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TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
Revised 11/30/22



Tim Brophy
Will County Treasurer
Monthly Report
November 30, 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	3,006,402.16	3,006,402.16	3,006,402.16	0.62	0.01	1
Corporate	136,274,051.61	132,918,941.13	136,132,470.68	28.29	3.00	566
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	160,778,280.33	160,778,280.33	160,778,280.33	33.42	1.53	1
Municipal	42,735,000.00	39,609,650.85	40,833,832.39	8.49	3.88	1,311
Mutual Fund	50,011.38	50,016.37	50,016.38	0.01	0.00	0
US Agency	49,216,327.75	46,542,860.76	49,513,755.27	10.29	2.05	3,287
US Treasury	91,495,000.00	89,670,527.47	90,608,177.96	18.83	3.07	226
Total / Average	483,763,043.71	472,784,649.55	481,130,905.65	100.00	2.48	653



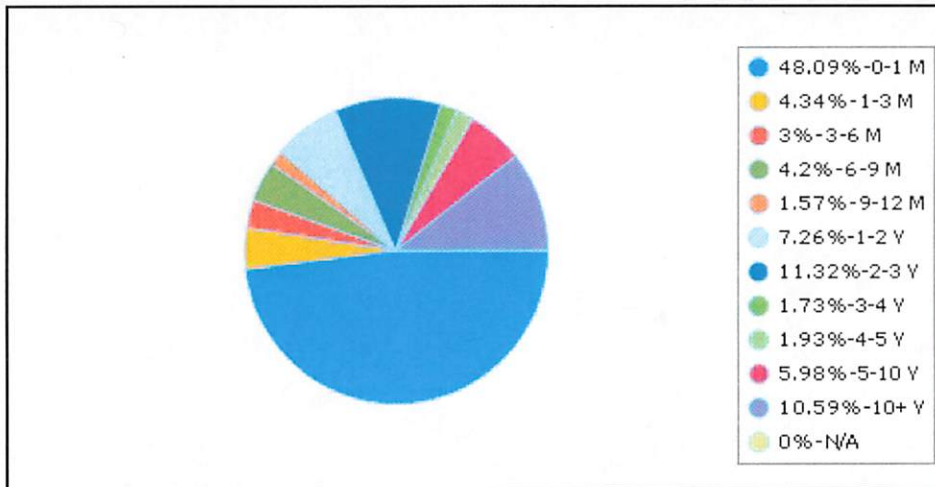
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 11/30/2022

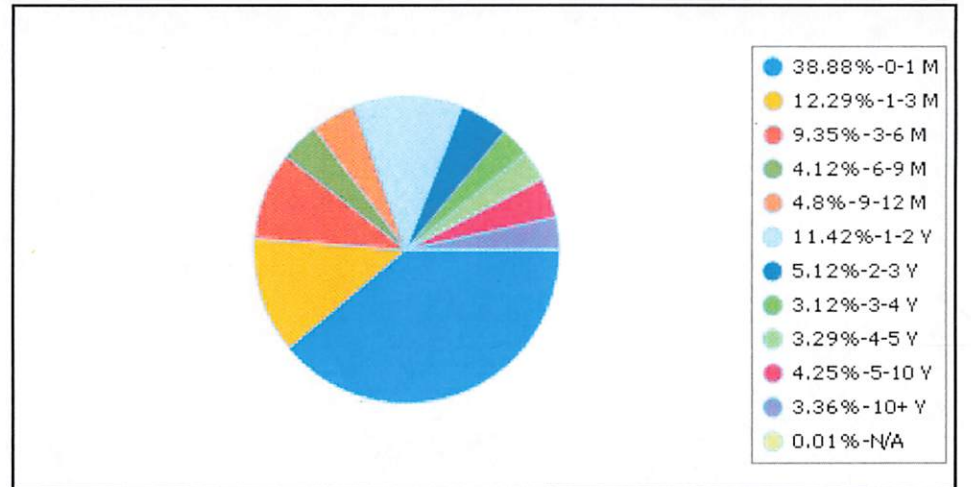
Maturity Range Allocation

Maturity Range	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 11/30/2022	% of Portfolio 11/30/2022
0-1 Month	163,049,384.72	48.09	183,805,201.47	38.88
1-3 Months	14,709,599.09	4.34	58,127,081.93	12.29
3-6 Months	10,183,887.13	3.00	44,214,761.92	9.35
6-9 Months	14,236,276.37	4.20	19,462,353.11	4.12
9-12 Months	5,331,658.57	1.57	22,681,125.25	4.80
1-2 Years	24,613,256.72	7.26	53,974,769.42	11.42
2-3 Years	38,365,904.25	11.32	24,224,936.44	5.12
3-4 Years	5,880,130.14	1.73	14,740,482.51	3.12
4-5 Years	6,528,072.69	1.93	15,540,368.66	3.29
5-10 Years	20,263,911.26	5.98	20,092,886.75	4.25
10+ Years	35,902,314.24	10.59	15,870,665.72	3.36
N/A	0.00	0.00	50,016.37	0.01
Total / Average	339,064,395.18	100.00	472,784,649.55	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 11/30/2022



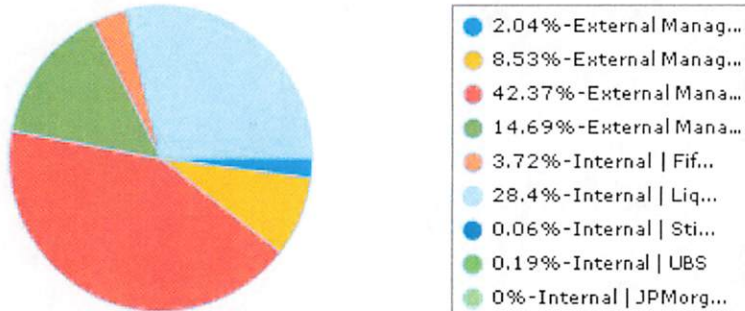


Will County Distribution by Main Fund - Market Value All Portfolios

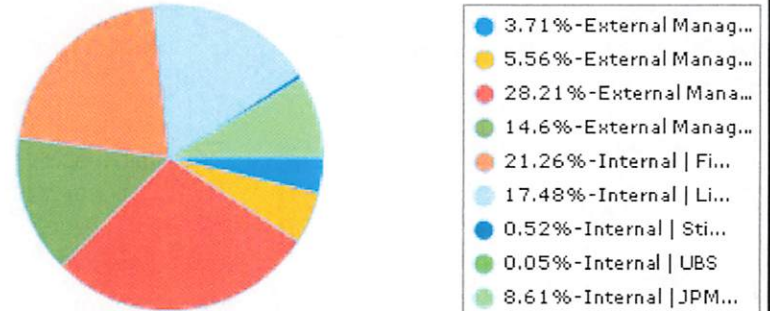
Begin Date: 11/30/2021, End Date: 11/30/2022

Main Fund Allocation				
Main Fund	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 11/30/2022	% of Portfolio 11/30/2022
External Manager First Midwest Bank	6,902,665.58	2.04	17,528,086.00	3.71
External Manager UBS	28,915,511.02	8.53	26,305,324.78	5.56
External Manager William Blair	143,675,940.78	42.37	133,355,049.79	28.21
External Manager William Blair - APRA	49,811,942.25	14.69	69,010,223.74	14.60
Internal Fifth Third Securities	12,615,011.43	3.72	100,521,554.61	21.26
Internal Liquid Assets	96,284,070.37	28.40	82,660,502.34	17.48
Internal Stifel	201,732.00	0.06	2,457,027.14	0.52
Internal UBS	657,521.75	0.19	220,781.98	0.05
Internal JPMorgan Securities	0.00	0.00	40,726,099.17	8.61
Total / Average	339,064,395.18	100.00	472,784,649.55	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 11/30/2022



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 1/13/2022

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	282,165.00	5/17/2024	534	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	284,922.00	3/18/2024	474	0.06
First Midwest Bank MM	MM00334	Money Market	3.500	152,427.58	152,427.58	N/A	1	0.03
Glaxosmithkline Capital 0.534 10/11/2023-22	377373AL9-2	Corporate	0.432	300,000.00	286,945.00	10/11/2023	305	0.06
Goldman Sachs Group Var. Corp 2/23/2023 -22	38141GWU4	Corporate	4.250	300,000.00	300,291.00	2/23/2023	85	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	286,388.00	1/17/2024	413	0.06
Qualcomm Inc Var. Corp 1/30/2023	74752SAS2	Corporate	3.693	300,000.00	300,129.00	1/30/2023	61	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	483,985.00	8/15/2023	256	0.10
T-Note 0.25 8/15/2023	9128282U7	US Treasury	0.152	500,000.00	488,395.00	8/15/2023	197	0.10
T-Note 0.25 7/31/2027	91282CAB7	US Treasury	0.276	500,000.00	451,605.00	7/31/2027	974	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	428,605.00	7/31/2027	1,704	0.08
T-Note 0.5 6/30/2027	9128282V5	US Treasury	0.454	500,000.00	428,905.00	6/30/2027	1,673	0.09
T-Note 0.525 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	443,070.00	7/31/2026	1,339	0.09
T-Note 0.525 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	399,570.00	8/15/2030	2,815	0.08
T-Note 0.75 3/31/2026	91282CB17	US Treasury	0.866	300,000.00	269,808.00	3/31/2026	1,217	0.05
T-Note 0.75 3/31/2026	91282CB00	US Treasury	1.350	200,000.00	179,872.00	3/31/2026	1,217	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	448,225.00	4/30/2026	1,247	0.09
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	448,285.00	6/30/2026	1,308	0.09
T-Note 0.875 6/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	445,470.00	6/30/2026	1,400	0.09
T-Note 1.125 10/31/2024	91282CDN8	US Treasury	1.072	500,000.00	467,795.00	10/31/2024	1,431	0.09
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	449,065.00	10/31/2026	1,431	0.09
T-Note 1.125 2/28/2025	9128282C7	US Treasury	1.109	500,000.00	466,700.00	2/28/2025	821	0.09
T-Note 1.25 1/30/2026	91282CDK4	US Treasury	1.410	500,000.00	450,715.00	1/30/2026	1,461	0.09
T-Note 1.25 12/31/2026	91282CDD1	US Treasury	1.419	500,000.00	449,825.00	12/31/2026	1,492	0.09
T-Note 1.375 8/31/2026	9128282D6	US Treasury	1.381	500,000.00	454,985.00	8/31/2026	1,370	0.09
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	480,480.00	8/1/2024	610	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	471,130.00	5/15/2024	532	0.09
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	380,040.00	8/30/2024	639	0.08
WestPack 1.019 11/19/2024-24	961214EU3	Corporate	1.563	300,000.00	276,673.00	11/19/2024	719	0.06
Sub Total / Average External Manager First Midwest Bank			1.204	12,152,427.58	11,159,470.58		985	2.22
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,424.95	5/22/2024	539	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,892.50	5/22/2024	539	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	419,184.00	12/15/2027	1,841	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,589.12	12/15/2027	1,841	0.00
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	3.863	550,000.00	549,087.00	1/11/2023	42	0.11
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	2.991	300,000.00	299,502.00	1/11/2023	42	0.06
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	504,012.80	5/4/2026	1,251	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,972.80	5/4/2026	1,251	0.01
BlackRock Inc 2.1 2/25/2032-31	09247YAS0	Corporate	2.591	100,000.00	80,697.00	2/25/2032	3,374	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	786,872.00	5/15/2024	532	0.16
Charles Schwab 2.9 3/3/2032-31	809513CA1	Corporate	4.264	700,000.00	597,821.00	3/3/2032	3,381	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	290,013.00	3/15/2025	836	0.08

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CME Group 3 31/5/2025-24	12572QAG0	Corporate	2.846	400,000.00	386,684.00	3/15/2025	836	0.08
CME Group 3 31/5/2025-24	12572QAG0	Corporate	2.849	239,000.00	231,043.69	3/15/2025	836	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	432,260.10	1/5/2032	3,323	0.09
Comcast 3.375 8/15/2025-25	20030NBNO	Corporate	1.331	122,000.00	118,164.32	8/15/2025	989	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	227,458.00	1/15/2031	2,968	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	781,575.00	9/9/2024	649	0.16
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	174,182.00	6/15/2029	2,389	0.03
FFCB 1.14 8/20/2029-21	313SEL4P6	US Agency	1.155	250,000.00	204,335.00	8/20/2029	2,455	0.04
FFCB 1.15 6/24/2030-25	313SELM42	US Agency	1.177	600,000.00	477,864.00	6/24/2030	2,763	0.10
FFCB 1.68 4/29/2030-21	313SELP4	US Agency	1.680	1,000,000.00	831,600.00	4/29/2030	2,707	0.17
FFCB 1.68 4/29/2030-21	313SELP4	US Agency	1.685	850,000.00	706,860.00	4/29/2030	2,707	0.14
FFCB 1.68 4/29/2030-21	313SELP4	US Agency	1.639	32,000.00	26,611.20	4/29/2030	2,707	0.01
FFCB 2.02 7/22/2040-21	313SELR22	US Agency	2.017	500,000.00	331,470.00	7/22/2040	6,424	0.07
FFCB 2.05 1/23/2029	313SELR6	US Agency	1.002	425,000.00	377,727.25	1/23/2029	2,246	0.08
FFCB 2.06 2/5/2032	313SELLV4	US Agency	0.955	360,000.00	299,466.00	2/5/2032	3,354	0.06
FFCB 2.4 9/11/2026	313SEHWV1	US Agency	1.643	230,000.00	215,829.70	9/11/2026	1,371	0.04
FFCB 2.86 4/24/2028	313BEKLD9	US Agency	0.944	200,000.00	185,862.00	4/24/2028	1,972	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	643,245.80	3/10/2025	831	0.13
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	960,454.00	7/28/2026	1,336	0.19
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	53,138.80	9/14/2029	2,480	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	818,731.20	12/8/2023	373	0.16
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	173,691.00	10/27/2028	2,158	0.03
FHLMC 1.3 10/14/2031	3134GWHYH3	US Agency	1.320	400,000.00	308,408.00	10/14/2031	3,240	0.06
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	679,949.00	7/15/2030	2,784	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.488	500,000.00	381,045.00	9/1/2032	3,563	0.08
FNMA 0.75 9/30/2027-22	3136G4D2	US Agency	0.750	435,000.00	368,932.20	9/30/2027	1,765	0.07
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	319,452.80	1/22/2023	53	0.06
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	529,093.70	1/22/2023	53	0.11
Hawaii State 3 5/1/2026	41979RD0	Municipal	2.160	235,000.00	237,310.05	5/1/2026	1,248	0.05
IBM 3 1/27/2027-26	459200LR3	Corporate	1.398	450,000.00	426,114.00	1/27/2027	1,519	0.08
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	244,935.00	7/29/2025	972	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	311,409.00	3/9/2027	1,560	0.06
Johnson & Johnson 4.375 12/5/2033-33	477160BJ2	Corporate	3.887	360,000.00	357,080.40	12/5/2033	4,023	0.07
JPMorgan Chase 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	825,069.50	1/23/2025	785	0.16
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	810,543.00	4/1/2026	1,218	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	280,000.00	246,056.20	2/15/2026	1,173	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,637.00	2/15/2026	1,173	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,637.00	2/15/2026	1,173	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,637.00	2/15/2026	1,173	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	447,015.00	6/10/2027	1,853	0.09
Merck & Company Inc 6.4 3/1/2028-98	58933YAD9	Corporate	1.844	105,000.00	113,466.15	3/1/2028	1,918	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBD0	Corporate	2.971	500,000.00	486,705.00	11/13/2025	1,079	0.10
Microsoft Corp 3.125 1/13/2025-25	594918BB9	Corporate	2.745	889,000.00	863,601.27	1/13/2025	1,089	0.17
Microsoft Corp 2.7 2/1/2025-24	594918BB9	Corporate	2.303	500,000.00	483,040.00	2/1/2025	805	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBW6	Corporate	2.539	450,000.00	413,779.50	7/15/2026	1,323	0.08
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	174,494.00	10/1/2029	2,497	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	94,294.00	10/15/2027	1,780	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	122,582.20	10/15/2027	1,780	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	212,161.50	10/15/2027	1,780	0.04
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	457,940.00	4/23/2029	2,336	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	423,605.00	1/24/2030	2,612	0.08
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	211,802.50	1/24/2030	2,612	0.04
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	291,762.00	10/31/2023	335	0.06
T-Note 1.75 1/31/2023	912828T98	US Treasury	2.352	245,000.00	243,995.50	1/31/2023	62	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	446,976.00	3/31/2023	121	0.09
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	210,680.00	8/3/2027	1,707	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,204.00	8/3/2027	1,707	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,204.00	8/3/2027	1,707	0.01
UBS Financial MM	MM2916	Money Market	0.400	9,194.71	9,194.71	N/A	1	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,999.00	49,999.99		N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	835,533.00	9/11/2024	651	0.17
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	847,280.00	2/13/2023	75	0.17
Sub Total / Average External Manager UBS			2.255	28,882,206.09	26,305,324.78		1,539	5.24
External Manager William Blair								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,914,540.00	4/15/2025	867	0.38
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	242,115.00	9/8/2023	282	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCQ2	Corporate	3.519	2,000,000.00	1,970,720.00	10/10/2023	314	0.39
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	3.355	500,000.00	500,070.00	5/10/2023	161	0.10
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,236,461.50	5/11/2023	162	0.45
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	393,224.00	5/11/2023	162	0.08
Bank of America 0.779 10/24/2024-23	06051GJ9	Corporate	0.460	1,500,000.00	1,482,660.00	10/24/2024	694	0.30
Bank of America 0.779 10/24/2024-23	06051GJ9	Corporate	0.460	175,000.00	172,977.00	10/24/2024	694	0.03
Bank of America 3.3 1/11/2023	06051GEU9-2	Corporate	1.976	500,000.00	499,170.00	1/11/2023	42	0.10
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	816,329.25	8/11/2023	254	0.16
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	197,898.00	8/11/2023	254	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	3.232	860,000.00	848,914.60	10/25/2024	695	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	3.232	500,000.00	493,555.00	10/25/2024	695	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,205,321.40	6/1/2027	1,644	0.24
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	972,515.60	11/1/2029	2,528	0.19
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,111,727.30	12/1/2027	1,827	0.22
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	349,634.75	12/1/2029	2,558	0.07
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	1.720	2,000,000.00	1,987,200.00	5/17/2024	534	0.40
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	411,850.00	8/1/2029	2,436	0.08
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	593,039.20	8/1/2026	1,340	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	893,889.00	3/18/2024	474	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	900,000.00	893,889.00	3/18/2024	474	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	200,000.00	198,642.00	3/18/2024	474	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	500,000.00	496,605.00	3/18/2024	474	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	3.879	175,000.00	173,811.75	3/18/2024	474	0.03
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	962,460.00	3/15/2024	471	0.19
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,811,819.80	11/15/2027	1,811	0.36
Dettona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	404,795.00	10/1/2029	2,497	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,935,360.00	3/19/2025	840	0.39
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	958,690.00	4/21/2025	873	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	984,550.00	8/28/2025	1,002	0.20
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	200,122.05	198,362.57	12/25/2024	756	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	218,225.07	211,695.77	1/25/2043	7,361	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	84,537.64	82,008.27	1/25/2043	7,361	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	104,536.51	97,076.36	5/15/2041	6,741	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	181,802.66	168,828.49	5/15/2041	6,741	0.03
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.040	1,835,000.00	1,826,349.81	1/25/2023	56	0.36
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	432,949.41	1/25/2023	56	0.09
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	77,258.68	77,032.31	1/25/2023	56	0.02
FHLMC MBS 2.72 8/25/2024	3137BF80	US Agency	0.000	49,412.19	48,963.92	8/25/2024	634	0.01
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	95,207.48	93,528.59	12/25/2024	756	0.02
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	624,768.24	607,744.55	4/25/2024	512	0.12

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	39,005.18	38,449.36	11/25/2044	8,031	0.01
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	214,776.63	211,716.06	11/25/2044	8,031	0.04
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	60,071.36	59,850.71	1/15/2040	6,255	0.01
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	631,727.71	601,745.28	10/15/2045	8,355	0.12
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	154,220.72	146,901.25	10/15/2045	8,355	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,037,919.80	994,871.03	2/15/2034	4,095	0.20
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	771,291.47	768,347.45	2/25/2023	87	0.15
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	323,240.09	322,006.28	2/25/2023	87	0.06
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	450,478.39	448,758.91	2/25/2023	87	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	91,288.97	90,940.52	2/25/2023	87	0.02
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	14,141.48	14,081.93	2/25/2023	87	0.00
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	440,718.59	438,862.72	2/25/2023	87	0.09
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	173,383.86	2/25/2023	87	0.03
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	542,632.07	540,347.04	2/25/2023	87	0.11
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	336,860.07	2/25/2023	87	0.07
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	64,627.03	63,472.26	3/15/2026	1,201	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	951,027.00	3/25/2029	2,307	0.19
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	165,975.12	164,130.84	5/15/2039	6,010	0.03
FHLMC MBS 6 1/1/2029	3132JAQ77	US Agency	6.000	833,271.70	857,415.74	1/1/2029	2,224	0.17
FHLMC MBS Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,423,081.48	1,415,221.80	4/25/2023	146	0.28
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	458,081.95	454,548.30	4/25/2023	146	0.09
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	342,338.67	4/25/2023	146	0.07
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	500,000.00	498,645.00	5/10/2023	161	0.10
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,525.75	5/10/2023	161	0.03
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,293,767.00	5/10/2023	161	0.46
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	884,688.50	7/1/2025	944	0.18
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,100,856.58	1,084,342.58	9/25/2061	14,179	0.22
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	269,393.92	265,352.73	9/25/2061	14,179	0.05
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	145,167.20	137,861.37	6/25/2027	1,668	0.03
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	346,862.99	308,379.58	6/25/2040	6,417	0.06
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	242,977.88	221,604.08	10/25/2041	6,904	0.04
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,547,374.75	1,509,323.25	9/1/2023	275	0.30
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	345,547.06	314,571.18	6/25/2044	7,878	0.06
FNMA MBS 2.5 12/25/2030	3136A4WWW5	US Agency	0.021	80,238.98	78,946.08	12/25/2030	2,947	0.02
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,975,777.74	1,867,621.69	2/1/2027	1,524	0.37
FNMA MBS 3.458 8/25/2023	3137B5KW2	US Agency	2.500	2,122,325.78	2,097,256.86	8/25/2023	268	0.42
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,308,357.77	1,266,626.38	12/1/2029	2,558	0.25
FNMA MBS 3.75 12/25/2046	3136BNDRA	US Agency	0.000	2,915,749.23	2,806,496.10	12/25/2046	8,791	0.56
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,805,589.34	1,743,455.40	10/25/2033	3,982	0.35
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	99,432.14	96,094.00	2/25/2039	5,931	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	132,857.29	2/25/2039	5,931	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,015.94	2/25/2039	5,931	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	3.843	158,815.81	158,026.81	3/25/2037	5,229	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	88,021.98	84,404.89	5/25/2039	6,020	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	185,376.06	182,713.68	7/25/2038	5,716	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	125,426.05	120,590.88	8/25/2039	6,112	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	419,015.01	8/25/2039	6,112	0.08
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	984,758.70	8/1/2026	1,340	0.20
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,241,920.37	1,007,337.75	1/20/2050	9,913	0.20
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	113,381.42	108,099.05	9/16/2027	1,751	0.02
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	101,915.29	98,590.20	8/20/2025	994	0.02
GNMA MBS 2.4 9/16/2050	38378U4F0	US Agency	1.560	260,094.80	237,853.83	9/16/2050	10,152	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	36,560.81	36,219.73	8/16/2054	11,582	0.01

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GNMA MBS 3.4/20/2050	362ZABT28	US Agency	3.020	2,521,083.87	2,446,172.38	4/20/2050	10,003	0.49
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	259,216.71	243,022.66	12/16/2047	9,147	0.05
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	149,117.93	139,802.08	12/16/2047	9,147	0.03
GNMA MBS Var. GNMA 2/20/2041	399267HW4	US Agency	2.520	289,995.41	279,513.52	2/20/2041	6,657	0.06
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HW4	Municipal	4.230	1,630,000.00	1,381,816.20	8/1/2029	2,436	0.28
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,135,725.00	11/15/2026	1,446	0.23
Harris County TX 2.759 5/15/2028-28	414008NLU0	Municipal	3.968	1,500,000.00	1,342,095.00	5/15/2028	1,993	0.27
IBM Corporation 3.5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	974,610.00	5/15/2024	532	0.19
John Deere Capital Var. Corp 10/11/2024	24422EYV8	Corporate	3.532	775,000.00	766,033.25	10/11/2024	681	0.15
John Deere Capital Var. Corp 10/11/2024	24422EYV8	Corporate	3.532	190,000.00	187,801.70	10/11/2024	681	0.04
JP Morgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	875,000.00	869,715.00	3/16/2024	472	0.17
JP Morgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	550,000.00	546,678.00	3/16/2024	472	0.11
JP Morgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	575,000.00	571,527.00	3/16/2024	472	0.11
JP Morgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	200,000.00	198,792.00	3/16/2024	472	0.04
JP Morgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	500,000.00	496,980.00	3/16/2024	472	0.10
JP Morgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	3.943	175,000.00	173,943.00	3/16/2024	472	0.03
Keybank National 1.25 3/10/2023	48327WZ26	Corporate	4.099	1,000,000.00	990,660.00	3/10/2023	100	0.20
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	3.685	2,000,000.00	1,987,380.00	1/3/2024	399	0.40
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	3.685	500,000.00	486,845.00	1/3/2024	399	0.10
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,509,025.00	2/1/2025	794	0.50
Long Island Parkway 0.359 3/1/2023-22	542691EY2	Municipal	4.007	6,000,000.00	5,936,760.00	3/1/2023	91	1.18
Maine Health & Higher Education 2.185 7/1/2030	56042R1J4	Municipal	4.277	920,000.00	734,160.00	7/1/2030	2,770	0.15
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	611,312.00	7/1/2026	1,309	0.12
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	800,032.80	7/1/2027	1,674	0.16
Microsoft Corporation 2.375 5/1/2023-23	594918A11	Corporate	2.084	675,000.00	688,884.50	5/1/2023	152	0.13
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	2,200,000.00	2,195,776.00	1/23/2023	54	0.44
Morgan Stanley 3.125 1/23/2023-18	61744YAN8	Corporate	2.322	200,000.00	199,616.00	1/23/2023	54	0.04
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,020,213.85	8/1/2027	1,705	0.20
New York City NY 2.94 8/1/2026-26	64971XAX6	Municipal	3.473	1,545,000.00	1,448,514.75	8/1/2026	1,340	0.29
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,195,074.00	5/1/2027	1,613	0.44
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	2,275,000.00	2,264,398.50	3/1/2023	91	0.45
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	525,000.00	522,553.50	3/1/2023	91	0.10
PNC Bank PA 2.95 1/30/2023-22	693481LAK4	Corporate	0.424	325,000.00	324,216.75	1/30/2023	61	0.06
Public Services NH 3.5 1/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	984,890.00	1/1/2023	336	0.20
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	521,755.50	4/23/2024	510	0.10
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	770,210.50	4/23/2024	510	0.15
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	496,910.00	4/23/2024	510	0.10
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	496,910.00	4/23/2024	510	0.10
Rancho Santiago CA CC 0.956 8/1/2026	752147HK7	Municipal	3.425	1,000,000.00	876,670.00	8/1/2026	1,371	0.17
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	628,473.00	8/15/2023	258	0.13
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	484,210.00	8/15/2023	258	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	169,473.50	8/15/2023	258	0.03
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.988	1,725,000.00	1,468,078.50	3/1/2027	1,552	0.29
Sequel Creek County CA 1.036 3/1/2026-26	835818LP1	Municipal	3.785	915,000.00	810,113.55	3/1/2026	1,187	0.16
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	947,834.00	4/1/2028	1,949	0.19
State Public Schools PA 5.428 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,017,130.00	9/15/2026	1,365	0.20
Stifel Corporate Class C MM	MM4193	Money Market	0.010	6,849,095.42	6,848,095.42	N/A	1	1.36
Stifel CUSIP 38382U6G1 Cash	CASH8500	Cash	0.000	394,375.02	394,375.02	N/A	1	0.08
Stifel Treasurer Class C MM	MM8500	Money Market	0.010	2,304,247.41	2,304,247.41	N/A	1	0.46
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	3.734	1,200,000.00	1,196,244.00	1/11/2024	407	0.24
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	3.734	800,000.00	797,496.00	1/11/2024	407	0.16
Toyota Motor Credit Var. Corp 4/6/2023	89236TJEB	Corporate	2.504	365,000.00	364,795.60	4/6/2023	127	0.07
Toyota Motor Credit Var. Corp 4/6/2023	89236TJEB	Corporate	2.504	175,000.00	174,902.00	4/6/2023	127	0.03

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	3,450,000.00	3,452,380.50	7/31/2023	243	0.69
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.780	800,000.00	800,552.00	7/31/2023	243	0.16
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	4.269	500,000.00	500,245.00	1/31/2023	62	0.10
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	4.269	4,250,000.00	4,252,082.50	1/31/2023	62	0.85
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,975,340.00	11/15/2024	716	0.59
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,851,640.00	3/10/2025	831	0.37
Wal-Mart Inc 2.35 12/15/2022-22	931142DU4	Corporate	1.583	2,850,000.00	2,848,318.50	12/15/2022	15	0.57
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,937,350.90	9/1/2028	2,102	0.39
Sub Total / Average External Manager William Blair			2.680	144,707,097.21	139,723,665.21		1,507	27.84
External Manager William Blair - APRA								
Slifel ARPA Cash	CASH7658	Cash	0.010	2,457,027.14	2,457,027.14	N/A	1	0.49
Slifel ARPA MM	MM7658	Money Market	2.210	69,010,223.74	69,010,223.74	N/A	1	13.75
Sub Total / Average External Manager William Blair - APRA			2.134	71,467,250.88	71,467,250.88		1	14.24
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	2.020	14,562,882.81	14,562,882.81	N/A	1	2.90
ARPA Busey Bank MM	MM8920	Money Market	2.020	14,562,058.27	14,562,058.27	N/A	1	2.90
Sub Total / Average Internal ARPA			2.020	29,124,941.08	29,124,941.08		1	5.80
Internal Fifth Third Securities								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-6281	Corporate	3.550	5,000,000.00	4,974,950.00	3/5/2024	461	0.99
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-5801	Corporate	3.550	3,000,000.00	2,984,970.00	3/5/2024	461	0.59
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,748,800.00	11/2/2023	337	0.95
Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,842,400.00	7/20/2023	232	1.96
Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,996,520.00	11/30/2023	365	0.60
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,980,120.00	11/25/2025	1,091	0.39
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,621,200.00	8/30/2024	639	0.92
Credit Suisse First0 12/19/2022	2254EBMK4	Corporate	2.789	7,000,000.00	6,985,090.00	12/19/2022	19	1.39
Fifth Third Securities MM	MM5801	Money Market	0.000	475.78	475.78	N/A	1	0.00
Fifth Third Securities MM	MM6281	Money Market	0.000	83.83	83.83	N/A	1	0.00
Goldman Sachs 0.8 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,864,460.00	8/31/2024	640	0.37
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,775,900.00	12/10/2023	375	1.95
Oklahoma State 0.627 1/1/2023	679111ZQ0	Municipal	3.502	1,500,000.00	1,494,945.00	1/1/2023	32	0.30
Royal Bank of Canada 0 1/17/2023	78015DNH9	Corporate	2.898	7,000,000.00	6,960,730.00	1/17/2023	48	1.39
T-Note 0.125 1/31/2023	91282CBG5	US Treasury	3.200	5,000,000.00	4,966,300.00	1/31/2023	62	0.99
T-Note 0.125 3/31/2023	91282CBU4	US Treasury	3.703	2,000,000.00	1,971,400.00	3/31/2023	121	0.39
T-Note 0.125 4/30/2023	91282CBX8	US Treasury	3.848	3,000,000.00	2,944,110.00	4/30/2023	151	0.59
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.060	5,000,000.00	4,830,450.00	8/31/2023	274	0.96
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,817,600.00	9/30/2023	304	0.96
T-Note 1.5 2/28/2023	912828P79	US Treasury	3.214	5,000,000.00	4,964,150.00	2/28/2023	90	0.99
T-Note 1.5 3/31/2023	912828Q29	US Treasury	3.301	5,000,000.00	4,950,650.00	3/31/2023	121	0.99
T-Note 2.125 12/31/2022	912828N30	US Treasury	2.320	7,000,000.00	6,989,010.00	12/31/2022	31	1.39
Wells Fargo 4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,850,240.00	7/28/2025	971	0.57
Wells Fargo 6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	2,007,000.00	10/28/2025	1,063	0.40
Sub Total / Average Internal Fifth Third Securities			3.451	102,500,559.61	100,521,554.61		289	20.03
Internal JPMorgan Securities								
FHLB 0 1/10/2023	313384AK5	US Agency	3.785	5,000,000.00	4,976,135.20	1/10/2023	41	0.99
JPMorganCash	CASH4912	Cash	0.000	116,250.00	116,250.00	N/A	1	0.02
JPMorgan Securities Cash	CASH0484	Cash	0.000	38,750.00	38,750.00	N/A	1	0.01
T-Bill 0 1/5/2023	912796X95	US Treasury	2.579	7,000,000.00	6,974,111.69	1/5/2023	36	1.39
T-Bill 0 12/22/2022	912796X87	US Treasury	2.457	10,000,000.00	9,979,140.00	12/22/2022	22	1.99
T-Bill 0 2/2/2023	912796XT1	US Treasury	2.921	4,000,000.00	3,971,842.48	2/2/2023	64	0.79
T-Bond 0 5/25/2023	912796ZF9	US Treasury	4.575	15,000,000.00	14,669,869.80	5/25/2023	176	2.92

Description		CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Internal Liquid Assets									
Sub Total / Average Internal JPMorgan Securities				3.439	41,155,000.00	40,726,099.17		86	8.11
AssociatedBank MM		MM9160	Money Market	1.000	5,019,706.10	5,019,706.10	N/A	1	1.00
AssociatedBank MM		MM3569	Money Market	1.000	10,122,276.36	10,122,276.36	N/A	1	2.02
Bussey Bank MM		MM7425	Money Market	0.750	3,013,885.23	3,013,885.23	N/A	1	0.60
Bussey Bank MM		MM7433	Money Market	0.750	1,105,247.63	1,105,247.63	N/A	1	0.22
Fifth Third Bank MM		MM9997	Money Market	0.990	4,120,618.34	4,120,618.34	N/A	1	0.82
Fifth Third Bank MM		MM9889	Money Market	0.980	2,019,843.01	2,019,843.01	N/A	1	0.40
First Secure Bank & Trust MM		MM1532	Money Market	0.200	1,007,974.99	1,007,974.99	N/A	1	0.20
First Secure Bank & Trust MM		MM1540	Money Market	0.200	3,005,626.71	3,005,626.71	N/A	1	0.60
First Secure Community Bank MM		MM2710	Money Market	0.200	2,010,822.45	2,010,822.45	N/A	1	0.40
First Secure Community Bank MM		MM2870	Money Market	0.200	4,025,957.84	4,025,957.84	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	3.640	1,013,458.46	1,013,458.46	N/A	1	0.20
Old Plank Trail MM		MM1766	Money Market	3.640	2,233,360.15	2,233,360.15	N/A	1	0.44
Old Second Bank MM		MM7457	Money Market	0.150	2,111,267.95	2,111,267.95	N/A	1	0.42
Old Second Bank MM		MM4914	Money Market	0.200	1,005,904.42	1,005,904.42	N/A	1	0.20
PeopleFirst Bank MM		MM7360	Money Market	1.000	10,581,912.81	10,581,912.81	N/A	1	2.11
PeopleFirst Bank MM		MM4000	Money Market	1.000	9,116,206.15	9,116,206.15	N/A	1	1.82
Providence Bank & Trust MM		MM0203	Money Market	0.600	2,010,372.97	2,010,372.97	N/A	1	0.40
Providence Bank & Trust MM		MM0195	Money Market	0.600	5,127,838.90	5,127,838.90	N/A	1	1.02
Republic Bank MM		MM2085	Money Market	2.160	4,029,360.85	4,029,360.85	N/A	1	0.80
Republic Bank MM		MM2495	Money Market	2.160	7,757,090.14	7,757,090.14	N/A	1	1.55
Sub Total / Average Internal Liquid Assets				1.118	82,660,502.34	82,660,502.34		1	16.47
Internal UBS									
Sub Total / Average Internal UBS				3.458	238,000.00	220,781.98		1,901	0.04
PepsiCo Inc 3 10/15/2027-27		71344BDY1	Corporate	3.311	200,000.00	188,586.00	10/15/2027	1,780	0.04
State Street 2.4 1/24/2030		857417BG7	Corporate	4.318	38,000.00	32,193.98	1/24/2030	2,612	0.01
Total / Average				2.468	512,887,984.79	501,909,590.63		588	10.0

 ----- PERIOD 12 END 7,061,920.87 0.00 13,046,888.53- BEGIN BALANCE: 6,269,455.94
 ----- 0.00 284,488.28

 290001050 50 WHEATON BK

----- BEGIN BALANCE: 1,000.00

 290001051 51 REPUBLIC BANK

----- BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

----- PERIOD 12 END 5,634,108.02 13,048,505.74 0.00 BEGIN BALANCE: 6,466,066.06
 ----- 18,208,500.79- 6,940,179.03

 290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 12 END 0.36 0.00 9.63- BEGIN BALANCE: 1,009.63
 ----- 0.00 1,000.36

 290001054 54 FIRST AMERICAN

----- PERIOD 12 END 0.30 0.00 153.44- BEGIN BALANCE: 1,153.44
 ----- 0.00 1,000.30

 290001058 58 NUMARK CRED UNION

----- PERIOD 12 END 0.08 0.00 5.56- BEGIN BALANCE: 1,005.56
 ----- 0.00 1,000.08

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

----- PERIOD 12 END 0.01 0.00 1.05- BEGIN BALANCE: 1,501.05
 ----- 0.00 1,500.01

 290001066 66 MIDLAND STATE BANK

----- PERIOD 12 END 0.00 0.00 2.80- BEGIN BALANCE: 1,002.80
 ----- 0.00 1,000.00

 290001068 68 BUSEY BANK

2023-03-10 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R		G/L ACCOUNT BATCH/DESC/REF		CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
----- PERIOD 12 END		0.03	0.00	5.33-	BEGIN BALANCE:	0.00	1,005.33	1,000.03

290001069 69 1ST COMMUNITY BK & TR								
----- PERIOD 12 END		0.03	0.00	5.25-	BEGIN BALANCE:	0.00	2,005.25	2,000.03

290001071 71 PROVIDENCE BK								
----- PERIOD 12 END		0.00	0.00	8.69-	BEGIN BALANCE:	0.00	1,508.69	1,500.00

290001073 73 LINCOLNWAY COMMTY BK								
		BEGIN BALANCE: 1,000.00						

290001076 76 HEARTLAND BANK								
----- PERIOD 12 END		0.00	0.00	20.96-	BEGIN BALANCE:	0.00	1,020.96	1,000.00

290001077 77 FIRST SECURE COMMTY								
		BEGIN BALANCE: 1,000.00						

290001078 78 GRUNDY COUNTY NATL. BANK								
----- PERIOD 12 END		1.37	0.00	141.66-	BEGIN BALANCE:	0.00	1,141.66	1,001.37

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 12 END		0.11	0.00	5.01-	BEGIN BALANCE:	0.00	2,505.01	2,500.11

290001088 88 TOWN CENTER BK								

----- PERIOD 12 END 0.00 0.00 0.59- 0.00 1,000.59 1,000.00

 290001089 89 FIRST SECURE BANK & TRUST CO

----- BEGIN BALANCE: 1,000.00

 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

 290001152 52 FIRST MIDWEST

----- BEGIN BALANCE: 40,797.66
 ----- PERIOD 12 END 1.64 0.00 797.66- 0.00 40,001.64

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2023-03-10 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		12,696,032.82	13,048,505.74	13,048,046.16-	18,208,500.79-				
REPORT TOTAL	BEG BALANCE	12,800,679.63		REPORT TOTAL	END BALANCE	7,288,671.24			

2023-03-10 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 12 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

----- PERIOD 12 END 40,418.34 0.00 436.07- BEGIN BALANCE: 1,081,129.31
----- 17,783.58- 1,103,328.00

2023-03-10 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 283001052 TO: 283001052		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		40,418.34	0.00	436.07-	17,783.58-	
REPORT TOTAL BEG BALANCE	1,081,129.31			REPORT TOTAL END BALANCE	1,103,328.00	

2023-03-10 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
286001052 MOBILE HOME 1ST MIDWEST

----- PERIOD 12 END 3,194.20 0.00 23.51- BEGIN BALANCE: 18,228.81
----- 563.17- 20,836.33

2023-03-10 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 286001052 TO: 286001052		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		3,194.20	0.00	23.51-	563.17-	
REPORT TOTAL BEG BALANCE		18,228.81		REPORT TOTAL END BALANCE	20,836.33	

Will County
Cash Fund Balances November 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	5,597,739.89	17,211,585.56	20,672,211.25	2,137,114.20
1020	101002	3,700,062.35	65,847.98	3,558,590.00	207,320.33
1030	101002	207,955.04	147,249.01	0.00	355,204.05
1040	101002	211,562.39	13,129.20	98,982.07	125,709.52
1050	101002	359,513.98	12,927.21	268,293.94	104,147.25
1060	101002	0.00	0.00	0.00	0.00
2003	101002	3,310,851.65	3,036,332.22	278,699.15	6,068,484.72
2101	101002	354,578.67	173,297.62	57,612.84	470,263.45
2102	101002	2,458,445.30	1,309,884.59	2,548,224.58	1,220,105.31
2106	101002	2,004,925.09	108,454.37	913,387.25	1,199,992.21
2109	101002	323,681.12	5,453.67	0.00	329,134.79
2110	101002	145,551.11	605.96	0.00	146,157.07
2111	101002	219,603.29	49,727.05	313.88	269,016.46
2112	101002	249,749.63	0.00	54,019.88	195,729.75
2202	101002	314,161.48	40,810.00	49,145.33	305,826.15
2203	101002	130,714.08	35,838.60	5,307.23	161,245.45
2204	101002	73,593.57	1,000,000.00	0.00	1,073,593.57
2205	101002	132,710.33	15,900.00	18,900.00	129,710.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	81,672.70	28,471.50	10,060.00	100,084.20
2502	101002	156,533.07	186,035.39	14,256.71	328,311.75
2504	101002	50,522.97	2,117.50	0.00	52,640.47
2505	101002	56,870.40	1,000.00	0.00	57,870.40
7360	101002	18,157.96	3,528,063.35	3,528,292.85	17,928.46
7401	101002	-225,358.06	5,258,186.74	5,603,790.08	-570,961.40
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	111,021.86	43,821.63	22,895.29	131,948.20
7412	101002	5,481.79	10,954.74	16,436.53	0.00
7450	101002	497,288.75	4,459,846.06	2,394,514.61	2,562,620.20
7451	101002	44,666.28	125,250.95	170,282.27	-365.04
7504	101002	0.00	93,370.58	46,528.55	46,842.03
7505	101002	377,372.42	835,000.00	0.00	1,212,372.42
7506	101002	22,987.00	15,392.00	16,112.00	22,267.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	58,263.81	58,263.81	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	6,268.00	1,115.00	1,675.00	5,708.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	704,447.78	47,005,141.23	47,709,877.58	-288.57

Will County Treasurer
Cash Fund Balances November 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	16,841,402.65	7,049,705.96	0.00	23,891,108.61
1020	106001	3,687,166.75	0.00	0.00	3,687,166.75
1030	106001	10,661,681.47	0.00	7,003,760.00	3,657,921.47
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
Internal Investment Balances November 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	35,203,741.36	0.00	655,163.73	34,548,577.63
1020	111001	1,925,000.00	0.00	0.00	1,925,000.00
1030	111001	5,100,000.00	0.00	0.00	5,100,000.00
1040	111001	750,000.00	0.00	0.00	750,000.00
1050	111001	750,000.00	0.00	0.00	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	165,000.00	835,000.00
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	1,000,000.00	0.00
7450	111001	2,000,000.00	0.00	2,000,000.00	0.00
7505	111001	835,000.00	0.00	835,000.00	0.00
9510	111001	0.00	12,396,622.06	12,396,622.06	0.00

Will County
External Investment Balances November 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	31,002,372.86	630,586.05	0.00	31,632,958.91
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