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

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WILL COUNTY, ILLINOIS

Will County Portfolio Holdings May 2021

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
Fifth Third Securities 1963						
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,657,266.10	4/2/2022
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	473,252.00	11/1/2022
Fifth Third Securities 1963			2.124	4,105,613.00	4,130,518.10	
Investment Manager First Midwest Bank 0334						
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate Bond	0.750	301,965.00	302,313.00	3/18/2024
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	301,101.00	8/2/2021
First Midwest Bank MM	MM0334	Money Market	0.030	94,367.74	94,367.74	N/A
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate Bond	0.534	300,780.00	300,876.00	10/1/2023
Goldman Sachs Group Var. Corp 2/23/2023 -22	38141GWU4	Corporate Bond	0.987	303,456.00	302,739.00	2/23/2023
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate Bond	0.450	300,195.00	300,333.00	1/17/2024
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate Bond	0.970	304,875.00	303,162.00	1/30/2023
T-Note 0.125 5/31/2022	912828ZR4	Treasury Note	0.125	299,929.69	300,156.00	5/31/2022
T-Note 0.125 8/15/2023	91282CAF8	Treasury Note	0.125	499,531.25	499,535.00	8/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	501,000.00	6/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	492,905.00	7/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	478,760.00	7/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	483,360.00	6/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	460,450.00	8/15/2030
T-Note 0.75 3/31/2026	91282CBT7	Treasury Note	0.750	298,300.78	299,814.00	3/31/2026
Treasury Var. T-Bond 1/31/2022	912828Z45-1	Treasury Bond	0.174	501,000.00	500,525.00	1/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-2	Treasury Bond	0.320	501,902.30	500,650.00	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-2	Treasury Note	0.240	501,080.00	500,190.00	7/31/2021
Investment Manager First Midwest Bank 0334			0.501	7,009,368.65	6,922,236.74	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	549,560.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,983.40	5/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	271,310.00	5/22/2024
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	493,434.00	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	576,774.00	1/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	314,604.00	1/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	578,479.45	5/4/2026
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate Bond	3.400	865,725.33	865,816.00	5/15/2024
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	323,610.00	3/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	431,480.00	3/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	257,809.30	3/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	532,555.00	2/1/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	929,126.50	9/9/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	211,556.00	6/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	242,140.00	8/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	569,400.00	6/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,000,000.00	4/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	850,000.00	4/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	32,112.32	32,000.00	4/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	465,085.00	7/2/2040

Will County Portfolio Holdings May 2021

FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	443,542.75	1/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	372,812.40	2/5/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	248,149.30	9/1/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	220,728.00	4/24/2028
FHLB 0.5 3/10/2025-21	3130ALDZ4	FHLB Bond	0.500	708,757.50	708,991.80	3/10/2025
FHLB 0.6 7/28/2026-22	3130AKNS1	FHLB Bond	0.600	1,100,000.00	1,083,566.00	7/28/2026
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	62,888.80	9/14/2029
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	881,512.80	12/8/2023
FHLMC 1.02 10/27/2028-21	3134GWYU4	FHLMC Bond	1.020	209,842.50	204,357.30	10/27/2028
FHLMC 1.3 10/14/2031	3134GWYH3	FHLMC Bond	1.300	399,200.00	380,644.00	10/14/2031
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	814,725.00	7/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	479,710.00	9/1/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	427,017.75	9/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	515,980.00	9/1/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	337,225.60	1/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	558,529.90	1/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	263,164.75	5/1/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	207,504.00	11/9/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	495,630.00	1/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	359,992.50	3/9/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	916,674.00	1/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,949.00	9/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	281,088.60	2/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	108,111.00	2/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	108,111.00	2/15/2026
Merck & Co 2.35 2/10/2022-17	58933Yaq8	Corporate Bond	2.350	201,470.00	202,944.00	2/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	554,015.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	974,459.57	11/3/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	537,360.00	2/12/2025
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	501,410.00	7/8/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	476,955.00	7/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	553,530.00	4/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	957,712.56	1/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	251,602.75	1/31/2023
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	469,408.50	3/31/2023
UBS Financial MM	MM2916	Money Market	0.010	633,278.74	633,278.74	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	862,325.00	3/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	879,877.50	7/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	112,979.90	7/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	894,336.00	2/13/2023
Investment Manager UBS 2916			2.475	28,593,717.96	29,031,523.42	
Investment Manager William Blair						
American Express Var. Corp 8/1/2022 -22	025816BN8	Corporate Bond	0.786	2,011,760.00	2,010,859.60	8/1/2022
Bank of New York 3.45 8/11/2023	06408RAJ6	Corporate Bond	3.450	2,158,660.00	2,140,290.66	8/11/2023
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate Bond	0.255	2,000,000.00	2,005,682.16	5/17/2024
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.510	900,000.00	906,147.36	3/18/2024

Will County Portfolio Holdings May 2021

Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.510	901,449.00	906,147.36	3/18/2024
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.510	201,458.00	201,366.08	3/18/2024
Citigroup Inc Var. Corp 11/4/2022 -21	17308CC38	Corporate Bond	0.880	2,005,660.00	2,005,281.44	11/4/2022
FHLMC MBS 4 5/1/2026	3128PVBPA	FHLMC Bond	4.000	220,022.41	226,012.14	5/1/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	311,886.01	323,467.28	12/1/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	176,155.29	178,936.09	2/1/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	337,851.55	342,240.53	3/1/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,126,168.76	1,168,777.29	6/1/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	71,282.48	72,961.54	6/1/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,417,743.25	1,449,596.71	1/1/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	739,210.70	767,511.73	10/1/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	376,762.99	393,913.75	4/1/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	2,802,128.83	2,979,945.78	4/1/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	111,271.35	4/1/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	418,476.12	428,873.63	5/1/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,340.23	5/1/2039
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	506,264.74	521,615.73	6/1/2038
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	32,676.14	30,319.86	8/1/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,088,287.39	2,086,650.68	9/1/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	954,657.30	931,205.56	2/1/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	631,065.34	614,578.74	3/1/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	324,007.92	311,638.02	6/1/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	758,044.00	742,575.64	7/1/2026
FNMA MBS 2 12/1/2035	3140QGJN8	FNMA Bond	2.000	504,558.05	496,742.27	12/1/2035
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	3,139,015.76	3,129,723.02	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,798.79	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	504,776.57	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	979,424.81	978,748.65	2/1/2029
FNMA MBS 4 5/1/2035	3140QDSV7	FNMA Bond	4.000	688,984.87	688,175.28	5/1/2035
FNMA MBS 4 5/1/2035	3140QDSV7	FNMA Bond	4.000	643,416.37	642,296.93	5/1/2035
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	261,828.36	272,716.38	7/1/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	337,849.38	340,895.49	7/1/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	80,013.37	78,432.19	10/1/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,086,033.82	1,119,606.78	11/1/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,083,361.86	1,072,879.55	2/1/2027
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	699,674.15	694,936.26	2/1/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	168,529.91	166,998.91	6/1/2026
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	768,386.86	763,205.48	6/1/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	315,788.02	319,094.59	1/1/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	622,767.36	627,451.77	1/1/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	54,778.52	54,184.95	1/1/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	255,461.68	258,908.57	11/1/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	452,413.21	456,339.53	12/1/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	395,313.93	409,998.99	12/1/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	3,934,662.21	4,159,862.47	12/1/2048
FNMA MBS 5.5 4/1/2041	3138ENN96	FNMA Bond	5.500	421,807.69	419,779.93	4/1/2041

Will County Portfolio Holdings May 2021

FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	34,726.05	32,968.22	5/1/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	9,593.76	8,728.16	6/1/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	436,434.70	447,621.35	9/1/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	83,715.67	9/1/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,379,645.75	1,399,136.20	1/1/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,292,738.03	1,359,881.31	1/1/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	926,133.51	932,980.40	1/1/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	173,006.58	179,478.75	10/1/2039
FNMA MBS 6 11/1/2038	31416BMZ8	FNMA Bond	6.000	347,658.62	344,280.34	11/1/2038
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,133,850.80	3,251,660.05	4/1/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	144,534.95	153,165.64	7/1/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	892,937.17	916,914.09	10/1/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	428,330.31	443,795.82	10/1/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	775,371.99	750,624.04	6/1/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,339,573.84	1,344,484.11	7/1/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	84,987.82	7/1/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	680,588.69	684,221.39	12/1/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	36,180.77	35,979.41	12/1/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	650,301.03	12/1/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	927,232.02	916,864.92	12/1/2030
FNMA MBS 7.5 8/1/2037	31418MY55	FNMA Bond	7.500	962,311.30	945,867.39	8/1/2037
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,044,759.10	1,046,908.87	9/1/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	367,863.92	370,504.62	8/1/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	29,853.66	28,748.52	6/1/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	9,390.82	9,023.68	7/1/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	153,801.29	163,003.31	10/1/2034
Goldman Sachs 5.25 7/27/2021-21	38141GGQ1	Corporate Bond	5.250	2,036,472.20	2,009,410.67	7/27/2021
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.590	550,000.00	553,384.50	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.590	877,292.50	880,384.43	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.590	576,880.25	578,538.34	3/16/2024
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate Bond	0.350	2,000,000.00	2,000,985.32	1/3/2024
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,747,956.76	2/6/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,332.71	2/6/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	253,327.07	2/6/2022
Morgan Stanley Var. Corp 1/20/2023 -22	6174468K8	Corporate Bond	0.710	2,006,940.00	2,004,780.00	1/20/2023
Pepsico Inc Var. Corp 10/6/2021	713448DM7	Corporate Bond	0.724	756,601.30	755,499.13	10/6/2021
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,793,948.47	8/17/2022
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate Bond	0.480	525,000.00	525,428.80	4/23/2024
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate Bond	0.480	776,139.25	775,633.00	4/23/2024
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,344,935.91	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,984.75	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,334,936.39	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,969.03	8/15/2021
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	128,306.08	126,894.53	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	410,360.72	406,062.50	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	358,792.19	355,304.69	1/15/2022

Will County Portfolio Holdings May 2021

T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	1,663,281.81	1,649,628.91	1/15/2022
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate Bond	0.340	1,202,052.00	1,203,165.00	1/11/2024
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate Bond	0.340	801,584.00	802,110.00	1/11/2024
Treasury Var. T-Bond 1/31/2022	912828Z45-2	Treasury Bond	0.174	1,502,083.95	1,501,464.45	1/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	451,366.94	450,563.21	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	351,054.85	350,438.05	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	1,503,293.01	1,501,877.37	10/31/2021
Treasury Var. T-Note 1/31/2023	91282CBK6	Treasury Note	0.069	500,058.62	500,163.15	1/31/2023
Treasury Var. T-Note 1/31/2023	91282CBK6	Treasury Note	0.069	4,251,357.97	4,251,386.78	1/31/2023
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.240	50,094.17	50,017.81	7/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.240	1,803,139.59	1,800,641.03	7/31/2021
Truist Financial 3.05 6/20/2022-22	05531FBG7	Corporate Bond	3.050	2,072,960.00	2,055,343.78	6/20/2022
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate Bond	2.625	2,042,880.00	2,027,599.20	1/24/2022
Walt Disney Company Var. Corp 9/1/2021	254687FG6	Corporate Bond	0.441	500,585.00	500,252.23	9/1/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	800,946.60	797,289.77	7/26/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	1,214,097.75	1,208,470.65	7/26/2021
William Blair Federated MM	MM6011	Money Market	0.090	361,533.21	361,533.21	N/A
Investment Manager William Blair			3.235	96,894,080.28	97,621,247.00	
None						
AssociatedBank MM	MM9160	Money Market	0.100	1,000,071.23	1,000,071.23	N/A
AssociatedBank MM	MM3569	Money Market	0.100	101,765.94	101,765.94	N/A
Busey Bank MM	MM7425	Money Market	0.030	15,002,491.57	15,002,491.57	N/A
Busey Bank MM	MM7433	Money Market	0.030	102,123.43	102,123.43	N/A
Fifth Third Bank MM	MM9997	Money Market	0.150	104,821.34	104,821.34	N/A
Fifth Third Bank MM	MM9989	Money Market	0.150	8,006,961.87	8,006,961.87	N/A
First Secure Bank & Trust MM	MM2710	Money Market	0.310	2,004,794.03	2,004,794.03	N/A
First Secure Bank & Trust MM	MM2870	Money Market	0.270	1,010,735.66	1,010,735.66	N/A
FNMA MBS 3.5 12/1/2029	3138ENZ36	FNMA Bond	3.500	2,341,197.74	2,348,392.64	12/1/2029
IMET Restricted LGIP	LGIP0468B	Local Government Ir	0.000	207,970.48	207,970.48	N/A
MAXSAFE Bank MM	MM2144	Money Market	0.030	1,000,021.89	1,000,021.89	N/A
Old Plank Trail MM	MM1766	Money Market	0.040	203,200.48	203,200.48	N/A
Old Second Bank MM	MM7457	Money Market	0.150	100,733.31	100,733.31	N/A
Old Second Bank MM	MM4914	Money Market	0.150	1,000,106.84	1,000,106.84	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.400	4,013,545.75	4,013,545.75	N/A
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,046,793.80	9,046,793.80	N/A
PNC Bank MM	MM1355	Money Market	0.010	4,000,494.81	4,000,494.81	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,001,726.71	2,001,726.71	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.150	103,662.49	103,662.49	N/A
Republic Bank MM	MM2085	Money Market	0.080	1,000,591.91	1,000,591.91	N/A
Republic Bank MM	MM3495	Money Market	0.100	205,047.28	205,047.28	N/A
Stifel MM	MM4625	Money Market	0.000	5,900.00	5,900.00	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.000	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.000	250,000.00	250,000.00	N/A
None			0.299	54,071,508.56	54,078,703.46	
Stifel 4625						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,662.00	10/1/2022

Will County Portfolio Holdings May 2021

Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	371,350.50	10/1/2021
Stifel 4625			2.070	569,988.60	574,012.50	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	672,960.10	1/1/2023
UBS 0602			5.000	714,151.75	672,960.10	
			2.140	191,958,428.80	193,031,201.32	

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 283001052 BACK TAX 1ST MIDWEST

 ----- PERIOD 6 END 169,599.87 78.13 73,171.94- BEGIN BALANCE: 1,720,454.16
 ----- 51,146.83- 1,765,813.39

 283001060 BACK TAX MB

 ----- PERIOD 6 END 128,323.66 0.00 73,171.94- BEGIN BALANCE: 2,528.35
 ----- 0.00 2,062,923.92

 283183000 BACK TAX REAL ESTATE

 ----- PERIOD 6 END 1,011.30 0.00 0.00 BEGIN BALANCE: 14,403.96
 ----- 98.20- 15,317.06

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

 ----- PERIOD 6 END 22,473.23 0.00 0.00 BEGIN BALANCE: 283,578.40
 ----- 0.00 306,051.63

 283383000 BACK TAX INT ON DEL. TAX

 ----- PERIOD 6 END 440.00 0.00 0.00 BEGIN BALANCE: 2,750.00
 ----- 0.00 3,190.00

 283483000 BACK TAX PUBLICATION FEES

 ----- PERIOD 6 END 5,689.54 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 5,689.54- 0.00

 283583000 BACK TAX NSF FEES

 ----- PERIOD 6 END 264.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 264.00- 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

 ----- PERIOD 6 END 283883000 BACK TAX OVER/SHORT

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06		ACCOUNTS FROM: 283001052	TO: 286001052	PAGE 2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
				BEGIN BALANCE:	BALANCE

283983000	BACK TAX INT ON INVESTMENTS				15.00

-----				BEGIN BALANCE:	1,167.21
----- PERIOD 6 END	0.00	78.13	0.00	0.00	1,245.34

283984000	BACK TAX SENIOR DEFERRAL PAYOFF				

-----				BEGIN BALANCE:	38,286.24
----- PERIOD 6 END	6,039.62	0.00	0.00	44,325.86-	0.00

284083000	BACK TAX OVER REFUND				

-----				BEGIN BALANCE:	36.94
----- PERIOD 6 END	166.29	0.00	0.00	0.00	203.23

284183000	BACK TAX TAX SALE AUTOMATION FEES				

-----				BEGIN BALANCE:	3,950.00
----- PERIOD 6 END	600.00	0.00	0.00	0.00	4,550.00

284283000	BACK TAX INDEMNITY FEES				

-----				BEGIN BALANCE:	8,520.00
----- PERIOD 6 END	1,250.00	0.00	0.00	0.00	9,770.00

284383000	BACK TAX SALE IN ERROR FEES				

-----				BEGIN BALANCE:	14,460.00
----- PERIOD 6 END	2,340.00	0.00	0.00	0.00	16,800.00

284483000	BACK TAX DRAINAGE TAXES-VARIOUS				

-----				BEGIN BALANCE:	227.08
----- PERIOD 6 END	40.00	0.00	0.00	0.00	267.08

284583000	BACK TAX SPECIAL ASSMT TAXES				

-----				BEGIN BALANCE:	0.00

284683000	BACK TAX PAYABLES				

-----				BEGIN BALANCE:	655,935.87-

284783000	BACK TAX DEER CREEK DRAINAGE #3				

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 3 WGL101R						
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
*****					BEGIN BALANCE:	0.00
284883000	BACK TAX COUNTY CLERK CERT FEE					

-----	PERIOD 6 END	156.00	0.00	0.00	BEGIN BALANCE:	964.00
					0.00	1,120.00

284983000	BACK TAX COUNTY CLERK BACK TAX FEE					

-----	PERIOD 6 END	37.00	0.00	0.00	BEGIN BALANCE:	259.00
					0.00	296.00

285083000	BACK TAX COUNTY CLERK TAKE FEE					

					BEGIN BALANCE:	0.00

285183000	BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE					

-----	PERIOD 6 END	769.23	0.00	0.00	BEGIN BALANCE:	0.00
					769.23-	0.00

286001052	MOBILE HOME 1ST MIDWEST					

-----	PERIOD 6 END	29,781.57	0.00	0.00	BEGIN BALANCE:	191,560.30
					0.00	221,341.87

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06 ACCOUNTS FROM: 283001052 TO: 286001052					PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		368,981.31	156.26	146,343.88-	102,293.66-		
REPORT TOTAL	BEG BALANCE	3,634,996.97		REPORT TOTAL	END BALANCE	3,755,497.00	

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 1 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 290001029 29 JPMORGAN CHASE

 ----- PERIOD 6 END 145,598,928.04 97,000,000.00 0.00 BEGIN BALANCE: 799,107.35
 ----- 0.00 243,398,035.39

 290001050 50 WHEATON BK

 ----- PERIOD 6 END 1,168,194.83 0.00 138,782.38- BEGIN BALANCE: 40,003.99
 ----- 0.00 1,069,416.44

 290001051 51 REPUBLIC BANK

 ----- PERIOD 6 END 2,106,007.94 0.00 277,611.01- BEGIN BALANCE: 2,500.00
 ----- 0.00 1,830,896.93

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 6 END 180,219,815.14 22,551,108.02 97,000,000.00- BEGIN BALANCE: 3,845,376.69
 ----- 25,357,384.34- 84,258,915.51

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 6 END 1,801,536.50 0.00 914,025.22- BEGIN BALANCE: 5,034.39
 ----- 0.00 892,545.67

 290001054 54 FIRST AMERICAN

 ----- PERIOD 6 END 6,976,892.30 0.00 2,449,401.76- BEGIN BALANCE: 50,063.26
 ----- 0.00 4,577,553.80

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 6 END 1,123,863.86 0.00 438,200.48- BEGIN BALANCE: 1,000.49
 ----- 0.00 686,663.87

 290001060 60 FIFTH THIRD BK

 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 6 END 2,308,994.02 0.00 970,860.33- BEGIN BALANCE: 1,500.08
 ----- 0.00 1,339,633.77

 290001062 61 1ST BANK MANHATTAN

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

BEGIN BALANCE: 0.00

290001063 61 1ST BANK MANHATTAN

BEGIN BALANCE: 0.00

290001066 66 MIDLAND STATE BANK

BEGIN BALANCE: 1,016.62
0.00 194,169.53

PERIOD 6 END 380,329.95 0.00 187,177.04-

290001068 68 BUSEY BANK

BEGIN BALANCE: 1,191.87
0.00 1,463,091.00

PERIOD 6 END 2,444,248.11 0.00 982,348.98-

290001069 69 1ST COMMUNITY BK & TR

BEGIN BALANCE: 2,000.27
0.00 687,347.31

PERIOD 6 END 1,336,094.92 0.00 650,747.88-

290001071 71 PROVIDENCE BK

BEGIN BALANCE: 1,500.00
0.00 146,369.99

PERIOD 6 END 301,087.90 0.00 156,217.91-

290001073 73 LINCOLNWAY COMMTY BK

BEGIN BALANCE: 1,000.00
0.00 360,572.29

PERIOD 6 END 804,340.05 0.00 444,767.76-

290001076 76 HEARTLAND BANK

BEGIN BALANCE: 30,004.48
0.00 1,370,140.98

PERIOD 6 END 2,498,902.53 0.00 1,158,766.03-

290001077 77 FIRST SECURE COMMTY

BEGIN BALANCE: 1,000.00
0.00 163,122.32

PERIOD 6 END 240,929.74 0.00 78,807.42-

290001078 78 GRUNDY COUNTY NATL. BANK

BEGIN BALANCE: 1,000.12
0.00 616,114.72

PERIOD 6 END 1,131,991.69 0.00 516,877.09-

290001080 80 OLD SECOND BK

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

----- PERIOD 6 END 723,730.83 0.00 307,038.32- BEGIN BALANCE: 1,000.00
0.00 417,692.51

290001081 81 OLD PLANK TRAIL BK

----- PERIOD 6 END 9,361,725.67 0.00 4,745,795.40- BEGIN BALANCE: 20,002.00
0.00 4,635,932.27

290001084 84 CIBC

----- PERIOD 6 END 1,846,894.04 0.00 798,845.79- BEGIN BALANCE: 10,002.50
0.00 1,058,050.75

290001088 88 TOWN CENTER BK

----- PERIOD 6 END 553,420.10 0.00 261,665.28- BEGIN BALANCE: 1,000.00
0.00 292,754.82

290001129 JPMORGAN CHASE

----- PERIOD 6 END 13,075,422.08 0.00 7,000,000.00- BEGIN BALANCE: 40,009.98
0.00 6,115,432.06

290001152 52 FIRST MIDWEST

----- PERIOD 6 END 13,075,422.08 0.00 7,000,000.00- BEGIN BALANCE: 40,009.98
0.00 6,115,432.06

290001160 FIFTH THIRD LOCK BOX

----- PERIOD 6 END 13,075,422.08 0.00 7,000,000.00- BEGIN BALANCE: 40,009.98
0.00 6,115,432.06

290001160 FIFTH THIRD LOCK BOX

2021-07-06 GENERAL LEDGER SUMMARY REPORT FOR 2021, 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		376,003,350.24	119,551,108.02	119,477,936.08-	25,357,384.34-		
REPORT TOTAL	BEG BALANCE	4,855,314.09		REPORT TOTAL END BALANCE	355,574,451.93		

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

Fund	MainAccour Name	Opening balance	Debit	Credit	Closing balance
1010	111001 General Fund_ General Corporate Account-Investment_Interna	1,333,751.81	0.00	0.00	1,333,751.81
1020	111001 General Fund_ Social Security Account-Investment_Internally M	1,000,000.00	0.00	0.00	1,000,000.00
1030	111001 General Fund_ Illinois Municipal Retirement Account-Investmei	2,613,635.60	0.00	0.00	2,613,635.60
1040	111001 General Fund_ Tort Immunity Account-Investment_Internally M	1,137,114.03	0.00	0.00	1,137,114.03
1050	111001 General Fund_ Worker's Compensation Account-Investment_In	7,413,930.01	0.00	0.00	7,413,930.01
2003	111001 RTA Tax Revenue Fund-Investment_Internally Managed_Corpo	0.00	0.00	0.00	0.00
2101	111001 Tuberculosis Clinic Fund-Investment_Internally Managed_Corp	45,000.00	0.00	0.00	45,000.00
2102	111001 Health Fund-Investment_Internally Managed_Corporate C--	3,030,000.00	0.00	0.00	3,030,000.00
2111	111001 County Owned Parking Facility Fund-Investment_Internally Ma	500,000.00	0.00	0.00	500,000.00
2203	111001 Probation Services Fund-Investment_Internally Managed_Corp	150,000.00	0.00	0.00	150,000.00
9510	111001 Corporate C Settlement Fund-Investment_Internally Managed_	0.00	0.00	0.00	0.00