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TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
June 30, 2023



Tim Brophy
Will County Treasurer
Monthly Report
 June 30, 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	51,911,540.16	51,911,540.16	51,911,540.16	10.07	4.93	1
Corporate	133,200,242.35	129,637,978.31	132,529,495.01	25.70	3.87	580
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	103,621,545.28	103,621,545.28	103,621,545.28	20.10	4.05	1
Municipal	39,440,000.00	36,149,175.00	37,502,091.45	7.27	3.95	1,350
Mutual Fund	81,732.64	81,740.81	81,741.87	0.02	0.00	0
US Agency	112,492,723.65	107,591,978.86	111,179,218.16	21.56	3.80	2,748
US Treasury	79,623,000.00	77,729,285.59	78,548,080.21	15.23	4.46	220
Total / Average	520,578,754.56	506,931,214.49	515,581,682.62	100.00	4.09	874



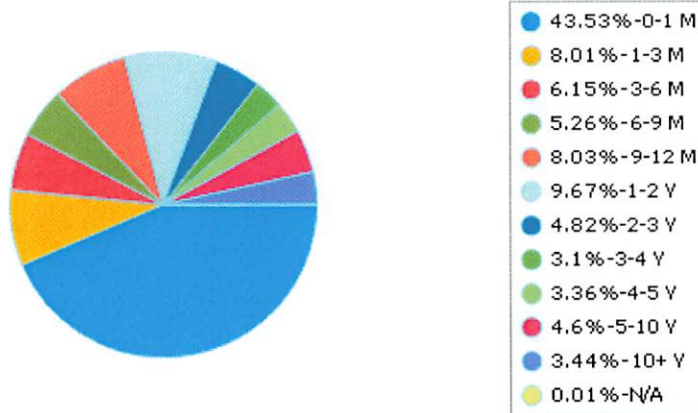
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 6/30/2023

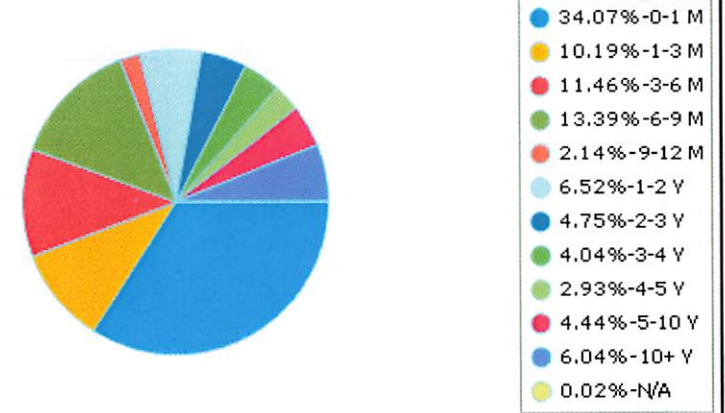
Maturity Range Allocation

Maturity Range	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 6/30/2023	% of Portfolio 6/30/2023
0-1 Month	212,239,854.04	43.53	172,704,469.89	34.07
1-3 Months	39,077,141.44	8.01	51,664,350.46	10.19
3-6 Months	29,990,597.36	6.15	58,080,133.46	11.46
6-9 Months	25,624,970.49	5.26	67,899,729.59	13.39
9-12 Months	39,165,906.90	8.03	10,870,529.00	2.14
1-2 Years	47,156,007.76	9.67	33,043,221.60	6.52
2-3 Years	23,514,389.97	4.82	24,096,703.20	4.75
3-4 Years	15,136,660.64	3.10	20,491,542.63	4.04
4-5 Years	16,395,858.45	3.36	14,859,720.41	2.93
5-10 Years	22,427,273.55	4.60	22,507,150.10	4.44
10+ Years	16,779,060.78	3.44	30,631,923.34	6.04
N/A	50,202.17	0.01	81,740.81	0.02
Total / Average	487,557,923.55	100.00	506,931,214.49	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 6/30/2023



N/A - Externally Managed | UBS Mutual Fund - No Maturity Date



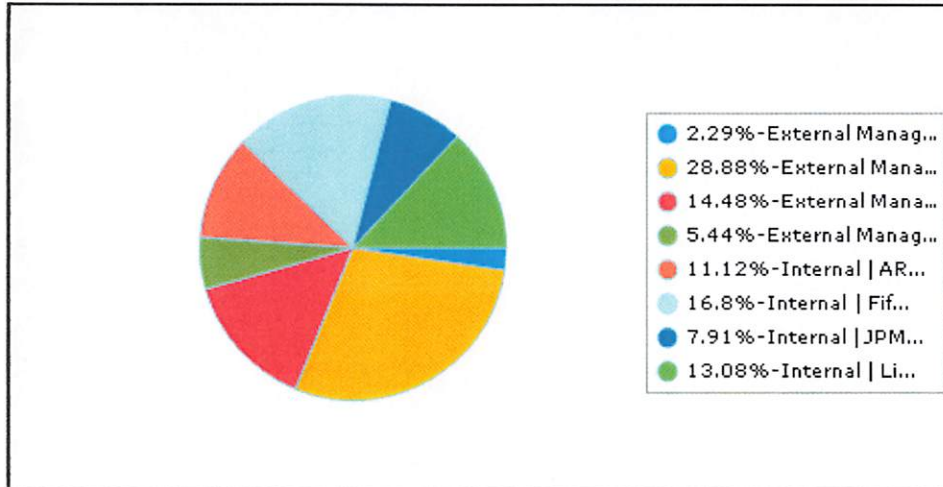
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 6/30/2023

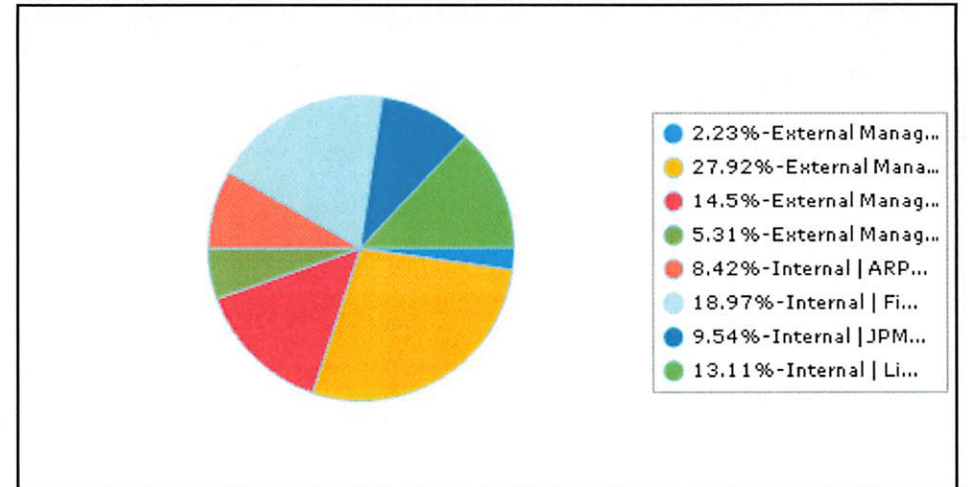
Main Fund Allocation

Main Fund	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 6/30/2023	% of Portfolio 6/30/2023
External Manager Old National Bank	11,153,286.24	2.29	11,310,309.72	2.23
External Manager Stifel	140,790,214.25	28.88	141,526,966.88	27.92
External Manager Stifel - ARPA	70,600,897.42	14.48	73,499,634.45	14.50
External Manager UBS	26,546,267.64	5.44	26,930,788.62	5.31
Internal ARPA	54,192,405.13	11.12	42,689,848.48	8.42
Internal Fifth Third Securities	81,917,114.07	16.80	96,183,620.00	18.97
Internal JPMorgan Securities	38,567,312.23	7.91	48,346,065.72	9.54
Internal Liquid Assets	63,790,426.57	13.08	66,443,980.62	13.11
Total / Average	487,557,923.55	100.00	506,931,214.49	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 6/30/2023



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 6/30/2023

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager Old National Bank								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	287,160.00	5/17/2024	322	0.06
Cherifas Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	289,425.00	3/18/2024	262	0.06
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	296,469.00	10/1/2023	93	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	291,885.00	1/17/2024	201	0.06
Old National WM MM	MM6142	Money Market	4.800	145,518.72	145,518.72	N/A	1	0.03
T-Note 0.125 8/15/2023	91282CAF8-1	US Treasury	0.157	500,000.00	496,980.00	8/15/2023	46	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	455,090.00	7/31/2025	762	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	427,845.00	7/31/2027	1,492	0.08
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	431,185.00	6/30/2027	1,461	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	445,550.00	7/31/2026	1,127	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.892	500,000.00	398,460.00	8/15/2030	2,603	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	271,209.00	3/31/2026	1,005	0.05
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	180,806.00	3/31/2026	1,005	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	450,335.00	4/30/2026	1,035	0.09
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	450,620.00	6/30/2026	1,096	0.09
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	447,445.00	9/30/2026	1,188	0.09
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	470,665.00	12/15/2024	534	0.09
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	449,710.00	10/31/2026	1,219	0.09
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	468,755.00	2/28/2025	609	0.09
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	450,600.00	11/30/2026	1,249	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	450,110.00	12/31/2026	1,280	0.09
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	455,070.00	8/31/2026	1,158	0.09
T-Note 2.25 12/31/2023	912828VZ3	US Treasury	5.113	400,000.00	394,056.00	12/31/2023	184	0.08
T-Note 2.5 4/30/2024	91282CEK3	US Treasury	5.296	500,000.00	488,085.00	4/30/2024	305	0.10
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	480,235.00	8/1/2024	398	0.09
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	479,160.00	5/15/2024	320	0.09
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	383,348.00	8/30/2024	427	0.08
Wells Fargo 3.3 9/9/2024	948748GA2	Corporate	4.708	300,000.00	282,248.00	9/9/2024	437	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	282,285.00	11/18/2024	507	0.06
Sub Total / Average External Manager Old National Bank			1.518	12,245,518.72	11,310,309.72		807	2.23
External Manager Stifel								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,903,820.00	4/15/2025	655	0.38
American Honda Financial 0.65 9/9/2023	02665WDM0	Corporate	1.099	250,000.00	247,737.50	9/8/2023	70	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCC2	Corporate	3.519	2,000,000.00	1,989,120.00	10/10/2023	102	0.39
Bank of America 0.779 10/24/2024-23	06051GJL9	Corporate	0.460	1,500,000.00	1,498,730.00	10/24/2024	482	0.30
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	175,000.00	174,968.50	10/24/2024	482	0.03
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,669,490.00	4/1/2024	276	0.53
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	823,020.00	8/11/2023	42	0.16
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	199,520.00	8/11/2023	42	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	860,000.00	853,713.40	10/25/2024	483	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	500,000.00	496,345.00	10/25/2024	483	0.10
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,224,907.10	6/1/2027	1,432	0.24
California State University 1.69 11/1/2029	13077DMO2	Municipal	4.821	1,190,000.00	996,113.30	11/1/2029	2,316	0.20

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,130,281.95	12/1/2027	1,615	0.22
California State Water 1.732 12/1/2029	13067WSZ6	Municipal	3.824	425,000.00	355,954.50	12/1/2029	2,346	0.07
Camden Property 4.25 1/15/2024-23	133131AU6	Corporate	4.900	3,000,000.00	2,971,710.00	1/15/2024	199	0.59
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	5.320	2,000,000.00	1,998,360.00	5/17/2024	322	0.39
Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJU6	Municipal	3.726	500,000.00	420,130.00	8/1/2029	2,224	0.08
Chaffey USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	590,435.70	8/1/2026	1,128	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	900,000.00	897,669.00	3/18/2024	262	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	900,000.00	897,669.00	3/18/2024	262	0.18
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	200,000.00	199,482.00	3/18/2024	262	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	500,000.00	498,705.00	3/18/2024	262	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	5.570	175,000.00	174,546.75	3/18/2024	262	0.03
Cincinnati OH 2.25 12/1/2023	172217ZL8	Municipal	5.151	455,000.00	448,707.35	12/1/2023	154	0.09
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	971,830.00	3/15/2024	259	0.19
Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,824,784.35	11/15/2027	1,599	0.36
Dellona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	406,420.00	10/1/2029	2,285	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,926,520.00	3/19/2025	628	0.38
FFCB 1.81 12/1/2031	3133ENFQ8	US Agency	3.812	1,000,000.00	821,720.00	12/1/2031	3,076	0.16
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	958,370.00	4/21/2025	661	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	977,320.00	8/28/2025	790	0.19
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	126,047.69	123,149.85	1/25/2043	7,149	0.02
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	48,829.31	47,706.72	1/25/2043	7,149	0.01
FHLMC MBS 1.682 1/1/2052	31288QV80	US Agency	1.810	1,657,296.02	1,509,602.77	1/1/2052	10,412	0.30
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	97,240.00	89,232.09	5/15/2041	6,529	0.02
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	169,113.12	155,186.32	5/15/2041	6,529	0.03
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	7,300.40	7,268.26	8/25/2024	422	0.00
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	55,636.99	54,850.84	12/25/2024	544	0.01
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	619,129.81	606,869.80	4/25/2024	300	0.12
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	19,556.17	19,354.08	11/25/2044	7,819	0.00
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	107,683.32	106,570.52	11/25/2044	7,819	0.02
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	556,231.75	522,363.35	10/15/2045	8,143	0.10
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	135,790.25	127,522.12	10/15/2045	8,143	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	893,887.50	848,307.28	2/15/2034	3,883	0.17
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	40,723.50	39,872.26	3/15/2026	989	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	947,341.00	3/25/2029	2,095	0.19
FHLMC MBS 3.75 5/15/2039	3137BJV75	US Agency	3.594	91,179.42	90,226.32	5/15/2039	5,798	0.02
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	928,994.00	9/1/2029	2,255	0.18
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	724,080.66	736,295.18	1/1/2029	2,012	0.15
FHLMC MBS Var. FHLMC 12/25/2024	3137F32F0	US Agency	5.266	163,528.88	162,573.05	12/25/2024	544	0.03
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	895,562.20	7/1/2025	732	0.18
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	109,327.84	103,644.21	6/25/2027	1,456	0.02
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	314,535.01	277,451.96	6/25/2040	6,205	0.05
FNMA MBS 1.557 11/1/2051	3140QMN83	US Agency	1.740	1,848,370.61	1,635,941.07	11/1/2051	10,351	0.32
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	228,603.35	207,267.57	10/25/2041	6,692	0.04
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,527,039.49	1,512,230.26	9/1/2023	63	0.30
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	306,830.56	276,263.79	6/25/2044	7,666	0.05
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	31,058.64	30,771.16	12/25/2030	2,735	0.01
FNMA MBS 2.5 2/1/2035	3140XJJ79	US Agency	2.690	2,775,081.02	2,542,024.17	2/1/2035	4,234	0.50
FNMA MBS 2.815 2/25/2027	3136AVKR9	US Agency	2.930	905,012.98	849,047.88	2/25/2027	1,336	0.17
FNMA MBS 3 1/1/2036	3140XKQS2	US Agency	3.160	2,833,234.20	2,654,244.63	1/1/2036	4,568	0.52
FNMA MBS 3.01 2/1/2027	3138LHG57	US Agency	3.030	1,956,315.34	1,835,675.24	2/1/2027	1,312	0.36
FNMA MBS 3.41 5/1/2028	3138LMNY5	US Agency	3.590	1,000,000.00	943,763.00	5/1/2028	1,767	0.19
FNMA MBS 3.458 8/25/2023	3137B5KW2	US Agency	2.500	1,053,851.20	1,049,598.91	8/25/2023	56	0.21
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,083,592.08	1,040,220.22	12/1/2029	2,346	0.21

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,763,561.93	2,623,601.34	12/25/2046	8,579	0.52
FNMA MBS 3.787 1/1/2053	3140N6FC1	US Agency	3.890	1,947,987.28	1,855,157.89	1/1/2053	10,778	0.37
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,726,433.90	1,631,032.89	10/25/2033	3,770	0.32
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,783,803.60	4/1/2028	1,737	0.35
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,660,574.97	1,643,773.27	3/1/2053	10,837	0.32
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	964,326.06	937,952.71	9/25/2061	13,967	0.19
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	235,983.13	229,529.23	9/25/2061	13,967	0.05
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	78,325.65	76,594.26	2/25/2039	5,719	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	134,433.69	2/25/2039	5,719	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,929.76	2/25/2039	5,719	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	5.227	157,183.46	156,353.69	3/25/2037	5,017	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	82,013.84	79,280.40	5/25/2039	5,808	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	149,983.72	149,113.66	7/25/2038	5,504	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	119,756.11	116,020.08	8/25/2039	5,900	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	422,219.57	8/25/2039	5,900	0.08
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	994,238.10	8/1/2026	1,128	0.20
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,155,224.03	921,296.94	1/20/2050	9,701	0.18
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	82,702.70	79,042.36	9/16/2027	1,539	0.02
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	68,007.11	65,727.65	8/20/2025	782	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	252,260.56	224,808.30	9/16/2050	9,940	0.04
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	32,396.48	31,925.18	8/16/2054	11,370	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,399,139.99	2,163,580.43	4/20/2050	9,791	0.43
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,186,950.21	1,151,232.50	2/20/2048	9,001	0.23
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,781,585.14	1,739,297.44	1/20/2052	10,431	0.34
GNMA MBS 5.314 2/20/2053	3622ACF07	US Agency	0.000	1,794,561.38	1,776,687.55	2/20/2053	10,828	0.35
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	218,310.71	202,459.82	12/16/2047	8,935	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	125,586.21	116,467.77	12/16/2047	8,935	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.868	254,024.75	245,514.16	2/20/2041	6,445	0.05
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,387,276.70	8/1/2029	2,224	0.27
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,131,175.00	11/15/2026	1,234	0.22
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,346,415.00	5/15/2028	1,781	0.27
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	977,290.00	5/15/2024	320	0.19
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,929,250.00	2/12/2024	227	0.97
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,776,168.00	3/1/2024	245	0.35
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	775,000.00	773,853.00	10/11/2024	469	0.15
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	190,000.00	189,718.80	10/11/2024	469	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	2,000,000.00	1,970,520.00	1/3/2024	187	0.39
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	500,000.00	492,630.00	1/3/2024	187	0.10
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,469,050.00	2/1/2025	582	0.49
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	763,388.40	7/1/2030	2,558	0.15
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	611,949.00	7/1/2026	1,097	0.12
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	802,099.20	7/1/2027	1,462	0.16
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,882,432.50	2/1/2025	582	0.37
Miami Dade County 3 3/15/2024	59333RJQ8	Municipal	5.101	500,000.00	490,820.00	3/15/2024	259	0.10
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,930,080.00	1/27/2026	942	0.38
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,016,746.20	8/1/2027	1,493	0.20
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,247,977.75	8/1/2026	1,128	0.25
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,207,793.00	5/1/2027	1,401	0.44
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	206,978.20	8/1/2026	1,128	0.04
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	992,260.00	11/1/2023	124	0.20
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	524,706.00	4/23/2024	298	0.10
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	774,566.00	4/23/2024	298	0.15
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	499,720.00	4/23/2024	298	0.10

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Public Storage Var. Corp 4/23/2024	7460WVAB3	Corporate	2.682	500,000.00	499,720.00	4/23/2024	298	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	885,930.00	9/1/2026	1,159	0.17
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,028,885.00	8/1/2031	2,954	0.20
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	646,288.50	8/15/2023	46	0.13
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	497,145.00	8/15/2023	46	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	174,000.75	8/15/2023	46	0.03
San Francisco CA 1.102 3/1/2027	797666EP3	Municipal	3.998	1,725,000.00	1,488,933.75	3/1/2027	1,340	0.29
Simon Property Group 3.75 2/1/2024-23	828807CR6	Corporate	5.513	3,613,000.00	3,567,403.94	2/1/2024	216	0.70
Sequel Creek County CA 1.036 3/1/2026-26	839818JP1	Municipal	3.785	915,000.00	820,507.95	3/1/2026	975	0.16
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	938,989.50	4/1/2028	1,737	0.19
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,001,880.00	9/15/2026	1,173	0.20
Sitell Corporate Class C MM	NM4193	Money Market	4.960	446,869.72	446,869.72	N/A	1	0.09
Sitell CUSIP 38382UBG1 Cash	CASH8500A	Cash	0.000	354,361.69	354,361.69	N/A	1	0.07
Sitell Pending Trades Cash	CASH8500B	Cash	0.000	-51.47	-51.47	N/A	1	0.00
Sitell Treasurer Class C MM	NM8500	Money Market	4.960	1,940,047.08	1,940,047.08	N/A	1	0.38
Texas Instruments Inc 2.25 9/4/2029-29	882508BG6	Corporate	3.913	2,000,000.00	1,744,040.00	9/4/2029	2,258	0.34
Toyota Motor Credit 4.625 1/1/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	1,981,880.00	1/1/2028	1,657	0.39
Toyota Motor Credit Var. Corp 1/1/2024	89236THV0	Corporate	4.112	1,200,000.00	1,199,892.00	1/1/2024	195	0.24
Toyota Motor Credit Var. Corp 1/1/2024	89236THV0	Corporate	4.112	800,000.00	789,928.00	1/1/2024	195	0.16
Treasury Var. T-Bond 7/31/2023	91282CCO2	US Treasury	4.779	3,450,000.00	3,450,138.00	7/31/2023	31	0.68
Treasury Var. T-Bond 7/31/2023	91282CCO2	US Treasury	4.779	800,000.00	800,032.00	7/31/2023	31	0.16
Triborough B&T NY 4.284 1/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,942,760.00	1/15/2024	504	0.58
Trust Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,846,960.00	3/10/2025	619	0.36
United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,965,080.00	2/15/2024	230	0.58
Yucelpe Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.696	2,195,000.00	1,955,306.00	9/1/2028	1,890	0.39
Sub Total Average External Manager Sitell			3.704	148,560,193.02	141,526,966.88		2,408	27.92
External Manager Sitell - ARPA								
Sitell ARPA Cash	CASH7658	Cash	4.960	51,557,229.94	51,557,229.94	N/A	1	10.17
Sitell ARPA MM	NM7658	Money Market	2.270	21,942,404.51	21,942,404.51	N/A	1	4.33
Sub Total Average External Manager Sitell - ARPA			4.157	73,499,634.45	73,499,634.45		1	14.50
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,388.20	5/22/2024	327	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,630.00	5/22/2024	327	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	415,804.50	12/15/2027	1,629	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,544.06	12/15/2027	1,629	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	503,119.35	5/4/2026	1,039	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,914.35	5/4/2026	1,039	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	352,653.75	5/4/2026	1,039	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406FAC4	Corporate	4.990	296,000.00	278,385.64	1/29/2028	1,674	0.05
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	80,603.00	2/25/2032	3,162	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	785,384.00	5/15/2024	320	0.15
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	576,072.00	3/3/2032	3,169	0.11
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	288,960.00	3/15/2025	624	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	385,280.00	3/15/2025	624	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	230,204.80	3/15/2025	624	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	437,992.05	1/5/2032	3,111	0.09
Comcast 3.375 8/15/2025-25	20030NBND	Corporate	1.331	122,000.00	117,690.96	8/15/2025	777	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDMD0	Corporate	4.079	280,000.00	229,040.00	1/15/2031	2,756	0.05
Credit Suisse NY 3.625 9/9/2024	22546GAP2	Corporate	3.415	850,000.00	818,482.00	9/9/2024	437	0.16
Federal Realty 3.2 6/15/2029-29	313347AZD	Corporate	2.326	200,000.00	173,322.00	6/15/2029	2,177	0.03
FCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	206,992.50	8/20/2029	2,243	0.04
FCB 1.15 6/24/2030-25	3133ELNA2	US Agency	1.177	600,000.00	480,306.00	6/24/2030	2,551	0.09

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	834,010.00	4/29/2030	2,495	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	708,908.50	4/29/2030	2,495	0.14
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,688.32	4/29/2030	2,495	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	330,845.00	7/2/2040	6,212	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	377,667.75	1/23/2029	2,034	0.07
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	301,846.60	2/5/2032	3,142	0.06
FFCB 2.4 9/1/2026	3133EHMV1	US Agency	1.643	230,000.00	215,728.50	9/1/2026	1,159	0.04
FFCB 2.86 4/24/2028	3133EKLJ9	US Agency	0.844	200,000.00	187,622.00	4/24/2028	1,760	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	652,738.50	3/10/2025	619	0.13
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	972,653.00	7/28/2026	1,124	0.19
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	53,976.00	9/14/2029	2,268	0.01
FHLB 2.25 12/8/2023	3130A3VCS	US Agency	1.460	840,000.00	628,458.40	12/8/2023	161	0.16
FHLMC 1.02 10/27/2028-21	3134GWWY4	US Agency	1.030	210,000.00	177,368.10	10/27/2028	1,946	0.03
FHLMC 1.3 10/14/2031	3134GWWY3	US Agency	1.320	400,000.00	311,992.00	10/14/2031	3,028	0.06
FHLMC 1.375 7/15/2030-21	3134GVA2	US Agency	1.375	850,000.00	691,033.00	7/15/2030	2,572	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	384,240.00	9/1/2032	3,351	0.08
FNMA 0.75 9/30/2027-22	3136G4AD2	US Agency	0.750	435,000.00	374,648.10	9/30/2027	1,553	0.07
Hawaii State 3 5/1/2026	41979ZRD0	Municipal	2.160	235,000.00	234,337.30	5/1/2026	1,036	0.05
IBM 3.3 1/27/2027-26	459200JF3	Corporate	1.398	450,000.00	425,223.00	1/27/2027	1,307	0.08
Inial Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	243,157.50	7/29/2025	780	0.05
John Deere 1.75 3/9/2027	2442ZEVF3	Corporate	1.589	350,000.00	313,834.50	3/9/2027	1,348	0.06
Johnson & Johnson 4.375 1/25/2033-33	478160BJ2	Corporate	3.887	360,000.00	362,401.20	1/25/2033	3,811	0.07
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	821,066.00	1/23/2025	573	0.16
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	809,546.50	4/1/2026	1,006	0.16
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	246,079.60	2/15/2026	961	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,646.00	2/15/2026	961	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	94,646.00	2/15/2026	961	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	447,805.00	6/10/2027	1,441	0.09
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	111,795.60	3/1/2028	1,706	0.02
Meitlie Inc 3.6 11/13/2025-25	59156RBD0	Corporate	2.971	500,000.00	480,135.00	11/13/2025	867	0.09
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	855,458.03	11/3/2025	857	0.17
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	482,140.00	2/12/2025	593	0.10
Oracle Corporation 2.65 7/15/2026-26	68389XBH6	Corporate	2.539	450,000.00	415,903.50	7/15/2026	1,111	0.08
PayPal Holdings Inc 2.65 10/1/2029-29	70450VAC3	Corporate	2.772	200,000.00	177,278.00	10/1/2029	2,285	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	94,098.00	10/15/2027	1,568	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	122,327.40	10/15/2027	1,568	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	188,196.00	10/15/2027	1,568	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	211,720.50	10/15/2027	1,568	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.838	200,000.00	188,196.00	10/15/2027	1,568	0.04
Phillip Morris International 3.375 8/15/2029-29	718172ZJ6	Corporate	4.607	850,000.00	766,555.50	8/15/2029	2,238	0.15
PNC Financial Services 3.45 4/23/2029-29	69347SAAW5	Corporate	2.591	500,000.00	450,030.00	4/23/2029	2,124	0.09
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	4.733	500,000.00	420,745.00	9/13/2029	2,267	0.08
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	430,945.00	1/24/2030	2,400	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	32,751.82	1/24/2030	2,400	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	215,472.50	1/24/2030	2,400	0.04
T-Bill 0 1/12/4/2023	912797FL6	US Treasury	5.351	50,000.00	48,963.50	1/12/4/2023	147	0.01
Texas Instruments Inc 4.8 2/15/2028	882508BV5	Corporate	4.595	625,000.00	625,996.25	2/15/2028	1,691	0.12
T-Note 0.125 8/15/2023	91282CAF8-2	US Treasury	5.062	60,000.00	59,636.40	8/15/2023	46	0.01
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	286,439.00	10/31/2023	123	0.06
T-Note 2.125 9/30/2024	912828T95	US Treasury	3.995	575,000.00	552,810.75	9/30/2024	488	0.11
T-Note 2.875 5/15/2028	9128284N7	US Treasury	3.677	260,000.00	245,203.40	5/15/2028	1,781	0.05
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	210,420.00	8/3/2027	1,495	0.04
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.842	75,000.00	63,126.00	8/3/2027	1,495	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,126.00	8/3/2027	1,495	0.01
UBS Financial MM	MM2916	Money Market	0.100	13,284.13	13,284.13	N/A	1	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,000.00		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	180.77		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,998.00	9,999.00		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.56		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.34		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.05		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.10		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	307.48	307.51		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	318.07	318.10		N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00		N/A	0.00
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	824,398.00	9/11/2024	439	0.16
Sub Total / Average External Manager UBS			2.469	29,704,016.77	26,930,788.62		1,540	5.31
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	4.440	3,830,788.49	3,830,788.49	N/A	1	0.76
ARPA Busey Bank MM	MM8920	Money Market	4.330	3,785,417.07	3,785,417.07	N/A	1	0.75
ARPA Old National Bank MM	MM6279	Money Market	4.000	5,281,205.42	5,281,205.42	N/A	1	1.04
FHLB 2.9 9/28/2023-22	3130ASFT1	US Agency	5.200	5,000,000.00	4,967,450.00	9/28/2023	90	0.98
FHLB 4 9/28/2023-22	3130ATD38	US Agency	5.200	5,000,000.00	4,984,150.00	9/28/2023	90	0.98
T-Bill 0 8/17/2023	912796Z36	US Treasury	4.948	5,000,000.00	4,967,737.50	8/17/2023	48	0.98
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.988	10,000,000.00	9,915,400.00	8/31/2023	62	1.96
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.984	5,000,000.00	4,957,700.00	8/31/2023	62	0.98
Sub Total / Average Internal ARPA			4.802	42,897,410.98	42,689,848.48		48	8.42
Internal Fifth Third Securities								
AT&T Inc0 10/17/2023	0020A3XH8	Corporate	5.326	2,000,000.00	1,966,220.00	10/17/2023	109	0.39
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,904,250.00	11/2/2023	125	0.97
Citigroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	9,966,300.00	7/20/2023	20	1.97
Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,967,180.00	11/30/2023	153	0.59
Citigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,974,640.00	11/25/2025	879	0.39
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.833	5,000,000.00	4,697,150.00	8/30/2024	427	0.93
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,966,660.00	1/20/2026	935	0.39
Citigroup Inc5.6 6/30/2026-24	17290AMA5	Corporate	5.600	3,000,000.00	2,989,860.00	6/30/2026	1,096	0.59
FHLB 0 1/12/2024	313384RS0	US Agency	5.244	7,000,000.00	6,810,580.00	1/12/2024	196	1.34
FHLB 0 12/18/2023	313384QR3	US Agency	5.214	7,000,000.00	6,836,830.00	12/18/2023	171	1.35
FHLB 0 3/12/2024	313384UE7	US Agency	5.232	7,000,000.00	6,761,300.00	3/12/2024	256	1.33
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,985,390.00	3/8/2024	252	0.59
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,985,390.00	3/8/2024	252	0.59
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	1,995,440.00	11/30/2023	153	0.39
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	2,994,330.00	3/1/2024	245	0.59
Goldman Sachs 0.791 8/31/2024-22	38150AHK4	Corporate	0.791	2,000,000.00	1,873,960.00	8/31/2024	428	0.37
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,801,500.00	12/10/2023	163	1.93
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150ARA5	Corporate	5.100	2,000,000.00	1,955,080.00	2/21/2026	967	0.39
JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,960,750.00	12/15/2023	168	0.98
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.060	5,000,000.00	4,959,000.00	8/31/2023	62	0.98
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,939,250.00	9/30/2023	92	0.97
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,905,500.00	7/28/2025	759	0.57
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,967,060.00	10/28/2025	851	0.39
Sub Total / Average Internal Fifth Thrd Securities			4.432	98,000,000.00	96,183,620.00		280	18.97

Internal | JPMorgan Securities

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLB 0 9/6/2023	313394L6	US Agency	5.394	2,000,000.00	1,982,254.24	9/6/2023	68	0.39
FHLB 2.25 12/8/2023	3130A3VC5-0484	US Agency	4.719	4,000,000.00	3,945,133.68	12/8/2023	161	0.78
FHLB 4.875 11/28/2023	3130A1Z42	US Agency	4.861	3,000,000.00	2,989,947.36	11/28/2023	151	0.59
FNMA 2.875 9/12/2023	3135G0U43	US Agency	4.727	5,000,000.00	4,974,331.40	9/12/2023	74	0.98
T-Bill 0 10/3/2023	912797GV3	US Treasury	5.289	5,500,000.00	5,427,367.94	10/3/2023	95	1.07
T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.892	2,500,000.00	2,445,847.23	11/30/2023	153	0.48
T-Bill 0 12/28/2023	912796ZM2	US Treasury	5.048	7,000,000.00	6,818,767.55	12/28/2023	181	1.35
T-Bill 0 2/22/2024	912796Z28	US Treasury	5.033	7,000,000.00	6,769,269.50	2/22/2024	237	1.34
T-Bill 0 3/21/2024	912797LL9	US Treasury	5.240	6,228,000.00	5,996,032.85	3/21/2024	285	1.18
T-Bill 0 7/6/2023	912796ZS1	US Treasury	4.763	7,000,000.00	6,997,113.97	7/6/2023	6	1.38
Sub Total / Average Internal JPMorgan Securities			4.968	49,228,000.00	48,346,065.72		144	9.54
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	4.440	5,136,662.25	5,136,662.25	N/A	1	1.01
AssociatedBank MM	MM3569	Money Market	4.440	10,356,332.80	10,356,332.80	N/A	1	2.04
Busey Bank MM	MM7425	Money Market	4.590	3,067,494.95	3,067,494.95	N/A	1	0.61
Busey Bank MM	MM7433	Money Market	4.700	1,124,907.31	1,124,907.31	N/A	1	0.22
Fifth Third Bank MM	MM9997	Money Market	4.420	4,204,781.64	4,204,781.64	N/A	1	0.83
Fifth Third Bank MM	MM9989	Money Market	4.420	2,061,089.97	2,061,089.97	N/A	1	0.41
First Secure Bank & Trust MM	MM1532	Money Market	4.440	1,020,512.67	1,020,512.67	N/A	1	0.20
First Secure Bank & Trust MM	MM1540	Money Market	4.550	1,021,940.43	1,021,940.43	N/A	1	0.20
First Secure Community Bank MM	MM2710	Money Market	4.440	1,031,983.05	1,031,983.05	N/A	1	0.20
First Secure Community Bank MM	MM2870	Money Market	4.550	2,061,115.54	2,061,115.54	N/A	1	0.41
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	5.310	1,041,034.17	1,041,034.17	N/A	1	0.21
Old Plank Trail MM	MM1766	Money Market	5.310	2,294,128.78	2,294,128.78	N/A	1	0.45
Old Second Bank MM	MM7457	Money Market	4.070	264,863.28	264,863.28	N/A	1	0.05
Old Second Bank MM	MM4914	Money Market	4.070	257,390.22	257,390.22	N/A	1	0.05
PeoplesFirst Bank MM	MM7360	Money Market	4.590	10,810,616.82	10,810,616.82	N/A	1	2.13
PeoplesFirst Bank MM	MM4000	Money Market	4.590	3,199,300.84	3,199,300.84	N/A	1	0.63
PeoplesFirst Bank MM	MM1355	Money Market	3.090	2,046,511.09	2,046,511.09	N/A	1	0.40
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,020,438.06	2,020,438.06	N/A	1	0.40
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,182,717.17	3,182,717.17	N/A	1	0.63
Republic Bank MM	MM2085	Money Market	5.240	2,080,826.65	2,080,826.65	N/A	1	0.41
Republic Bank MM	MM3495	Money Market	5.240	7,951,362.45	7,951,362.45	N/A	1	1.57
Sub Total / Average Internal Liquid Assets			4.558	66,443,980.62	66,443,980.62		1	13.11
Total / Average			4.119	520,578,754.56	506,531,214.49		843	100

Will County
Cash Fund Balances June 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	218,239.81	48,102,417.09	23,394,351.39	24,926,305.51
1020	101002	948,732.72	3,050,500.18	0.00	3,999,232.90
1030	101002	2,035,616.14	6,291,031.51	0.00	8,326,647.65
1040	101002	-1,451,120.55	860,141.03	217,114.87	-808,094.39
1050	101002	111,240.22	850,139.39	208,935.52	752,444.09
1060	101002	0.00	0.00	0.00	0.00
2003	101002	6,760,202.22	2,991,740.04	415,605.55	9,336,336.71
2101	101002	218,406.83	261,488.12	49,627.29	430,267.66
2102	101002	276,797.96	5,024,926.55	2,490,792.25	2,810,932.26
2106	101002	159,068.80	4,247,035.57	675,493.29	3,730,611.08
2109	101002	300,781.06	250,041.00	44,811.57	506,010.49
2110	101002	151,596.05	30,004.91	0.00	181,600.96
2111	101002	403,221.99	26,780.00	1,135.33	428,866.66
2112	101002	165,183.78	0.00	56,368.88	108,814.90
2118	101002	0.00	40,000.00	0.00	40,000.00
2202	101002	322,093.96	0.00	43,411.13	278,682.83
2203	101002	344,363.48	0.00	17,994.63	326,368.85
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	164,810.33	0.00	0.00	164,810.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	73,106.04	16,289.00	7,620.00	81,775.04
2502	101002	328,320.32	0.00	12,304.37	316,015.95
2504	101002	67,525.41	0.00	0.00	67,525.41
2505	101002	62,404.40	0.00	0.00	62,404.40
7360	101002	26,055.13	3,985,113.00	3,984,615.75	26,552.38
7401	101002	-912,519.28	6,083,237.24	6,083,237.24	-912,519.28
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	97,732.16	76,037.78	31,381.99	142,387.95
7412	101002	7,113.10	15,693.87	23,545.55	-738.58
7450	101002	375,190.48	2,415,683.22	2,279,854.94	511,018.76
7451	101002	31,211.99	228,780.85	228,486.94	31,505.90
7504	101002	0.00	45,445.79	45,445.79	0.00
7505	101002	212,872.42	0.00	0.00	212,872.42
7506	101002	18,387.00	6,944.00	12,928.00	12,403.00
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	5,638.00	1,155.00	1,355.00	5,438.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	11.43	33,833,495.97	33,833,495.97	11.43

Will County
Cash Fund Balances June 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
External Investment Balances June 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	21,768,419.14	0.00	0.00	21,768,419.14
1020	112001	520,681.34	0.00	0.00	520,681.34
1030	112001	2,781,942.72	0.00	0.00	2,781,942.72
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	12,805,958.77	0.00	0.00	12,805,958.77
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

Will County
Internal Investments June 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	11,959,006.33	0.00	0.00	11,959,006.33
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	737,000.00	0.00	0.00	737,000.00
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

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 07 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:	2,391,615.06
----- PERIOD 7 END	262,255.36	0.00	691,295.59-	11,261.99-		1,951,312.84

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 07 ACCOUNTS FROM: 283001052 TO: 283001052		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		262,255.36	0.00	691,295.59-	11,261.99-	
REPORT TOTAL	BEG BALANCE	2,391,615.06		REPORT TOTAL	END BALANCE	1,951,312.84

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 07 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 7 END 9,637.66 0.00 200,217.70- BEGIN BALANCE: 199,782.25
----- 0.00 9,202.21

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 07 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		9,637.66	0.00	200,217.70-	0.00				
REPORT TOTAL	BEG BALANCE	199,782.25		REPORT TOTAL	END BALANCE	9,202.21			

 ----- PERIOD 7 END 74,978,382.41 80,000,001.16 836,000,000.00- BEGIN BALANCE: 683,755,955.78
 ----- 0.00 2,734,339.35

 290001050 50 WHEATON BK

 ----- PERIOD 7 END 64,269.63 0.00 300,000.00- BEGIN BALANCE: 281,165.61
 ----- 0.00 45,435.24

 290001051 51 REPUBLIC BANK

 ----- PERIOD 7 END 142,440.68 0.00 1,060,000.00- BEGIN BALANCE: 931,134.37
 ----- 0.00 13,575.05

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 7 END 133,972,247.22 877,118,429.72 149,213,363.44- BEGIN BALANCE: 111,521,222.53
 ----- 959,561,190.24- 13,837,345.79

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 7 END 216,726.30 0.00 796,000.00- BEGIN BALANCE: 585,388.25
 ----- 0.00 6,114.55

 290001054 54 FIRST AMERICAN

 ----- PERIOD 7 END 1,081,982.99 0.00 4,100,000.00- BEGIN BALANCE: 3,072,330.25
 ----- 0.00 54,313.24

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 7 END 160,187.64 0.00 616,000.00- BEGIN BALANCE: 461,479.75
 ----- 0.00 5,667.39

 290001060 60 FIFTH THIRD BK

 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 7 END 352,263.80 0.00 1,246,000.00- BEGIN BALANCE: 899,555.39
 ----- 0.00 5,819.19

 290001066 66 MIDLAND STATE BANK

----- PERIOD 7 END 38,941.39 0.00 278,000.00- BEGIN BALANCE: 245,935.35
 0.00 6,876.74

 290001068 68 BUSEY BANK

----- PERIOD 7 END 639,885.72 0.00 1,384,000.00- BEGIN BALANCE: 758,604.36
 0.00 14,490.08

 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 7 END 129,116.40 0.00 716,000.00- BEGIN BALANCE: 592,870.15
 0.00 5,986.55

 290001071 71 PROVIDENCE BK

----- PERIOD 7 END 17,686.88 0.00 165,000.00- BEGIN BALANCE: 153,305.33
 0.00 5,992.21

 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 7 END 71,518.05 0.00 275,000.00- BEGIN BALANCE: 209,451.95
 0.00 5,970.00

 290001076 76 HEARTLAND BANK

----- PERIOD 7 END 539,049.26 0.00 1,455,000.00- BEGIN BALANCE: 946,132.72
 0.00 30,181.98

 290001077 77 FIRST SECURE COMMTY

----- PERIOD 7 END 62,907.14 0.00 275,000.00- BEGIN BALANCE: 222,078.79
 0.00 9,985.93

 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 7 END 323,084.94 0.00 507,000.00- BEGIN BALANCE: 190,174.94
 0.00 6,259.88

 290001080 80 OLD SECOND BK

----- PERIOD 7 END 1,872,254.33 0.00 1,881,000.00- BEGIN BALANCE: 35,119.95
 0.00 26,374.28

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 7 END 1,577,533.51 0.00 5,652,000.00- BEGIN BALANCE: 4,120,014.27
 ----- 0.00 45,547.78

 290001084 84 CIBC

----- PERIOD 7 END 214,836.28 0.00 1,114,000.00- BEGIN BALANCE: 910,018.83
 ----- 0.00 10,855.11

 290001088 88 TOWN CENTER BK

----- PERIOD 7 END 129,974.65 0.00 394,000.00- BEGIN BALANCE: 269,758.62
 ----- 0.00 5,733.27

 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 7 END 25,142.47 0.00 145,000.00- BEGIN BALANCE: 124,890.06
 ----- 0.00 5,032.53

 290001129 JPMORGAN CHASE

----- PERIOD 7 END 0.00 69,000,000.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 69,000,000.00

 290001152 52 FIRST MIDWEST

----- PERIOD 7 END 9,201,418.57 0.00 18,000,000.00- BEGIN BALANCE: 9,294,289.72
 ----- 0.00 495,708.29

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
REPORT TOTAL		225,811,850.26	1,026,118,430.88	1,025,572,363.44-	959,561,190.24-		
REPORT TOTAL	BEG BALANCE	819,580,876.97		REPORT TOTAL	END BALANCE	86,377,604.43	