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



Tim Brophy
Will County Treasurer
Monthly Report
 January 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.

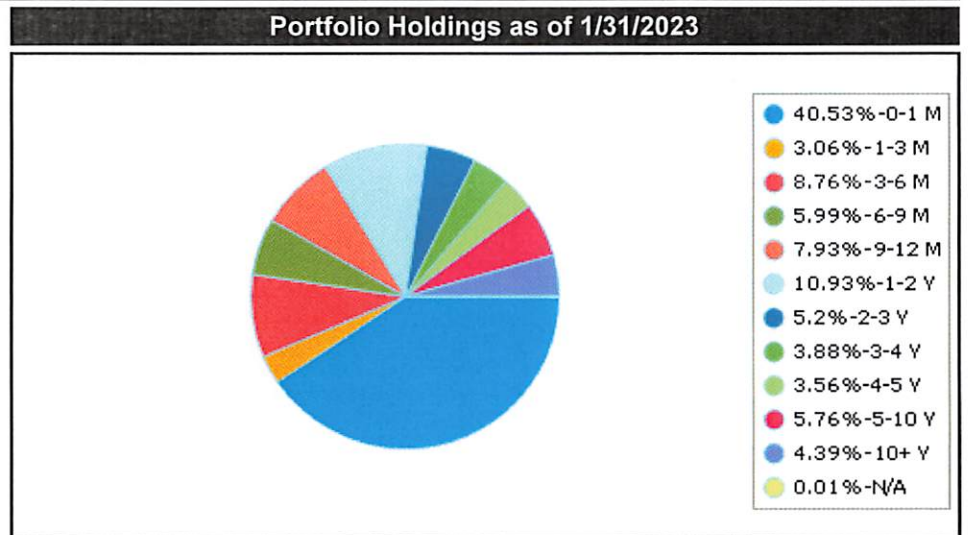
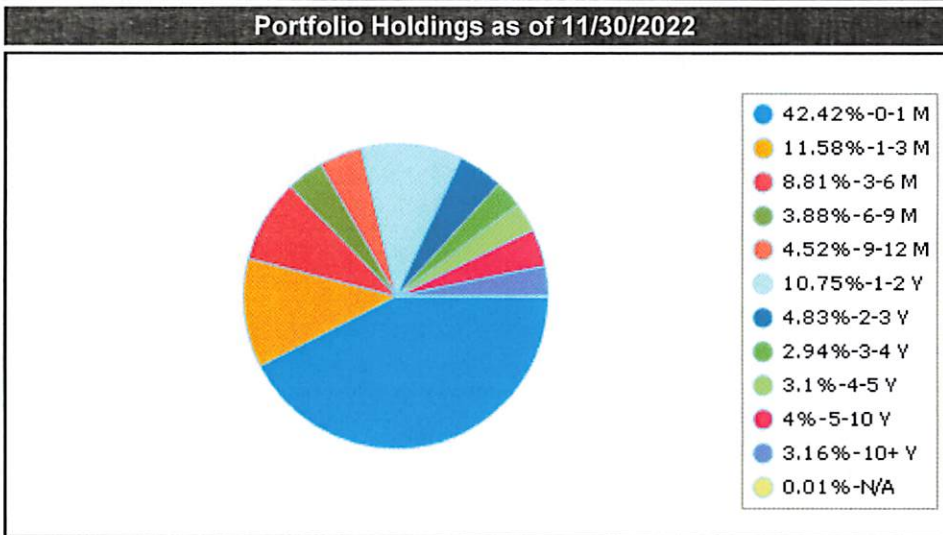
Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	7,550,619.00	7,550,619.00	7,550,619.00	1.60	0.00	1
Corporate	129,113,555.48	126,138,138.43	128,687,927.98	27.29	3.33	674
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	161,560,163.39	161,560,163.39	161,560,163.39	34.26	2.17	1
Municipal	44,485,000.00	41,594,888.25	42,380,302.85	8.99	3.93	1,316
Mutual Fund	60,386.67	60,404.79	60,393.77	0.01	0.00	0
US Agency	62,642,099.94	59,754,528.15	62,413,065.09	13.24	2.87	3,523
US Treasury	69,500,000.00	67,886,820.70	68,661,806.36	14.56	3.74	260
Total / Average	475,119,794.96	464,753,533.19	471,522,248.92	100.00	2.93	807



Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 1/31/2023

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
0-1 Month	212,930,142.55	42.42	188,381,078.94	40.53
1-3 Months	58,127,081.93	11.58	14,208,475.40	3.06
3-6 Months	44,214,761.92	8.81	40,718,488.58	8.76
6-9 Months	19,462,353.11	3.88	27,833,624.69	5.99
9-12 Months	22,681,125.25	4.52	36,843,086.45	7.93
1-2 Years	53,974,769.42	10.75	50,782,053.93	10.93
2-3 Years	24,224,936.44	4.83	24,186,543.90	5.20
3-4 Years	14,740,482.51	2.94	18,046,960.73	3.88
4-5 Years	15,540,368.66	3.10	16,523,886.19	3.56
5-10 Years	20,092,886.75	4.00	26,747,102.82	5.76
10+ Years	15,870,665.72	3.16	20,421,826.77	4.39
N/A	50,016.37	0.01	60,404.79	0.01
Total / Average	501,909,590.63	100.00	464,753,533.19	100.00





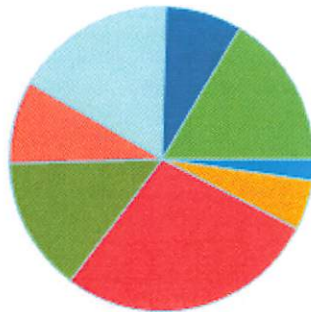
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 1/31/2023

Main Fund Allocation

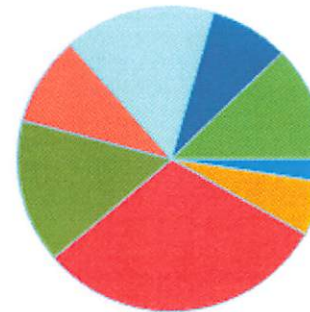
Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
External Manager First Midwest Bank	11,159,470.58	2.22	11,279,205.57	2.43
External Manager UBS	26,526,106.76	5.29	26,944,784.11	5.80
External Manager William Blair	139,723,665.21	27.84	142,168,339.88	30.59
External Manager William Blair - ARPA	71,467,250.88	14.24	71,162,288.50	15.31
Internal ARPA	44,014,691.08	8.77	44,224,767.62	9.52
Internal Fifth Third Securities	85,631,804.61	17.06	73,585,190.00	15.83
Internal JPMorgan Securities	40,726,099.17	8.11	38,458,970.42	8.28
Internal Liquid Assets	82,660,502.34	16.47	56,929,987.09	12.25
Total / Average	501,909,590.63	100.00	464,753,533.19	100.00

Portfolio Holdings as of 11/30/2022



- 2.22%-External Manag...
- 5.29%-External Manag...
- 27.84%-External Mana...
- 14.24%-External Mana...
- 8.77%-Internal | ARP...
- 17.06%-Internal | Fi...
- 8.11%-Internal | JPM...
- 16.47%-Internal | Li...

Portfolio Holdings as of 1/31/2023



- 2.43%-External Manag...
- 5.8%-External Manage...
- 30.59%-External Mana...
- 15.31%-External Mana...
- 9.52%-Internal | ARP...
- 15.83%-Internal | Fi...
- 8.28%-Internal | JPM...
- 12.25%-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 1/31/2023

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager First Midwest Bank								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	284,157.00	5/17/2024	472	0.06
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	286,773.00	3/18/2024	412	0.06
First Midwest Bank MM	MM0334	Money Market	4.000	464,950.57	464,950.57	N/A	1	0.10
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	291,483.00	10/1/2023	243	0.06
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	4.250	300,000.00	300,111.00	2/23/2023	23	0.06
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	287,745.00	1/17/2024	351	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	487,730.00	8/15/2023	196	0.10
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	491,805.00	6/15/2023	135	0.11
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	456,175.00	7/31/2025	912	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	432,815.00	7/31/2027	1,642	0.09
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	436,290.00	6/30/2027	1,611	0.09
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	448,850.00	7/31/2026	1,277	0.10
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	407,190.00	8/15/2030	2,753	0.09
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	272,979.00	3/31/2026	1,155	0.06
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	181,986.00	3/31/2026	1,155	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	453,615.00	4/30/2026	1,185	0.10
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	453,830.00	6/30/2026	1,246	0.10
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	451,095.00	9/30/2026	1,338	0.10
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	470,990.00	12/15/2024	684	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	454,630.00	10/31/2026	1,369	0.10
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	470,255.00	2/28/2025	759	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	456,055.00	11/30/2026	1,399	0.10
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	455,355.00	12/31/2026	1,430	0.10
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	460,295.00	8/31/2026	1,308	0.10
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	483,635.00	8/1/2024	548	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	474,645.00	5/15/2024	470	0.10
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	382,264.00	8/30/2024	577	0.08
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	281,502.00	11/18/2024	657	0.06
Sub Total / Average External Manager First Midwest Bank			1.221	12,164,950.57	11,279,205.57		925	2.43
External Manager UBS								
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,432.65	5/22/2024	477	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,947.50	5/22/2024	477	0.05
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	425,880.00	12/15/2027	1,779	0.09
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,678.40	12/15/2027	1,779	0.00
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	507,854.10	5/4/2026	1,189	0.11
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,224.10	5/4/2026	1,189	0.01
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	355,972.50	5/4/2026	1,189	0.08
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	82,887.00	2/25/2032	3,312	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	788,496.00	5/15/2024	470	0.17
Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	617,680.00	3/3/2032	3,319	0.13
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	291,936.00	3/15/2025	774	0.06
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	389,248.00	3/15/2025	774	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	232,575.68	3/15/2025	774	0.05
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	443,811.55	1/5/2032	3,261	0.10

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	118,526.66	8/15/2025	927	0.03
Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	233,892.40	1/15/2031	2,906	0.05
Credit Suisse NY 3.625 9/9/2024	22564QAP2	Corporate	3.415	850,000.00	809,642.00	9/9/2024	587	0.17
Federal Realty 3.2 6/15/2028-29	313747AZ0	Corporate	2.326	200,000.00	177,550.00	6/15/2029	2,327	0.04
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	205,775.00	8/20/2029	2,393	0.04
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	479,586.00	6/24/2030	2,701	0.10
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	836,750.00	4/29/2030	2,645	0.18
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	711,237.50	4/29/2030	2,645	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,776.00	4/29/2030	2,645	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	340,185.00	7/2/2040	6,362	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	385,016.00	1/23/2029	2,184	0.08
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	307,123.20	2/5/2032	3,292	0.07
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	1.643	230,000.00	218,072.20	9/1/2026	1,309	0.05
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	191,192.00	4/24/2028	1,910	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	655,202.20	3/10/2025	769	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	974,336.00	7/28/2026	1,274	0.21
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	53,677.00	9/14/2029	2,418	0.01
FHLB 2.25 12/8/2023	3130A3VCS	US Agency	1.460	840,000.00	821,906.40	12/8/2023	311	0.18
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	177,086.70	10/27/2028	2,096	0.04
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	312,988.00	10/14/2031	3,178	0.07
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	690,829.00	7/15/2030	2,722	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	388,635.00	9/1/2032	3,501	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	375,431.10	9/30/2027	1,703	0.08
Hawai State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	241,020.70	5/1/2026	1,186	0.05
IBM 3.3 1/27/2027-26	469200JF3	Corporate	1.398	450,000.00	431,595.00	1/27/2027	1,457	0.09
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	244,400.00	7/29/2025	910	0.05
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	317,894.50	3/9/2027	1,498	0.07
Johnson & Johnson 4.375 12/5/2033-33	478160BJ2	Corporate	3.687	360,000.00	367,938.00	12/5/2033	3,961	0.08
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	825,860.00	1/23/2025	723	0.18
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	819,153.50	4/1/2026	1,156	0.18
Kimberly Clark Corp 2.75 2/15/2026	494368BL6	Corporate	2.713	260,000.00	248,482.00	2/15/2026	1,111	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BL6	Corporate	2.934	100,000.00	95,570.00	2/15/2026	1,111	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BL6	Corporate	2.934	100,000.00	95,570.00	2/15/2026	1,111	0.02
Merck & Company 1.7 6/10/2027-27	58933YBC8	Corporate	4.832	500,000.00	450,815.00	6/10/2027	1,591	0.10
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	115,102.05	3/1/2028	1,856	0.02
MellLife Inc 3.6 11/13/2025-25	591568BQ0	Corporate	2.971	500,000.00	488,400.00	11/13/2025	1,017	0.11
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	864,614.73	11/3/2025	1,007	0.19
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	485,415.00	2/12/2025	743	0.10
Oracle Corporation 2.65 7/15/2026-26	66389XBM6	Corporate	2.539	450,000.00	420,831.00	7/15/2026	1,261	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	179,594.00	10/1/2029	2,435	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	95,530.00	10/15/2027	1,718	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	124,189.00	10/15/2027	1,718	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	191,060.00	10/15/2027	1,718	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	214,942.50	10/15/2027	1,718	0.05
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.638	200,000.00	191,060.00	10/15/2027	1,718	0.04
Philip Morris International 3.375 8/15/2029-29	718172CJ6	Corporate	4.607	850,000.00	785,595.50	8/15/2029	2,388	0.17
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	472,710.00	4/23/2029	2,274	0.10
Simon Property Group 2.45 9/13/2029-29	828807DF1	Corporate	2.352	500,000.00	432,780.00	9/13/2029	2,417	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.733	500,000.00	439,225.00	1/24/2030	2,550	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	33,381.10	1/24/2030	2,550	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	219,612.50	1/24/2030	2,550	0.05
T-Note 1.625 10/31/2023	912828T91	US Treasury	4.209	300,000.00	293,028.00	10/31/2023	273	0.06
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	448,447.50	3/31/2023	59	0.10
Truist Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	217,012.50	8/3/2027	1,645	0.05

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
	Trust Financial Corp 1.125 8/31/2027-27	89788MAC6	Corporate	5.642	75,000.00	65,103.75	8/3/2027	1,645	0.01
	Trust Financial Corp 1.125 8/31/2027-27	89788MAC6	Corporate	5.494	75,000.00	65,103.75	8/3/2027	1,645	0.01
	UBS Financial MM	MM2916	Money Market	4.470	270,356.90	270,356.90	N/A	1	0.06
	UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,010.00	N/A	N/A	0.01
	UBS Select Prime	SPPXX	Mutual Fund	N/A	16.38	16.38	N/A	N/A	0.00
	UBS Select Prime	SPPXX	Mutual Fund	N/A	180.75	180.81	N/A	N/A	0.00
	UBS Select Prime	SPPXX	Mutual Fund	N/A	9,998.00	10,001.00	N/A	N/A	0.00
	UBS Select Prime	SPPXX	Mutual Fund	N/A	196.54	196.60	N/A	N/A	0.00
	US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	838,321.00	9/11/2024	589	0.18
	Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	849,626.00	2/13/2023	13	0.18
	Sub Total / Average External Manager UBS			2.392	29,371,743.57	26,944,784.11		1,620	5.80
	External Manager William Blair								
	3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,916,340.00	4/15/2025	805	0.41
	American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	243,595.00	9/8/2023	220	0.05
	American Honda Financial 0.625 10/1/2023-23	02665WDC2	Corporate	3.519	2,000,000.00	1,981,760.00	10/1/2023	252	0.43
	American Honda Var. Corp 5/10/2023-23	02665WDG3	Corporate	3.355	500,000.00	500,210.00	5/10/2023	99	0.11
	Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,250,248.00	5/11/2023	100	0.48
	Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	395,648.00	5/11/2023	100	0.09
	Bank of America 0.779 10/24/2024-23	06051GLJ9	Corporate	0.460	1,500,000.00	1,499,820.00	10/24/2024	632	0.32
	Bank of America 0.779 10/24/2024-23	06051GLJ9	Corporate	0.460	175,000.00	174,979.00	10/24/2024	632	0.04
	Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	819,216.75	8/11/2023	192	0.18
	Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	198,598.00	8/11/2023	192	0.04
	Bank of New York Mellon Var. Corp 10/25/2024-24	06406RAV3	Corporate	4.180	860,000.00	853,214.50	10/25/2024	633	0.18
	Bank of New York Mellon Var. Corp 10/25/2024-24	06406RAV3	Corporate	4.180	500,000.00	496,055.00	10/25/2024	633	0.11
	California Health CA 1.368 6/1/2027-27	13032LUXP8	Municipal	3.971	1,405,000.00	1,234,742.10	6/1/2027	1,582	0.27
	California State University 1.69 1/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	1,002,741.60	1/1/2029	2,466	0.22
	California State Water 1.16 12/1/2027-27	13067WRE4	Municipal	3.480	1,315,000.00	1,135,594.55	12/1/2027	1,765	0.24
	California State Water 1.732 12/1/2029	13067WRSZ6	Municipal	3.824	425,000.00	358,249.50	12/1/2029	2,496	0.08
	Caloptiar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	1.720	2,000,000.00	1,999,280.00	5/17/2024	472	0.43
	Chabot-Las Positas CA CC 1.69 8/1/2029-29	15722TJUB	Municipal	3.728	500,000.00	426,340.00	8/1/2029	2,374	0.09
	Charley USD CA 2.475 8/1/2026	157411TM1	Municipal	4.405	635,000.00	595,750.65	8/1/2026	1,278	0.13
	Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	3.879	900,000.00	900,225.00	3/18/2024	412	0.19
	Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	3.879	200,000.00	200,225.00	3/18/2024	412	0.04
	Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	3.879	500,000.00	500,125.00	3/18/2024	412	0.11
	Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	3.879	175,000.00	175,043.75	3/18/2024	412	0.04
	Charles Schwab Var. Corp 3/18/2024-24	808513BM6	Corporate	4.200	1,000,000.00	987,460.00	3/15/2024	409	0.21
	Connecticut State 4.138 11/15/2027-27	207743WW1	Municipal	3.872	1,915,000.00	1,843,838.60	11/15/2027	1,749	0.40
	Deltona Florida Utility 1.543 10/1/2029-29	247888DN7	Municipal	3.870	500,000.00	417,010.00	10/1/2029	2,435	0.09
	FFCB 1.81 12/1/2031	30231GBH4	Corporate	3.313	2,000,000.00	1,943,660.00	3/19/2025	778	0.42
	FHLB 2.75 4/21/2025-22	3130ARJ36	US Agency	3.636	1,000,000.00	965,100.00	4/21/2025	811	0.21
	FHLB 4.13 8/28/2025-22	3130ASZD4	US Agency	4.130	1,000,000.00	985,540.00	8/28/2025	940	0.21
	FHLMC MBS 0.344 12/25/2024	3137CF0	US Agency	0.290	164,547.69	163,270.65	12/25/2024	694	0.04
	FHLMC MBS 1.125/2043	3137HHY7	US Agency	0.276	193,212.83	188,070.85	1/25/2043	7,299	0.04
	FHLMC MBS 1.125/2043	3137HHY7	US Agency	0.297	74,848.22	72,856.28	1/25/2043	7,299	0.02
	FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	102,447.86	95,817.33	5/15/2041	6,679	0.02
	FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	178,170.24	166,638.88	5/15/2041	6,679	0.04
	FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	37,625.09	37,337.56	8/25/2024	572	0.01
	FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	84,130.86	82,799.40	12/25/2024	694	0.02
	FHLMC MBS 2.905 4/25/2044	3137BYPQ7	US Agency	0.560	623,196.70	609,415.32	4/25/2044	450	0.13
	FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	33,569.96	33,130.66	11/25/2044	7,969	0.01
	FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	184,848.33	182,429.39	11/25/2044	7,969	0.04
	FHLMC MBS 3.1/5/2040	3137BA377	US Agency	0.920	27,137.74	27,062.65	1/15/2040	6,193	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/\$Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 3 10/15/2045	3137F3TUB	US Agency	2.842	609,911.84	594,473.63	10/15/2045	8,293	0.13
FHLMC MBS 3 10/15/2045	3137F3TUB	US Agency	1.172	148,894.92	142,684.81	10/15/2045	8,293	0.03
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	988,263.78	952,823.65	2/15/2034	4,033	0.21
FHLMC MBS 3.312 2/25/2023	3137B56J2	US Agency	0.268	98,845.04	98,503.91	2/25/2023	25	0.02
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	52,927.38	52,744.72	2/25/2023	25	0.01
FHLMC MBS 3.5 3/15/2026	3137A7YXC	US Agency	0.252	57,665.39	56,714.05	3/15/2026	1,139	0.01
FHLMC MBS 3.505 3/25/2029	3137FLN91	US Agency	3.440	1,000,000.00	970,525.00	3/25/2029	2,245	0.21
FHLMC MBS 3.75 5/15/2039	3137BVL75	US Agency	3.594	141,009.12	139,592.11	5/15/2039	5,948	0.03
FHLMC MBS 3.8 9/1/2029	3132XGQK5	US Agency	3.980	1,000,000.00	971,829.00	9/1/2029	2,405	0.21
FHLMC MBS 6 1/1/2029	3132LJQ77	US Agency	6.000	803,339.26	830,342.70	1/1/2029	2,182	0.18
FHLMC MBS Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	878,349.35	874,712.09	4/25/2023	84	0.19
FHLMC Var. FHLMC 4/25/2023	3137B3NM2	US Agency	3.300	409,048.80	406,828.07	4/25/2023	84	0.09
FHLMC Var. FHLMC 4/25/2023	3137B3NM2	US Agency	3.300	345,000.00	343,126.99	4/25/2023	84	0.07
FHLMC Var. FHLMC 4/25/2023	3137B3NM2	US Agency	3.300	500,000.00	499,490.00	5/10/2023	99	0.11
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,821.50	5/10/2023	99	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	2,300,000.00	2,297,654.00	5/10/2023	99	0.49
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	3.027	175,000.00	174,821.50	5/10/2023	99	0.04
Florida State Board 1.258 7/1/2025-25	341271AD6	Municipal	3.415	970,000.00	895,377.90	7/1/2025	882	0.19
FNMA MBS 0.25 9/25/2061	3138BGXY2	US Agency	0.250	1,056,714.52	1,039,421.36	9/25/2061	14,117	0.22
FNMA MBS 0.25 9/25/2061	3138BGXY2	US Agency	0.384	258,591.78	254,359.92	9/25/2061	14,117	0.05
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	134,702.04	128,432.46	6/25/2027	1,606	0.03
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	337,380.45	304,433.56	6/25/2040	6,355	0.07
FNMA MBS 1.557 1/1/2051	3140QMMB3	US Agency	1.740	1,979,728.08	1,778,821.31	1/1/2051	10,501	0.38
FNMA MBS 2 10/25/2041	3136A9K56	US Agency	0.590	239,457.41	222,130.04	10/25/2041	6,842	0.05
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,541,669.55	1,511,183.03	9/1/2023	213	0.33
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	336,057.87	310,497.65	6/25/2044	7,816	0.07
FNMA MBS 2.805 2/25/2027	3136A4VW5	US Agency	0.021	64,772.64	63,891.22	12/25/2030	2,885	0.01
FNMA MBS 3.01 2/1/2027	3138AKKR9	US Agency	2.930	912,220.71	874,059.77	2/25/2027	1,486	0.19
FNMA MBS 3.41 5/1/2028	3138LHNS5	US Agency	3.590	1,970,368.18	1,891,701.23	2/1/2027	1,482	0.41
FNMA MBS 3.458 8/25/2023	3137B8K12	US Agency	2.500	1,000,000.00	969,161.00	8/25/2023	1,917	0.21
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,239,360.37	1,207,448.05	12/1/2029	2,486	0.26
FNMA MBS 3.75 12/25/2046	3136BNDR4	US Agency	0.000	2,878,102.80	2,793,241.93	12/25/2046	8,729	0.60
FNMA MBS 3.787 1/1/2053	3140N6FC1	US Agency	3.890	2,000,000.00	1,949,412.00	1/1/2053	10,928	0.42
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,783,161.34	1,737,540.95	10/25/2033	3,920	0.37
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	98,471.47	95,487.88	2/25/2039	5,869	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	133,307.24	2/25/2039	5,869	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,276.77	2/25/2039	5,869	0.02
FRESB MBS Var. Corp 3/25/2037	30295VAB2	Corporate	3.843	158,349.46	157,373.71	3/25/2037	5,167	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	87,741.43	84,420.15	5/25/2039	5,938	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	178,166.77	175,980.82	7/25/2038	5,654	0.04
FRESB MBS Var. Corp 8/25/2039	30298VAB7	Corporate	2.390	123,846.78	119,812.72	8/25/2039	6,050	0.03
FRESB MBS Var. Corp 8/25/2039	30298VAB7	Corporate	2.390	435,815.71	421,619.87	8/25/2039	6,050	0.09
Gavilan Community College CA 1.311 8/1/2026	368079K58	Municipal	3.769	1,110,000.00	1,002,274.50	8/1/2026	1,278	0.22
GNMA MBS 1 1/20/2050	36383AUP7	US Agency	2.840	1,214,671.72	999,018.90	1/20/2050	9,851	0.21
GNMA MBS 1.25 9/16/2027	36378HXH4	US Agency	0.725	104,007.08	99,593.51	9/16/2027	1,689	0.02
GNMA MBS 2 8/20/2025	36375GG47	US Agency	1.960	91,576.01	88,837.73	8/20/2025	932	0.02
GNMA MBS 2.4 9/16/2050	36379U4F0	US Agency	1.560	258,723.85	237,244.34	9/16/2050	10,090	0.05
GNMA MBS 2.85 8/16/2054	36378XUC3	US Agency	2.850	35,144.24	34,807.39	8/16/2054	11,520	0.01
GNMA MBS 3 4/20/2050	3622A81Z8	US Agency	3.020	2,443,565.39	2,376,587.31	4/20/2050	9,941	0.51
GNMA MBS 4.5 2/20/2048	36363LL57	US Agency	4.580	1,225,393.58	1,222,201.42	2/20/2048	9,151	0.26
GNMA MBS Var. GNMA 12/16/2047	36378NSQ2	US Agency	2.750	222,620.49	209,879.91	12/16/2047	9,085	0.05
GNMA MBS Var. GNMA 12/16/2047	36378NSQ2	US Agency	2.750	128,065.46	120,736.27	12/16/2047	9,085	0.03
GNMA MBS Var. GNMA 2/20/2041	36379MM74	US Agency	2.520	280,022.85	272,510.11	2/20/2041	6,595	0.06
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,408,825.20	8/1/2029	2,374	0.30

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Yucaipa Valley CA Water 2.45 9/1/2028-28	988409BE2	Municipal	3.896	2,195,000.00	1,972,405.05	9/1/2028	2,040	0.42
Sub Total / Average External Manager William Blair			2,985	147,221,707.61	142,168,339.88		1,926	30.59
External Manager William Blair - ARPA								
Stifel ARPA Cash	CASH7658	Cash	0.000	7,156,805.65	7,156,805.65	N/A	1	1.54
Stifel ARPA MM	MM7658	Money Market	1.380	64,005,482.85	64,005,482.85	N/A	1	13.77
Sub Total / Average External Manager William Blair - ARPA			1,241	71,162,288.50	71,162,288.50		1	15.31
Internal ARPA								
ARPA Associated BankMM	MM6704	Money Market	3.620	14,651,791.45	14,651,791.45	N/A	1	3.15
ARPA Bussey Bank MM	MM6920	Money Market	2.490	14,617,326.17	14,617,326.17	N/A	1	3.15
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-6281	Corporate	3.550	5,000,000.00	4,992,250.00	3/5/2024	399	1.07
T-Note 1.5 2/28/2023	912828P79	US Treasury	3.214	5,000,000.00	4,988,400.00	2/28/2023	28	1.07
T-Note 1.5 3/31/2023	912828O29	US Treasury	3.301	5,000,000.00	4,975,000.00	3/31/2023	59	1.07
Sub Total / Average Internal ARPA			3,223	44,269,117.62	44,224,767.62		55	9.52
Internal Fifth Third Securities								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9-5801	Corporate	3.550	3,000,000.00	2,995,350.00	3/5/2024	399	0.64
BOFA Securities Inc0 11/2/2023	06054PY26	Corporate	5.378	5,000,000.00	4,807,750.00	11/2/2023	275	1.03
Cligroup Global Markets 3.75 7/20/2023	17330PSX8	Corporate	3.750	10,000,000.00	10,000,000.00	7/20/2023	170	2.15
Cligroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,946,930.00	11/30/2023	303	0.63
Cligroup Global Markets 5.5 11/25/2025-23	17330YCD0	Corporate	5.500	2,000,000.00	1,981,540.00	11/25/2025	1,029	0.43
Cligroup Global Markets Slep 8/30/2024-22	17329QC32	Corporate	0.750	5,000,000.00	4,659,550.00	8/30/2024	577	1.00
Cligroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	2,001,580.00	1/20/2026	1,085	0.43
FHLB 4.75 3/8/2024	3130ATUQ8	US Agency	4.800	3,000,000.00	2,997,720.00	3/8/2024	402	0.65
FHLB 4.75 3/8/2024	3130ATUQ8-1963	US Agency	4.700	3,000,000.00	2,997,720.00	3/8/2024	402	0.65
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	2,000,000.00	2,002,060.00	11/30/2023	303	0.43
Goldman Sachs 0.8 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,846,280.00	8/31/2024	578	0.40
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	9,816,700.00	12/10/2023	313	2.11
JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,971,000.00	12/15/2023	318	1.07
T-Note 0.125 3/31/2023	91282CBU4	US Treasury	3.703	2,000,000.00	1,985,720.00	3/31/2023	59	0.43
T-Note 0.125 4/30/2023	91282CBX8	US Treasury	3.848	3,000,000.00	2,966,640.00	4/30/2023	89	0.64
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.060	5,000,000.00	4,868,950.00	8/31/2023	212	1.05
T-Note 0.25 9/30/2023	91282CDA6	US Treasury	4.080	5,000,000.00	4,853,300.00	9/30/2023	242	1.04
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,888,100.00	7/28/2025	909	0.62
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	1,998,300.00	10/28/2025	1,001	0.43
Sub Total / Average Internal Fifth Third Securities			4,612	75,000,000.00	73,565,190.00		380	15.83
Internal JPMorgan Securities								
FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.659	3,000,000.00	3,004,625.37	11/28/2023	301	0.65
FNMA 2.875 9/12/2023	3135G0U43	US Agency	4.727	5,000,000.00	4,939,544.85	9/12/2023	224	1.06
T-Bill 0 11/30/2023	912796ZD4	US Treasury	4.692	2,500,000.00	2,406,631.68	11/30/2023	303	0.52
T-Bill 0 2/2/2023	912796XT1	US Treasury	2.921	4,000,000.00	3,999,556.44	2/2/2023	2	0.86
T-Bill 0 6/8/2023	912796ZP7	US Treasury	4.672	2,500,000.00	2,458,761.28	6/8/2023	128	0.53
T-Bill 0 7/6/2023	912796ZS1	US Treasury	4.763	7,000,000.00	6,863,433.15	7/6/2023	156	1.48
T-Bond 0 5/25/2023	912796ZF9	US Treasury	4.575	15,000,000.00	14,785,417.65	5/25/2023	114	3.18
Sub Total / Average Internal JPMorgan Securities			4,476	39,000,000.00	38,458,970.42		151	8.28
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	3.620	1,027,578.46	1,027,578.46	N/A	1	0.22
AssociatedBank MM	MM3569	Money Market	3.620	10,182,961.59	10,182,961.59	N/A	1	2.19
Bussey Bank MM	MM7425	Money Market	0.750	3,017,726.06	3,017,726.06	N/A	1	0.65
Bussey Bank MM	MM7433	Money Market	0.750	1,106,656.13	1,106,656.13	N/A	1	0.24
Fifth Third Bank MM	MM9987	Money Market	3.100	4,140,164.62	4,140,164.62	N/A	1	0.89
Fifth Third Bank MM	MM9989	Money Market	3.100	2,029,419.09	2,029,419.09	N/A	1	0.44
First Secure Bank & Trust MM	MM1532	Money Market	0.150	10,046.10	10,046.10	N/A	1	0.00

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
First Secure Bank & Trust MM	MM1540	Money Market	0.200	1,006,406.79	1,006,406.79	N/A	1	0.22
First Secure Community Bank MM	MM2710	Money Market	0.200	20,964.67	20,964.67	N/A	1	0.00
First Secure Community Bank MM	MM2870	Money Market	0.200	2,028,553.21	2,028,553.21	N/A	1	0.44
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	4.300	1,020,484.23	1,020,484.23	N/A	1	0.22
Old Plank Trail MM	MM1766	Money Market	4.300	2,248,842.84	2,248,842.84	N/A	1	0.48
Old Second Bank MM	MM7457	Money Market	0.750	1,113,054.99	1,113,054.99	N/A	1	0.24
Old Second Bank MM	MM4914	Money Market	0.200	1,006,246.18	1,006,246.18	N/A	1	0.22
PeopleFirst Bank MM	MM7360	Money Market	3.870	10,622,323.20	10,622,323.20	N/A	1	2.29
PeopleFirst Bank MM	MM4000	Money Market	3.870	131,178.88	131,178.88	N/A	1	0.03
PNC Bank MM	MM1355	Money Market	2.630	2,022,336.30	2,022,336.30	N/A	1	0.44
Providence Bank & Trust MM	MM0203	Money Market	0.600	2,013,105.80	2,013,105.80	N/A	1	0.43
Providence Bank & Trust MM	MM0195	Money Market	0.600	3,133,976.63	3,133,976.63	N/A	1	0.67
Republic Bank MM	MM2085	Money Market	3.970	1,038,086.60	1,038,086.60	N/A	1	0.22
Republic Bank MM	MM3495	Money Market	3.970	7,801,904.24	7,801,904.24	N/A	1	1.68
Sub Total / Average Internal Liquid Assets			2.914	56,929,987.09	56,929,987.09		1	12.25
Total / Average			2.941	475,119,794.96	464,753,533.19		784	100

----- BEGIN BALANCE: 115,511.72-

 290001050 50 WHEATON BK

----- BEGIN BALANCE: 1,000.00

 290001051 51 REPUBLIC BANK

----- BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

----- PERIOD 2 END 156,635.82 0.00 1,040.00- BEGIN BALANCE: 5,685,442.11
 ----- 64,959.74- 5,776,078.19

 290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 2 END 0.42 0.00 0.00 BEGIN BALANCE: 1,000.78
 ----- 0.00 1,001.20

 290001054 54 FIRST AMERICAN

----- PERIOD 2 END 0.30 0.00 0.00 BEGIN BALANCE: 1,000.59
 ----- 0.00 1,000.89

 290001058 58 NUMARK CRED UNION

----- PERIOD 2 END 0.08 0.00 0.00 BEGIN BALANCE: 1,000.16
 ----- 0.00 1,000.24

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

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

 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,000.02

 290001068 68 BUSEY BANK

2023-03-15 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R		G/L ACCOUNT BATCH/DESC/REF		CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 2 END	0.03	0.00	0.00	0.00	BEGIN BALANCE:	1,000.05	1,000.08

290001069	69 1ST COMMUNITY BK & TR					BEGIN BALANCE:	2,000.06	2,000.13
-----	PERIOD 2 END	0.07	0.00	0.00	0.00	BEGIN BALANCE:	2,000.13	

290001071	71 PROVIDENCE BK					BEGIN BALANCE:	1,500.00	

290001073	73 LINCOLNWAY COMMTY BK					BEGIN BALANCE:	1,000.00	
-----	PERIOD 2 END	0.08	0.00	0.00	0.00	BEGIN BALANCE:	1,000.08	1,000.08

290001076	76 HEARTLAND BANK					BEGIN BALANCE:	1,000.08	

290001077	77 FIRST SECURE COMMTY					BEGIN BALANCE:	1,000.00	

290001078	78 GRUNDY COUNTY NATL. BANK					BEGIN BALANCE:	1,003.84	1,006.74
-----	PERIOD 2 END	2.90	0.00	0.00	0.00	BEGIN BALANCE:	1,006.74	

290001080	80 OLD SECOND BK					BEGIN BALANCE:	1,000.00	

290001081	81 OLD PLANK TRAIL BK					BEGIN BALANCE:	1,000.00	

290001084	84 CIBC					BEGIN BALANCE:	2,500.21	2,500.32
-----	PERIOD 2 END	0.11	0.00	0.00	0.00	BEGIN BALANCE:	2,500.32	

290001088	88 TOWN CENTER BK					BEGIN BALANCE:	1,000.00	

290001089	89 FIRST SECURE BANK & TRUST CO					BEGIN BALANCE:	1,000.00	

 BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE

 BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

 ----- PERIOD 2 END 2.98 0.00 0.00 BEGIN BALANCE: 1,002.18
 ----- 0.00 1,005.16

290001160 FIFTH THIRD LOCK BOX

 BEGIN BALANCE: 0.00

2023-03-15	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	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		156,642.80	0.00	1,040.00-	64,959.74-			
REPORT TOTAL	BEG BALANCE	5,594,938.39		REPORT TOTAL	END BALANCE			5,685,581.45

2023-03-15 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 02 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

----- PERIOD 2 END 536,914.91 0.00 0.00 BEGIN BALANCE: 1,556,061.21
----- 6,693.74- 2,086,282.38

2023-03-15	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 02	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		536,914.91	0.00	0.00	6,693.74-			
REPORT TOTAL	BEG BALANCE	1,556,061.21		REPORT TOTAL	END BALANCE		2,086,282.38	

2023-03-15 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 02 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

-----					BEGIN BALANCE:	14,366.60
----- PERIOD 2 END	303.24	0.00	14,224.62-		0.00	445.22
-----	*****					

2023-03-15	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 02	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		303.24	0.00	14,224.62-	0.00			
REPORT TOTAL	BEG BALANCE	14,366.60		REPORT TOTAL	END BALANCE			445.22

Will County
Cash Fund Balance January 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-23,253,791.25	14,911,479.83	19,433,702.93	-27,776,014.35
1020	101002	-548,504.54	627,651.19	0.00	79,146.65
1030	101002	1,124,861.32	1,403,582.44	0.00	2,528,443.76
1040	101002	680,250.16	1.88	2,281,865.91	-1,601,613.87
1050	101002	131,337.20	1,608,242.12	381,695.42	1,357,883.90
2003	101002	8,395,124.34	3,160,155.04	1,408,562.18	10,146,717.20
2101	101002	428,585.10	1,469.04	52,340.23	377,713.91
2102	101002	1,248,368.89	4,257,417.97	2,707,229.35	2,798,557.51
2106	101002	605,327.65	42,891.55	776,607.60	-128,388.40
2109	101002	319,373.14	0.78	35,848.55	283,525.37
2110	101002	146,705.98	0.09	0.00	146,706.07
2111	101002	268,963.03	24,050.75	21,814.72	271,199.06
2112	101002	865,956.77	0.00	68,530.69	797,426.08
2202	101002	306,390.07	39,245.00	37,523.85	308,111.22
2203	101002	183,118.68	4,038,612.99	4,200.70	4,217,530.97
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	125,510.33	20,100.00	0.00	145,610.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	97,450.70	0.00	18,840.00	78,610.70
2502	101002	352,915.39	20,728.63	0.00	373,644.02
2504	101002	54,500.86	2,046.00	0.00	56,546.86
2505	101002	58,558.40	500.00	0.00	59,058.40
7360	101002	17,928.46	3,693,174.35	3,695,387.56	15,715.25
7401	101002	-571,431.53	5,025,900.27	5,025,900.27	-571,431.53
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	139,360.64	54,511.21	70,518.37	123,353.48
7412	101002	-10.19	13,710.83	7,413.59	6,287.05
7450	101002	2,613,941.13	2,297,827.66	2,532,083.20	2,379,685.59
7451	101002	-365.04	144,258.07	12,792.00	131,101.03
7504	101002	0.00	45,781.14	45,781.14	0.00
7505	101002	1,214,372.42	2,000.00	2,000.00	1,214,372.42
7506	101002	21,935.00	17,708.00	16,640.00	23,003.00
7507	101002	67,000.00	0.00	0.00	67,000.00
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	5,438.00	870.00	820.00	5,488.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	214,739.26	58,081,742.77	58,059,133.03	237,349.00

Will County
Cash Fund Balance January 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	23,969,442.09	115,353.93	40.00	24,084,756.02
1020	106001	4,787,166.75	0.00	0.00	4,787,166.75
1030	106001	3,657,921.47	0.00	0.00	3,657,921.47
1040	106001	0.00	0.00	0.00	0.00
1050	106001	3,455,000.00	0.00	1,600,000.00	1,855,000.00
2003	106001	5,000,000.00	0.00	0.00	5,000,000.00
2102	106001	1,400,000.00	0.00	1,400,000.00	0.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2203	106001	4,000,000.00	0.00	4,000,000.00	0.00
9510	106001	0.00	17,000,000.00	17,000,000.00	0.00

Will County
External Investments January 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	31,632,958.91	0.00	0.00	31,632,958.91
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
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

Will County
Internal Investments January 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	34,548,577.63	0.00	0.00	34,548,577.63
1020	111001	1,925,000.00	0.00	0.00	1,925,000.00
1030	111001	5,100,000.00	0.00	0.00	5,100,000.00
1040	111001	750,000.00	0.00	0.00	750,000.00
1050	111001	750,000.00	0.00	0.00	750,000.00
2003	111001	2,500,000.00	0.00	0.00	2,500,000.00
2101	111001	835,000.00	0.00	0.00	835,000.00
2102	111001	3,000,000.00	0.00	0.00	3,000,000.00
2106	111001	1,750,000.00	0.00	0.00	1,750,000.00
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