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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**Revised 08/31/2022**

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Tim Brophy  
**Will County Treasurer**  
**Monthly Report**  
 August 31, 2022



**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	76,482,410.00	76,482,410.00	76,482,410.00	15.59	0.01	1
Corporate	118,295,662.35	115,994,060.81	118,490,527.28	24.15	2.68	659
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	158,878,101.48	158,878,101.48	158,878,101.48	32.38	0.78	1
Municipal	18,085,000.00	16,854,799.75	17,159,408.57	3.50	3.68	1,796
US Agency	65,231,687.93	63,359,275.88	65,767,665.95	13.41	1.58	2,198
US Treasury	53,870,000.00	52,874,598.62	53,616,213.87	10.93	2.12	333
<b>Total / Average</b>	<b>491,050,832.24</b>	<b>484,651,217.02</b>	<b>490,602,297.63</b>	<b>100.00</b>	<b>1.47</b>	<b>553</b>

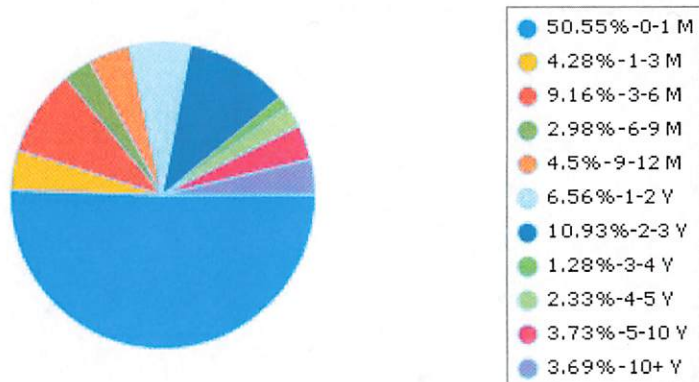


## Will County Distribution by Maturity Range - Market Value All Portfolios

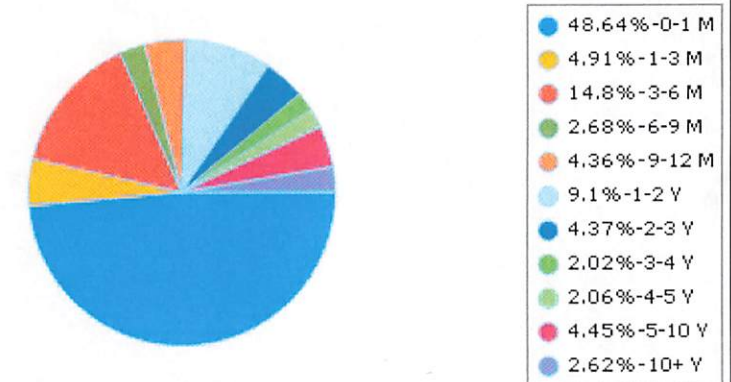
Begin Date: 2/28/2022, End Date: 8/31/2022

Maturity Range Allocation				
Maturity Range	Market Value 2/28/2022	% of Portfolio 2/28/2022	Market Value 8/31/2022	% of Portfolio 8/31/2022
0-1 Month	181,710,187.90	50.55	235,726,064.06	48.64
1-3 Months	15,396,739.05	4.28	23,780,668.08	4.91
3-6 Months	32,924,178.80	9.16	71,732,215.26	14.80
6-9 Months	10,709,437.17	2.98	12,986,035.79	2.68
9-12 Months	16,172,357.80	4.50	21,140,269.58	4.36
1-2 Years	23,589,163.69	6.56	44,088,578.90	9.10
2-3 Years	39,304,538.51	10.93	21,177,875.21	4.37
3-4 Years	4,592,168.09	1.28	9,778,936.19	2.02
4-5 Years	8,391,833.87	2.33	9,997,377.68	2.06
5-10 Years	13,424,949.70	3.73	21,566,133.34	4.45
10+ Years	13,262,607.50	3.69	12,677,062.93	2.62
Total / Average	359,478,162.08	100.00	484,651,217.02	100.00

**Portfolio Holdings as of 2/28/2022**



**Portfolio Holdings as of 8/31/2022**



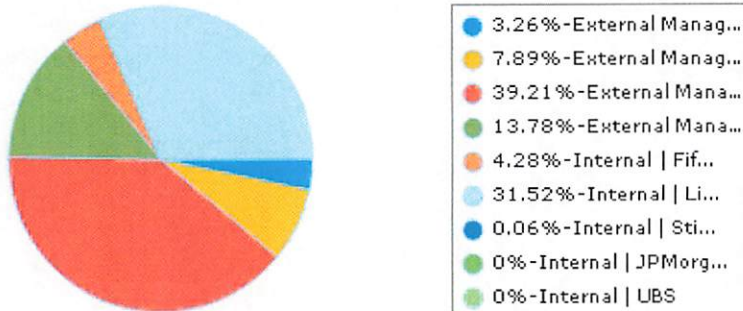


## Will County Distribution by Main Fund - Market Value All Portfolios

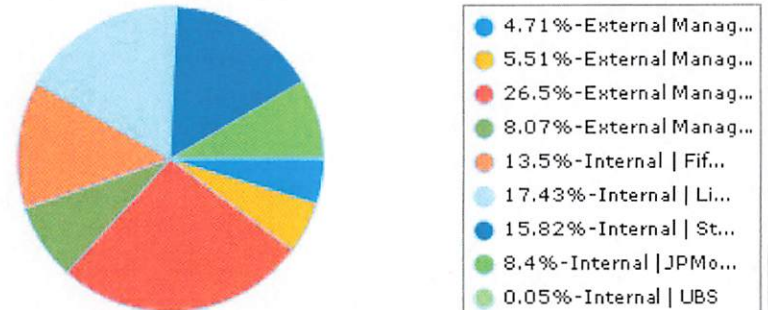
Begin Date: 2/28/2022, End Date: 8/31/2022

Main Fund Allocation				
Main Fund	Market Value 2/28/2022	% of Portfolio 2/28/2022	Market Value 8/31/2022	% of Portfolio 8/31/2022
External Manager   First Midwest Bank	11,721,570.18	3.26	22,849,034.14	4.71
External Manager   UBS	28,356,658.66	7.89	26,709,545.25	5.51
External Manager   William Blair	140,939,138.59	39.21	128,426,818.34	26.50
External Manager   William Blair - APRA	49,550,292.02	13.78	39,127,440.14	8.07
Internal   Fifth Third Securities	15,385,509.56	4.28	65,436,413.75	13.50
Internal   Liquid Assets	113,323,845.07	31.52	84,465,977.84	17.43
Internal   Stifel	201,148.00	0.06	76,682,096.00	15.82
Internal   JPMorgan Securities	0.00	0.00	40,726,646.92	8.40
Internal   UBS	0.00	0.00	227,244.64	0.05
<b>Total / Average</b>	<b>359,478,162.08</b>	<b>100.00</b>	<b>484,651,217.02</b>	<b>100.00</b>

**Portfolio Holdings as of 2/28/2022**



**Portfolio Holdings as of 8/31/2022**



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 8/31/2022

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>External Manager   First Midwest Bank</b>								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	283,662.00	5/17/2024	625	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	287,328.00	3/18/2024	565	0.06
First Midwest Bank MM	MM0334	Money Market	2.100	131,453.13	131,453.13	N/A	1	0.03
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	290,451.00	10/1/2023	396	0.06
Goldman Sachs GroupVar. Corp 2/23/2023 -22	381411GWU4	Corporate	4.250	300,000.00	299,964.00	2/23/2023	176	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	287,223.00	1/17/2024	504	0.06
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	3.693	300,000.00	300,609.00	1/30/2023	152	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	484,340.00	8/15/2023	349	0.10
T-Note 0.25 6/15/2023	91282ZLJ7	US Treasury	0.152	500,000.00	487,755.00	6/15/2023	288	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	455,470.00	7/31/2025	1,065	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	433,615.00	7/31/2027	1,795	0.09
T-Note 0.5 6/30/2027	91282ZV5	US Treasury	0.454	500,000.00	436,740.00	6/30/2027	1,764	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	448,715.00	7/31/2026	1,430	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	410,295.00	8/15/2030	2,906	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	272,625.00	3/31/2026	1,308	0.06
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.350	200,000.00	181,750.00	3/31/2026	1,308	0.04
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.375	500,000.00	453,595.00	4/30/2026	1,338	0.09
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.385	500,000.00	454,045.00	6/30/2026	1,399	0.09
T-Note 1.125/12/15/2024	91282CDN8	US Treasury	1.409	500,000.00	451,760.00	9/30/2026	1,491	0.09
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.072	500,000.00	472,970.00	12/15/2024	837	0.10
T-Note 1.125 2/28/2025	91282ZC7C	US Treasury	1.109	500,000.00	472,090.00	2/28/2025	912	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	457,560.00	11/30/2026	1,552	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	456,955.00	12/31/2026	1,583	0.09
T-Note 1.375 8/31/2026	91282YD6	US Treasury	1.381	500,000.00	461,995.00	8/31/2026	1,461	0.10
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	486,845.00	8/1/2024	701	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	475,525.00	5/15/2024	623	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	384,116.00	8/30/2024	730	0.08
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	283,317.00	11/18/2024	810	0.06
<b>Sub Total / Average External Manager   First Midwest Bank</b>			<b>1.183</b>	<b>12,131,453.13</b>	<b>11,258,413.13</b>		<b>1,080</b>	<b>2.32</b>
<b>External Manager   UBS</b>								
Aflac Inc 3.625 11/15/2024-23	001055AMA	Corporate	3.179	500,000.00	498,645.00	11/15/2024	807	0.10
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,859.10	5/22/2024	630	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	249,065.00	5/22/2024	630	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	421,636.50	12/15/2027	1,932	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,621.82	12/15/2027	1,952	0.00
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	3.863	500,000.00	549,593.00	1/11/2023	133	0.11
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	2.991	300,000.00	299,778.00	1/11/2023	133	0.06
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	517,724.85	5/4/2026	1,342	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,869.85	5/4/2026	1,342	0.01
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	83,368.00	2/25/2032	3,465	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	797,784.00	5/15/2024	623	0.16
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	618,905.00	3/3/2032	3,472	0.13

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	294,498.00	3/15/2025	927	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	392,664.00	3/15/2025	927	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	234,616.74	3/15/2025	927	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	449,136.65	1/5/2032	3,414	0.09
Comcast 3.375 8/15/2025-25	20030NBND0	Corporate	1.331	122,000.00	120,077.28	8/15/2025	1,080	0.02
Comcast Corp 1.95 1/15/2031-30	20030NBND0	Corporate	4.079	280,000.00	233,038.40	1/15/2031	3,059	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	829,948.50	9/9/2024	740	0.17
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	179,082.00	6/15/2029	2,480	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	211,805.00	8/20/2029	2,546	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	497,730.00	6/24/2030	2,854	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	864,710.00	4/29/2030	2,798	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	735,003.50	4/29/2030	2,798	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	27,670.72	4/29/2030	2,798	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	357,265.00	7/2/2040	6,515	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	390,706.75	1/23/2029	2,337	0.08
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	315,374.00	2/5/2032	3,445	0.07
FFCB 2.4 9/1/2026	3133EHVW1	US Agency	1.643	230,000.00	220,537.80	9/1/2026	1,462	0.05
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	194,438.00	4/24/2028	2,063	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	654,584.50	3/10/2025	922	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	976,349.00	7/28/2026	1,427	0.20
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	55,099.20	9/14/2029	2,571	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	826,375.20	12/8/2023	464	0.17
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	179,182.50	10/27/2028	2,249	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	850,000.00	322,952.00	10/14/2031	3,331	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	400,000.00	715,742.50	7/15/2030	2,875	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	402,020.00	9/1/2032	3,654	0.08
FNMA 0.75 9/30/2027-22	3136G4ID2	US Agency	0.750	435,000.00	378,001.95	9/30/2027	1,856	0.08
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	320,288.00	1/22/2023	144	0.07
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	530,477.00	1/22/2023	144	0.11
Hawaii State 3 5/1/2026	41929RD0	Municipal	2.160	235,000.00	239,474.40	5/1/2026	1,339	0.05
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	200,000.00	199,926.00	11/9/2022	70	0.04
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	435,924.00	1/27/2027	1,610	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	248,997.50	7/29/2025	1,063	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	319,571.00	3/9/2027	1,651	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	368,589.60	12/5/2033	4,114	0.08
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	836,731.50	1/23/2025	876	0.17
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	150,000.00	150,027.00	9/23/2022	23	0.03
JPMorgan Chase 3.3 4/1/2026-26	46625HQB3	Corporate	1.176	850,000.00	824,440.50	4/1/2026	1,309	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	250,874.00	2/15/2026	1,264	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,490.00	2/15/2026	1,264	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,490.00	2/15/2026	1,264	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	115,597.65	3/1/2028	2,009	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBC0	Corporate	2.971	500,000.00	494,565.00	11/13/2025	1,170	0.10
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	873,220.25	11/3/2025	1,160	0.18
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	491,945.00	2/12/2025	896	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	415,489.50	7/15/2026	1,414	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450VAE3	Corporate	2.772	200,000.00	181,330.00	10/1/2029	2,588	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	96,840.00	10/15/2027	1,871	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	125,892.00	10/15/2027	1,871	0.03
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	474,265.00	4/23/2029	2,427	0.10
Slate Steel 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	441,640.00	1/24/2030	2,703	0.09
Slate Steel 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	220,820.00	1/24/2030	2,703	0.05
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	243,544.70	1/31/2023	153	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	448,173.00	3/31/2023	212	0.09
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	215,325.00	8/3/2027	1,798	0.04
UBS Financial MM	MM2916	Money Market	0.080	83,556.84	83,556.84	N/A	1	0.02
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	847,960.00	9/11/2024	742	0.17
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	847,511.50	2/13/2023	166	0.17
<b>Sub Total / Average External Manager   UBS</b>			<b>2.174</b>	<b>28,581,556.84</b>	<b>26,709,545.25</b>		<b>1,614</b>	<b>5.51</b>
<b>External Manager   William Blair</b>								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,939,220.00	4/15/2025	958	0.40
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	242,417.50	9/8/2023	373	0.05
American Honda Var. Corp 5/10/2023 -23	02665WDC3	Corporate	3.355	500,000.00	500,080.00	5/10/2023	252	0.10
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,233,845.25	5/11/2023	253	0.46
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	392,764.00	5/11/2023	253	0.08
Bank of America 0.779 10/24/2024-23	06051GJL9	Corporate	0.460	1,500,000.00	1,487,415.00	10/24/2024	785	0.31
Bank of America 0.779 10/24/2024-23	06051GJL9	Corporate	0.460	175,000.00	173,531.75	10/24/2024	785	0.04
Bank of America 3.3 1/11/2023	06051GEL9-2	Corporate	1.976	500,000.00	499,650.00	1/11/2023	133	0.10
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	823,325.25	8/11/2023	345	0.17
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	199,594.00	8/11/2023	345	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	2.490	860,000.00	849,594.00	10/25/2024	786	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	2.490	500,000.00	493,950.00	10/25/2024	786	0.10
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,141,775.05	12/1/2027	1,918	0.24
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	361,806.75	12/1/2029	2,649	0.07
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	3.139	2,000,000.00	1,985,400.00	5/17/2024	625	0.41
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15272TJL6	Municipal	3.726	500,000.00	424,220.00	8/1/2029	2,527	0.09
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	900,000.00	895,752.00	3/18/2024	565	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	900,000.00	895,752.00	3/18/2024	565	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	200,000.00	199,056.00	3/18/2024	565	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	500,000.00	497,640.00	3/18/2024	565	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	175,000.00	174,174.00	3/18/2024	565	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.872	1,915,000.00	1,887,883.60	11/15/2027	1,992	0.39
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.870	500,000.00	419,185.00	10/1/2029	2,588	0.09
Deltona Florida Utility 1.543 10/1/2029-29	247688DN7	Municipal	3.313	2,000,000.00	1,957,660.00	3/19/2025	931	0.40
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	0.290	200,943.70	199,391.61	12/25/2024	7,452	0.04
FHLMC MBS 1 1/25/2043	3137F32F0	US Agency	0.276	268,099.91	261,602.77	1/25/2043	7,452	0.05
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	101,341.62	101,341.62	1/25/2043	7,452	0.02
FHLMC MBS 1.75 5/15/2041	3137H0HY7	US Agency	0.266	112,535.14	107,013.80	5/15/2041	6,832	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	195,713.32	186,110.64	5/15/2041	6,832	0.04
FHLMC MBS 2.51 11/25/2022	3137AXR88	US Agency	0.662	704,769.61	702,888.58	11/25/2022	86	0.15
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.049	177,996.41	177,521.34	11/25/2022	86	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	194,479.54	11/25/2022	86	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	50,000.00	49,866.55	11/25/2022	86	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	24,660.06	24,594.24	11/25/2022	86	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	10,508.47	10,480.42	11/25/2022	86	0.00
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	510,000.00	508,638.81	11/25/2022	86	0.10
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	95,000.00	94,746.44	11/25/2022	86	0.02
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.040	1,835,000.00	1,824,995.58	1/25/2023	147	0.38
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	432,628.38	1/25/2023	147	0.09
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	823,413.48	820,699.51	1/25/2023	147	0.17
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.250	871,531.34	869,877.17	10/25/2022	55	0.18
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.489	254,368.78	253,885.99	10/25/2022	55	0.05
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.000	75,004.61	74,862.25	10/25/2022	55	0.02
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	83,286.64	82,657.48	8/25/2024	725	0.02
FHLMC MBS 2.778 9/25/2022	3137B3NW4	US Agency	0.242	7,568.85	7,555.10	9/25/2022	25	0.00
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	111,526.03	110,357.23	12/25/2024	847	0.02

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 2.905 4/25/2024		3137BYPQ7	US Agency	0.580	650,727.41	645,684.91	4/25/2024	603	0.13
FHLMC MBS 2.951 11/25/2044		3137FCM35	US Agency	0.000	76,305.73	75,895.59	11/25/2044	8,122	0.02
FHLMC MBS 2.951 11/25/2044		3137FCM35	US Agency	-0.110	420,166.92	417,908.52	11/25/2044	8,122	0.09
FHLMC MBS 3.1/5/2040		3137BA317	US Agency	0.920	145,297.16	144,962.10	1/15/2040	6,346	0.03
FHLMC MBS 3.10/15/2045		3137F3TU8	US Agency	2.842	680,554.70	662,102.82	10/15/2045	8,446	0.14
FHLMC MBS 3.10/15/2045		3137F3TU8	US Agency	1.172	166,140.82	161,636.05	10/15/2045	8,446	0.03
FHLMC MBS 3.2/15/2034		3137GBB40	US Agency	0.890	1,128,080.29	1,106,053.39	2/15/2034	4,186	0.23
FHLMC MBS 3.111 2/25/2023		3137B2HN3	US Agency	0.150	1,384,485.16	1,379,733.80	2/25/2023	178	0.28
FHLMC MBS 3.111 2/25/2023		3137B2HN3	US Agency	0.000	485,807.45	484,140.16	2/25/2023	178	0.10
FHLMC MBS 3.111 2/25/2023		3137B2HN3	US Agency	0.243	450,478.39	448,932.35	2/25/2023	178	0.09
FHLMC MBS 3.111 2/25/2023		3137B2HN3	US Agency	0.000	136,769.46	136,300.07	2/25/2023	178	0.03
FHLMC MBS 3.312 2/25/2023		3137B36L2	US Agency	0.268	127,234.23	126,866.88	2/25/2023	178	0.03
FHLMC MBS 3.312 2/25/2023		3137B36L2	US Agency	0.268	651,926.06	650,146.30	2/25/2023	178	0.13
FHLMC MBS 3.312 2/25/2023		3137B36L2	US Agency	0.268	174,117.07	173,841.73	2/25/2023	178	0.04
FHLMC MBS 3.452 9/25/2024		3137FEU89	US Agency	0.268	542,632.07	541,150.68	2/25/2023	178	0.11
FHLMC MBS 3.312 2/25/2023		3137B36L2	US Agency	0.268	338,284.59	337,361.07	2/25/2023	178	0.07
FHLMC MBS 3.452 9/25/2024		3137FEU89	US Agency	0.810	13,146.89	13,122.09	9/25/2024	756	0.00
FHLMC MBS 3.5 6/15/2039		3137A7YC8	US Agency	0.252	77,587.81	77,337.74	3/15/2026	1,292	0.02
FHLMC MBS 3.5 6/15/2039		3137BBYF1	US Agency	3.413	17,446.22	17,436.92	6/15/2039	6,132	0.00
FHLMC MBS 3.505 3/25/2029		3137BLN91	US Agency	3.440	1,000,000.00	986,633.00	3/25/2029	2,998	0.20
FHLMC MBS 3.75 5/15/2039		3137BLN75	US Agency	3.594	197,774.37	197,701.59	5/15/2039	6,101	0.04
FHLMC MBS 6/1/2029		3132J4Q77	US Agency	6.000	927,840.74	966,566.44	1/1/2029	2,315	0.20
FHLMC MBS Var. FHLMC 4/25/2023		3137B3NA2	US Agency	3.250	1,601,677.98	1,594,958.93	4/25/2023	237	0.33
FHLMC MBS Var. FHLMC 4/25/2023		3137B3NA2	US Agency	0.441	163,940.34	163,070.96	7/25/2024	694	0.03
FHLMC MBS Var. FHLMC 7/25/2024		3137FOXG3	US Agency	3.300	505,000.00	502,710.84	4/25/2023	237	0.10
FHLMC Var. FHLMC 4/25/2023		3137B3NX2	US Agency	3.300	345,000.00	343,436.12	4/25/2023	237	0.07
Florida Power & Light Var. Corp 5/10/2023 -21		341081GD3	Corporate	3.027	500,000.00	498,585.00	5/10/2023	252	0.10
Florida Power & Light Var. Corp 5/10/2023 -21		341081GD3	Corporate	3.027	175,000.00	174,504.75	5/10/2023	252	0.04
Florida Power & Light Var. Corp 5/10/2023 -21		341081GD3	Corporate	3.027	2,300,000.00	2,293,491.00	5/10/2023	252	0.47
Florida State Board 1.258 7/1/2025-25		341271AD6	Municipal	3.415	970,000.00	899,306.40	7/1/2025	1,035	0.19
FNMA MBS 0.25 9/25/2061		3136B6GX2	US Agency	0.250	1,155,573.94	1,140,267.20	9/25/2061	14,270	0.24
FNMA MBS 0.25 9/25/2061		3136B6GX2	US Agency	0.384	282,783.97	279,038.21	9/25/2061	14,270	0.06
FNMA MBS 1.5 6/25/2027		3136BAFH2	US Agency	0.775	166,802.12	161,279.30	6/25/2027	1,759	0.03
FNMA MBS 2.10/25/2041		3136A9KS6	US Agency	1.470	362,274.14	331,838.40	6/25/2040	6,508	0.07
FNMA MBS 2.15 9/1/2023		3138LD5G4	US Agency	0.590	253,121.07	239,503.41	10/25/2041	6,995	0.05
FNMA MBS 2.16 1/1/2023		3138L2M87	US Agency	2.090	1,555,796.65	1,537,782.08	9/1/2023	366	0.32
FNMA MBS 2.16 1/1/2023		3138L2M87	US Agency	0.830	566,011.13	565,099.28	1/1/2023	123	0.12
FNMA MBS 2.25 6/25/2044		3136A4HW5	US Agency	0.000	393,063.28	392,430.05	1/1/2023	123	0.08
FNMA MBS 2.25 12/25/2030		3136A4HW5	US Agency	1.220	376,595.61	355,957.42	6/25/2044	7,969	0.07
FNMA MBS 3.01 2/1/2027		3138LHGS7	US Agency	0.021	102,525.20	101,607.70	12/25/2030	3,038	0.02
FNMA MBS 3.458 8/25/2023		3137B5RW2	US Agency	3.030	1,983,700.32	1,919,932.28	2/1/2027	1,615	0.40
FRESB MBS Var. Corp 2/25/2039		30298BAE3	Corporate	-0.040	1,420,956.09	1,406,581.69	12/1/2029	2,649	0.29
FRESB MBS Var. Corp 2/25/2039		30298BAE3	Corporate	2.550	103,910.98	102,024.16	2/25/2039	6,022	0.02
FRESB MBS Var. Corp 2/25/2039		30298BAE3	Corporate	2.550	137,472.52	134,976.29	2/25/2039	6,022	0.03
FRESB MBS Var. Corp 3/25/2037		30298VAB2	Corporate	2.550	80,152.90	78,697.48	2/25/2039	6,022	0.02
FRESB MBS Var. Corp 3/25/2037		30298VAB2	Corporate	3.062	159,499.12	158,935.92	3/25/2037	5,320	0.03
FRESB MBS Var. Corp 7/25/2038		30298LAB7	Corporate	2.130	89,906.96	87,272.59	5/25/2039	6,111	0.02
FRESB MBS Var. Corp 7/25/2038		30298VAF0	Corporate	3.300	199,242.52	197,755.37	7/25/2038	5,807	0.04
FRESB MBS Var. Corp 8/25/2039		30288VAE7	Corporate	2.390	20,651.69	20,118.96	8/25/2039	6,203	0.00
FRESB MBS Var. Corp 8/25/2039		30288VAE7	Corporate	2.390	130,009.95	126,656.21	8/25/2039	6,203	0.03
FRESB MBS Var. Corp 8/25/2039		30288VAE7	Corporate	2.990	435,815.71	424,573.40	8/25/2039	6,203	0.09
GNMA MBS 1 1/20/2050		38383AUP7	US Agency	2.840	1,303,837.45	1,102,438.90	1/20/2050	10,004	0.23

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	128,333.39	124,215.93	9/16/2027	1,842	0.03
GNMA MBS 2.8/20/2025	38375G647	US Agency	1.960	117,311.57	114,924.16	8/20/2025	1,085	0.02
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	356,354.06	334,189.19	9/16/2050	10,243	0.07
GNMA MBS 2.85 8/16/2054	38379XJC3	US Agency	2.850	38,182.59	38,001.41	8/16/2054	11,673	0.01
GNMA MBS 3.4/20/2050	3622AB1Z8	US Agency	3.020	2,691,776.58	2,647,604.52	4/20/2050	10,094	0.55
GNMA MBS Var: GNMA 12/16/2047	38378NSQ2	US Agency	2.750	288,234.45	256,654.08	12/16/2047	9,238	0.05
GNMA MBS Var: GNMA 12/16/2047	38378NSQ2	US Agency	2.750	154,305.50	146,794.26	12/16/2047	9,238	0.03
GNMA MBS Var: GNMA 2/20/2041	38379WM74	US Agency	2.022	305,935.62	304,145.34	2/20/2041	6,748	0.06
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,168,912.50	11/15/2026	1,537	0.24
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,388,430.00	5/15/2028	2,084	0.29
John Deere Capital Var: Comp 10/11/2024	2442ZEVV8	Corporate	2.390	775,000.00	767,738.25	10/11/2024	772	0.16
John Deere Capital Var: Comp 10/11/2024	2442ZEVV8	Corporate	2.390	190,000.00	188,219.70	10/11/2024	772	0.04
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	875,000.00	868,918.75	3/16/2024	563	0.18
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	550,000.00	546,177.50	3/16/2024	563	0.11
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	575,000.00	571,003.75	3/16/2024	563	0.12
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	200,000.00	198,610.00	3/16/2024	563	0.04
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	175,000.00	173,783.75	3/16/2024	563	0.04
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	500,000.00	496,525.00	3/16/2024	563	0.10
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	2,000,000.00	1,982,880.00	3/16/2024	490	0.41
JPMorgan Chase Var: Comp 3/16/2024 -23	46647PCAZ	Corporate	2.830	500,000.00	495,720.00	3/16/2024	490	0.10
Keybank National Var: Comp 1/3/2024 -23	49327M3B8	Corporate	2.584	500,000.00	495,720.00	1/3/2024	490	0.10
Keybank National Var: Comp 1/3/2024 -23	49327M3B8	Corporate	2.584	920,000.00	781,926.40	1/12/2030	2,861	0.16
Maine Health & Higher Education 2.185 7/1/2030	56042R4J4	Municipal	3.832	840,000.00	822,729.60	7/1/2027	1,785	0.17
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	2.084	675,000.00	670,539.50	5/1/2023	243	0.14
Microsoft Corporation 2.375 5/1/2023-23	594918A11	Corporate	2.322	2,200,000.00	2,196,986.00	1/23/2023	145	0.45
Morgan Stanley 3.125 1/23/2023-18	61744VAN8	Corporate	2.322	200,000.00	199,726.00	1/23/2023	145	0.04
Morgan Stanley 3.125 1/23/2023-18	61744VAN8	Corporate	2.322	1,545,000.00	1,495,158.30	8/1/2026	1,431	0.31
New York City NY 2.94 8/1/2026-26	64971XXA6	Municipal	3.473	2,300,000.00	2,261,429.00	5/1/2027	1,704	0.47
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,261,429.00	5/1/2027	1,704	0.47
Pepco Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	2,275,000.00	2,269,403.50	3/1/2023	182	0.47
Pepco Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	525,000.00	523,708.50	3/1/2023	182	0.11
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	324,506.00	1/30/2023	152	0.07
Public Storage Var: Comp 4/23/2024	74460VAB3	Corporate	3.300	525,000.00	523,026.00	4/23/2024	601	0.11
Public Storage Var: Comp 4/23/2024	74460VAB3	Corporate	3.300	775,000.00	772,086.00	4/23/2024	601	0.16
Public Storage Var: Comp 4/23/2024	74460VAB3	Corporate	3.300	500,000.00	498,120.00	4/23/2024	601	0.10
Public Storage Var: Comp 4/23/2024	74460VAB3	Corporate	3.300	500,000.00	498,120.00	4/23/2024	601	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	894,190.00	9/1/2026	1,462	0.18
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	629,863.00	8/15/2023	349	0.13
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	484,510.00	8/15/2023	349	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	169,576.50	8/15/2023	349	0.03
Siffel   Corporate Class C MM	MNA4193	Money Market	0.010	12,077,466.01	12,077,466.01	N/A	1	2.49
Siffel   Treasurer Glass C MM	MNA8500	Money Market	0.010	23,200,178.00	23,200,178.00	N/A	1	4.79
T-Note 0.125 11/30/2022	91282CA99	US Treasury	0.464	675,000.00	670,545.00	11/30/2022	91	0.14
Toyota Motor Credit Var: Comp 1/11/2024	88236THV0	Corporate	2.600	1,200,000.00	1,193,088.00	1/11/2024	498	0.25
Toyota Motor Credit Var: Comp 1/11/2024	88236THV0	Corporate	2.600	800,000.00	795,392.00	1/11/2024	498	0.16
Toyota Motor Credit Var: Comp 4/6/2023	88236TJE6	Corporate	2.504	365,000.00	364,821.15	4/6/2023	218	0.08
Toyota Motor Credit Var: Comp 4/6/2023	88236TJE6	Corporate	2.504	175,000.00	174,914.25	4/6/2023	218	0.04
Treasury Var: T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	3,450,000.00	3,463,391.00	7/31/2023	334	0.71
Treasury Var: T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	800,000.00	800,784.00	7/31/2023	334	0.17
Treasury Var: T-Note 1/31/2023	91282CBK6	US Treasury	3.240	500,000.00	500,450.00	1/31/2023	153	0.10
Treasury Var: T-Note 1/31/2023	91282CBK6	US Treasury	3.240	4,250,000.00	4,253,825.00	1/31/2023	153	0.88
Truist Financial 1.5 3/10/2025-25	89789JAA7	Corporate	3.510	2,000,000.00	1,875,240.00	3/10/2025	922	0.39
Wal-Mart Inc 2.35 12/15/2022-22	93114ZDU4	Corporate	1.583	2,850,000.00	2,842,960.50	12/15/2022	106	0.59
Yucalpa Valley CA Water 2.45 9/1/2028-28	98940BBE2	Municipal	3.896	2,195,000.00	1,996,133.00	9/1/2028	2,193	0.41
Sub Total / Average External Manager   William Blair			1.734	142,348,994.29	140,017,439.35		1,244	28.89

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>External Manager   William Blair - APRA</b>								
Stifel   ARPA Cash	CASH7658	Cash	0.010	76,482,410.00	76,482,410.00	N/A	1	15.78
Stifel   ARPA MM	MM7658	Money Market	1.740	39,127,440.14	39,127,440.14	N/A	1	8.07
<b>Sub Total / Average External Manager   William Blair - APRA</b>			<b>0.596</b>	<b>115,609,850.14</b>	<b>115,609,850.14</b>		<b>1</b>	<b>23.85</b>
<b>Internal   Fifth Third Securities</b>								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-6281	Corporate	3.550	5,000,000.00	4,985,400.00	3/5/2024	552	1.03
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-5801	Corporate	3.550	3,000,000.00	2,988,240.00	3/5/2024	552	0.62
Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,942,300.00	7/20/2023	323	2.05
CitiGroup Global Markets Sleep 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,610,000.00	8/30/2024	730	0.95
Credit Suisse First0 12/19/2022	2254EBMK4	Corporate	2.789	7,000,000.00	6,990,740.00	12/19/2022	110	1.42
Goldman Sachs 0.8 8/31/2024-22	38150AHH4	Corporate	0.800	2,000,000.00	1,861,540.00	8/31/2024	731	0.38
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,845,100.00	12/10/2023	466	2.03
Royal Bank of Canada 0 1/17/2023	78015DNH9	Corporate	2.898	7,000,000.00	6,880,860.00	1/17/2023	139	1.42
T-Note 2 11/30/2022	912828M60	US Treasury	2.149	7,000,000.00	6,989,640.00	11/30/2022	91	1.44
T-Note 2.125 12/31/2022	912828N30	US Treasury	2.320	7,000,000.00	6,986,350.00	12/31/2022	122	1.44
Wells Fargo 4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,973,690.00	7/28/2025	1,062	0.61
Will County School District 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	472,553.75	11/1/2022	62	0.10
<b>Sub Total / Average Internal   Fifth Third Securities</b>			<b>2.883</b>	<b>66,475,000.00</b>	<b>65,436,413.75</b>		<b>356</b>	<b>13.50</b>
<b>Internal   JPMorgan Securities</b>								
FFCB 1.55 11/25/2022	3133ENXN5-0484	US Agency	1.550	5,000,000.00	4,986,665.25	11/25/2022	86	1.03
FFCB 1.55 11/25/2022	3133ENXN5-4912	US Agency	1.550	15,000,000.00	14,959,995.75	11/25/2022	86	3.09
T-Bill 0 1/5/2023	912796X95	US Treasury	2.579	7,000,000.00	6,927,067.56	1/5/2023	127	1.43
T-Bill 0 12/22/2022	912796X87	US Treasury	2.457	10,000,000.00	9,906,775.60	12/22/2022	113	2.04
T-Bill 0 2/2/2023	912796XT1	US Treasury	2.921	4,000,000.00	3,946,142.76	2/2/2023	155	0.81
<b>Sub Total / Average Internal   JPMorgan Securities</b>			<b>2.078</b>	<b>41,000,000.00</b>	<b>40,726,646.92</b>		<b>106</b>	<b>8.40</b>
<b>Internal   Liquid Assets</b>								
AssociatedBank MM	MM9160	Money Market	0.800	5,007,212.07	5,007,212.07	N/A	1	1.03
AssociatedBank MM	MM3569	Money Market	0.800	2,107,152.93	2,107,152.93	N/A	1	0.43
Busey Bank MM	MM7425	Money Market	0.430	3,008,256.70	3,008,256.70	N/A	1	0.82
Busey Bank MM	MM7433	Money Market	0.430	1,103,183.54	1,103,183.54	N/A	1	0.23
Fifth Third Bank MM	MM9989	Money Market	0.600	4,112,285.18	4,112,285.18	N/A	1	0.85
Fifth Third Bank MM	MM9987	Money Market	0.600	3,015,283.22	3,015,283.22	N/A	1	0.62
First Secure Bank & Trust MM	MM1532	Money Market	0.200	5,006,880.87	5,006,880.87	N/A	1	1.03
First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,004,128.52	3,004,128.52	N/A	1	0.62
First Secure Community Bank MM	MM2710	Money Market	0.200	2,009,820.13	2,009,820.13	N/A	1	0.41
First Secure Community Bank MM	MM2870	Money Market	0.200	4,023,951.05	4,023,951.05	N/A	1	0.83
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.04
MAXSAFE Bank MM	MM2144	Money Market	2.190	1,005,790.04	1,005,790.04	N/A	1	0.21
Old Plank Trail MM	MM1766	Money Market	2.190	2,216,461.23	2,216,461.23	N/A	1	0.46
Old Second Bank MM	MM7457	Money Market	0.150	2,110,478.59	2,110,478.59	N/A	1	0.44
Old Second Bank MM	MM4914	Money Market	0.100	6,005,132.34	6,005,132.34	N/A	1	1.24
PeopleFirst Bank MM	MM7360	Money Market	0.750	10,557,741.91	10,557,741.91	N/A	1	2.18
PeopleFirst Bank MM	MM4000	Money Market	0.750	9,095,383.18	9,095,383.18	N/A	1	1.88
PNC Bank MM	MM1355	Money Market	1.130	2,005,531.00	2,005,531.00	N/A	1	0.41
Providence Bank & Trust MM	MM0203	Money Market	0.600	2,006,720.19	2,006,720.19	N/A	1	0.41
Providence Bank & Trust MM	MM0195	Money Market	0.600	5,118,521.81	5,118,521.81	N/A	1	1.06
Republic Bank MM	MM2085	Money Market	1.000	4,012,492.67	4,012,492.67	N/A	1	0.83
Republic Bank MM	MM3495	Money Market	0.900	7,725,600.19	7,725,600.19	N/A	1	1.59
<b>Sub Total / Average Internal   Liquid Assets</b>			<b>0.648</b>	<b>84,465,977.84</b>	<b>84,465,977.84</b>		<b>1</b>	<b>17.43</b>
<b>Internal   Stifel</b>								
Will County School District 2.2 10/1/2022	96871TSD1	Municipal	2.201	200,000.00	199,686.00	10/1/2022	31	0.04

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
<b>Sub Total / Average Internal   Stifel</b>			<b>2.201</b>	<b>200,000.00</b>	<b>199,686.00</b>		<b>31</b>	<b>0.04</b>
<b>Internal   UBS</b>								
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	193,680.00	10/15/2027	1,871	0.04
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	33,564.64	1/24/2030	2,703	0.01
<b>Sub Total / Average Internal   UBS</b>			<b>3.459</b>	<b>238,000.00</b>	<b>227,244.64</b>		<b>1,994</b>	<b>0.05</b>
<b>Total / Average</b>			<b>1.470</b>	<b>491,050,832.24</b>	<b>484,651,217.02</b>		<b>532</b>	<b>100</b>

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 ----- PERIOD 9 END 510,791,911.74 190,000,000.00 66,000,000.00- BEGIN BALANCE: 11,263,912.98  
 0.00 646,055,824.72

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 290001050 50 WHEATON BK

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 ----- PERIOD 9 END 433,022.06 0.00 302,000.00- BEGIN BALANCE: 44,015.29  
 0.00 175,037.35

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 290001051 51 REPUBLIC BANK

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 ----- PERIOD 9 END 3,408,426.79 0.00 3,150,000.00- BEGIN BALANCE: 32,190.66  
 0.00 290,617.45

\*\*\*\*\*  
 290001052 C.L. FIRST MIDWEST

-----  
 ----- PERIOD 9 END 191,752,117.41 99,469,076.87 190,124,890.50- BEGIN BALANCE: 12,345,444.13  
 51,880,325.09- 61,561,422.82

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 290001053 53 MERCHANTS & MANUFACTURERS

-----  
 ----- PERIOD 9 END 1,478,504.28 0.00 1,065,000.00- BEGIN BALANCE: 5,012.12  
 0.00 418,516.40

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 290001054 54 FIRST AMERICAN

-----  
 ----- PERIOD 9 END 7,363,477.41 0.00 5,099,000.00- BEGIN BALANCE: 48,973.14  
 0.00 2,313,450.55

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 290001058 58 NUMARK CRED UNION

-----  
 ----- PERIOD 9 END 868,576.46 0.00 658,000.00- BEGIN BALANCE: 5,014.05  
 0.00 215,590.51

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 290001060 60 FIFTH THIRD BK

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

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 290001061 61 1ST BANK MANHATTAN

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 ----- PERIOD 9 END 1,764,659.66 0.00 1,324,000.00- BEGIN BALANCE: 5,001.50  
 0.00 445,661.16

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 290001066 66 MIDLAND STATE BANK

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, 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		383,263.49	0.00	283,000.00-		BEGIN BALANCE: 0.00	5,003.60
-----								
*****								
290001068 68 BUSEY BANK								
-----	PERIOD 9 END		2,580,616.41	0.00	1,826,000.00-		BEGIN BALANCE: 0.00	5,015.74
-----								
*****								
290001069 69 1ST COMMUNITY BK & TR								
-----	PERIOD 9 END		920,351.11	0.00	706,000.00-		BEGIN BALANCE: 0.00	5,001.35
-----								
*****								
290001071 71 PROVIDENCE BK								
-----	PERIOD 9 END		202,881.65	0.00	122,000.00-		BEGIN BALANCE: 0.00	5,000.73
-----								
*****								
290001073 73 LINCOLNWAY COMMTY BK								
-----	PERIOD 9 END		776,028.76	0.00	532,000.00-		BEGIN BALANCE: 0.00	5,000.00
-----								
*****								
290001076 76 HEARTLAND BANK								
-----	PERIOD 9 END		3,274,953.50	0.00	2,620,000.00-		BEGIN BALANCE: 0.00	30,021.82
-----								
*****								
290001077 77 FIRST SECURE COMMTY								
-----	PERIOD 9 END		321,864.86	0.00	247,000.00-		BEGIN BALANCE: 0.00	5,000.00
-----								
*****								
290001078 78 GRUNDY COUNTY NATL. BANK								
-----	PERIOD 9 END		698,056.71	0.00	531,000.00-		BEGIN BALANCE: 0.00	5,056.83
-----								
*****								
290001080 80 OLD SECOND BK								
-----	PERIOD 9 END		989,430.99	0.00	647,000.00-		BEGIN BALANCE: 0.00	47,100.14
-----								
*****								
290001081 81 OLD PLANK TRAIL BK								

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, 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  
 ----- PERIOD 9 END 9,477,165.04 0.00 7,080,000.00- BEGIN BALANCE: 20,000.00  
 0.00 2,417,165.04

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 290001084 84 CIBC

----- PERIOD 9 END 1,883,664.32 0.00 1,410,000.00- BEGIN BALANCE: 10,025.62  
 0.00 483,689.94

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 290001088 88 TOWN CENTER BK

----- PERIOD 9 END 903,951.82 0.00 660,000.00- BEGIN BALANCE: 5,001.44  
 0.00 248,953.26

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 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 9 END 141,270.00 0.00 62,000.00- BEGIN BALANCE: 5,000.00  
 0.00 84,270.00

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 290001129 JPMORGAN CHASE

----- PERIOD 9 END 6,173,027.46 0.00 5,089,000.00- BEGIN BALANCE: 0.00  
 0.00 1,215,682.67

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 290001152 52 FIRST MIDWEST

----- PERIOD 9 END 6,173,027.46 0.00 5,089,000.00- BEGIN BALANCE: 131,655.21  
 0.00 1,215,682.67

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 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 9 END 6,173,027.46 0.00 5,089,000.00- BEGIN BALANCE: 0.00  
 0.00 1,215,682.67

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2023-02-28	GENERAL LEDGER SUMMARY	REPORT FOR 2022,	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		746,587,221.93	289,469,076.87	289,537,890.50-	51,880,325.09-			
REPORT TOTAL	BEG BALANCE	24,033,446.35		REPORT TOTAL	END BALANCE			718,671,529.56

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 1 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 283001052 BACK TAX 1ST MIDWEST

-----					BEGIN BALANCE:	800,911.89
----- PERIOD 9 END	114,607.27	124,890.50	0.00		142,544.37-	897,865.29
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2023-02-28	GENERAL LEDGER SUMMARY	REPORT FOR 2022, 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		114,607.27	124,890.50	0.00	142,544.37-		
REPORT TOTAL	BEG BALANCE	800,911.89		REPORT TOTAL	END BALANCE		897,865.29

2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R  
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
286001052 MOBILE HOME 1ST MIDWEST

-----					BEGIN BALANCE:	14,872.84
----- PERIOD 9 END	3,823.62	0.00	0.00	15.00-		18,681.46

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2023-02-28	GENERAL LEDGER SUMMARY	REPORT FOR 2022, 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		3,823.62	0.00	0.00	15.00-		
REPORT TOTAL	BEG BALANCE	14,872.84		REPORT TOTAL	END BALANCE	18,681.46	

Will County  
Cash Balances August 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	3,087,859.83	18,690,234.22	38,277,521.99	-16,499,427.94
1020	101002	962,673.45	251,444.17	1,192,568.89	21,548.73
1030	101002	27,892.33	562,282.17	500,000.00	90,174.50
1040	101002	226,607.08	35,450.76	183,710.52	78,347.32
1050	101002	883,359.34	34,905.35	418,847.10	499,417.59
1060	101002	0.00	0.00	0.00	0.00
2003	101002	6,861,884.88	8,229,288.39	14,908,668.13	182,505.14
2101	101002	239,650.90	16,097.55	50,748.78	204,999.67
2102	101002	2,317,500.42	1,646,436.49	4,050,821.57	-86,884.66
2106	101002	425,628.68	984,137.31	1,253,257.98	156,508.01
2109	101002	249,195.34	14,725.70	21,026.16	242,894.88
2110	101002	113,620.65	1,636.18	0.00	115,256.83
2111	101002	219,979.85	84,862.25	108,891.30	195,950.80
2112	101002	-337,775.42	810,900.00	47,513.92	425,610.66
2202	101002	294,527.60	39,665.00	35,899.74	298,292.86
2203	101002	1,002,295.68	30,571.67	1,007,719.52	25,147.83
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	134,560.33	22,650.00	16,800.00	140,410.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	97,060.20	38,372.50	9,170.00	126,262.70
2502	101002	197,340.10	10,459.71	16,799.64	191,000.17
2504	101002	42,647.21	2,345.50	0.00	44,992.71
2505	101002	53,508.40	1,250.00	0.00	54,758.40
7360	101002	17,368.21	3,444,358.22	3,443,568.47	18,157.96
7401	101002	-217,297.55	6,466,363.33	6,470,393.07	-221,327.29
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-204,406.14	44,191.58	41,262.24	-201,476.80
7412	101002	0.00	11,177.49	11,177.49	0.00
7450	101002	571,463.04	2,424,216.20	2,477,276.46	518,402.78
7451	101002	-85.92	104,365.10	104,215.10	64.08
7504	101002	0.00	100,116.83	100,116.83	0.00
7505	101002	201,274.88	0.00	1,500.00	199,774.88
7506	101002	21,479.00	16,872.00	15,484.00	22,867.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	17,645.75	17,645.75	0.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	6,323.00	1,480.00	1,740.00	6,063.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	631,029.16	43,770,998.04	44,401,855.05	172.15

Will County  
Money Market Balances August 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	5,073,973.72	5,025,531.23	0.00	10,099,504.95
1020	106001	5,750,000.00	0.00	0.00	5,750,000.00
1030	106001	7,275,000.00	0.00	0.00	7,275,000.00
1040	106001	600,000.00	0.00	0.00	600,000.00
1050	106001	3,955,000.00	0.00	0.00	3,955,000.00
1060	106001	0.00	0.00	0.00	0.00
2003	106001	10,000,000.00	0.00	5,000,000.00	5,000,000.00
2101	106001	0.00	0.00	0.00	0.00
2102	106001	1,400,000.00	0.00	0.00	1,400,000.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2109	106001	0.00	0.00	0.00	0.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2202	106001	0.00	0.00	0.00	0.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	0.00	0.00	0.00	0.00
7450	106001	0.00	0.00	0.00	0.00
7505	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	0.00	0.00	0.00

Will County  
External Investment Balances August 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	32,491,347.50	10,505.68	535,588.81	31,966,264.37
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
1060	112001	0.00	0.00	0.00	0.00
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
2109	112001	400,000.00	0.00	0.00	400,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	0.00	0.00	200,000.00
2202	112001	700,000.00	0.00	0.00	700,000.00
2203	112001	100,000.00	0.00	0.00	100,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	0.00	0.00	200,000.00
2405	112001	0.00	0.00	0.00	0.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7410	112001	0.00	0.00	0.00	0.00
7505	112001	0.00	0.00	0.00	0.00
7506	112001	0.00	0.00	0.00	0.00
7509	112001	0.00	0.00	0.00	0.00
7511	112001	0.00	0.00	0.00	0.00
7682	112001	0.00	0.00	0.00	0.00
7691	112001	0.00	0.00	0.00	0.00
9510	112001	0.00	26,883,443.82	26,883,443.82	0.00

Will County  
Internal Investment Balances August 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	34,257,352.89	0.00	0.00	34,257,352.89
1020	111001	250,000.00	1,192,568.89	0.00	1,442,568.89
1030	111001	3,413,056.89	500,000.00	0.00	3,913,056.89
1040	111001	500,000.00	0.00	0.00	500,000.00
1050	111001	751,266.50	0.00	0.00	751,266.50
2003	111001	500,000.00	0.00	0.00	500,000.00
2101	111001	1,000,000.00	0.00	0.00	1,000,000.00
2102	111001	2,000,000.00	1,000,000.00	0.00	3,000,000.00
2106	111001	1,500,000.00	250,000.00	0.00	1,750,000.00
2109	111001	1,000,000.00	0.00	0.00	1,000,000.00
2111	111001	250,000.00	0.00	0.00	250,000.00
2202	111001	750,000.00	0.00	0.00	750,000.00
2203	111001	0.00	1,000,000.00	0.00	1,000,000.00
2204	111001	1,000,000.00	0.00	0.00	1,000,000.00
7450	111001	2,000,000.00	0.00	0.00	2,000,000.00
7505	111001	1,000,000.00	0.00	0.00	1,000,000.00
9510	111001	0.00	3,942,568.89	3,942,568.89	0.00