
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
April 28, 2023**

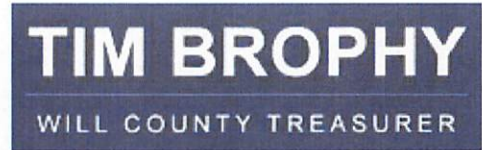
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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



Tim Brophy
Will County Treasurer
Monthly Report
 April 28, 2023



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	39,869,161.94	39,869,161.94	39,869,161.94	8.35	0.00	1
Corporate	133,445,882.76	130,280,061.68	132,716,338.86	27.80	3.69	608
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	119,770,598.53	119,770,598.53	119,770,598.53	25.09	4.18	1
Municipal	39,440,000.00	36,629,841.35	37,432,041.06	7.84	3.95	1,410
Mutual Fund	71,108.09	71,115.20	71,116.26	0.01	0.00	0
US Agency	77,539,792.39	74,132,848.10	76,765,274.94	16.08	3.24	3,515
US Treasury	71,285,000.00	69,799,886.94	70,553,108.80	14.78	4.22	225
Total / Average	481,629,514.19	470,761,484.22	477,385,610.87	100.00	3.53	878



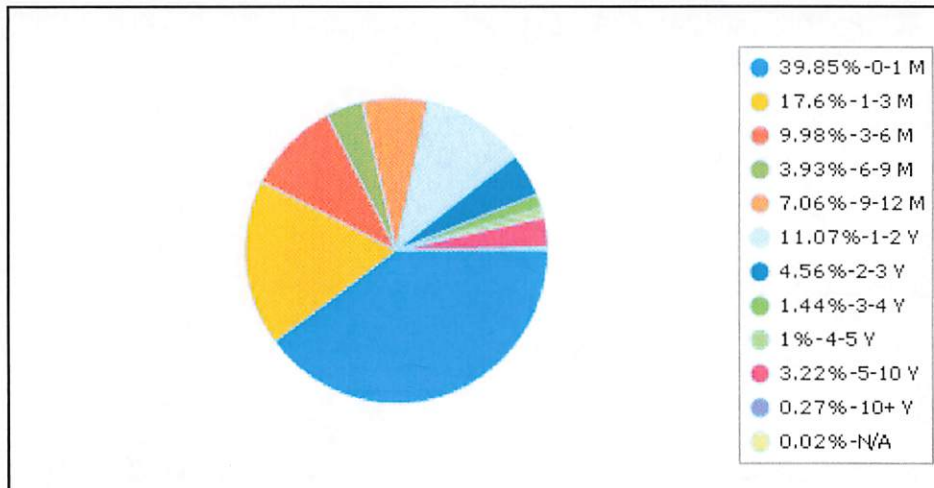
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 4/30/2023

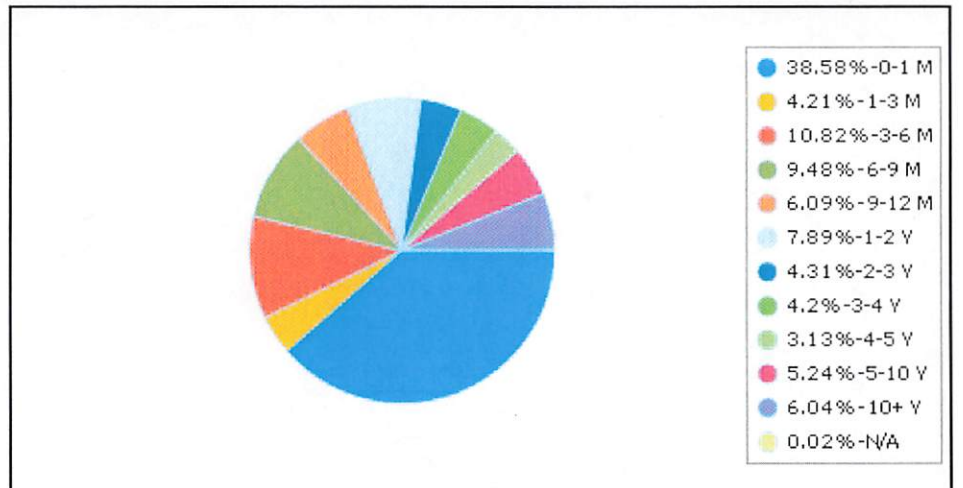
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 4/30/2023	% of Portfolio 4/30/2023
0-1 Month	99,789,486.66	39.85	181,626,985.00	38.58
1-3 Months	44,085,635.37	17.60	19,810,226.24	4.21
3-6 Months	24,983,005.80	9.98	50,953,491.49	10.82
6-9 Months	9,842,400.00	3.93	44,621,538.77	9.48
9-12 Months	17,685,132.00	7.06	28,664,510.43	6.09
1-2 Years	27,724,508.65	11.07	37,128,744.50	7.89
2-3 Years	11,409,861.58	4.56	20,271,855.30	4.31
3-4 Years	3,610,232.05	1.44	19,756,927.34	4.20
4-5 Years	2,508,183.90	1.00	14,753,972.37	3.13
5-10 Years	8,057,250.10	3.22	24,645,939.38	5.24
10+ Years	688,550.40	0.27	28,456,178.20	6.04
N/A	50,016.37	0.02	71,115.20	0.02
Total / Average	250,434,262.88	100.00	470,761,484.22	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 4/30/2023



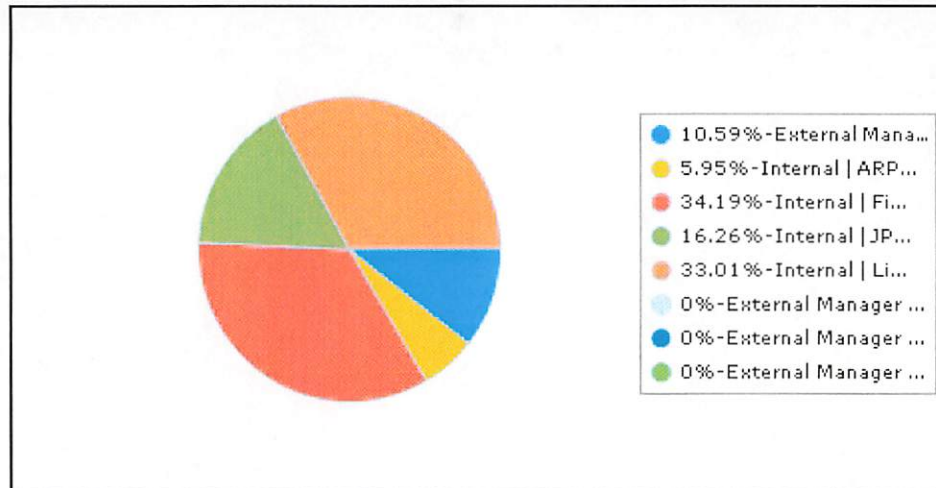


Will County Distribution by Main Fund - Market Value All Portfolios

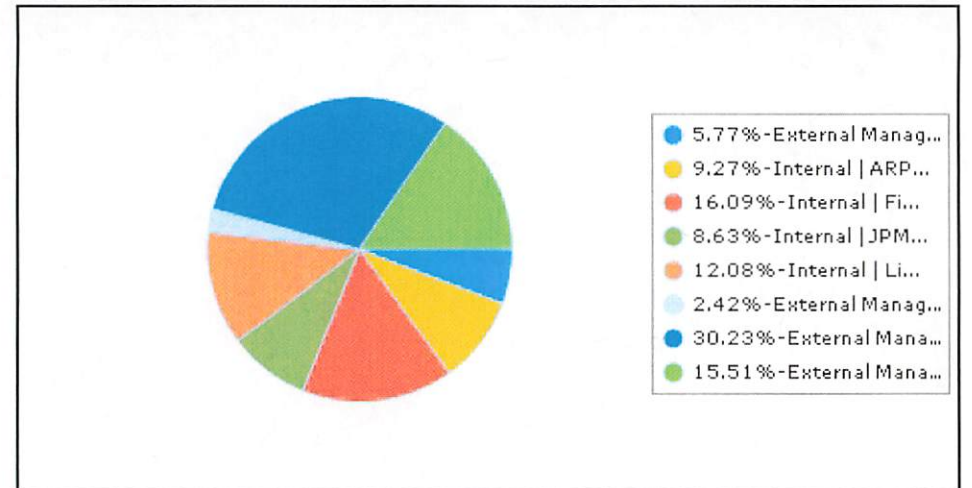
Begin Date: 11/30/2022, End Date: 4/30/2023

Main Fund Allocation				
Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 4/30/2023	% of Portfolio 4/30/2023
External Manager UBS	26,526,106.76	10.59	27,153,565.07	5.77
Internal ARPA	14,889,750.00	5.95	43,659,739.01	9.27
Internal Fifth Third Securities	85,631,804.61	34.19	75,730,430.11	16.09
Internal JPMorgan Securities	40,726,099.17	16.26	40,645,395.79	8.63
Internal Liquid Assets	82,660,502.34	33.01	56,853,437.42	12.08
External Manager First Midwest Bank	0.00	0.00	11,399,348.31	2.42
External Manager William Blair	0.00	0.00	142,301,494.92	30.23
External Manager William Blair - ARPA	0.00	0.00	73,018,073.59	15.51
Total / Average	250,434,262.88	100.00	470,761,484.22	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 4/30/2023



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 4/30/2023

Description	CUSIP/Tricker	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	14913RRL0	Corporate	0.338	300,000.00	286,407.00	5/17/2024	383	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	287,007.00	3/18/2024	323	0.06
First Midwest Bank MM	MM00334	Money Market	4.500	111,117.31	111,117.31	N/A	1	0.02
Glaessminkline Capital 0.534 10/11/2023-22	377373AL9-2	Corporate	0.432	300,000.00	294,180.00	10/11/2023	154	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	290,319.00	1/17/2024	262	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	492,860.00	8/15/2023	107	0.10
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	497,165.00	6/15/2023	46	0.11
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	460,735.00	7/31/2025	823	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	437,610.00	7/31/2027	1,553	0.09
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	441,040.00	6/30/2027	1,522	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	453,585.00	7/31/2026	1,188	0.10
T-Note 0.625 8/15/2020	91282CAE1	US Treasury	0.692	500,000.00	410,490.00	8/15/2030	2,664	0.09
T-Note 0.75 3/31/2026	91282CB17	US Treasury	0.866	300,000.00	275,802.00	3/31/2026	1,066	0.06
T-Note 0.75 3/31/2026	91282CB17	US Treasury	1.350	200,000.00	183,868.00	3/31/2026	1,066	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	458,145.00	4/30/2026	1,096	0.10
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	458,540.00	6/30/2026	1,157	0.10
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	455,835.00	9/30/2026	1,249	0.10
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	474,525.00	12/15/2024	595	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	458,715.00	10/31/2026	1,280	0.10
T-Note 1.125 2/28/2025	912828ZC2	US Treasury	1.109	500,000.00	473,705.00	2/28/2025	670	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	460,160.00	11/30/2026	1,310	0.10
T-Note 1.25 12/31/2026	91282CDG1	US Treasury	1.419	500,000.00	459,465.00	12/31/2026	1,341	0.10
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	464,165.00	8/31/2026	1,219	0.10
T-Note 2.25 12/31/2023	912828VZ3	US Treasury	5.113	400,000.00	393,076.00	12/31/2023	245	0.08
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	480,735.00	8/1/2024	459	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	478,495.00	5/15/2024	381	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	384,780.00	8/30/2024	488	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	293,394.00	9/9/2024	498	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	283,428.00	11/18/2024	568	0.06
Sub Total / Average External Manager First Midwest Bank			1.280	12,211,117.31	11,399,348.31		861	2.42
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	246,460.00	5/22/2024	388	0.05
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,504.40	5/22/2024	388	0.01
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	427,036.50	12/15/2027	1,680	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,693.82	12/15/2027	1,680	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	510,283.00	5/4/2026	1,100	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,383.00	5/4/2026	1,100	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	357,675.00	5/4/2026	1,100	0.08
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	283,815.20	1/29/2028	1,735	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	83,626.00	2/25/2032	3,223	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	792,232.00	5/15/2024	381	0.17
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	590,779.00	3/3/2032	3,230	0.13
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	289,683.00	3/15/2025	685	0.06

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	12572OAG0	Corporate	2.846	400,000.00	386,244.00	3/15/2025	685	0.08
CME Group 3 31/5/2025-24	12572OAG0	Corporate	2.849	239,000.00	230,780.79	3/15/2025	685	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	449,013.05	1/5/2032	3,172	0.10
Comcast 3.375 8/15/2025-25	20030NBNO	Corporate	1.331	122,000.00	119,080.54	8/15/2025	838	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	234,180.80	1/15/2031	2,817	0.05
Credit Suisse NY 3.625 9/9/2024	2256QOAP2	Corporate	3.415	850,000.00	809,387.00	9/9/2024	498	0.17
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	178,116.00	6/15/2029	2,238	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	207,670.00	8/20/2029	2,304	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	481,992.00	6/24/2030	2,612	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	839,660.00	4/29/2030	2,556	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	713,711.00	4/29/2030	2,556	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,869.12	4/29/2030	2,556	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	335,820.00	7/2/2040	6,273	0.07
FFCB 2.05 1/23/2029	3133ELR6	US Agency	1.002	425,000.00	385,128.50	1/23/2029	2,085	0.08
FFCB 2.06 2/5/2032	3133ELV4	US Agency	0.955	360,000.00	308,026.80	2/5/2032	3,203	0.07
FFCB 2.4 9/1/2026	3133EHWV1	US Agency	1.643	230,000.00	219,215.30	9/1/2026	1,220	0.05
FFCB 2.86 4/24/2028	3133EKD9	US Agency	0.844	200,000.00	191,604.00	4/24/2028	1,821	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	658,894.20	3/10/2025	680	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	981,871.00	7/28/2026	1,185	0.21
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	54,159.30	9/14/2029	2,339	0.01
FHLB 2.25 12/8/2023	3130AK3VC5	US Agency	1.460	840,000.00	827,097.60	12/8/2023	222	0.18
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	179,197.20	10/27/2028	2,007	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	315,620.00	10/14/2031	3,089	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	694,084.50	7/15/2030	2,633	0.15
FHLMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	500,000.00	389,985.00	9/30/2027	3,412	0.08
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	435,000.00	378,202.05	5/1/2026	1,614	0.08
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	235,000.00	236,790.70	1/27/2027	1,097	0.05
Inel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	245,940.00	7/29/2025	1,368	0.09
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	450,000.00	433,053.00	3/9/2027	1,409	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160B12	Corporate	3.887	350,000.00	319,571.00	12/5/2033	3,872	0.08
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	826,421.00	1/23/2025	634	0.18
JPMorgan Chase 3.3 4/1/2026-26	46625HKW3	Corporate	1.176	850,000.00	822,213.50	4/1/2026	1,067	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	250,000.00	250,985.80	2/15/2026	1,022	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,533.00	2/15/2026	1,022	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,533.00	2/15/2026	1,022	0.02
Merck & Company 1.7 6/10/2027-27	58933VBC8	Corporate	4.832	500,000.00	455,715.00	6/10/2027	1,502	0.10
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	114,909.90	3/1/2028	1,767	0.02
Mellie Inc 3 11/13/2025-25	59156RBD0	Corporate	2.971	500,000.00	487,935.00	11/13/2025	928	0.10
Microsoft Corp 3.125 1/13/2025-25	594918B12	Corporate	2.745	889,000.00	869,077.51	1/13/2025	918	0.18
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	487,045.00	2/12/2025	654	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBK6	Corporate	2.539	450,000.00	421,960.50	7/15/2026	1,172	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450VAC3	Corporate	2.772	200,000.00	181,164.00	10/1/2029	2,346	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	95,932.00	10/15/2027	1,629	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	124,711.60	10/15/2027	1,629	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	191,864.00	10/15/2027	1,629	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	215,847.00	10/15/2027	1,629	0.05
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.838	200,000.00	191,864.00	10/15/2027	1,629	0.04
Phillip Morris International 3.375 8/15/2029-29	718172ZC6	Corporate	4.607	850,000.00	786,683.50	8/15/2029	2,289	0.17
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	461,300.00	4/23/2029	2,185	0.10
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	434,800.00	9/13/2029	2,328	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	434,935.00	1/24/2030	2,461	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	33,055.06	1/24/2030	2,461	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	217,467.50	1/24/2030	2,461	0.05
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	639,512.50	2/15/2028	1,752	0.14
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	295,194.00	10/31/2023	184	0.06
T-Note 2.125 9/30/2024	912828Y5	US Treasury	3.995	575,000.00	556,876.00	9/30/2024	519	0.12
T-Note 2.875 5/15/2028	9128284N7	US Treasury	3.677	260,000.00	251,620.20	5/15/2028	1,842	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	212,305.00	8/3/2027	1,556	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,691.50	8/3/2027	1,556	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,691.50	8/3/2027	1,556	0.01
UBS Financial MM	MM2916	Money Market	0.100	15,092.53	15,092.53	N/A	1	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,000.00	N/A	N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	180.75	180.77	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,998.00	9,999.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.56	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.34	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.05	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.10	N/A	N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	827,288.00	9/11/2024	500	0.18
Sub Total / Average External Manager UBS			2.461	29,585,200.62	27,153,565.07		1,611	5.77
External Manager William Blair								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,925,460.00	4/15/2025	716	0.41
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	246,032.50	9/8/2023	131	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCQ2	Corporate	3.519	2,000,000.00	1,986,480.00	10/10/2023	163	0.42
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	5.229	500,000.00	499,930.00	5/10/2023	10	0.11
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,272,747.75	5/11/2023	11	0.48
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	399,604.00	5/11/2023	11	0.08
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	1,500,000.00	1,496,190.00	10/24/2024	543	0.32
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	175,000.00	174,555.50	10/24/2024	543	0.04
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,668,113.00	4/1/2024	337	0.57
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	820,652.25	8/11/2023	103	0.17
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	198,946.00	8/11/2023	103	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	860,000.00	850,918.40	10/25/2024	544	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	500,000.00	494,720.00	10/25/2024	544	0.11
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,246,080.45	6/1/2027	1,493	0.26
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	1,009,964.90	11/1/2029	2,377	0.21
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,145,338.70	12/1/2027	1,676	0.24
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	360,961.00	12/1/2029	2,407	0.08
Camden Property 4.25 1/15/2024-23	133131AU6	Corporate	4.900	3,000,000.00	2,960,700.00	1/15/2024	260	0.63
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	4.806	2,000,000.00	1,993,400.00	5/17/2024	383	0.42
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	428,235.00	8/1/2029	2,285	0.09
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	598,855.80	8/1/2026	1,189	0.13
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	900,000.00	890,541.00	3/18/2024	323	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	900,000.00	890,541.00	3/18/2024	323	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	200,000.00	197,898.00	3/18/2024	323	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	500,000.00	494,745.00	3/18/2024	323	0.11
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	175,000.00	173,160.75	3/18/2024	323	0.04
Cincinnati OH 2.25 12/1/2023	172217ZL8	Municipal	5.151	455,000.00	447,747.30	12/1/2023	215	0.10
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	982,360.00	3/15/2024	320	0.21
Connecticut State 4.138 11/15/2027-27	207743WWW1	Municipal	3.872	1,915,000.00	1,847,113.25	11/15/2027	1,660	0.39
Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	417,325.00	10/1/2029	2,346	0.09
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,946,840.00	3/19/2025	689	0.41
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.812	1,000,000.00	840,390.00	12/1/2031	3,137	0.18

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	965,610.00	4/21/2025	722	0.21
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	964,540.00	8/28/2025	851	0.21
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	155,737.29	151,793.80	1/25/2043	7,210	0.03
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	60,330.68	58,803.02	1/25/2043	7,210	0.01
FHLMC MBS 1.682 1/1/2052	31288QV80	US Agency	1.810	1,745,523.52	1,516,490.92	1/1/2052	10,473	0.34
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	99,324.60	92,761.06	5/15/2041	6,580	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	172,738.50	161,323.64	5/15/2041	6,590	0.03
FHLMC MBS 2.72 8/25/2024	3137BFEB0	US Agency	0.000	19,293.05	19,175.18	8/25/2024	483	0.00
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	66,896.79	65,918.02	12/25/2024	605	0.01
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	620,730.94	607,536.68	4/25/2024	361	0.13
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	25,084.67	24,789.02	11/25/2044	7,880	0.01
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	138,125.27	136,497.31	11/25/2044	7,880	0.03
FHLMC MBS 3 10/15/2045	31373TLU8	US Agency	2.842	579,961.58	554,533.78	10/15/2045	8,204	0.12
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	934,249.90	900,276.83	2/15/2034	3,944	0.19
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	47,032.40	46,194.11	3/15/2026	1,050	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	966,614.00	3/25/2029	2,156	0.21
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	114,027.86	112,790.99	5/15/2039	5,859	0.02
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	963,678.00	9/1/2029	2,316	0.20
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	761,907.64	781,525.99	1/1/2029	2,073	0.17
FHLMC MBS Var. FHLMC 12/25/2024	3137F3ZF0	US Agency	5.266	163,897.42	163,298.06	12/25/2024	605	0.03
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	500,000.00	499,905.00	5/10/2023	10	0.11
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,966.75	5/10/2023	10	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,299,563.00	5/10/2023	10	0.49
Florida State Board 1.288 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	902,740.20	7/1/2025	793	0.19
FNMA MBS 1.5 6/25/2027	3136BA620	US Agency	0.775	118,742.52	113,250.32	6/25/2027	1,517	0.02
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	323,648.45	291,713.09	6/25/2040	6,266	0.06
FNMA MBS 1.557 11/1/2051	3140QMN83	US Agency	1.740	1,857,327.42	1,672,853.95	11/1/2051	10,412	0.36
FNMA MBS 2 10/25/2041	3136A9K56	US Agency	0.590	233,420.16	216,155.01	10/25/2041	6,753	0.05
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,532,829.36	1,509,985.60	9/1/2023	124	0.32
FNMA MBS 2.25 6/25/2040	3136AMWV4	US Agency	1.220	319,452.28	294,424.48	6/25/2040	7,727	0.06
FNMA MBS 2.5 2/1/2035	3140XJL79	US Agency	0.021	44,858.43	44,339.61	12/25/2030	2,786	0.01
FNMA MBS 2.815 2/25/2027	3136AVKR9	US Agency	2.890	2,843,531.85	2,643,918.76	2/1/2025	4,295	0.56
FNMA MBS 3 1/1/2036	3140KKQ52	US Agency	2.930	907,855.44	865,404.11	2/25/2027	1,397	0.18
FNMA MBS 3.01 2/1/2027	3140KKQ52	US Agency	3.160	2,919,554.19	2,779,628.71	1/1/2036	4,629	0.59
FNMA MBS 3.41 5/1/2028	3138LHG57	US Agency	3.030	1,961,826.74	1,871,296.28	2/1/2027	1,373	0.40
FNMA MBS 3.458 8/25/2023	3137BSKV2	US Agency	3.590	1,000,000.00	962,350.00	5/1/2028	1,828	0.20
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	2.500	1,550,282.16	1,539,065.86	8/25/2023	117	0.33
FNMA MBS 3.75 12/25/2046	31368NDR4	US Agency	-0.040	1,142,872.42	1,114,004.60	12/1/2029	2,407	0.24
FNMA MBS 3.787 1/1/2053	3140N6FC1	US Agency	0.000	2,812,836.72	2,723,053.78	12/25/2046	8,640	0.58
FNMA MBS 4 10/25/2033	31368NS64	US Agency	4.000	1,749,238.20	1,694,835.15	10/25/2033	3,831	0.36
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,708,137.66	1,725,151.68	3/1/2053	10,888	0.37
FNMA Var. FNMA 9/25/2061	3136BQXY2	US Agency	3.863	1,016,013.18	981,313.19	9/25/2061	14,028	0.21
FNMA Var. FNMA 9/25/2061	3136BQXY2	US Agency	3.863	248,631.64	240,140.10	9/25/2061	14,028	0.05
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	96,964.70	94,655.00	2/25/2039	5,780	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	134,197.92	2/25/2039	5,780	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,793.09	2/25/2039	5,780	0.02
FRESB MBS Var. Corp 3/25/2037	30295VMB2	Corporate	3.843	157,633.50	156,583.97	3/25/2037	5,078	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	83,663.44	80,831.76	5/25/2039	5,869	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	161,254.40	159,995.47	7/25/2038	5,565	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	121,367.15	117,657.44	8/25/2039	5,961	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	422,494.56	8/25/2039	5,961	0.09

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	1,006,536.90	8/1/2026	1,189	0.21
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,181,286.55	970,575.74	1/20/2050	9,762	0.21
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	90,963.85	87,131.68	9/16/2027	1,600	0.02
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	78,010.12	75,628.89	8/20/2025	843	0.02
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	253,640.11	230,996.13	9/16/2050	10,001	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	33,500.48	33,164.87	8/16/2054	11,431	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,409,526.21	2,349,924.16	4/20/2050	9,852	0.50
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,202,903.91	1,192,425.40	2/20/2048	9,062	0.25
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	220,042.66	207,004.48	12/16/2047	8,996	0.04
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	126,582.54	119,082.15	12/16/2047	8,996	0.03
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.520	262,781.29	256,795.92	2/20/2041	6,506	0.05
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,410,276.00	8/1/2029	2,285	0.30
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,148,687.50	11/15/2026	1,295	0.24
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,367,265.00	5/15/2028	1,842	0.29
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	979,470.00	5/15/2024	381	0.21
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,944,000.00	2/12/2024	288	1.05
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,776,906.00	3/1/2024	306	0.38
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	775,000.00	769,675.75	10/11/2024	530	0.16
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	190,000.00	188,694.70	10/11/2024	530	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	2,000,000.00	1,979,340.00	1/3/2024	248	0.42
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	500,000.00	494,835.00	1/3/2024	248	0.11
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,491,525.00	2/1/2025	643	0.53
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	784,346.00	7/1/2030	2,619	0.17
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	621,731.50	7/1/2026	1,158	0.13
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	815,136.00	7/1/2027	1,523	0.17
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,898,539.50	2/1/2025	643	0.40
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	490,925.00	3/15/2024	320	0.10
Microsoft Corporation 2.375 5/1/2023-23	594918AT1	Corporate	2.084	675,000.00	675,000.00	5/1/2023	1	0.14
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,950,260.00	1/27/2026	1,003	0.41
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,031,989.40	8/1/2027	1,554	0.22
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,269,085.00	8/1/2026	1,189	0.27
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,246,847.00	5/1/2027	1,462	0.48
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	211,202.20	8/1/2026	1,189	0.04
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	990,820.00	11/1/2023	185	0.21
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	523,367.25	4/23/2024	359	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	772,589.75	4/23/2024	359	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	498,445.00	4/23/2024	359	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	498,445.00	4/23/2024	359	0.11
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	892,420.00	9/1/2026	1,220	0.19
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,047,293.00	8/1/2031	3,015	0.22
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	640,776.50	8/15/2023	107	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	492,905.00	8/15/2023	107	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	172,516.75	8/15/2023	107	0.04
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,512,704.25	3/1/2027	1,401	0.32
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	829,603.05	3/1/2026	1,036	0.18
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	939,227.00	4/1/2028	1,798	0.20
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,024,680.00	9/15/2026	1,234	0.22
Stifel Corporate Class C MM	MM4193	Money Market	4.430	1,555,355.80	1,555,355.80	N/A	1	0.33
Stifel CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	384,289.98	384,289.98	N/A	1	0.08
Stifel Treasurer Class C MM	MM8500	Money Market	4.430	869,489.10	869,489.10	N/A	1	0.18
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,782,000.00	9/4/2029	2,319	0.38
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	2,031,300.00	1/12/2028	1,718	0.43
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	1,200,000.00	1,196,856.00	1/11/2024	256	0.25

	Description	CUSIP/Tricker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
	Toyota Motor Credit Var. Corp 1/11/2024	89236T1HV0	Corporate	4.112	800,000.00	797,904.00	1/11/2024	256	0.17
	Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	4.779	3,450,000.00	3,448,482.00	7/31/2023	92	0.73
	Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	4.779	800,000.00	799,648.00	7/31/2023	92	0.17
	Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,964,270.00	11/15/2024	565	0.63
	Trust Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,956,000.00	3/10/2025	680	0.39
	United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,964,900.00	2/15/2024	291	0.63
	Yucelipa Valley CA Water 2.45 9/1/2028-28	99840BBE2	Municipal	3.866	2,195,000.00	1,984,389.75	9/1/2028	1,951	0.42
	Sub Total / Average External Manager William Blair			3.564	147,920,810.03	142,301,494.92		2,249	30.23
	External Manager William Blair - ARPA								
	Siftel ARPA Cash	CASH7658	Cash	0.000	39,484,871.96	39,484,871.96	N/A	1	8.39
	Siftel ARPA MM	MM7658	Money Market	4.430	33,533,201.63	33,533,201.63	N/A	1	7.12
	Sub Total / Average External Manager William Blair - ARPA			2.034	73,018,073.59	73,018,073.59		1	15.51
	Internal ARPA								
	ARPA Associated BankMM	MM6704	Money Market	4.180	9,777,186.57	9,777,186.57	N/A	1	2.08
	ARPA Busey Bank MM	MM8920	Money Market	4.330	9,732,433.95	9,732,433.95	N/A	1	2.07
	ARPA Old National Bank MM	MM6279	Money Market	4.000	4,531,254.59	4,531,254.59	N/A	1	0.96
	T-Bill 0 8/17/2023	912796Z36	US Treasury	4.948	5,000,000.00	4,911,363.90	8/17/2023	109	1.04
	T-Bill 0 8/31/2023	912796Z51	US Treasury	4.988	10,000,000.00	9,605,000.00	8/31/2023	123	2.08
	T-Bill 0 8/31/2023	912796Z51	US Treasury	4.984	5,000,000.00	4,902,500.00	8/31/2023	123	1.04
	Sub Total / Average Internal ARPA			4.553	44,040,875.11	43,659,738.01		54	9.27
	Internal Fifth Third Securities								
	AT&T Indd 10/17/2023	0020A3KH8	Corporate	5.326	2,000,000.00	1,946,100.00	10/17/2023	170	0.41
	BOFA Securities Indd 11/2/2023	06654PY26	Corporate	5.378	5,000,000.00	4,862,500.00	11/2/2023	186	1.03
	Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,910,500.00	7/20/2023	81	2.11
	Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,960,760.00	11/30/2023	214	0.53
	Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,951,140.00	11/25/2025	940	0.41
	Citigroup Global Markets Step 8/30/2024-22	1729QC32	Corporate	0.833	5,000,000.00	4,711,200.00	8/30/2024	488	1.00
	Citigroup Inc5.4 1/20/2026-24	1729QALC2	Corporate	5.400	2,000,000.00	1,994,440.00	1/20/2026	996	0.42
	FHLB 4.75 3/8/2024	3130ATUD8	US Agency	4.800	3,000,000.00	2,997,120.00	3/8/2024	313	0.64
	FHLB 4.75 3/8/2024	3130ATUD8-1963	US Agency	4.700	3,000,000.00	2,997,120.00	3/8/2024	313	0.64
	FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	1,999,540.00	11/30/2023	214	0.42
	FHLB 5.25 3/1/2024	3130AW6F4	US Agency	5.150	3,000,000.00	3,008,790.00	3/1/2024	306	0.64
	Fifth Third Securities MM	MM1963	Money Market	0.000	3,000,000.11	3,000,000.11	N/A	1	0.64
	Goldman Sachs 0.791 8/31/2024-22	38150AHK4	Corporate	0.791	2,000,000.00	1,872,000.00	8/31/2024	489	0.40
	Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,840,600.00	12/10/2023	224	2.09
	Goldman Sachs Group Inc 5.1 2/21/2026-24	38150AR45	Corporate	5.100	2,000,000.00	2,009,360.00	2/21/2026	1,028	0.43
	JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,920,150.00	12/15/2023	229	1.05
	T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.080	5,000,000.00	4,918,950.00	8/31/2023	123	1.04
	T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,905,850.00	9/30/2023	153	1.04
	Wells Fargo 5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,927,250.00	7/28/2025	820	0.62
	Wells Fargo 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,997,060.00	10/28/2025	912	0.42
	Sub Total / Average Internal Fifth Third Securities			3.995	77,000,000.11	75,730,430.11		316	16.09
	Internal JPMorgan Securities								
	FHLB 0 9/6/2023	313384LJ6	US Agency	5.394	2,000,000.00	1,959,542.58	9/6/2023	129	0.42
	FHLB 2.25 12/8/2023	3130A3VC5-0484	US Agency	4.719	4,000,000.00	3,991,482.68	12/8/2023	222	0.84
	FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.661	3,000,000.00	2,997,799.14	11/28/2023	212	0.84
	FNMA 2.875 9/12/2023	3135G0U43	US Agency	4.727	5,000,000.00	4,961,654.55	9/12/2023	135	1.05
	T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.692	2,500,000.00	2,434,818.05	11/30/2023	214	0.52
	T-Bill 0 6/8/2023	912796ZP7	US Treasury	4.672	2,500,000.00	2,487,415.80	6/8/2023	39	0.53
	T-Bill 0 7/6/2023	912796ZS1	US Treasury	4.763	7,000,000.00	6,915,145.44	7/6/2023	67	1.47
	T-Bond 0 5/25/2023	912796ZF9	US Treasury	4.575	15,000,000.00	14,957,537.55	5/25/2023	25	3.18

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average Internal JPMorgan Securities			4.698	41,000,000.00	40,645,395.79		96	8.63
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	4.180	1,037,673.10	1,037,673.10	N/A	1	0.22
AssociatedBank MM	MM3569	Money Market	4.180	10,282,996.10	10,282,996.10	N/A	1	2.18
Busey Bank MM	MM7425	Money Market	4.330	3,044,749.40	3,044,749.40	N/A	1	0.65
Busoy Bank MM	MM7433	Money Market	4.330	1,116,566.09	1,116,566.09	N/A	1	0.24
Fifth Third Bank MM	MM9997	Money Market	4.000	4,175,938.71	4,175,938.71	N/A	1	0.89
Fifth Third Bank MM	MM9989	Money Market	4.000	2,046,902.01	2,046,902.01	N/A	1	0.43
First Secure Bank & Trust MM	MM1532	Money Market	0.150	10,049.77	10,049.77	N/A	1	0.00
First Secure Bank & Trust MM	MM1540	Money Market	3.880	1,014,883.86	1,014,883.86	N/A	1	0.22
First Secure Community Bank MM	MM2710	Money Market	3.880	21,147.27	21,147.27	N/A	1	0.00
First Secure Community Bank MM	MM2870	Money Market	3.880	2,046,222.02	2,046,222.02	N/A	1	0.43
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	4.980	1,031,877.42	1,031,877.42	N/A	1	0.22
Old Plank Trail MM	MM1766	Money Market	4.980	2,273,950.04	2,273,950.04	N/A	1	0.48
Old Second Bank MM	MM7457	Money Market	0.750	263,746.20	263,746.20	N/A	1	0.06
Old Second Bank MM	MM4914	Money Market	0.200	256,420.50	256,420.50	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	4.200	10,727,136.41	10,727,136.41	N/A	1	2.28
PeopleFirst Bank MM	MM4000	Money Market	4.200	132,472.88	132,472.88	N/A	1	0.03
PNC Bank MM	MM1355	Money Market	2.940	2,035,854.98	2,035,854.98	N/A	1	0.43
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,017,129.17	2,017,129.17	N/A	1	0.43
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,161,248.18	3,161,248.18	N/A	1	0.67
Republic Bank MM	MM2085	Money Market	4.820	2,063,468.86	2,063,468.86	N/A	1	0.44
Republic Bank MM	MM3495	Money Market	4.820	7,885,033.97	7,885,033.97	N/A	1	1.67
Sub Total / Average Internal Liquid Assets			4.207	56,853,437.42	56,853,437.42		1	12.08
Total / Average			3.545	481,629,514.19	470,761,484.22		858	100

2023-06-14 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 05 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 286001052 MOBILE HOME 1ST MIDWEST

-----					BEGIN BALANCE:	88,004.39
----- PERIOD 5 END	78,612.16	0.00	0.00		104.16-	166,512.39

2023-06-14	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 05	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		78,612.16	0.00	0.00	104.16-			
REPORT TOTAL	BEG BALANCE	88,004.39		REPORT TOTAL	END BALANCE			166,512.39

2023-06-14 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 05 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:	2,043,199.17
----- PERIOD 5 END	126,011.11	0.00	0.00		50,509.79-	2,118,700.49

2023-06-14	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 05	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		126,011.11	0.00	0.00	50,509.79-			
REPORT TOTAL	BEG BALANCE	2,043,199.17		REPORT TOTAL	END BALANCE			2,118,700.49

 ----- PERIOD 5 END 100.00 0.00 0.00 BEGIN BALANCE: 115,511.72-
 ----- 0.00 115,411.72-

 290001050 50 WHEATON BK

 ----- PERIOD 5 END 0.00 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001051 51 REPUBLIC BANK

 ----- PERIOD 5 END 0.00 0.00 0.00 BEGIN BALANCE: 2,500.00
 ----- 0.00 2,500.00

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 5 END 2,152,032.65 0.00 0.00 BEGIN BALANCE: 2,143,603.76
 ----- 35,626.96- 4,260,009.45

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 5 END 0.41 0.00 0.00 BEGIN BALANCE: 1,002.01
 ----- 0.00 1,002.42

 290001054 54 FIRST AMERICAN

 ----- PERIOD 5 END 0.58 0.00 0.00 BEGIN BALANCE: 1,001.16
 ----- 0.00 1,001.74

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 5 END 0.08 0.00 0.00 BEGIN BALANCE: 1,000.40
 ----- 0.00 1,000.48

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 5 END 0.02 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 5 END 0.02 0.00 0.00 BEGIN BALANCE: 1,500.06
 ----- 0.00 1,500.08

 290001066 66 MIDLAND STATE BANK

 ----- PERIOD 5 END 0.00 0.00 0.00 BEGIN BALANCE: 1,000.05
 ----- 0.00 1,000.05

 290001068 68 BUSEY BANK

2023-06-14 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160		PAGE 2 WGL101R				
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 5 END	0.02	0.00	0.00	BEGIN BALANCE: 0.00	1,000.13

290001069	69 1ST COMMUNITY BK & TR				BEGIN BALANCE: 2,002.53	1,000.15
-----	PERIOD 5 END	1.52	0.00	0.00	0.00	2,004.05

290001071	71 PROVIDENCE BK				BEGIN BALANCE: 1,500.00	
-----	PERIOD 5 END	0.07	0.00	0.00	0.00	1,000.23

290001073	73 LINCOLNWAY COMMTY BK				BEGIN BALANCE: 1,000.00	
-----	PERIOD 5 END	0.07	0.00	0.00	0.00	1,000.30

290001076	76 HEARTLAND BANK				BEGIN BALANCE: 1,000.08	
-----	PERIOD 5 END	0.07	0.00	0.00	0.00	1,000.15

290001077	77 FIRST SECURE COMMTY				BEGIN BALANCE: 1,000.00	
-----	PERIOD 5 END	3.04	0.00	0.00	0.00	1,012.48

290001078	78 GRUNDY COUNTY NATL. BANK				BEGIN BALANCE: 1,015.52	
-----	PERIOD 5 END	0.10	0.00	0.00	0.00	1,000.00

290001080	80 OLD SECOND BK				BEGIN BALANCE: 1,000.00	
-----	PERIOD 5 END	0.10	0.00	0.00	0.00	1,000.00

290001081	81 OLD PLANK TRAIL BK				BEGIN BALANCE: 1,000.00	
-----	PERIOD 5 END	0.10	0.00	0.00	0.00	2,500.52

290001084	84 CIBC				BEGIN BALANCE: 2,500.62	
-----	PERIOD 5 END	0.10	0.00	0.00	0.00	2,500.62

290001088	88 TOWN CENTER BK					

BEGIN BALANCE: 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: 1,010.98

----- PERIOD 5 END 3.32 0.00 0.00 0.00 1,014.30

 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

2023-06-14	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 05	ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE .
REPORT TOTAL		2,152,141.88	0.00	0.00	35,626.96-			
REPORT TOTAL	BEG BALANCE	2,053,122.67		REPORT TOTAL	END BALANCE		4,169,637.59	

Will County
Cash Balances April 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	3,618,369.74	13,499,181.80	20,371,611.11	-3,254,059.57
1020	101002	-886,765.82	495,439.91	0.00	-391,325.91
1030	101002	-3,601,976.32	1,107,925.47	0.00	-2,494,050.85
1040	101002	-1,093,022.66	295.10	311,474.70	-1,404,202.26
1050	101002	966,876.09	290.55	764,967.77	202,198.87
1060	101002	0.00	0.00	0.00	0.00
2003	101002	1,357,316.14	2,566,527.50	1,142,124.73	2,781,718.91
2101	101002	268,907.13	2,274.21	49,342.65	221,838.69
2102	101002	734,574.14	3,696,719.48	3,501,912.14	929,381.48
2106	101002	1,035,402.22	37,274.72	685,239.66	387,437.28
2109	101002	266,321.50	122.58	0.00	266,444.08
2110	101002	146,720.47	13.63	0.00	146,734.10
2111	101002	352,894.85	28,898.75	1,551.56	380,242.04
2112	101002	287,808.83	0.00	59,099.69	228,709.14
2202	101002	312,765.56	0.00	24,735.85	288,029.71
2203	101002	222,272.13	41,440.00	12,455.29	251,256.84
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	143,210.33	0.00	15,450.00	127,760.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	-13,646.46	105,952.50	11,940.00	80,366.04
2502	101002	317,061.28	0.00	12,674.01	304,387.27
2504	101002	61,855.72	0.00	0.00	61,855.72
2505	101002	59,877.90	0.00	0.00	59,877.90
7360	101002	13,879.78	3,846,693.00	3,841,694.65	18,878.13
7401	101002	-571,431.53	4,267,225.73	4,608,313.48	-912,519.28
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	75,019.58	52,030.58	43,772.58	83,277.58
7412	101002	6,443.71	14,668.07	14,432.99	6,678.79
7450	101002	1,547,970.71	2,347,915.55	3,453,610.17	442,276.09
7451	101002	65,821.58	138,756.36	205,842.98	-1,265.04
7504	101002	0.00	0.00	0.00	0.00
7505	101002	214,372.42	0.00	0.00	214,372.42
7506	101002	20,847.00	12,408.00	14,696.00	18,559.00
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	5,843.00	885.00	1,255.00	5,473.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	491,783.30	35,933,138.69	36,438,466.04	-13,544.05

Will County
Cash Balances April 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	11,657,425.61	0.00	0.00	11,657,425.61
1020	106001	5,387,166.75	0.00	0.00	5,387,166.75
1030	106001	5,907,921.47	0.00	0.00	5,907,921.47
1040	106001	0.00	0.00	0.00	0.00
1050	106001	1,105,000.00	0.00	0.00	1,105,000.00
2003	106001	10,000,000.00	0.00	0.00	10,000,000.00
2102	106001	0.00	0.00	0.00	0.00
2106	106001	2,100,000.00	0.00	0.00	2,100,000.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2112	106001	500,000.00	0.00	0.00	500,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	1,000,000.00	0.00	0.00	1,000,000.00
9510	106001	0.00	0.00	0.00	0.00

Will County
Internal Investment Balance April 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	20,989,147.33	0.00	0.00	20,989,147.33
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	0.00	0.00	0.00	0.00
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	835,000.00	0.00	0.00	835,000.00
2102	111001	3,000,000.00	0.00	0.00	3,000,000.00
2106	111001	1,275,000.00	0.00	0.00	1,275,000.00
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
9510	111001	0.00	0.00	0.00	0.00

Will County
External Investment Balance April 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	18,526,463.65	0.00	0.00	18,526,463.65
1020	112001	565,000.00	0.00	0.00	565,000.00
1030	112001	4,500,000.00	0.00	0.00	4,500,000.00
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	14,800,000.00	0.00	0.00	14,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	8,700,000.00	0.00	0.00	8,700,000.00
2106	112001	0.00	0.00	0.00	0.00
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
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7450	112001	2,000,000.00	0.00	0.00	2,000,000.00
7505	112001	1,000,000.00	0.00	0.00	1,000,000.00