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

FILED

2023 AUG 30 PM 4:15

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



Tim Brophy
 Will County Treasurer
 Monthly Report
 July 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	56,976,763.99	56,976,763.99	56,976,763.99	11.27	5.03	1
Corporate	123,193,020.25	119,899,696.16	122,575,818.78	24.25	3.95	594
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	101,605,659.03	101,605,659.03	101,605,659.03	20.10	4.30	1
Municipal	41,440,000.00	38,180,193.70	39,528,182.68	7.82	4.02	1,322
Mutual Fund	82,096.67	82,104.88	82,105.94	0.02	0.00	0
US Agency	111,116,661.99	106,266,390.79	109,935,334.42	21.75	3.82	2,700
US Treasury	75,561,000.00	73,640,757.04	74,567,078.81	14.75	4.51	216
Total / Average	510,183,172.41	496,859,536.07	505,478,914.13	100.00	4.20	867



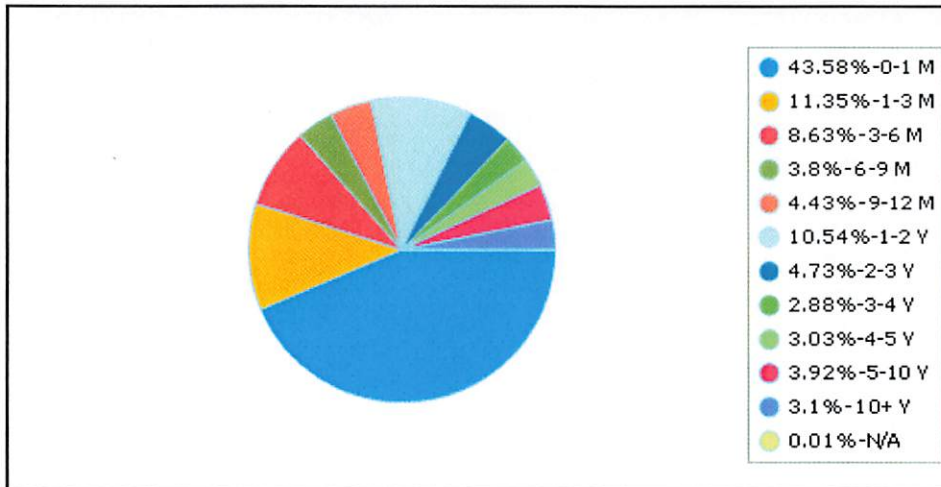
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 7/31/2023

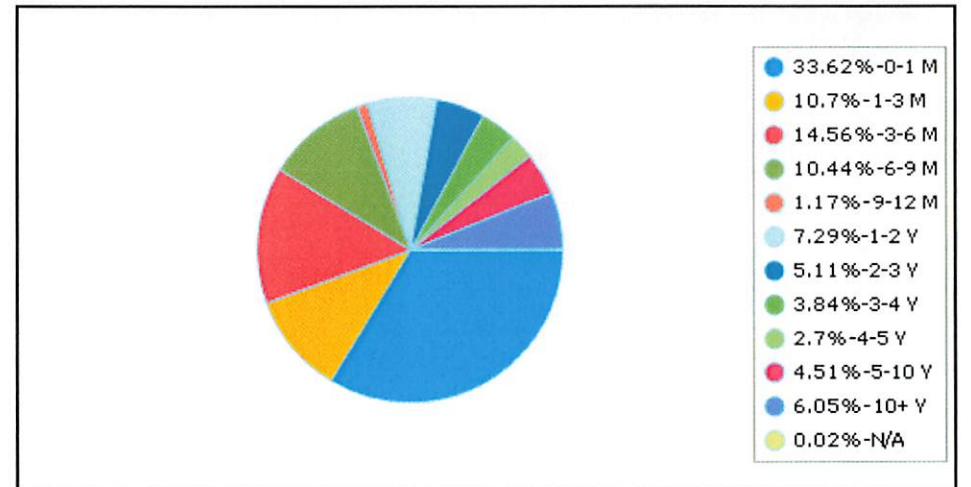
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 7/31/2023	% of Portfolio 7/31/2023
0-1 Month	223,199,847.04	43.58	167,019,748.90	33.62
1-3 Months	58,127,081.93	11.35	53,179,600.71	10.70
3-6 Months	44,214,761.92	8.63	72,346,401.52	14.56
6-9 Months	19,462,353.11	3.80	51,859,471.27	10.44
9-12 Months	22,681,125.25	4.43	5,792,783.40	1.17
1-2 Years	53,974,769.42	10.54	36,239,549.83	7.29
2-3 Years	24,224,936.44	4.73	25,406,218.70	5.11
3-4 Years	14,740,482.51	2.88	19,071,651.97	3.84
4-5 Years	15,540,368.66	3.03	13,419,189.48	2.70
5-10 Years	20,092,886.75	3.92	22,403,370.67	4.51
10+ Years	15,870,665.72	3.10	30,039,444.74	6.05
N/A	50,016.37	0.01	82,104.88	0.02
Total / Average	512,179,295.12	100.00	496,859,536.07	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 7/31/2023



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



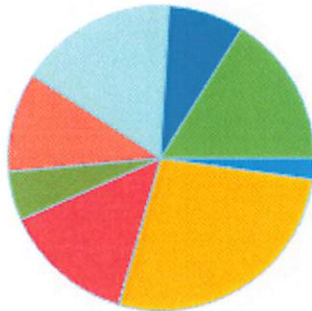
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 7/31/2023

Main Fund Allocation

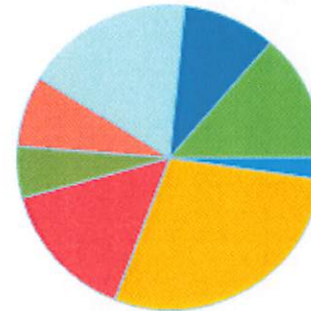
Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 7/31/2023	% of Portfolio 7/31/2023
External Manager Old National Bank	11,159,470.58	2.18	11,341,916.26	2.28
External Manager Stifel	139,723,665.21	27.28	142,260,084.44	28.63
External Manager Stifel - ARPA	71,467,250.88	13.95	73,849,595.43	14.86
External Manager UBS	26,526,106.76	5.18	26,994,657.32	5.43
Internal ARPA	54,284,395.57	10.60	37,889,935.09	7.63
Internal Fifth Third Securities	85,631,804.61	16.72	88,349,790.00	17.78
Internal JPMorgan Securities	40,726,099.17	7.95	48,469,062.27	9.76
Internal Liquid Assets	82,660,502.34	16.14	67,704,495.26	13.63
Total / Average	512,179,295.12	100.00	496,859,536.07	100.00

Portfolio Holdings as of 11/30/2022



- 2.18%-External Manag...
- 27.28%-External Mana...
- 13.95%-External Mana...
- 5.18%-External Manag...
- 10.6%-Internal | ARP...
- 16.72%-Internal | Fi...
- 7.95%-Internal | JPM...
- 16.14%-Internal | Li...

Portfolio Holdings as of 7/31/2023



- 2.28%-External Manag...
- 28.63%-External Mana...
- 14.86%-External Mana...
- 5.43%-External Manag...
- 7.63%-Internal | ARP...
- 17.78%-Internal | Fi...
- 9.76%-Internal | JPM...
- 13.63%-Internal | Li...

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 7/31/2023

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	14913RZL0	Corporate	0.338	300,000.00	288,321.00	5/17/2024	291	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	290,409.00	3/18/2024	231	0.06
GlaxoSmithKline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	297,600.00	10/1/2023	62	0.06
John Deere Capital 0.45 1/17/2024	24422EYV6	Corporate	0.426	300,000.00	293,232.00	1/17/2024	170	0.06
Old National WM MM	MM8142	Money Market	4.800	149,268.26	149,268.26	N/A	1	0.03
T-Note 0.125 8/15/2023	91282CAF8-1	US Treasury	0.157	500,000.00	498,975.00	8/15/2023	15	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	456,390.00	7/31/2025	731	0.09
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	428,540.00	7/31/2027	1,461	0.09
T-Note 0.5 6/30/2027	91282BZV5	US Treasury	0.454	500,000.00	431,995.00	6/30/2027	1,430	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	446,390.00	7/31/2026	1,086	0.09
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	396,565.00	8/15/2030	2,572	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	271,671.00	3/31/2026	974	0.05
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.350	200,000.00	181,114.00	3/31/2026	974	0.04
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.375	500,000.00	451,225.00	4/30/2026	1,004	0.09
T-Note 0.875 8/30/2026	91282CCZ2	US Treasury	1.385	500,000.00	451,280.00	6/30/2026	1,065	0.09
T-Note 0.875 9/30/2026	91282CDN8	US Treasury	1.409	500,000.00	448,145.00	9/30/2026	1,157	0.09
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.072	500,000.00	472,290.00	12/15/2024	503	0.10
T-Note 1.125 2/28/2025	91282CZC7	US Treasury	1.181	500,000.00	450,470.00	10/31/2026	1,188	0.09
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	451,410.00	2/28/2025	578	0.09
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	450,500.00	11/30/2026	1,218	0.09
T-Note 1.375 8/31/2026	91282BDV6	US Treasury	1.381	500,000.00	455,725.00	12/31/2026	1,249	0.09
T-Note 2.25 12/31/2023	912828V23	US Treasury	5.113	400,000.00	394,820.00	12/31/2023	153	0.08
T-Note 2.5 4/30/2024	91282CEK3	US Treasury	5.286	500,000.00	489,315.00	4/30/2024	274	0.10
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	483,845.00	8/1/2024	367	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.463	500,000.00	480,825.00	5/15/2024	289	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	384,700.00	8/30/2024	366	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	293,109.00	9/9/2024	406	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	293,557.00	11/18/2024	476	0.06
Sub Total / Average External Manager Old National Bank			1.519	12,249,268.26	11,341,916.26		775	2.28
External Manager SSteel								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,909,480.00	4/15/2025	624	0.38
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	248,745.00	9/8/2023	39	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCD2	Corporate	3.519	2,000,000.00	1,991,740.00	10/10/2023	71	0.40
Bank of America 4 4/1/2024	069051GFF1	Corporate	5.001	2,700,000.00	2,669,301.00	4/1/2024	245	0.54
Bank of America 6.018 10/24/2024-23	06051GJL9	Corporate	5.672	1,500,000.00	1,499,760.00	10/24/2024	451	0.30
Bank of America 6.018 10/24/2024-23	06051GJL9	Corporate	5.672	1,500,000.00	1,499,760.00	10/24/2024	451	0.30
Bank of New York 3.45 8/11/2023	06406RAL6	Corporate	0.261	825,000.00	824,513.25	8/11/2023	11	0.17
Bank of New York 3.45 8/11/2023	06406RAL6	Corporate	0.300	200,000.00	199,892.00	8/11/2023	11	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAN3	Corporate	4.180	860,000.00	854,883.00	10/25/2024	452	0.17
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAN3	Corporate	4.180	500,000.00	497,025.00	10/25/2024	452	0.10
California Health CA 1.368 6/1/2027 -27	13032LUP8	Municipal	3.971	1,405,000.00	1,232,522.20	6/1/2027	1,401	0.25
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	989,949.10	11/1/2029	2,285	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 12/11/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,132,293.90	12/11/2027	1,584	0.23
California State Water 1.732 12/11/2029	13067WSZ6	Municipal	3.824	425,000.00	355,278.75	12/11/2029	2,315	0.07
Camden Property 4.25 1/15/2024-23	133131AU6	Corporate	4.900	3,000,000.00	2,979,930.00	1/15/2024	168	0.60
Calentillar Financial Var. Comp 5/17/2024	14913R2M8	Corporate	5.320	2,000,000.00	2,000,680.00	5/17/2024	291	0.40
Chabot-Las Positas CA CC 1.89 8/1/2029-29	15722TJUE	Municipal	3.728	500,000.00	419,845.00	8/1/2029	2,193	0.08
Charlottesville VA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	592,029.55	8/1/2026	1,097	0.12
Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	5.570	900,000.00	898,146.00	3/18/2024	231	0.18
Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	5.570	200,000.00	199,588.00	3/18/2024	231	0.04
Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	5.570	500,000.00	498,970.00	3/18/2024	231	0.10
Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	5.570	175,000.00	174,639.50	3/18/2024	231	0.04
Cincinnati OH 2.25 12/1/2023	172217ZL8	Municipal	5.151	455,000.00	449,908.55	12/1/2023	123	0.09
CitiGroup Global Markets 4.2 3/15/2024-23	17330R4P7	Corporate	4.200	1,000,000.00	987,210.00	3/15/2024	228	0.20
Connecticut State 4.138 1/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,822,850.20	1/15/2027	1,568	0.37
DeLtona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	405,220.00	10/1/2029	2,254	0.08
Exxon Mobil Corp 2.992 3/19/2025-25	30231GBH4	Corporate	3.313	2,000,000.00	1,930,160.00	3/19/2025	597	0.39
FFCB 1.81 12/1/2031	3133ENFC8	US Agency	3.812	1,000,000.00	819,840.00	12/1/2031	3,045	0.17
FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	957,300.00	4/21/2025	630	0.19
FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	978,000.00	8/28/2025	789	0.20
FHLMC MBS 1.125/2043	3137H0HY7	US Agency	0.276	111,294.08	108,910.73	1/25/2043	7,118	0.02
FHLMC MBS 1.682 1/1/2052	3137H0HY7	US Agency	0.297	43,113.95	42,190.87	1/25/2043	7,118	0.01
FHLMC MBS 1.75 5/15/2041	31288QV80	US Agency	1.810	1,551,625.42	1,504,265.75	1/1/2052	10,381	0.30
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	93,811.31	86,080.77	5/15/2041	6,488	0.02
FHLMC MBS 2.72 8/25/2024	3137AXR88	US Agency	1.817	163,150.18	149,723.15	5/15/2041	6,488	0.03
FHLMC MBS 2.827 12/25/2024	3137BFE80	US Agency	0.000	1,108.52	1,104.03	8/25/2024	391	0.00
FHLMC MBS 2.895 4/25/2024	3137BKRH5	US Agency	0.629	49,820.02	49,173.25	12/25/2024	513	0.01
FHLMC MBS 2.951 1/25/2044	3137BFPQ7	US Agency	0.560	618,296.21	607,227.47	4/25/2024	289	0.12
FHLMC MBS 2.951 1/25/2044	3137FCM35	US Agency	0.000	16,890.94	16,531.55	1/25/2044	7,788	0.00
FHLMC MBS 3.1015/2045	3137FCM35	US Agency	-0.110	91,906.33	91,028.67	1/25/2044	7,788	0.02
FHLMC MBS 3.1015/2045	3137F3TJ8	US Agency	2.842	538,781.24	506,243.16	10/15/2045	8,112	0.10
FHLMC MBS 3.5 3/15/2024	3137B3TJ8	US Agency	1.172	131,530.14	123,586.77	10/15/2045	8,112	0.02
FHLMC MBS 3.5 3/15/2026	3137BGB40	US Agency	0.890	878,121.24	841,046.07	2/15/2034	3,882	0.17
FHLMC MBS 3.5 3/15/2029	3137ATYC8	US Agency	0.252	37,614.45	36,842.70	3/15/2026	958	0.01
FHLMC MBS 3.75 5/15/2039	3137BIV75	US Agency	3.594	1,000,000.00	942,408.00	3/25/2029	2,084	0.19
FHLMC MBS 3.8 9/1/2029	3132XGCK5	US Agency	3.980	1,000,000.00	78,236.39	5/15/2039	5,787	0.02
FHLMC MBS Var. FHLMC 12/25/2024	3132J4Q77	US Agency	6.000	702,659.30	931,745.00	9/1/2029	2,224	0.19
Florida State Board 1.258 7/1/2025-25	3137F32F0	US Agency	5.286	163,331.23	162,341.48	12/25/2024	1,981	0.03
FNMA MBS 1.5 6/25/2027	341271AD6	Municipal	3.415	970,000.00	889,210.30	7/1/2025	701	0.18
FNMA MBS 1.5 6/25/2040	3136A6A20	US Agency	0.775	103,473.28	98,257.91	6/25/2027	1,425	0.02
FNMA MBS 1.557 1/1/2051	3138BAFH2	US Agency	1.470	310,031.44	273,406.49	6/25/2040	6,174	0.06
FNMA MBS 2.1025/2041	3136A9K56	US Agency	0.590	225,098.48	204,767.39	10/25/2041	10,320	0.32
FNMA MBS 2.15 9/1/2023	3138LDSG4	US Agency	2.090	1,524,059.36	1,513,336.07	9/1/2023	32	0.30
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	301,755.87	271,564.30	6/25/2044	7,635	0.05
FNMA MBS 2.5 12/25/2030	3136A4VWS	US Agency	0.021	26,293.50	26,069.12	12/25/2030	2,704	0.01
FNMA MBS 2.5 12/25/2035	3140XJL79	US Agency	2.690	2,738,694.12	2,501,944.97	2/1/2035	4,203	0.50
FNMA MBS 2.815 2/25/2027	3136AVKR9	US Agency	2.930	903,538.63	847,904.13	2/25/2027	1,305	0.17
FNMA MBS 3.01 2/1/2027	3140XKOS2	US Agency	3.160	2,787,117.54	2,604,349.52	1/1/2036	4,537	0.52
FNMA MBS 3.41 5/1/2028	3138LHG57	US Agency	3.030	1,953,428.04	1,883,813.78	2/1/2027	1,281	0.37
FNMA MBS 3.458 8/25/2023	3137BSNV2	US Agency	2.500	1,000,000.00	940,326.00	5/1/2028	1,736	0.19
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,053,324.73	1,011,313.92	12/1/2029	2,315	0.07

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	2,737,225.50	2,598,612.40	12/25/2046	8,548	0.52
FNMA MBS 3.848 1/1/2053	3140N6FC1	US Agency	3.890	1,814,440.68	1,735,946.16	1/1/2053	10,747	0.35
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,714,974.70	1,616,274.49	10/25/2033	3,739	0.33
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,780,439.40	4/1/2028	1,706	0.36
FNMA MBS 5.249 3/1/2053	3140JB5T9	US Agency	5.220	1,658,277.36	1,637,605.26	3/1/2053	10,806	0.33
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	936,908.42	914,295.07	9/25/2061	13,936	0.18
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	229,273.68	223,739.90	9/25/2061	13,936	0.05
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	77,845.49	76,323.53	2/25/2039	5,688	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	134,784.79	2/25/2039	5,688	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	78,133.29	2/25/2039	5,688	0.02
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	5.227	156,944.56	155,667.18	3/25/2037	4,986	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	81,872.83	79,389.70	5/25/2039	5,777	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	144,460.09	142,943.38	7/25/2038	5,473	0.03
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	118,917.71	115,518.88	8/25/2039	5,869	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	423,358.79	8/25/2039	5,869	0.09
Gavilan Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	996,424.80	8/1/2026	1,097	0.20
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,142,551.59	884,011.59	1/20/2050	9,670	0.18
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	77,976.62	74,692.67	9/16/2027	1,508	0.02
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	63,886.95	61,848.92	8/20/2025	751	0.01
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	251,567.86	223,592.24	9/16/2050	9,909	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	31,842.01	31,357.06	8/16/2054	11,339	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,313,524.96	2,087,111.83	4/20/2050	9,760	0.42
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,154,372.71	1,118,737.21	2/20/2048	8,970	0.23
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,774,104.92	1,728,427.03	1/20/2052	10,400	0.35
GNMA MBS 5.314 2/20/2053	3622ACFD7	US Agency	0.000	1,792,166.25	1,772,305.71	2/20/2053	10,797	0.36
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	217,440.68	201,522.31	12/16/2047	8,904	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	125,085.71	115,928.45	12/16/2047	8,904	0.02
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	2.868	250,123.16	241,842.09	2/20/2041	6,414	0.05
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,386,135.70	8/1/2029	2,193	0.28
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,132,362.50	11/15/2026	1,203	0.23
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.988	1,500,000.00	1,350,045.00	5/15/2028	1,750	0.27
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	981,150.00	5/15/2024	289	0.20
IBM Corporation 3.625 2/12/2024-24	459200HU8	Corporate	5.200	5,000,000.00	4,945,900.00	2/12/2024	196	1.00
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	1,800,000.00	1,776,816.00	3/1/2024	214	0.36
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	775,000.00	774,039.00	10/11/2024	438	0.16
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	3.925	190,000.00	189,764.40	10/11/2024	438	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	2,000,000.00	1,995,600.00	1/3/2024	156	0.40
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	500,000.00	498,900.00	1/3/2024	156	0.10
Lexington County ISD SC 4.7 2/1/2025-25	529063PA1	Municipal	3.635	2,500,000.00	2,471,500.00	2/1/2025	551	0.50
Maine Health & Higher Education 2.185 7/1/2030	56042RJ94	Municipal	4.277	920,000.00	761,520.80	7/1/2030	2,527	0.15
Massachusetts Education Authority 3.272 7/1/2026	57563RQF9	Municipal	4.792	650,000.00	613,918.50	7/1/2026	1,066	0.12
Massachusetts Education Authority 4.078 7/1/2027-2	57563RPN3	Municipal	3.832	840,000.00	804,703.20	7/1/2027	1,431	0.16
McLean & Woodford County IL 3.25 2/1/2025	581850QH0	Municipal	4.304	1,950,000.00	1,886,313.00	2/1/2025	551	0.38
Miami Dade County 3 3/15/2024	59333RQJ8	Municipal	5.101	500,000.00	491,945.00	3/15/2024	228	0.10
Morgan Stanley Bank 3.875 1/27/2026-25	61746BDZ6	Corporate	4.377	2,000,000.00	1,929,140.00	1/27/2026	911	0.39
Mount San Antonio CC CA 2.329 8/1/2027	623040KN1	Municipal	3.777	1,115,000.00	1,019,076.55	8/1/2027	1,462	0.21
New York City NY 2.94 8/1/2026-26	64971X5Q7	Municipal	3.473	1,325,000.00	1,247,023.75	8/1/2026	1,097	0.25
New York City NY 3.7 5/1/2027-27	64971XDY1	Municipal	3.630	2,300,000.00	2,202,112.00	5/1/2027	1,370	0.44
New York NY 2.94 8/1/2026-26	64971X5M6	Municipal	3.575	220,000.00	207,037.60	8/1/2026	1,097	0.04
Public Services NH 3.5 11/1/2023-23	744482BL3	Corporate	3.363	1,000,000.00	993,890.00	11/1/2023	93	0.20
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	525,000.00	525,010.50	4/23/2024	267	0.11
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	775,000.00	775,015.50	4/23/2024	267	0.16
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	2.682	500,000.00	500,010.00	4/23/2024	267	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	74460WAB3	Corporate	2.682	500,000.00	500,010.00	4/23/2024	267	0.10
Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	893,300.00	9/1/2026	1,128	0.18
Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.691	1,300,000.00	1,035,021.00	8/1/2031	2,923	0.21
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	648,778.00	8/15/2023	15	0.13
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	499,060.00	8/15/2023	15	0.10
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	174,671.00	8/15/2023	15	0.04
San Francisco CA 1.102 3/1/2027	787688EP3	Municipal	3.898	1,725,000.00	1,492,401.00	3/1/2027	1,309	0.30
Simon Property Group 3.75 2/1/2024-23	828807CR6	Corporate	5.513	3,613,000.00	3,577,159.04	2/1/2024	185	0.72
Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	822,978.45	3/1/2026	944	0.17
St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	937,127.50	4/1/2028	1,706	0.19
State Public Schools PA 5.426 9/15/2026	85732PCD0	Municipal	4.674	1,000,000.00	1,005,780.00	9/15/2026	1,142	0.20
Stifel Corporate Class C MM	MM4193	Money Market	5.060	1,440,512.56	1,440,512.56	N/A	1	0.29
Stifel CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	348,972.45	348,972.45	N/A	1	0.07
Stifel Treasurer Class C MM	MM8500	Money Market	5.060	7,123,772.27	7,123,772.27	N/A	1	1.43
Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,747,440.00	9/4/2029	2,227	0.35
Toyota Motor Credit 4.625 1/12/2028-23	89236TKQ7	Corporate	4.196	2,000,000.00	1,991,740.00	1/12/2028	1,626	0.40
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	1,200,000.00	1,200,264.00	1/11/2024	164	0.24
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	4.112	800,000.00	800,176.00	1/11/2024	164	0.16
Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,946,690.00	11/15/2024	473	0.59
Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,862,460.00	3/10/2025	588	0.37
United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,966,640.00	2/15/2024	199	0.60
Yucaipa Valley CA Water 2.45 9/1/2028-28	98840BBE2	Municipal	3.896	2,195,000.00	1,956,337.65	9/1/2028	1,859	0.39
Sub Total / Average External Manager Stifel			3.804	149,098,939.52	142,260,084.44		2,329	28.63
External Manager Stifel - ARPA								
Stifel ARPA Cash	CASH7658	Cash	5.060	56,627,791.54	56,627,791.54	N/A	1	11.40
Stifel ARPA MM	MM7658	Money Market	2.660	17,221,803.89	17,221,803.89	N/A	1	3.47
Sub Total / Average External Manager Stifel - ARPA			4.500	73,849,595.43	73,849,595.43		1	14.86
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,413.40	5/22/2024	296	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,810.00	5/22/2024	296	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	419,580.00	12/15/2027	1,598	0.08
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,594.40	12/15/2027	1,598	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	504,007.45	5/4/2026	1,008	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	32,972.45	5/4/2026	1,008	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	353,276.25	5/4/2026	1,008	0.07
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	Corporate	4.990	298,000.00	278,144.26	1/29/2028	1,643	0.06
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	80,662.00	2/25/2032	3,131	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	788,424.00	5/15/2024	289	0.16
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	586,180.00	3/3/2032	3,138	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	289,818.00	3/15/2025	593	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	386,424.00	3/15/2025	593	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	230,888.34	3/15/2025	593	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	435,113.20	1/5/2032	3,080	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	117,905.68	8/15/2025	746	0.02
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	228,452.00	1/15/2031	2,725	0.05
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	825,214.00	9/9/2024	406	0.17
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	172,960.00	6/15/2029	2,146	0.03
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	203,342.50	8/20/2029	2,212	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	472,770.00	6/24/2030	2,520	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	823,690.00	4/29/2030	2,464	0.17
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	700,136.50	4/29/2030	2,464	0.14
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,358.08	4/29/2030	2,464	0.01

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
	FFCB 2.02 1/23/2040-21	3133ELR22	US Agency	2.017	500,000.00	324,130.00	7/29/2040	6,181	0.07
	FFCB 2.05 1/23/2029	3133ELR36	US Agency	1.002	425,000.00	380,154.00	1/23/2029	2,003	0.08
	FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	300,020.40	2/5/2032	3,111	0.06
	FFCB 2.4 9/1/2026	3133EHMV1	US Agency	1.643	230,000.00	215,622.70	9/1/2026	1,128	0.04
	FFCB 2.86 4/24/2028	3133EKLD9	US Agency	0.844	200,000.00	186,578.00	4/24/2028	1,729	0.04
	FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	656,735.80	3/10/2025	588	0.13
	FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.500	1,100,000.00	973,858.00	7/28/2026	1,093	0.20
	FHLB 1.22 9/14/2029-21	3130AKW4	US Agency	1.220	65,000.00	53,027.65	9/14/2029	2,237	0.01
	FHLB 2.25 1/28/2023	3130A3VC5	US Agency	1.460	840,000.00	830,289.60	1/28/2023	130	0.17
	FHLMC 1.02 10/27/2028-21	3134GVYU4	US Agency	1.030	210,000.00	174,776.70	10/27/2028	1,915	0.04
	FHLMC 1.3 10/14/2031	3134GVYH3	US Agency	1.320	400,000.00	307,184.00	10/14/2031	2,997	0.06
	FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	680,493.00	7/15/2030	2,541	0.14
	FHLMC 1.45 9/1/2032-21	3134GVWF43	US Agency	1.468	500,000.00	378,525.00	9/1/2032	3,320	0.08
	FHMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	370,672.20	9/30/2027	1,522	0.07
	Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	234,692.15	5/1/2026	1,005	0.05
	IBM 3.3 1/27/2027-28	459200JF3	Corporate	1.398	450,000.00	426,150.00	1/27/2027	1,276	0.09
	Intel Corp 3.7 7/29/2025-25	459140AS9	Corporate	0.951	250,000.00	243,302.50	7/29/2025	729	0.05
	John Deere 1.75 3/6/2027	24422EYF3	Corporate	1.589	350,000.00	314,636.00	3/6/2027	1,317	0.06
	Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.887	360,000.00	359,665.20	12/5/2033	3,760	0.07
	JPMorgan Chase 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	822,791.50	1/23/2025	542	0.17
	JPMorgan Chase 3.3 4/11/2026-26	46625HW3	Corporate	1.176	850,000.00	810,364.50	4/11/2026	975	0.16
	Kimberly Clark Corp 2.75 2/15/2026	494368BL6	Corporate	2.713	260,000.00	246,877.80	2/15/2026	930	0.05
	Kimberly Clark Corp 2.75 2/15/2028	494368BL6	Corporate	2.934	100,000.00	94,953.00	2/15/2028	930	0.02
	Kimberly Clark Corp 2.75 2/15/2026	494368BL6	Corporate	2.934	260,000.00	246,877.80	2/15/2026	930	0.05
	Kimberly Clark Corp 2.75 2/15/2028	494368BL6	Corporate	2.934	100,000.00	94,953.00	2/15/2028	930	0.02
	Marck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	448,360.00	6/10/2027	1,410	0.08
	Marck & Company Inc 6.4 3/11/2028-98	58933YAD9	Corporate	1.944	105,000.00	111,559.35	3/11/2028	1,675	0.02
	Mediatec Inc 3.6 11/13/2025-25	59156RBC0	Corporate	2.971	500,000.00	483,750.00	11/13/2025	836	0.10
	Microsoft Corp 3.125 1/13/2025-25	594918BJ2	Corporate	2.745	889,000.00	857,307.15	1/13/2025	826	0.17
	Microsoft Corp 2.7 2/1/2025-24	594918BJ2	Corporate	2.303	500,000.00	482,755.00	2/1/2025	562	0.10
	Oracle Corporation 2.65 7/15/2026-26	594918BJ2	Corporate	2.539	450,000.00	419,427.00	7/15/2026	1,080	0.08
	PayPal Holdings Inc 2.85 10/1/2029-29	70450VAE3	Corporate	2.743	200,000.00	177,974.00	10/1/2029	2,254	0.04
	PepsiCo Inc 3 10/15/2027-27	71344BDY1	Corporate	2.772	100,000.00	94,563.00	10/15/2027	1,537	0.02
	PepsiCo Inc 3 10/15/2027-27	71344BDY1	Corporate	3.097	130,000.00	122,591.90	10/15/2027	1,537	0.02
	PepsiCo Inc 3 10/15/2027-27	71344BDY1	Corporate	3.311	200,000.00	189,126.00	10/15/2027	1,537	0.04
	PepsiCo Inc 3 10/15/2027-27	71344BDY1	Corporate	4.793	225,000.00	212,766.75	10/15/2027	1,537	0.04
	PepsiCo Inc 3 10/15/2027-27	71344BDY1	Corporate	3.838	200,000.00	189,126.00	10/15/2027	1,537	0.04
	Phillip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	768,519.00	8/15/2029	2,207	0.15
	PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	456,145.00	4/23/2029	2,093	0.09
	Simon Property Group 2.45 9/13/2029-29	829807DF1	Corporate	4.733	500,000.00	423,950.00	9/13/2029	2,236	0.09
	State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	429,050.00	1/24/2030	2,369	0.09
	State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	32,607.80	1/24/2030	2,369	0.01
	State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	214,525.00	1/24/2030	2,369	0.04
	State Street 2.4 1/24/2030	857477BG7	Corporate	5.351	50,000.00	49,161.00	1/24/2030	116	0.01
	Texas Instruments Inc 4.6 2/15/2028	912797FL6	US Treasury	4.595	625,000.00	625,193.75	2/15/2028	1,660	0.13
	T-Bill 0 1/24/2023	91282CAF8-2	US Treasury	5.062	60,000.00	59,876.40	1/24/2023	15	0.01
	T-Note 0.125 8/15/2023	912828Y5	US Treasury	4.209	300,000.00	297,306.00	10/31/2023	92	0.06
	T-Note 1.625 10/31/2023	912828Y5	US Treasury	3.995	575,000.00	554,271.25	5/15/2023	427	0.11
	T-Note 2.125 9/30/2024	912828Y5	US Treasury	3.677	280,000.00	244,847.20	9/30/2024	1,750	0.05
	T-Note 2.875 5/15/2028	912828Y5	US Treasury	1.495	250,000.00	211,870.00	8/3/2027	1,464	0.04
	Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,561.00	8/3/2027	1,464	0.01
	Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,561.00	8/3/2027	1,464	0.01
	Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	0.100	76,279.68	76,279.68	N/A	1	0.02
	UBS Financial MM	MM2916	Money Market	N/A	49,995.00	50,000.00	N/A	N/A	0.01
	UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38	N/A	N/A	0.01
	UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38	N/A	N/A	0.00

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UBS Select Prime	SPPXX	Mutual Fund	N/A	180.77	9,999.00	9,999.00	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	180.75	196.54	196.56	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.34	216.34	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.05	244.05	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00	10,000.00	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.10	262.10	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	307.48	307.51	307.51	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	9,999.00	10,000.00	10,000.00	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	318.07	318.10	318.10	N/A	0.00	
UBS Select Prime	SPPXX	Mutual Fund	N/A	364.03	364.07	364.07	N/A	0.00	
US Bancorp 3.6 9/11/2024-24	911591HHK9	Corporate	2.872	850,000.00	829,753.00	9/11/2024	408	0.17	
Sub Total / Average External Manager UBS			2.467	29,767,376.35	28,994,657.32		1,501	5.43	
Internal ARPA									
ARPA Associated BankMM	MM6704	Money Market	4.440	3,844,941.41	3,844,941.41	N/A	1	0.77	
ARPA Busey Bank MM	MM8920	Money Market	4.330	3,799,080.87	3,799,080.87	N/A	1	0.76	
ARPA Old National Bank MM	MM6279	Money Market	4.000	453,475.31	453,475.31	N/A	1	0.09	
FHLB 2.9 9/28/2023-22	3130ASFT1	US Agency	5.200	5,000,000.00	4,967,450.00	9/28/2023	59	1.00	
FHLB 4 9/28/2023-22	3130ATD38	US Agency	5.200	5,000,000.00	4,984,150.00	9/28/2023	59	1.00	
T-Bill 0 8/17/2023	912796Z36	US Treasury	4.948	5,000,000.00	4,967,737.50	8/17/2023	17	1.00	
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.988	10,000,000.00	9,915,400.00	8/31/2023	31	2.00	
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.984	5,000,000.00	4,957,700.00	8/31/2023	31	1.00	
Sub Total / Average Internal ARPA			4.904	38,097,497.59	37,889,935.09		30	7.63	
Internal Fifth Third Securities									
AT&T Inc0 10/17/2023	0020A3XH8	Corporate	5.326	2,000,000.00	1,976,000.00	10/17/2023	78	0.40	
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,928,450.00	11/2/2023	94	0.99	
Chigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,950,080.00	11/30/2023	122	0.59	
Chigroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,975,260.00	11/25/2025	848	0.40	
Chigroup Global Markets Sleep 8/30/2024-22	17329CC32	Corporate	0.833	5,000,000.00	4,712,900.00	8/30/2024	386	0.95	
Chigroup Inc5 4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,978,220.00	1/20/2026	904	0.40	
Chigroup Inc5 6 6/30/2026-24	17290AMA5	Corporate	5.600	3,000,000.00	2,988,630.00	6/30/2026	1,065	0.60	
FHLB 0 1/1/2024	313384R50	US Agency	5.244	7,000,000.00	6,838,720.00	1/1/2024	165	1.38	
FHLB 0 3/1/2024	313384GR3	US Agency	5.214	7,000,000.00	6,863,290.00	12/18/2023	140	1.38	
FHLB 0 3/1/2024	313384UET	US Agency	5.232	7,000,000.00	6,766,500.00	3/1/2024	225	1.37	
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,989,170.00	3/8/2024	221	0.60	
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,998,170.00	3/8/2024	221	0.60	
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	1,994,980.00	11/30/2023	122	0.40	
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	2,995,710.00	3/1/2024	214	0.60	
Goldman Sachs 0.791 8/31/2024-22	38150AHK4	Corporate	0.791	2,000,000.00	1,871,840.00	8/31/2024	397	0.38	
Goldman Sachs 3.35 12/10/2023-22	38150AMV8	Corporate	3.350	10,000,000.00	9,863,700.00	12/10/2023	132	1.99	
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150AR45	Corporate	5.100	2,000,000.00	1,954,880.00	2/21/2026	936	0.39	
ILLINOIS STATES 111 5/1/2027	45215G3S2	Municipal	5.251	2,000,000.00	1,987,640.00	5/1/2027	1,370	0.40	
JPMorgan Chase Fin Co LLC 5 1/21/5/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,862,950.00	12/15/2023	137	0.98	
JPMorgan Chase Fin Co LLC 5 1/21/5/2023-23	91282CCU3	US Treasury	4.060	5,000,000.00	4,978,550.00	8/31/2023	31	1.00	
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,957,400.00	9/30/2023	61	1.00	
Wells Fargo 4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,907,630.00	7/28/2025	728	0.59	
Wells Fargo 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,998,120.00	10/28/2025	820	0.40	
Sub Total / Average Internal Fifth Third Securities			4.527	90,000,000.00	88,349,790.00		303	17.78	
Internal JPMorgan Securities									
FHLB 0 9/6/2023	313384LU6	US Agency	5.394	2,000,000.00	1,989,830.30	9/6/2023	37	0.40	
FHLB 2.25 12/8/2023	3130AVCF5-0484	US Agency	4.719	4,000,000.00	3,953,495.52	12/8/2023	130	0.80	
FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.661	3,000,000.00	2,989,947.36	11/28/2023	120	0.60	

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA 2.875 9/12/2023	3135GUL43	US Agency	4.727	5,000,000.00	4,974,331.40	9/12/2023	43	1.00
T-Bill 0 1/4/2024	91279FW2	US Treasury	5.411	7,188,000.00	7,023,966.82	1/4/2024	157	1.41
T-Bill 0 10/3/2023	91279GV3	US Treasury	5.289	5,500,000.00	5,427,367.94	10/3/2023	64	1.09
T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.692	2,500,000.00	2,445,847.23	11/30/2023	122	0.49
T-Bill 0 12/28/2023	912796ZN2	US Treasury	5.048	7,000,000.00	6,847,497.44	12/28/2023	150	1.38
T-Bill 0 2/22/2024	912796Z28	US Treasury	5.033	7,000,000.00	6,795,462.66	2/22/2024	206	1.37
T-Bill 0 3/21/2024	912797LL9	US Treasury	5.240	6,225,000.00	6,021,315.60	3/21/2024	234	1.21
Sub Total / Average Internal JPMorgan Securities			5.062	49,416,000.00	48,469,062.27		139	9.76
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	4.440	5,155,639.74	5,155,639.74	N/A	1	1.04
AssociatedBank MM	MM3569	Money Market	4.440	10,394,594.46	10,394,594.46	N/A	1	2.09
Busey Bank MM	MM7425	Money Market	4.740	3,079,571.13	3,079,571.13	N/A	1	0.62
Busey Bank MM	MM7433	Money Market	4.740	1,129,335.87	1,129,335.87	N/A	1	0.23
Fifth Third Bank MM	MM9997	Money Market	4.500	4,220,530.26	4,220,530.26	N/A	1	0.85
Fifth Third Bank MM	MM9989	Money Market	4.500	2,068,817.36	2,068,817.36	N/A	1	0.42
First Secure Bank & Trust MM	MM1532	Money Market	4.550	1,024,201.89	1,024,201.89	N/A	1	0.21
First Secure Bank & Trust MM	MM1540	Money Market	4.550	1,025,634.81	1,025,634.81	N/A	1	0.21
First Secure Community Bank MM	MM2710	Money Market	4.650	1,035,713.74	1,035,713.74	N/A	1	0.21
First Secure Community Bank MM	MM2870	Money Market	4.650	2,068,566.62	2,068,566.62	N/A	1	0.42
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	5.440	1,045,730.20	1,045,730.20	N/A	1	0.21
Old Plank Trail MM	MM1766	Money Market	5.440	2,294,128.78	2,294,128.78	N/A	1	0.46
Old Second Bank MM	MM7457	Money Market	4.070	265,705.03	265,705.03	N/A	1	0.05
Old Second Bank MM	MM4914	Money Market	4.000	258,208.23	258,208.23	N/A	1	0.05
PeopleFirst Bank MM	MM7360	Money Market	4.590	10,851,934.11	10,851,934.11	N/A	1	2.18
PeopleFirst Bank MM	MM4000	Money Market	4.590	3,211,528.30	3,211,528.30	N/A	1	0.65
PNC Bank MM	MM1355	Money Market	3.090	2,051,812.39	2,051,812.39	N/A	1	0.41
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,022,068.25	2,022,068.25	N/A	1	0.41
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,193,335.06	3,193,335.06	N/A	1	0.64
Republic Bank MM	MM2085	Money Market	5.300	3,113,124.47	3,113,124.47	N/A	1	0.63
Republic Bank MM	MM3495	Money Market	5.300	7,986,344.08	7,986,344.08	N/A	1	1.61
Sub Total / Average Internal Liquid Assets			4.607	67,704,495.26	67,704,495.26		1	13.63
Total / Average			4.228	510,183,172.41	496,859,536.07		836	100

 ----- PERIOD 8 END 10,824,561.80 10,000,000.00 21,000,000.00- BEGIN BALANCE: 2,731,549.90
 ----- 0.00 2,556,111.70

 290001050 50 WHEATON BK

BEGIN BALANCE: 45,435.24

 290001051 51 REPUBLIC BANK

BEGIN BALANCE: 13,575.05

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 8 END 20,105,952.22 83,022,217.70 10,000,000.00- BEGIN BALANCE: 11,091,965.08
 ----- 94,732,187.40- 9,487,947.60

 290001053 53 MERCHANTS & MANUFACTURERS

BEGIN BALANCE: 6,114.55

 ----- PERIOD 8 END 2.60 0.00 0.00 0.00 6,117.15

 290001054 54 FIRST AMERICAN

BEGIN BALANCE: 54,313.24

 ----- PERIOD 8 END 453.19 0.00 0.00 0.00 54,766.43

 290001058 58 NUMARK CRED UNION

BEGIN BALANCE: 5,667.39

 ----- PERIOD 8 END 4,013.27 0.00 0.00 0.00 9,680.66

 290001060 60 FIFTH THIRD BK

BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

BEGIN BALANCE: 5,819.19

 ----- PERIOD 8 END 0.04 0.00 0.00 0.00 5,819.23

 290001066 66 MIDLAND STATE BANK

BEGIN BALANCE: 6,876.74

 290001068 68 BUSEY BANK

----- PERIOD 8 END 0.36 0.00 0.00 BEGIN BALANCE: 14,490.08
 ----- 0.00 14,490.44

 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 8 END 5.03 0.00 0.00 BEGIN BALANCE: 5,986.55
 ----- 0.00 5,991.58

 290001071 71 PROVIDENCE BK

----- PERIOD 8 END 0.05 0.00 0.00 BEGIN BALANCE: 5,992.21
 ----- 0.00 5,992.26

 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 5,970.00
 ----- 0.00 5,970.46

 290001076 76 HEARTLAND BANK

----- PERIOD 8 END 28.97 0.00 0.00 BEGIN BALANCE: 30,181.98
 ----- 0.00 30,210.95

 290001077 77 FIRST SECURE COMMTY

----- PERIOD 8 END 21.71 0.00 0.00 BEGIN BALANCE: 9,985.93
 ----- 0.00 6,281.59

 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 8 END 15,207.23 0.00 0.00 BEGIN BALANCE: 26,374.28
 ----- 0.00 41,581.51

 290001080 80 OLD SECOND BK

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 10,855.11
 ----- 0.00 10,855.57

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 45,547.78
 ----- 0.00 10,855.57

 290001084 84 CIBC

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 10,855.11
 ----- 0.00 10,855.57

 290001088 88 TOWN CENTER BK

----- PERIOD 8 END 4.87 0.00 0.00 BEGIN BALANCE: 5,733.27
 ----- 0.00 5,738.14

 290001089 89 FIRST SECURE BANK & TRUST CO

BEGIN BALANCE: 5,032.53

290001129 JPMORGAN CHASE

----- PERIOD 8 END 0.00 0.00 61,000,000.00- BEGIN BALANCE: 69,000,000.00
 ----- 0.00 8,000,000.00

 290001152 52 FIRST MIDWEST

----- PERIOD 8 END 517,849.26 0.00 822,000.00- BEGIN BALANCE: 495,708.29
 ----- 0.00 191,557.55

 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

2023-08-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 08 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 31,468,101.52 93,022,217.70 92,822,000.00- 94,732,187.40-
REPORT TOTAL BEG BALANCE 83,629,434.27 REPORT TOTAL END BALANCE 20,565,566.09

2023-08-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 08 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:	1,951,312.84
-----	PERIOD 8 END	164,467.53	0.00	0.00	22,632.31-	2,093,148.06

2023-08-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 2 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 164,467.53 0.00 0.00 22,632.31-
REPORT TOTAL BEG BALANCE 1,951,312.84 REPORT TOTAL END BALANCE 2,093,148.06

2023-08-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 08 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 8 END 4,830.73 0.00 0.00 BEGIN BALANCE: 9,202.21
----- 156.08- 13,876.86

2023-08-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 08 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 2 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 4,830.73 0.00 0.00 156.08-
REPORT TOTAL BEG BALANCE 9,202.21 REPORT TOTAL END BALANCE 13,876.86

 ----- PERIOD 8 END 10,824,561.80 10,000,000.00 21,000,000.00- BEGIN BALANCE: 2,731,549.90
 ----- 0.00 2,556,111.70

 290001050 50 WHEATON BK
 ----- BEGIN BALANCE: 45,435.24

 290001051 51 REPUBLIC BANK
 ----- BEGIN BALANCE: 13,575.05

 290001052 C.L. FIRST MIDWEST
 ----- BEGIN BALANCE: 11,091,965.08
 ----- PERIOD 8 END 20,105,952.22 83,022,217.70 10,000,000.00- 94,732,187.40- 9,487,947.60

 290001053 53 MERCHANTS & MANUFACTURERS
 ----- BEGIN BALANCE: 6,114.55
 ----- PERIOD 8 END 2.60 0.00 0.00 0.00 0.00 6,117.15

 290001054 54 FIRST AMERICAN
 ----- BEGIN BALANCE: 54,313.24
 ----- PERIOD 8 END 453.19 0.00 0.00 0.00 0.00 54,766.43

 290001058 58 NUMARK CRED UNION
 ----- BEGIN BALANCE: 5,667.39
 ----- PERIOD 8 END 4,013.27 0.00 0.00 0.00 0.00 9,680.66

 290001060 60 FIFTH THIRD BK
 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN
 ----- BEGIN BALANCE: 5,819.19
 ----- PERIOD 8 END 0.04 0.00 0.00 0.00 0.00 5,819.23

 290001066 66 MIDLAND STATE BANK
 ----- BEGIN BALANCE: 6,876.74

 290001068 68 BUSEY BANK

----- PERIOD 8 END 0.36 0.00 0.00 BEGIN BALANCE: 14,490.08
 ----- 0.00 14,490.44

 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 8 END 5.03 0.00 0.00 BEGIN BALANCE: 5,986.55
 ----- 0.00 5,991.58

 290001071 71 PROVIDENCE BK

----- PERIOD 8 END 0.05 0.00 0.00 BEGIN BALANCE: 5,992.21
 ----- 0.00 5,992.26

 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 5,970.00
 ----- 0.00 5,970.46

 290001076 76 HEARTLAND BANK

----- PERIOD 8 END 28.97 0.00 0.00 BEGIN BALANCE: 30,181.98
 ----- 0.00 30,210.95

 290001077 77 FIRST SECURE COMMTY

----- PERIOD 8 END 21.71 0.00 0.00 BEGIN BALANCE: 9,985.93
 ----- 0.00 6,259.88

 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 8 END 15,207.23 0.00 0.00 BEGIN BALANCE: 6,281.59
 ----- 0.00 41,581.51

 290001080 80 OLD SECOND BK

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 26,374.28
 ----- 0.00 41,581.51

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 45,547.78
 ----- 0.00 10,855.11

 290001084 84 CIBC

----- PERIOD 8 END 0.46 0.00 0.00 BEGIN BALANCE: 10,855.57
 ----- 0.00 10,855.57

 290001088 88 TOWN CENTER BK

----- PERIOD 8 END 4.87 0.00 0.00 BEGIN BALANCE: 5,733.27
 ----- 0.00 5,738.14

 290001089 89 FIRST SECURE BANK & TRUST CO

BEGIN BALANCE: 5,032.53

290001129 JPMORGAN CHASE

BEGIN BALANCE: 69,000,000.00
 0.00 8,000,000.00

----- PERIOD 8 END 0.00 0.00 61,000,000.00-

 290001152 52 FIRST MIDWEST

BEGIN BALANCE: 495,708.29
 0.00 191,557.55

----- PERIOD 8 END 517,849.26 0.00 822,000.00-

 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

2023-08-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 08 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 31,468,101.52 93,022,217.70 92,822,000.00- 94,732,187.40-
REPORT TOTAL BEG BALANCE 83,629,434.27 REPORT TOTAL END BALANCE 20,565,566.09

Will County
Cash Fund Balance July 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	10,475,627.46	17,470,755.70	21,523,958.96	6,422,424.20
1020	101002	1,032,157.86	979,566.08	0.00	2,011,723.94
1030	101002	2,809,617.62	2,132,862.37	0.00	4,942,479.99
1040	101002	-726,217.19	93,510.41	256,669.78	-889,376.56
1050	101002	833,396.92	92,423.08	356,572.04	569,247.96
1060	101002	0.00	0.00	0.00	0.00
2003	101002	1,992,668.68	2,888,102.59	1,101,492.31	3,779,278.96
2101	101002	512,498.26	31,838.82	45,874.38	498,462.70
2102	101002	4,095,655.10	2,746,352.68	2,768,844.95	4,073,162.83
2106	101002	3,976,424.28	333,314.01	714,224.36	3,595,513.93
2109	101002	516,578.90	27,183.26	0.00	543,762.16
2110	101002	184,458.12	3,261.99	0.00	187,720.11
2111	101002	430,780.66	2,754.91	747.74	432,787.83
2112	101002	108,814.90	0.00	76,610.19	32,204.71
2118	101002	40,000.00	0.00	760.20	39,239.80
2202	101002	314,862.83	39,120.00	29,708.25	324,274.58
2203	101002	373,159.70	39,630.57	1,347.55	411,442.72
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	179,810.33	12,750.00	15,750.00	176,810.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	86,211.54	25,514.00	11,420.00	100,305.54
2502	101002	349,201.09	22,034.24	11,834.08	359,401.25
2504	101002	70,427.22	2,273.52	0.00	72,700.74
2505	101002	63,026.49	550.00	0.00	63,576.49
7360	101002	26,552.38	3,718,313.37	3,716,215.00	28,650.75
7401	101002	-912,519.28	4,819,386.06	4,819,386.06	-912,519.28
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	133,635.13	53,060.68	34,615.44	152,080.37
7412	101002	-2,088.58	15,955.80	15,955.80	-2,088.58
7450	101002	511,018.76	2,328,366.30	2,423,311.50	416,073.56
7451	101002	-21,273.04	135,707.92	135,280.68	-20,845.80
7504	101002	0.00	108,676.11	54,042.33	54,633.78
7505	101002	210,872.42	4,000.00	0.00	214,872.42
7506	101002	20,339.00	12,856.00	14,012.00	19,183.00
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	5,853.00	1,420.00	1,675.00	5,598.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	212,108.45	37,817,581.80	37,625,075.21	404,615.04

Will County
Cash Fund Balance July 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	13,276,787.59	0.00	0.00	13,276,787.59
1020	106001	5,387,166.75	0.00	0.00	5,387,166.75
1030	106001	5,907,921.47	0.00	0.00	5,907,921.47
1040	106001	0.00	0.00	0.00	0.00
1050	106001	1,105,000.00	0.00	0.00	1,105,000.00
2003	106001	10,000,000.00	0.00	0.00	10,000,000.00
2102	106001	0.00	0.00	0.00	0.00
2106	106001	2,100,000.00	0.00	0.00	2,100,000.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2112	106001	500,000.00	0.00	0.00	500,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	1,000,000.00	0.00	0.00	1,000,000.00
9510	106001	0.00	0.00	0.00	0.00

Will County
Internal Investment Balances July 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	32,873,695.97	0.00	0.00	32,873,695.97
1020	111001	5,703,234.18	0.00	0.00	5,703,234.18
1030	111001	13,100,000.00	0.00	0.00	13,100,000.00
1040	111001	0.00	0.00	0.00	0.00
1050	111001	737,000.00	0.00	0.00	737,000.00
2003	111001	6,821,765.82	0.00	0.00	6,821,765.82
2101	111001	835,000.00	0.00	0.00	835,000.00
2102	111001	3,000,000.00	0.00	0.00	3,000,000.00
2106	111001	1,275,000.00	0.00	0.00	1,275,000.00
2109	111001	1,000,000.00	0.00	0.00	1,000,000.00
2111	111001	250,000.00	0.00	0.00	250,000.00
2202	111001	750,000.00	0.00	0.00	750,000.00
2203	111001	1,000,000.00	0.00	0.00	1,000,000.00
9510	111001	0.00	0.00	0.00	0.00

Will County
External Investment Balances July 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	21,899,220.75	0.00	0.00	21,899,220.75
1020	112001	0.00	0.00	0.00	0.00
1030	112001	898,023.68	0.00	0.00	898,023.68
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	15,805,958.77	0.00	0.00	15,805,958.77
2101	112001	442,531.44	0.00	0.00	442,531.44
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