

FILED

2023 MAR 27 AM 9:35

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
February 28, 2023



Tim Brophy
 Will County Treasurer
 Monthly Report
 February 28, 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	-291,146.68	-291,146.68	-291,146.68	-0.06	0.00	1
Corporate	141,872,723.19	138,026,844.51	141,278,657.87	30.07	3.55	641
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	155,482,753.99	155,482,753.99	155,482,753.99	33.10	4.07	1
Municipal	44,485,000.00	41,023,873.05	42,427,324.50	9.03	3.93	1,288
Mutual Fund	60,602.99	60,615.11	60,610.13	0.01	0.00	0
US Agency	65,589,321.47	66,682,463.76	65,281,297.64	13.90	3.06	3,330
US Treasury	66,160,000.00	64,363,154.94	65,342,731.13	13.91	3.93	267
Total / Average	473,567,225.44	465,556,529.16	469,790,199.06	100.00	3.74	809



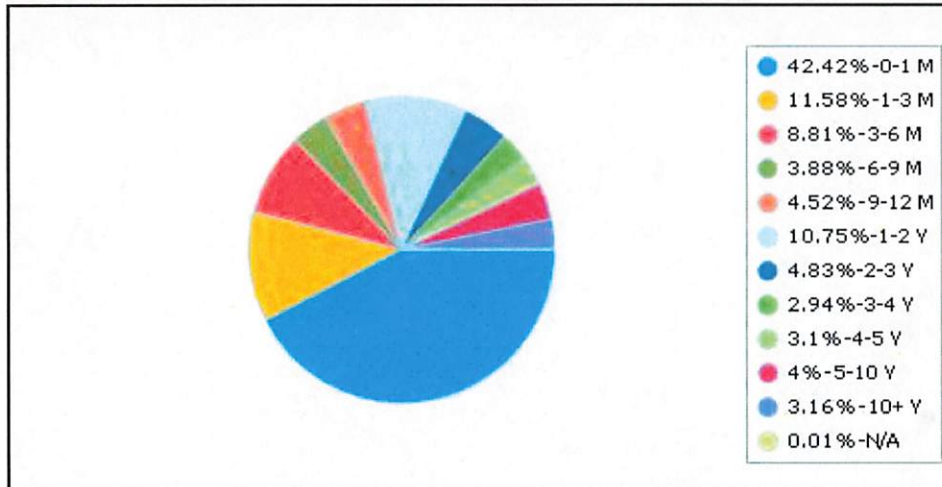
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 2/28/2023

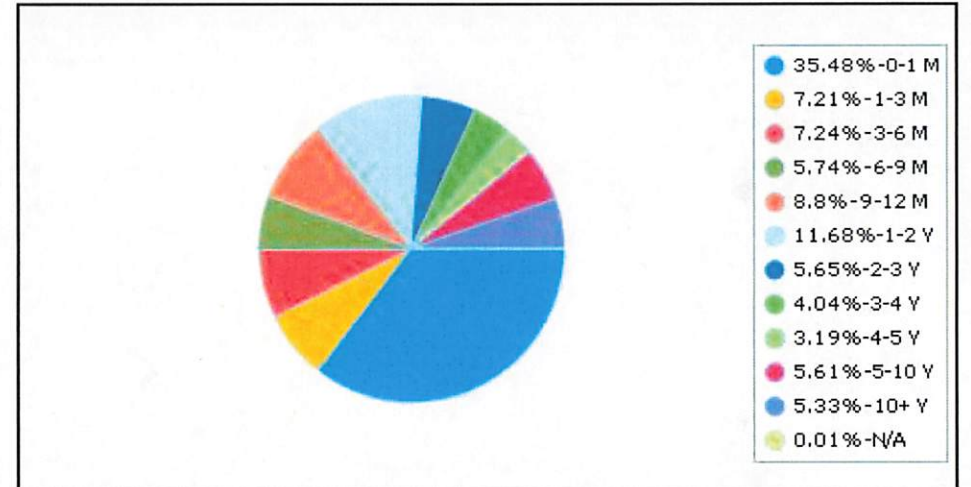
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 2/28/2023	% of Portfolio 2/28/2023
0-1 Month	212,930,142.55	42.42	165,198,687.79	35.48
1-3 Months	58,127,081.93	11.58	33,553,776.84	7.21
3-6 Months	44,214,761.92	8.81	33,699,458.88	7.24
6-9 Months	19,462,353.11	3.88	26,740,637.17	5.74
9-12 Months	22,681,125.25	4.52	40,987,600.61	8.80
1-2 Years	53,974,769.42	10.75	54,371,840.56	11.68
2-3 Years	24,224,936.44	4.83	26,308,587.90	5.65
3-4 Years	14,740,482.51	2.94	18,826,455.10	4.04
4-5 Years	15,540,368.66	3.10	14,862,810.15	3.19
5-10 Years	20,092,886.75	4.00	26,133,366.25	5.61
10+ Years	15,870,665.72	3.16	24,812,692.80	5.33
N/A	50,016.37	0.01	60,615.11	0.01
Total / Average	501,909,590.63	100.00	465,556,529.16	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 2/28/2023





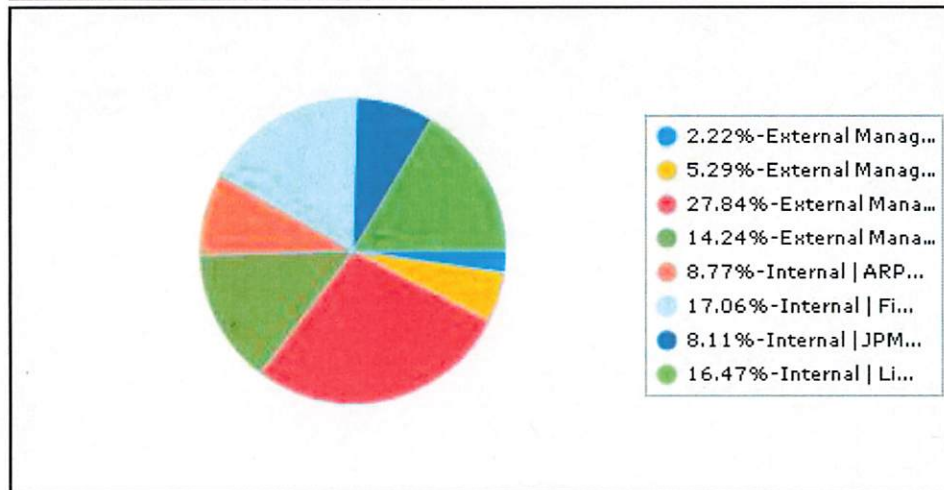
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 2/28/2023

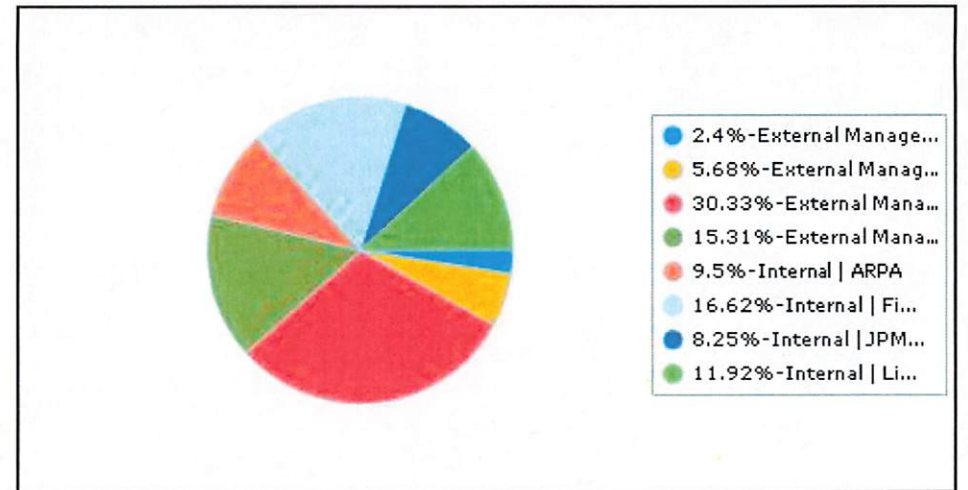
Main Fund Allocation

Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 2/28/2023	% of Portfolio 2/28/2023
External Manager First Midwest Bank	11,159,470.58	2.22	11,162,621.39	2.40
External Manager UBS	26,526,106.76	5.29	26,465,256.80	5.68
External Manager William Blair	139,723,665.21	27.84	141,194,198.37	30.33
External Manager William Blair - ARPA	71,467,250.88	14.24	71,268,358.62	15.31
Internal ARPA	44,014,691.08	8.77	44,227,772.41	9.50
Internal Fifth Third Securities	85,631,804.61	17.06	77,371,380.00	16.62
Internal JPMorgan Securities	40,726,099.17	8.11	38,387,073.62	8.25
Internal Liquid Assets	82,660,502.34	16.47	55,479,867.95	11.92
Total / Average	501,909,590.63	100.00	465,556,529.16	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 2/28/2023



Will County
Cash Fund Balance February 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-27,729,379.44	20,303,603.67	26,316,161.14	-33,741,936.91
1020	101002	79,146.65	1,266.92	0.00	80,413.57
1030	101002	2,528,443.76	2,833.10	0.00	2,531,276.86
1040	101002	-1,570,132.14	252.61	282,451.25	-1,852,330.78
1050	101002	1,358,244.42	248.72	578,278.10	780,215.04
2003	101002	10,146,717.20	3,075,812.69	287,718.11	12,934,811.78
2101	101002	377,713.91	459.94	41,204.96	336,968.89
2102	101002	2,824,261.49	4,123,142.73	5,778,026.55	1,169,377.67
2106	101002	-110,136.85	925,931.36	768,941.80	46,852.71
2109	101002	283,525.37	104.94	12,813.82	270,816.49
2110	101002	146,706.07	11.66	0.00	146,717.73
2111	101002	271,199.06	23,886.85	2,282.91	292,803.00
2112	101002	797,426.08	0.00	65,647.08	731,779.00
2202	101002	308,111.22	35,680.00	30,249.51	313,541.71
2203	101002	4,217,530.97	33,363.74	5,797.23	4,245,097.48
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	145,610.33	16,500.00	9,300.00	152,810.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	78,610.70	41,791.00	6,560.00	113,841.70
2502	101002	373,644.02	16,342.56	11,052.01	378,934.57
2504	101002	56,546.86	2,864.86	0.00	59,411.72
2505	101002	59,058.40	550.00	0.00	59,608.40
7360	101002	15,715.25	3,635,568.44	3,637,901.16	13,382.53
7401	101002	-571,431.53	6,067,380.17	6,067,380.17	-571,431.53
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	123,353.48	51,857.96	96,503.46	78,707.98
7412	101002	6,287.05	13,983.21	21,008.84	-738.58
7450	101002	2,379,685.59	2,296,747.28	2,285,617.55	2,390,815.32
7451	101002	131,101.03	104,404.52	191,477.22	44,028.33
7504	101002	0.00	82,676.36	82,676.36	0.00
7505	101002	1,214,372.42	2,000.00	2,000.00	1,214,372.42
7506	101002	23,003.00	13,092.00	16,416.00	19,679.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	17,645.75	17,645.75	0.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	5,488.00	630.00	1,045.00	5,073.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	237,349.00	38,303,971.54	38,541,309.11	11.43

Will County
Cash Fund Balances February 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	24,084,756.02	0.00	0.00	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	1,855,000.00	0.00	0.00	1,855,000.00
2003	106001	5,000,000.00	0.00	0.00	5,000,000.00
2102	106001	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
9510	106001	0.00	0.00	0.00	0.00

Will County
Internal Investments February 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

Will County
External Investments February 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

-----					BEGIN BALANCE:	2,086,282.38
----- PERIOD 3 END	30,011.16	0.00	0.00		88,502.33-	2,027,791.21

2023-03-24	GENERAL LEDGER SUMMARY	REPORT FOR 2023, SELECTED PERIOD 03	ACCOUNTS FROM: 283001052	TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		30,011.16	0.00	0.00	88,502.33-		
REPORT TOTAL BEG BALANCE		2,086,282.38		REPORT TOTAL END BALANCE		2,027,791.21	

2023-03-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 03 ACCOUNTS FROM: 286001052 TO: 286001052 PAGE 1 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
286001052 MOBILE HOME 1ST MIDWEST

----- PERIOD 3 END 37,179.15 0.00 0.00 BEGIN BALANCE: 445.22
----- 33.28- 37,591.09

2023-03-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 03 ACCOUNTS FROM: 286001052 TO: 286001052		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		37,179.15	0.00	0.00	33.28-	
REPORT TOTAL BEG BALANCE		445.22		REPORT TOTAL END BALANCE	37,591.09	

----- 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

----- BEGIN BALANCE: 5,776,078.19
 ----- PERIOD 3 END 93,120.86 0.00 0.00 14,471.48- 5,854,727.57

 290001053 53 MERCHANTS & MANUFACTURERS

----- BEGIN BALANCE: 1,001.20
 ----- PERIOD 3 END 0.38 0.00 0.00 0.00 1,001.58

 290001054 54 FIRST AMERICAN

----- BEGIN BALANCE: 1,000.89
 ----- PERIOD 3 END 0.27 0.00 0.00 0.00 1,001.16

 290001058 58 NUMARK CRED UNION

----- BEGIN BALANCE: 1,000.24
 ----- PERIOD 3 END 0.08 0.00 0.00 0.00 1,000.32

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 1,500.04
 ----- PERIOD 3 END 0.01 0.00 0.00 0.00 1,500.05

 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,000.02

 290001068 68 BUSEY BANK

 ----- PERIOD 3 END 0.02 0.00 0.00 BEGIN BALANCE: 1,000.08
 ----- 0.00 1,000.10

 290001069 69 1ST COMMUNITY BK & TR

 ----- PERIOD 3 END 1.14 0.00 0.00 BEGIN BALANCE: 2,000.13
 ----- 0.00 2,001.27

 290001071 71 PROVIDENCE BK

 ----- PERIOD 3 END 0.07 0.00 0.00 BEGIN BALANCE: 1,500.00
 ----- 0.00 1,500.00

 290001073 73 LINCOLNWAY COMMTY BK

 ----- PERIOD 3 END 0.07 0.00 0.00 BEGIN BALANCE: 1,000.08
 ----- 0.00 1,000.15

 290001076 76 HEARTLAND BANK

 ----- PERIOD 3 END 2.55 0.00 0.00 BEGIN BALANCE: 1,000.08
 ----- 0.00 1,009.29

 290001077 77 FIRST SECURE COMMTY

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 1,006.74
 ----- 0.00 1,009.29

 290001080 80 OLD SECOND BK

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001081 81 OLD PLANK TRAIL BK

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001084 84 CIBC

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 2,500.32
 ----- 0.00 2,500.41

 290001088 88 TOWN CENTER BK

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001089 89 FIRST SECURE BANK & TRUST CO

 290001129 JPMORGAN CHASE

 290001152 52 FIRST MIDWEST

 ----- PERIOD 3 END 2.70 0.00 0.00

 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00
 BEGIN BALANCE: 1,005.16
 0.00 1,007.86
 BEGIN BALANCE: 0.00

2023-03-24 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		93,128.17	0.00	0.00	14,471.48-		
REPORT TOTAL BEG BALANCE		5,685,581.45		REPORT TOTAL END BALANCE		5,764,238.14	