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



Tim Brophy
Will County Treasurer
Monthly Report
 May 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	51,474,893.25	51,474,893.25	51,474,893.25	11.19	0.00	1
Corporate	126,608,137.14	123,278,252.30	125,927,216.51	27.36	3.78	609
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.05	0.00	1
Money Market	101,495,497.95	101,495,497.95	101,495,497.95	22.05	4.37	1
Municipal	39,440,000.00	36,457,456.65	37,467,640.45	8.14	3.95	1,380
Mutual Fund	71,415.57	71,422.71	71,423.77	0.02	0.00	0
US Agency	82,430,068.32	78,674,014.51	81,742,858.04	17.76	3.26	3,742
US Treasury	62,345,000.00	60,968,566.37	61,812,991.49	13.43	4.22	224
Total / Average	464,072,982.71	452,628,074.22	460,200,491.94	100.00	3.47	974



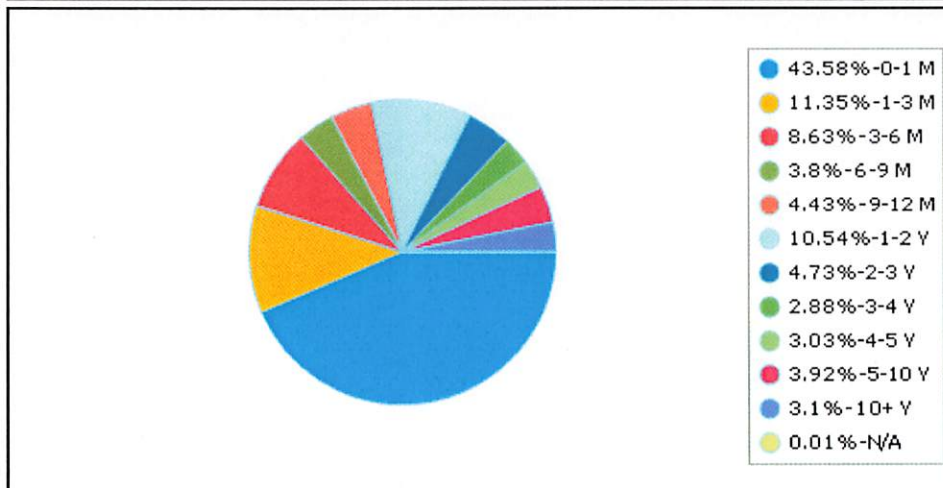
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 5/31/2023

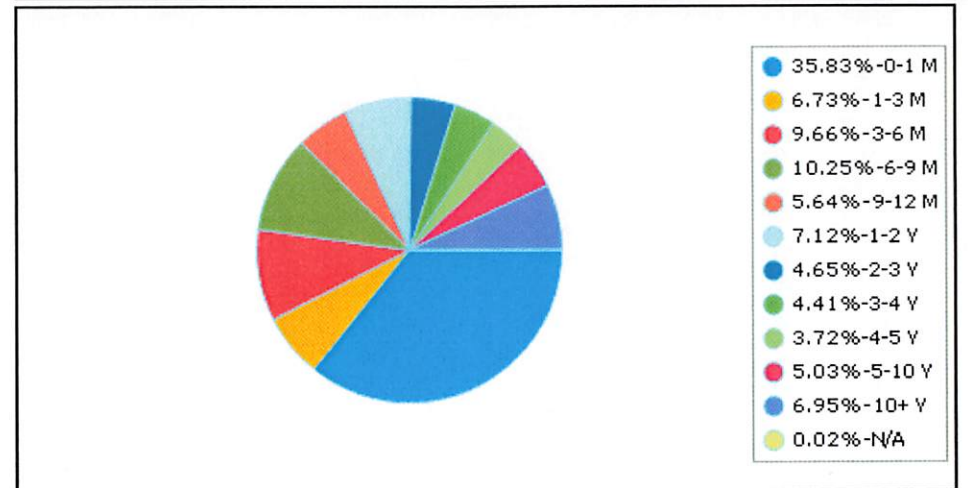
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 5/31/2023	% of Portfolio 5/31/2023
0-1 Month	223,199,847.04	43.58	162,164,459.61	35.83
1-3 Months	58,127,081.93	11.35	30,454,206.75	6.73
3-6 Months	44,214,761.92	8.63	43,736,540.65	9.66
6-9 Months	19,462,353.11	3.80	46,416,128.37	10.25
9-12 Months	22,681,125.25	4.43	25,538,564.75	5.64
1-2 Years	53,974,769.42	10.54	32,215,083.82	7.12
2-3 Years	24,224,936.44	4.73	21,052,406.69	4.65
3-4 Years	14,740,482.51	2.88	19,958,648.17	4.41
4-5 Years	15,540,368.66	3.03	16,825,816.09	3.72
5-10 Years	20,092,886.75	3.92	22,757,126.59	5.03
10+ Years	15,870,665.72	3.10	31,437,670.02	6.95
N/A	50,016.37	0.01	71,422.71	0.02
Total / Average	512,179,295.12	100.00	452,628,074.22	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 5/31/2023



N/A - Externally Managed | UBS Mutual Fund - No Maturity Date



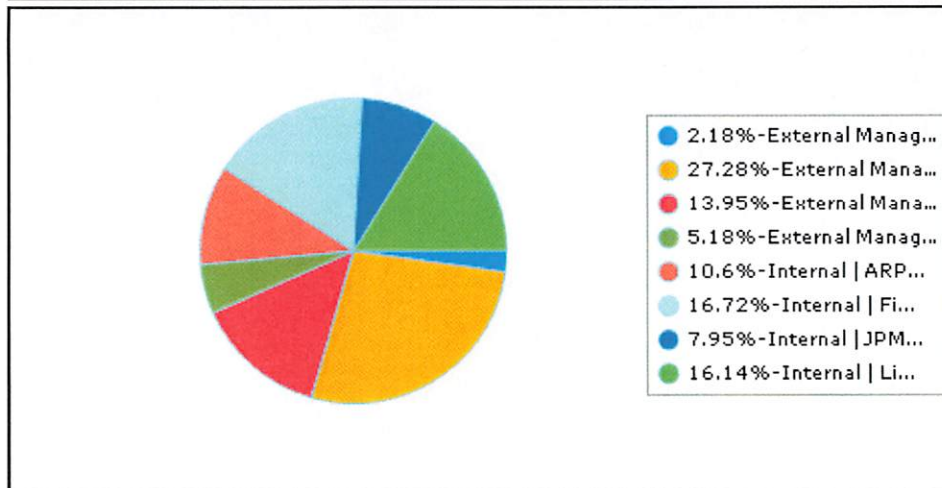
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 5/31/2023

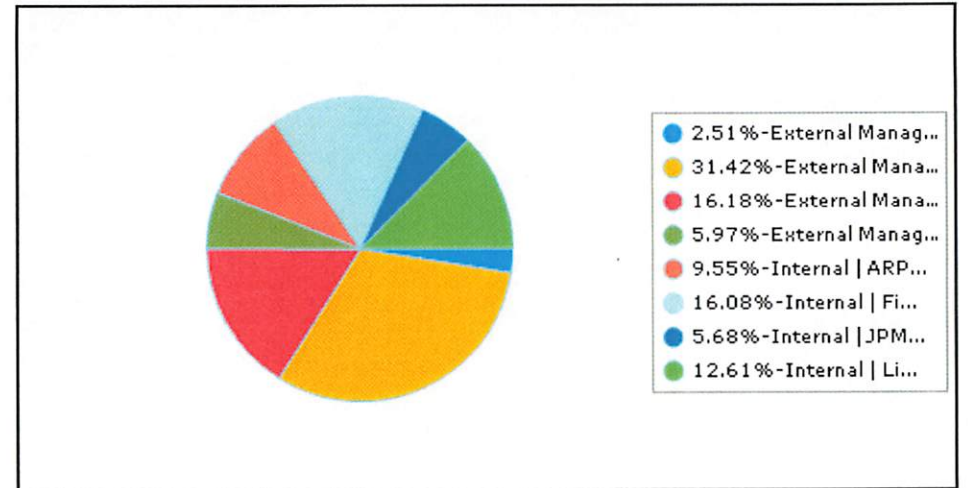
Main Fund Allocation

Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 5/31/2023	% of Portfolio 5/31/2023
External Manager Old National Bank	11,159,470.58	2.18	11,359,727.24	2.51
External Manager Stifel	139,723,665.21	27.28	142,218,703.82	31.42
External Manager Stifel - ARPA	71,467,250.88	13.95	73,250,272.83	16.18
External Manager UBS	26,526,106.76	5.18	27,023,916.65	5.97
Internal ARPA	54,284,395.57	10.60	43,229,698.90	9.55
Internal Fifth Third Securities	85,631,804.61	16.72	72,790,420.00	16.08
Internal JPMorgan Securities	40,726,099.17	7.95	25,695,890.92	5.68
Internal Liquid Assets	82,660,502.34	16.14	57,059,443.86	12.61
Total / Average	512,179,295.12	100.00	452,628,074.22	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 5/31/2023



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 5/31/2023

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager Old National Bank								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	286,593.00	5/17/2024	352	0.06
Charles Schwab 0.75 3/18/2024-24	608513BN4	Corporate	0.516	300,000.00	288,132.00	3/18/2024	292	0.06
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	295,032.00	10/1/2023	123	0.07
John Deere Capital 0.45 1/17/2024	2442ZEVN6	Corporate	0.426	300,000.00	291,216.00	1/17/2024	231	0.06
Old National WM MM	MM6142	Money Market	4.700	121,972.24	121,972.24	N/A	1	0.03
T-Note 0.125 8/15/2023	91282CAF8-1	US Treasury	0.157	500,000.00	494,675.00	8/15/2023	76	0.11
T-Note 0.25 6/15/2023	91282BZL7	US Treasury	0.152	500,000.00	499,030.00	6/15/2023	15	0.11
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	458,450.00	7/31/2025	792	0.10
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	433,145.00	7/31/2027	1,522	0.10
T-Note 0.5 6/30/2027	91282BZV5	US Treasury	0.454	500,000.00	436,545.00	6/30/2027	1,491	0.10
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	450,160.00	7/31/2026	1,157	0.10
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	404,535.00	8/15/2030	2,633	0.09
T-Note 0.75 3/31/2026	91282CB17	US Treasury	0.866	300,000.00	273,864.00	3/31/2026	1,035	0.06
T-Note 0.75 3/31/2026	91282CB17	US Treasury	1.350	200,000.00	182,576.00	3/31/2026	1,035	0.04
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	455,010.00	4/30/2026	1,065	0.10
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	455,440.00	6/30/2026	1,126	0.10
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	452,250.00	9/30/2026	1,218	0.10
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	472,520.00	12/15/2024	564	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	454,985.00	10/31/2026	1,249	0.10
T-Note 1.125 2/28/2025	91282BZC7	US Treasury	1.109	500,000.00	471,370.00	2/28/2025	639	0.10
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	456,075.00	11/30/2026	1,279	0.10
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	455,600.00	12/31/2026	1,310	0.10
T-Note 1.375 8/31/2026	91282BYD6	US Treasury	1.381	500,000.00	460,415.00	8/31/2026	1,188	0.10
T-Note 2.25 12/31/2023	91282BV23	US Treasury	5.113	400,000.00	392,964.00	12/31/2023	214	0.09
Truist Financial 2.5 8/1/2024-24	05531FBH5	Corporate	2.966	500,000.00	479,905.00	8/1/2024	428	0.11
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	477,765.00	5/15/2024	350	0.11
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.551	400,000.00	383,848.00	8/30/2024	457	0.08
Wells Fargo 3.3 9/9/2024	94974BGA2	Corporate	4.708	300,000.00	292,464.00	9/9/2024	467	0.06
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	283,191.00	11/18/2024	537	0.06
Sub Total / Average External Manager Old National Bank			1.286	12,221,972.24	11,359,727.24		827	2.51
External Manager Stifel								
3M Company 2.65 4/15/2025-25	88579YBM2	Corporate	3.315	2,000,000.00	1,916,000.00	4/15/2025	685	0.42
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	246,687.50	9/8/2023	100	0.05
American Honda Financial 3.625 10/10/2023-23	02665WCC02	Corporate	3.519	2,000,000.00	1,984,680.00	10/10/2023	132	0.44
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	1,500,000.00	1,494,975.00	10/24/2024	512	0.33
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.460	175,000.00	174,413.75	10/24/2024	512	0.04
Bank of America 4 4/1/2024	06051GFF1	Corporate	5.001	2,700,000.00	2,667,827.00	4/1/2024	306	0.59
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	822,186.75	8/11/2023	72	0.18
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	199,318.00	8/11/2023	72	0.04
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	860,000.00	852,449.20	10/25/2024	513	0.19
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	4.180	500,000.00	495,610.00	10/25/2024	513	0.11
California Health CA 1.368 6/1/2027-27	13032UXP8	Municipal	3.971	1,405,000.00	1,236,414.05	6/1/2027	1,462	0.27
California State University 1.69 11/1/2029	13077DMQ2	Municipal	4.821	1,190,000.00	1,005,252.50	11/1/2029	2,346	0.22

Description	CUSIP/Tricker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 3.75 1/25/2046	3136BNDR4	US Agency	0.000	2,788,769.28	2,680,924.78	12/25/2046	8,609	0.59
FNMA MBS 3.787 1/1/2053	3140N6FC1	US Agency	3.890	1,959,717.94	1,884,876.31	1/1/2053	10,808	0.42
FNMA MBS 4 10/25/2033	3136BNS64	US Agency	4.000	1,737,855.02	1,668,537.21	10/25/2033	3,800	0.37
FNMA MBS 4.59 4/1/2028	3140LKBM4	US Agency	4.580	1,800,000.00	1,805,047.20	4/1/2028	1,767	0.40
FNMA MBS 5.249 3/1/2053	3140JB579	US Agency	5.220	1,682,538.01	1,682,493.69	3/1/2053	10,867	0.37
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	1,006,059.22	977,004.21	9/25/2061	13,997	0.22
FNMA Var. FNMA 9/25/2061	3136BGXY2	US Agency	4.395	246,195.78	239,085.64	9/25/2061	13,997	0.05
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	96,458.97	94,126.49	2/25/2039	5,749	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	134,148.29	2/25/2039	5,749	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	79,691.34	77,764.32	2/25/2039	5,749	0.02
FRESB MBS Var. Corp 3/25/2037	30295VA82	Corporate	5.227	157,396.75	156,406.88	3/25/2037	5,047	0.03
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	83,541.13	80,624.37	5/25/2039	5,838	0.02
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	150,226.48	149,245.03	7/25/2038	5,534	0.03
FRESB MBS Var. Corp 8/25/2039	30298VAE7	Corporate	2.390	120,534.24	116,670.03	8/25/2039	5,930	0.03
FRESB MBS Var. Corp 8/25/2039	30298VAE7	Corporate	2.390	435,815.71	421,843.89	8/25/2039	5,930	0.09
Gawlian Community College CA 1.311 8/1/2026	368079KE8	Municipal	3.769	1,110,000.00	1,003,317.90	8/1/2026	1,158	0.22
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,169,665.60	950,390.60	1/20/2050	9,731	0.21
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	87,197.13	83,357.88	9/16/2027	1,569	0.02
GNMA MBS 2 8/20/2025	38375GGA7	US Agency	1.950	73,317.58	70,940.14	8/20/2025	812	0.02
GNMA MBS 2.4 9/16/2050	38379UJF0	US Agency	1.560	252,951.31	228,020.68	9/16/2050	9,970	0.05
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	32,949.29	32,476.54	8/16/2054	11,400	0.01
GNMA MBS 3 4/20/2050	3622ABT28	US Agency	3.020	2,404,290.24	2,332,853.96	4/20/2050	9,821	0.52
GNMA MBS 4.5 2/20/2048	38383LLS7	US Agency	4.580	1,191,097.79	1,171,725.76	2/20/2048	9,031	0.26
GNMA MBS 5 1/20/2052	38383WWD4	US Agency	5.080	1,789,833.24	1,760,800.35	1/20/2052	10,461	0.39
GNMA MBS 5.314 2/20/2053	3622ACFD7	US Agency	0.000	1,796,951.48	1,802,247.10	2/20/2053	10,858	0.40
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	219,178.03	204,625.50	12/16/2047	8,965	0.05
GNMA MBS Var. GNMA 12/16/2047	38378NSQ2	US Agency	2.750	126,085.15	117,713.61	12/16/2047	8,965	0.03
GNMA MBS Var. GNMA 2/20/2041	38379WMT4	US Agency	2.868	258,205.06	250,719.70	2/20/2041	6,475	0.06
Grossmont-Cuyamaca CC CA 1.934 8/1/2029-29	399267HK2	Municipal	4.230	1,630,000.00	1,403,853.80	8/1/2029	2,254	0.31
Harris County TX 2.363 11/15/2026-26	414008CP5	Municipal	3.878	1,250,000.00	1,142,487.50	11/15/2026	1,264	0.25
Harris County TX 2.759 5/15/2028-28	414009NU0	Municipal	3.968	1,500,000.00	1,360,280.00	5/15/2028	1,811	0.30
IBM Corporation 3 5/15/2024-24	459200JY8	Corporate	3.578	1,000,000.00	976,750.00	5/15/2024	350	0.22
Illinois Tool Works Inc 3.5 3/1/2024-23	452308AT6	Corporate	4.500	5,000,000.00	4,936,350.00	2/1/2024	257	1.09
John Deere Capital Var. Corp 10/11/2024	24422EVB8	Corporate	3.925	775,000.00	771,954.25	10/11/2024	499	0.17
John Deere Capital Var. Corp 10/11/2024	24422EVB8	Corporate	3.925	190,000.00	189,253.30	10/11/2024	489	0.04
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	2,000,000.00	1,958,060.00	1/3/2024	217	0.43
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	4.841	500,000.00	489,515.00	1/3/2024	217	0.11
Lexington County ISD SC 4.7 2/1/2025-25	56042EJ94	Municipal	3.635	920,000.00	771,696.00	2/1/2025	2,588	0.55
Maine Health & Higher Education 2.185 7/1/2030	57563QCF9	Municipal	4.792	650,000.00	620,178.00	7/1/2030	1,127	0.14
Massachusetts Education Authority 3.272 7/1/2026	57563RPN3	Municipal	3.832	840,000.00	815,799.60	7/1/2027	1,492	0.18
Massachusetts Education Authority 4.078 7/1/2027-2	581850QH0	Municipal	4.304	1,950,000.00	1,891,071.00	2/1/2025	612	0.42
McLennan & Woodford County IL 3.25 2/1/2025	59333RJD8	Municipal	5.101	500,000.00	490,445.00	3/15/2024	289	0.11
Miami Dade County 3 3/15/2024	61746BD26	Corporate	4.377	2,000,000.00	1,947,320.00	12/1/2026	972	0.43
Morgan Stanley Bank 3.875 1/27/2026-25	623040KN1	Municipal	3.777	1,115,000.00	1,027,071.10	8/1/2027	1,553	0.23
Mount San Antonio CC CA 2.329 8/1/2027	64971XSGQ7	Municipal	3.473	1,325,000.00	1,258,008.00	8/1/2026	1,158	0.28
New York City NY 2.94 8/1/2026-26	64971XSM6	Municipal	3.630	2,300,000.00	2,225,572.00	5/1/2027	1,431	0.49
New York City NY 3.7 5/1/2027-27	64971XSD1	Municipal	3.575	220,000.00	209,413.60	8/1/2026	1,158	0.05
New York NY 2.94 8/1/2026-26	744482BL3	Corporate	3.363	1,000,000.00	990,700.00	11/1/2023	154	0.22
Public Services NH 3.5 11/1/2023-23	7460VAB3	Corporate	2.682	525,000.00	524,170.50	4/23/2024	328	0.12
Public StorageVar. Corp 4/23/2024	7460VAB3	Corporate	2.682	775,000.00	773,775.50	4/23/2024	328	0.17
Public StorageVar. Corp 4/23/2024	7460VAB3	Corporate	2.682	500,000.00	499,210.00	4/23/2024	328	0.11

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
	Public Storage Var. Corp 4/23/2024	7460WMB3	Corporate	2.682	500,000.00	499,210.00	4/23/2024	328	0.11
	Rancho Santiago CA CC 0.956 9/1/2026	752147HK7	Municipal	3.425	1,000,000.00	894,180.00	9/1/2026	1,189	0.20
	Redondo Beach CA 1.76 8/1/2031-30	757710UF3	Municipal	4.891	1,300,000.00	1,042,821.00	8/1/2031	2,984	0.23
	Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	642,908.50	8/15/2023	76	0.14
	Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	494,545.00	8/15/2023	76	0.11
	Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	173,090.75	8/15/2023	76	0.04
	San Francisco CA 1.102 3/1/2027	797686EP3	Municipal	3.998	1,725,000.00	1,502,526.75	3/1/2027	1,370	0.33
	Soquel Creek County CA 1.036 3/1/2026-26	835818JP1	Municipal	3.785	915,000.00	827,516.85	3/1/2026	1,005	0.18
	St Louis School District MO 4.7 4/1/2028	791697CJ2	Municipal	4.667	950,000.00	937,784.00	4/1/2028	1,767	0.21
	State Public Schools PA 5.426 9/15/2026	85732PCDD	Municipal	4.674	1,000,000.00	1,014,050.00	9/15/2026	1,203	0.22
	Stifel Corporate Class C MM	MM4193	Money Market	4.450	3,939,668.20	3,939,668.20	N/A	1	0.87
	Stifel CUSIP 38382U6G1 Cash	CASH8500A	Cash	0.000	363,795.26	363,795.26	N/A	1	0.08
	Stifel Pending Trades Cash	CASH8500B	Cash	0.000	-4,537.07	-4,537.07	N/A	1	0.00
	Stifel Treasurer Class C MM	MM6500	Money Market	4.450	883,557.30	883,557.30	N/A	1	0.20
	Texas Instruments Inc 2.25 9/4/2029-29	882508BG8	Corporate	3.913	2,000,000.00	1,767,540.00	9/4/2029	2,288	0.39
	Toyota Motor Credit 4.625 1/1/2028-23	89236TKC7	Corporate	4.196	2,000,000.00	2,003,280.00	1/1/2028	1,687	0.44
	Toyota Motor Credit Var. Corp 1/1/2024	89236THV0	Corporate	4.112	1,200,000.00	1,199,100.00	1/1/2024	225	0.26
	Toyota Motor Credit Var. Corp 1/1/2024	89236THV0	Corporate	4.112	800,000.00	799,400.00	1/1/2024	225	0.18
	Treasury Var. T-Bond 7/31/2023	91282CCC2	US Treasury	4.779	3,450,000.00	3,451,277.19	7/31/2023	61	0.76
	Triborough B&T NY 4.284 11/15/2024-24	89602NU44	Municipal	3.601	3,000,000.00	2,953,110.00	11/15/2024	534	0.65
	Truist Financial 1.5 3/10/2025-25	89788JAA7	Corporate	3.510	2,000,000.00	1,839,640.00	3/10/2025	649	0.41
	United Health Group 3.5 2/15/2024-24	91324PDM1	Corporate	5.000	3,000,000.00	2,959,980.00	2/15/2024	280	0.65
	Yucapa Valley CA Water 2.45 9/1/2028-28	988408BE2	Municipal	3.896	2,195,000.00	1,975,829.25	9/1/2028	1,920	0.44
	Sub Total / Average External Manager Stifel			3.652	148,346,689.15	142,218,703.82		2,474	31.42
	External Manager Stifel - ARPA								
	Stifel ARPA Cash	CASH7658	Cash	0.000	51,115,635.06	51,115,635.06	N/A	1	11.29
	Stifel ARPA MM	MM7658	Money Market	4.450	22,134,637.77	22,134,637.77	N/A	1	4.89
	Sub Total / Average External Manager Stifel - ARPA			1.345	73,250,272.83	73,250,272.83		1	16.18
	External Manager UBS								
	Angen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	245,260.00	5/22/2024	357	0.05
	Angen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,336.40	5/22/2024	357	0.01
	Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	421,290.00	12/15/2027	1,659	0.09
	Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,617.20	12/15/2027	1,659	0.00
	Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	506,281.20	5/4/2026	1,089	0.11
	Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,121.20	5/4/2026	1,089	0.01
	Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	4.328	375,000.00	354,870.00	5/4/2026	1,069	0.08
	Bank of New York Mellon 3.4 1/29/2028-27	06406FAF4	Corporate	2.990	298,000.00	280,739.84	1/29/2028	1,704	0.06
	BlackRock Inc 2.1 2/25/2032-31	08247XAS0	Corporate	2.591	100,000.00	81,445.00	2/25/2032	3,182	0.02
	Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	794,976.00	5/15/2024	350	0.17
	Charles Schwab 2.9 3/3/2032-31	808513CA1	Corporate	4.264	700,000.00	574,245.00	3/3/2032	3,199	0.13
	CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	289,953.00	3/15/2025	654	0.06
	CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	386,604.00	3/15/2025	654	0.09
	CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	230,995.89	3/15/2025	654	0.05
	Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	441,447.70	1/5/2032	3,141	0.10
	Comcast 3.375 8/15/2025-25	20030DNB0	Corporate	1.331	122,000.00	118,493.72	8/15/2025	807	0.03
	Comcast Corp 1.95 1/15/2031-30	20030NDM0	Corporate	4.079	280,000.00	230,109.60	1/15/2031	2,786	0.05
	Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	813,705.00	9/9/2024	467	0.18
	Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	175,490.00	6/15/2029	2,207	0.04
	FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	206,785.00	8/20/2029	2,273	0.05
	FFCB 1.15 6/24/2030-25	3133ELM42	US Agency	1.177	600,000.00	478,668.00	6/24/2030	2,581	0.11
	FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	836,290.00	4/29/2030	2,525	0.18

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	710,846.50	4/29/2030	2,525	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	26,761.28	4/29/2030	2,525	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	330,825.00	7/2/2040	6,242	0.07
FFCB 2.05 1/23/2029	3133ELR6	US Agency	1.002	425,000.00	382,483.00	1/23/2029	2,064	0.08
FFCB 2.06 2/15/2032	3133ELLV4	US Agency	0.955	360,000.00	305,416.80	2/15/2032	3,172	0.07
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	1.643	230,000.00	217,752.50	9/1/2026	1,189	0.05
FFCB 2.86 4/24/2028	3133EKLJ9	US Agency	0.844	200,000.00	190,096.00	4/24/2028	1,790	0.04
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	655,557.20	3/10/2025	649	0.14
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	973,973.00	7/28/2026	1,154	0.22
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	53,837.55	9/14/2029	2,298	0.01
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	827,080.80	12/8/2023	191	0.18
FHLWC 1.02 10/27/2028-21	3134GMYU4	US Agency	1.030	210,000.00	177,332.40	10/27/2028	1,976	0.04
FHLWC 1.3 10/14/2031	3134GMYH3	US Agency	1.320	400,000.00	310,624.00	10/14/2031	3,058	0.07
FHLWC 1.375 7/15/2030-21	3134GVS42	US Agency	1.375	850,000.00	688,840.00	7/15/2030	2,602	0.15
FHLWC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	384,455.00	9/1/2032	3,381	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	375,927.00	9/30/2027	1,583	0.08
Hawaii Sale 3 5/1/2026	41979ZRD0	Municipal	2.160	235,000.00	233,070.66	5/1/2026	1,066	0.05
IBM 3.3 1/27/2027-26	459200JF3	Corporate	1.981	450,000.00	229,763.50	1/27/2027	1,337	0.09
Intl Corp 3.7 7/29/2026-25	458140A59	Corporate	0.951	250,000.00	244,587.50	7/29/2026	780	0.05
John Deere 1.75 3/9/2027	244ZEVF3	Corporate	1.589	350,000.00	317,345.00	3/9/2027	1,378	0.07
Johnson & Johnson 4.375 12/15/2033-33	478160BJ2	Corporate	1.589	350,000.00	317,345.00	3/9/2027	1,378	0.07
JPMorgan 3.125 1/23/2025-24	4662SHKC3	Corporate	2.695	850,000.00	825,987.50	1/23/2025	603	0.08
JPMorgan Chase 3.3 4/1/2026-26	4662SHQW3	Corporate	1.176	850,000.00	816,816.00	4/1/2026	1,036	0.18
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	248,690.00	2/15/2026	991	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU5	Corporate	2.934	100,000.00	95,650.00	2/15/2026	991	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	95,650.00	2/15/2026	991	0.02
Kimberly Clark Corp 2.75 2/15/2026	494368BU5	Corporate	2.934	100,000.00	95,650.00	2/15/2026	991	0.02
Merck & Company 1.7 6/10/2027-47	58933YBC8	Corporate	4.832	500,000.00	452,860.00	6/10/2027	1,471	0.10
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	114,401.70	3/1/2028	1,736	0.03
MeLife Inc 3.6 11/13/2025-25	59156RBC0	Corporate	2.971	500,000.00	485,425.00	11/13/2025	897	0.11
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	864,614.73	11/3/2025	887	0.19
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	484,775.00	2/12/2025	623	0.11
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	419,868.00	7/15/2026	1,141	0.09
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	178,408.00	10/1/2029	2,315	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	95,183.00	10/15/2027	1,598	0.02
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.097	130,000.00	123,737.90	10/15/2027	1,598	0.03
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.311	200,000.00	190,366.00	10/15/2027	1,598	0.04
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	4.793	225,000.00	214,161.75	10/15/2027	1,598	0.05
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	3.898	200,000.00	190,366.00	10/15/2027	1,598	0.04
Phillip Morris International 3.375 8/15/2029-29	71817ZCJ6	Corporate	4.607	850,000.00	772,318.50	8/15/2029	2,268	0.17
PNC Financial Services 3.45 4/23/2028-29	693475AW5	Corporate	2.591	500,000.00	456,925.00	4/23/2029	2,154	0.10
Simon Property Group 2.45 9/13/2028-29	828807DF1	Corporate	4.733	500,000.00	426,010.00	9/13/2029	2,297	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	429,120.00	1/24/2030	2,430	0.09
State Street 2.4 1/24/2030	857477BG7	Corporate	4.318	38,000.00	32,613.12	1/24/2030	2,430	0.01
State Street 2.4 1/24/2030	857477BG7	Corporate	4.225	250,000.00	214,560.00	1/24/2030	2,430	0.05
Texas Instruments Inc 4.6 2/15/2028	882508BV5	Corporate	4.595	625,000.00	633,100.00	2/15/2028	1,721	0.14
T-Note 0.125 8/15/2023	91282CAF8-2	US Treasury	5.062	60,000.00	59,358.60	8/15/2023	76	0.01
T-Note 1.625 10/31/2023	91282B191	US Treasury	4.209	300,000.00	295,431.00	10/31/2023	153	0.07
T-Note 2.125 9/30/2024	91282B2Y5	US Treasury	3.995	575,000.00	554,719.75	9/30/2024	488	0.12
T-Note 2.875 5/15/2028	91282B4N7	US Treasury	3.677	260,000.00	249,264.60	5/15/2028	1,811	0.06
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	210,692.50	8/3/2027	1,525	0.05
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.642	75,000.00	63,207.75	8/3/2027	1,525	0.01
Trust Financial Corp 1.125 8/3/2027-27	89788MAC6	Corporate	5.494	75,000.00	63,207.75	8/3/2027	1,525	0.01
UBS Financial MM	MM2916	Money Market	0.400	36,274.06	36,274.06	N/A	1	0.01
UBS Select Prime	SPPXX	Mutual Fund	N/A	49,995.00	50,000.00	N/A	N/A	0.01

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
UBS Select Prime									
UBS Select Prime	SPPXX	Mutual Fund	N/A	15.38	180.77	180.77	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9.999.00	196.56	196.56	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	216.32	216.34	216.34	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	244.03	244.05	244.05	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	9.999.00	10,000.00	10,000.00	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	262.07	262.10	262.10	N/A	N/A	0.00
UBS Select Prime	SPPXX	Mutual Fund	N/A	307.48	307.51	307.51	N/A	N/A	0.00
UBS Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	826,599.50	9/11/2024	469	0.18	
Sub Total / Average External Manager UBS				2.464	29,666,689.63	27,023,516.65		1,571	5.97
Internal ARPA									
ARPA Associated BankMM	MM6704	Money Market	4.250	7,305,503.08	7,305,503.08	N/A	1	1.61	
ARPA Bussey Bank MM	MM8920	Money Market	4.330	7,260,868.63	7,260,868.63	N/A	1	1.60	
ARPA Old National Bank MM	MM6279	Money Market	4.000	2,961,543.09	2,961,543.09	N/A	1	0.65	
T-Bill 0 6/13/2023	912797FN2	US Treasury	5.145	6,000,000.00	5,999,620.00	6/13/2023	13	1.32	
T-Bill 0 8/17/2023	912796Z36	US Treasury	4.948	5,000,000.00	4,911,363.90	8/17/2023	78	1.09	
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.988	10,000,000.00	9,867,200.00	8/31/2023	92	2.18	
T-Bill 0 8/31/2023	912796Z51	US Treasury	4.984	5,000,000.00	4,933,600.00	8/31/2023	92	1.09	
Sub Total / Average Internal ARPA				4.702	43,527,915.00	43,229,698.90		43	9.55
Internal Fifth Third Securities									
AT&T Inc0 10/17/2023	0020A3XH8	Corporate	5.326	2,000,000.00	1,955,720.00	10/17/2023	139	0.43	
BOFA Securities Inc0 11/2/2023	06054FY26	Corporate	5.378	5,000,000.00	4,881,850.00	11/2/2023	155	1.08	
Citigroup Global Markets 3.75 7/20/2023	17330P SX8	Corporate	3.750	10,000,000.00	9,956,800.00	7/20/2023	50	2.20	
Citigroup Global Markets 5.2 11/30/2023	17330YDC1	Corporate	5.200	3,000,000.00	2,968,260.00	11/30/2023	183	0.66	
Citigroup Global Markets 5.5 11/25/2025-23	17330VCD0	Corporate	5.500	2,000,000.00	1,968,580.00	11/25/2025	909	0.43	
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.833	5,000,000.00	4,704,400.00	8/30/2024	457	1.04	
Citigroup Inc5.4 1/20/2026-24	17290ALC2	Corporate	5.400	2,000,000.00	1,960,260.00	1/20/2026	965	0.43	
FHLB 4.75 3/8/2024	3130ATUC8	US Agency	4.800	3,000,000.00	2,998,510.00	3/8/2024	282	0.66	
FHLB 4.75 3/8/2024	3130ATUC8-1963	US Agency	4.700	2,000,000.00	2,988,510.00	3/8/2024	282	0.66	
FHLB 4.875 11/30/2023	3130ATZG5	US Agency	4.820	3,000,000.00	2,995,720.00	11/30/2023	183	0.44	
FHLB 5.25 3/1/2024	3130AV6F4	US Agency	5.150	3,000,000.00	2,997,390.00	3/1/2024	275	0.66	
Goldman Sachs 0.791 8/31/2024-22	38150AHK4	Corporate	0.791	2,000,000.00	1,862,620.00	8/31/2024	458	0.41	
Goldman Sachs 3.35 12/10/2023-22	38150AMN9	Corporate	3.350	10,000,000.00	9,851,500.00	12/10/2023	193	2.18	
Goldman Sachs Group Inc 5.1 2/21/2026-24	38150RA5	Corporate	5.100	2,000,000.00	1,977,540.00	2/21/2026	997	0.44	
JPMorgan Chase Finl Co LLC 5 12/15/2023-23	48133PCD3	Corporate	5.000	5,000,000.00	4,970,900.00	12/15/2023	198	1.10	
T-Note 0.125 8/31/2023	91282CCU3	US Treasury	4.060	5,000,000.00	4,934,550.00	8/31/2023	92	1.09	
T-Note 0.25 9/30/2023	91282CD46	US Treasury	4.080	5,000,000.00	4,915,800.00	9/30/2023	122	1.09	
Wells Fargo4.5 7/28/2025-24	95001DC40	Corporate	4.500	3,000,000.00	2,909,970.00	7/28/2025	789	0.64	
Wells Fargo6 10/28/2025-23	95001DCG3	Corporate	6.000	2,000,000.00	2,001,540.00	10/28/2025	881	0.44	
Sub Total / Average Internal Fifth Third Securities				4.160	74,000,000.00	72,790,420.00		297	16.08
Internal JPMorgan Securities									
FHLB 0 9/6/2023	313394L16	US Agency	5.394	2,000,000.00	1,959,542.58	9/6/2023	98	0.43	
FHLB 2.25 12/8/2023	3130A3VC5-0484	US Agency	4.719	4,000,000.00	3,931,482.68	12/8/2023	191	0.87	
FHLB 4.875 11/28/2023	3130ATZ42	US Agency	4.661	3,000,000.00	2,992,316.19	11/28/2023	181	0.66	
FNMA 2.875 9/12/2023	3135G0U43	US Agency	4.727	5,000,000.00	4,966,013.30	9/12/2023	104	1.10	
T-Bill 0 11/30/2023	912796Z04	US Treasury	4.692	2,500,000.00	2,433,882.80	11/30/2023	183	0.54	
T-Bill 0 6/6/2023	912796ZP7	US Treasury	4.672	2,500,000.00	2,497,447.93	6/6/2023	8	0.55	
T-Bill 0 7/6/2023	912796Z51	US Treasury	4.763	7,000,000.00	6,915,145.44	7/6/2023	36	1.53	
Sub Total / Average Internal JPMorgan Securities				4.770	26,600,000.00	25,695,890.92		106	5.68
Internal Liquid Assets									

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
AssociatedBank MM	MM9160	Money Market	4.250	1,041,350.44	1,041,350.44	N/A	1	0.23
AssociatedBank MM	MM3569	Money Market	4.250	10,319,437.30	10,319,437.30	N/A	1	2.28
Busey Bank MM	MM7425	Money Market	4.420	3,055,943.48	3,055,943.48	N/A	1	0.68
Busey Bank MM	MM7433	Money Market	4.420	1,120,671.17	1,120,671.17	N/A	1	0.25
Fifth Third Bank MM	MM9997	Money Market	4.000	4,189,872.26	4,189,872.26	N/A	1	0.93
Fifth Third Bank MM	MM9989	Money Market	4.000	2,053,731.76	2,053,731.76	N/A	1	0.45
First Secure Bank & Trust MM	MM1532	Money Market	0.150	10,051.05	10,051.05	N/A	1	0.00
First Secure Bank & Trust MM	MM1540	Money Market	3.880	1,018,167.91	1,018,167.91	N/A	1	0.22
First Secure Community Bank MM	MM2710	Money Market	3.930	21,216.56	21,216.56	N/A	1	0.00
First Secure Community Bank MM	MM2870	Money Market	3.930	2,052,926.34	2,052,926.34	N/A	1	0.45
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.05
MAXSAFE Bank MM	MM2144	Money Market	5.200	1,036,618.14	1,036,618.14	N/A	1	0.23
Old Plank Trail MM	MM1766	Money Market	5.200	2,284,397.18	2,284,397.18	N/A	1	0.50
Old Second Bank MM	MM7457	Money Market	0.860	263,937.69	263,937.69	N/A	1	0.06
Old Second Bank MM	MM4914	Money Market	0.320	256,490.75	256,490.75	N/A	1	0.06
PeopleFirst Bank MM	MM7360	Money Market	4.590	10,770,779.69	10,770,779.69	N/A	1	2.38
PeopleFirst Bank MM	MM4000	Money Market	4.590	133,011.85	133,011.85	N/A	1	0.03
PNC Bank MM	MM1355	Money Market	3.050	2,041,393.62	2,041,393.62	N/A	1	0.45
Providence Bank & Trust MM	MM0203	Money Market	4.000	2,018,861.69	2,018,861.69	N/A	1	0.45
Providence Bank & Trust MM	MM0195	Money Market	4.000	3,172,474.86	3,172,474.86	N/A	1	0.70
Republic Bank MM	MM2085	Money Market	5.040	2,072,104.96	2,072,104.96	N/A	1	0.46
Republic Bank MM	MM3495	Money Market	5.040	7,918,034.68	7,918,034.68	N/A	1	1.75
Sub Total / Average Internal Liquid Assets			4.360	57,059,443.86	57,059,443.86		1	12.61
Total / Average			3.483	464,072,982.71	452,628,074.22		950	100

Will County
Cash Fund Balances May 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	3,380,736.58	18,305,011.75	21,467,508.52	218,239.81
1020	101002	-347,007.25	1,295,739.97	0.00	948,732.72
1030	101002	-775,993.57	2,811,609.71	0.00	2,035,616.14
1040	101002	-1,404,202.26	139,375.84	186,294.13	-1,451,120.55
1050	101002	215,198.87	137,755.19	241,713.84	111,240.22
1060	101002	0.00	0.00	0.00	0.00
2003	101002	4,775,760.14	2,475,133.57	490,691.49	6,760,202.22
2101	101002	221,838.69	43,200.36	46,632.22	218,406.83
2102	101002	929,381.48	1,972,519.90	2,625,103.42	276,797.96
2106	101002	387,437.28	524,653.25	753,021.73	159,068.80
2109	101002	266,444.08	40,516.23	6,179.25	300,781.06
2110	101002	146,734.10	4,861.95	0.00	151,596.05
2111	101002	380,242.04	24,394.10	1,414.15	403,221.99
2112	101002	228,709.14	0.00	63,525.36	165,183.78
2202	101002	327,849.71	34,160.00	39,915.75	322,093.96
2203	101002	317,101.22	49,872.23	22,609.97	344,363.48
2204	101002	73,593.57	0.00	0.00	73,593.57
2205	101002	147,260.33	17,550.00	0.00	164,810.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	80,366.04	0.00	7,260.00	73,106.04
2502	101002	331,205.60	16,411.98	19,297.26	328,320.32
2504	101002	65,021.22	2,504.19	0.00	67,525.41
2505	101002	61,664.90	739.50	0.00	62,404.40
7360	101002	19,872.63	3,568,043.83	3,561,861.33	26,055.13
7401	101002	-912,519.28	6,267,027.39	6,267,027.39	-912,519.28
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	83,277.58	52,629.42	38,174.84	97,732.16
7412	101002	6,678.79	15,356.30	14,921.99	7,113.10
7450	101002	449,510.74	2,279,854.94	2,354,175.20	375,190.48
7451	101002	-1,265.04	114,220.06	81,743.03	31,211.99
7504	101002	0.00	44,489.67	44,489.67	0.00
7505	101002	214,372.42	4,000.00	5,500.00	212,872.42
7506	101002	18,675.00	11,520.00	11,808.00	18,387.00
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	5,543.00	1,120.00	1,025.00	5,638.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	-544.05	37,151,833.16	37,151,277.68	11.43

Will County
Cash Fund Balances May 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	11,657,425.61	0.00	0.00	11,657,425.61
1020	106001	5,387,166.75	0.00	0.00	5,387,166.75
1030	106001	5,907,921.47	0.00	0.00	5,907,921.47
1040	106001	0.00	0.00	0.00	0.00
1050	106001	1,105,000.00	0.00	0.00	1,105,000.00
2003	106001	10,000,000.00	0.00	0.00	10,000,000.00
2102	106001	0.00	0.00	0.00	0.00
2106	106001	2,100,000.00	0.00	0.00	2,100,000.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2112	106001	500,000.00	0.00	0.00	500,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	1,000,000.00	0.00	0.00	1,000,000.00
9510	106001	0.00	0.00	0.00	0.00

Will County
External Investment Balances May 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	21,768,419.14	0.00	0.00	21,768,419.14
1020	112001	520,681.34	0.00	0.00	520,681.34
1030	112001	2,781,942.72	0.00	0.00	2,781,942.72
1040	112001	0.00	0.00	0.00	0.00
1050	112001	643,969.34	0.00	0.00	643,969.34
2003	112001	12,805,958.77	0.00	0.00	12,805,958.77
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	8,700,000.00	0.00	0.00	8,700,000.00
2106	112001	0.00	0.00	0.00	0.00
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
7450	112001	2,000,000.00	0.00	0.00	2,000,000.00
7505	112001	1,000,000.00	0.00	0.00	1,000,000.00

Will County
Internal Investment Balances May 2023

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	11,959,006.33	0.00	0.00	11,959,006.33
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	0.00	0.00	0.00	0.00
1050	111001	737,000.00	0.00	0.00	737,000.00
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	1,275,000.00	0.00	0.00	1,275,000.00
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
9510	111001	0.00	0.00	0.00	0.00

-----					BEGIN BALANCE:	2,118,700.49
----- PERIOD 6 END	306,520.34	0.00	0.00	33,605.77-	2,391,615.06	

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 06 ACCOUNTS FROM: 283001052 TO: 283001052		PAGE	2 WGL101R			
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		306,520.34	0.00	0.00	33,605.77-	
REPORT TOTAL	BEG BALANCE	2,118,700.49	REPORT TOTAL	END BALANCE	2,391,615.06	

2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 06 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 6 END 34,471.92 0.00 0.00 BEGIN BALANCE: 166,512.39
----- 1,202.06- 199,782.25

2023-07-20	GENERAL LEDGER SUMMARY	REPORT FOR 2023,	SELECTED PERIOD 06	ACCOUNTS FROM: 286001052	TO: 286001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		34,471.92	0.00	0.00	1,202.06-			
REPORT TOTAL	BEG BALANCE	166,512.39		REPORT TOTAL	END BALANCE			199,782.25

 ----- PERIOD 6 END 640,871,367.50 133,000,000.00 90,000,000.00- BEGIN BALANCE: 115,411.72-
 ----- 0.00 683,755,955.78

 290001050 50 WHEATON BK

 ----- PERIOD 6 END 1,052,165.61 0.00 772,000.00- BEGIN BALANCE: 1,000.00
 ----- 0.00 281,165.61

 290001051 51 REPUBLIC BANK

 ----- PERIOD 6 END 3,373,634.37 0.00 2,445,000.00- BEGIN BALANCE: 2,500.00
 ----- 0.00 931,134.37

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 6 END 238,098,119.34 143,150,000.00 133,000,000.00- BEGIN BALANCE: 4,260,009.45
 ----- 140,986,906.26- 111,521,222.53

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 6 END 2,809,385.83 0.00 2,225,000.00- BEGIN BALANCE: 1,002.42
 ----- 0.00 585,388.25

 290001054 54 FIRST AMERICAN

 ----- PERIOD 6 END 12,911,328.51 0.00 9,840,000.00- BEGIN BALANCE: 1,001.74
 ----- 0.00 3,072,330.25

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 6 END 1,945,479.27 0.00 1,485,000.00- BEGIN BALANCE: 1,000.48
 ----- 0.00 461,479.75

 290001060 60 FIFTH THIRD BK

 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 6 END 3,173,055.31 0.00 2,275,000.00- BEGIN BALANCE: 1,500.08
 ----- 0.00 899,555.39

 290001066 66 MIDLAND STATE BANK

----- PERIOD 6 END 824,935.30 0.00 580,000.00- BEGIN BALANCE: 1,000.05
 0.00 245,935.35

 290001068 68 BUSEY BANK

----- PERIOD 6 END 4,027,604.21 0.00 3,270,000.00- BEGIN BALANCE: 1,000.15
 0.00 758,604.36

 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 6 END 2,064,866.10 0.00 1,474,000.00- BEGIN BALANCE: 2,004.05
 0.00 592,870.15

 290001071 71 PROVIDENCE BK

----- PERIOD 6 END 571,805.33 0.00 420,000.00- BEGIN BALANCE: 1,500.00
 0.00 153,305.33

 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 6 END 632,451.65 0.00 424,000.00- BEGIN BALANCE: 1,000.30
 0.00 209,451.95

 290001076 76 HEARTLAND BANK

----- PERIOD 6 END 4,156,132.57 0.00 3,211,000.00- BEGIN BALANCE: 1,000.15
 0.00 946,132.72

 290001077 77 FIRST SECURE COMMTY

----- PERIOD 6 END 816,078.79 0.00 595,000.00- BEGIN BALANCE: 1,000.00
 0.00 222,078.79

 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 6 END 1,453,159.42 0.00 1,264,000.00- BEGIN BALANCE: 1,015.52
 0.00 190,174.94

 290001080 80 OLD SECOND BK

----- PERIOD 6 END 1,401,119.95 0.00 1,367,000.00- BEGIN BALANCE: 1,000.00
 0.00 35,119.95

 290001081 81 OLD PLANK TRAIL BK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	1,000.00
----- PERIOD 6 END		16,799,014.27	0.00	12,680,000.00-	0.00	4,120,014.27

 290001084 84 CIBC

-----					BEGIN BALANCE:	2,500.62
----- PERIOD 6 END		3,722,518.21	0.00	2,815,000.00-	0.00	910,018.83

 290001088 88 TOWN CENTER BK

-----					BEGIN BALANCE:	1,000.00
----- PERIOD 6 END		1,618,758.62	0.00	1,350,000.00-	0.00	269,758.62

 290001089 89 FIRST SECURE BANK & TRUST CO

-----					BEGIN BALANCE:	1,000.00
----- PERIOD 6 END		381,890.06	0.00	258,000.00-	0.00	124,890.06

 290001129 JPMORGAN CHASE

-----					BEGIN BALANCE:	0.00
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 290001152 52 FIRST MIDWEST

-----					BEGIN BALANCE:	1,014.30
----- PERIOD 6 END		13,693,275.42	0.00	4,400,000.00-	0.00	9,294,289.72

 290001160 FIFTH THIRD LOCK BOX

-----					BEGIN BALANCE:	0.00
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2023-07-20 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160		PAGE	4	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		956,398,145.64	276,150,000.00	276,150,000.00-	140,986,906.26-	
REPORT TOTAL BEG BALANCE		4,169,637.59		REPORT TOTAL END BALANCE	819,580,876.97	