | 1,508,079.46       | 1,522,388.28 | 4/20/2050     | 8,633            | 0.28           |
| GNMA MBS 4.225 3/20/2056                       | 38385N3J1    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.225      | 2,249,677.55       | 2,236,541.67 | 3/20/2056     | 10,794           | 0.41           |
| GNMA MBS 4.5 1/20/2056                         | 38385LQX9    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.500      | 1,971,558.10       | 1,890,341.73 | 1/20/2056     | 10,734           | 0.35           |
| GNMA MBS 4.5 2/20/2048                         | 38383LLS7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.580      | 430,140.10         | 425,744.95   | 2/20/2048     | 7,843            | 0.08           |
| GNMA MBS 4.653 10/20/2054                      | 38384YCQ2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.653      | 2,085,172.93       | 2,088,940.82 | 10/20/2054    | 10,277           | 0.39           |
| GNMA MBS 5 1/20/2052                           | 38383WWD4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.080      | 613,793.70         | 603,063.09   | 1/20/2052     | 9,273            | 0.11           |
| GNMA MBS 5 1/20/2054                           | 38384MBR7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.990      | 889,071.60         | 884,039.04   | 1/20/2054     | 10,004           | 0.16           |
| GNMA MBS 5 10/20/2051                          | 38384JQG2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.030      | 905,975.67         | 896,113.96   | 10/20/2051    | 9,181            | 0.17           |
| GNMA MBS 5 4/20/2053                           | 36179XX50    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.030      | 1,315,578.00       | 1,296,382.67 | 4/20/2053     | 9,729            | 0.24           |
| GNMA MBS 5.5 3/20/2048                         | 38384AR21    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.550      | 677,195.08         | 673,672.58   | 3/20/2048     | 7,872            | 0.12           |
| GNMA MBS Var. GNMA 11/16/2042                  | 38381MPA2    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.750      | 1,318,049.29       | 1,267,885.66 | 11/16/2042    | 5,921            | 0.23           |
| GNMA MBS Var. GNMA 11/20/2054                  | 3618N5BE8    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.534      | 1,363,046.99       | 1,348,389.08 | 11/20/2054    | 10,308           | 0.25           |
| GNMA MBS Var. GNMA 12/16/2047                  | 38378N5Q2    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 2.750      | 86,302.96          | 81,809.16    | 12/16/2047    | 7,777            | 0.02           |
| GNMA MBS Var. GNMA 12/20/2054                  | 38385BFJ4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.948      | 1,157,159.72       | 1,158,691.82 | 12/20/2054    | 10,338           | 0.21           |
| GNMA MBS Var. GNMA 2/20/2041                   | 38379WM74    | External   Stifel 4193 (WB 0356) CC-115   | US Agency       | 5.379      | 129,042.01         | 130,516.06   | 2/20/2041     | 5,287            | 0.02           |
| GNMA MBS Var. GNMA 2/20/2053                   | 3622ACFD7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.067      | 708,168.15         | 487,529.22   | 2/20/2053     | 9,670            | 0.09           |
| GNMA MBS Var. GNMA 4/20/2054                   | 38384MLA3    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.283      | 1,389,409.55       | 1,397,955.80 | 4/20/2054     | 10,094           | 0.26           |
| GNMA MBS Var. GNMA 6/20/2053                   | 3622ACNG1    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.711      | 1,617,551.36       | 1,604,452.38 | 6/20/2053     | 9,790            | 0.30           |
| Harris County TX 2.363 11/15/2026-26           | 414008CP5    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.878      | 1,250,000.00       | 1,244,637.50 | 11/15/2026    | 76               | 0.23           |
| Maine Health & Higher Education 2.185 7/1/2030 | 56042RJ94    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 4.277      | 920,000.00         | 839,914.00   | 7/1/2030      | 1,400            | 0.16           |

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|----------------------------------------------------|--------------|-------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| Massachusetts Education Authority 4.078 7/1/2027-2 | 57563RPN3    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.832      | 840,000.00         | 836,505.60   | 7/1/2027      | 304              | 0.15           |
| Mount San Antonio CC CA 2.329 8/1/2027             | 623040KN1    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.777      | 1,115,000.00       | 1,095,755.10 | 8/1/2027      | 335              | 0.20           |
| National Rural 5.1 5/6/2027-27                     | 63743HFR8    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.920      | 2,850,000.00       | 2,863,252.50 | 5/6/2027      | 248              | 0.53           |
| PNC Financial Services 3.15 5/19/2027-27           | 693475AT2    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.822      | 2,000,000.00       | 1,984,500.00 | 5/19/2027     | 261              | 0.37           |
| Realty Income Corporation 3 1/15/2027-26           | 756109AS3    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.620      | 3,000,000.00       | 2,986,980.00 | 1/15/2027     | 137              | 0.55           |
| San Francisco CA 1.102 3/1/2027                    | 797686EP3    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.998      | 1,725,000.00       | 1,697,434.50 | 3/1/2027      | 182              | 0.31           |
| SBA 4.532 9/10/2035                                | 831641GA7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.485      | 1,796,297.64       | 1,755,288.17 | 9/10/2035     | 3,297            | 0.32           |
| SBA 4.532 9/10/2035                                | 831641GA7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.351      | 1,800,000.00       | 1,758,906.00 | 9/10/2035     | 3,297            | 0.32           |
| SBA 4.6 10/25/2049                                 | 8316A0W48    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.593      | 827,176.42         | 822,529.97   | 10/25/2049    | 8,456            | 0.15           |
| SBA 4.69 12/1/2050                                 | 83162C3C5    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.652      | 4,442,673.99       | 4,332,317.98 | 12/1/2050     | 8,858            | 0.80           |
| SBA 4.93 3/1/2048-23                               | 83162CS61    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.943      | 1,181,251.97       | 1,163,663.12 | 3/1/2048      | 7,853            | 0.21           |
| SBA 4.963 3/1/2035-25                              | 831641FZ3    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.729      | 965,059.44         | 961,189.55   | 3/1/2035      | 3,104            | 0.18           |
| SBA 4.963 3/1/2035-25                              | 831641FZ3    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.637      | 2,127,576.00       | 2,119,044.42 | 3/1/2035      | 3,104            | 0.39           |
| SBA 5.16 4/1/2050                                  | 83162C2D4    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.090      | 2,500,000.00       | 2,398,047.35 | 4/1/2050      | 8,614            | 0.44           |
| SBA MBS 1.56 9/1/2046                              | 83162CL92    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 2.691      | 1,868,304.53       | 1,533,448.31 | 9/1/2046      | 7,306            | 0.28           |
| SBA MBS 3.82 5/1/2042                              | 83162CP49    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 4.080      | 884,017.85         | 817,265.97   | 5/1/2042      | 5,722            | 0.15           |
| SBA MBS 5.035 3/1/2034                             | 831641FX8    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.120      | 1,584,480.26       | 1,582,658.10 | 3/1/2034      | 2,739            | 0.29           |
| SBA MBS 5.035 3/1/2034                             | 831641FX8    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.035      | 387,199.44         | 386,754.16   | 3/1/2034      | 2,739            | 0.07           |
| SBA MBS 5.12 5/1/2050                              | 83162C2G7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.120      | 1,212,894.90       | 1,201,906.07 | 5/1/2050      | 8,644            | 0.22           |
| SBA MBS 5.688 9/1/2033                             | 831641FW0    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 5.754      | 1,160,046.83       | 1,185,857.89 | 9/1/2033      | 2,558            | 0.22           |
| SBA Var. SBA 10/25/2032                            | 8316A0AF7    | External   Stifel 8500 (WB 6011) TC-C 713 | US Agency       | 7.750      | 904,827.18         | 936,225.55   | 10/25/2032    | 2,247            | 0.17           |
| Southern California Gas 2.95 4/15/2027-27          | 842434CW0    | External   Stifel 4193 (WB 0356) CC-115   | Corporate       | 3.785      | 2,500,000.00       | 2,479,500.00 | 4/15/2027     | 227              | 0.46           |
| State Public Schools PA 5.426 9/15/2026            | 85732PCD0    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 4.674      | 1,000,000.00       | 1,000,310.00 | 9/15/2026     | 15               | 0.18           |
| Stifel   Corporate Class C MM                      | MM4193       | External   Stifel 4193 (WB 0356) CC-115   | Money Market    | 3.580      | 404,131.51         | 404,131.51   | N/A           | 1                | 0.07           |

| Description                                                 | CUSIP/Ticker | Portfolio Name                            | Security Sector | YTM @ Cost   | Face Amount/Shares    | Market Value          | Maturity Date | Days To Maturity | % of Portfolio |
|-------------------------------------------------------------|--------------|-------------------------------------------|-----------------|--------------|-----------------------|-----------------------|---------------|------------------|----------------|
| Stifel   Treasurer Class C MM                               | MM8500       | External   Stifel 8500 (WB 6011) TC-C 713 | Money Market    | 3.580        | 3,323,337.44          | 3,323,337.44          | N/A           | 1                | 0.61           |
| Texas Instruments Inc 2.25 9/4/2029-29                      | 882508BG8    | External   Stifel 8500 (WB 6011) TC-C 713 | Corporate       | 3.913        | 2,000,000.00          | 1,862,160.00          | 9/4/2029      | 1,100            | 0.34           |
| Yucaipa Valley CA Water 2.45 9/1/2028-28                    | 98840BBE2    | External   Stifel 8500 (WB 6011) TC-C 713 | Municipal       | 3.896        | 2,195,000.00          | 2,109,307.20          | 9/1/2028      | 732              | 0.39           |
| <b>Sub Total / Average External Manager   Stifel</b>        |              |                                           |                 | <b>4.264</b> | <b>169,314,718.07</b> | <b>165,386,068.86</b> |               | <b>4,457</b>     | <b>30.53</b>   |
| <b>External Manager   Stifel - ARPA</b>                     |              |                                           |                 |              |                       |                       |               |                  |                |
| Stifel   ARPA Cash                                          | CASH7658     | External   Stifel 7658 (WB 0349) ARPA     | Cash            | 0.000        | 24,113,478.92         | 24,113,478.92         | N/A           | 1                | 4.45           |
| <b>Sub Total / Average External Manager   Stifel - ARPA</b> |              |                                           |                 | <b>0.000</b> | <b>24,113,478.92</b>  | <b>24,113,478.92</b>  |               | <b>1</b>         | <b>4.45</b>    |
| <b>External Manager   UBS</b>                               |              |                                           |                 |              |                       |                       |               |                  |                |
| Abbvie Inc 4.3 5/14/2036-35                                 | 00287YAV1    | External   UBS 2916 CC-115                | Corporate       | 4.910        | 500,000.00            | 458,765.00            | 5/14/2036     | 3,544            | 0.08           |
| Abbvie Inc 4.3 5/14/2036-35                                 | 00287YAV1    | External   UBS 2916 CC-115                | Corporate       | 4.918        | 350,000.00            | 321,135.50            | 5/14/2036     | 3,544            | 0.06           |
| Amazon Inc 3.6 4/13/2032-32                                 | 023135CH7    | External   UBS 2916 CC-115                | Corporate       | 4.555        | 500,000.00            | 465,515.00            | 4/13/2032     | 2,052            | 0.09           |
| Amazon Inc 3.6 4/13/2032-32                                 | 023135CH7    | External   UBS 2916 CC-115                | Corporate       | 4.110        | 490,000.00            | 456,204.70            | 4/13/2032     | 2,052            | 0.08           |
| Baker Hughes 3.337 12/15/2027-27                            | 05723KAE0    | External   UBS 2916 CC-115                | Corporate       | 2.630        | 450,000.00            | 443,475.00            | 12/15/2027    | 471              | 0.08           |
| Baker Hughes 3.337 12/15/2027-27                            | 05723KAE0    | External   UBS 2916 CC-115                | Corporate       | 1.954        | 6,000.00              | 5,913.00              | 12/15/2027    | 471              | 0.00           |
| Bank of New York Mellon 3.4 1/29/2028-27                    | 06406RAF4    | External   UBS 2916 CC-115                | Corporate       | 4.990        | 298,000.00            | 294,018.72            | 1/29/2028     | 516              | 0.05           |
| Bank of New York Mellon 3.4 1/29/2028-27                    | 06406RAF4    | External   UBS 2916 CC-115                | Corporate       | 4.192        | 200,000.00            | 197,328.00            | 1/29/2028     | 516              | 0.04           |
| Bank of New York Mellon 3.4 1/29/2028-27                    | 06406RAF4    | External   UBS 2916 CC-115                | Corporate       | 4.647        | 350,000.00            | 345,324.00            | 1/29/2028     | 516              | 0.06           |
| BlackRock Inc 2.1 2/25/2032-31                              | 09247XAS0    | External   UBS 2916 CC-115                | Corporate       | 2.591        | 100,000.00            | 86,115.00             | 2/25/2032     | 2,004            | 0.02           |
| BlackRock Inc 2.1 2/25/2032-31                              | 09247XAS0    | External   UBS 2916 CC-115                | Corporate       | 4.390        | 250,000.00            | 215,287.50            | 2/25/2032     | 2,004            | 0.04           |
| BlackRock Inc 2.1 2/25/2032-31                              | 09247XAS0    | External   UBS 2916 CC-115                | Corporate       | 4.735        | 500,000.00            | 430,575.00            | 2/25/2032     | 2,004            | 0.08           |
| Charles Schwab 2 3/20/2028-28                               | 808513BP9    | External   UBS 2916 CC-115                | Corporate       | 4.919        | 475,000.00            | 456,589.00            | 3/20/2028     | 567              | 0.08           |
| Charles Schwab 2 3/20/2028-28                               | 808513BP9    | External   UBS 2916 CC-115                | Corporate       | 4.959        | 500,000.00            | 480,620.00            | 3/20/2028     | 567              | 0.09           |
| Charles Schwab 2 3/20/2028-28                               | 808513BP9    | External   UBS 2916 CC-115                | Corporate       | 4.968        | 54,000.00             | 51,906.96             | 3/20/2028     | 567              | 0.01           |
| Charles Schwab 2.9 3/3/2032-31                              | 808513CA1    | External   UBS 2916 CC-115                | Corporate       | 4.264        | 700,000.00            | 626,612.00            | 3/3/2032      | 2,011            | 0.12           |
| Charles Schwab 2.9 3/3/2032-31                              | 808513CA1    | External   UBS 2916 CC-115                | Corporate       | 4.611        | 150,000.00            | 134,274.00            | 3/3/2032      | 2,011            | 0.02           |
| Charles Schwab 2.9 3/3/2032-31                              | 808513CA1    | External   UBS 2916 CC-115                | Corporate       | 4.384        | 100,000.00            | 89,516.00             | 3/3/2032      | 2,011            | 0.02           |
| Coca Cola 2.25 1/5/2032-22                                  | 191216DP2    | External   UBS 2916 CC-115                | Corporate       | 2.424        | 515,000.00            | 455,532.95            | 1/5/2032      | 1,953            | 0.08           |
| Coca Cola 2.25 1/5/2032-22                                  | 191216DP2    | External   UBS 2916 CC-115                | Corporate       | 3.907        | 920,000.00            | 813,767.60            | 1/5/2032      | 1,953            | 0.15           |
| Comcast Corp 1.95 1/15/2031-30                              | 20030NDM0    | External   UBS 2916 CC-115                | Corporate       | 4.079        | 280,000.00            | 244,958.00            | 1/15/2031     | 1,598            | 0.05           |
| Comcast Corp 1.95 1/15/2031-30                              | 20030NDM0    | External   UBS 2916 CC-115                | Corporate       | 4.348        | 190,000.00            | 166,221.50            | 1/15/2031     | 1,598            | 0.03           |
| Comcast Corp 1.95 1/15/2031-30                              | 20030NDM0    | External   UBS 2916 CC-115                | Corporate       | 4.530        | 250,000.00            | 218,712.50            | 1/15/2031     | 1,598            | 0.04           |
| Comcast Corp 1.95 1/15/2031-30                              | 20030NDM0    | External   UBS 2916 CC-115                | Corporate       | 4.776        | 255,000.00            | 223,086.75            | 1/15/2031     | 1,598            | 0.04           |
| DTE Electric 5.2 3/1/2034-33                                | 23338VAV8    | External   UBS 2916 CC-115                | Corporate       | 4.735        | 450,000.00            | 448,582.50            | 3/1/2034      | 2,739            | 0.08           |

| Description                          | CUSIP/Ticker | Portfolio Name             | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------|--------------|----------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| DTE Electric 5.2 3/1/2034-33         | 23338VAV8    | External   UBS 2916 CC-115 | Corporate       | 4.806      | 450,000.00         | 448,582.50   | 3/1/2034      | 2,739            | 0.08           |
| Enterprise Products 4.6 1/15/2031-30 | 29379VCK7    | External   UBS 2916 CC-115 | Corporate       | 4.298      | 889,000.00         | 876,420.65   | 1/15/2031     | 1,598            | 0.16           |
| Federal Realty 3.2 6/15/2029-29      | 313747AZ0    | External   UBS 2916 CC-115 | Corporate       | 2.326      | 200,000.00         | 191,294.00   | 6/15/2029     | 1,019            | 0.04           |
| Federal Realty 3.2 6/15/2029-29      | 313747AZ0    | External   UBS 2916 CC-115 | Corporate       | 4.732      | 100,000.00         | 95,647.00    | 6/15/2029     | 1,019            | 0.02           |
| Federal Realty 3.2 6/15/2029-29      | 313747AZ0    | External   UBS 2916 CC-115 | Corporate       | 4.761      | 100,000.00         | 95,647.00    | 6/15/2029     | 1,019            | 0.02           |
| FFCB 1.14 8/20/2029-21               | 3133EL4P6    | External   UBS 2916 CC-115 | US Agency       | 1.155      | 250,000.00         | 226,987.50   | 8/20/2029     | 1,085            | 0.04           |
| FFCB 1.15 6/24/2030-25               | 3133ELN42    | External   UBS 2916 CC-115 | US Agency       | 1.177      | 600,000.00         | 528,858.00   | 6/24/2030     | 1,393            | 0.10           |
| FFCB 1.68 4/29/2030-21               | 3133ELXP4    | External   UBS 2916 CC-115 | US Agency       | 1.680      | 1,000,000.00       | 904,530.00   | 4/29/2030     | 1,337            | 0.17           |
| FFCB 1.68 4/29/2030-21               | 3133ELXP4    | External   UBS 2916 CC-115 | US Agency       | 1.685      | 850,000.00         | 768,850.50   | 4/29/2030     | 1,337            | 0.14           |
| FFCB 1.68 4/29/2030-21               | 3133ELXP4    | External   UBS 2916 CC-115 | US Agency       | 1.639      | 32,000.00          | 28,944.96    | 4/29/2030     | 1,337            | 0.01           |
| FFCB 2.02 7/2/2040-21                | 3133ELR22    | External   UBS 2916 CC-115 | US Agency       | 2.017      | 500,000.00         | 338,600.00   | 7/2/2040      | 5,054            | 0.06           |
| FFCB 2.05 1/23/2029                  | 3133ELJR6    | External   UBS 2916 CC-115 | US Agency       | 1.002      | 425,000.00         | 402,581.25   | 1/23/2029     | 876              | 0.07           |
| FFCB 2.06 2/5/2032                   | 3133ELLV4    | External   UBS 2916 CC-115 | US Agency       | 0.955      | 360,000.00         | 315,363.60   | 2/5/2032      | 1,984            | 0.06           |
| FFCB 2.4 9/1/2026                    | 3133EHVV1    | External   UBS 2916 CC-115 | US Agency       | 1.643      | 230,000.00         | 230,000.00   | 9/1/2026      | 1                | 0.04           |
| FFCB 2.86 4/24/2028                  | 3133EKJD9    | External   UBS 2916 CC-115 | US Agency       | 0.844      | 200,000.00         | 195,192.00   | 4/24/2028     | 602              | 0.04           |
| FHLB 1.22 9/14/2029-21               | 3130AK3W4    | External   UBS 2916 CC-115 | US Agency       | 1.220      | 65,000.00          | 58,921.85    | 9/14/2029     | 1,110            | 0.01           |
| FHLMC 1.02 10/27/2028-21             | 3134GWYU4    | External   UBS 2916 CC-115 | US Agency       | 1.030      | 210,000.00         | 195,363.00   | 10/27/2028    | 788              | 0.04           |
| FHLMC 1.3 10/14/2031                 | 3134GWYH3    | External   UBS 2916 CC-115 | US Agency       | 1.320      | 400,000.00         | 338,096.00   | 10/14/2031    | 1,870            | 0.06           |
| FHLMC 1.375 7/15/2030-21             | 3134GV5A2    | External   UBS 2916 CC-115 | US Agency       | 1.375      | 850,000.00         | 756,194.00   | 7/15/2030     | 1,414            | 0.14           |
| FHLMC 1.45 9/1/2032-21               | 3134GWF43    | External   UBS 2916 CC-115 | US Agency       | 1.468      | 500,000.00         | 415,465.00   | 9/1/2032      | 2,193            | 0.08           |
| FNMA 0.75 9/30/2027-22               | 3136G44D2    | External   UBS 2916 CC-115 | US Agency       | 0.750      | 435,000.00         | 419,348.70   | 9/30/2027     | 395              | 0.08           |
| IBM 3.3 1/27/2027-26                 | 459200JR3    | External   UBS 2916 CC-115 | Corporate       | 1.398      | 450,000.00         | 448,267.50   | 1/27/2027     | 149              | 0.08           |
| IBM 3.3 1/27/2027-26                 | 459200JR3    | External   UBS 2916 CC-115 | Corporate       | 4.169      | 180,000.00         | 179,307.00   | 1/27/2027     | 149              | 0.03           |
| John Deere 1.75 3/9/2027             | 24422EVF3    | External   UBS 2916 CC-115 | Corporate       | 1.589      | 350,000.00         | 345,656.50   | 3/9/2027      | 190              | 0.06           |
| John Deere 1.75 3/9/2027             | 24422EVF3    | External   UBS 2916 CC-115 | Corporate       | 4.424      | 100,000.00         | 98,759.00    | 3/9/2027      | 190              | 0.02           |
| John Deere 1.75 3/9/2027             | 24422EVF3    | External   UBS 2916 CC-115 | Corporate       | 4.280      | 31,000.00          | 30,615.29    | 3/9/2027      | 190              | 0.01           |
| John Deere 1.75 3/9/2027             | 24422EVF3    | External   UBS 2916 CC-115 | Corporate       | 3.645      | 100,000.00         | 98,759.00    | 3/9/2027      | 190              | 0.02           |
| Johnson & Johnson 4.375 12/5/2033-33 | 478160BJ2    | External   UBS 2916 CC-115 | Corporate       | 3.887      | 360,000.00         | 350,460.00   | 12/5/2033     | 2,653            | 0.06           |
| Johnson & Johnson 4.375 12/5/2033-33 | 478160BJ2    | External   UBS 2916 CC-115 | Corporate       | 4.847      | 300,000.00         | 292,050.00   | 12/5/2033     | 2,653            | 0.05           |
| Johnson & Johnson 4.375 12/5/2033-33 | 478160BJ2    | External   UBS 2916 CC-115 | Corporate       | 4.695      | 350,000.00         | 340,725.00   | 12/5/2033     | 2,653            | 0.06           |
| Merck & Company 1.7 6/10/2027-27     | 58933YBC8    | External   UBS 2916 CC-115 | Corporate       | 4.832      | 500,000.00         | 490,555.00   | 6/10/2027     | 283              | 0.09           |
| Merck & Company 1.7 6/10/2027-27     | 58933YBC8    | External   UBS 2916 CC-115 | Corporate       | 3.555      | 50,000.00          | 49,055.50    | 6/10/2027     | 283              | 0.01           |
| Merck & Company Inc 6.4 3/1/2028-98  | 589331AD9    | External   UBS 2916 CC-115 | Corporate       | 1.844      | 105,000.00         | 107,805.60   | 3/1/2028      | 548              | 0.02           |
| Merck & Company Inc 6.4 3/1/2028-98  | 589331AD9    | External   UBS 2916 CC-115 | Corporate       | 4.782      | 96,000.00          | 98,565.12    | 3/1/2028      | 548              | 0.02           |
| Merck & Company Inc 6.4 3/1/2028-98  | 589331AD9    | External   UBS 2916 CC-115 | Corporate       | 4.523      | 350,000.00         | 359,352.00   | 3/1/2028      | 548              | 0.07           |
| Meta Platforms Inc 5.25 5/15/2036-36 | 30303MAH5    | External   UBS 2916 CC-115 | Corporate       | 5.275      | 330,000.00         | 317,172.90   | 5/15/2036     | 3,545            | 0.06           |
| Meta Platforms Inc 5.25 5/15/2036-36 | 30303MAH5    | External   UBS 2916 CC-115 | Corporate       | 5.275      | 45,000.00          | 43,250.85    | 5/15/2036     | 3,545            | 0.01           |
| Meta Platforms Inc 5.25 5/15/2036-36 | 30303MAH5    | External   UBS 2916 CC-115 | Corporate       | 5.243      | 35,000.00          | 33,639.55    | 5/15/2036     | 3,545            | 0.01           |
| Meta Platforms Inc 5.25 5/15/2036-36 | 30303MAH5    | External   UBS 2916 CC-115 | Corporate       | 5.815      | 125,000.00         | 120,141.25   | 5/15/2036     | 3,545            | 0.02           |

| Description                                     | CUSIP/Ticker | Portfolio Name             | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|-------------------------------------------------|--------------|----------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| PayPal Holdings Inc 2.85 10/1/2029-29           | 70450YAE3    | External   UBS 2916 CC-115 | Corporate       | 2.772      | 200,000.00         | 188,412.00   | 10/1/2029     | 1,127            | 0.03           |
| PayPal Holdings Inc 2.85 10/1/2029-29           | 70450YAE3    | External   UBS 2916 CC-115 | Corporate       | 4.948      | 117,000.00         | 110,221.02   | 10/1/2029     | 1,127            | 0.02           |
| PayPal Holdings Inc 2.85 10/1/2029-29           | 70450YAE3    | External   UBS 2916 CC-115 | Corporate       | 4.916      | 200,000.00         | 188,412.00   | 10/1/2029     | 1,127            | 0.03           |
| PayPal Holdings Inc 2.85 10/1/2029-29           | 70450YAE3    | External   UBS 2916 CC-115 | Corporate       | 4.522      | 250,000.00         | 235,515.00   | 10/1/2029     | 1,127            | 0.04           |
| Pepsico Inc 3 10/15/2027-27                     | 713448DY1    | External   UBS 2916 CC-115 | Corporate       | 2.743      | 100,000.00         | 98,551.00    | 10/15/2027    | 410              | 0.02           |
| Pepsico Inc 3 10/15/2027-27                     | 713448DY1    | External   UBS 2916 CC-115 | Corporate       | 3.097      | 130,000.00         | 128,116.30   | 10/15/2027    | 410              | 0.02           |
| Pepsico Inc 3 10/15/2027-27                     | 713448DY1    | External   UBS 2916 CC-115 | Corporate       | 3.311      | 200,000.00         | 197,102.00   | 10/15/2027    | 410              | 0.04           |
| Pepsico Inc 3 10/15/2027-27                     | 713448DY1    | External   UBS 2916 CC-115 | Corporate       | 4.793      | 225,000.00         | 221,739.75   | 10/15/2027    | 410              | 0.04           |
| Pepsico Inc 3 10/15/2027-27                     | 713448DY1    | External   UBS 2916 CC-115 | Corporate       | 3.838      | 200,000.00         | 197,102.00   | 10/15/2027    | 410              | 0.04           |
| Pfizer Enterprises 4.75 5/19/2033-33            | 716973AE2    | External   UBS 2916 CC-115 | Corporate       | 5.232      | 600,000.00         | 584,964.00   | 5/19/2033     | 2,453            | 0.11           |
| Pfizer Enterprises 4.75 5/19/2033-33            | 716973AE2    | External   UBS 2916 CC-115 | Corporate       | 5.258      | 100,000.00         | 97,494.00    | 5/19/2033     | 2,453            | 0.02           |
| Phillip Morris International 3.375 8/15/2029-29 | 718172CJ6    | External   UBS 2916 CC-115 | Corporate       | 4.607      | 850,000.00         | 817,028.50   | 8/15/2029     | 1,080            | 0.15           |
| PNC Financial Services 3.45 4/23/2029-29        | 693475AW5    | External   UBS 2916 CC-115 | Corporate       | 2.591      | 500,000.00         | 484,250.00   | 4/23/2029     | 966              | 0.09           |
| PNC Financial Services 3.45 4/23/2029-29        | 693475AW5    | External   UBS 2916 CC-115 | Corporate       | 4.448      | 285,000.00         | 276,022.50   | 4/23/2029     | 966              | 0.05           |
| PNC Financial Services 5.222 1/29/2031-30       | 693475CB9    | External   UBS 2916 CC-115 | Corporate       | 4.869      | 500,000.00         | 502,725.00   | 1/29/2031     | 1,612            | 0.09           |
| PNC Financial Services 5.222 1/29/2031-30       | 693475CB9    | External   UBS 2916 CC-115 | Corporate       | 4.575      | 100,000.00         | 100,545.00   | 1/29/2031     | 1,612            | 0.02           |
| Procter & Gamble 5.8 8/15/2034-34               | 742718DB2    | External   UBS 2916 CC-115 | Corporate       | 4.874      | 500,000.00         | 524,065.00   | 8/15/2034     | 2,906            | 0.10           |
| Procter & Gamble Co 4.05 1/26/2033-32           | 742718GA1    | External   UBS 2916 CC-115 | Corporate       | 4.226      | 250,000.00         | 240,417.50   | 1/26/2033     | 2,340            | 0.04           |
| Procter & Gamble Co 4.05 1/26/2033-32           | 742718GA1    | External   UBS 2916 CC-115 | Corporate       | 3.981      | 500,000.00         | 480,835.00   | 1/26/2033     | 2,340            | 0.09           |
| Procter & Gamble Co 4.55 1/29/2034-33           | 742718GG8    | External   UBS 2916 CC-115 | Corporate       | 4.366      | 100,000.00         | 97,709.00    | 1/29/2034     | 2,708            | 0.02           |
| Procter & Gamble Co 4.55 1/29/2034-33           | 742718GG8    | External   UBS 2916 CC-115 | Corporate       | 4.327      | 80,000.00          | 78,167.20    | 1/29/2034     | 2,708            | 0.01           |
| Procter & Gamble Co 4.55 1/29/2034-33           | 742718GG8    | External   UBS 2916 CC-115 | Corporate       | 4.200      | 250,000.00         | 244,272.50   | 1/29/2034     | 2,708            | 0.05           |
| Procter & Gamble Co 4.55 1/29/2034-33           | 742718GG8    | External   UBS 2916 CC-115 | Corporate       | 4.454      | 85,000.00          | 83,052.65    | 1/29/2034     | 2,708            | 0.02           |
| Procter & Gamble Co 4.55 1/29/2034-33           | 742718GG8    | External   UBS 2916 CC-115 | Corporate       | 4.698      | 300,000.00         | 293,127.00   | 1/29/2034     | 2,708            | 0.05           |
| Prologis LP 5.125 1/15/2034                     | 74340XCH2    | External   UBS 2916 CC-115 | Corporate       | 5.113      | 215,000.00         | 212,366.25   | 1/15/2034     | 2,694            | 0.04           |
| Prologis LP 5.125 1/15/2034                     | 74340XCH2    | External   UBS 2916 CC-115 | Corporate       | 5.201      | 115,000.00         | 113,591.25   | 1/15/2034     | 2,694            | 0.02           |
| Raymond James 4.9 9/11/2035-35                  | 754730AJ8    | External   UBS 2916 CC-115 | Corporate       | 5.471      | 500,000.00         | 474,715.00   | 9/11/2035     | 3,298            | 0.09           |
| San Diego Gas & Electric 5.4 4/15/2035-35       | 797440CG7    | External   UBS 2916 CC-115 | Corporate       | 5.069      | 350,000.00         | 347,088.00   | 4/15/2035     | 3,149            | 0.06           |
| San Diego Gas & Electric 5.4 4/15/2035-35       | 797440CG7    | External   UBS 2916 CC-115 | Corporate       | 5.116      | 100,000.00         | 99,168.00    | 4/15/2035     | 3,149            | 0.02           |
| Simon Property Group 2.45 9/13/2029-29          | 828807DF1    | External   UBS 2916 CC-115 | Corporate       | 4.733      | 500,000.00         | 467,005.00   | 9/13/2029     | 1,109            | 0.09           |
| Simon Property Group 2.45 9/13/2029-29          | 828807DF1    | External   UBS 2916 CC-115 | Corporate       | 4.600      | 50,000.00          | 46,700.50    | 9/13/2029     | 1,109            | 0.01           |
| Simon Property Group 2.45 9/13/2029-29          | 828807DF1    | External   UBS 2916 CC-115 | Corporate       | 3.943      | 150,000.00         | 140,101.50   | 9/13/2029     | 1,109            | 0.03           |
| State Street 2.4 1/24/2030                      | 857477BG7    | External   UBS 2916 CC-115 | Corporate       | 2.352      | 500,000.00         | 464,445.00   | 1/24/2030     | 1,242            | 0.09           |

| Description                             | CUSIP/Ticker | Portfolio Name             | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|-----------------------------------------|--------------|----------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| State Street 2.4 1/24/2030              | 857477BG7    | External   UBS 2916 CC-115 | Corporate       | 4.318      | 38,000.00          | 35,297.82    | 1/24/2030     | 1,242            | 0.01           |
| State Street 2.4 1/24/2030              | 857477BG7    | External   UBS 2916 CC-115 | Corporate       | 4.225      | 250,000.00         | 232,222.50   | 1/24/2030     | 1,242            | 0.04           |
| Texas Instruments Inc 4.6 2/15/2028     | 882508BV5    | External   UBS 2916 CC-115 | Corporate       | 4.595      | 625,000.00         | 625,250.00   | 2/15/2028     | 533              | 0.12           |
| Texas Instruments Inc 4.6 2/15/2028     | 882508BV5    | External   UBS 2916 CC-115 | Corporate       | 4.879      | 15,000.00          | 15,006.00    | 2/15/2028     | 533              | 0.00           |
| T-Note 1.25 12/31/2026                  | 91282CDQ1-2  | External   UBS 2916 CC-115 | US Treasury     | 4.840      | 335,000.00         | 332,078.80   | 12/31/2026    | 122              | 0.06           |
| T-Note 2.875 5/15/2028                  | 9128284N7    | External   UBS 2916 CC-115 | US Treasury     | 3.677      | 260,000.00         | 253,804.20   | 5/15/2028     | 623              | 0.05           |
| T-Note 2.875 5/15/2028                  | 9128284N7    | External   UBS 2916 CC-115 | US Treasury     | 3.855      | 70,000.00          | 68,331.90    | 5/15/2028     | 623              | 0.01           |
| Truist Financial Corp 1.125 8/3/2027-27 | 89788MAC6    | External   UBS 2916 CC-115 | Corporate       | 1.495      | 250,000.00         | 242,732.50   | 8/3/2027      | 337              | 0.04           |
| Truist Financial Corp 1.125 8/3/2027-27 | 89788MAC6    | External   UBS 2916 CC-115 | Corporate       | 5.642      | 75,000.00          | 72,819.75    | 8/3/2027      | 337              | 0.01           |
| Truist Financial Corp 1.125 8/3/2027-27 | 89788MAC6    | External   UBS 2916 CC-115 | Corporate       | 5.494      | 75,000.00          | 72,819.75    | 8/3/2027      | 337              | 0.01           |
| Truist Financial Corp 1.125 8/3/2027-27 | 89788MAC6    | External   UBS 2916 CC-115 | Corporate       | 4.472      | 200,000.00         | 194,186.00   | 8/3/2027      | 337              | 0.04           |
| UBS Financial MM                        | MM2916       | External   UBS 2916 CC-115 | Money Market    | 3.590      | 27,913.98          | 27,913.98    | N/A           | 1                | 0.01           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 9,082.78           | 9,082.78     |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 196.54             | 196.54       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 216.32             | 216.32       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 244.03             | 244.03       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 9,999.00           | 9,999.00     |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 262.07             | 262.07       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 307.48             | 307.48       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 318.07             | 318.07       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 9,999.00           | 9,999.00     |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 364.03             | 364.03       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 378.18             | 378.18       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 61,771.17          | 61,771.17    |               | N/A              | 0.01           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 451.90             | 451.90       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 669.44             | 669.44       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 654.52             | 654.52       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 548.45             | 548.45       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 441.10             | 441.10       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 411.13             | 411.13       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 438.96             | 438.96       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 424.07             | 424.07       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 438.26             | 438.26       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 153.96             | 153.96       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 435.19             | 435.19       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 434.59             | 434.59       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 410.36             | 410.36       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 405.07             | 405.07       |               | N/A              | 0.00           |
| UBS Select Prime                        | SPPXX        | External   UBS 2916 CC-115 | Mutual Fund     | N/A        | 378.40             | 378.40       |               | N/A              | 0.00           |

| Description                                          | CUSIP/Ticker | Portfolio Name                                 | Security Sector | YTM @ Cost   | Face Amount/Shares   | Market Value         | Maturity Date | Days To Maturity | % of Portfolio |
|------------------------------------------------------|--------------|------------------------------------------------|-----------------|--------------|----------------------|----------------------|---------------|------------------|----------------|
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 378.52               | 378.52               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 366.05               | 366.05               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 329.15               | 329.15               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 362.85               | 362.85               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 352.10               | 352.10               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 364.80               | 364.80               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 353.52               | 353.52               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 367.39               | 367.39               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 367.54               | 367.54               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 348.95               | 348.95               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 353.90               | 353.90               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 332.51               | 332.51               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 331.72               | 331.72               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 322.48               | 322.48               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 288.98               | 288.98               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 318.54               | 318.54               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 308.05               | 308.05               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 316.44               | 316.44               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 309.33               | 309.33               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 322.56               | 322.56               |               | N/A              | 0.00           |
| UBS Select Prime                                     | SPPXX        | External   UBS 2916 CC-115                     | Mutual Fund     | N/A          | 325.39               | 325.39               |               | N/A              | 0.00           |
| <b>Sub Total / Average External Manager   UBS</b>    |              |                                                |                 | <b>3.670</b> | <b>32,765,868.82</b> | <b>30,879,505.21</b> |               | <b>1,571</b>     | <b>5.70</b>    |
| <b>Internal   ARPA</b>                               |              |                                                |                 |              |                      |                      |               |                  |                |
| ARPA   Associated BankMM                             | MM6704       | ARPA Funds   Money Market Accounts             | Money Market    | 2.940        | 2,765,650.44         | 2,765,650.44         | N/A           | 1                | 0.51           |
| ARPA   Busey Bank MM                                 | MM8920       | ARPA Funds   Money Market Accounts             | Money Market    | 2.730        | 2,746,815.35         | 2,746,815.35         | N/A           | 1                | 0.51           |
| ARPA   Old National Bank MM                          | MM6279       | ARPA Funds   Money Market Accounts             | Money Market    | 2.250        | 1,203,850.55         | 1,203,850.55         | N/A           | 1                | 0.22           |
| <b>Sub Total / Average Internal   ARPA</b>           |              |                                                |                 | <b>2.730</b> | <b>6,716,316.34</b>  | <b>6,716,316.34</b>  |               | <b>1</b>         | <b>1.24</b>    |
| <b>Internal   Commerce Trust</b>                     |              |                                                |                 |              |                      |                      |               |                  |                |
| T-Bill 0 9/10/2026                                   | 912797UF2    | Will County   Commerce Trust 0595 CC-115       | US Treasury     | 3.476        | 2,000,000.00         | 1,997,977.50         | 9/10/2026     | 10               | 0.37           |
| <b>Sub Total / Average Internal   Commerce Trust</b> |              |                                                |                 | <b>3.476</b> | <b>2,000,000.00</b>  | <b>1,997,977.50</b>  |               | <b>10</b>        | <b>0.37</b>    |
| <b>Internal   Fifth Third Securities</b>             |              |                                                |                 |              |                      |                      |               |                  |                |
| Abbott Laboratories 3.7 3/9/2029-29                  | 002824BR0    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 3.950        | 2,000,000.00         | 1,954,680.00         | 3/9/2029      | 921              | 0.36           |
| American Express 3.3 5/3/2027-27                     | 025816CP2    | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 4.150        | 5,000,000.00         | 4,967,400.00         | 5/3/2027      | 245              | 0.92           |

| Description                                | CUSIP/Ticker   | Portfolio Name                                 | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------------|----------------|------------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| American Express 5.85 11/5/2027-27         | 025816DB2      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.197      | 2,000,000.00       | 2,029,120.00 | 11/5/2027     | 431              | 0.37           |
| American Municipal Power 2.914 2/15/2030   | 02765UPG3      | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 4.500      | 3,000,000.00       | 2,834,250.00 | 2/15/2030     | 1,264            | 0.52           |
| Bank of America Corp 4.25 10/22/2026       | 06051GFL8-5801 | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.850      | 1,000,000.00       | 999,980.00   | 10/22/2026    | 52               | 0.18           |
| Bolingbrook IL 2.118 1/1/2031-29           | 097552UH4      | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 4.500      | 360,000.00         | 321,552.00   | 1/1/2031      | 1,584            | 0.06           |
| Caterpillar Financial 4.6 11/15/2027-25    | 14913UAS9      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.420      | 1,000,000.00       | 1,001,960.00 | 11/15/2027    | 441              | 0.18           |
| Charles Schwab 2.45 3/3/2027-27            | 808513BY0      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.050      | 1,000,000.00       | 991,250.00   | 3/3/2027      | 184              | 0.18           |
| Cisco Systems Inc 4.8 2/26/2027-27         | 17275RBQ4      | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 4.043      | 2,000,000.00       | 2,005,500.00 | 2/26/2027     | 179              | 0.37           |
| Citibank NA Note 5.488 12/4/2026-26        | 17325FBC1      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.490      | 2,000,000.00       | 2,005,140.00 | 12/4/2026     | 95               | 0.37           |
| Citigroup Global Markets 3.75 9/30/2027-26 | 17291LZX6      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 3.750      | 2,000,000.00       | 1,977,320.00 | 9/30/2027     | 395              | 0.37           |
| CitiGroup Inc 4 3/27/2029                  | 17292GEX9      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.000      | 1,000,000.00       | 983,220.00   | 3/27/2029     | 939              | 0.18           |
| CitiGroup Inc 4.05 10/29/2027-26           | 17290AM31      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.050      | 2,000,000.00       | 1,982,760.00 | 10/29/2027    | 424              | 0.37           |
| Citigroup Inc 4.25 4/30/2029-27            | 17292GRG2      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.250      | 3,000,000.00       | 2,946,210.00 | 4/30/2029     | 973              | 0.54           |
| CitiGroup Inc 4.75 5/15/2028-26            | 17290ADN7      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.750      | 2,000,000.00       | 1,994,440.00 | 5/15/2028     | 623              | 0.37           |
| Comcast Corp 3.3 2/1/2027-26               | 20030NBY6      | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 3.994      | 4,000,000.00       | 3,982,360.00 | 2/1/2027      | 154              | 0.74           |
| Fifth Third Bank 2.25 2/1/2027             | 31677QBR9      | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 4.008      | 4,750,000.00       | 4,710,717.50 | 2/1/2027      | 154              | 0.87           |
| Fifth Third Bank 2.25 2/1/2027             | 31677QBR9      | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 4.055      | 1,484,000.00       | 1,471,727.32 | 2/1/2027      | 154              | 0.27           |
| Goldman Sachs 4.25 4/30/2029-29            | 38151FYW7      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.250      | 2,000,000.00       | 1,950,840.00 | 4/30/2029     | 973              | 0.36           |
| Goldman Sachs 4.25 9/17/2027-26            | 38151FAA1      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.250      | 4,000,000.00       | 3,964,120.00 | 9/17/2027     | 382              | 0.73           |
| Goldman Sachs 4.65 7/31/2029               | 38151VAA6      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.650      | 5,000,000.00       | 4,970,750.00 | 7/31/2029     | 1,065            | 0.92           |
| Goldman Sachs Bank 4.1 3/13/2029-27        | 38151GAL5      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.100      | 1,000,000.00       | 981,200.00   | 3/13/2029     | 925              | 0.18           |
| Goldman Sachs Bank 5.05 8/18/2031-27       | 38151GBB6      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 5.050      | 1,000,000.00       | 999,380.00   | 8/18/2031     | 1,813            | 0.18           |
| Home Depot 4.875 6/25/2027-27              | 437076DB5      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 3.900      | 1,000,000.00       | 1,004,470.00 | 6/25/2027     | 298              | 0.19           |
| Home Depot In 2.125 9/15/2026-26           | 437076BN1      | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 3.851      | 4,000,000.00       | 3,997,120.00 | 9/15/2026     | 15               | 0.74           |
| HSBC USA Inc 5.294 3/4/2027                | 40428HA44      | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 3.850      | 2,000,000.00       | 2,010,320.00 | 3/4/2027      | 185              | 0.37           |

| Description                             | CUSIP/Ticker | Portfolio Name                                 | Security Sector | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|-----------------------------------------|--------------|------------------------------------------------|-----------------|------------|--------------------|--------------|---------------|------------------|----------------|
| IBM 6.5 1/15/2028-27                    | 459200AS0    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 3.850      | 3,000,000.00       | 3,071,790.00 | 1/15/2028     | 502              | 0.57           |
| ILLINOIS STATES5.111 5/1/2027           | 452153GS2    | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 5.251      | 2,000,000.00       | 2,007,800.00 | 5/1/2027      | 243              | 0.37           |
| Illinois State 4.854 4/1/2032-32        | 452153PX1    | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 4.401      | 900,000.00         | 892,728.00   | 4/1/2032      | 2,040            | 0.16           |
| Illinois State 5.19 5/1/2027-27         | 452153HY8    | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 5.053      | 2,750,000.00       | 2,762,127.50 | 5/1/2027      | 243              | 0.51           |
| Illinois State Sales 2.659 6/15/2033-31 | 452227TM3    | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 4.801      | 1,000,000.00       | 864,290.00   | 6/15/2033     | 2,480            | 0.16           |
| John Deere Capital 1.3 10/13/2026       | 24422EVW6    | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 3.800      | 6,000,000.00       | 5,980,980.00 | 10/13/2026    | 43               | 1.10           |
| JP Morgan Chase Co2.95 10/1/2026-26     | 46625HRV4    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.500      | 2,000,000.00       | 1,998,260.00 | 10/1/2026     | 31               | 0.37           |
| JPMorgan Chase 3.7 7/31/2028-27         | 48135NB88    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 3.700      | 2,000,000.00       | 1,949,200.00 | 7/31/2028     | 700              | 0.36           |
| JPMorgan Chase 4 3/13/2029-27           | 46632FY82    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.000      | 1,000,000.00       | 981,020.00   | 3/13/2029     | 925              | 0.18           |
| JPMorgan Chase 4 8/29/2028-27           | 48135NYW0    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.000      | 2,000,000.00       | 1,959,640.00 | 8/29/2028     | 729              | 0.36           |
| JPMorgan Chase 4 9/20/2027-26           | 48130CSY2    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.000      | 2,000,000.00       | 1,977,480.00 | 9/20/2027     | 385              | 0.37           |
| JPMorgan Chase 4.15 9/20/2027           | 48135NQQ2    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.150      | 2,000,000.00       | 1,981,500.00 | 9/20/2027     | 385              | 0.37           |
| Kellanova 3.4 11/15/2027-27             | 487836BU1    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.101      | 2,000,000.00       | 1,973,960.00 | 11/15/2027    | 441              | 0.36           |
| New York City NY 2.92 2/1/2027-26       | 64971WZV5    | Will County   Fifth Third 1858 (5801) TC-C 713 | Municipal       | 4.200      | 1,000,000.00       | 994,160.00   | 2/1/2027      | 154              | 0.18           |
| Target Corporation 1.95 1/15/2027-26    | 87612EBM7    | Will County   Fifth Third 3749 (1963) CC-115   | Corporate       | 3.901      | 2,000,000.00       | 1,983,840.00 | 1/15/2027     | 137              | 0.37           |
| T-Bill 0 12/10/2026                     | 912797VG9    | Will County   Fifth Third 3749 (1963) CC-115   | US Treasury     | 3.739      | 8,000,000.00       | 7,916,640.00 | 12/10/2026    | 101              | 1.46           |
| T-Note 3.75 4/30/2027                   | 91282CMY4    | Will County   Fifth Third 3749 (1963) CC-115   | US Treasury     | 4.030      | 5,000,000.00       | 4,988,400.00 | 4/30/2027     | 242              | 0.92           |
| T-Note 4 1/31/2029                      | 91282CJW2    | Will County   Fifth Third 1858 (5801) TC-C 713 | US Treasury     | 4.040      | 500,000.00         | 495,530.00   | 1/31/2029     | 884              | 0.09           |
| T-Note 4.125 7/31/2028                  | 91282CHQ7    | Will County   Fifth Third 1858 (5801) TC-C 713 | US Treasury     | 3.750      | 3,000,000.00       | 2,987,820.00 | 7/31/2028     | 700              | 0.55           |
| T-Note 4.25 3/15/2027                   | 91282CKE0    | Will County   Fifth Third 1858 (5801) TC-C 713 | US Treasury     | 3.900      | 1,000,000.00       | 1,001,480.00 | 3/15/2027     | 196              | 0.18           |
| T-Note 4.625 10/15/2026                 | 91282CJC6    | Will County   Fifth Third 1858 (5801) TC-C 713 | US Treasury     | 3.950      | 1,000,000.00       | 1,000,860.00 | 10/15/2026    | 45               | 0.18           |
| Truist Bank3.8 10/30/2026-26            | 07330MAA5    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 5.300      | 1,500,000.00       | 1,499,055.00 | 10/30/2026    | 60               | 0.28           |
| US Bancorp 4.2 5/8/2029-28              | 91159XGG4    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.200      | 1,000,000.00       | 984,650.00   | 5/8/2029      | 981              | 0.18           |
| Waste Management Inc 3.15 11/15/2027-27 | 94106LBE8    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.450      | 1,000,000.00       | 984,660.00   | 11/15/2027    | 441              | 0.18           |

| Description                                                  | CUSIP/Ticker | Portfolio Name                                 | Security Sector | YTM @ Cost   | Face Amount/Shares    | Market Value          | Maturity Date | Days To Maturity | % of Portfolio |
|--------------------------------------------------------------|--------------|------------------------------------------------|-----------------|--------------|-----------------------|-----------------------|---------------|------------------|----------------|
| Wells Fargo 4.3 7/22/2027                                    | 94974BGL8    | Will County   Fifth Third 1858 (5801) TC-C 713 | Corporate       | 4.100        | 1,000,000.00          | 998,490.00            | 7/22/2027     | 325              | 0.18           |
| <b>Sub Total / Average Internal   Fifth Third Securities</b> |              |                                                |                 | <b>4.154</b> | <b>114,244,000.00</b> | <b>113,274,147.32</b> |               | <b>439</b>       | <b>20.91</b>   |
| <b>Internal   JPMorgan Securities</b>                        |              |                                                |                 |              |                       |                       |               |                  |                |
| FFCB 3.75 5/18/2027                                          | 3133ETTM9    | Will County   JPMorgan 4912 TC-C 713           | US Agency       | 3.757        | 2,500,000.00          | 2,493,208.03          | 5/18/2027     | 260              | 0.46           |
| FFCB 3.875 9/3/2026                                          | 3133ERRW3    | Will County   JPMorgan 4912 TC-C 713           | US Agency       | 3.656        | 3,000,000.00          | 2,999,978.97          | 9/3/2026      | 3                | 0.55           |
| FFCB 4.75 9/1/2026                                           | 3133EPUW3    | Will County   JPMorgan 4912 TC-C 713           | US Agency       | 5.000        | 2,750,000.00          | 2,750,000.00          | 9/1/2026      | 1                | 0.51           |
| FHLB 4.3 2/26/2029                                           | 3130B4GM7    | Will County   JPMorgan 4912 TC-C 713           | US Agency       | 4.514        | 1,500,000.00          | 1,491,523.65          | 2/26/2029     | 910              | 0.28           |
| T-Bill 0 1/28/2027                                           | 912797VU8    | Will County   JPMorgan 0484 CC-115             | US Treasury     | 3.902        | 5,000,000.00          | 4,920,473.30          | 1/28/2027     | 150              | 0.91           |
| T-Bill 0 3/18/2027                                           | 912797UD7    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.742        | 1,500,000.00          | 1,468,906.58          | 3/18/2027     | 199              | 0.27           |
| T-Bill 0 9/3/2026                                            | 912797RS8    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.727        | 2,500,000.00          | 2,499,500.00          | 9/3/2026      | 3                | 0.46           |
| T-Bill 0 9/3/2026                                            | 912797RS8    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.598        | 1,500,000.00          | 1,499,700.00          | 9/3/2026      | 3                | 0.28           |
| T-Note 1.5 1/31/2027                                         | 912828Z78    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.793        | 2,500,000.00          | 2,474,365.23          | 1/31/2027     | 153              | 0.46           |
| T-Note 2.375 5/15/2027                                       | 912828X88    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.501        | 6,000,000.00          | 5,927,402.34          | 5/15/2027     | 257              | 1.09           |
| T-Note 2.5 3/31/2027                                         | 91282CEF4    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.634        | 2,500,000.00          | 2,478,318.35          | 3/31/2027     | 212              | 0.46           |
| T-Note 2.75 4/30/2027                                        | 91282CEN7    | Will County   JPMorgan 0484 CC-115             | US Treasury     | 3.852        | 6,000,000.00          | 5,947,167.18          | 4/30/2027     | 242              | 1.10           |
| T-Note 3.125 8/31/2027                                       | 91282CFH9    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.403        | 1,500,000.00          | 1,484,144.54          | 8/31/2027     | 365              | 0.27           |
| T-Note 3.375 9/15/2027                                       | 91282CLL3    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.682        | 2,000,000.00          | 1,983,150.34          | 9/15/2027     | 380              | 0.37           |
| T-Note 3.5 9/30/2026                                         | 91282CLP4    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 4.079        | 1,000,000.00          | 999,599.61            | 9/30/2026     | 30               | 0.18           |
| T-Note 3.5 9/30/2026                                         | 91282CLP4    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 4.027        | 1,000,000.00          | 999,599.61            | 9/30/2026     | 30               | 0.18           |
| T-Note 3.75 4/30/2028                                        | 91282CQL8    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 3.859        | 2,000,000.00          | 1,981,562.50          | 4/30/2028     | 608              | 0.37           |
| T-Note 3.875 3/31/2027                                       | 91282CMV0    | Will County   JPMorgan 0484 CC-115             | US Treasury     | 3.822        | 4,000,000.00          | 3,996,523.44          | 3/31/2027     | 212              | 0.74           |
| T-Note 4.25 1/15/2028                                        | 91282CMF5    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 4.438        | 2,000,000.00          | 1,998,359.38          | 1/15/2028     | 502              | 0.37           |
| T-Note 4.375 12/31/2029                                      | 91282CMD0    | Will County   JPMorgan 4912 TC-C 713           | US Treasury     | 4.571        | 1,500,000.00          | 1,497,304.68          | 12/31/2029    | 1,218            | 0.28           |
| <b>Sub Total / Average Internal   JPMorgan Securities</b>    |              |                                                |                 | <b>3.881</b> | <b>52,250,000.00</b>  | <b>51,890,787.73</b>  |               | <b>254</b>       | <b>9.58</b>    |

| Description                     | CUSIP/Ticker | Portfolio Name                        | Security Sector                  | YTM @ Cost | Face Amount/Shares | Market Value | Maturity Date | Days To Maturity | % of Portfolio |
|---------------------------------|--------------|---------------------------------------|----------------------------------|------------|--------------------|--------------|---------------|------------------|----------------|
| <b>Internal   Liquid Assets</b> |              |                                       |                                  |            |                    |              |               |                  |                |
| American Commerical B&T MM      | MM6443       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.800      | 250,807.02         | 250,807.02   | N/A           | 1                | 0.05           |
| American Commerical B&T MM      | MM6443-ICS   | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.800      | 771,941.01         | 771,941.01   | N/A           | 1                | 0.14           |
| American Commerical B&T MM      | MM6434       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.800      | 250,807.02         | 250,807.02   | N/A           | 1                | 0.05           |
| American Commerical B&T MM      | MM6434-ICS   | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.800      | 771,941.01         | 771,941.01   | N/A           | 1                | 0.14           |
| AssociatedBank MM               | MM9160       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 2.940      | 5,809,810.03       | 5,809,810.03 | N/A           | 1                | 1.07           |
| AssociatedBank MM               | MM3569       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 2.940      | 2,776,729.18       | 2,776,729.18 | N/A           | 1                | 0.51           |
| Busey Bank MM                   | MM7425       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.290      | 3,494,950.32       | 3,494,950.32 | N/A           | 1                | 0.65           |
| Busey Bank MM                   | MM7433       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.290      | 1,281,663.12       | 1,281,663.12 | N/A           | 1                | 0.24           |
| Commerce Bank MM                | MM1905       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 2.650      | 1,291,162.85       | 1,291,162.85 | N/A           | 1                | 0.24           |
| Commerce Bank MM                | MM9959       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 2.650      | 439,452.93         | 439,452.93   | N/A           | 1                | 0.08           |
| Fifth Third Bank MM             | MM9997       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 2.680      | 4,744,128.16       | 4,744,128.16 | N/A           | 1                | 0.88           |
| Fifth Third Bank MM             | MM9989       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 2.680      | 2,306,499.60       | 2,306,499.60 | N/A           | 1                | 0.43           |
| First Secure Bank & Trust MM    | MM1532       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.200      | 1,161,106.59       | 1,161,106.59 | N/A           | 1                | 0.21           |
| First Secure Bank & Trust MM    | MM1540       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.200      | 3,340,254.13       | 3,340,254.13 | N/A           | 1                | 0.62           |
| First Secure Community Bank MM  | MM2710       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.200      | 2,329,697.05       | 2,329,697.05 | N/A           | 1                | 0.43           |
| First Secure Community Bank MM  | MM2870       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.200      | 4,518,339.37       | 4,518,339.37 | N/A           | 1                | 0.83           |
| Heartland Bank & Trust MM       | MM9804       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 2.900      | 1,046,443.54       | 1,046,443.54 | N/A           | 1                | 0.19           |
| IMET Restricted LGIP            | LGIP0468B    | Will County   MM, LGIP, Cash CC-C 115 | Local Government Investment Pool | 0.000      | 207,970.48         | 207,970.48   | N/A           | 1                | 0.04           |
| MAXSAFE Bank MM                 | MM2144       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.851      | 5,826,727.59       | 5,826,727.59 | N/A           | 1                | 1.08           |
| Midland Federal MM              | MM0258       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 3.870      | 227,293.79         | 227,293.79   | N/A           | 1                | 0.04           |
| Old National BankMM             | MM1671       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.750      | 8,055,233.01       | 8,055,233.01 | N/A           | 1                | 1.49           |
| Old Plank Trail MM              | MM1766       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 3.851      | 7,127,933.71       | 7,127,933.71 | N/A           | 1                | 1.32           |
| Old Second Bank MM              | MM7457       | Will County   MM, LGIP, Cash CC-C 115 | Money Market                     | 2.250      | 293,250.52         | 293,250.52   | N/A           | 1                | 0.05           |
| Old Second Bank MM              | MM4914       | Will County   MM, LGIP, Cash TC-C 713 | Money Market                     | 2.250      | 3,578,481.44       | 3,578,481.44 | N/A           | 1                | 0.66           |

| Description                                                | CUSIP/Ticker | Portfolio Name                        | Security Sector        | YTM @ Cost   | Face Amount/Shares    | Market Value          | Maturity Date | Days To Maturity | % of Portfolio |
|------------------------------------------------------------|--------------|---------------------------------------|------------------------|--------------|-----------------------|-----------------------|---------------|------------------|----------------|
| PeopleFirst Bank MM                                        | MM7360       | Will County   MM, LGIP, Cash CC-C 115 | Money Market           | 3.560        | 7,882,852.81          | 7,882,852.81          | N/A           | 1                | 1.46           |
| PeopleFirst Bank MM                                        | MM4000       | Will County   MM, LGIP, Cash TC-C 713 | Money Market           | 3.560        | 15,168,689.42         | 15,168,689.42         | N/A           | 1                | 2.80           |
| PNC Bank MM                                                | MM1355       | Will County   MM, LGIP, Cash TC-C 713 | Money Market           | 2.270        | 2,262,625.63          | 2,262,625.63          | N/A           | 1                | 0.42           |
| Providence Bank & Trust MM                                 | MM0203       | Will County   MM, LGIP, Cash TC-C 713 | Money Market           | 3.250        | 306,228.09            | 306,228.09            | N/A           | 1                | 0.06           |
| Providence Bank & Trust MM                                 | MM0195       | Will County   MM, LGIP, Cash CC-C 115 | Money Market           | 3.250        | 2,685,439.27          | 2,685,439.27          | N/A           | 1                | 0.50           |
| Republic Bank MM                                           | MM2085       | Will County   MM, LGIP, Cash TC-C 713 | Money Market           | 3.080        | 7,941,761.75          | 7,941,761.75          | N/A           | 1                | 1.47           |
| Republic Bank MM                                           | MM3495       | Will County   MM, LGIP, Cash CC-C 115 | Money Market           | 3.080        | 9,044,067.84          | 9,044,067.84          | N/A           | 1                | 1.67           |
| <b>Sub Total / Average Internal   Liquid Assets</b>        |              |                                       |                        | <b>3.270</b> | <b>107,194,288.28</b> | <b>107,194,288.28</b> |               | <b>1</b>         | <b>19.79</b>   |
| <b>Internal   Local CD Investments</b>                     |              |                                       |                        |              |                       |                       |               |                  |                |
| Old National Bank4.15 3/27/2027                            | CD6555       | Will County   Investments CC-C 115    | Certificate Of Deposit | 4.150        | 5,017,623.28          | 5,017,623.28          | 3/27/2027     | 208              | 0.93           |
| Providence Bank & Trust4.087 8/28/2027                     | CD9983C      | Will County   Investments CC-C 115    | Certificate Of Deposit | 4.087        | 3,070,514.33          | 3,070,514.33          | 8/28/2027     | 362              | 0.57           |
| Providence Bank & Trust 4.087 8/28/2027                    | CD4330C      | Will County   Investments TC-C 713    | Certificate Of Deposit | 4.087        | 1,953,963.66          | 1,953,963.66          | 8/28/2027     | 362              | 0.36           |
| <b>Sub Total / Average Internal   Local CD Investments</b> |              |                                       |                        | <b>4.118</b> | <b>10,042,101.27</b>  | <b>10,042,101.27</b>  |               | <b>285</b>       | <b>1.85</b>    |
| <b>None</b>                                                |              |                                       |                        |              |                       |                       |               |                  |                |
| JPMorgan   Funds in Transit Cash                           | CASH4912     | Will County   JPMorgan 4912 TC-C 713  | Cash                   | 0.000        | 2,748,850.26          | 2,748,850.26          | N/A           | 1                | 0.51           |
| <b>Sub Total / Average None</b>                            |              |                                       |                        | <b>0.000</b> | <b>2,748,850.26</b>   | <b>2,748,850.26</b>   |               | <b>1</b>         | <b>0.51</b>    |
| <b>Total / Average</b>                                     |              |                                       |                        | <b>3.720</b> | <b>549,329,017.00</b> | <b>541,652,258.94</b> |               | <b>1,627</b>     | <b>100</b>     |

Will County Fund Balances

August 2026

Cash Balances

| Fund | MainAccount | Name             | Opening balance | Debit         | Credit        | Closing balance |
|------|-------------|------------------|-----------------|---------------|---------------|-----------------|
| 1010 | 101002      | General Fund     | 3,817,312.82    | 26,646,885.85 | 23,404,140.70 | 7,060,057.97    |
| 1020 | 101002      | General Fund     | 4,202,465.28    | 291,104.87    | 2,906,576.55  | 1,586,993.60    |
| 1030 | 101002      | General Fund     | 5,846,909.66    | 533,476.77    | 5,687,026.08  | 693,360.35      |
| 1040 | 101002      | General Fund     | -803,178.00     | 168,866.26    | 75,478.42     | -709,790.16     |
| 1050 | 101002      | General Fund     | -26,717.11      | 216,509.53    | 306,902.31    | -117,109.89     |
| 1060 | 101002      | General Fund     | 0.00            | 0.00          | 0.00          | 0.00            |
| 2003 | 101002      | RTA Tax Reve     | 2,808,962.60    | 24,403,373.92 | 5,566,476.51  | 21,645,860.01   |
| 2101 | 101002      | Tuberculosis     | 834,538.39      | 16,911.60     | 63,894.66     | 787,555.33      |
| 2102 | 101002      | Health Fund-(    | 2,021,743.93    | 1,573,819.07  | 3,281,789.58  | 313,773.42      |
| 2106 | 101002      | Highway Func     | 2,317,140.28    | 284,632.78    | 1,989,781.45  | 611,991.61      |
| 2109 | 101002      | Bridge Fund-(    | 612,373.89      | 15,041.18     | 23,837.40     | 603,577.67      |
| 2110 | 101002      | Federal Matcl    | 115,028.12      | 1,580.83      | 0.00          | 116,608.95      |
| 2111 | 101002      | County Owne      | 506,956.66      | 1,655.00      | 1,365.93      | 507,245.73      |
| 2112 | 101002      | Veteran's Ass    | 307,062.48      | 350.00        | 129,198.53    | 178,213.95      |
| 2202 | 101002      | Law Library Fi   | 245,105.59      | 52,740.00     | 17,700.03     | 280,145.56      |
| 2203 | 101002      | Probation Ser    | 351,872.99      | 28,923.81     | 35,811.23     | 344,985.57      |
| 2204 | 101002      | Child Exchan     | 123,370.49      | 0.00          | 0.00          | 123,370.49      |
| 2205 | 101002      | Foreclosure M    | 114,380.35      | 18,600.00     | 13,350.00     | 119,630.35      |
| 2405 | 101002      | Juvenile Drug    | 2,588.81        | 0.00          | 0.00          | 2,588.81        |
| 2501 | 101002      | Sheriff's Off C  | 146,041.42      | 0.00          | 34,122.00     | 111,919.42      |
| 2502 | 101002      | Sheriff's Weig   | 516,031.10      | 58,925.66     | 34,723.89     | 540,232.87      |
| 2504 | 101002      | Sheriff's Arres  | 138,192.28      | 1,185.00      | 0.00          | 139,377.28      |
| 2505 | 101002      | Sheriff's Traffi | 102,429.68      | 1,620.00      | 0.00          | 104,049.68      |
| 7360 | 101002      | Federal, State   | -699,273.00     | 4,498,834.81  | 4,498,834.81  | -699,273.00     |
| 7401 | 101002      | Other Treasur    | -971,848.68     | 1,254,780.72  | 1,254,780.72  | -971,848.68     |
| 7410 | 101002      | Other Treasur    | 34,879.61       | 0.00          | 0.00          | 34,879.61       |
| 7411 | 101002      | Other Treasur    | -143,550.93     | 38,445.47     | 20,944.74     | -126,050.20     |
| 7412 | 101002      | Other Treasur    | -87,550.53      | 51,933.08     | 65,039.86     | -100,657.31     |
| 7450 | 101002      | Other Treasur    | 2,303,509.87    | 3,121,451.73  | 4,698,180.82  | 726,780.78      |
| 7451 | 101002      | Other Treasur    | -1,838.85       | 0.00          | 0.00          | -1,838.85       |
| 7504 | 101002      | Other Treasur    | -47,121.04      | 0.00          | 0.00          | -47,121.04      |
| 7505 | 101002      | Other Treasur    | 146,138.19      | 0.00          | 2,000.00      | 144,138.19      |
| 7506 | 101002      | Other Treasur    | 20,719.00       | 12,212.00     | 13,428.00     | 19,503.00       |
| 7507 | 101002      | Other Treasur    | 67,000.00       | 0.00          | 0.00          | 67,000.00       |
| 7508 | 101002      | Other Treasur    | 0.00            | 0.00          | 0.00          | 0.00            |
| 7509 | 101002      | Other Treasur    | 33,230.71       | 0.00          | 0.00          | 33,230.71       |
| 7511 | 101002      | Other Treasur    | 2,946.00        | 0.00          | 0.00          | 2,946.00        |
| 7512 | 101002      | Other Treasur    | 4.36            | 0.00          | 0.00          | 4.36            |
| 7682 | 101002      | County Clerk     | 6,183.00        | 1,145.00      | 1,580.00      | 5,748.00        |
| 7691 | 101002      | Sunny Hill Nu    | 97,200.00       | 0.00          | 0.00          | 97,200.00       |
| 9510 | 101002      | Corporate C      | 1,345.23        | 71,772,895.20 | 71,774,689.92 | -449.49         |

Will County Fund Balances

August 2026

Money Market Balances

| Fund | MainAccount | Name          | Opening balance | Debit         | Credit        | Closing balance |
|------|-------------|---------------|-----------------|---------------|---------------|-----------------|
| 1010 | 106001      | General Fund  | 19,007,424.31   | 179,703.22    | 64.00         | 19,187,063.53   |
| 1020 | 106001      | General Fund  | 1,000,000.00    | 0.00          | 0.00          | 1,000,000.00    |
| 1030 | 106001      | General Fund  | 8,000,000.00    | 0.00          | 0.00          | 8,000,000.00    |
| 1060 | 106001      | General Fund  | 0.00            | 0.00          | 0.00          | 0.00            |
| 2003 | 106001      | RTA Tax Reve  | 39,283,887.22   | 0.00          | 19,907,148.75 | 19,376,738.47   |
| 2102 | 106001      | Health Fund-I | 1,000,000.00    | 0.00          | 0.00          | 1,000,000.00    |
| 2106 | 106001      | Highway Func  | 1,500,000.00    | 0.00          | 0.00          | 1,500,000.00    |
| 2109 | 106001      | Bridge Fund-C | 250,000.00      | 0.00          | 0.00          | 250,000.00      |
| 2111 | 106001      | County Owne   | 1,000,000.00    | 0.00          | 0.00          | 1,000,000.00    |
| 2112 | 106001      | Veteran's Ass | 500,000.00      | 0.00          | 0.00          | 500,000.00      |
| 2203 | 106001      | Probation Ser | 250,000.00      | 0.00          | 0.00          | 250,000.00      |
| 7450 | 106001      | Other Treasur | 2,000,000.00    | 0.00          | 0.00          | 2,000,000.00    |
| 9510 | 106001      | Corporate C   | 0.00            | 19,907,955.60 | 19,907,955.60 | 0.00            |

External Balances

| Fund | MainAccount | Name            | Opening balance | Debit      | Credit | Closing balance |
|------|-------------|-----------------|-----------------|------------|--------|-----------------|
| 1010 | 112001      | General Fund    | 19,525,688.85   | 124,137.79 | 0.00   | 19,649,826.64   |
| 1020 | 112001      | General Fund    | 0.00            | 0.00       | 0.00   | 0.00            |
| 1030 | 112001      | General Fund    | 3,133,940.49    | 0.00       | 0.00   | 3,133,940.49    |
| 2003 | 112001      | RTA Tax Reve    | 11,000,000.00   | 0.00       | 0.00   | 11,000,000.00   |
| 2101 | 112001      | Tuberculosis    | 737,531.44      | 0.00       | 0.00   | 737,531.44      |
| 2102 | 112001      | Health Fund-I   | 12,640,000.00   | 0.00       | 0.00   | 12,640,000.00   |
| 2106 | 112001      | Highway Func    | 2,550,000.00    | 0.00       | 0.00   | 2,550,000.00    |
| 2109 | 112001      | Bridge Fund-I   | 1,190,000.00    | 0.00       | 0.00   | 1,190,000.00    |
| 2111 | 112001      | County Owne     | 800,000.00      | 0.00       | 0.00   | 800,000.00      |
| 2202 | 112001      | Law Library Fi  | 1,745,000.00    | 0.00       | 0.00   | 1,745,000.00    |
| 2203 | 112001      | Probation Ser   | 5,400,000.00    | 0.00       | 0.00   | 5,400,000.00    |
| 2204 | 112001      | Child Exchan    | 500,000.00      | 0.00       | 0.00   | 500,000.00      |
| 2205 | 112001      | Foreclosure     | 400,000.00      | 0.00       | 0.00   | 400,000.00      |
| 2501 | 112001      | Sheriff's Off   | 95,000.00       | 0.00       | 0.00   | 95,000.00       |
| 2502 | 112001      | Sheriff's Weig  | 655,000.00      | 0.00       | 0.00   | 655,000.00      |
| 2504 | 112001      | Sheriff's Arres | 100,000.00      | 0.00       | 0.00   | 100,000.00      |
| 7505 | 112001      | Other Treasur   | 1,100,000.00    | 0.00       | 0.00   | 1,100,000.00    |
| 7509 | 112001      | Other Treasur   | 200,000.00      | 0.00       | 0.00   | 200,000.00      |
| 7511 | 112001      | Other Treasur   | 500,000.00      | 0.00       | 0.00   | 500,000.00      |
| 7691 | 112001      | Sunny Hill Nu   | 100,000.00      | 0.00       | 0.00   | 100,000.00      |

## Will County Fund Balances

August 2026

## Internal Balances

| Fund | MainAccount | Name          | Opening balance | Debit | Credit | Closing balance |
|------|-------------|---------------|-----------------|-------|--------|-----------------|
| 1010 | 111001      | General Fund  | 42,326,318.64   | 0.00  | 0.00   | 42,326,318.64   |
| 2003 | 111001      | RTA Tax Reve  | 3,000,000.00    | 0.00  | 0.00   | 3,000,000.00    |
| 2102 | 111001      | Health Fund-I | 6,000,000.00    | 0.00  | 0.00   | 6,000,000.00    |
| 2106 | 111001      | Highway Func  | 1,000,000.00    | 0.00  | 0.00   | 1,000,000.00    |
| 9510 | 111001      | Corporate C   | 0.00            | 0.00  | 0.00   | 0.00            |

2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R  
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
286001052 MOBILE HOME OLD NATIONAL BANK

|                    |          |      |      |      |                |           |
|--------------------|----------|------|------|------|----------------|-----------|
| -----              |          |      |      |      | BEGIN BALANCE: | 17,469.17 |
| ----- PERIOD 9 END | 4,695.82 | 0.00 | 0.00 | 0.00 |                | 22,164.99 |
| -----              |          |      |      |      |                |           |
| *****              |          |      |      |      |                |           |

|                                                                                                              |                |               |                          |              |               |           |  |  |         |      |   |         |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------|--------------------------|--------------|---------------|-----------|--|--|---------|------|---|---------|
| 2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 286001052 TO: 286001052 |                |               |                          |              |               |           |  |  |         | PAGE | 2 | WGL101R |
| G/L ACCOUNT                                                                                                  | BATCH/DESC/REF | CASH RECEIPTS | TRANSFER IN              | TRANSFER OUT | DISBURSEMENTS |           |  |  | BALANCE |      |   |         |
| REPORT TOTAL                                                                                                 |                | 4,695.82      | 0.00                     | 0.00         | 0.00          |           |  |  |         |      |   |         |
| REPORT TOTAL                                                                                                 | BEG BALANCE    | 17,469.17     | REPORT TOTAL END BALANCE |              |               | 22,164.99 |  |  |         |      |   |         |

2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R  
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
283001052 BACK TAX OLD NATIONAL BANK

-----  
----- PERIOD 9 END 52,122.65 0.00 0.00 BEGIN BALANCE: 2,803,966.75  
----- 1,192,803.25- 1,663,286.15

\*\*\*\*\*

|                                                                                                              |                |               |                          |              |               |              |  |  |         |      |   |         |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------|--------------------------|--------------|---------------|--------------|--|--|---------|------|---|---------|
| 2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 283001052 |                |               |                          |              |               |              |  |  |         | PAGE | 2 | WGL101R |
| G/L ACCOUNT                                                                                                  | BATCH/DESC/REF | CASH RECEIPTS | TRANSFER IN              | TRANSFER OUT | DISBURSEMENTS |              |  |  | BALANCE |      |   |         |
| REPORT TOTAL                                                                                                 |                | 52,122.65     | 0.00                     | 0.00         | 1,192,803.25- |              |  |  |         |      |   |         |
| REPORT TOTAL                                                                                                 | BEG BALANCE    | 2,803,966.75  | REPORT TOTAL END BALANCE |              |               | 1,663,286.15 |  |  |         |      |   |         |

2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 1 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 290001029 29 JPMORGAN CHASE

-----  
 ----- PERIOD 9 END 647,180,203.12 0.00 541,100,000.00- BEGIN BALANCE: 1,317,485.40-  
 ----- 0.00 104,762,717.72

\*\*\*\*\*  
 290001050 50 WHEATON BK

-----  
 ----- PERIOD 9 END 1,319,520.26 0.00 300,000.00- BEGIN BALANCE: 73,971.53  
 ----- 0.00 1,093,491.79

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK

-----  
 ----- PERIOD 9 END 916,258.38 0.00 250,000.00- BEGIN BALANCE: 2,500.00  
 ----- 0.00 668,758.38

\*\*\*\*\*  
 290001052 C.L. OLD NATIONAL BANK

-----  
 ----- PERIOD 9 END 164,874,481.60 51,561,988.49 140,300,000.00- BEGIN BALANCE: 82,622,759.07  
 ----- 1,134,744.39- 157,624,484.77

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS

-----  
 ----- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN

-----  
 ----- PERIOD 9 END 9,399,964.55 0.00 5,500,000.00- BEGIN BALANCE: 1,137.21  
 ----- 0.00 3,901,101.76

\*\*\*\*\*  
 290001058 58 NUMARK CRED UNION

-----  
 ----- PERIOD 9 END 1,927,543.90 0.00 400,000.00- BEGIN BALANCE: 21,380.98  
 ----- 0.00 1,548,924.88

\*\*\*\*\*  
 290001060 60 FIFTH THIRD BK

-----  
 ----- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN

-----  
 ----- PERIOD 9 END 2,390,043.97 0.00 1,500,000.00- BEGIN BALANCE: 1,501.47  
 ----- 0.00 891,545.44

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK

| 2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R |              | G/L ACCOUNT BATCH/DESC/REF |      | CASH RECEIPTS | TRANSFER IN    | TRANSFER OUT | DISBURSEMENTS | BALANCE      |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|------|---------------|----------------|--------------|---------------|--------------|
| -----                                                                                                                       | PERIOD 9 END | 817,746.07                 | 0.00 | 150,000.00-   | BEGIN BALANCE: | 0.00         | 1,023.27      | 668,769.34   |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001068 68 BUSEY BANK                                                                                                     |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 7,498,253.39               | 0.00 | 4,500,000.00- | BEGIN BALANCE: | 0.00         | 1,031.95      | 2,999,285.34 |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001069 69 1ST COMMUNITY BK & TR                                                                                          |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 991,759.31                 | 0.00 | 190,000.00-   | BEGIN BALANCE: | 0.00         | 2,263.26      | 804,022.57   |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001071 71 PROVIDENCE BK                                                                                                  |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 338,672.81                 | 0.00 | 50,000.00-    | BEGIN BALANCE: | 0.00         | 1,627.49      | 290,300.30   |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001073 73 COVANTAGE                                                                                                      |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       |              |                            |      |               | BEGIN BALANCE: |              | 0.00          |              |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001076 76 HEARTLAND BANK                                                                                                 |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 3,207,602.13               | 0.00 | 800,000.00-   | BEGIN BALANCE: | 0.00         | 1,958.63      | 2,409,560.76 |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001077 77 FIRST SECURE COMMTY                                                                                            |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 502,476.71                 | 0.00 | 100,000.00-   | BEGIN BALANCE: | 0.00         | 1,000.00      | 403,476.71   |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001078 78 GRUNDY COUNTY NATL. BANK                                                                                       |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 752,209.92                 | 0.00 | 200,000.00-   | BEGIN BALANCE: | 0.00         | 35,556.65     | 587,766.57   |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001080 80 OLD SECOND BK                                                                                                  |              |                            |      |               |                |              |               |              |
| -----                                                                                                                       | PERIOD 9 END | 1,479,269.90               | 0.00 | 300,000.00-   | BEGIN BALANCE: | 0.00         | 1,000.00      | 1,180,269.90 |
| *****                                                                                                                       |              |                            |      |               |                |              |               |              |
| 290001081 81 OLD PLANK TRAIL BK                                                                                             |              |                            |      |               |                |              |               |              |

| 2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R |                                 |               |             |               |                |              |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|-------------|---------------|----------------|--------------|
| G/L ACCOUNT                                                                                                                 | BATCH/DESC/REF                  | CASH RECEIPTS | TRANSFER IN | TRANSFER OUT  | DISBURSEMENTS  | BALANCE      |
| -----                                                                                                                       |                                 |               |             |               | BEGIN BALANCE: | 1,000.00     |
| -----                                                                                                                       | PERIOD 9 END                    | 12,997,832.42 | 0.00        | 3,000,000.00- | 0.00           | 9,998,832.42 |
| *****                                                                                                                       |                                 |               |             |               |                |              |
| 290001084                                                                                                                   | 84 CIBC                         |               |             |               |                |              |
| -----                                                                                                                       |                                 |               |             |               | BEGIN BALANCE: | 0.00         |
| *****                                                                                                                       |                                 |               |             |               |                |              |
| 290001088                                                                                                                   | 88 TOWN CENTER BK               |               |             |               |                |              |
| -----                                                                                                                       |                                 |               |             |               | BEGIN BALANCE: | 1,383.86     |
| -----                                                                                                                       | PERIOD 9 END                    | 1,163,494.40  | 0.00        | 300,000.00-   | 0.00           | 864,878.26   |
| *****                                                                                                                       |                                 |               |             |               |                |              |
| 290001089                                                                                                                   | 89 FIRST SECURE BANK & TRUST CO |               |             |               |                |              |
| -----                                                                                                                       |                                 |               |             |               | BEGIN BALANCE: | 1,000.00     |
| -----                                                                                                                       | PERIOD 9 END                    | 358,448.60    | 0.00        | 10,000.00-    | 0.00           | 349,448.60   |
| *****                                                                                                                       |                                 |               |             |               |                |              |
| 290001129                                                                                                                   | JPMORGAN CHASE                  |               |             |               |                |              |
| -----                                                                                                                       |                                 |               |             |               | BEGIN BALANCE: | 0.00         |
| *****                                                                                                                       |                                 |               |             |               |                |              |
| 290001152                                                                                                                   | 52 OLD NATIONAL BANK            |               |             |               |                |              |
| -----                                                                                                                       |                                 |               |             |               | BEGIN BALANCE: | 45,255.93    |
| -----                                                                                                                       | PERIOD 9 END                    | 9,205,820.04  | 0.00        | 5,511,988.49- | 0.00           | 3,739,087.48 |
| *****                                                                                                                       |                                 |               |             |               |                |              |

|                                                                                                              |                |                |               |                 |               |                |         |
|--------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------|-----------------|---------------|----------------|---------|
| 2026-10-06 GENERAL LEDGER SUMMARY REPORT FOR 2026, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 |                |                |               |                 | PAGE          | 4              | WGL101R |
| G/L ACCOUNT                                                                                                  | BATCH/DESC/REF | CASH RECEIPTS  | TRANSFER IN   | TRANSFER OUT    | DISBURSEMENTS |                | BALANCE |
| REPORT TOTAL                                                                                                 |                | 867,321,601.48 | 51,561,988.49 | 704,461,988.49- | 1,134,744.39- |                |         |
| REPORT TOTAL                                                                                                 | BEG BALANCE    | 81,499,865.90  |               | REPORT TOTAL    | END BALANCE   | 294,786,722.99 |         |