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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**November 30, 2023**

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WILL COUNTY CLERK  
WILL COUNTY CLERK

FILED



Tim Brophy  
**Will County Treasurer**  
**Monthly Report**  
 October 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.

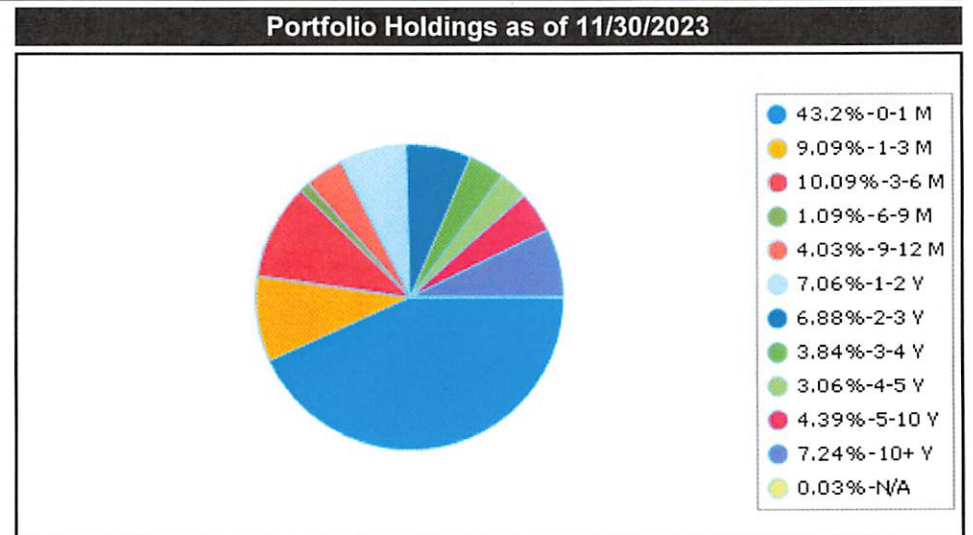
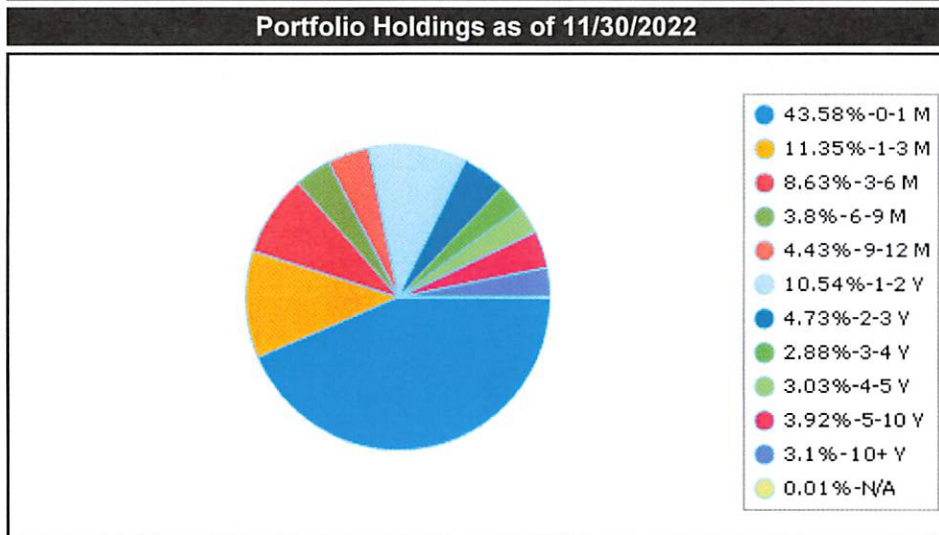
Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	68,268,789.51	68,268,789.51	68,268,789.51	13.68	2.93	1
Corporate	115,654,526.10	113,056,011.32	115,165,780.47	23.08	4.26	578
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.04	0.00	1
Money Market	105,703,360.28	105,703,360.28	105,703,360.28	21.18	4.75	1
Municipal	41,440,000.00	38,373,215.50	39,669,130.13	7.95	4.02	1,201
Mutual Fund	146,021.88	146,051.11	146,037.65	0.03	0.00	0
US Agency	105,280,245.61	100,519,030.84	103,981,111.38	20.84	3.91	3,592
US Treasury	66,768,000.00	65,213,231.15	65,899,766.61	13.21	4.77	252
<b>Total / Average</b>	<b>503,468,913.86</b>	<b>491,487,660.19</b>	<b>499,041,946.51</b>	<b>100.00</b>	<b>4.15</b>	<b>1,011</b>



## Will County Distribution by Maturity Range - Market Value All Portfolios

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

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 11/30/2023	% of Portfolio 11/30/2023
0-1 Month	223,199,847.04	43.58	212,336,886.34	43.20
1-3 Months	58,127,081.93	11.35	44,680,361.52	9.09
3-6 Months	44,214,761.92	8.63	49,580,283.75	10.09
6-9 Months	19,462,353.11	3.80	5,358,557.20	1.09
9-12 Months	22,681,125.25	4.43	19,789,536.76	4.03
1-2 Years	53,974,769.42	10.54	34,696,190.95	7.06
2-3 Years	24,224,936.44	4.73	33,832,154.03	6.88
3-4 Years	14,740,482.51	2.88	18,858,262.95	3.84
4-5 Years	15,540,368.66	3.03	15,025,375.60	3.06
5-10 Years	20,092,886.75	3.92	21,594,018.47	4.39
10+ Years	15,870,665.72	3.10	35,589,981.51	7.24
N/A	50,016.37	0.01	146,051.11	0.03
Total / Average	512,179,295.12	100.00	491,487,660.19	100.00



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



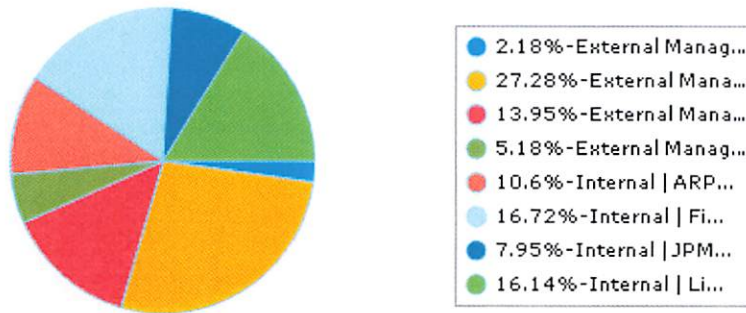
## Will County Distribution by Main Fund - Market Value All Portfolios

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

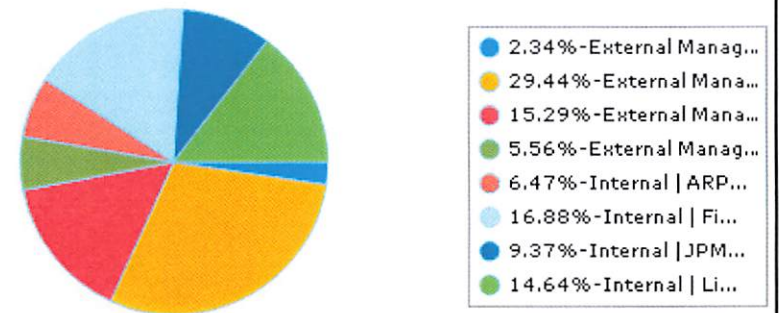
### Main Fund Allocation

Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 11/30/2023	% of Portfolio 11/30/2023
External Manager   Old National Bank	11,159,470.58	2.18	11,515,837.30	2.34
External Manager   Stifel	139,723,665.21	27.28	144,688,874.67	29.44
External Manager   Stifel - ARPA	71,467,250.88	13.95	75,153,191.46	15.29
External Manager   UBS	26,526,106.76	5.18	27,348,301.06	5.56
Internal   ARPA	54,284,395.57	10.60	31,821,022.98	6.47
Internal   Fifth Third Securities	85,631,804.61	16.72	82,964,922.90	16.88
Internal   JPMorgan Securities	40,726,099.17	7.95	46,047,037.92	9.37
Internal   Liquid Assets	82,660,502.34	16.14	71,948,471.90	14.64
<b>Total / Average</b>	<b>512,179,295.12</b>	<b>100.00</b>	<b>491,487,660.19</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2022**



**Portfolio Holdings as of 11/30/2023**



----- BEGIN BALANCE: 1,199,028.35-  
 \*\*\*\*\*  
 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: 5,587,494.17  
 \*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS

----- BEGIN BALANCE: 1,001.11  
 \*\*\*\*\*  
 290001054 54 FIRST AMERICAN

----- BEGIN BALANCE: 1,002.68  
 \*\*\*\*\*  
 290001058 58 NUMARK CRED UNION

----- BEGIN BALANCE: 1,000.22  
 \*\*\*\*\*  
 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 1,500.03  
 \*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,000.11  
 \*\*\*\*\*  
 290001068 68 BUSEY BANK

----- BEGIN BALANCE: 1,000.06  
 \*\*\*\*\*  
 290001069 69 1ST COMMUNITY BK & TR

----- BEGIN BALANCE: 2,003.61  
 \*\*\*\*\*  
 290001071 71 PROVIDENCE BK

----- BEGIN BALANCE: 1,500.01  
 \*\*\*\*\*  
 290001073 73 LINCOLNWAY COMMTY BK

\*\*\*\*\*  
 290001076 76 HEARTLAND BANK

BEGIN BALANCE: 1,000.98

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 290001077 77 FIRST SECURE COMMTY

BEGIN BALANCE: 1,000.00

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 290001078 78 GRUNDY COUNTY NATL. BANK

BEGIN BALANCE: 1,009.13

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 290001080 80 OLD SECOND BK

BEGIN BALANCE: 1,000.00

\*\*\*\*\*  
 290001081 81 OLD PLANK TRAIL BK

BEGIN BALANCE: 1,000.00

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 290001084 84 CIBC

BEGIN BALANCE: 2,500.26

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 290001088 88 TOWN CENTER BK

BEGIN BALANCE: 1,000.69

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 290001089 89 FIRST SECURE BANK & TRUST CO

BEGIN BALANCE: 1,000.00

\*\*\*\*\*  
 290001129 JPMORGAN CHASE

BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001152 52 FIRST MIDWEST

BEGIN BALANCE: 16,121.82

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 290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

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2024-01-09 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 12 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		0.00	0.00	0.00	0.00				
REPORT TOTAL	BEG BALANCE	4,428,606.73		REPORT TOTAL	END BALANCE	4,428,606.73			

2024-01-09 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 12 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: 17,154.23

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2024-01-09 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 12 ACCOUNTS FROM: 286001052 TO: 286001052		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		0.00	0.00	0.00	0.00	
REPORT TOTAL	BEG BALANCE	17,154.23	REPORT TOTAL	END BALANCE	17,154.23	

2024-01-09 GENERAL LEDGER SUMMARY REPORT FOR 2024, SELECTED PERIOD 12 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

BEGIN BALANCE: 2,656,679.95

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2024-01-09	GENERAL LEDGER SUMMARY	REPORT FOR 2024, SELECTED PERIOD 12 ACCOUNTS FROM: 283001052 TO: 283001052	PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
REPORT TOTAL		0.00	0.00	0.00	0.00
REPORT TOTAL	BEG BALANCE	2,656,679.95	REPORT TOTAL	END BALANCE	2,656,679.95

Will County  
Fund Balances - November 2023

Cash Balances

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	101002	General Fund_	8,046,583.27	20,105,991.93	27,410,062.99	742,512.21
1020	101002	General Fund_	5,362.70	444,819.28	0.00	450,181.98
1030	101002	General Fund_	264,675.85	93,022.80	150,000.00	207,698.65
1040	101002	General Fund_	-529,422.03	2,912,356.34	2,249,299.70	133,634.61
1050	101002	General Fund_	304,471.23	512,210.11	351,560.73	465,120.61
1060	101002	General Fund_	0.00	0.00	0.00	0.00
2003	101002	RTA Tax Reve	2,157,660.10	3,281,071.64	5,360,692.40	78,039.34
2101	101002	Tuberculosis C	325,208.76	6,549.92	152,081.09	179,677.59
2102	101002	Health Fund-C	2,378,405.29	900,793.41	2,616,903.05	662,295.65
2106	101002	Highway Fund	902,188.43	3,206,125.26	945,283.24	3,163,030.45
2109	101002	Bridge Fund-C	416,154.90	3,676.62	300,000.00	119,831.52
2110	101002	Federal Matc	194,912.14	438.69	0.00	195,350.83
2111	101002	County Owne	134,389.76	30,972.50	101,935.90	63,426.36
2112	101002	Veteran's Assi	49,944.06	250,000.00	76,872.36	223,071.70
2118	101002	Community N	33,137.46	0.00	52.04	33,085.42
2202	101002	Law Library Ft	114,667.86	41,050.00	139,843.67	15,874.19
2203	101002	Probation Ser	177,389.78	4,038,123.82	21,313.02	4,194,200.58
2204	101002	Child Exchang	73,370.49	1,000,000.00	0.00	1,073,370.49
2205	101002	Foreclosure N	98,260.33	14,550.00	0.00	112,810.33
2405	101002	Juvenile Drug	2,588.81	0.00	0.00	2,588.81
2501	101002	Sheriff's Off D	110,492.10	0.00	0.00	110,492.10
2502	101002	Sheriff's Weig	77,853.85	29,441.99	35,288.89	72,006.95
2504	101002	Sheriff's Arres	80,185.32	2,376.50	0.00	82,561.82
2505	101002	Sheriff's Traffi	67,739.99	250.00	0.00	67,989.99
7360	101002	Federal, State	-13,035.49	4,566,400.23	6,365,497.30	-1,812,132.56
7401	101002	Other Treasur	-941,966.48	3,600,920.52	3,621,671.32	-962,717.28
7410	101002	Other Treasur	34,879.61	0.00	0.00	34,879.61
7411	101002	Other Treasur	187,292.73	52,023.79	118,730.13	120,586.39
7412	101002	Other Treasur	-100,976.08	15,229.39	15,229.39	-100,976.08
7450	101002	Other Treasur	284,337.20	2,914,597.94	3,148,535.75	50,399.39
7451	101002	Other Treasur	-1,265.04	106,898.28	62,672.64	42,960.60
7504	101002	Other Treasur	0.00	98,238.58	98,238.58	0.00
7505	101002	Other Treasur	87,443.80	2,000.00	3,500.00	85,943.80
7506	101002	Other Treasur	20,315.00	10,744.00	13,628.00	17,431.00
7507	101002	Other Treasur	67,000.00	0.00	0.00	67,000.00
7508	101002	Other Treasur	0.00	58,513.75	58,513.75	0.00
7509	101002	Other Treasur	33,230.71	0.00	0.00	33,230.71
7511	101002	Other Treasur	2,946.00	0.00	0.00	2,946.00
7512	101002	Other Treasur	4.36	0.00	0.00	4.36
7682	101002	County Clerk_	6,163.00	1,095.00	1,720.00	5,538.00
7691	101002	Sunny Hill Nur	97,200.00	0.00	0.00	97,200.00
9510	101002	Corporate C S	1,844,202.11	59,103,690.05	60,947,880.73	11.43

Will County  
Fund Balances - November 2023

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	106001	General Fund	12,185,033.62	207,995.40	0.00	12,393,029.02
1020	106001	General Fund	8,887,166.75	0.00	400,000.00	8,487,166.75
1030	106001	General Fund	11,907,921.47	150,000.00	0.00	12,057,921.47
1040	106001	General Fund	0.00	0.00	0.00	0.00
1050	106001	General Fund	1,255,000.00	0.00	400,000.00	855,000.00
2003	106001	RTA Tax Reve	11,500,000.00	0.00	0.00	11,500,000.00
2102	106001	Health Fund-C	0.00	0.00	0.00	0.00
2106	106001	Highway Fund	3,100,000.00	0.00	3,100,000.00	0.00
2111	106001	County Owne	1,000,000.00	0.00	0.00	1,000,000.00
2112	106001	Veteran's Assi	250,000.00	0.00	250,000.00	0.00
2203	106001	Probation Ser	4,000,000.00	0.00	4,000,000.00	0.00
2204	106001	Child Exchang	1,000,000.00	0.00	1,000,000.00	0.00
9510	106001	Corporate C S	0.00	17,000,000.00	17,000,000.00	0.00

**External Investments Balances**

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	112001	General Fund	23,374,355.25	0.00	7,000,000.00	16,374,355.25
1020	112001	General Fund	0.00	0.00	0.00	0.00
1030	112001	General Fund	0.00	0.00	0.00	0.00
1040	112001	General Fund	0.00	2,100,000.00	0.00	2,100,000.00
1050	112001	General Fund	643,969.34	0.00	100,000.00	543,969.34
2003	112001	RTA Tax Reve	7,396,989.66	1,700,000.00	0.00	9,096,989.66
2101	112001	Tuberculosis C	742,531.44	100,000.00	0.00	842,531.44
2102	112001	Health Fund-II	11,700,000.00	0.00	0.00	11,700,000.00
2106	112001	Highway Fund	2,000,000.00	200,000.00	0.00	2,200,000.00
2109	112001	Bridge Fund-It	800,000.00	300,000.00	0.00	1,100,000.00
2110	112001	Federal Matc	100,000.00	0.00	0.00	100,000.00
2111	112001	County Owne	400,000.00	100,000.00	0.00	500,000.00
2202	112001	Law Library Fu	900,000.00	100,000.00	0.00	1,000,000.00
2203	112001	Probation Ser	400,000.00	0.00	0.00	400,000.00
2204	112001	Child Exchang	600,000.00	0.00	0.00	600,000.00
2205	112001	Foreclosure Iv	300,000.00	0.00	0.00	300,000.00
2502	112001	Sheriff's Weig	750,000.00	0.00	0.00	750,000.00
2504	112001	Sheriff's Arres	100,000.00	0.00	0.00	100,000.00
7360	112001	Federal, State	0.00	1,800,000.00	0.00	1,800,000.00
7411	112001	Other Treasur	100,000.00	100,000.00	0.00	200,000.00
7450	112001	Other Treasur	2,400,000.00	600,000.00	0.00	3,000,000.00
7505	112001	Other Treasur	1,100,000.00	0.00	0.00	1,100,000.00
7509	112001	Other Treasur	200,000.00	0.00	0.00	200,000.00
7511	112001	Other Treasur	500,000.00	0.00	0.00	500,000.00
7691	112001	Sunny Hill Nur	100,000.00	0.00	0.00	100,000.00

**Internal Investment Balances**

Fund	MainAccount	Name	Opening balance	Debit	Credit	Closing balance
1010	111001	General Fund	45,802,700.08	0.00	0.00	45,802,700.08
1020	111001	General Fund	0.00	0.00	0.00	0.00

Will County  
Fund Balances - November 2023

1030	111001	General Fund	6,100,000.00	0.00	0.00	6,100,000.00
1040	111001	General Fund	0.00	0.00	0.00	0.00
1050	111001	General Fund	737,000.00	0.00	0.00	737,000.00
2003	111001	RTA Tax Reve	6,821,765.82	0.00	0.00	6,821,765.82
2101	111001	Tuberculosis C	835,000.00	0.00	0.00	835,000.00
2102	111001	Health Fund-II	3,800,000.00	0.00	0.00	3,800,000.00
2106	111001	Highway Fund	2,435,000.00	0.00	0.00	2,435,000.00
2109	111001	Bridge Fund-II	1,000,000.00	0.00	0.00	1,000,000.00
2111	111001	County Owne	250,000.00	0.00	0.00	250,000.00
2202	111001	Law Library Ft	750,000.00	0.00	0.00	750,000.00
2203	111001	Probation Ser	1,000,000.00	0.00	0.00	1,000,000.00
9510	111001	Corporate C S	0.00	0.00	0.00	0.00