
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
January 31, 2021

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WILL COUNTY, ILLINOIS

Will County Portfolio Holdings January 2021

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
Fifth Third Securities 1963						
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,615.00	03/01/2021
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,007,400.00	05/15/2021
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,650,138.85	04/02/2022
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	470,601.50	11/01/2022
Fifth Third Securities 1963			2.346	5,347,685.80	5,333,755.35	
Investment Manager First Midwest Bank 0334						
American Express 2.25 5/5/2021-21	0258M0EB1	Corporate Bond	2.250	303,825.00	301,059.00	05/05/2021
Capital One Financial 3.45 4/30/2021-21	14040HBY0	Corporate Bond	3.450	306,486.00	301,527.00	04/30/2021
Chevron Corporation 2.1 5/16/2021-21	166764BG4	Corporate Bond	2.100	303,975.00	301,143.00	05/16/2021
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	303,222.00	08/02/2021
First Midwest Bank MM	MM0334	Money Market	0.030	73,041.06	73,041.06	N/A
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate Bond	0.970	304,875.00	303,666.00	01/30/2023
T-Note 0.125 5/31/2022	912828ZR4	Treasury Note	0.125	299,929.69	300,093.00	05/31/2022
T-Note 0.125 8/15/2023	91282CAF8	Treasury Note	0.125	499,531.25	499,670.00	08/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	501,310.00	06/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	497,210.00	07/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	489,905.00	07/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	494,360.00	06/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	479,770.00	08/15/2030
Treasury Var. T-Bond 1/31/2022	912828Z45	Treasury Bond	0.263	501,000.00	500,685.00	01/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-2	Treasury Bond	0.380	501,902.30	501,085.00	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-2	Treasury Note	0.300	501,080.00	500,520.00	07/31/2021
Walt Disney Company 2.3 2/12/2021-21	25468PDJ2	Corporate Bond	2.300	303,306.00	300,171.00	02/12/2021
Wells Fargo & Co 2.5 3/4/2021	949746RS2	Corporate Bond	2.500	303,687.00	300,585.00	03/04/2021
Investment Manager First Midwest Bank 0334			0.911	7,004,624.19	6,949,022.06	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	556,630.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	273,290.00	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,260.60	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	503,565.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	504,076.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	581,669.00	01/11/2023

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Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	317,274.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	584,562.40	05/04/2026
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	327,381.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	436,508.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	260,813.53	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	537,435.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	940,312.50	09/09/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	216,302.00	06/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	250,037.50	08/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	603,732.00	06/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,002,950.00	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	852,507.50	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	32,112.32	32,094.40	04/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	500,120.00	07/02/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	461,103.75	01/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	384,829.20	02/05/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	253,225.40	09/01/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	225,970.00	04/24/2028
FHLB 0.6 7/28/2026-22	3130AKNS1	FHLB Bond	0.600	1,100,000.00	1,098,262.00	07/28/2026
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	65,070.85	09/14/2029
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	610,512.40	02/26/2027
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	889,828.80	12/08/2023
FHLMC 1.02 10/27/2028-21	3134GWYU4	FHLMC Bond	1.020	209,842.50	209,601.00	10/27/2028
FHLMC 1.3 10/14/2031	3134GWYH3	FHLMC Bond	1.300	399,200.00	385,092.00	10/14/2031
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	830,654.00	07/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	494,480.00	09/01/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	430,019.25	09/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	520,300.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	339,897.60	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	562,955.40	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	266,901.25	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	209,842.00	11/09/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	502,825.50	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	364,773.50	03/09/2027

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JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	924,808.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	157,320.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	286,413.40	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	110,159.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	110,159.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YQAQ8	Corporate Bond	2.350	201,470.00	204,286.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	562,695.00	11/13/2025
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	986,443.29	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	540,150.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	854,513.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	505,605.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	488,160.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	571,115.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	965,917.38	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	252,923.30	01/31/2023
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	472,990.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.010	40,625.49	40,625.49	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	869,363.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	886,660.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	113,619.00	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	900,507.00	02/13/2023
Investment Manager UBS 2916			2.545	28,412,535.38	29,230,098.69	
Investment Manager William Blair						
American Express Var. Corp 5/17/2021 -21	025816BV0	Corporate Bond	0.747	751,447.50	750,780.00	05/17/2021
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.343	1,796,305.00	1,751,279.48	02/23/2021
Bank Nova Scotia Var. Corp 9/15/2023	064159YN0	Corporate Bond	0.610	1,612,512.00	1,611,399.25	09/15/2023
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	1.643	1,823,913.00	1,790,398.36	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.023	1,773,380.00	1,757,785.54	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.089	1,782,427.50	1,758,561.53	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,571,338.55	03/01/2023
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	528,550.00	523,779.52	03/01/2023
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.171	1,774,850.00	1,754,707.48	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,660,684.16	10/27/2022
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	419,012.00	415,171.04	10/27/2022

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FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	65,922.42	65,739.47	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	255,133.12	261,966.47	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	336,068.29	351,404.19	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	198,358.49	202,363.68	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	368,400.79	376,436.65	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,195,502.73	1,250,609.05	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	82,153.10	84,590.68	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,544,358.21	1,585,370.10	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	797,666.51	823,368.68	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	402,610.04	424,840.09	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,028,091.65	3,253,673.01	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	112,426.32	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	451,582.41	470,947.85	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,768.62	05/01/2039
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	549,710.87	570,456.31	06/01/2038
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	51,858.24	48,383.41	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,230,481.43	2,221,631.55	09/01/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,027,949.60	1,017,162.92	02/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	709,403.70	693,491.17	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	351,812.59	341,099.37	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	878,370.96	874,964.08	07/01/2026
FNMA MBS 2 12/1/2035	3140QGJN8	FNMA Bond	2.000	523,010.01	522,349.38	12/01/2035
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	801,839.20	818,822.01	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	3,724,058.98	3,721,328.13	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,894.39	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	505,904.10	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	289,557.43	303,998.88	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	99,812.77	98,055.91	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,221,603.92	1,276,286.00	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,280,103.61	1,280,479.07	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	259,602.17	259,679.49	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	342,865.27	349,914.48	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	688,788.08	700,647.19	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	273,434.70	279,599.33	11/01/2033

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FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	505,770.70	511,494.75	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	395,313.93	411,071.63	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	4,370,044.00	4,650,014.59	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	44,668.43	42,574.06	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	15,444.90	14,138.50	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	471,222.65	487,070.49	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	84,368.61	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,501,211.48	1,523,771.21	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,360,246.63	1,444,132.06	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,008,642.75	1,028,461.22	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	190,982.13	200,978.53	10/01/2039
FNMA MBS 6 11/1/2038	31416BMZ8	FNMA Bond	6.000	371,829.04	372,695.81	11/01/2038
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,341,300.64	3,512,945.18	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	159,138.15	170,356.09	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	950,563.50	976,287.98	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	458,603.92	471,200.65	10/01/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	825,933.24	808,591.74	06/01/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,440,105.14	1,457,357.00	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	85,691.83	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	738,508.52	743,232.36	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	104,374.11	103,844.74	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	650,623.79	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,003,094.38	998,236.79	12/01/2030
FNMA MBS 7.5 8/1/2037	31418MY55	FNMA Bond	7.500	1,039,034.03	1,022,810.68	08/01/2037
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,182,871.35	1,193,534.83	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	415,446.64	421,404.03	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	38,398.94	37,199.18	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	14,289.17	13,809.66	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	166,194.57	178,677.84	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	566,678.65	529,829.55	01/01/2025
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9	Corporate Bond	0.534	850,000.00	849,505.44	10/01/2023
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	1.977	1,808,887.50	1,751,991.55	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	2.466	1,797,300.75	1,753,737.98	03/08/2021
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	1,149,724.00	1,159,744.62	07/15/2023

Will County Portfolio Holdings January 2021

Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	857,148.50	857,202.54	07/15/2023
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQK9	Corporate Bond	1.705	1,779,631.00	1,751,207.50	03/01/2021
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate Bond	0.430	2,000,000.00	2,002,650.26	01/03/2024
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,759,971.13	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,506.83	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	255,068.28	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,807,886.76	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.360	1,825,521.72	1,816,420.54	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,868,277.55	02/25/2023
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	216,306.00	213,517.43	02/25/2023
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,802,739.49	08/17/2022
Royal Bank of Canada Var. Corp 10/26/2023	78015K7K4	Corporate Bond	0.490	1,000,000.00	1,004,686.02	10/26/2023
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,343,895.76	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,737.28	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,333,903.97	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,466.35	08/15/2021
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	128,306.08	127,841.80	01/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	410,360.72	409,093.75	01/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	358,792.19	357,957.03	01/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	1,663,281.81	1,661,943.37	01/15/2022
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	1.237	1,774,412.50	1,753,225.29	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,770,495.39	05/26/2022
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	254,002.50	252,927.91	05/26/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.380	451,366.94	450,940.01	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.380	351,054.85	350,731.12	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.300	275,517.96	275,272.00	07/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.300	1,803,139.59	1,801,780.36	07/31/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	1.571	1,777,826.75	1,752,007.41	03/04/2021
William Blair Federated MM	MM6011	Money Market	0.120	43,139.25	43,139.25	N/A
Investment Manager William Blair			3.424	99,050,524.77	100,042,414.29	
None						
Associated Bank MM	MM3569	Money Market	0.100	4,001,170.40	4,001,170.40	N/A
Busey Bank MM	MM7425	Money Market	0.030	10,001,102.37	10,001,102.37	N/A
Busey Bank MM	MM7433	Money Market	0.030	15,001,655.40	15,001,655.40	N/A

Will County Portfolio Holdings January 2021

Fifth Third Bank MM	MM9997	Money Market	0.150	8,003,300.04	8,003,300.04	N/A
Fifth Third Bank MM	MM9989	Money Market	0.150	8,003,017.37	8,003,017.37	N/A
First Secure Bank & Trust MM	MM2710	Money Market	0.420	2,002,379.12	2,002,379.12	N/A
First Secure Bank & Trust MM	MM2870	Money Market	0.420	5,005,947.80	5,005,947.80	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	0.140	6,002,298.89	6,002,298.89	N/A
Old Second Bank MM	MM7457	Money Market	0.150	1,000,395.22	1,000,395.22	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	5,006,235.72	5,006,235.72	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.110	9,024,706.97	9,024,706.97	N/A
PNC Bank MM	MM1355	Money Market	0.030	4,000,298.63	4,000,298.63	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.400	2,000,748.08	2,000,748.08	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.400	5,001,870.18	5,001,870.18	N/A
Republic Bank MM	MM2085	Money Market	0.100	1,000,328.35	1,000,328.35	N/A
Republic Bank MM	MM3495	Money Market	0.130	9,003,691.82	9,003,691.82	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.000	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.000	250,000.00	250,000.00	N/A
William Blair Cash	CASH6011	Cash	0.000	18,846.89	18,846.89	N/A
None			0.253	95,792,713.73	95,792,713.73	
Stifel 4625						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,274.00	10/01/2022
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	372,793.50	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,338,854.00	03/10/2021
Stifel 4625			2.817	2,956,863.90	2,914,921.50	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	682,889.90	01/01/2023
UBS 0602			5.000	714,151.75	682,889.90	
			1.906	239,279,099.52	240,945,815.52	

 ----- PERIOD 2 END 89,961.42 0.00 139,002.69- BEGIN BALANCE: 16,948.20
 ----- 0.00 32,093.07-

 290001050 50 WHEATON BK

 ----- PERIOD 2 END 0.68 0.00 0.00 BEGIN BALANCE: 40,001.34
 ----- 0.00 40,002.02

 290001051 51 REPUBLIC BANK

 ----- PERIOD 2 END 178,432.22 139,002.69 0.00 BEGIN BALANCE: 2,500.00
 ----- 109,699.98- 7,198,947.54
 ----- 7,406,682.47

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 2 END 0.01 0.00 0.00 BEGIN BALANCE: 5,033.13
 ----- 0.00 5,033.14

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 2 END 1.05 0.00 0.00 BEGIN BALANCE: 50,059.74
 ----- 0.00 50,060.79

 290001054 54 FIRST AMERICAN

 ----- PERIOD 2 END 0.08 0.00 0.00 BEGIN BALANCE: 1,000.17
 ----- 0.00 1,000.25

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 2 END 2,996.76- 0.00 0.00 BEGIN BALANCE: 2,361.10
 ----- 0.00 635.66-

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 2 END 0.01 0.00 0.00 BEGIN BALANCE: 1,500.03
 ----- 0.00 1,500.04

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 2 END 0.01 0.00 0.00 BEGIN BALANCE: 1,500.03
 ----- 0.00 1,500.04

 290001062 61 1ST BANK MANHATTAN

 BEGIN BALANCE: 0.00

290001063 61 1ST BANK MANHATTAN

 BEGIN BALANCE: 0.00

290001066 66 MIDLAND STATE BANK

 BEGIN BALANCE: 1,012.00
 ----- PERIOD 2 END 4.60 0.00 0.00 0.00 1,016.60

290001068 68 BUSEY BANK

 BEGIN BALANCE: 1,191.76
 ----- PERIOD 2 END 0.03 0.00 0.00 0.00 1,191.79

290001069 69 1ST COMMUNITY BK & TR

 BEGIN BALANCE: 2,000.10
 ----- PERIOD 2 END 0.05 0.00 0.00 0.00 2,000.15

290001071 71 PROVIDENCE BK

 BEGIN BALANCE: 1,500.00

290001073 73 LINCOLNWAY COMMTY BK

 BEGIN BALANCE: 1,000.00

290001076 76 HEARTLAND BANK

 BEGIN BALANCE: 30,000.00
 ----- PERIOD 2 END 2.26 0.00 0.00 0.00 30,002.26

290001077 77 FIRST SECURE COMMTY

 BEGIN BALANCE: 1,000.00

290001078 78 GRUNDY COUNTY NATL. BANK

 BEGIN BALANCE: 1,000.04
 ----- PERIOD 2 END 0.02 0.00 0.00 0.00 1,000.06

290001080 80 OLD SECOND BK

 BEGIN BALANCE: 1,000.00

290001081 81 OLD PLANK TRAIL BK

 ----- PERIOD 2 END 0.34 0.00 0.00 0.00 BEGIN BALANCE: 20,000.67
 ----- BALANCE 20,001.01

 290001084 84 CIBC

 ----- PERIOD 2 END 0.42 0.00 0.00 0.00 BEGIN BALANCE: 10,000.84
 ----- BALANCE 10,001.26

 290001088 88 TOWN CENTER BK

 ----- BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE

 ----- BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

 ----- PERIOD 2 END 1.70 0.00 0.00 0.00 BEGIN BALANCE: 40,003.35
 ----- BALANCE 40,005.05

 290001160 FIFTH THIRD LOCK BOX

 ----- BEGIN BALANCE: 400,000.00

2021-03-08 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 265,408.13 139,002.69 139,002.69- 109,699.98-
 REPORT TOTAL BEG BALANCE 7,829,060.01 REPORT TOTAL END BALANCE 7,984,768.16

 ----- PERIOD 2 END 145,547.01 50.09 0.00 BEGIN BALANCE: 1,415,687.66
 ----- 14,605.20- 1,546,679.56

 283001060 BACK TAX MB

----- BEGIN BALANCE: 2,528.35

 283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 998,003.85
 ----- PERIOD 2 END 90,519.50 0.00 0.00 0.00 1,088,523.35

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 18,311.10
 ----- PERIOD 2 END 1,207.10 0.00 0.00 0.00 19,518.20

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 305,183.53
 ----- PERIOD 2 END 17,272.71 0.00 0.00 0.00 322,456.24

 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 5,015.00
 ----- PERIOD 2 END 680.00 0.00 0.00 0.00 5,695.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 2 END 11,547.26 0.00 0.00 0.00 11,547.26- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 2 END 180.00 0.00 0.00 0.00 180.00- 0.00

 283883000 BACK TAX OVER/SHORT

 BEGIN BALANCE: 4.67

283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 2 END 0.00 50.09 0.00 BEGIN BALANCE: 907.17
 ----- 0.00 957.26

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 2 END 14,000.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 14,000.00

 284083000 BACK TAX OVER REFUND

 ----- PERIOD 2 END 0.00 0.00 0.00 BEGIN BALANCE: 36.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 2 END 1,180.00 0.00 0.00 BEGIN BALANCE: 10,000.00
 ----- 0.00 11,180.00

 284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 2 END 2,690.00 0.00 0.00 BEGIN BALANCE: 46,650.00
 ----- 0.00 49,340.00

 284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 2 END 3,180.00 0.00 0.00 BEGIN BALANCE: 25,860.00
 ----- 0.00 29,040.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- PERIOD 2 END 0.50 0.00 0.00 BEGIN BALANCE: 624.40
 ----- 0.00 624.90

 284583000 BACK TAX SPECIAL ASSMT TAXES

 ----- PERIOD 2 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

 284683000 BACK TAX SPLIT CHECKS

 ----- PERIOD 2 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

 284783000 BACK TAX DEER CREEK DRAINAGE #3

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 2 END 212.00 0.00 0.00 BEGIN BALANCE: 1,724.00
 ----- 0.00 1,936.00

284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- BEGIN BALANCE: 3,293.00

285083000 BACK TAX COUNTY CLERK TAKE FEE

----- BEGIN BALANCE: 74.00

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 2 END 2,877.94 0.00 0.00 2,877.94- 0.00

286001052 MOBILE HOME 1ST MIDWEST

----- BEGIN BALANCE: 16,156.20
 ----- PERIOD 2 END 1,786.83 0.00 0.00 0.00 17,943.03

2021-03-08 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 02 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 292,880.85 100.18 0.00 29,210.40-
 REPORT TOTAL BEG BALANCE 2,850,059.87 REPORT TOTAL END BALANCE 3,113,830.50

Cash Fund Balances January 1st to January 31st 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	29,894,079.20	13,207,240.57	19,380,307.05	23,721,012.72
1020	101002	3,211,111.78	214,881.03	0.00	3,425,992.81
1030	101002	2,354,298.23	480,526.85	0.00	2,834,825.08
1040	101002	2,795,904.38	0.00	1,481,026.71	1,314,877.67
1050	101002	3,234,771.71	0.00	519,399.44	2,715,372.27
2003	101002	3,895,859.23	2,228,803.40	491,748.16	5,632,914.47
2101	101002	1,451,986.08	300.00	46,169.31	1,406,116.77
2102	101002	4,153,636.85	1,051,163.18	2,402,611.18	2,802,188.85
2106	101002	3,427,514.86	18,719.33	619,790.57	2,826,443.62
2109	101002	1,419,221.51	0.00	957.75	1,418,263.76
2110	101002	505,076.51	0.00	0.00	505,076.51
2111	101002	778,405.06	0.00	240.83	778,164.23
2112	101002	225,394.83	0.00	56,148.29	169,246.54
2202	101002	1,318,306.47	38,960.00	16,934.93	1,340,331.54
2203	101002	4,367,279.79	27,990.96	0.00	4,395,270.75
2204	101002	1,385,714.63	0.00	0.00	1,385,714.63
2205	101002	249,388.58	2,100.00	3,300.00	248,188.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	258,333.64	79,538.50	57,324.14	280,548.00
2502	101002	661,275.47	15,130.23	21,703.90	654,701.80
2504	101002	93,749.36	1,180.00	0.00	94,929.36
2505	101002	11,290.00	3,404.50	0.00	14,694.50
7360	101002	1,799,058.10	3,707,936.52	0.00	5,506,994.62
7401	101002	-700,993.12	3,577,456.94	3,577,456.94	-700,993.12
7410	101002	57,094.71	0.00	0.00	57,094.71
7411	101002	-76,081.13	46,228.49	0.00	-29,852.64
7412	101002	0.00	7,403.15	7,403.15	0.00
7450	101002	2,346,878.12	2,812,420.19	0.00	5,159,298.31
7451	101002	45,447.70	134,786.38	0.00	180,234.08
7504	101002	0.02	0.00	0.00	0.02
7505	101002	875,165.12	0.00	0.00	875,165.12

7506	101002	37,422.68	15,752.00	13,308.00	39,866.68
7507	101002	67,000.00	0.00	0.00	67,000.00
7509	101002	180,994.21	0.00	0.00	180,994.21
7511	101002	417,377.21	0.00	0.00	417,377.21
7512	101002	4.36	0.00	0.00	4.36
7682	101002	5,339.39	0.00	0.00	5,339.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	0.00	38,287,658.51	38,287,658.51	0.00

External Investment Fund Balances January 1st to January 31st 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	62,169,432.22	0.00	0.00	62,169,432.22
1020	112001	397,600.95	0.00	0.00	397,600.95
1030	112001	283,896.78	0.00	0.00	283,896.78
1040	112001	881,187.02	0.00	0.00	881,187.02
1050	112001	1,454,314.18	0.00	0.00	1,454,314.18
2003	112001	6,586,349.51	0.00	0.00	6,586,349.51
2101	112001	206,882.22	0.00	0.00	206,882.22
2111	112001	344,321.17	0.00	0.00	344,321.17
2202	112001	299,612.12	0.00	0.00	299,612.12
2203	112001	473,778.38	0.00	0.00	473,778.38
2204	112001	287,878.94	0.00	0.00	287,878.94
2205	112001	52,321.75	0.00	0.00	52,321.75
2405	112001	416.60	0.00	0.00	416.60
2502	112001	217,451.63	0.00	0.00	217,451.63
2504	112001	7,411.89	0.00	0.00	7,411.89
7360	112001	236.65	0.00	0.00	236.65
7410	112001	8,545.14	0.00	0.00	8,545.14
7450	112001	520,399.89	0.00	0.00	520,399.89
7451	112001	446.34	0.00	0.00	446.34
7505	112001	255,017.26	0.00	0.00	255,017.26
7506	112001	2,718.32	0.00	0.00	2,718.32
7509	112001	52,236.50	0.00	0.00	52,236.50
7511	112001	85,568.79	0.00	0.00	85,568.79
7682	112001	562.61	0.00	0.00	562.61
7691	112001	32,247.09	0.00	0.00	32,247.09

Internal Investment Fund Balances January 1st to January 31st 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	2,455,522.30	0.00	0.00	2,455,522.30
1020	111001	1,000,000.00	0.00	0.00	1,000,000.00
1030	111001	2,613,635.60	0.00	0.00	2,613,635.60
1040	111001	1,137,114.03	0.00	0.00	1,137,114.03
1050	111001	7,613,930.01	0.00	0.00	7,613,930.01
2003	111001	3,255,106.91	0.00	0.00	3,255,106.91
2101	111001	45,000.00	0.00	0.00	45,000.00
2102	111001	4,230,000.00	0.00	0.00	4,230,000.00
2111	111001	500,000.00	0.00	0.00	500,000.00
2203	111001	250,000.00	0.00	0.00	250,000.00