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**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
Revised 10/31/22**



Tim Brophy
Will County Treasurer
Monthly Report
 October 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	407,425.80	407,425.80	407,425.80	0.08	0.00	1
Corporate	125,981,487.14	122,340,395.19	126,096,422.49	26.10	2.84	599
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	166,100,081.86	166,100,081.86	166,100,081.86	34.38	1.41	1
Municipal	38,785,000.00	35,539,927.10	37,100,725.83	7.68	3.78	1,273
US Agency	69,354,939.31	66,320,985.87	69,720,824.40	14.43	1.82	2,314
US Treasury	84,170,000.00	82,399,952.58	83,489,180.39	17.28	2.71	245
Total / Average	485,006,904.59	473,316,738.88	483,122,631.25	100.00	2.25	631



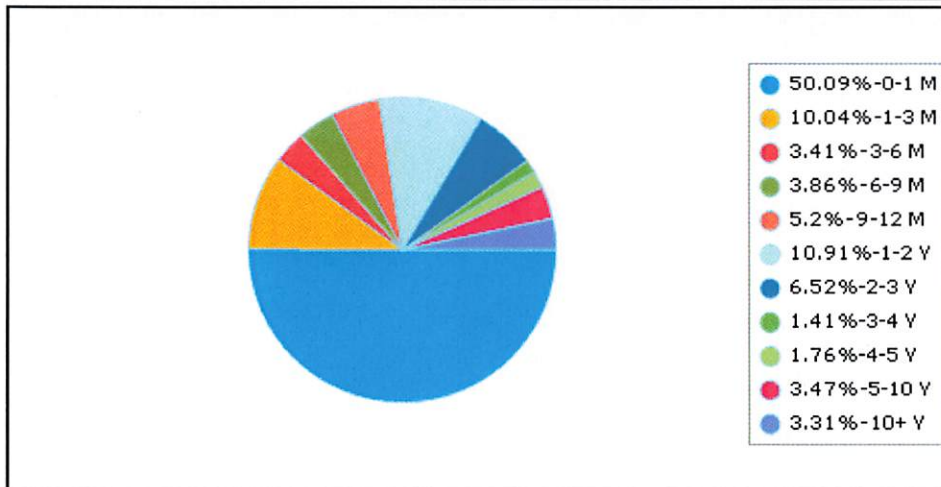
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 4/30/2022, End Date: 10/31/2022

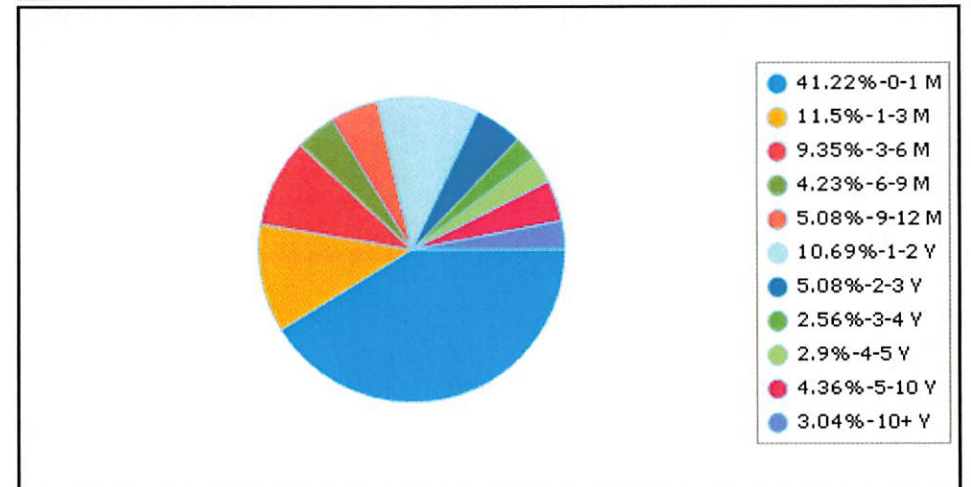
Maturity Range Allocation

Maturity Range	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 10/31/2022	% of Portfolio 10/31/2022
0-1 Month	175,456,634.72	50.09	195,119,377.99	41.22
1-3 Months	35,179,751.59	10.04	54,441,873.83	11.50
3-6 Months	11,929,422.07	3.41	44,267,747.04	9.35
6-9 Months	13,538,367.68	3.86	20,000,717.50	4.23
9-12 Months	18,230,887.87	5.20	24,033,898.14	5.08
1-2 Years	38,231,876.51	10.91	50,591,985.56	10.69
2-3 Years	22,844,737.82	6.52	24,024,719.53	5.08
3-4 Years	4,927,195.71	1.41	12,105,142.63	2.56
4-5 Years	6,165,526.70	1.76	13,717,122.47	2.90
5-10 Years	12,171,532.32	3.47	20,641,404.41	4.36
10+ Years	11,610,566.43	3.31	14,372,749.78	3.04
Total / Average	350,286,499.42	100.00	473,316,738.88	100.00

Portfolio Holdings as of 4/30/2022



Portfolio Holdings as of 10/31/2022





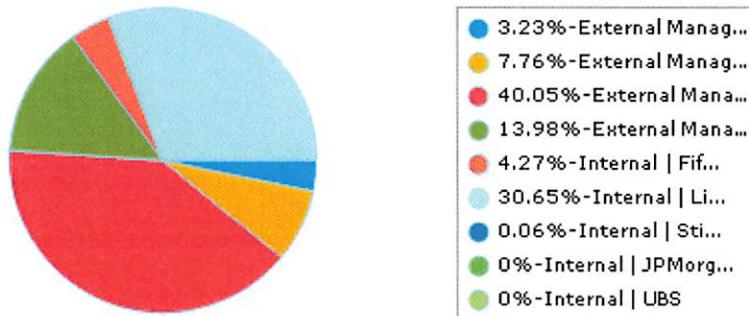
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 4/30/2022, End Date: 10/31/2022

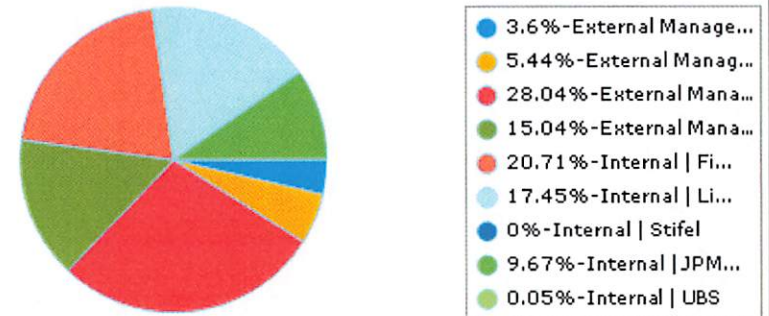
Main Fund Allocation

Main Fund	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 10/31/2022	% of Portfolio 10/31/2022
External Manager First Midwest Bank	11,312,895.81	3.23	17,037,416.39	3.60
External Manager UBS	27,199,233.34	7.76	25,760,819.62	5.44
External Manager William Blair	140,283,328.43	40.05	132,700,557.11	28.04
External Manager William Blair - APRA	48,984,877.42	13.98	71,190,899.46	15.04
Internal Fifth Third Securities	14,952,937.26	4.27	98,025,098.65	20.71
Internal Liquid Assets	107,353,369.16	30.65	82,583,902.48	17.45
Internal Stifel	199,858.00	0.06	16,138.08	0.00
Internal JPMorgan Securities	0.00	0.00	45,786,266.03	9.67
Internal UBS	0.00	0.00	215,641.06	0.05
Total / Average	350,286,499.42	100.00	473,316,738.88	100.00

Portfolio Holdings as of 4/30/2022



Portfolio Holdings as of 10/31/2022



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 10/31/2022

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	14913RZL0	Corporate	0.338	300,000.00	280,074.00	5/17/2024	564	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	282,957.00	3/18/2024	504	0.06
First Midwest Bank MM	MM0334	Money Market	2.900	143,474.25	143,474.25	N/A	1	0.03
GlaxoSmithKline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	288,315.00	10/1/2023	335	0.06
Goldman Sachs Group/Var. Corp 2/23/2023 -22	38141GVW4	Corporate	4.250	300,000.00	299,841.00	2/23/2023	115	0.06
John Deere Capital 0.45 1/17/2024	24422EYN6	Corporate	0.426	300,000.00	284,718.00	1/17/2024	443	0.06
Qualcomm Inc Var. Corp 1/30/2023	74752SAS2	Corporate	3.693	300,000.00	300,150.00	1/30/2023	91	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	482,620.00	8/15/2023	288	0.10
T-Note 0.25 6/15/2023	912828LUT	US Treasury	0.152	500,000.00	486,990.00	6/15/2023	227	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	446,565.00	7/31/2025	1,004	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	417,485.00	7/31/2027	1,734	0.08
T-Note 0.5 6/30/2027	912828ZV6	US Treasury	0.454	500,000.00	420,880.00	6/30/2027	1,703	0.08
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	1.391	500,000.00	435,725.00	7/31/2026	1,369	0.09
T-Note 0.75 3/31/2026	91282CB17	US Treasury	0.862	300,000.00	285,524.00	3/31/2026	1,247	0.05
T-Note 0.75 3/31/2026	91282CB7	US Treasury	1.350	200,000.00	177,016.00	4/30/2026	1,277	0.09
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	441,270.00	6/30/2026	1,338	0.09
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	441,075.00	6/30/2026	1,338	0.09
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	437,895.00	9/30/2026	1,430	0.09
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	465,275.00	12/15/2024	776	0.09
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	441,215.00	10/31/2026	1,461	0.09
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	463,320.00	2/28/2025	851	0.09
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	442,735.00	11/30/2026	1,491	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	441,840.00	12/31/2026	1,522	0.09
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	447,755.00	8/31/2026	1,400	0.09
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	476,450.00	8/1/2024	640	0.09
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	467,840.00	5/15/2024	582	0.09
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	377,412.00	8/30/2024	689	0.08
Worleypack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	276,546.00	11/18/2024	749	0.06
Sub Total Average External Manager First Midwest Bank			1.198	12,143,474.25	11,019,252.25		1,011	2.19
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,320.30	5/22/2024	569	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,145.00	5/22/2024	569	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.830	450,000.00	402,232.50	12/15/2027	1,871	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,363.10	12/15/2027	1,871	0.00
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	3.863	550,000.00	548,878.00	1/11/2023	72	0.11
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	2.991	300,000.00	299,388.00	1/11/2023	72	0.06
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	335,000.00	495,072.95	5/4/2026	1,281	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,387.95	5/4/2026	1,281	0.01
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	76,288.00	2/25/2032	3,404	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.816	800,000.00	781,288.00	5/15/2024	562	0.16
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	567,735.00	3/3/2032	3,411	0.11
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	286,521.00	3/15/2025	866	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	125720AG0	Corporate	2.846	400,000.00	382,028.00	3/15/2025	866	0.08
	CME Group 3 3/15/2025-24	125720AG0	Corporate	2.849	239,000.00	228,281.73	3/15/2025	866	0.05
	Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	415,502.00	1/5/2032	3,353	0.08
	Comcast 3.375 8/15/2025-25	20030NB0	Corporate	1.331	122,000.00	116,586.86	8/15/2025	1,019	0.02
	Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	216,857.20	1/15/2031	2,988	0.04
	Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	789,582.00	9/9/2024	679	0.16
	Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	168,580.00	6/15/2029	2,419	0.03
	FFCB 1.14 8/20/2028-21	3133EL4P6	US Agency	1.155	250,000.00	199,015.00	8/20/2029	2,465	0.04
	FFCB 1.15 6/24/2030-25	3133ELM42	US Agency	1.177	600,000.00	483,452.00	6/24/2030	2,783	0.09
	FFCB 1.68 4/29/2030-21	3133ELP4	US Agency	1.680	1,000,000.00	808,730.00	4/29/2030	2,737	0.16
	FFCB 1.88 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	687,420.50	4/29/2030	2,737	0.14
	FFCB 2.02 7/22/2040-21	3133ELR22	US Agency	2.017	32,000.00	25,879.36	7/22/2040	2,737	0.01
	FFCB 2.05 1/23/2029	3133ELLR6	US Agency	1.002	425,000.00	371,097.25	1/23/2029	2,276	0.07
	FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	291,927.80	2/5/2032	3,384	0.06
	FFCB 2.4 9/1/2026	3133EHWV1	US Agency	1.643	230,000.00	213,009.90	9/1/2026	1,401	0.04
	FFCB 2.86 4/24/2028	3133EKL09	US Agency	0.844	200,000.00	182,410.00	4/24/2028	2,002	0.04
	FHLB 0.5 3/1/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	638,197.70	3/1/2025	861	0.13
	FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.800	1,100,000.00	946,231.00	7/28/2026	1,366	0.19
	FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	51,747.15	9/14/2029	2,510	0.01
	FHLB 2.25 12/8/2023	3130AK3V5	US Agency	1.460	840,000.00	817,236.00	12/8/2023	403	0.16
	FHLB 1.02 10/27/2028-21	3134GWIY4	US Agency	1.030	210,000.00	169,944.60	10/27/2028	2,188	0.03
	FHLB 1.3 10/14/2031	3134GWIY3	US Agency	1.320	400,000.00	295,160.00	10/14/2031	3,270	0.06
	FHLB 1.375 7/15/2030-21	3134GVS42	US Agency	1.375	850,000.00	661,954.50	7/15/2030	2,814	0.13
	FHLB 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	358,355.00	9/1/2032	3,553	0.07
	FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	361,933.05	9/30/2027	1,795	0.07
	Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	319,270.40	1/22/2023	83	0.06
	Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	528,791.60	1/22/2023	83	0.11
	Hawaii State 3.5/1/2026	419792RD0	Municipal	2.160	235,000.00	231,216.50	5/1/2026	1,278	0.05
	IBM 3.3 1/27/2027-26	459200LR3	Corporate	1.398	450,000.00	417,046.50	1/27/2027	1,549	0.08
	Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	242,592.50	7/29/2025	1,002	0.05
	John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	304,251.50	3/9/2027	1,590	0.06
	Johnson & Johnson 4.375 1/25/2033-33	478160BJ2	Corporate	3.887	360,000.00	342,655.20	1/25/2033	4,053	0.07
	JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	813,773.00	1/23/2025	815	0.16
	JPMorgan Chase 3.3 4/1/2026-26	46625HGW3	Corporate	1.176	850,000.00	793,024.50	4/1/2026	1,248	0.16
	Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	280,000.00	242,398.00	2/15/2026	1,203	0.05
	Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	93,230.00	2/15/2026	1,203	0.02
	Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.834	100,000.00	93,230.00	2/15/2026	1,203	0.02
	Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	435,490.00	6/10/2027	1,683	0.09
	Merck & Company Inc 6.4 3/1/2028-88	589331AD9	Corporate	1.844	105,000.00	110,303.55	3/1/2028	1,948	0.02
	MetLife Inc 3.6 11/3/2025-25	59156RBC0	Corporate	2.971	500,000.00	477,630.00	11/3/2025	1,109	0.10
	Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	855,182.44	11/3/2025	1,099	0.17
	Microsoft Corp 2.7 2/1/2025-24	594918BB9	Corporate	2.303	500,000.00	479,965.00	2/1/2025	835	0.10
	Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	404,509.50	7/15/2026	1,353	0.08
	PayPal Holdings Inc 2.85 10/1/2029-29	70450VME3	Corporate	2.772	200,000.00	169,952.00	10/1/2029	2,527	0.03
	PepsiCo Inc 3 10/15/2027-27	713448DV1	Corporate	2.743	100,000.00	92,319.00	10/15/2027	1,810	0.02
	PepsiCo Inc 3 10/15/2027-27	713448DV1	Corporate	3.097	130,000.00	120,014.70	10/15/2027	1,810	0.02
	PNC Financial Services 3.45 4/23/2029-29	683475AW5	Corporate	2.591	500,000.00	438,310.00	4/23/2029	2,366	0.09
	State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	407,935.00	1/24/2030	2,642	0.08
	State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	203,967.50	1/24/2030	2,642	0.04
	T-Note 1.825 10/31/2023	912828T91	US Treasury	4.209	300,000.00	281,165.00	10/31/2023	365	0.06
	T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	243,566.75	1/31/2023	92	0.05
	T-Note 2.5 3/31/2023	912828AD9	US Treasury	2.252	450,000.00	446,728.50	3/31/2023	151	0.09

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	202,595.00	8/3/2027	1,737	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	60,778.50	8/3/2027	1,737	0.01
UBS Financial MM	MM2916	Money Market	0.400	275,448.28	275,448.28	N/A	1	0.05
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	826,769.50	9/11/2024	681	0.16
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	846,676.50	2/13/2023	105	0.17
Sub Total / Average External Manager UBS			2.208	28,798,448.28	25,760,819.62		1,534	5.13
External Manager William Blair								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,887,040.00	4/15/2025	897	0.38
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	240,637.50	9/8/2023	312	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCCQ2	Corporate	3.519	2,000,000.00	1,972,940.00	10/10/2023	344	0.39
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	3.355	500,000.00	499,945.00	5/10/2023	191	0.10
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,230,432.75	5/11/2023	192	0.44
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	392,164.00	5/11/2023	192	0.08
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	1,500,000.00	1,481,595.00	10/24/2024	724	0.29
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	175,000.00	172,852.75	10/24/2024	724	0.03
Bank of America 3.3 1/11/2023	06051GEU9-2	Corporate	1.976	500,000.00	498,980.00	1/11/2023	72	0.10
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	814,935.00	8/11/2023	284	0.16
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	197,560.00	8/11/2023	284	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	3.232	860,000.00	845,681.00	10/25/2024	725	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	3.232	500,000.00	491,675.00	10/25/2024	725	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,185,342.30	6/1/2027	1,674	0.24
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,090,069.25	12/1/2027	1,857	0.22
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	339,643.00	12/1/2029	2,588	0.07
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	3.139	2,000,000.00	1,986,540.00	5/17/2024	564	0.40
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	403,850.00	8/1/2029	2,466	0.08
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	894,249.00	3/18/2024	504	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	894,249.00	3/18/2024	504	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	200,000.00	198,722.00	3/18/2024	504	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	500,000.00	496,805.00	3/18/2024	504	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	175,000.00	173,881.75	3/18/2024	504	0.03
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	976,050.00	3/15/2024	501	0.19
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,795,484.85	11/15/2027	1,841	0.36
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	393,525.00	10/1/2029	2,527	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,912,940.00	3/19/2025	870	0.38
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	953,590.00	4/21/2025	903	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	987,710.00	8/28/2025	1,032	0.20
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	200,363.71	198,530.58	12/25/2024	786	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	233,240.80	225,917.49	1/25/2043	7,391	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	90,354.55	87,517.59	1/25/2043	7,391	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	107,970.79	99,571.73	5/15/2041	6,771	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	187,775.32	173,168.26	5/15/2041	6,771	0.03
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	242,599.97	241,900.06	11/25/2022	25	0.05
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	56,404.47	56,241.74	11/25/2022	25	0.01
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.040	1,835,000.00	1,823,538.59	1/25/2023	86	0.36
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	432,282.99	1/25/2023	86	0.09
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	534,119.77	532,450.11	1/25/2023	86	0.11
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	55,107.98	54,544.99	8/25/2024	664	0.01
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	100,556.81	98,769.21	12/25/2024	786	0.02
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	625,520.64	607,567.57	4/25/2024	542	0.12
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	41,620.75	41,022.62	11/25/2044	8,061	0.01
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	229,178.89	225,885.37	11/25/2044	8,061	0.04
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	70,913.72	70,651.20	1/15/2040	6,285	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	640,371.56	606,579.74	10/15/2045	8,385	0.12

Description	CUSIP/Tracker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	156,330.90	148,081.46	10/15/2045	8,385	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,078,758.92	1,029,206.12	2/15/2034	4,125	0.20
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,114,246.03	1,109,446.97	2/25/2023	117	0.22
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	439,599.66	437,706.30	2/25/2023	117	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	450,478.39	448,538.18	2/25/2023	117	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	91,288.97	90,895.79	2/25/2023	117	0.02
FHLMC MBS 3.312 2/25/2023	3137B96J2	US Agency	0.268	71,089.50	70,742.58	2/25/2023	117	0.01
FHLMC MBS 3.312 2/25/2023	3137B96J2	US Agency	0.268	547,072.43	544,402.71	2/25/2023	117	0.11
FHLMC MBS 3.312 2/25/2023	3137B96J2	US Agency	0.268	174,117.07	173,287.38	2/25/2023	117	0.03
FHLMC MBS 3.312 2/25/2023	3137B96J2	US Agency	0.268	542,632.07	539,984.02	2/25/2023	117	0.11
FHLMC MBS 3.312 2/25/2023	3137B96J2	US Agency	0.268	338,284.59	336,633.76	2/25/2023	117	0.07
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	68,354.13	67,185.34	3/15/2026	1,231	0.01
FHLMC MBS 3.5 6/15/2039	3137BBYF1	US Agency	3.413	3,556.03	3,549.92	6/15/2039	6,071	0.00
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	926,197.00	3/25/2029	2,337	0.18
FHLMC MBS 3.75 5/15/2039	3137BLV75	US Agency	3.594	173,352.55	171,514.83	5/15/2039	6,040	0.03
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	856,177.22	867,671.39	1/1/2029	2,284	0.17
FHLMC MBS Var. FHLMC 4/25/2023	3137B9NA2	US Agency	3.250	1,500,242.27	1,480,805.74	4/25/2023	176	0.30
FHLMC Var. FHLMC 4/25/2023	3137B9NX2	US Agency	3.300	471,807.45	467,777.26	4/25/2023	176	0.09
FHLMC Var. FHLMC 4/25/2023	3137B9NX2	US Agency	3.300	345,000.00	342,053.01	4/25/2023	176	0.07
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	500,000.00	498,170.00	5/10/2023	191	0.10
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,359.50	5/10/2023	191	0.03
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,291,582.00	5/10/2023	191	0.46
Florida State Board 1.258 7/1/2025-25	341271A06	Municipal	3.415	970,000.00	872,932.10	7/1/2025	974	0.17
FNMA MBS 0.25 9/25/2061	3136B9KX2	US Agency	0.250	1,122,139.17	1,105,693.05	9/25/2061	14,209	0.22
FNMA MBS 0.25 9/25/2061	3136B9KX2	US Agency	0.384	274,602.05	270,577.47	9/25/2061	14,209	0.05
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	151,831.44	144,183.38	6/25/2027	1,688	0.03
FNMA MBS 1.5 6/25/2027	3136BAFH2	US Agency	1.470	351,804.50	308,606.79	6/25/2027	6,447	0.08
FNMA MBS 2 10/25/2041	3136A9K56	US Agency	0.590	246,618.96	222,748.46	10/25/2041	6,934	0.04
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,550,141.16	1,509,746.03	9/1/2023	305	0.30
FNMA MBS 2.25 6/25/2044	3136AAHV4	US Agency	1.220	354,652.12	318,546.75	6/25/2044	7,908	0.06
FNMA MBS 2.5 12/25/2030	3136AAVW5	US Agency	0.021	84,915.92	83,565.84	12/25/2030	2,977	0.02
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,978,349.78	1,842,126.54	2/1/2027	1,554	0.37
FNMA MBS 3.458 8/25/2023	3137B9KW2	US Agency	2.500	2,127,148.76	2,100,991.36	8/25/2023	298	0.42
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,341,845.74	1,293,304.46	12/1/2029	2,588	0.26
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,932,791.87	2,793,522.38	12/25/2046	8,821	0.56
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	99,892.19	96,764.07	2/25/2039	5,961	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	133,167.57	2/25/2039	5,961	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,195.81	2/25/2039	5,961	0.02
FRESB MBS Var. Corp 2/25/2037	30295VAB2	Corporate	3.843	159,038.36	158,101.78	3/25/2037	5,289	0.03
FRESB MBS Var. Corp 5/25/2039	3029BLAB7	Corporate	2.130	89,625.17	85,754.25	5/25/2039	6,050	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	189,767.61	186,893.76	7/25/2038	5,746	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	126,184.24	121,101.28	8/25/2039	6,142	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	418,260.18	8/25/2039	6,142	0.08
Gavilan Community College CA 1.311 8/1/2026	368078KE8	Municipal	3.769	1,110,000.00	975,989.70	8/1/2026	1,370	0.19
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,259,007.51	1,001,337.77	1/20/2050	9,943	0.20
GNMA MBS 1.25 9/16/2027	3837BHKH4	US Agency	0.725	117,760.88	112,251.20	9/16/2027	1,781	0.02
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	106,621.11	103,220.85	8/20/2025	1,024	0.02
GNMA MBS 2.4 9/16/2050	38379LJAF0	US Agency	1.560	266,894.60	244,153.58	9/16/2050	10,182	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	37,103.00	36,793.70	8/16/2054	11,612	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,680,672.43	2,591,001.25	4/20/2050	10,033	0.52
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	260,130.53	244,516.45	12/16/2047	9,177	0.05
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	149,643.60	140,661.39	12/16/2047	9,177	0.03
GNMA MBS Var. GNMA 2/20/2041	38379WMT4	US Agency	2.520	294,973.47	284,695.51	2/20/2041	6,687	0.06

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,343,967.60	8/1/2029	2,466	0.27
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,116,912.50	11/15/2026	1,476	0.22
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,310,880.00	5/15/2028	2,023	0.26
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	969,950.00	5/15/2024	562	0.19
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.532	775,000.00	785,064.50	10/11/2024	711	0.15
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.532	190,000.00	187,564.20	10/11/2024	711	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	875,000.00	867,930.00	3/16/2024	502	0.17
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	550,000.00	545,556.00	3/16/2024	502	0.11
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	575,000.00	570,354.00	3/16/2024	502	0.11
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	200,000.00	198,384.00	3/16/2024	502	0.04
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	500,000.00	495,960.00	3/16/2024	502	0.10
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	175,000.00	173,586.00	3/16/2024	502	0.03
Keybank National 1.25 3/10/2023	49327M2Z6	Corporate	4.099	1,000,000.00	986,710.00	3/10/2023	130	0.20
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	3.685	2,000,000.00	1,983,500.00	1/3/2024	429	0.39
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	3.685	500,000.00	495,875.00	1/3/2024	429	0.10
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,497,575.00	2/1/2025	824	0.50
Long Island Parkway 0.359 3/1/2023-22	542691EY2	Municipal	4.007	6,000,000.00	5,912,820.00	3/1/2023	121	1.18
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	722,264.40	7/1/2030	2,800	0.14
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	783,174.00	7/1/2027	1,704	0.16
Microsoft Corporation 2.375 5/1/2023-23	594918AT1	Corporate	2.084	675,000.00	668,324.25	5/1/2023	182	0.13
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	2,200,000.00	2,192,520.00	1/23/2023	84	0.44
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	200,000.00	199,320.00	1/23/2023	84	0.04
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	999,006.55	8/1/2027	1,735	0.20
New York City NY 2.94 8/1/2026-26	64971XAX6	Municipal	3.473	1,545,000.00	1,437,174.45	8/1/2026	1,370	0.29
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,179,894.00	5/1/2027	1,643	0.43
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	2,275,000.00	2,260,553.75	3/1/2023	121	0.45
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	525,000.00	521,666.25	3/1/2023	121	0.10
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	323,791.00	1/30/2023	91	0.06
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	986,500.00	11/1/2023	366	0.20
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	520,637.25	4/23/2024	540	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	768,559.75	4/23/2024	540	0.15
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	495,845.00	4/23/2024	540	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	495,845.00	4/23/2024	540	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	859,790.00	9/1/2026	1,401	0.17
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	626,671.50	8/15/2023	288	0.12
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	482,055.00	8/15/2023	288	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	168,719.25	8/15/2023	288	0.03
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,452,225.75	3/1/2027	1,582	0.29
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	800,405.40	3/1/2026	1,217	0.16
Stifel Corporate Class C MM	MM4193	Money Market	0.010	6,494,614.14	6,494,614.14	N/A	1	1.29
Stifel CUSIP 38382U6G1 Cash	CASH8500	Cash	0.000	391,287.72	391,287.72	N/A	1	0.08
Stifel Treasurer Class C MM	MM8500	Money Market	0.010	5,619,630.08	5,619,630.08	N/A	1	1.12
T-Note 0.125 11/30/2022	91282CAX9	US Treasury	0.464	675,000.00	673,130.25	11/30/2022	30	0.13
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	3.734	1,200,000.00	1,194,228.00	1/11/2024	437	0.24
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	3.734	800,000.00	796,152.00	1/11/2024	437	0.16
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	2.504	385,000.00	364,708.00	4/6/2023	157	0.07
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	2.504	175,000.00	174,860.00	4/6/2023	157	0.03
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	3,450,000.00	3,452,794.50	7/31/2023	273	0.69
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	800,000.00	800,648.00	7/31/2023	273	0.16
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	4.269	500,000.00	500,390.00	1/31/2023	92	0.10
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	4.269	4,250,000.00	4,253,315.00	1/31/2023	92	0.85
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,973,480.00	11/15/2024	746	0.59
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,827,800.00	3/10/2025	861	0.36

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Walmart Inc 2.35 12/15/2022-22	931142DU4	Corporate	1.583	2,850,000.00	2,844,157.50	12/15/2022	45	0.57
Yucapita Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.886	2,195,000.00	1,896,589.75	9/1/2028	2,132	0.38
Sub Total / Average External Manager William Blair			2.527	144,060,958.39	138,718,721.25		1,456	27.61
External Manager William Blair - APRA								
Stifel ARPA Cash	CASH7658	Cash	0.010	16,138.08	16,138.08	N/A	1	0.00
Stifel ARPA MM	MM7658	Money Market	2.180	71,190,899.46	71,190,899.46	N/A	1	14.17
Sub Total / Average External Manager William Blair - APRA			2.180	71,207,037.54	71,207,037.54		1	14.17
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	2.020	14,538,983.16	14,538,983.16	N/A	1	2.89
ARPA Busey Bank MM	MM6920	Money Market	2.020	14,538,159.92	14,538,159.92	N/A	1	2.89
Sub Total / Average Internal ARPA			2.020	29,077,143.08	29,077,143.08		1	5.79
Internal Fifth Third Securities								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-6281	Corporate	3.550	5,000,000.00	4,958,600.00	3/5/2024	491	0.99
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-5601	Corporate	3.550	3,000,000.00	2,975,160.00	3/5/2024	491	0.59
Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,822,500.00	7/20/2023	262	1.95
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,595,350.00	8/30/2024	689	0.91
Credit Suisse First0 12/19/2022	2254EBMK4	Corporate	2.789	7,000,000.00	6,962,970.00	12/19/2022	49	1.39
Fifth Third Securities MM	MM6281	Money Market	0.000	83.65	83.65	N/A	1	0.00
Goldman Sachs 0.8 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,839,680.00	8/31/2024	670	0.37
Goldman Sachs 3.35 12/10/2023-22	38150AM78	Corporate	3.350	10,000,000.00	9,760,000.00	12/10/2023	405	1.94
Oklahoma State 0.627 1/1/2023	67911ZQ0	Municipal	3.502	1,500,000.00	1,490,715.00	1/1/2023	62	0.30
Royal Bank of Canada 0 1/17/2023	78015DNH9	Corporate	2.898	7,000,000.00	6,935,480.00	1/17/2023	78	1.38
T-Note 0.125 1/31/2023	91282CBG5	US Treasury	3.200	5,000,000.00	4,951,100.00	1/31/2023	92	0.99
T-Note 0.125 3/31/2023	91282CBU4	US Treasury	3.703	2,000,000.00	1,965,080.00	3/31/2023	151	0.39
T-Note 0.125 4/30/2023	91282CBX8	US Treasury	3.848	3,000,000.00	2,936,250.00	4/30/2023	181	0.58
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.080	5,000,000.00	4,812,900.00	8/31/2023	304	0.96
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,804,700.00	9/30/2023	334	0.96
T-Note 1.5 2/28/2023	912828P79	US Treasury	3.214	5,000,000.00	4,955,500.00	2/28/2023	120	0.99
T-Note 1.5 3/31/2023	912828Q29	US Treasury	3.301	5,000,000.00	4,943,350.00	3/31/2023	151	0.98
T-Note 2 11/30/2022	912828M80	US Treasury	2.149	7,000,000.00	6,990,830.00	11/30/2022	30	1.39
T-Note 2.125 12/31/2022	912828N30	US Treasury	2.320	7,000,000.00	6,978,370.00	12/31/2022	61	1.39
Wells Fargo 4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,870,280.00	7/28/2025	1,001	0.57
Wells Fargo 6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	2,001,220.00	10/28/2025	1,093	0.40
Will County School District 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	475,000.00	11/1/2022	1	0.09
Sub Total / Average Internal Fifth Third Securities			3.169	98,975,083.65	98,025,088.65		276	19.51
Internal JPMorgan Securities								
FFCB 1.55 11/25/2022	3133ENXN5-0484	US Agency	1.550	5,000,000.00	4,991,699.45	11/25/2022	25	0.99
FFCB 1.55 11/25/2022	3133ENXN5-4912	US Agency	1.550	15,000,000.00	14,975,098.35	11/25/2022	25	2.98
FHLB 0 1/10/2023	313394AK5	US Agency	3.785	5,000,000.00	4,960,898.65	1/10/2023	71	0.99
T-Bill 0 1/5/2023	912796X95	US Treasury	2.579	7,000,000.00	6,952,905.26	1/5/2023	66	1.38
T-Bill 0 12/22/2022	912796X87	US Treasury	2.457	10,000,000.00	9,941,067.73	12/22/2022	52	1.98
T-Bill 0 2/2/2023	912796XT1	US Treasury	2.921	4,000,000.00	3,964,686.59	2/2/2023	94	0.79
Sub Total / Average Internal JPMorgan Securities			2.264	46,000,000.00	45,786,266.03		48	9.11
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	1.000	5,015,563.73	5,015,563.73	N/A	1	1.00
AssociatedBank MM	MM3569	Money Market	1.000	10,113,948.57	10,113,948.57	N/A	1	2.01
Busey Bank MM	MM7425	Money Market	0.750	3,012,028.50	3,012,028.50	N/A	1	0.60
Busey Bank MM	MM7433	Money Market	0.750	1,104,566.73	1,104,566.73	N/A	1	0.22
Fifth Third Bank MM	MM9997	Money Market	0.800	4,117,294.46	4,117,294.46	N/A	1	0.82
Fifth Third Bank MM	MM9989	Money Market	0.800	2,018,213.71	2,018,213.71	N/A	1	0.40

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
First Secure Bank & Trust MM	MM1532	Money Market	0.200	1,007,809.32	1,007,809.32	N/A	1	0.20
First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,005,132.72	3,005,132.72	N/A	1	0.60
First Secure Community Bank MM	MM2710	Money Market	0.200	2,010,491.96	2,010,491.96	N/A	1	0.40
First Secure Community Bank MM	MM2870	Money Market	0.200	4,025,296.15	4,025,296.15	N/A	1	0.80
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	3.100	1,010,488.01	1,010,488.01	N/A	1	0.20
Old Plank Trail MM	MM1766	Money Market	3.100	2,226,814.17	2,226,814.17	N/A	1	0.44
Old Second Bank MM	MM7457	Money Market	0.150	2,111,007.69	2,111,007.69	N/A	1	0.42
Old Second Bank MM	MM4914	Money Market	0.190	1,005,739.09	1,005,739.09	N/A	1	0.20
PeopleFirst Bank MM	MM7360	Money Market	0.750	10,573,222.49	10,573,222.49	N/A	1	2.10
PeopleFirst Bank MM	MM4000	Money Market	0.750	9,108,719.53	9,108,719.53	N/A	1	1.81
PNC Bank MM	MM1355	Money Market	1.680	2,010,264.54	2,010,264.54	N/A	1	0.40
Providence Bank & Trust MM	MM0203	Money Market	0.600	2,009,051.95	2,009,051.95	N/A	1	0.40
Providence Bank & Trust MM	MM0195	Money Market	0.600	5,124,469.39	5,124,469.39	N/A	1	1.02
Republic Bank MM	MM2085	Money Market	1.730	4,022,290.79	4,022,290.79	N/A	1	0.80
Republic Bank MM	MM3495	Money Market	1.680	7,743,498.50	7,743,498.50	N/A	1	1.54
Sub Total / Average Internal Liquid Assets			0.945	82,583,902.48	82,583,902.48		1	16.44
Internal UBS								
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	184,638.00	10/15/2027	1,810	0.04
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	31,003.06	1/24/2030	2,642	0.01
Sub Total / Average Internal UBS			3.455	238,000.00	215,641.06		1,930	0.04
Total / Average			2.245	514,084,047.67	502,393,881.96		562	100

----- PERIOD 11 END 59,308.13- 100,637.77 0.00 BEGIN BALANCE: 1,051,800.31
----- 12,000.64- 1,081,129.31

2023-03-13 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 283001052		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		59,308.13-	100,637.77	0.00	12,000.64-	
REPORT TOTAL BEG BALANCE		1,051,800.31		REPORT TOTAL END BALANCE	1,081,129.31	

-----					BEGIN BALANCE:	15,504.99
----- PERIOD 11 END	2,735.42	0.00	0.00	11.60-		18,228.81

2023-03-13	GENERAL LEDGER SUMMARY	REPORT FOR 2022, SELECTED PERIOD 11	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		2,735.42	0.00	0.00	11.60-		
REPORT TOTAL BEG BALANCE		15,504.99		REPORT TOTAL END BALANCE	18,228.81		

 ----- PERIOD 11 END 11,964,196.57 0.00 18,000,000.00- BEGIN BALANCE: 12,305,259.37
 ----- 0.00 6,269,455.94

 290001050 50 WHEATON BK

----- BEGIN BALANCE: 1,000.00

 290001051 51 REPUBLIC BANK

----- BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

----- PERIOD 11 END 11,437,651.26 18,000,000.00 100,637.77- BEGIN BALANCE: 6,393,783.54
 ----- 29,264,730.97- 6,466,066.06

 290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 11 END 0.21 0.00 0.00 BEGIN BALANCE: 1,009.42
 ----- 0.00 1,009.63

 290001054 54 FIRST AMERICAN

----- PERIOD 11 END 153.44 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,153.44

 290001058 58 NUMARK CRED UNION

----- PERIOD 11 END 0.09 0.00 0.00 BEGIN BALANCE: 1,005.47
 ----- 0.00 1,005.56

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

----- PERIOD 11 END 0.01 0.00 0.00 BEGIN BALANCE: 1,501.04
 ----- 0.00 1,501.05

 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,002.80

 290001068 68 BUSEY BANK

----- PERIOD 11 END 0.02 0.00 0.00 BEGIN BALANCE: 1,005.31
 ----- 0.00 1,005.33

 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 11 END 0.03 0.00 0.00 BEGIN BALANCE: 2,005.22
 ----- 0.00 2,005.25

 290001071 71 PROVIDENCE BK

----- BEGIN BALANCE: 1,508.69

290001073 73 LINCOLNWAY COMMTY BK

----- BEGIN BALANCE: 1,000.00

290001076 76 HEARTLAND BANK

----- PERIOD 11 END 20.96 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,020.96

 290001077 77 FIRST SECURE COMMTY

----- BEGIN BALANCE: 1,000.00

290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 11 END 1.40 0.00 0.00 BEGIN BALANCE: 1,140.26
 ----- 0.00 1,141.66

 290001080 80 OLD SECOND BK

----- BEGIN BALANCE: 1,000.00

290001081 81 OLD PLANK TRAIL BK

----- BEGIN BALANCE: 1,000.00

290001084 84 CIBC

----- PERIOD 11 END 0.10 0.00 0.00 BEGIN BALANCE: 2,504.91
 ----- 0.00 2,505.01

 290001088 88 TOWN CENTER BK

----- BEGIN BALANCE: 1,000.59

290001089 89 FIRST SECURE BANK & TRUST CO

 BEGIN BALANCE: 1,000.00

 290001129 JPMORGAN CHASE

 ***** BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

 ----- PERIOD 11 END 1.73 0.00 0.00 BEGIN BALANCE: 40,795.93
 0.00 40,797.66

 290001160 FIFTH THIRD LOCK BOX

 ***** BEGIN BALANCE: 0.00

2023-03-13	GENERAL LEDGER SUMMARY	REPORT FOR 2022, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
REPORT TOTAL		23,402,025.82	18,000,000.00	18,100,637.77-	29,264,730.97-
REPORT TOTAL	BEG BALANCE	18,764,022.55		REPORT TOTAL	END BALANCE
					12,800,679.63

Will County
Cash Fund Balances October 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	43,496,250.36	16,951,902.45	19,745,445.71	40,702,707.10
1020	101002	4,659,620.98	965,441.37	0.00	5,625,062.35
1030	101002	11,148,995.46	2,158,959.58	8,000,000.00	5,307,955.04
1040	101002	1,067,987.29	19,261.13	125,686.03	961,562.39
1050	101002	938,409.47	18,964.80	349,126.79	608,247.48
1060	101002	0.00	0.00	0.00	0.00
2003	101002	3,114,420.05	2,945,387.48	248,955.88	5,810,851.65
2101	101002	1,395,546.34	9,031.48	49,999.15	1,354,578.67
2102	101002	5,376,264.53	2,635,039.05	2,552,479.88	5,458,823.70
2106	101002	3,959,965.86	814,179.96	1,019,220.73	3,754,925.09
2109	101002	1,476,021.69	8,000.78	160,341.35	1,323,681.12
2110	101002	144,662.13	888.98	0.00	145,551.11
2111	101002	470,548.85	24.00	969.56	469,603.29
2112	101002	326,445.95	0.00	76,696.32	249,749.63
2202	101002	1,054,456.91	38,910.00	29,205.43	1,064,161.48
2203	101002	1,072,499.59	64,927.44	6,712.95	1,130,714.08
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	131,510.33	21,900.00	20,700.00	132,710.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	103,352.70	0.00	21,680.00	81,672.70
2502	101002	168,116.56	3,594.55	15,178.04	156,533.07
2504	101002	47,717.42	2,805.55	0.00	50,522.97
2505	101002	55,275.40	1,595.00	0.00	56,870.40
7360	101002	18,157.96	3,392,856.08	3,392,856.08	18,157.96
7401	101002	-225,358.06	4,589,900.93	4,589,900.93	-225,358.06
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	78,702.14	44,147.54	11,827.82	111,021.86
7412	101002	5,298.27	10,963.38	10,779.86	5,481.79
7450	101002	3,690,488.96	2,402,043.40	3,595,243.61	2,497,288.75
7451	101002	78,075.03	122,763.64	156,172.39	44,666.28
7504	101002	0.00	53,638.34	53,638.34	0.00
7505	101002	1,201,774.88	12,597.54	2,000.00	1,212,372.42
7506	101002	21,455.00	16,540.00	15,008.00	22,987.00
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	6,578.00	1,750.00	2,060.00	6,268.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	313,663.70	45,756,512.18	45,365,728.10	704,447.78

Will County
Cash Fund Balances October 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	16,802,311.48	39,106.17	15.00	16,841,402.65
1020	106001	3,687,166.75	0.00	0.00	3,687,166.75
1030	106001	2,661,681.47	8,000,000.00	0.00	10,661,681.47
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	8,000,000.00	8,000,000.00	0.00

Will County
Internal Investment Balances Oct 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	35,206,845.08	0.00	3,103.72	35,203,741.36
1020	111001	1,942,568.89	0.00	17,568.89	1,925,000.00
1030	111001	5,113,056.89	0.00	13,056.89	5,100,000.00
1040	111001	750,000.00	0.00	0.00	750,000.00
1050	111001	751,266.50	0.00	1,266.50	750,000.00
2003	111001	2,500,000.00	0.00	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	165,000.00	835,000.00
9510	111001	0.00	199,996.00	199,996.00	0.00

Will County
External Investments October 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	32,312,051.90	0.00	0.00	32,312,051.90
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