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TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
February 28, 2019

Will County Portfolio Holdings February 2019.xlsx

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	997,560.00	07/01/2019
Connecticut St 2.205 4/15/2019	20772JEJ7	Municipal Bond	2.205	728,907.30	709,311.30	04/15/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	2,872,144.50	2,810,467.85	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	1,141,492.40	1,113,204.85	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	291,751.65	284,541.15	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	429,534.00	419,323.80	07/01/2019
Illinois St 5.877 3/1/2019	452152HU8	Municipal Bond	5.877	1,085,220.00	1,000,000.00	03/01/2019
Illinois St 5.877 3/1/2019	452152HU8	Municipal Bond	5.877	3,092,278.50	2,850,000.00	03/01/2019
Lexington-Fayette 1.57 7/1/2019	52909MBU7	Municipal Bond	1.570	453,190.50	448,402.50	07/01/2019
Louisiana St 2.089 7/15/2019	546415F88	Municipal Bond	2.089	2,002,728.00	1,944,852.00	07/15/2019
Massachusetts St Dev Fin Agy 4.618 4/1/2019	57583UBZ0	Municipal Bond	4.618	3,940,846.00	3,644,732.00	04/01/2019
Michigan St Hsg Dev Auth 1.45 6/1/2019	5946538F7	Municipal Bond	1.450	700,000.00	699,314.00	06/01/2019
Missouri St. Hwys & Trans 4.563 5/1/2019	60636WDX9	Municipal Bond	4.563	271,362.50	250,690.00	05/01/2019
New York NY City 1.85 5/1/2019	64971QTV5	Municipal Bond	1.850	4,068,320.00	3,993,920.00	05/01/2019
New York NY City Hsg Dev 1.362 5/1/2019	64972CXN8	Municipal Bond	1.362	100,278.00	99,754.00	05/01/2019
T-Bill 0 3/7/2019	912796QZ5	Treasury Bill	0.000	6,461,601.79	6,497,489.70	03/07/2019
			2.426	28,658,645.14	27,763,563.15	
2016B Wells Fargo 9602						
Arizona Brd Regents Ariz 5 7/1/2019	04048RQQ2	Municipal Bond	5.000	874,741.20	793,540.80	07/01/2019
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,069,738.35	08/01/2019
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,919,553.20	10/01/2019
California Earthquake Auth 2.805 7/1/2019-17	13017HAE6	Municipal Bond	2.805	861,495.60	839,420.40	07/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,215.60	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	478,004.10	09/01/2019
Florida St Brd Admin 2.163 7/1/2019	341271AA2-2	Municipal Bond	2.163	5,135,800.00	4,991,950.00	07/01/2019
Florida St Brd Ed 5 7/1/2019	341507F71	Municipal Bond	5.000	1,112,860.00	1,010,950.00	07/01/2019
Greenville SC Public 4 4/1/2019	396549AT4	Municipal Bond	4.000	213,520.00	200,358.00	04/01/2019
Louisiana St Gas & Fuels 3 5/1/2019	546475MT8	Municipal Bond	3.000	264,152.50	250,547.50	05/01/2019
Metropolitan Nashville Arpt 5.25 7/1/2019	592190KE1	Municipal Bond	5.250	392,714.00	354,112.50	07/01/2019
New Mexico Fin Auth Rev 5 6/1/2019	64711NG74	Municipal Bond	5.000	1,272,335.45	1,154,285.95	06/01/2019
New York City Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	995,390.00	08/01/2019
St Paul Mn Hsg & Redev Auth 2.353 7/1/2019	792905DN8	Municipal Bond	2.353	1,590,809.25	1,542,744.30	07/01/2019
			3.807	22,517,083.15	21,040,810.70	
Fifth Third Securities 1963						

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American Express Cr Corp 1.875 5/3/2019-19	0258M0EK1	Corporate Bond	1.875	995,810.00	998,590.00	05/03/2019
American Express Cr Corp Med Term 2.125 3/18/2019	0258M0DK2-3	Corporate Bond	2.125	998,099.00	999,830.00	03/18/2019
Bk New York Med Term 2.2 5/15/2019-19	06406HCU1	Corporate Bond	2.200	998,290.00	999,150.00	05/15/2019
Caterpillar Finl Svcs Corp Med Term 1.9 3/22/2019-	14912L6W6	Corporate Bond	1.900	997,566.00	999,670.00	03/22/2019
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	430,941.70	12/01/2019
Coca Cola 0 4/12/2019	19121BRC5	Commercial Paper	0.000	2,464,833.33	2,492,600.00	04/12/2019
Coca Cola 0 5/10/2019	19121BSA8	Commercial Paper	0.000	983,867.50	995,030.00	05/10/2019
Crest Hill IL 3.85 5/1/2019	225903BT9	Municipal Bond	3.850	533,250.00	500,575.00	05/01/2019
Elwood, IL 3.625 3/1/2019	29040NBA7	Municipal Bond	3.625	205,781.40	190,000.00	03/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	203,692.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	209,108.20	03/01/2021
Fifth Third Bancorp 2.3 3/1/2019-19	316773CQ1	Corporate Bond	2.300	998,204.18	1,000,000.00	03/01/2019
Goldman Sachs Group 2 4/25/2019-19	38141GVT8	Corporate Bond	2.000	996,520.00	998,940.00	04/25/2019
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	248,677.50	11/15/2019
US BK Natl Assn Cincinnati 1.4 4/26/2019	90331HMY6	Corporate Bond	1.400	993,810.00	998,380.00	04/26/2019
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,427.70	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,576.70	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,001.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	438,216.00	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,015.00	01/01/2021
			1.755	14,045,663.61	13,951,420.80	
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	510,245.00	11/15/2024
Alaska Municipal Bond 2 3/1/2019	01179RDA8	Municipal Bond	2.000	198,929.25	195,000.00	03/01/2019
American Express 2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	498,915.00	08/15/2019
American Express 2.125 3/18/2019	0258M0DK2	Corporate Bond	2.125	855,049.00	849,855.50	03/18/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	844,458.00	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	501,045.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	551,837.00	01/11/2023

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Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	944,727.50	01/10/2020
Central New Mexico 5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	136,106.10	08/15/2020
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	849,983.00	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	198,410.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	833,782.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	494,950.00	02/11/2020
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	828,061.50	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	481,830.00	03/30/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	446,337.00	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	989,318.40	07/27/2022
FHLMC 1 9/30/2021-17	3134GAMC5	FHLMC Bond	1.000	848,087.50	839,995.50	09/30/2021
FHLMC 3.75 3/27/2019	3137EACA5	FHLMC Bond	3.750	201,283.11	200,198.00	03/27/2019
Florida State 2.163 7/1/2019	341271AA2	Municipal Bond	2.163	256,580.00	249,597.50	07/01/2019
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	489,805.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	825,537.00	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	833,085.00	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	476,243.10	11/24/2025
General Electric 3.1 1/9/2023	36962G6S8	Corporate Bond	3.100	545,012.00	508,804.40	01/09/2023
General Electric 3.15 9/7/2022	36962G6F6	Corporate Bond	3.150	448,871.15	447,801.90	09/07/2022
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	502,690.00	09/01/2022
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	250,665.10	05/01/2026
Houston TX 5.125 11/15/2032	44244CHU4	Municipal Bond	5.125	75,946.26	70,487.20	11/15/2032
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	198,620.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	835,524.50	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	348,813.50	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	498,305.00	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	150,994.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	250,525.60	02/15/2026
Medtronic Inc 2.5 3/15/2020	585055BG0	Corporate Bond	2.500	881,586.00	848,172.50	03/15/2020
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	198,008.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	505,195.00	11/13/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	492,300.00	02/12/2025
Morgan Stanley 2.375 7/23/2019	617468DR4	Corporate Bond	2.375	239,030.25	234,593.45	07/23/2019
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	840,548.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	500,515.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	427,536.00	07/15/2026

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Pennsylvania State 4 7/1/2023	70914PZD7	Municipal Bond	4.000	230,286.00	229,488.00	07/01/2023
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	498,850.00	10/18/2019
Tulsa County OK 2 4/1/2021	899607HM0	Municipal Bond	2.000	873,859.50	855,091.50	04/01/2021
UBS Financial MM	MM2916	Money Market	0.380	176,173.43	176,173.43	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	849,643.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	861,118.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	112,884.00	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	850,926.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	103,908.00	05/02/2020
			2.469	27,222,436.68	26,717,504.18	
Investment Manager - William Blair						
American Express Var. Corp 5/30/2019	0258M0EJ4	Corporate Bond	3.068	997,901.52	996,308.49	05/30/2019
American Express Var. Corp 5/30/2019	0258M0EJ4	Corporate Bond	3.068	760,092.96	759,235.09	05/30/2019
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.781	1,796,305.00	1,782,774.05	02/23/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.429	1,773,380.00	1,765,616.60	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.658	1,782,427.50	1,772,779.54	09/16/2021
Bristol Myers Squibb 1.75 3/1/2019	110122AV0	Corporate Bond	1.750	1,138,931.50	1,145,000.00	03/01/2019
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	3.053	470,799.00	469,786.81	02/02/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	3.053	1,285,605.00	1,283,417.58	02/02/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	3.046	1,750,490.00	1,745,289.56	09/07/2021
Charles Schwab Var. Corp 5/21/2021	808513AV7	Corporate Bond	2.961	1,754,585.00	1,749,982.50	05/21/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.633	1,774,850.00	1,775,699.57	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	3.342	1,760,692.50	1,754,799.92	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	3.237	1,750,000.00	1,749,861.33	10/01/2021
Federated Government MM	MM6011	Money Market	2.490	1,584,077.69	1,584,077.69	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	132,670.62	128,396.78	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	473,709.73	460,259.20	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,649,759.56	1,605,483.63	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	110,314.60	105,960.58	06/01/2040
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,168,075.02	1,109,955.03	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	539,995.53	523,042.30	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	153,137.89	152,701.71	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	4,123,220.91	4,070,373.29	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	33,283.19	33,217.29	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	647,644.30	621,138.09	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	196,548.55	185,370.49	08/01/2022

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FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	208,265.03	212,957.53	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	408,906.85	393,727.17	06/01/2036
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	717,292.83	681,325.35	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,598,294.10	1,518,992.42	07/01/2026
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	7,162,845.60	6,927,123.70	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	188,241.47	190,083.44	02/01/2029
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,549,044.98	2,469,415.49	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	559,322.53	546,047.45	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	483,322.13	462,735.35	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	1,037,838.81	986,919.34	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	379,294.28	361,436.45	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	770,231.61	722,373.97	12/01/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	158,440.44	150,988.96	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	58,554.81	53,735.19	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	83,431.92	81,150.70	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	699,129.99	672,529.12	09/01/2039
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,469,476.01	1,376,163.03	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	265,696.58	255,049.77	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,041,877.43	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	235,371.51	231,266.17	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,228,300.59	1,144,019.75	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,828,944.64	4,656,297.89	04/01/2041
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	699,935.00	694,971.42	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	671,748.09	654,088.19	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	636,748.74	12/01/2037
FNMA Pool # 725530 MBS 5 6/1/2019	31402DA75	FNMA Bond	5.000	4,226.09	3,972.31	06/01/2019
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	129,166.05	123,956.21	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	59,815.55	56,275.67	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	237,993.50	233,074.34	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	222,419.24	219,336.69	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,283,040.10	1,185,114.74	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	3.077	1,759,362.50	1,754,471.97	05/11/2021
Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	3.043	1,757,945.00	1,749,136.45	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.421	1,808,887.50	1,788,693.27	02/25/2021
John Deere Var. Corp 9/10/2021	24422EUJ6	Corporate Bond	3.027	1,750,490.00	1,741,954.52	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	2.940	1,750,000.00	1,750,051.03	10/19/2020

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Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.473	1,523,459.75	1,533,650.81	11/22/2021
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.919	1,825,521.72	1,823,606.32	09/13/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.957	300,300.00	298,860.97	05/10/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.957	1,453,349.50	1,444,494.67	05/10/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.795	1,774,412.50	1,773,746.98	04/07/2021
Treasury Var. T-Note 4/30/2020	9128284K3	Treasury Note	2.422	600,114.62	599,771.98	04/30/2020
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.463	3,000,231.16	2,998,745.73	07/31/2020
Treasury Var. T-Note 7/31/2020	912828Y53	Treasury Note	2.463	200,045.08	199,916.38	07/31/2020
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	3.048	1,000,000.00	1,001,276.67	02/04/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	3.048	675,992.25	675,861.75	02/04/2021
Walmart Inc Var. Corp 6/23/2021	931142EH2	Corporate Bond	3.054	1,755,334.00	1,755,239.50	06/23/2021
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	3.272	1,755,512.50	1,752,324.44	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.688	1,780,695.00	1,771,180.37	05/13/2021
			4.124	86,149,227.41	84,687,264.91	
JPMorgan Securities 0484						
Aetna 2.2 3/15/2019-15	00817YAN8	Corporate Bond	2.200	998,530.00	999,900.00	03/15/2019
American Express Co 8.125 5/20/2019	025816BB4	Corporate Bond	8.125	1,036,740.00	1,011,590.00	05/20/2019
American Express Cr Corp Med Term 2.125 3/18/2019	0258M0DK2-2	Corporate Bond	2.125	998,530.00	999,830.00	03/18/2019
Bank of Amer Corp 2.65 4/1/2019	06051GFD6	Corporate Bond	2.650	1,000,950.00	999,960.00	04/01/2019
BB&T 6.85 4/30/2019	05531FAB9	Corporate Bond	6.850	1,026,660.00	1,006,310.00	04/30/2019
Fifth Third Bk Cincinnati Ohio 2.3 3/15/2019	31677QBF5	Corporate Bond	2.300	999,210.00	999,900.00	03/15/2019
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	641,340.00	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	987,460.00	01/01/2020
JP Morgan Case & Co 6.3 4/23/2019	46625HHL7	Corporate Bond	6.300	1,022,390.00	1,004,770.00	04/23/2019
JP Morgan Secs LLC 0 3/27/2019	46640QQT1	Commercial Paper	0.000	987,413.33	998,137.80	03/27/2019
Jp Morgan Secs LLC 0 3/4/2019	46640QQ46	Commercial Paper	0.000	980,875.00	999,731.20	03/04/2019
JP Morgan Securities 0 3/12/2019	46640QQC8	Commercial Paper	0.000	987,569.44	999,183.70	03/12/2019
JP Morgan Securities 0 4/11/2019	46640QRB9	Commercial Paper	0.000	2,463,425.00	2,492,667.50	04/11/2019
JP Morgan Securities 0 5/13/2019	46640QSD4	Commercial Paper	0.000	982,795.28	994,661.70	05/13/2019
National City Corp 6.875 5/15/2019	635405AM5	Corporate Bond	6.875	1,027,720.00	1,008,140.00	05/15/2019
Wells Fargo & Co New Med Term 2.125 4/22/2019	94974BFU9	Corporate Bond	2.125	997,780.00	999,280.00	04/22/2019
Wells Fargo Bk 1.75 5/24/2019	94988J5D5	Corporate Bond	1.750	994,570.00	998,020.00	05/24/2019
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	147,920.30	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,098.95	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	301,881.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	509,700.00	10/01/2023

Will County Portfolio Holdings February 2019.xlsx

			2.769	19,351,048.25	19,207,482.15	
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
			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	398,622.15	12/15/2019
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	898,107.90	01/01/2020
			3.000	1,343,464.70	1,296,730.05	
None						
Associated Bank MM	MM3569	Money Market	1.920	5,007,297.06	5,007,297.06	N/A
BMO Harris Bank MM	MM8951	Money Market	1.860	25,000,000.00	25,000,000.00	N/A
Busey Bank MM	MM7425	Money Market	1.710	2,005,221.82	2,005,221.82	N/A
Busey Bank MM	MM7433	Money Market	1.710	3,003,917.24	3,003,917.24	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	1,001,420.77	1,001,420.77	N/A
MB Financial Bank MM	MM9989	Money Market	1.650	5,007,103.84	5,007,103.84	N/A
Old Second Bank MM	MM7457	Money Market	1.710	8,010,444.52	8,010,444.52	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.650	5,005,743.28	5,005,743.28	N/A
Republic Bank MM	MM2085	Money Market	1.880	5,007,348.87	5,007,348.87	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	-10,392.25	-10,392.25	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
			1.764	61,764,700.63	61,764,700.63	
UBS 0602						
Branch Banking & Tr 1.45 5/10/2019	07330NAL9	Commercial Paper	1.450	993,555.25	997,980.00	05/10/2019
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	706,234.10	01/01/2023
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	532,786.80	12/15/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,441.60	12/01/2019
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	417,696.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	330,151.25	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,076,722.50	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,021,490.00	01/01/2020
			4.180	5,606,324.15	5,242,502.25	

Will County Portfolio Holdings February 2019.xlsx

Wells Fargo						
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	143,563.00	12/15/2019
			5.000	159,023.20	143,563.00	
Wintrust Financial 8376						
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	252,035.00	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	256,875.00	02/15/2020
			4.000	551,762.50	508,910.00	
			2.960	272,335,278.71	267,193,881.56	

Bank Collector Account Balances	
50 WHEATON BANK	\$9,936.39
51 REPUBLIC BANK	\$6,662.99
52 FIRST MIDWEST COLLECTOR'S 52	\$56,242.83
53 MERCHANTS & MANUFACTURES	\$5,086.99
54 FIRST AMERICAN BANK	\$55,220.23
58 NUMARK CREDIT UNION	\$1,295.40
60 MB FINANCIAL	\$4,302.38
61 FIRST BANK MANHATTAN	\$1,582.22
66 MIDLAND STATES BANK	\$1,783.62
68 BUSEY BANK	\$4,595.04
69 FIRST COMMUNITY BANK & TRUST	\$2,212.32
71 PROVIDENCE BANK	\$2,414.16
73 LINCOLNWAY COMM. BANK	
76 HEARTLAND BANK	\$31,080.52
77 FIRST SECURE COMMUNITY BANK	
78 GRUNDY BANK	\$1,225.28
80 OLD SECOND BANK	\$1,340.15
81 OLD PLANK TRAIL	\$24,169.30
84 CIBC BANK	\$11,010.61
88 TOWN CENTER BANK	\$1,831.81
GRAND TOTAL FOR MONTH	\$205,392.86

Associated Bank Account Balance	
CORPORATE CLASS C	\$5,007,297.06
GRAND TOTAL FOR MONTH	\$5,007,297.06

Busey Bank Account Balances	
CORPORATE CLASS C	\$3,003,917.24
TREASURER'S CLASS C	\$2,002,610.91
GRAND TOTAL FOR MONTH	\$5,006,528.15

First Midwest Bank Account Balances	
BACK TAX	\$1,465,048.47
BOND PROCEEDS	\$41,884,858.97
COMMUNITY PROGRAMS D	\$574,472.46
CENTERPOINT PASS THROUGH	\$0.00
COUNTY CORPORATE	\$20,190,677.66
CURRENT LEVY	\$1,521,834.71
DISPATCH CENTER	\$406,204.35
INDEMNITY FUND	\$2,000.00
MOBILE HOME	\$11,552.31
PAYROLL CLEARING 2004	\$32,290.74
RESERVE FOR OUTSTANDING CHECKS	\$49,558.39
SALE IN ERROR	\$524,517.78
SPECIAL TRUST	\$12,510,082.66
TREASURER'S CLEARING - NW	\$1,220,731.77
TREASURERS CLASS C	\$9,270,572.87
WORKFORCE SERVICES FUND	\$182,911.29
GRAND TOTAL FOR MONTH	\$88,382,265.96

BMO Harris	
Corporate Class C CD's	
Corporate Class C MM	\$25,006,631.80
GRAND TOTAL FOR MONTH	\$25,006,631.80

MB Financial Bank Account Balances	
LOCKBOX ACCT	\$401,739.33
CORPORATE CLASS C	\$1,001,420.77
TREASURER'S CLASS C	\$5,007,103.84
GRAND TOTAL FOR MONTH	\$6,410,263.94

Old Second Bank Account Balances	
CORPORATE CLASS C	\$8,010,444.52
GRAND TOTAL FOR MONTH	\$8,010,444.52

PeopleFirst Bank Account Balances	
TREASURER'S CLASS C	\$5,005,743.28
GRAND TOTAL FOR MONTH	\$5,005,743.28

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