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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**January 31, 2019**

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Will County Investment Holdings (January 2019).xlsx

Will County  
 Portfolio Holdings  
 Monthly Report for County Board  
 Report Format: By Transaction  
 Group By: Custodian  
 Average By: Face Amount / Shares  
 Portfolio / Report Group: All Portfolios  
 As of 1/31/2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2016B JPMorgan Securities 4912						
Arizona Brd Regents Ariz St 1.914 7/1/2019	04048RHS8	Municipal Bond	1.914	1,018,990.00	996,580.00	07/01/2019
Connecticut St 2.205 4/15/2019	20772JEJ7	Municipal Bond	2.205	728,907.30	708,871.10	04/15/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	291,751.65	284,335.95	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	1,141,492.40	1,112,402.05	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	2,872,144.50	2,808,441.05	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	429,534.00	419,021.40	07/01/2019
Illinois St 5.877 3/1/2019	452152HU8	Municipal Bond	5.877	1,085,220.00	1,002,110.00	03/01/2019
Illinois St 5.877 3/1/2019	452152HU8	Municipal Bond	5.877	3,092,278.50	2,856,013.50	03/01/2019
Lexington-Fayette 1.57 7/1/2019	52909MBU7	Municipal Bond	1.570	453,190.50	448,056.00	07/01/2019
Louisiana St 2.089 7/15/2019	546415F88	Municipal Bond	2.089	2,002,728.00	1,943,974.50	07/15/2019
Massachusetts St Dev Fin Agy 4.618 4/1/2019	57583UBZ0	Municipal Bond	4.618	3,940,846.00	3,650,264.80	04/01/2019
Michigan St Hsg Dev Auth 1.45 6/1/2019	5946538F7	Municipal Bond	1.450	700,000.00	698,992.00	06/01/2019
Missouri St. Hwys & Trans 4.563 5/1/2019	60636WNX9	Municipal Bond	4.563	271,362.50	251,082.50	05/01/2019
New York NY City 1.85 5/1/2019	64971QTV5	Municipal Bond	1.850	4,068,320.00	3,991,160.00	05/01/2019
New York NY City Hsg Dev 1.362 5/1/2019	64972CXN8	Municipal Bond	1.362	100,278.00	99,641.00	05/01/2019
New York St Dorm Auth St Pers 0.95 2/15/2019	64990E4F1	Municipal Bond	0.950	4,755,642.30	4,767,567.30	02/15/2019
New York St Dorm Auth St Pers 0.95 2/15/2019	64990E4F1	Municipal Bond	0.950	1,813,775.60	1,819,071.80	02/15/2019
T-Bill 0 3/7/2019	912796QZ5	Treasury Bill	0.000	6,461,601.79	6,485,588.85	03/07/2019
			2.143	35,228,063.04	34,343,173.80	
2016B Wells Fargo 9602						
Arizona Brd Regents Ariz 5 7/1/2019	04048RQQ2	Municipal Bond	5.000	874,741.20	795,644.60	07/01/2019
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,072,544.65	08/01/2019
Athens Ala G/O 4.75 2/1/2019	046861WP1	Municipal Bond	4.750	581,491.50	535,000.00	02/01/2019

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Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,938,157.80	10/01/2019
California Earthquake Auth 2.805 7/1/2019-17	13017HAE6	Municipal Bond	2.805	861,495.60	839,395.20	07/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,316.80	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	479,132.10	09/01/2019
Florida St Brd Admin 2.163 7/1/2019	341271AA2-2	Municipal Bond	2.163	5,135,800.00	4,988,350.00	07/01/2019
Florida St Brd Ed 5 7/1/2019	341507F71	Municipal Bond	5.000	1,112,860.00	1,013,680.00	07/01/2019
Greenville SC Public 4 4/1/2019	396549AT4	Municipal Bond	4.000	213,520.00	200,754.00	04/01/2019
Hawaii St 5 2/1/2019	419791YD4	Municipal Bond	5.000	3,029,238.00	2,760,000.00	02/01/2019
Louisiana St Gas & Fuels 3 5/1/2019	546475MT8	Municipal Bond	3.000	264,152.50	250,792.50	05/01/2019
Metropolitan Nashville Arpt 5.25 7/1/2019	592190KE1	Municipal Bond	5.250	392,714.00	355,127.50	07/01/2019
New Mexico Fin Auth Rev 5 6/1/2019	64711NG74	Municipal Bond	5.000	1,272,335.45	1,157,457.60	06/01/2019
New York City Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	994,640.00	08/01/2019
New York NY City Trans 5 2/1/2019	64971QBA0	Municipal Bond	5.000	272,780.00	250,000.00	02/01/2019
St Paul Mn Hsg & Redev Auth 2.353 7/1/2019	792905DN8	Municipal Bond	2.353	1,590,809.25	1,540,704.90	07/01/2019
			3.975	26,400,592.65	24,611,697.65	
Fifth Third Securities 1963						
American Express Cr Corp 1.875 5/3/2019-19	0258M0EK1	Corporate Bond	1.875	995,810.00	997,850.00	05/03/2019
American Express Cr Corp Med Term 2.125 3/18/2019	0258M0DK2-3	Corporate Bond	2.125	998,099.00	999,330.00	03/18/2019
Bk New York Med Term 2.2 5/15/2019-19	06406HCU1	Corporate Bond	2.200	998,290.00	998,710.00	05/15/2019
Caterpillar Finl Svcs Corp Med Term 1.9 3/22/2019-	14912L6W6	Corporate Bond	1.900	997,566.00	999,190.00	03/22/2019
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	430,872.90	12/01/2019
Citibank NA 2 3/20/2019-19	17325FAA6	Corporate Bond	2.000	997,455.00	999,100.00	03/20/2019
Coca Cola 0 4/12/2019	19121BRC5	Commercial Paper	0.000	2,464,833.33	2,487,425.00	04/12/2019
Coca Cola 0 5/10/2019	19121BSA8	Commercial Paper	0.000	983,867.50	992,790.00	05/10/2019
Crest Hill IL 3.85 5/1/2019	225903BT9	Municipal Bond	3.850	533,250.00	500,940.00	05/01/2019
Elwood, IL 3.625 3/1/2019	29040NBA7	Municipal Bond	3.625	205,781.40	190,216.60	03/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	203,732.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	209,288.60	03/01/2021
Fifth Third Bancorp 2.3 3/1/2019-19	316773CQ1	Corporate Bond	2.300	998,204.18	999,690.00	03/01/2019
Goldman Sachs Group 2 4/25/2019-19	38141GVT8	Corporate Bond	2.000	996,520.00	997,860.00	04/25/2019
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	248,547.50	11/15/2019
US BK Natl Assn Cincinnati 1.4 4/26/2019	90331HMY6	Corporate Bond	1.400	993,810.00	997,220.00	04/26/2019
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,470.00	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,400.30	12/01/2020

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Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	298,905.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	435,883.75	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,115.00	01/01/2021
			1.771	15,043,118.61	14,936,536.65	
First Empire Securities 7370						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	195,136.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	586,913.95	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	362,074.60	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,331,095.10	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	385,038.75	12/01/2019
			2.903	3,946,997.95	3,860,258.40	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	503,000.00	11/15/2024
Alaska Municipal Bond 2 3/1/2019	01179RDA8	Municipal Bond	2.000	198,929.25	195,052.65	03/01/2019
American Express 2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	498,925.00	08/15/2019
American Express 2.125 3/18/2019	0258M0DK2	Corporate Bond	2.125	855,049.00	849,430.50	03/18/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	845,163.50	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	502,315.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	552,777.50	01/11/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	944,347.50	01/10/2020
Central New Mexico 5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	136,372.60	08/15/2020
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	853,289.50	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	198,158.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	833,688.50	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	494,320.00	02/11/2020
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	831,436.00	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	483,835.00	03/30/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	445,783.50	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	989,828.40	07/27/2022
FHLMC 1 9/30/2021-17	3134GAMC5	FHLMC Bond	1.000	848,087.50	839,783.00	09/30/2021
FHLMC 3.75 3/27/2019	3137EACA5	FHLMC Bond	3.750	201,283.11	200,414.00	03/27/2019
Florida State 2.163 7/1/2019	341271AA2	Municipal Bond	2.163	256,580.00	249,417.50	07/01/2019
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	489,725.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	825,579.50	07/28/2021

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FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	833,144.50	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	477,594.60	11/24/2025
General Electric 3.1 1/9/2023	36962G6S8	Corporate Bond	3.100	545,012.00	506,563.20	01/09/2023
General Electric 3.15 9/7/2022	36962G6F6	Corporate Bond	3.150	448,871.15	444,070.90	09/07/2022
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	503,650.00	09/01/2022
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	248,486.65	05/01/2026
Houston TX 5.125 11/15/2032	44244CHU4	Municipal Bond	5.125	75,946.26	70,679.70	11/15/2032
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	197,574.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	833,637.50	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	348,435.50	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	497,765.00	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	151,203.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	250,068.00	02/15/2026
Medtronic Inc 2.5 3/15/2020	585055BG0	Corporate Bond	2.500	881,586.00	848,181.00	03/15/2020
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	198,102.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	505,850.00	11/13/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	495,285.00	02/12/2025
Morgan Stanley 2.375 7/23/2019	617468DR4	Corporate Bond	2.375	239,030.25	234,584.05	07/23/2019
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	836,196.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	500,745.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	428,175.00	07/15/2026
Pennsylvania State 4 7/1/2023	70914PZD7	Municipal Bond	4.000	230,286.00	227,913.00	07/01/2023
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	498,605.00	10/18/2019
Tulsa County OK 2 4/1/2021	899607HM0	Municipal Bond	2.000	873,859.50	855,550.50	04/01/2021
UBS Financial MM	MM2916	Money Market	0.380	131,200.52	131,200.52	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	848,376.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	860,786.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	112,823.05	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	845,886.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	104,111.00	05/02/2020
			2.472	27,177,463.77	26,657,884.82	
Investment Manager - William Blair						
American Express Var. Corp 5/30/2019	0258M0EJ4	Corporate Bond	2.912	997,901.52	996,301.93	05/30/2019
American Express Var. Corp 5/30/2019	0258M0EJ4	Corporate Bond	2.912	760,092.96	759,230.09	05/30/2019

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Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.807	1,796,305.00	1,783,389.18	02/23/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.481	1,773,380.00	1,764,161.42	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.658	1,782,427.50	1,767,765.63	09/16/2021
Bristol Myers Squibb 1.75 3/1/2019	110122AV0	Corporate Bond	1.750	1,138,931.50	1,144,381.70	03/01/2019
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	2.874	470,799.00	468,967.74	02/02/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	2.874	1,285,605.00	1,281,179.96	02/02/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	3.046	1,750,490.00	1,738,580.46	09/07/2021
Charles Schwab Var. Corp 5/21/2021	808513AV7	Corporate Bond	2.966	1,754,585.00	1,746,220.00	05/21/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.579	1,774,850.00	1,776,295.69	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	3.342	1,760,692.50	1,749,335.61	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	3.237	1,750,000.00	1,751,382.50	10/01/2021
Federated Government MM	MM6011	Money Market	2.510	435,708.27	435,708.27	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	136,054.28	131,724.32	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	479,533.40	463,633.52	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,675,185.95	1,621,289.02	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	110,652.87	105,763.75	06/01/2040
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,179,739.91	1,123,706.94	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	547,514.75	531,678.63	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	4,167,448.81	4,124,389.65	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	153,137.89	153,086.07	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	33,283.19	33,300.69	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	656,196.36	630,920.32	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	202,798.27	190,927.12	08/01/2022
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	211,597.70	216,974.68	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	410,308.89	396,060.70	06/01/2036
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	728,206.61	691,043.26	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,622,445.24	1,543,695.74	07/01/2026
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	188,241.47	190,335.48	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	7,352,953.61	7,120,404.20	02/01/2029
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,632,091.01	2,553,038.53	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	575,656.37	562,666.70	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	488,003.55	466,875.55	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	1,070,847.68	1,019,225.64	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	384,693.54	365,942.39	11/01/2033

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FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	778,913.89	729,726.50	12/01/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	161,957.29	154,501.34	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	61,464.43	56,602.55	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	83,431.92	80,933.73	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	702,351.57	673,821.69	09/01/2039
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,484,220.13	1,397,069.97	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	272,707.81	261,401.36	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,043,587.13	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,321,837.71	1,233,159.02	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	235,371.51	231,645.68	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,900,763.39	4,752,770.52	04/01/2041
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	709,980.12	707,320.89	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	696,088.58	678,579.37	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	637,491.45	12/01/2037
FNMA Pool # 725530 MBS 5 6/1/2019	31402DA75	FNMA Bond	5.000	7,121.54	6,676.03	06/01/2019
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	132,817.28	127,205.66	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	62,048.85	58,221.18	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	239,416.40	233,286.70	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	225,234.09	222,539.97	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,309,581.33	1,208,596.53	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	2.998	1,759,362.50	1,751,225.00	05/11/2021
Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	2.964	1,757,945.00	1,744,292.99	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.459	1,808,887.50	1,792,047.04	02/25/2021
IBM Var. Corp 2/12/2019	459200HW4	Corporate Bond	2.988	1,754,025.00	1,750,188.74	02/12/2019
John Deere Var. Corp 9/10/2021	24422EUJ6	Corporate Bond	3.027	1,750,490.00	1,743,356.86	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	2.940	1,750,000.00	1,749,405.70	10/19/2020
Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.463	1,523,459.75	1,532,178.54	11/22/2021
Morgan Stanely Var. Corp 2/1/2019	61746BDY9	Corporate Bond	3.916	1,866,002.50	1,850,000.00	02/01/2019
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.878	300,300.00	298,897.88	05/10/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.878	1,453,349.50	1,444,673.09	05/10/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.795	1,774,412.50	1,773,832.10	04/07/2021
Toyota Motor Credit Var. Corp 2/19/2019	89236TCV5	Corporate Bond	3.460	753,307.50	750,278.07	02/19/2019
Toyota Motor Credit Var. Corp 2/19/2019	89236TCV5	Corporate Bond	3.460	1,005,016.00	1,000,370.76	02/19/2019
Treasury Var. T-Note 4/30/2020	9128284K3	Treasury Note	2.422	600,114.62	599,807.69	04/30/2020

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Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.432	200,045.08	199,875.39	07/31/2020
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.432	3,000,231.16	2,998,130.91	07/31/2020
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	3.272	1,755,512.50	1,748,878.57	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.618	1,780,695.00	1,766,009.53	05/13/2021
			4.149	85,887,309.98	84,388,169.21	
JPMorgan Securities 0484						
Aetna 2.2 3/15/2019-15	00817YAN8	Corporate Bond	2.200	998,530.00	999,500.00	03/15/2019
American Express Co 8.125 5/20/2019	025816BB4	Corporate Bond	8.125	1,036,740.00	1,015,540.00	05/20/2019
American Express Cr Corp Med Term 2.125 3/18/2019	0258M0DK2-2	Corporate Bond	2.125	998,530.00	999,330.00	03/18/2019
Apple Inc. 1.7 2/22/2019	037833BQ2	Corporate Bond	1.700	996,210.00	999,530.00	02/22/2019
Bank of Amer Corp 2.65 4/1/2019	06051GFD6	Corporate Bond	2.650	1,000,950.00	1,000,000.00	04/01/2019
BB&T 6.85 4/30/2019	05531FAB9	Corporate Bond	6.850	1,026,660.00	1,009,380.00	04/30/2019
Fifth Third Bk Cincinnati Ohio 2.3 3/15/2019	31677QBF5	Corporate Bond	2.300	999,210.00	999,530.00	03/15/2019
Goldman Sachs 7.5 2/15/2019	38141EA25	Corporate Bond	7.500	2,065,600.00	2,002,780.00	02/15/2019
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	641,907.00	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	988,333.00	01/01/2020
JP Morgan Case & Co 6.3 4/23/2019	46625HHL7	Corporate Bond	6.300	1,022,390.00	1,007,650.00	04/23/2019
JP Morgan Secs LLC 0 3/27/2019	46640QQT1	Commercial Paper	0.000	987,413.33	996,058.30	03/27/2019
Jp Morgan Secs LLC 0 3/4/2019	46640QQ46	Commercial Paper	0.000	980,875.00	997,747.60	03/04/2019
JP Morgan Securities 0 2/4/2019	46640QP47	Commercial Paper	0.000	983,261.67	999,733.60	02/04/2019
JP Morgan Securities 0 3/12/2019	46640QQC8	Commercial Paper	0.000	987,569.44	997,166.70	03/12/2019
JP Morgan Securities 0 4/11/2019	46640QRB9	Commercial Paper	0.000	2,463,425.00	2,487,200.75	04/11/2019
JP Morgan Securities 0 5/13/2019	46640QSD4	Commercial Paper	0.000	982,795.28	992,202.70	05/13/2019
National City Corp 6.875 5/15/2019	635405AM5	Corporate Bond	6.875	1,027,720.00	1,011,300.00	05/15/2019
Wells Fargo & Co New Med Term 2.125 4/22/2019	94974BFU9	Corporate Bond	2.125	997,780.00	998,870.00	04/22/2019
Wells Fargo Bk 1.75 5/24/2019	94988J5D5	Corporate Bond	1.750	994,570.00	997,080.00	05/24/2019
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,158.10	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,270.10	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	302,196.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	511,170.00	10/01/2023
			3.012	23,396,119.92	23,209,633.85	
MB Financial Bank						
Bk New York Medium Term 5.45 5/15/2019	06406HBM0	Corporate Bond	5.450	1,018,900.00	1,009,170.00	05/15/2019
MB Financial MM	MM5264	Money Market	0.150	1.34	1.34	N/A

Will County Investment Holdings (January 2019).xlsx

			5.450	1,018,901.34	1,009,171.34	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	398,562.90	12/15/2019
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	897,556.10	01/01/2020
			3.000	1,343,464.70	1,296,119.00	
None						
Associated Bank MM	MM3569	Money Market	1.920	5,008,074.36	5,008,074.36	N/A
BMO Harris Bank MM	MM8951	Money Market	1.860	25,016,139.38	25,016,139.38	N/A
Busey Bank MM	MM7425	Money Market	1.710	2,002,889.56	2,002,889.56	N/A
Busey Bank MM	MM7433	Money Market	1.710	3,005,267.72	3,005,267.72	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
JPMorgan Securities Cash	CASH0484	Cash	0.000	11,875.00	11,875.00	N/A
MB Financial Bank MM	MM9997	Money Market	1.650	1,001,572.27	1,001,572.27	N/A
MB Financial Bank MM	MM9989	Money Market	1.650	5,007,861.33	5,007,861.33	N/A
Old Second Bank MM	MM7457	Money Market	1.710	8,012,491.00	8,012,491.00	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.500	5,006,346.75	5,006,346.75	N/A
Republic Bank MM	MM2085	Money Market	1.880	5,008,201.12	5,008,201.12	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
William Blair Cash	CASH6011	Cash	0.000	280.20	280.20	N/A
Wintrust Financial 2.4 4/22/2019	CD8980062667	Certificate Of Deposit	2.400	1,000,000.00	1,000,000.00	04/22/2019
			1.752	61,795,719.17	61,795,719.17	
UBS 0602						
Branch Banking & Tr 1.45 5/10/2019	07330NAL9	Commercial Paper	1.450	993,555.25	996,740.00	05/10/2019
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	705,998.30	01/01/2023
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	533,556.40	12/15/2019
Morgan Stanley 2.45 2/1/2019	61746BDX1	Corporate Bond	2.450	999,205.25	1,000,000.00	02/01/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,390.40	12/01/2019
UBS Bank Cash	CASH0602	Cash	0.350	1,013,125.00	1,013,125.00	N/A
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	418,456.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	330,638.75	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,079,106.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,023,200.00	01/01/2020
			3.392	7,618,654.40	7,260,210.85	

Will County Investment Holdings (January 2019).xlsx

Wells Fargo						
Caterpillar Finl Svcs Corp 7.15 2/15/2019	14912L4E8	Corporate Bond	7.150	669,196.88	649,887.85	02/15/2019
T-Note 0.75 2/15/2019	912828P53	Treasury Note	0.750	990,150.00	999,384.94	02/15/2019
T-Note 1.375 2/28/2019	912828SH4	Treasury Note	1.375	993,671.88	999,241.38	02/28/2019
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	143,880.80	12/15/2019
			2.677	2,812,041.96	2,792,394.97	
Wintrust Financial 8376						
FNMA 1.875 2/19/2019	3135G0ZA4	FNMA Bond	1.875	997,750.00	999,660.00	02/19/2019
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	251,960.00	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	257,237.50	02/15/2020
Pepisico Inc 1.5 2/22/2019	713448DE5	Corporate Bond	1.500	526,623.90	529,480.60	02/22/2019
			2.300	2,076,136.40	2,038,338.10	
			2.934	293,744,583.89	288,199,307.81	

01.31.19

<b>First Midwest Bank Account Balances</b>	
BACK TAX	\$1,986,924.00
BOND PROCEEDS	\$39,706,099.76
COMMUNITY PROGRAMS D	\$577,175.46
CENTERPOINT PASS THROUGH	\$0.00
COUNTY CORPORATE	\$16,619,623.67
CURRENT LEVY	\$1,186,780.10
DISPATCH CENTER	\$700,987.76
INDEMNITY FUND	\$2,000.00
MOBILE HOME	\$2,012.66
PAYROLL CLEARING 2004	\$30,409.76
RESERVE FOR OUTSTANDING CHECKS	\$43,679.76
SALE IN ERROR	\$0.00
SPECIAL TRUST	\$12,436,890.23
TREASURER'S CLEARING - NW	\$1,727,403.89
TREASURERS CLASS C	\$7,833,332.53
WORKFORCE SERVICES FUND	\$162,179.79
<b>GRAND TOTAL FOR MONTH</b>	<b>\$81,028,575.37</b>

01.31.19

<b>Bank Collector Account Balances</b>	
<b>50 WHEATON BANK</b>	<b>\$9,934.87</b>
<b>51 REPUBLIC BANK</b>	<b>\$6,662.99</b>
<b>52 FIRST MIDWEST COLLECTOR'S 52</b>	<b>\$56,241.11</b>
<b>53 MERCHANTS &amp; MANUFACTURES</b>	<b>\$5,086.60</b>
<b>54 FIRST AMERICAN BANK</b>	<b>\$55,209.64</b>
<b>58 NUMARK CREDIT UNION</b>	<b>\$1,295.30</b>
<b>60 MB FINANCIAL</b>	<b>\$4,301.56</b>
<b>61 FIRST BANK MANHATTAN</b>	<b>\$1,582.18</b>
<b>66 MIDLAND STATES BANK</b>	<b>\$1,783.62</b>
<b>68 BUSEY BANK</b>	<b>\$4,589.06</b>
<b>69 FIRST COMMUNITY BANK &amp; TRUST</b>	<b>\$2,212.27</b>
<b>71 PROVIDENCE BANK</b>	<b>\$2,414.16</b>
<b>76 HEARTLAND BANK</b>	<b>\$31,080.52</b>
<b>78 GRUNDY BANK</b>	<b>\$1,225.28</b>
<b>80 OLD SECOND BANK</b>	<b>\$3,140.15</b>
<b>81 OLD PLANK TRAIL</b>	<b>\$24,167.63</b>
<b>84 CIBC BANK</b>	<b>\$11,010.19</b>
<b>88 TOWN CENTER BANK</b>	<b>\$1,831.81</b>
<b>GRAND TOTAL FOR MONTH</b>	<b>\$207,171.08</b>



01.31.19

<b>Busey Bank Account Balances</b>	
CORPORATE CLASS C	\$3,005,267.72
TREASURER'S CLASS C	\$2,002,889.56
<b>GRAND TOTAL FOR MONTH</b>	<b>\$5,008,157.28</b>

01.31.19

<b>BMO Harris</b>	
Corporate Class C MM	\$25,012,148.49
<b>GRAND TOTAL FOR MONTH</b>	<b>\$25,012,148.49</b>

01.31.19

<b>JP Morgan Bank Account Balance</b>	
LEVY N/A	\$11,786.63
<b>GRAND TOTAL FOR MONTH</b>	<b>\$11,786.63</b>

01.31.19

<b>MB Financial Bank Account Balances</b>	
BACK TAX ACCT	\$46.59
LOCKBOX ACCT	\$401,739.33
MOBILE HOME	\$126.29
SALE IN ERROR	\$621,404.41
SPECIAL TRUST	\$3,477.43
CORPORATE CLASS C	\$1,001,572.27
TREASURER'S CLASS C	\$5,007,861.33
<b>GRAND TOTAL FOR MONTH</b>	<b>\$7,036,227.65</b>





01.31.19

<b>Republic Bank Account Balance</b>	
Treasurer's Class C	\$5,008,201.12
<b>GRAND TOTAL FOR MONTH</b>	<b>\$5,008,201.12</b>

01.31.19

<b>Wells Fargo Bank Account Balance</b>	
Levy	\$617,174.72
<b>GRAND TOTAL FOR MONTH</b>	<b>\$617,174.72</b>