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WILL COUNTY, ILLINOIS

TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
Revised 09/30/22

Tim Brophy

Will County Treasurer
Monthly Report

September 30, 2022

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	11,236,450.17	11,236,450.17	11,236,450.17	2.40	0.01	1
Corporate	122,628,851.24	119,320,747.04	122,822,676.02	26.25	2.71	621
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	144,610,105.15	144,610,105.15	144,610,105.15	30.91	1.20	1
Municipal	38,985,000.00	36,035,418.65	37,252,045.36	7.96	3.77	1,298
US Agency	67,957,621.94	65,257,127.60	68,406,559.84	14.62	1.62	2,459
US Treasury	84,170,000.00	82,369,587.69	83,364,838.47	17.82	2.65	276
Total / Average	**469,795,998.98**	**459,037,406.78**	**467,900,645.49**	**100.00**	**2.09**	**675**

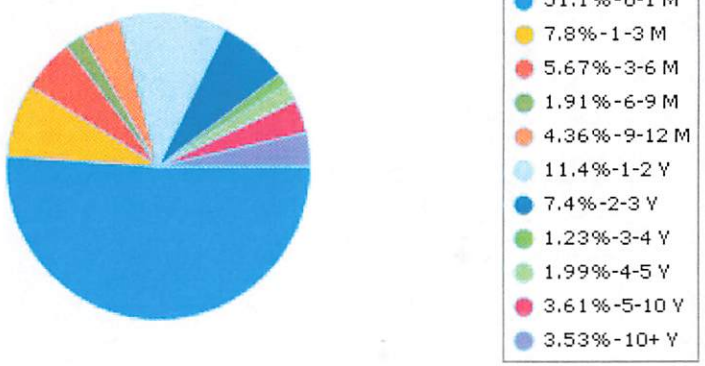
Will County
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 3/31/2022, End Date: 9/30/2022

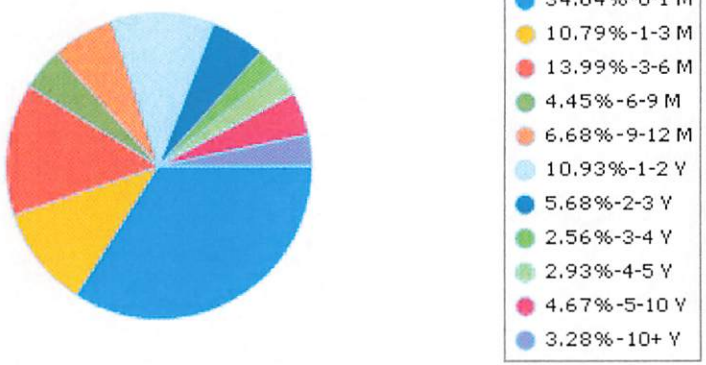
Maturity Range Allocation

Maturity Range	Market Value 3/31/2022	% of Portfolio 3/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	179,680,834.29	51.10	156,254,525.80	34.04
1-3 Months	27,421,255.74	7.80	49,530,882.74	10.79
3-6 Months	19,953,174.20	5.67	64,218,203.53	13.99
6-9 Months	6,714,406.24	1.91	20,429,055.86	4.45
9-12 Months	15,329,170.91	4.36	30,679,713.86	6.68
1-2 Years	40,090,631.14	11.40	50,193,911.02	10.93
2-3 Years	26,010,636.15	7.40	26,091,026.19	5.68
3-4 Years	4,331,067.79	1.23	11,736,441.73	2.56
4-5 Years	6,999,352.10	1.99	13,433,893.98	2.93
5-10 Years	12,697,370.06	3.61	21,418,964.33	4.67
10+ Years	12,404,735.42	3.53	15,050,787.74	3.28
Total / Average	**351,632,634.04**	**100.00**	**459,037,406.78**	**100.00**

Portfolio Holdings as of 3/31/2022



Portfolio Holdings as of 9/30/2022



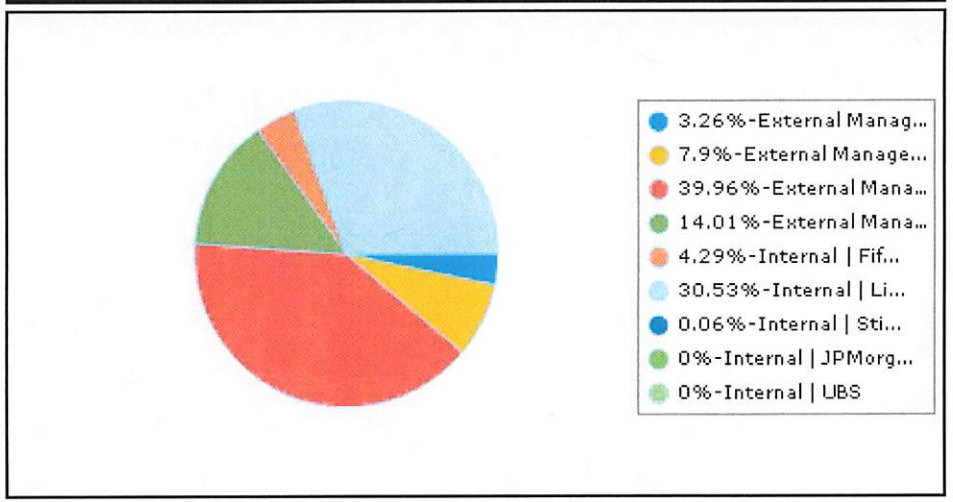
Will County
Distribution by Main Fund - Market Value
All Portfolios

Begin Date: 3/31/2022, End Date: 9/30/2022

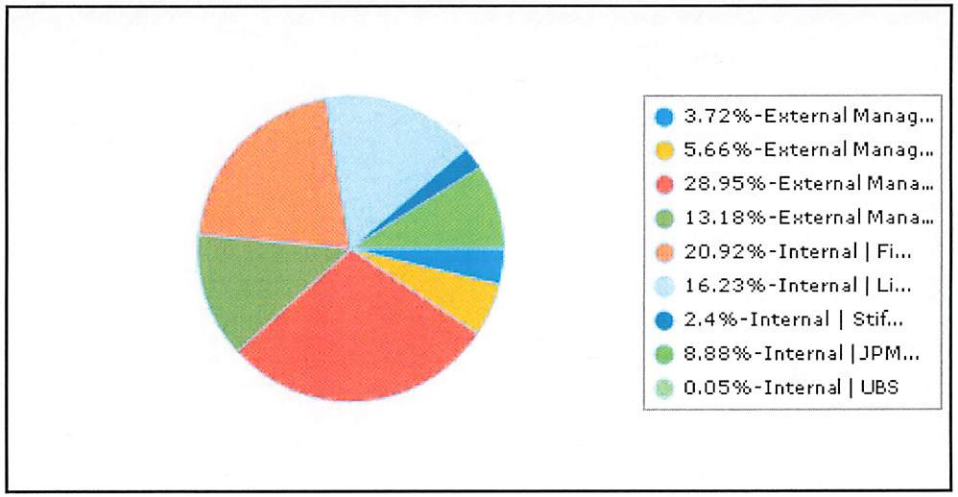
Main Fund Allocation

Main Fund	Market Value 3/31/2022	% of Portfolio 3/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
External Manager | First Midwest Bank	11,463,345.11	3.26	17,097,076.94	3.72
External Manager | UBS	27,771,377.78	7.90	25,963,474.13	5.66
External Manager | William Blair	140,519,401.05	39.96	132,906,654.77	28.95
External Manager | William Blair - APRA	49,265,180.25	14.01	60,488,998.78	13.18
Internal | Fifth Third Securities	15,074,687.25	4.29	96,035,798.25	20.92
Internal | Liquid Assets	107,338,600.60	30.53	74,516,231.86	16.23
Internal | Stifel	200,042.00	0.06	11,038,447.32	2.40
Internal | JPMorgan Securities	0.00	0.00	40,774,703.09	8.88
Internal | UBS	0.00	0.00	216,021.64	0.05
Total / Average	**351,632,634.04**	**100.00**	**459,037,406.78**	**100.00**

Portfolio Holdings as of 3/31/2022



Portfolio Holdings as of 9/30/2022



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 9/30/2022

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager | First Midwest Bank								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	280,596.00	5/17/2024	595	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	283,644.00	3/18/2024	535	0.06
First Midwest Bank MM	MM0334	Money Market	2.800	135,897.11	135,897.11	N/A	1	0.03
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	287,898.00	10/1/2023	366	0.06
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	4.250	300,000.00	299,877.00	2/23/2023	146	0.07
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	284,445.00	1/17/2024	474	0.06
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	3.693	300,000.00	300,468.00	1/30/2023	122	0.07
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	482,445.00	8/15/2023	319	0.11
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	486,580.00	6/15/2023	258	0.11
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	447,005.00	7/31/2025	1,035	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	419,905.00	7/31/2027	1,765	0.09
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	423,420.00	6/30/2027	1,734	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	437,405.00	7/31/2026	1,400	0.10
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	391,895.00	8/15/2030	2,876	0.09
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	266,451.00	3/31/2026	1,278	0.06
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	177,634.00	3/31/2026	1,278	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	442,875.00	4/30/2026	1,308	0.10
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	442,775.00	6/30/2026	1,369	0.10
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	439,985.00	9/30/2026	1,461	0.10
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	466,000.00	12/15/2024	807	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	443,420.00	10/31/2026	1,492	0.10
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	464,415.00	2/28/2025	882	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	445,040.00	11/30/2026	1,522	0.10
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	444,220.00	12/31/2026	1,553	0.10
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	450,060.00	8/31/2026	1,431	0.10
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	478,845.00	8/1/2024	671	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	468,920.00	5/15/2024	593	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	378,304.00	8/30/2024	700	0.08
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	278,055.00	11/18/2024	780	0.06
Sub Total / Average External Manager | First Midwest Bank			**1.194**	**12,135,897.11**	**11,048,479.11**		**1,044**	**2.41**
External Manager | UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,393.10	5/22/2024	600	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,665.00	5/22/2024	600	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	404,883.00	12/15/2027	1,902	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,398.44	12/15/2027	1,902	0.00
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	3.863	550,000.00	548,630.50	1/11/2023	103	0.12
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	2.991	300,000.00	299,253.00	1/11/2023	103	0.07
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	501,332.45	5/4/2026	1,312	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,797.45	5/4/2026	1,312	0.01
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	76,390.00	2/25/2032	3,435	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	784,824.00	5/15/2024	593	0.17
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	576,303.00	3/3/2032	3,442	0.13
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	287,502.00	3/15/2025	897	0.06

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	2.846	400,000.00	383,336.00	3/15/2025	897	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	229,043.26	3/15/2025	897	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	418,272.70	1/5/2032	3,384	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	117,123.66	8/15/2025	1,050	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	217,543.20	1/15/2031	3,029	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	809,999.00	9/9/2024	710	0.18
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	170,296.00	6/15/2029	2,450	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	202,250.00	8/20/2029	2,516	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	472,920.00	6/24/2030	2,824	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	823,920.00	4/29/2030	2,768	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	700,332.00	4/29/2030	2,768	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,365.44	4/29/2030	2,768	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	328,120.00	7/2/2040	6,485	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	375,674.50	1/23/2029	2,307	0.08
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	300,848.40	2/5/2032	3,415	0.07
FFCB 2.4 9/1/2026	3133EHWV1	US Agency	1.643	230,000.00	214,488.80	9/1/2026	1,432	0.05
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	184,612.00	4/24/2028	2,033	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	643,913.20	3/10/2025	892	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	951,071.00	7/28/2026	1,397	0.21
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	52,602.55	9/14/2029	2,541	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	820,528.80	12/8/2023	434	0.18
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	171,832.50	10/27/2028	2,219	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	302,020.00	10/14/2031	3,301	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	680,102.00	7/15/2030	2,845	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	381,355.00	9/1/2032	3,624	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	365,165.10	9/30/2027	1,826	0.08
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	319,353.60	1/22/2023	114	0.07
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	528,929.40	1/22/2023	114	0.12
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	231,674.75	5/1/2026	1,309	0.05
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	200,000.00	199,740.00	11/9/2022	40	0.04
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	419,485.50	1/27/2027	1,580	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	243,627.50	7/29/2025	1,033	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	306,866.00	3/9/2027	1,621	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	347,072.40	12/5/2033	4,084	0.08
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	815,056.50	1/23/2025	846	0.18
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	796,501.00	4/1/2026	1,279	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	244,647.00	2/15/2026	1,234	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,095.00	2/15/2026	1,234	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,095.00	2/15/2026	1,234	0.02
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	111,479.55	3/1/2028	1,979	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	481,500.00	11/13/2025	1,140	0.10
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	853,466.67	11/3/2025	1,130	0.19
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	479,330.00	2/12/2025	866	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	405,657.00	7/15/2026	1,384	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	170,768.00	10/1/2029	2,558	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	92,169.00	10/15/2027	1,841	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	119,819.70	10/15/2027	1,841	0.03
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	448,005.00	4/23/2029	2,397	0.10
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	416,890.00	1/24/2030	2,673	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	208,445.00	1/24/2030	2,673	0.05
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	291,540.00	10/31/2023	396	0.06
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	243,436.90	1/31/2023	123	0.05
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	447,084.00	3/31/2023	182	0.10

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	204,770.00	8/3/2027	1,768	0.04
UBS Financial MM	MM2916	Money Market	0.400	526,174.61	526,174.61	N/A	1	0.11
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	833,986.00	9/11/2024	712	0.18
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	846,702.00	2/13/2023	136	0.18
Sub Total / Average External Manager | UBS			**2.142**	**28,674,174.61**	**25,963,474.13**		**1,545**	**5.66**
External Manager | William Blair								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,884,040.00	4/15/2025	928	0.41
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	240,700.00	9/8/2023	343	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCQ2	Corporate	3.519	2,000,000.00	1,982,540.00	10/10/2023	375	0.43
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	3.355	500,000.00	499,895.00	5/10/2023	222	0.11
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,228,908.50	5/11/2023	223	0.49
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	391,896.00	5/11/2023	223	0.09
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	1,500,000.00	1,487,265.00	10/24/2024	755	0.32
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	175,000.00	173,514.25	10/24/2024	755	0.04
Bank of America 3.3 1/11/2023	06051GEU9-2	Corporate	1.976	500,000.00	498,755.00	1/11/2023	103	0.11
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	818,688.75	8/11/2023	315	0.18
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	198,470.00	8/11/2023	315	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	2.490	860,000.00	849,809.00	10/25/2024	756	0.19
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	2.490	500,000.00	494,075.00	10/25/2024	756	0.11
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,201,345.25	6/1/2027	1,705	0.26
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,107,926.95	12/1/2027	1,888	0.24
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	348,075.00	12/1/2029	2,619	0.08
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	3.139	2,000,000.00	1,989,820.00	5/17/2024	595	0.43
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	411,725.00	8/1/2029	2,497	0.09
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	895,734.00	3/18/2024	535	0.20
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	895,734.00	3/18/2024	535	0.20
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	200,000.00	199,052.00	3/18/2024	535	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	500,000.00	497,630.00	3/18/2024	535	0.11
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	175,000.00	174,170.50	3/18/2024	535	0.04
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	992,700.00	3/15/2024	532	0.22
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,821,701.20	11/15/2027	1,872	0.40
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	398,345.00	10/1/2029	2,558	0.09
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,918,640.00	3/19/2025	901	0.42
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	958,090.00	4/21/2025	934	0.21
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	990,570.00	8/28/2025	1,063	0.22
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	200,661.86	199,171.13	12/25/2024	817	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	250,453.15	243,537.13	1/25/2043	7,422	0.05
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	97,022.40	94,343.22	1/25/2043	7,422	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	109,050.92	101,023.45	5/15/2041	6,802	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	189,653.80	175,692.98	5/15/2041	6,802	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	515,823.21	514,657.96	11/25/2022	56	0.11
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.049	134,066.37	133,763.51	11/25/2022	56	0.03
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	194,559.49	11/25/2022	56	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	50,000.00	49,887.05	11/25/2022	56	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	24,660.06	24,604.35	11/25/2022	56	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	10,508.47	10,484.73	11/25/2022	56	0.00
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	510,000.00	508,847.91	11/25/2022	56	0.11
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	95,000.00	94,785.39	11/25/2022	56	0.02
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.040	1,835,000.00	1,823,986.33	1/25/2023	117	0.40
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	432,389.13	1/25/2023	117	0.09
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	736,529.77	734,055.76	1/25/2023	117	0.16
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	77,595.37	76,693.63	8/25/2024	695	0.02
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	106,212.91	104,725.39	12/25/2024	817	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	0.560	626,328.34	612,002.96	4/25/2024	573	0.13
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	73,708.45	73,210.54	11/25/2044	8,092	0.02
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	405,865.38	403,123.71	11/25/2044	8,092	0.09
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	107,382.18	107,087.84	1/15/2040	6,316	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	660,761.83	631,983.62	10/15/2045	8,416	0.14
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	161,308.68	154,283.19	10/15/2045	8,416	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,108,446.29	1,067,821.73	2/15/2034	4,156	0.23
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,250,437.41	1,246,263.45	2/25/2023	148	0.27
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	485,807.45	484,185.82	2/25/2023	148	0.11
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	450,478.39	448,974.69	2/25/2023	148	0.10
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	91,288.97	90,984.25	2/25/2023	148	0.02
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	113,276.57	112,866.85	2/25/2023	148	0.02
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	625,859.30	623,595.57	2/25/2023	148	0.14
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	173,487.29	2/25/2023	148	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	542,632.07	540,669.37	2/25/2023	148	0.12
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	337,061.02	2/25/2023	148	0.07
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	73,274.11	72,659.11	3/15/2026	1,262	0.02
FHLMC MBS 3.5 6/15/2039	3137BBYF1	US Agency	3.413	11,169.03	11,157.69	6/15/2039	6,102	0.00
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	944,752.00	3/25/2029	2,368	0.21
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	187,757.56	186,957.71	5/15/2039	6,071	0.04
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	884,880.44	905,909.62	1/1/2029	2,285	0.20
FHLMC MBS Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,558,300.25	1,551,107.13	4/25/2023	207	0.34
FHLMC MBS Var. FHLMC 7/25/2024	3137FQXG3	US Agency	2.990	163,940.34	163,111.78	7/25/2024	664	0.04
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	474,368.30	471,050.57	4/25/2023	207	0.10
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	342,587.07	4/25/2023	207	0.07
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	500,000.00	498,475.00	5/10/2023	222	0.11
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,466.25	5/10/2023	222	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,292,985.00	5/10/2023	222	0.50
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	878,189.50	7/1/2025	1,005	0.19
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,141,279.23	1,119,820.87	9/25/2061	14,240	0.24
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	279,285.87	274,034.73	9/25/2061	14,240	0.06
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	159,660.64	153,065.37	6/25/2027	1,729	0.03
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	357,076.73	317,905.76	6/25/2040	6,478	0.07
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	248,440.40	226,904.59	10/25/2041	6,965	0.05
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,553,046.96	1,532,001.62	9/1/2023	336	0.33
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	564,470.78	563,388.12	1/1/2023	93	0.12
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.000	391,993.59	391,241.74	1/1/2023	93	0.09
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	364,197.69	331,872.22	6/25/2044	7,939	0.07
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	96,620.02	95,456.03	12/25/2030	3,008	0.02
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,981,148.10	1,869,332.10	2/1/2027	1,585	0.41
FNMA MBS 3.458 8/25/2023	3137B5KW2	US Agency	2.500	2,132,221.10	2,114,250.74	8/25/2023	329	0.46
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,379,347.28	1,316,838.01	12/1/2029	2,619	0.29
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,948,639.82	2,838,847.21	12/25/2046	8,852	0.62
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	103,910.98	101,234.96	2/25/2039	5,992	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	133,932.19	2/25/2039	5,992	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,639.05	2/25/2039	5,992	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	3.062	159,278.44	158,564.55	3/25/2037	5,280	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	89,771.54	86,385.53	5/25/2039	6,081	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	196,364.13	194,132.25	7/25/2038	5,777	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	7,536.63	7,273.33	8/25/2039	6,173	0.00
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	130,009.95	125,467.92	8/25/2039	6,173	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	420,590.05	8/25/2039	6,173	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	981,251.10	8/1/2026	1,401	0.21

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,279,829.82	1,046,409.33	1/20/2050	9,974	0.23
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	123,409.10	118,650.31	9/16/2027	1,812	0.03
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	112,331.39	109,419.65	8/20/2025	1,055	0.02
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	354,748.17	324,867.73	9/16/2050	10,213	0.07
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	37,643.59	37,415.54	8/16/2054	11,643	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,686,081.09	2,607,013.60	4/20/2050	10,064	0.57
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	267,314.88	253,408.09	12/16/2047	9,208	0.06
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	153,776.50	145,776.43	12/16/2047	9,208	0.03
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.022	301,147.90	295,876.60	2/20/2041	6,718	0.06
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,356,697.90	8/1/2029	2,497	0.30
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,135,812.50	11/15/2026	1,507	0.25
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,339,350.00	5/15/2028	2,054	0.29
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	972,910.00	5/15/2024	593	0.21
John Deere Capital Var. Corp 10/11/2024	24422EVV8	Corporate	2.390	775,000.00	767,800.25	10/11/2024	742	0.17
John Deere Capital Var. Corp 10/11/2024	24422EVV8	Corporate	2.390	190,000.00	188,234.90	10/11/2024	742	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	875,000.00	868,726.25	3/16/2024	533	0.19
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	550,000.00	546,056.50	3/16/2024	533	0.12
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	575,000.00	570,877.25	3/16/2024	533	0.12
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	200,000.00	198,566.00	3/16/2024	533	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	500,000.00	496,415.00	3/16/2024	533	0.11
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	175,000.00	173,745.25	3/16/2024	533	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	2.584	2,000,000.00	1,987,580.00	1/3/2024	460	0.43
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	2.584	500,000.00	496,895.00	1/3/2024	460	0.11
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,514,325.00	2/1/2025	855	0.55
Long Island Parkway 0.359 3/1/2023-22	542691EY2	Municipal	4.007	6,000,000.00	5,901,780.00	3/1/2023	152	1.29
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	726,266.40	7/1/2030	2,831	0.16
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	799,965.60	7/1/2027	1,735	0.17
Microsoft Corporation 2.375 5/1/2023-23	594918AT1	Corporate	2.084	675,000.00	667,966.54	5/1/2023	213	0.15
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	2,200,000.00	2,192,784.00	1/23/2023	115	0.48
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	200,000.00	199,344.00	1/23/2023	115	0.04
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,006,789.25	8/1/2027	1,766	0.22
New York City NY 2.94 8/1/2026-26	64971XAX6	Municipal	3.473	1,545,000.00	1,446,320.85	8/1/2026	1,401	0.32
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,200,732.00	5/1/2027	1,674	0.48
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	2,275,000.00	2,262,191.75	3/1/2023	152	0.49
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	525,000.00	522,044.25	3/1/2023	152	0.11
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	323,599.25	1/30/2023	122	0.07
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	983,870.00	11/1/2023	397	0.21
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	522,411.75	4/23/2024	571	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	771,179.25	4/23/2024	571	0.17
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	497,535.00	4/23/2024	571	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	497,535.00	4/23/2024	571	0.11
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	872,710.00	9/1/2026	1,432	0.19
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	627,139.50	8/15/2023	319	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	482,415.00	8/15/2023	319	0.11
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	168,845.25	8/15/2023	319	0.04
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,475,910.00	3/1/2027	1,613	0.32
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	804,989.55	3/1/2026	1,248	0.18
Stifel | Corporate Class C MM	MM4193	Money Market	0.010	6,527,442.83	6,527,442.83	N/A	1	1.42
Stifel | CUSIP 38382U6G1 Cash	CASH8500	Cash	0.000	398,002.85	398,002.85	N/A	1	0.09
Stifel | Treasurer Class C MM	MM8500	Money Market	0.010	2,623,330.44	2,623,330.44	N/A	1	0.57
T-Note 0.125 11/30/2022	91282CAX9	US Treasury	0.464	675,000.00	671,733.00	11/30/2022	61	0.15
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	2.600	1,200,000.00	1,192,728.00	1/11/2024	468	0.26
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	2.600	800,000.00	795,152.00	1/11/2024	468	0.17

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	2.504	365,000.00	364,131.30	4/6/2023	188	0.08
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	2.504	175,000.00	174,583.50	4/6/2023	188	0.04
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	3,450,000.00	3,453,864.00	7/31/2023	304	0.75
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	800,000.00	800,896.00	7/31/2023	304	0.17
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	3.240	500,000.00	500,485.00	1/31/2023	123	0.11
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	3.240	4,250,000.00	4,254,122.50	1/31/2023	123	0.93
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,983,980.00	11/15/2024	777	0.65
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,839,200.00	3/10/2025	892	0.40
Wal-Mart Inc 2.35 12/15/2022-22	931142DU4	Corporate	1.583	2,850,000.00	2,842,476.00	12/15/2022	76	0.62
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,926,507.60	9/1/2028	2,163	0.42
Sub Total / Average External Manager | William Blair			**2.437**	**143,729,249.30**	**138,955,252.60**		**1,529**	**30.27**
External Manager | William Blair - APRA								
Stifel | ARPA Cash	CASH7658	Cash	0.010	10,838,447.32	10,838,447.32	N/A	1	2.36
Stifel | ARPA MM	MM7658	Money Market	1.880	60,488,998.78	60,488,998.78	N/A	1	13.18
Sub Total / Average External Manager | William Blair - APRA			**1.596**	**71,327,446.10**	**71,327,446.10**		**1**	**15.54**
Internal | ARPA								
ARPA | Associated BankMM	MM6704	Money Market	?	14,514,328.74	?	N/A	1	0.00
ARPA | Busey Bank MM	MM8920	Money Market	?	14,513,498.84	?	N/A	1	0.00
Sub Total / Average Internal | ARPA			**?**	**29,027,827.58**	**?**			
Internal | Fifth Third Securities								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-6281	Corporate	3.550	5,000,000.00	4,960,650.00	3/5/2024	522	1.08
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-5801	Corporate	3.550	3,000,000.00	2,976,390.00	3/5/2024	522	0.65
Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,855,100.00	7/20/2023	293	2.15
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,602,750.00	8/30/2024	700	1.00
Credit Suisse First0 12/19/2022	2254EBMK4	Corporate	2.789	7,000,000.00	6,943,440.00	12/19/2022	80	1.51
Goldman Sachs 0.8 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,840,360.00	8/31/2024	701	0.40
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,766,700.00	12/10/2023	436	2.13
Oklahoma State 0.627 1/1/2023	679111ZQ0	Municipal	3.502	1,500,000.00	1,489,155.00	1/1/2023	93	0.32
Royal Bank of Canada 0 1/17/2023	78015DNH9	Corporate	2.898	7,000,000.00	6,919,150.00	1/17/2023	109	1.51
T-Note 0.125 1/31/2023	91282CBG5	US Treasury	3.200	5,000,000.00	4,942,100.00	1/31/2023	123	1.08
T-Note 0.125 3/31/2023	91282CBU4	US Treasury	3.703	2,000,000.00	1,963,280.00	3/31/2023	182	0.43
T-Note 0.125 4/30/2023	91282CBX8	US Treasury	3.848	3,000,000.00	2,932,860.00	4/30/2023	212	0.64
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.060	5,000,000.00	4,814,650.00	8/31/2023	335	1.05
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,802,350.00	9/30/2023	365	1.05
T-Note 1.5 2/28/2023	912828P79	US Treasury	3.214	5,000,000.00	4,953,300.00	2/28/2023	151	1.08
T-Note 1.5 3/31/2023	912828Q29	US Treasury	3.301	5,000,000.00	4,941,200.00	3/31/2023	182	1.08
T-Note 2 11/30/2022	912828M80	US Treasury	2.149	7,000,000.00	6,986,630.00	11/30/2022	61	1.52
T-Note 2.125 12/31/2022	912828N30	US Treasury	2.320	7,000,000.00	6,976,270.00	12/31/2022	92	1.52
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,895,570.00	7/28/2025	1,032	0.63
Will County School District 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	473,893.25	11/1/2022	32	0.10
Sub Total / Average Internal | Fifth Third Securities			**3.111**	**97,975,000.00**	**96,035,798.25**		**291**	**20.92**
Internal | JPMorgan Securities								
FFCB 1.55 11/25/2022	3133ENXN5-0484	US Agency	1.550	5,000,000.00	4,988,111.70	11/25/2022	56	1.09
FFCB 1.55 11/25/2022	3133ENXN5-4912	US Agency	1.550	15,000,000.00	14,964,335.10	11/25/2022	56	3.26
T-Bill 0 1/5/2023	912796X95	US Treasury	2.579	7,000,000.00	6,940,770.83	1/5/2023	97	1.51
T-Bill 0 12/22/2022	912796X87	US Treasury	2.457	10,000,000.00	9,928,933.30	12/22/2022	83	2.16
T-Bill 0 2/2/2023	912796XT1	US Treasury	2.921	4,000,000.00	3,952,552.16	2/2/2023	125	0.86
Sub Total / Average Internal | JPMorgan Securities			**2.079**	**41,000,000.00**	**40,774,703.09**		**76**	**8.88**
Internal | Liquid Assets								
AssociatedBank MM	MM9160	Money Market	1.000	5,011,327.56	5,011,327.56	N/A	1	1.09

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
AssociatedBank MM	MM3569	Money Market	1.000	2,108,884.83	2,108,884.83	N/A	1	0.46
Busey Bank MM	MM7425	Money Market	0.750	3,010,111.10	3,010,111.10	N/A	1	0.66
Busey Bank MM	MM7433	Money Market	0.750	1,103,863.59	1,103,863.59	N/A	1	0.24
Fifth Third Bank MM	MM9997	Money Market	0.660	4,114,509.06	4,114,509.06	N/A	1	0.90
Fifth Third Bank MM	MM9989	Money Market	0.660	2,016,848.36	2,016,848.36	N/A	1	0.44
First Secure Bank & Trust MM	MM1532	Money Market	0.200	1,007,638.16	1,007,638.16	N/A	1	0.22
First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,004,622.35	3,004,622.35	N/A	1	0.65
First Secure Community Bank MM	MM2710	Money Market	0.200	2,010,150.51	2,010,150.51	N/A	1	0.44
First Secure Community Bank MM	MM2870	Money Market	0.200	4,024,612.52	4,024,612.52	N/A	1	0.88
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.05
MAXSAFE Bank MM	MM2144	Money Market	2.540	1,007,869.65	1,007,869.65	N/A	1	0.22
Old Plank Trail MM	MM1766	Money Market	2.540	2,221,044.08	2,221,044.08	N/A	1	0.48
Old Second Bank MM	MM7457	Money Market	0.150	2,110,756.14	2,110,756.14	N/A	1	0.46
Old Second Bank MM	MM4914	Money Market	0.100	1,005,590.32	1,005,590.32	N/A	1	0.22
PeopleFirst Bank MM	MM7360	Money Market	0.750	10,564,250.11	10,564,250.11	N/A	1	2.30
PeopleFirst Bank MM	MM4000	Money Market	0.750	9,100,989.92	9,100,989.92	N/A	1	1.98
PNC Bank MM	MM1355	Money Market	1.160	2,007,426.64	2,007,426.64	N/A	1	0.44
Providence Bank & Trust MM	MM0203	Money Market	0.600	2,007,709.81	2,007,709.81	N/A	1	0.44
Providence Bank & Trust MM	MM0195	Money Market	0.600	5,121,046.01	5,121,046.01	N/A	1	1.12
Republic Bank MM	MM2085	Money Market	1.200	4,016,439.65	4,016,439.65	N/A	1	0.87
Republic Bank MM	MM3495	Money Market	1.100	7,732,571.01	7,732,571.01	N/A	1	1.68
Sub Total / Average Internal | Liquid Assets			**0.799**	**74,516,231.86**	**74,516,231.86**		**1**	**16.23**
Internal | Stifel								
Will County School District 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	200,000.00	10/1/2022	1	0.04
Sub Total / Average Internal | Stifel			**2.201**	**200,000.00**	**200,000.00**		**1**	**0.04**
Internal | UBS								
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	184,338.00	10/15/2027	1,841	0.04
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	31,683.64	1/24/2030	2,673	0.01
Sub Total / Average Internal | UBS			**3.458**	**238,000.00**	**216,021.64**		**1,963**	**0.05**
Total / Average			**?**	**498,823,826.56**	**?**		**644**	**100**

2023-03-13 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 10 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:	897,865.29
-----	PERIOD 10 END	1,092,953.03	116,146.78	0.00	1,055,164.79-	1,051,800.31

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		1,092,953.03	116,146.78	0.00	1,055,164.79-	

REPORT TOTAL BEG BALANCE 897,865.29 REPORT TOTAL END BALANCE 1,051,800.31

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
286001052	MOBILE HOME 1ST MIDWEST					
-----					BEGIN BALANCE:	18,681.46
-----	PERIOD 10 END	4,983.40	0.00	0.00	8,159.87-	15,504.99

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		4,983.40	0.00	0.00	8,159.87-	

REPORT TOTAL BEG BALANCE 18,681.46 REPORT TOTAL END BALANCE 15,504.99

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
290001029	29 JPMORGAN CHASE					
-----					BEGIN BALANCE:	646,055,824.72
-----	PERIOD 10 END	85,918,057.40	42,000,000.00	761,668,612.75-	10.00-	12,305,259.37
290001050	50 WHEATON BK					
-----					BEGIN BALANCE:	175,037.35
-----	PERIOD 10 END	106,476.97	0.00	280,514.32-	0.00	1,000.00
290001051	51 REPUBLIC BANK					
-----					BEGIN BALANCE:	290,617.45
-----	PERIOD 10 END	85,907.85	0.00	374,025.30-	0.00	2,500.00
290001052	C.L. FIRST MIDWEST					
-----					BEGIN BALANCE:	61,561,422.82
-----	PERIOD 10 END	64,946,234.15	784,633,201.58	42,116,146.78-	862,630,928.23-	6,393,783.54
290001053	53 MERCHANTS & MANUFACTURERS					
-----					BEGIN BALANCE:	418,516.40
-----	PERIOD 10 END	166,412.89	0.00	583,919.87-	0.00	1,009.42
290001054	54 FIRST AMERICAN					
-----					BEGIN BALANCE:	2,313,450.55
-----	PERIOD 10 END	897,939.37	0.00	3,210,389.92-	0.00	1,000.00
290001058	58 NUMARK CRED UNION					
-----					BEGIN BALANCE:	215,590.51
-----	PERIOD 10 END	115,127.87	0.00	329,712.91-	0.00	1,005.47
290001060	60 FIFTH THIRD BK					
-----					BEGIN BALANCE:	0.00
290001061	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	445,661.16
-----	PERIOD 10 END	248,896.58	0.00	693,056.70-	0.00	1,501.04
290001066	66 MIDLAND STATE BANK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	105,267.09
-----	PERIOD 10 END	52,540.51	0.00	156,804.80-	0.00	1,002.80
290001068	68 BUSEY BANK					
-----					BEGIN BALANCE:	759,632.15
-----	PERIOD 10 END	447,875.52	0.00	1,206,502.36-	0.00	1,005.31
290001069	69 1ST COMMUNITY BK & TR					
-----					BEGIN BALANCE:	219,352.46
-----	PERIOD 10 END	124,358.45	0.00	341,705.69-	0.00	2,005.22
290001071	71 PROVIDENCE BK					
-----					BEGIN BALANCE:	85,882.38
-----	PERIOD 10 END	76,299.19	0.00	160,672.88-	0.00	1,508.69
290001073	73 LINCOLNWAY COMMTY BK					
-----					BEGIN BALANCE:	249,028.76
-----	PERIOD 10 END	80,063.35	0.00	328,092.11-	0.00	1,000.00
290001076	76 HEARTLAND BANK					
-----					BEGIN BALANCE:	684,975.32
-----	PERIOD 10 END	521,995.05	0.00	1,205,970.37-	0.00	1,000.00
290001077	77 FIRST SECURE COMMTY					
-----					BEGIN BALANCE:	79,864.86
-----	PERIOD 10 END	77,670.11	0.00	156,534.97-	0.00	1,000.00
290001078	78 GRUNDY COUNTY NATL. BANK					
-----					BEGIN BALANCE:	172,113.54
-----	PERIOD 10 END	174,016.99	0.00	344,990.27-	0.00	1,140.26
290001080	80 OLD SECOND BK					
-----					BEGIN BALANCE:	389,531.13
-----	PERIOD 10 END	351,280.60	0.00	739,811.73-	0.00	1,000.00
290001081	81 OLD PLANK TRAIL BK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	2,417,165.04
-----	PERIOD 10 END	1,482,746.31	0.00	3,898,911.35-	0.00	1,000.00
290001084	84 CIBC					
-----					BEGIN BALANCE:	483,689.94
-----	PERIOD 10 END	174,751.83	0.00	655,936.86-	0.00	2,504.91
290001088	88 TOWN CENTER BK					
-----					BEGIN BALANCE:	248,953.26
-----	PERIOD 10 END	148,087.20	0.00	396,039.87-	0.00	1,000.59
290001089	89 FIRST SECURE BANK & TRUST CO					
-----					BEGIN BALANCE:	84,270.00
-----	PERIOD 10 END	32,556.68	0.00	115,826.68-	0.00	1,000.00
290001129	JPMORGAN CHASE					
-----					BEGIN BALANCE:	0.00
290001152	52 FIRST MIDWEST					
-----					BEGIN BALANCE:	1,215,682.67
-----	PERIOD 10 END	6,602,113.26	0.00	7,777,000.00-	0.00	40,795.93
290001160	FIFTH THIRD LOCK BOX					
-----					BEGIN BALANCE:	0.00

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		162,831,408.13	826,633,201.58	826,741,178.49-	862,630,938.23-	
REPORT TOTAL BEG BALANCE	718,671,529.56			REPORT TOTAL END BALANCE	18,764,022.55	

Will County

Cash Balances September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-16,499,427.94	53,681,484.03	28,797,955.66	8,384,100.43
1020	101002	21,548.73	3,195,503.36	500,000.00	2,717,052.09
1030	101002	90,174.50	7,145,764.07	1,200,000.00	6,035,938.57
1040	101002	78,347.32	637,136.10	397,496.13	317,987.29
1050	101002	499,417.59	627,344.87	438,352.99	688,409.47
1060	101002	0.00	0.00	0.00	0.00
2003	101002	182,505.14	3,140,971.25	2,709,056.34	614,420.05
2101	101002	204,999.67	266,041.31	75,494.64	395,546.34
2102	101002	-86,884.66	6,015,776.84	3,553,006.05	2,375,886.13
2106	101002	156,508.01	2,966,746.21	913,288.36	2,209,965.86
2109	101002	242,894.88	264,658.31	31,531.50	476,021.69
2110	101002	115,256.83	29,405.30	0.00	144,662.13
2111	101002	195,950.80	25,938.01	1,339.96	220,548.85
2112	101002	425,610.66	0.00	99,164.71	326,445.95
2202	101002	298,292.86	36,260.00	30,095.95	304,456.91
2203	101002	25,147.83	47,526.55	174.79	72,499.59
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	140,410.33	18,750.00	27,650.00	131,510.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	126,262.70	0.00	22,910.00	103,352.70
2502	101002	191,000.17	9,719.82	32,603.43	168,116.56
2504	101002	44,992.71	2,724.71	0.00	47,717.42
2505	101002	54,758.40	517.00	0.00	55,275.40
7360	101002	18,157.96	5,201,902.29	5,201,902.29	18,157.96
7401	101002	-221,327.29	5,672,911.86	5,676,942.63	-225,358.06
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-201,476.80	294,438.18	14,259.24	78,702.14
7412	101002	0.00	16,062.69	10,764.42	5,298.27
7450	101002	518,402.78	3,594,394.78	2,422,308.60	1,690,488.96
7451	101002	64.08	181,285.21	103,274.26	78,075.03
7504	101002	0.00	0.00	0.00	0.00
7505	101002	199,774.88	4,000.00	2,000.00	201,774.88
7506	101002	22,867.00	14,912.00	16,324.00	21,455.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	0.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	6,063.00	2,255.00	1,740.00	6,578.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	172.15	53,918,283.65	53,604,792.10	313,663.70

Will County

Money Market Balances September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	10,099,504.95	6,702,806.53	0.00	16,802,311.48
1020	106001	5,750,000.00	0.00	2,062,833.25	3,687,166.75
1030	106001	7,275,000.00	0.00	4,613,318.53	2,661,681.47
1040	106001	600,000.00	0.00	0.00	600,000.00
1050	106001	3,955,000.00	0.00	0.00	3,955,000.00
1060	106001	0.00	0.00	0.00	0.00
2003	106001	5,000,000.00	0.00	0.00	5,000,000.00
2101	106001	0.00	0.00	0.00	0.00
2102	106001	1,400,000.00	0.00	0.00	1,400,000.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2109	106001	0.00	0.00	0.00	0.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2202	106001	0.00	0.00	0.00	0.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	0.00	0.00	0.00	0.00
7450	106001	0.00	0.00	0.00	0.00
7505	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	0.00	0.00	0.00

Will County

External Investment Balances September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	31,966,264.37	0.00	778,544.49	31,187,719.88
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
1060	112001	0.00	0.00	0.00	0.00
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
2109	112001	400,000.00	0.00	0.00	400,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	0.00	0.00	200,000.00
2202	112001	700,000.00	0.00	0.00	700,000.00
2203	112001	100,000.00	0.00	0.00	100,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	0.00	0.00	200,000.00
2405	112001	0.00	0.00	0.00	0.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7410	112001	0.00	0.00	0.00	0.00
7505	112001	0.00	0.00	0.00	0.00
7506	112001	0.00	0.00	0.00	0.00
7509	112001	0.00	0.00	0.00	0.00
7511	112001	0.00	0.00	0.00	0.00
7682	112001	0.00	0.00	0.00	0.00
7691	112001	0.00	0.00	0.00	0.00
9510	112001	0.00	0.00	0.00	0.00

Will County

Internal Investment Balances September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	34,257,352.89	949,492.19	0.00	35,206,845.08
1020	111001	1,442,568.89	500,000.00	0.00	1,942,568.89
1030	111001	3,913,056.89	1,200,000.00	0.00	5,113,056.89
1040	111001	500,000.00	250,000.00	0.00	750,000.00
1050	111001	751,266.50	0.00	0.00	751,266.50
2003	111001	500,000.00	2,000,000.00	0.00	2,500,000.00
2101	111001	1,000,000.00	0.00	0.00	1,000,000.00
2102	111001	3,000,000.00	0.00	0.00	3,000,000.00
2106	111001	1,750,000.00	0.00	0.00	1,750,000.00
2109	111001	1,000,000.00	0.00	0.00	1,000,000.00
2111	111001	250,000.00	0.00	0.00	250,000.00
2202	111001	750,000.00	0.00	0.00	750,000.00
2203	111001	1,000,000.00	0.00	0.00	1,000,000.00
2204	111001	1,000,000.00	0.00	0.00	1,000,000.00
7450	111001	2,000,000.00	0.00	0.00	2,000,000.00
7505	111001	1,000,000.00	0.00	0.00	1,000,000.00
9510	111001	0.00	4,899,492.19	4,899,492.19	0.00