
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
March 31, 2023

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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Tim Brophy
Will County Treasurer
Monthly Report
March 31, 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	25,817,344.82	25,817,344.82	25,817,344.82	5.38	3.81	1
Corporate	132,191,812.69	128,765,238.85	131,430,520.50	27.40	3.66	640
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	142,632,728.73	142,632,728.73	142,632,728.73	29.74	3.13	1
Municipal	39,440,000.00	36,539,250.95	37,397,590.08	7.80	3.95	1,440
Mutual Fund	60,847.02	60,847.02	60,854.16	0.01	0.00	0
US Agency	69,652,772.51	66,637,771.04	69,308,109.71	14.45	3.24	3,102
US Treasury	73,710,000.00	72,093,538.87	72,769,193.12	15.17	4.20	243
Total / Average	483,713,476.25	472,754,690.76	479,624,311.60	100.00	3.55	773

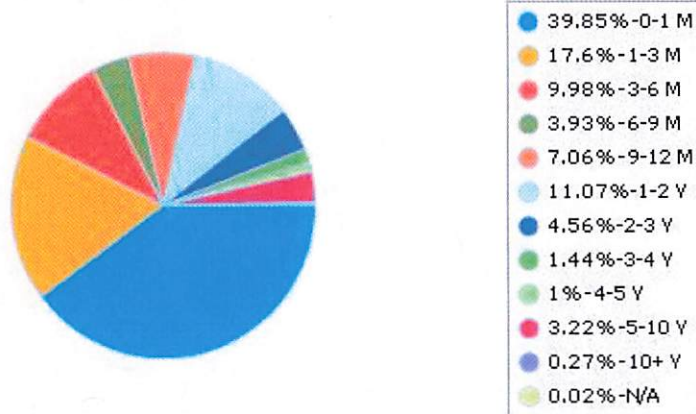


Will County Distribution by Maturity Range - Market Value All Portfolios

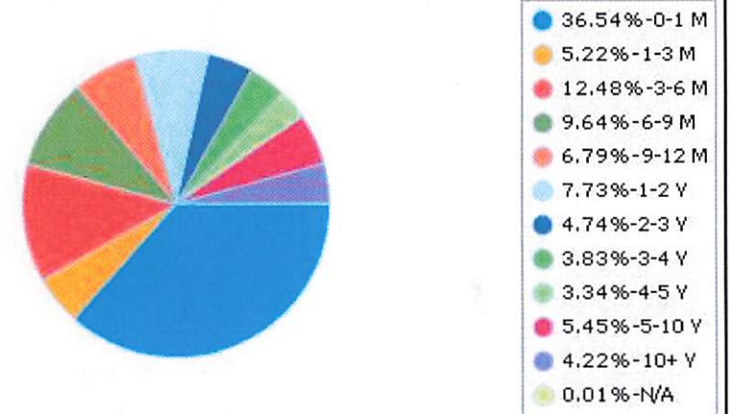
Begin Date: 11/30/2022, End Date: 3/31/2023

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 3/31/2023	% of Portfolio 3/31/2023
0-1 Month	99,789,486.66	39.85	172,724,729.37	36.54
1-3 Months	44,085,635.37	17.60	24,687,373.08	5.22
3-6 Months	24,983,005.80	9.98	59,022,247.24	12.48
6-9 Months	9,842,400.00	3.93	45,571,463.19	9.64
9-12 Months	17,685,132.00	7.06	32,092,179.50	6.79
1-2 Years	27,724,508.65	11.07	36,529,782.79	7.73
2-3 Years	11,409,861.58	4.56	22,422,595.80	4.74
3-4 Years	3,610,232.05	1.44	18,129,992.42	3.83
4-5 Years	2,508,183.90	1.00	15,799,575.39	3.34
5-10 Years	8,057,250.10	3.22	25,743,949.42	5.45
10+ Years	688,550.40	0.27	19,969,955.54	4.22
N/A	50,016.37	0.02	60,847.02	0.01
Total / Average	250,434,262.88	100.00	472,754,690.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 3/31/2023



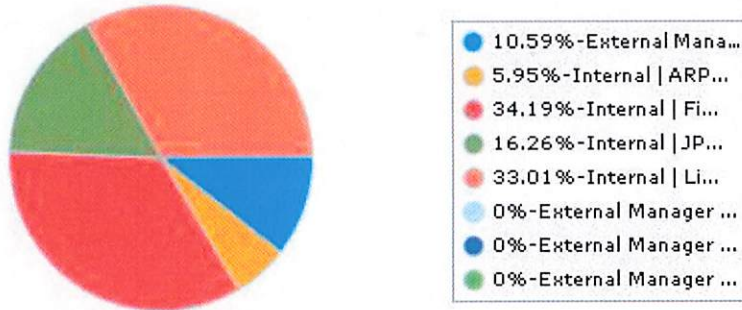


Will County Distribution by Main Fund - Market Value All Portfolios

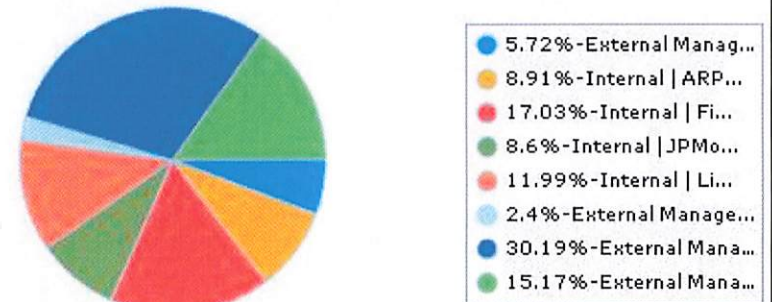
Begin Date: 11/30/2022, End Date: 3/31/2023

Main Fund Allocation				
Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 3/31/2023	% of Portfolio 3/31/2023
External Manager UBS	26,526,106.76	10.59	27,018,028.28	5.72
Internal ARPA	14,889,750.00	5.95	42,126,720.45	8.91
Internal Fifth Third Securities	85,631,804.61	34.19	80,503,950.00	17.03
Internal JPMorgan Securities	40,726,099.17	16.26	40,638,533.24	8.60
Internal Liquid Assets	82,660,502.34	33.01	56,671,157.27	11.99
External Manager First Midwest Bank	0.00	0.00	11,352,631.60	2.40
External Manager William Blair	0.00	0.00	142,720,832.91	30.19
External Manager William Blair - ARPA	0.00	0.00	71,722,837.01	15.17
Total / Average	250,434,262.88	100.00	472,754,690.76	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 3/31/2023



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 3/31/2023

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	286,344.00	5/17/2024	413	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	285,567.00	3/18/2024	353	0.06
First Midwest Bank MM	MM0334	Money Market	4.500	110,877.60	110,877.60	N/A	1	0.02
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	293,358.00	10/1/2023	184	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	290,013.00	1/17/2024	292	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	491,455.00	8/15/2023	137	0.10
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	495,595.00	6/15/2023	76	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	459,325.00	7/31/2025	853	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	434,515.00	7/31/2027	1,583	0.09
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	438,090.00	6/30/2027	1,552	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	451,165.00	7/31/2026	1,218	0.10
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	407,610.00	8/15/2030	2,694	0.09
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	274,548.00	3/31/2026	1,096	0.06
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	183,032.00	3/31/2026	1,096	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	455,980.00	4/30/2026	1,126	0.10
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	456,065.00	6/30/2026	1,187	0.10
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	452,970.00	9/30/2026	1,279	0.10
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	473,955.00	12/15/2024	625	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	456,175.00	10/31/2026	1,310	0.10
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	472,910.00	2/28/2025	700	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	457,530.00	11/30/2026	1,340	0.10
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	456,855.00	12/31/2026	1,371	0.10
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	461,700.00	8/31/2026	1,249	0.10
T-Note 2.25 12/31/2023	912828V23	US Treasury	5.113	400,000.00	392,780.00	12/31/2023	275	0.08
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	477,860.00	8/1/2024	489	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	476,885.00	5/15/2024	411	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	385,008.00	8/30/2024	518	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	292,422.00	9/9/2024	528	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	282,042.00	11/18/2024	598	0.06
Sub Total / Average External Manager First Midwest Bank			1.281	12,210,877.60	11,352,631.60		890	2.40
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,495.30	5/22/2024	418	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	246,395.00	5/22/2024	418	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	421,321.50	12/15/2027	1,720	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,617.62	12/15/2027	1,720	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	502,472.00	5/4/2026	1,130	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,872.00	5/4/2026	1,130	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	352,200.00	5/4/2026	1,130	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	281,529.54	1/29/2028	1,765	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	82,997.00	2/25/2032	3,253	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	790,704.00	5/15/2024	411	0.17
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	585,410.00	3/3/2032	3,260	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	290,022.00	3/15/2025	715	0.06

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	386,696.00	3/15/2025	715	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	231,050.86	3/15/2025	715	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	444,872.45	1/5/2032	3,202	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	119,107.38	8/15/2025	868	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	232,803.20	1/15/2031	2,847	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	808,792.00	9/9/2024	528	0.17
Federal Realty 3.2 8/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	175,650.00	8/15/2029	2,268	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	204,752.50	8/20/2029	2,334	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	485,784.00	6/24/2030	2,642	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	828,720.00	4/29/2030	2,586	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	704,412.00	4/29/2030	2,586	0.15
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	1.639	32,000.00	26,519.04	4/29/2030	2,586	0.01
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	2.017	500,000.00	328,900.00	7/2/2040	6,303	0.07
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	1.002	425,000.00	393,107.75	1/23/2029	2,125	0.08
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	0.955	360,000.00	306,774.00	2/5/2032	3,233	0.06
FFCB 2.86 4/24/2028	3130AKNS1	US Agency	1.643	230,000.00	218,318.30	9/1/2026	1,250	0.05
FHFB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.844	200,000.00	190,446.00	4/24/2028	1,851	0.04
FHFB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.544	710,000.00	660,101.20	3/10/2025	710	0.14
FHFB 1.22 9/14/2029-21	3130AK3W4	US Agency	0.600	1,100,000.00	982,201.00	7/28/2026	1,215	0.21
FHFB 2.25 12/8/2023	3130AK3VC5	US Agency	1.220	65,000.00	53,383.85	9/14/2029	2,359	0.01
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.460	840,000.00	825,476.40	12/8/2023	252	0.17
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.030	210,000.00	179,650.80	10/27/2028	2,037	0.04
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.320	400,000.00	316,440.00	10/14/2031	3,119	0.07
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.375	850,000.00	699,227.00	7/15/2030	2,663	0.15
FNMA 0.75 9/30/2027-22	3136G4D2	US Agency	1.468	500,000.00	389,260.00	9/1/2032	3,442	0.08
Hawaii State 3 5/1/2026	41879ZRD0	Municipal	0.750	435,000.00	378,932.85	9/30/2027	1,644	0.08
IBM 3.3 1/27/2027-26	459200JR3	Corporate	2.160	235,000.00	239,067.85	5/1/2026	1,127	0.05
Intel Corp 3.7 7/29/2025-25	459140AS9	Corporate	1.398	450,000.00	430,488.00	1/27/2027	1,398	0.09
John Deere 1.75 3/9/2027	24422EVP3	Corporate	0.951	250,000.00	246,405.00	7/29/2025	851	0.05
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	1.589	350,000.00	317,793.00	3/9/2027	1,439	0.07
JPMorgan 3.125 1/23/2025-24	4625FHKC3	Corporate	3.687	360,000.00	369,336.40	12/5/2033	3,902	0.08
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	2.685	850,000.00	822,443.00	1/23/2025	664	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	1.176	850,000.00	819,051.50	4/1/2026	1,097	0.17
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	280,000.00	250,343.60	2/15/2026	1,052	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,286.00	2/15/2026	1,052	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	96,286.00	2/15/2026	1,052	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	453,930.00	6/10/2027	1,532	0.10
Merck & Company Inc 6.4 3/1/2028-98	58933AD9	Corporate	1.844	105,000.00	115,981.95	3/1/2028	1,797	0.02
MetLife Inc 3.6 11/13/2025-25	59156RBD0	Corporate	2.971	500,000.00	488,920.00	11/13/2025	958	0.10
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	866,552.75	11/3/2025	948	0.18
Microsoft Corp 2.7 2/1/2025-24	594918BB9	Corporate	2.303	500,000.00	486,765.00	2/1/2025	684	0.10
Oracle Corporation 2.65 7/15/2026-26	66389XBM6	Corporate	2.539	450,000.00	420,543.00	7/15/2026	1,202	0.09
PayPat Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	180,056.00	10/1/2029	2,376	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	95,533.00	10/15/2027	1,659	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	124,192.90	10/15/2027	1,659	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	191,066.00	10/15/2027	1,659	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	214,949.25	10/15/2027	1,659	0.05
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.638	200,000.00	191,066.00	10/15/2027	1,659	0.04
Phillip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	785,672.00	8/15/2029	2,329	0.17
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	464,945.00	4/23/2029	2,215	0.10
PNC Financial Services 3.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	426,505.00	9/13/2029	2,358	0.09
Simon Property Group 2.45 9/13/2029-29	857477BG7	Corporate	2.352	500,000.00	433,350.00	1/24/2030	2,491	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	32,934.60	1/24/2030	2,491	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	216,675.00	1/24/2030	2,491	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	637,381.25	2/15/2028	1,782	0.13
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	294,702.00	10/31/2023	214	0.06
T-Note 2.875 5/15/2028	9128284N7	US Treasury	3.677	260,000.00	250,525.60	5/15/2028	1,872	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	211,200.00	8/3/2027	1,566	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,360.00	8/3/2027	1,566	0.01
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,360.00	8/3/2027	1,566	0.01
UBS Financial MM	MM2916	Money Market	0.100	550,326.57	550,326.57	N/A	1	0.12
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	49,995.00		N/A	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	180.75	180.75		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,998.00	9,998.00		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.54		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.32		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.03		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HK9	Corporate	2.872	850,000.00	821,771.50	9/11/2024	530	0.17
Sub Total / Average External Manager UBS			2.381	29,535,173.59	27,019,028.28		1,629	5.72
External Manager William Blair								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,916,420.00	4/15/2025	746	0.41
American Honda Financial 0.65 9/8/2023	02666WDM0	Corporate	1.099	250,000.00	245,045.00	9/8/2023	161	0.05
American Honda Financial 3.625 10/10/2023-23	02666WCCQ2	Corporate	3.519	2,000,000.00	1,963,680.00	10/10/2023	193	0.42
American Honda Var. Corp 5/10/2023 -23	02666WDG3	Corporate	5.229	500,000.00	499,840.00	5/10/2023	40	0.11
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,265,695.25	5/11/2023	41	0.48
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	398,364.00	5/11/2023	41	0.08
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	1,500,000.00	1,486,290.00	10/24/2024	573	0.31
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	173,400.50	173,400.50	10/24/2024	573	0.04
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,669,733.00	4/1/2024	367	0.56
Bank of New York 3.45 8/11/2023	06408RAJ6	Corporate	0.261	825,000.00	819,109.50	8/11/2023	133	0.17
Bank of New York 3.45 8/11/2023	06408RAJ6	Corporate	0.300	200,000.00	198,572.00	8/11/2023	133	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06408RAY3	Corporate	4.180	860,000.00	846,369.00	10/25/2024	574	0.18
Bank of New York Mellon Var. Corp 10/25/2024 -24	06408RAY3	Corporate	4.180	500,000.00	492,075.00	10/25/2024	574	0.10
Bank of New York Mellon Var. Corp 10/25/2024 -24	0302UXP8	Municipal	3.971	1,405,000.00	1,234,081.00	6/1/2027	1,523	0.26
California Health CA 1.368 6/1/2027-27	1307DM02	Municipal	4.821	1,190,000.00	999,085.30	11/1/2029	2,407	0.21
California State University 1.69 11/1/2029	13067WRE4	Municipal	3.460	1,315,000.00	1,143,616.05	12/1/2027	1,706	0.24
California State Water 1.16 12/1/2027-27	13067WSZ6	Municipal	3.824	425,000.00	360,417.00	12/1/2029	2,437	0.08
California State Water 1.732 12/1/2029	133131AU6	Corporate	4.900	3,000,000.00	2,960,130.00	1/15/2024	290	0.63
Camden Property 4.25 1/15/2024-23	133131AU6	Corporate	4.806	2,000,000.00	1,990,600.00	5/17/2024	413	0.42
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	3.726	500,000.00	417,740.00	8/1/2029	2,315	0.09
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	4.405	635,000.00	595,287.10	8/1/2026	1,219	0.13
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.940	900,000.00	888,462.00	3/18/2024	353	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	900,000.00	888,462.00	3/18/2024	353	0.19
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	200,000.00	197,436.00	3/18/2024	353	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	500,000.00	493,590.00	3/18/2024	353	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	4.940	175,000.00	172,756.50	3/18/2024	353	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.151	455,000.00	447,224.05	12/1/2023	245	0.09
Cincinnati OH 2.25 12/1/2023	17221ZL8	Municipal	4.200	1,000,000.00	965,220.00	3/15/2024	350	0.21
CitiGlobal Global Markets 4.2 3/15/2024-23	17330R4F7	Corporate	3.872	1,915,000.00	1,845,179.10	11/15/2027	1,690	0.39
Connecticut State 4.138 11/15/2027-27	207743WWW1	Municipal	3.870	500,000.00	419,240.00	10/1/2029	2,376	0.09
Deltona Florida Utility 1.543 10/1/2029-29	247868DN7	Municipal	3.313	2,000,000.00	1,945,720.00	3/19/2025	719	0.41
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.812	1,000,000.00	836,610.00	12/1/2031	3,167	0.18
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.636	1,000,000.00	968,300.00	4/21/2025	752	0.20
FHLB 2.75 4/21/2025-22	3130APJ86	US Agency	4.130	1,000,000.00	986,850.00	8/28/2025	881	0.21
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	0.276	170,415.14	166,013.65	1/25/2043	7,240	0.04
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	66,016.69	64,311.61	1/25/2043	7,240	0.01
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	66,016.69	64,311.61	1/25/2043	7,240	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 1.75 5/15/2041	3137AXRR8	US Agency	0.266	100,376.21	93,755.69	5/15/2041	6,620	0.02
FHLMC MBS 1.75 5/15/2041	3137AXRR8	US Agency	1.817	174,567.38	163,053.43	5/15/2041	6,620	0.03
FHLMC MBS 2.72 8/25/2024	3137BFEB0	US Agency	0.000	25,092.68	24,919.79	8/25/2024	513	0.01
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	72,338.55	71,276.84	12/25/2024	635	0.02
FHLMC MBS 2.905 4/25/2024	3137BYPO7	US Agency	0.560	621,498.30	608,345.52	4/25/2024	391	0.13
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	27,747.40	27,405.88	11/25/2044	7,910	0.01
FHLMC MBS 3.10/15/2045	3137F3TU8	US Agency	-0.110	152,787.24	150,906.72	11/25/2044	7,910	0.03
FHLMC MBS 3.10/15/2045	3137F3TU8	US Agency	2.842	595,135.04	569,107.40	10/15/2045	8,234	0.12
FHLMC MBS 3.10/15/2045	3137F3TU8	US Agency	1.172	145,287.53	138,933.52	10/15/2045	8,234	0.03
FHLMC MBS 3.215/2/2034	3137BG840	US Agency	0.890	966,787.56	921,575.86	2/15/2034	3,974	0.19
FHLMC MBS 3.5 3/15/2026	3137FLN91	US Agency	0.252	50,477.43	49,631.50	3/15/2026	1,080	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	962,900.00	3/25/2029	2,186	0.20
FHLMC MBS 3.75 5/15/2039	3137BLV75	US Agency	3.594	122,067.73	120,798.59	5/15/2039	5,889	0.03
FHLMC MBS 3.8 9/1/2029	3132GQDK5	US Agency	3.980	1,000,000.00	967,943.00	9/1/2029	2,346	0.20
FHLMC MBS 6 1/1/2029	3132JMQ77	US Agency	6.000	775,880.54	796,570.94	1/1/2029	2,103	0.17
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	US Agency	5.266	164,072.80	163,445.73	12/25/2024	2,103	0.03
FHLMC MBS Var. FHLMC 4/25/2023	3137B3NM2	US Agency	3.250	107,875.31	107,466.30	4/25/2023	25	0.02
FHLMC Var. FHLMC 4/25/2023	3137B3NM2	US Agency	3.300	86,056.04	85,757.34	4/25/2023	25	0.02
FHLMC Var. FHLMC 4/25/2023	3137B3NM2	US Agency	3.300	345,000.00	343,802.50	4/25/2023	25	0.02
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	500,000.00	500,000.00	5/10/2023	40	0.11
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	175,000.00	5/10/2023	40	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,300,000.00	5/10/2023	40	0.49
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	901,915.70	7/1/2025	823	0.19
FNMA MBS 1.5 8/25/2027	3136A6A20	US Agency	0.775	124,599.88	119,904.79	8/25/2027	1,547	0.06
FNMA MBS 1.557 1/11/2051	3140QANB3	US Agency	1.470	328,480.08	295,330.86	6/25/2040	6,296	0.03
FNMA MBS 2 10/25/2041	3136A9K56	US Agency	1.740	1,941,657.80	1,742,338.86	11/1/2051	10,442	0.37
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	0.590	235,476.68	217,889.17	10/25/2041	6,783	0.05
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	2.090	1,535,638.60	1,510,064.07	9/1/2023	154	0.32
FNMA MBS 2.5 12/25/2030	3136A4VW5	US Agency	1.220	324,504.36	298,853.59	6/25/2044	7,757	0.06
FNMA MBS 2.815 2/25/2027	3136ALAKR9	US Agency	0.021	51,415.92	50,806.50	12/25/2030	2,826	0.01
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	2.930	1,964,450.24	1,872,341.09	2/1/2027	1,427	0.18
FNMA MBS 3.41 5/1/2028	3138LMLNY5	US Agency	3.590	1,000,000.00	959,050.00	5/1/2028	1,858	0.20
FNMA MBS 3.458 8/25/2023	3137B5KW2	US Agency	2.500	1,942,599.86	1,928,859.85	8/25/2023	147	0.41
FNMA MBS 3.5 12/1/2029	3138ENV36	US Agency	-0.040	1,176,556.84	1,146,521.69	12/1/2029	2,437	0.24
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,835,754.26	2,744,125.36	12/25/2046	8,670	0.56
FNMA MBS 3.787 1/1/2053	3140N6FC1	US Agency	3.890	1,994,603.06	1,938,770.13	1/1/2053	10,869	0.41
FNMA MBS 4 10/25/2033	3136BNS84	US Agency	4.000	1,760,583.57	1,703,792.43	10/25/2033	3,861	0.36
FNMA Var. FNMA 9/25/2061	3136B8XY2	US Agency	3.863	1,029,611.65	1,003,273.14	9/25/2061	14,058	0.21
FNMA Var. FNMA 9/25/2061	3136B8XY2	US Agency	3.863	251,959.36	245,513.98	9/25/2061	14,058	0.05
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.850	97,433.55	96,048.64	2/25/2039	5,810	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	134,108.98	2/25/2039	5,810	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,741.53	2/25/2039	5,810	0.02
FRESB MBS Var. Corp 3/25/2037	30295VAB2	Corporate	3.843	157,844.58	156,759.39	3/25/2037	5,108	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	83,815.61	80,922.21	5/25/2039	5,889	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	166,599.74	164,072.73	7/25/2038	5,595	0.03
FRESB MBS Var. Corp 8/25/2039	30298VAE7	Corporate	2.390	122,139.64	118,413.04	8/25/2039	5,991	0.03
FRESB MBS Var. Corp 8/25/2039	30298VAE7	Corporate	2.390	435,815.71	422,518.53	8/25/2039	5,991	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	1,001,763.90	8/1/2026	1,219	0.21
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,194,151.42	979,500.31	1/20/2050	9,792	0.21
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	95,034.79	91,131.19	9/16/2027	1,630	0.02
GNMA MBS 2 8/20/2025	38375GGA7	US Agency	1.960	82,166.76	79,729.97	8/20/2025	873	0.02
GNMA MBS 2.4 9/16/2050	38379JAF0	US Agency	1.560	254,326.95	231,584.78	9/16/2050	10,031	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	34,050.01	33,719.38	8/16/2054	11,461	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,433,231.90	2,372,968.04	4/20/2050	9,882	0.50
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,218,492.34	1,207,608.75	2/20/2048	9,092	0.26
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	220,904.60	208,018.35	12/16/2047	9,026	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	127,078.38	119,665.39	12/16/2047	9,026	0.03
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.520	269,740.36	263,316.22	2/20/2041	6,536	0.06
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,400,985.00	8/1/2029	2,315	0.30
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,145,462.50	11/15/2026	1,325	0.24
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,364,085.00	5/15/2028	1,872	0.29
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	981,190.00	5/15/2024	411	0.21
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,938,250.00	2/12/2024	318	1.04
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	775,000.00	769,784.25	10/11/2024	560	0.16
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	190,000.00	188,721.30	10/11/2024	560	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	3.992	2,000,000.00	1,975,800.00	1/3/2024	278	0.42
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	3.992	500,000.00	493,950.00	1/3/2024	278	0.10
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,520,075.00	2/1/2025	673	0.53
Maine Health & Higher Education 2.185 7/1/2030	56042R9J4	Municipal	4.277	920,000.00	781,162.80	7/1/2030	2,649	0.17
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	620,399.00	7/1/2026	1,188	0.13
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	814,296.00	7/1/2027	1,553	0.17
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,898,715.00	2/1/2025	673	0.40
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	491,010.00	3/15/2024	350	0.10
Microsoft Corporation 2.375 5/1/2023-23	594918AT1	Corporate	2.084	675,000.00	673,764.75	5/1/2023	31	0.14
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,950,360.00	1/27/2026	1,033	0.41
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,028,096.90	8/1/2027	1,584	0.22
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,263,334.50	8/1/2026	1,219	0.27
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,236,290.00	5/1/2027	1,492	0.47
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	210,676.40	8/1/2026	1,219	0.04
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	990,160.00	11/1/2023	215	0.21
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	522,537.75	4/23/2024	389	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	771,365.25	4/23/2024	389	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	497,655.00	4/23/2024	389	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	497,655.00	4/23/2024	389	0.11
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	887,810.00	9/1/2026	1,250	0.19
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,037,933.00	8/1/2031	3,045	0.22
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	638,638.00	8/15/2023	137	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	491,260.00	8/15/2023	137	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	171,941.00	8/15/2023	137	0.04
San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,503,061.50	3/1/2027	1,431	0.32
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	826,391.40	3/1/2026	1,066	0.17
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	945,373.50	4/1/2028	1,828	0.20
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,021,070.00	9/15/2026	1,264	0.22
Stifel Corporate Class C MM	MM4193	Money Market	4.450	2,635,541.26	2,635,541.26	N/A	1	0.56
Stifel CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	387,949.17	387,949.17	N/A	1	0.08
Stifel Pending Trades Cash	CASH8500B	Cash	0.000	3,288,006.49	3,288,006.49	N/A	1	0.70
Stifel Treasurer Class C MM	MM8500	Money Market	4.450	5,809,117.11	5,809,117.11	N/A	1	1.23
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,783,040.00	9/4/2029	2,349	0.38
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	2,020,580.00	1/12/2028	1,748	0.43
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	1,200,000.00	1,196,820.00	1/11/2024	286	0.25
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	800,000.00	797,880.00	1/11/2024	286	0.17
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	2.504	365,000.00	364,992.70	4/6/2023	6	0.08
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	2.504	175,000.00	174,996.50	4/6/2023	6	0.04
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	4.779	3,450,000.00	3,448,585.50	7/31/2023	122	0.73
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	4.779	800,000.00	799,672.00	7/31/2023	122	0.17
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,967,030.00	11/15/2024	595	0.63

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,835,720.00	3/10/2025	710	0.39
United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,964,990.00	2/15/2024	321	0.63
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,971,373.40	9/1/2028	1,981	0.42
Sub Total / Average External Manager William Blair			3.505	148,091,199.23	142,720,832.91		1,863	30.19
External Manager William Blair - ARPA								
Stifel ARPA Cash	CASH7658	Cash	4.450	22,069,514.16	22,069,514.16	N/A	1	4.67
Stifel ARPA MM	MM7658	Money Market	1.480	49,653,322.85	49,653,322.85	N/A	1	10.50
Sub Total / Average External Manager William Blair - ARPA			2.394	71,722,837.01	71,722,837.01		1	15.17
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	4.000	9,744,349.50	9,744,349.50	N/A	1	2.06
ARPA Busey Bank MM	MM8920	Money Market	3.800	9,698,555.43	9,698,555.43	N/A	1	2.05
ARPA Old National Bank MM	MM6279	Money Market	3.750	7,967,451.62	7,967,451.62	N/A	1	1.69
T-Bill 0 8/17/2023	912796Z36	US Treasury	4.948	5,000,000.00	4,911,363.90	8/17/2023	139	1.04
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.988	10,000,000.00	9,805,000.00	8/31/2023	153	2.07
Sub Total / Average Internal ARPA			4.247	42,410,356.55	42,126,720.45		52	8.91
Internal Fifth Third Securities								
AT&T Inc0 10/17/2023	0020A3XH8	Corporate	5.326	2,000,000.00	1,936,660.00	10/17/2023	200	0.41
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,843,550.00	11/2/2023	216	1.02
Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,924,000.00	7/20/2023	111	2.10
Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,981,550.00	11/30/2023	244	0.63
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,976,560.00	11/25/2025	970	0.42
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.833	5,000,000.00	4,698,750.00	8/30/2024	518	0.99
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,973,800.00	1/20/2026	1,026	0.42
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,997,900.00	3/8/2024	343	0.63
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,997,900.00	3/8/2024	343	0.63
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	2,001,640.00	11/30/2023	244	0.42
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	3,013,530.00	3/1/2024	336	0.64
Goldman Sachs 0.791 8/31/2024-22	38150AHK4	Corporate	0.791	2,000,000.00	1,851,280.00	8/31/2024	519	0.39
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,799,300.00	12/10/2023	254	2.07
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Corporate	5.100	2,000,000.00	2,009,560.00	2/21/2026	1,058	0.43
JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,923,350.00	12/15/2023	259	1.04
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.984	5,000,000.00	4,902,500.00	8/31/2023	153	1.04
T-Note 0.125 4/30/2023	91282CBX8	US Treasury	3.848	3,000,000.00	2,989,650.00	4/30/2023	30	0.63
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.060	5,000,000.00	4,906,650.00	8/31/2023	153	1.04
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,892,600.00	9/30/2023	183	1.03
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,884,200.00	7/28/2025	850	0.61
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,999,020.00	10/28/2025	942	0.42
Sub Total / Average Internal Fifth Third Securities			4.200	82,000,000.00	80,503,950.00		334	17.03
Internal JPMorgan Securities								
FHLB 0 9/3/2023	313384LJ6	US Agency	5.394	2,000,000.00	1,959,542.58	9/6/2023	159	0.41
FHLB 2.25 12/8/2023	3130A3VC5-0484	US Agency	4.719	4,000,000.00	3,931,482.68	12/8/2023	252	0.83
FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.661	3,000,000.00	3,000,754.71	11/28/2023	242	0.63
FNMA 2.875 9/12/2023	3135G0U43	US Agency	4.727	5,000,000.00	4,954,843.40	9/12/2023	165	1.05
JPMorganCash	CASH4912	Cash	2.875	71,875.00	71,875.00	N/A	1	0.02
T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.692	2,500,000.00	2,425,775.35	11/30/2023	244	0.51
T-Bill 0 6/8/2023	912796ZP7	US Treasury	4.672	2,500,000.00	2,479,105.73	6/8/2023	69	0.52
T-Bill 0 7/6/2023	912796ZS1	US Treasury	4.763	7,000,000.00	6,915,145.44	7/6/2023	97	1.46
T-Bond 0 5/25/2023	912796ZF9	US Treasury	4.575	15,000,000.00	14,900,008.35	5/25/2023	55	3.15
Sub Total / Average Internal JPMorgan Securities			4.695	41,071,875.00	40,638,533.24		125	8.60
Internal Liquid Assets								

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
AssociatedBank MM	MM9160	Money Market	4.090	1,034,188.03	1,034,188.03	N/A	1	0.22
AssociatedBank MM	MM3569	Money Market	4.090	10,248,460.24	10,248,460.24	N/A	1	2.17
Busey Bank MM	MM7425	Money Market	4.250	3,034,150.65	3,034,150.65	N/A	1	0.64
Busey Bank MM	MM7433	Money Market	4.250	1,112,679.34	1,112,679.34	N/A	1	0.24
Fifth Third Bank MM	MM9997	Money Market	3.550	4,162,498.75	4,162,498.75	N/A	1	0.88
Fifth Third Bank MM	MM9989	Money Market	3.550	2,040,371.89	2,040,371.89	N/A	1	0.43
First Secure Bank & Trust MM	MM1532	Money Market	0.150	10,048.53	10,048.53	N/A	1	0.00
First Secure Bank & Trust MM	MM1540	Money Market	3.880	1,011,715.66	1,011,715.66	N/A	1	0.21
First Secure Community Bank MM	MM2710	Money Market	3.880	21,085.65	21,085.65	N/A	1	0.00
First Secure Community Bank MM	MM2870	Money Market	3.880	2,040,258.87	2,040,258.87	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	4.800	1,028,039.20	1,028,039.20	N/A	1	0.22
Old Plank Trail MM	MM1766	Money Market	4.800	2,265,491.74	2,265,491.74	N/A	1	0.48
Old Second Bank MM	MM7457	Money Market	0.750	263,594.54	263,594.54	N/A	1	0.06
Old Second Bank MM	MM4914	Money Market	0.200	256,381.16	256,381.16	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	4.200	10,693,298.71	10,693,298.71	N/A	1	2.26
PeopleFirst Bank MM	MM4000	Money Market	4.200	132,055.01	132,055.01	N/A	1	0.03
PNC Bank MM	MM1355	Money Market	2.810	2,031,335.96	2,031,335.96	N/A	1	0.43
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,015,709.89	2,015,709.89	N/A	1	0.43
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,151,751.13	3,151,751.13	N/A	1	0.67
Republic Bank MM	MM2085	Money Market	4.460	2,055,497.70	2,055,497.70	N/A	1	0.43
Republic Bank MM	MM3495	Money Market	4.420	7,854,574.14	7,854,574.14	N/A	1	1.66
Sub Total / Average Internal Liquid Assets			4.050	56,671,157.27	56,671,157.27		1	11.99
Total / Average			3.571	483,713,476.25	472,754,690.76		749	100

2023-04-27 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 04 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 4 END 137,847.02 70,353.86 130,164.96- BEGIN BALANCE: 2,027,791.21
----- 62,627.96- 2,043,199.17

2023-04-27	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 04	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		137,847.02	70,353.86	130,164.96-	62,627.96-			
REPORT TOTAL	BEG BALANCE	2,027,791.21		REPORT TOTAL	END BALANCE			2,043,199.17

2023-04-27 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 04 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 4 END 50,571.27 0.00 0.00 BEGIN BALANCE: 37,591.09
----- 157.97- 88,004.39

2023-04-27	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 04	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		50,571.27	0.00	0.00	157.97-			
REPORT TOTAL	BEG BALANCE	37,591.09		REPORT TOTAL	END BALANCE			88,004.39

----- BEGIN BALANCE: 115,511.72-

 290001050 50 WHEATON BK

----- BEGIN BALANCE: 1,000.00

 290001051 51 REPUBLIC BANK

----- BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

----- PERIOD 4 END 306,874.19 0.00 4,000,639.08- BEGIN BALANCE: 5,854,727.57
 ----- 17,358.92- 2,143,603.76

 290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 4 END 0.43 0.00 0.00 BEGIN BALANCE: 1,001.58
 ----- 0.00 1,002.01

 290001054 54 FIRST AMERICAN

----- BEGIN BALANCE: 1,001.16

 290001058 58 NUMARK CRED UNION

----- PERIOD 4 END 0.08 0.00 0.00 BEGIN BALANCE: 1,000.32
 ----- 0.00 1,000.40

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

----- PERIOD 4 END 0.01 0.00 0.00 BEGIN BALANCE: 1,500.05
 ----- 0.00 1,500.06

 290001066 66 MIDLAND STATE BANK

----- PERIOD 4 END 0.03 0.00 0.00 BEGIN BALANCE: 1,000.02
 ----- 0.00 1,000.05

 290001068 68 BUSEY BANK

2023-04-27 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R							
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BEGIN BALANCE:	BALANCE
----- PERIOD 4 END		0.03	0.00	0.00	0.00		1,000.10
*****							1,000.13
290001069 69 1ST COMMUNITY BK & TR							
----- PERIOD 4 END		1.26	0.00	0.00	0.00	BEGIN BALANCE:	2,001.27
*****							2,002.53
290001071 71 PROVIDENCE BK							
----- PERIOD 4 END		0.08	0.00	0.00	0.00	BEGIN BALANCE:	1,500.00
*****							1,500.00
290001073 73 LINCOLNWAY COMMTY BK							
----- PERIOD 4 END		0.08	0.00	0.00	0.00	BEGIN BALANCE:	1,000.15
*****							1,000.23
290001076 76 HEARTLAND BANK							
----- PERIOD 4 END		3.19	0.00	0.00	0.00	BEGIN BALANCE:	1,000.08
*****							1,000.08
290001077 77 FIRST SECURE COMMTY							
----- PERIOD 4 END		0.11	0.00	0.00	0.00	BEGIN BALANCE:	1,000.00
*****							1,000.00
290001078 78 GRUNDY COUNTY NATL. BANK							
----- PERIOD 4 END		0.11	0.00	0.00	0.00	BEGIN BALANCE:	1,009.29
*****							1,012.48
290001080 80 OLD SECOND BK							
----- PERIOD 4 END		0.11	0.00	0.00	0.00	BEGIN BALANCE:	1,000.00
*****							1,000.00
290001081 81 OLD PLANK TRAIL BK							
----- PERIOD 4 END		0.11	0.00	0.00	0.00	BEGIN BALANCE:	1,000.00
*****							1,000.00
290001084 84 CIBC							
----- PERIOD 4 END		0.11	0.00	0.00	0.00	BEGIN BALANCE:	2,500.41
*****							2,500.52
290001088 88 TOWN CENTER BK							
----- PERIOD 4 END		0.11	0.00	0.00	0.00	BEGIN BALANCE:	1,000.00
*****							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: 1,007.86

----- PERIOD 4 END 3.12 0.00 0.00 0.00 0.00 1,010.98

 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

2023-04-27	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 04	ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		306,882.53	0.00	4,000,639.08-	17,358.92-			
REPORT TOTAL	BEG BALANCE	5,764,238.14		REPORT TOTAL	END BALANCE			2,053,122.67

Will County
Fund Balances March 2023

Cash Fund Balances

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-12,422,248.57	23,478,393.51	27,151,842.99	-16,095,698.05
1020	101002	855,681.34	310,919.26	1,153,366.42	13,234.18
1030	101002	2,531,942.72	695,291.95	2,579,210.99	648,023.68
1040	101002	-1,004,045.45	0.00	88,977.21	-1,093,022.66
1050	101002	765,303.70	47,858.47	596,286.08	216,876.09
1060	101002	0.00	0.00	0.00	0.00
2003	101002	4,982,558.77	3,378,797.32	4,039.95	8,357,316.14
2101	101002	334,070.36	844.00	66,007.23	268,907.13
2102	101002	1,113,049.09	1,455,354.38	3,602,480.47	-1,034,077.00
2106	101002	1,044,931.69	153,157.25	1,062,716.72	135,372.22
2109	101002	270,841.15	0.00	4,519.65	266,321.50
2110	101002	146,720.47	0.00	0.00	146,720.47
2111	101002	290,487.40	22,149.70	704.10	311,933.00
2112	101002	873,984.96	32,030.21	118,206.34	787,808.83
2202	101002	313,541.71	0.00	35,216.15	278,325.56
2203	101002	4,244,934.80	0.00	62,244.72	4,182,690.08
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	152,810.33	0.00	28,950.00	123,860.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	113,841.70	5,728.00	133,216.16	-13,646.46
2502	101002	366,839.57	0.00	75,688.00	291,151.57
2504	101002	59,411.72	0.00	0.00	59,411.72
2505	101002	59,608.40	0.00	0.00	59,608.40
7360	101002	13,382.53	5,312,798.27	5,312,301.02	13,879.78
7401	101002	-571,431.53	4,908,615.73	4,908,615.73	-571,431.53
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	74,851.74	77,785.26	77,617.42	75,019.58
7412	101002	-738.58	21,301.84	14,119.55	6,443.71
7450	101002	2,390,815.32	3,453,902.67	2,296,747.28	3,547,970.71
7451	101002	-1,265.04	212,357.86	145,271.24	65,821.58
7504	101002	0.00	33,960.02	33,960.02	0.00
7505	101002	214,372.42	0.00	0.00	214,372.42
7506	101002	19,763.00	12,828.00	13,476.00	19,115.00
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	5,078.00	1,040.00	575.00	5,543.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	1,241,012.47	47,478,968.19	48,228,197.36	491,783.30

Will County
Fund Balances March 2023

Cash Fund Balances

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	24,084,756.02	0.00	0.00	24,084,756.02
1020	106001	4,787,166.75	0.00	0.00	4,787,166.75
1030	106001	3,657,921.47	0.00	0.00	3,657,921.47
1040	106001	0.00	0.00	0.00	0.00
1050	106001	1,855,000.00	0.00	0.00	1,855,000.00
2003	106001	5,000,000.00	0.00	0.00	5,000,000.00
2102	106001	0.00	0.00	0.00	0.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	0.00	0.00	0.00

External Investment Balances

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	24,016,881.64	0.00	0.00	24,016,881.64
1020	112001	265,000.00	0.00	0.00	265,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	12,800,000.00	0.00	0.00	12,800,000.00
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	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
7505	112001	1,000,000.00	0.00	0.00	1,000,000.00

Will County
Fund Balances March 2023

Internal Investment Balances

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