
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
August 31, 2020**

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

Will County Portfolio Holdings August 2020

| Description | CUSIP/Ticker | Security Type | Coupon Rate | Cost Value | Market Value | Maturity Date |
|---|--------------|----------------|-------------|---------------|---------------|---------------|
| Fifth Third Securities 1963 | | | | | | |
| Bank Amer Corp 5.875 1/5/2021 | 06051GEE5 | Corporate Bond | 5.875 | 5,154,600.00 | 5,095,800.00 | 01/05/2021 |
| Citigroup 2.65 10/26/2020 | 172967KB6 | Corporate Bond | 2.650 | 1,009,350.00 | 1,003,520.00 | 10/26/2020 |
| Elwood, IL 4 3/1/2021-20 | 29040NBC3 | Municipal Bond | 4.000 | 226,352.80 | 205,604.75 | 03/01/2021 |
| Houston Tex Utility System 2.923 5/15/2021 | 4424354X8 | Municipal Bond | 2.923 | 1,015,720.00 | 1,017,390.00 | 05/15/2021 |
| Toyota Mtr Vr Corp 3.05 1/8/2021 | 89236TFQ3 | Corporate Bond | 3.050 | 1,015,670.00 | 1,009,560.00 | 01/08/2021 |
| United Parcel Svc Inc 3.125 1/15/2021-20 | 911312AM8-1 | Corporate Bond | 3.125 | 2,034,460.00 | 2,020,640.00 | 01/15/2021 |
| Wells Fargo & Med Term Nts 2.4 4/2/2022-21 | 95001D6E5 | Corporate Bond | 2.400 | 3,704,342.50 | 3,677,770.65 | 04/02/2022 |
| Wilco Area Career IL 3 12/1/2020 | 967877AN1 | Municipal Bond | 3.000 | 222,257.70 | 211,094.10 | 12/01/2020 |
| Will Cty Sch Dist 365 V View 0 11/1/2022 | 969078SP0 | Municipal Bond | 0.000 | 401,270.50 | 469,822.50 | 11/01/2022 |
| Fifth Third Securities 1963 | | | 3.745 | 14,784,023.50 | 14,711,202.00 | |
| Greater Pacific Securities 0049 | | | | | | |
| JP Morgan Chase 2.55 10/29/2020-20 | 46625HNX4 | Corporate Bond | 2.550 | 803,819.49 | 801,392.00 | 10/29/2020 |
| Greater Pacific Securities 0049 | | | 2.550 | 803,819.49 | 801,392.00 | |
| Investment Manager First Midwest Bank 0334 | | | | | | |
| American Express 2.25 5/5/2021-21 | 0258M0EB1 | Corporate Bond | 2.250 | 303,825.00 | 303,519.00 | 05/05/2021 |
| Capital One Financial 3.45 4/30/2021-21 | 14040HBY0 | Corporate Bond | 3.450 | 306,486.00 | 305,328.00 | 04/30/2021 |
| Chevron Corporation 2.1 5/16/2021-21 | 166764BG4 | Corporate Bond | 2.100 | 303,975.00 | 303,414.00 | 05/16/2021 |
| CitiGroup Global Markets 2.35 8/2/2021 | 172967KV2 | Corporate Bond | 2.350 | 305,814.00 | 305,463.00 | 08/02/2021 |
| First Midwest Bank MM | MM0334 | Money Market | 0.050 | 3,354,497.87 | 3,354,497.87 | N/A |
| T-Bond 0.274 1/31/2022 | 912828Z45 | Treasury Bond | 0.274 | 501,000.00 | 500,905.00 | 01/31/2022 |
| T-Bond 0.42 10/31/2021 | 912828YN4 | Treasury Bond | 0.420 | 501,902.30 | 501,675.00 | 10/31/2021 |
| Treasury Var. T-Note 7/31/2021 | 9128287G9 | Treasury Note | 0.325 | 501,080.00 | 500,940.00 | 07/31/2021 |
| United Parcel Svc Inc 3.125 1/15/2021 | 911312AM8-2 | Corporate Bond | 3.125 | 303,666.00 | 303,096.00 | 01/15/2021 |
| Walt Disney Company 2.3 2/12/2021-21 | 25468PDJ2 | Corporate Bond | 2.300 | 303,306.00 | 302,688.00 | 02/12/2021 |
| Wells Fargo & Co 2.5 3/4/2021 | 949746RS2 | Corporate Bond | 2.500 | 303,687.00 | 303,336.00 | 03/04/2021 |
| Investment Manager First Midwest Bank 0334 | | | 0.877 | 6,989,239.17 | 6,984,861.87 | |
| Investment Manager UBS 2916 | | | | | | |
| Aflac inc 3.625 11/15/2024 | 001055AM4 | Corporate Bond | 3.625 | 516,955.00 | 564,850.00 | 11/15/2024 |
| Amgen Inc 3.625 5/22/2024-24 | 031162BV1 | Corporate Bond | 3.625 | 265,177.50 | 275,890.00 | 05/22/2024 |
| Amgen Inc 3.625 5/22/2024-24 | 031162BV1 | Corporate Bond | 3.625 | 37,116.45 | 38,624.60 | 05/22/2024 |
| Apple Inc 2.85 5/6/2021 | 037833AR1 | Corporate Bond | 2.850 | 511,135.00 | 509,325.00 | 05/06/2021 |
| Baker Hughes 3.337 12/15/2027-27 | 05723KAE0 | Corporate Bond | 3.337 | 472,630.50 | 491,071.50 | 12/15/2027 |

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| Bank of America 3.3 1/11/2023 | 06051GEU9 | Corporate Bond | 3.300 | 538,230.00 | 586,784.00 | 01/11/2023 |
| Bank of America 3.3 1/11/2023 | 06051GEU9 | Corporate Bond | 3.300 | 303,300.00 | 320,064.00 | 01/11/2023 |
| Bank of New York 2.8 5/4/2026 | 06406FAC7 | Corporate Bond | 2.800 | 549,396.85 | 597,268.65 | 05/04/2026 |
| CME Group 3 3/15/2025-24 | 12572QAG0 | Corporate Bond | 3.000 | 301,611.00 | 328,818.00 | 03/15/2025 |
| CME Group 3 3/15/2025-24 | 12572QAG0 | Corporate Bond | 3.000 | 403,328.00 | 438,424.00 | 03/15/2025 |
| CME Group 3 3/15/2025-24 | 12572QAG0 | Corporate Bond | 3.000 | 240,947.85 | 261,958.34 | 03/15/2025 |
| Comcast Corp 3 2/1/2024-24 | 20030NBX8 | Corporate Bond | 3.000 | 519,885.00 | 540,550.00 | 02/01/2024 |
| Credit Suisse NY 3.625 9/9/2024 | 22546QAP2 | Corporate Bond | 3.625 | 863,319.50 | 947,928.50 | 09/09/2024 |
| Federal Realty 3.2 6/15/2029-29 | 313747AZ0 | Corporate Bond | 3.200 | 213,862.00 | 210,938.00 | 06/15/2029 |
| FFCB 1.14 8/20/2029-21 | 3133EL4P6 | FFCB Bond | 1.140 | 249,687.50 | 249,442.50 | 08/20/2029 |
| FFCB 1.15 6/24/2030-25 | 3133ELN42 | FFCB Bond | 1.150 | 598,500.00 | 598,986.00 | 06/24/2030 |
| FFCB 1.68 4/29/2030-21 | 3133ELXP4 | FFCB Bond | 1.680 | 1,000,000.00 | 1,004,520.00 | 04/29/2030 |
| FFCB 1.68 4/29/2030-21 | 3133ELXP4 | FFCB Bond | 1.680 | 849,575.00 | 853,842.00 | 04/29/2030 |
| FFCB 2.02 7/2/2040-21 | 3133ELR22 | FFCB Bond | 2.020 | 500,250.00 | 503,295.00 | 07/02/2040 |
| FFCB 2.05 1/23/2029 | 3133ELJR6 | FFCB Bond | 2.050 | 461,460.75 | 464,848.00 | 01/23/2029 |
| FFCB 2.06 2/5/2032 | 3133ELLV4 | FFCB Bond | 2.060 | 404,665.20 | 394,002.00 | 02/05/2032 |
| FFCB 2.4 9/1/2026 | 3133EHVV1 | FFCB Bond | 2.400 | 241,295.30 | 254,474.30 | 09/01/2026 |
| FFCB 2.86 4/24/2028 | 3133EKJD9 | FFCB Bond | 2.860 | 230,410.00 | 230,378.00 | 04/24/2028 |
| FHLB 1.33 9/17/2026-20 | 3130AJE39 | FHLB Bond | 1.330 | 385,656.14 | 385,714.00 | 09/17/2026 |
| FHLB 2.05 2/26/2027-21 | 3130AHZ63 | FHLB Bond | 2.050 | 609,085.00 | 612,940.20 | 02/26/2027 |
| FHLB 2.1 3/10/2031-20 | 3130AJC98 | FHLB Bond | 2.100 | 202,500.30 | 201,083.40 | 03/10/2031 |
| FHLB 2.25 12/8/2023 | 3130A3VC5 | FHLB Bond | 2.250 | 867,333.60 | 893,852.40 | 12/08/2023 |
| FHLMC 1.375 7/15/2030-21 | 3134GV5A2 | FHLMC Bond | 1.375 | 850,000.00 | 849,881.00 | 07/15/2030 |
| FNMA 1.3 9/28/2020-17 | 3136G4BM4 | FNMA Bond | 1.300 | 500,165.50 | 500,450.00 | 09/28/2020 |
| Gilead Sciences 3.25 9/1/2022-19 | 375558BC6 | Corporate Bond | 3.250 | 498,275.00 | 525,635.00 | 09/01/2022 |
| Goldman Sachs Group 3.625 1/22/2023-19 | 38141GRD8 | Corporate Bond | 3.625 | 331,164.80 | 343,529.60 | 01/22/2023 |
| Goldman Sachs Group 3.625 1/22/2023-19 | 38141GRD8 | Corporate Bond | 3.625 | 553,494.90 | 568,970.90 | 01/22/2023 |
| Hawaii State 3 5/1/2026 | 419792RD0 | Municipal Bond | 3.000 | 250,961.20 | 266,353.70 | 05/01/2026 |
| IBM 2.875 11/9/2022-22 | 459200JC6 | Corporate Bond | 2.875 | 199,458.00 | 211,188.00 | 11/09/2022 |
| IBM 3.3 1/27/2027-26 | 459200JR3 | Corporate Bond | 3.300 | 504,868.50 | 509,580.00 | 01/27/2027 |
| John Deere 1.75 3/9/2027 | 24422EVF3 | Corporate Bond | 1.750 | 353,647.00 | 366,362.50 | 03/09/2027 |
| JPMorgan 3.125 1/23/2025-24 | 46625HKC3 | Corporate Bond | 3.125 | 877,676.00 | 927,877.00 | 01/23/2025 |
| JPMorgan Chase 3.25 9/23/2022 | 46625HJE1 | Corporate Bond | 3.250 | 148,447.50 | 158,773.50 | 09/23/2022 |
| Kimberly Clark Corp 2.75 2/15/2026 | 494368BU6 | Corporate Bond | 2.750 | 260,707.20 | 286,813.80 | 02/15/2026 |

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| Kimberly Clark Corp 2.75 2/15/2026 | 494368BU6 | Corporate Bond | 2.750 | 98,863.00 | 110,313.00 | 02/15/2026 |
| Kimberly Clark Corp 2.75 2/15/2026 | 494368BU6 | Corporate Bond | 2.750 | 98,866.00 | 110,313.00 | 02/15/2026 |
| Merck & Co 2.35 2/10/2022-17 | 58933YAQ8 | Corporate Bond | 2.350 | 201,470.00 | 206,300.00 | 02/10/2022 |
| MetLife Inc 3.6 11/13/2025-25 | 59156RBQ0 | Corporate Bond | 3.600 | 525,035.00 | 570,225.00 | 11/13/2025 |
| Microsoft Corp 3.125 11/3/2025-25 | 594918BJ2 | Corporate Bond | 3.125 | 909,162.52 | 997,111.29 | 11/03/2025 |
| Microsoft Corp 2.7 2/12/2025-24 | 594918BB9 | Corporate Bond | 2.700 | 514,925.00 | 545,760.00 | 02/12/2025 |
| New York NY2.35 5/1/2021 | 64971QTX1 | Municipal Bond | 2.350 | 865,733.50 | 861,772.50 | 05/01/2021 |
| Oracle Corp Bond Call 2.8 7/8/2021 | 68389XBA2 | Corporate Bond | 2.800 | 506,240.00 | 510,800.00 | 07/08/2021 |
| Oracle Corporation 2.65 7/15/2026-26 | 68389XBM6 | Corporate Bond | 2.650 | 454,365.00 | 493,596.00 | 07/15/2026 |
| PNC Financial Services 3.45 4/23/2029-29 | 693475AW5 | Corporate Bond | 3.450 | 535,189.50 | 580,115.00 | 04/23/2029 |
| Target Corp Note Call 2.9 1/15/2022 | 87612EAZ9 | Corporate Bond | 2.900 | 952,710.54 | 975,930.84 | 01/15/2022 |
| T-Note 1.75 1/31/2023 | 912828P38 | Treasury Note | 1.750 | 239,669.34 | 254,550.10 | 01/31/2023 |
| T-Note 2 1/15/2021 | 9128283Q1 | Treasury Note | 2.000 | 845,318.36 | 855,907.50 | 01/15/2021 |
| T-Note 2.5 3/31/2023 | 9128284D9 | Treasury Note | 2.500 | 454,201.17 | 477,351.00 | 03/31/2023 |
| UBS Financial MM | MM2916 | Money Market | 0.100 | 557,621.12 | 557,621.12 | N/A |
| United Health Group 2.875 3/15/2022-21 | 91324PBV3 | Corporate Bond | 2.875 | 861,279.50 | 878,543.00 | 03/15/2022 |
| United Health Group 3.35 7/15/2022 | 91324PCN0 | Corporate Bond | 3.350 | 877,922.50 | 897,855.00 | 07/15/2022 |
| Wells Fargo 2.625 7/22/2022 | 95000U2B8 | Corporate Bond | 2.625 | 105,774.90 | 114,437.40 | 07/22/2022 |
| Wells Fargo 3.45 2/13/2023 | 94974BFJ4 | Corporate Bond | 3.450 | 852,490.50 | 903,847.50 | 02/13/2023 |
| Investment Manager UBS 2916 | | | 2.599 | 28,123,016.49 | 29,177,636.64 | |
| Investment Manager William Blair | | | | | | |
| Apple Inc Var. Corp 2/23/2021 | 037833BT6 | Corporate Bond | 1.386 | 1,796,305.00 | 1,759,753.28 | 02/23/2021 |
| Bank of America Var. Corp 4/19/2021 | 06051GFV6 | Corporate Bond | 1.692 | 1,823,913.00 | 1,800,559.20 | 04/19/2021 |
| Bank of Montreal Var. Corp 8/27/2021 | 06367TJY7 | Corporate Bond | 1.041 | 1,773,380.00 | 1,763,012.14 | 08/27/2021 |
| Barclays Bank Var. Corp 1/11/2021 -20 | 06739FJK8 | Corporate Bond | 0.726 | 2,003,120.00 | 2,002,363.64 | 01/11/2021 |
| BP Capital Markets Var. Corp 9/16/2021 | 05565QDE5 | Corporate Bond | 1.191 | 1,782,427.50 | 1,761,603.88 | 09/16/2021 |
| Caterpillar Financial 2.625 3/1/2023 | 14912L5Q0 | Corporate Bond | 2.625 | 1,570,875.00 | 1,583,053.25 | 03/01/2023 |
| Caterpillar Financial 2.625 3/1/2023 | 14912L5Q0 | Corporate Bond | 2.625 | 528,550.00 | 527,684.42 | 03/01/2023 |
| Chevron Corporation Var. Corp 5/16/2021 | 166764BF6 | Corporate Bond | 1.230 | 1,774,850.00 | 1,761,267.62 | 05/16/2021 |
| Citigroup Inc 2.7 10/27/2022-22 | 172967LQ2 | Corporate Bond | 2.700 | 1,625,664.00 | 1,673,777.50 | 10/27/2022 |
| Citigroup Inc 2.7 10/27/2022-22 | 172967LQ2 | Corporate Bond | 2.700 | 419,012.00 | 418,444.38 | 10/27/2022 |
| Comcast Corp 3.125 7/15/2022 | 20030NBD2 | Corporate Bond | 3.125 | 1,810,322.50 | 1,839,102.14 | 07/15/2022 |
| Comcast Corp 3.125 7/15/2022 | 20030NBD2 | Corporate Bond | 3.125 | 264,017.50 | 262,728.88 | 07/15/2022 |
| FHLMC MBS 4 3/1/2026 | 3128PUDA7 | FHLMC Bond | 4.000 | 83,515.91 | 83,081.23 | 03/01/2026 |

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| FHLMC MBS 4 5/1/2026 | 3128PVBP4 | FHLMC Bond | 4.000 | 297,735.81 | 304,910.73 | 05/01/2026 |
| FHLMC MBS 5.5 12/1/2038 | 3128M7QT6 | FHLMC Bond | 5.500 | 370,864.70 | 383,644.99 | 12/01/2038 |
| FHLMC MBS 5.5 2/1/2040 | 3128M72G0 | FHLMC Bond | 5.500 | 226,772.20 | 231,207.79 | 02/01/2040 |
| FHLMC MBS 5.5 3/1/2038 | 3128M5ZS2 | FHLMC Bond | 5.500 | 391,266.17 | 397,713.68 | 03/01/2038 |
| FHLMC MBS 5.5 6/1/2034 | 31283H3N3 | FHLMC Bond | 5.500 | 1,294,241.13 | 1,359,489.87 | 06/01/2034 |
| FHLMC MBS 5.5 6/1/2040 | 3129405F2 | FHLMC Bond | 5.500 | 90,325.96 | 93,047.60 | 06/01/2040 |
| FHLMC MBS 6 1/1/2029 | 3132J4Q77 | FHLMC Bond | 6.000 | 1,759,835.91 | 1,789,785.22 | 01/01/2029 |
| FHLMC MBS 6 10/1/2039 | 31335AMP0 | FHLMC Bond | 6.000 | 877,791.33 | 889,299.37 | 10/01/2039 |
| FHLMC MBS 6 4/1/2037 | 3128M4RC9 | FHLMC Bond | 6.000 | 418,072.29 | 432,125.79 | 04/01/2037 |
| FHLMC MBS 6 4/1/2040 | 31335BTF3 | FHLMC Bond | 6.000 | 3,305,046.91 | 3,488,091.82 | 04/01/2040 |
| FHLMC MBS 6 4/1/2040 | 31335BTF3 | FHLMC Bond | 6.000 | 103,585.63 | 110,426.52 | 04/01/2040 |
| FHLMC MBS 6 5/1/2039 | 3128M9UD2 | FHLMC Bond | 6.000 | 495,308.69 | 506,265.99 | 05/01/2039 |
| FHLMC MBS 6 5/1/2039 | 3128M9UD2 | FHLMC Bond | 6.000 | 22,823.30 | 24,275.54 | 05/01/2039 |
| FHLMC MBS 6 8/1/2022 | 3128MBLD7 | FHLMC Bond | 6.000 | 77,581.48 | 73,015.81 | 08/01/2022 |
| FHLMC MBS 6.5 9/1/2039 | 31335AXH6 | FHLMC Bond | 6.500 | 2,498,810.90 | 2,519,101.83 | 09/01/2039 |
| FHLMC MBS 7 2/1/2039 | 31335AXJ2 | FHLMC Bond | 7.000 | 1,143,981.51 | 1,147,238.97 | 02/01/2039 |
| FHLMC MBS 7 3/1/2035 | 3128M63L0 | FHLMC Bond | 7.000 | 777,733.13 | 770,217.72 | 03/01/2035 |
| FHLMC Pool # E02911 MBS 5 6/1/2026 | 31294MGU9 | FHLMC Bond | 5.000 | 414,197.93 | 405,014.54 | 06/01/2026 |
| FHLMC Pool# J16051 MBS 4.5 7/1/2026 | 3128PVWL0 | FHLMC Bond | 4.500 | 991,344.31 | 1,001,157.56 | 07/01/2026 |
| FNMA MBS 4 12/1/2025 | 31419LD75 | FNMA Bond | 4.000 | 942,557.14 | 959,875.76 | 12/01/2025 |
| FNMA MBS 4 2/1/2029 | 3138ER5T3 | FNMA Bond | 4.000 | 4,534,660.25 | 4,520,338.90 | 02/01/2029 |
| FNMA MBS 4 2/1/2029 | 3138ER5T3 | FNMA Bond | 4.000 | 41,110.95 | 42,790.30 | 02/01/2029 |
| FNMA MBS 4 7/1/2029 | 3138EP2P8 | FNMA Bond | 4.000 | 332,931.90 | 350,138.37 | 07/01/2029 |
| FNMA MBS 4.5 10/1/2024 | 31417SAL4 | FNMA Bond | 4.500 | 125,293.80 | 124,624.84 | 10/01/2024 |
| FNMA MBS 4.5 11/1/2033 | 3140QABY5 | FNMA Bond | 4.500 | 1,355,006.10 | 1,429,438.90 | 11/01/2033 |
| FNMA MBS 4.5 2/1/2027 | 3138ERY46 | FNMA Bond | 4.500 | 1,523,025.87 | 1,549,765.62 | 02/01/2027 |
| FNMA MBS 4.5 6/1/2026 | 3138EKE35 | FNMA Bond | 4.500 | 323,104.34 | 326,148.10 | 06/01/2026 |
| FNMA MBS 5.5 1/1/2038 | 3138EPBC7 | FNMA Bond | 5.500 | 367,539.04 | 379,284.24 | 01/01/2038 |
| FNMA MBS 5.5 1/1/2038 | 3138EHAE2 | FNMA Bond | 5.500 | 758,455.67 | 780,140.64 | 01/01/2038 |
| FNMA MBS 5.5 11/1/2033 | 3138EKZV0 | FNMA Bond | 5.500 | 296,089.47 | 304,383.08 | 11/01/2033 |
| FNMA MBS 5.5 12/1/2041 | 3138ERHC7 | FNMA Bond | 5.500 | 526,348.75 | 532,079.14 | 12/01/2041 |
| FNMA MBS 5.5 12/1/2041 | 3138ERHC7 | FNMA Bond | 5.500 | 484,388.61 | 503,482.55 | 12/01/2041 |
| FNMA MBS 5.5 12/1/2048 | 3140J9VP3 | FNMA Bond | 5.500 | 4,828,989.99 | 5,059,103.94 | 12/01/2048 |
| FNMA MBS 5.5 5/1/2023 | 31415CM53 | FNMA Bond | 5.500 | 62,307.15 | 59,800.00 | 05/01/2023 |

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| FNMA MBS 5.5 6/1/2023 | 31410KMT8 | FNMA Bond | 5.500 | 22,509.81 | 20,737.14 | 06/01/2023 |
| FNMA MBS 5.5 9/1/2039 | 31417MT45 | FNMA Bond | 5.500 | 512,654.24 | 532,741.51 | 09/01/2039 |
| FNMA MBS 5.5 9/1/2039 | 31417MT45 | FNMA Bond | 5.500 | 80,725.06 | 84,821.75 | 09/01/2039 |
| FNMA MBS 6 1/1/2039 | 3140X5W58 | FNMA Bond | 6.000 | 1,656,868.53 | 1,660,007.12 | 01/01/2039 |
| FNMA MBS 6 1/1/2042 | 3140J5PN3 | FNMA Bond | 6.000 | 1,523,967.13 | 1,593,266.27 | 01/01/2042 |
| FNMA MBS 6 1/1/2042 | 3138ERHB9 | FNMA Bond | 6.000 | 1,132,713.81 | 1,141,594.28 | 01/01/2042 |
| FNMA MBS 6 10/1/2039 | 3138EKMY8 | FNMA Bond | 6.000 | 208,415.82 | 215,027.63 | 10/01/2039 |
| FNMA MBS 6 4/1/2041 | 3140J74K8 | FNMA Bond | 6.000 | 3,667,033.16 | 3,803,677.64 | 04/01/2041 |
| FNMA MBS 6 7/1/2041 | 3138EHAP7 | FNMA Bond | 6.000 | 171,732.05 | 180,719.28 | 07/01/2041 |
| FNMA MBS 6.5 10/1/2038 | 3140X44V5 | FNMA Bond | 6.500 | 1,026,576.52 | 1,049,771.39 | 10/01/2038 |
| FNMA MBS 6.5 10/1/2039 | 3140X44W3 | FNMA Bond | 6.500 | 493,511.66 | 509,614.39 | 10/01/2039 |
| FNMA MBS 6.5 6/1/2040 | 3140J9YA3 | FNMA Bond | 6.500 | 916,989.03 | 917,280.58 | 06/01/2040 |
| FNMA MBS 6.5 7/1/2032 | 31385JJC3 | FNMA Bond | 6.500 | 1,589,907.61 | 1,614,664.02 | 07/01/2032 |
| FNMA MBS 6.5 7/1/2032 | 31385JJC3 | FNMA Bond | 6.500 | 83,532.83 | 85,995.94 | 07/01/2032 |
| FNMA MBS 7 12/1/2032 | 31418MYX4 | FNMA Bond | 7.000 | 808,984.25 | 813,495.30 | 12/01/2032 |
| FNMA MBS 7 12/1/2037 | 3138EPDR2 | FNMA Bond | 7.000 | 212,876.78 | 211,140.71 | 12/01/2037 |
| FNMA MBS 7 12/1/2037 | 3138EPDR2 | FNMA Bond | 7.000 | 630,002.86 | 648,607.43 | 12/01/2037 |
| FNMA MBS 7.5 12/1/2030 | 31418MY30 | FNMA Bond | 7.500 | 1,108,558.39 | 1,099,923.14 | 12/01/2030 |
| FNMA MBS 7.5 8/1/2023 | 31418MY55 | FNMA Bond | 7.500 | 1,139,765.29 | 1,134,346.37 | 08/01/2023 |
| FNMA MBS 7.5 9/1/2035 | 3138EPDS0 | FNMA Bond | 7.500 | 1,354,966.78 | 1,360,435.41 | 09/01/2035 |
| FNMA MBS 8 8/1/2034 | 3138EPDT8 | FNMA Bond | 8.000 | 495,390.33 | 499,677.30 | 08/01/2034 |
| FNMA Pool # 985713 MBS 5 6/1/2023 | 31415QAN6 | FNMA Bond | 5.000 | 48,820.78 | 47,641.26 | 06/01/2023 |
| FNMA Pool # AB1681 MBS 5 7/1/2025 | 31416W2P6 | FNMA Bond | 5.000 | 20,284.66 | 19,740.08 | 07/01/2025 |
| FNMA POOL #725863 MBS 6 10/1/2034 | 31402DML1 | FNMA Bond | 6.000 | 185,016.74 | 195,294.88 | 10/01/2034 |
| FNMA Pool #AL3422 MBS 5 1/1/2025 | 3138EKYU3 | FNMA Bond | 5.000 | 720,306.37 | 684,479.61 | 01/01/2025 |
| Goldman Sachs Var. Corp 2/25/2021 | 38143U8G9 | Corporate Bond | 2.020 | 1,808,887.50 | 1,764,177.56 | 02/25/2021 |
| HSBC HoldingsVar. Corp 3/8/2021 | 404280AX7 | Corporate Bond | 2.558 | 1,797,300.75 | 1,768,311.13 | 03/08/2021 |
| Intuit Inc 0.65 7/15/2023 | 46124HAA4 | Corporate Bond | 0.650 | 1,149,724.00 | 1,158,624.97 | 07/15/2023 |
| Intuit Inc 0.65 7/15/2023 | 46124HAA4 | Corporate Bond | 0.650 | 857,148.50 | 856,374.97 | 07/15/2023 |
| JPMorgan Chase Var. Corp 3/1/2021 -21 | 46625HQB9 | Corporate Bond | 1.726 | 1,779,631.00 | 1,760,540.92 | 03/01/2021 |
| Microsoft Corp 2.4 2/6/2022-22 | 594918BW3 | Corporate Bond | 2.400 | 1,756,067.25 | 1,774,252.77 | 02/06/2022 |
| Microsoft Corp 2.4 2/6/2022-22 | 594918BW3 | Corporate Bond | 2.400 | 25,398.25 | 25,713.81 | 02/06/2022 |
| Microsoft Corp 2.4 2/6/2022-22 | 594918BW3 | Corporate Bond | 2.400 | 257,955.00 | 257,138.08 | 02/06/2022 |
| Mitsubishi UFJ Financial Group 2.623 7/18/2022 | 606822BL7 | Corporate Bond | 2.623 | 1,769,827.50 | 1,820,490.00 | 07/18/2022 |

Will County Portfolio Holdings August 2020

| | | | | | | |
|--|-----------|----------------------------------|-------|---------------|---------------|------------|
| Mizuho Financial Var. Corp 9/13/2021 | 60687YAF6 | Corporate Bond | 1.453 | 1,825,521.72 | 1,821,711.62 | 09/13/2021 |
| Morgan Stanley 3.75 2/25/2023-23 | 61746BDJ2 | Corporate Bond | 3.750 | 1,859,952.50 | 1,889,011.71 | 02/25/2023 |
| Morgan Stanley 3.75 2/25/2023-23 | 61746BDJ2 | Corporate Bond | 3.750 | 216,306.00 | 215,887.05 | 02/25/2023 |
| Phillip Morris 2.375 8/1/2022-22 | 718172CA5 | Corporate Bond | 2.375 | 1,806,980.00 | 1,814,218.89 | 08/01/2022 |
| T-Bill 0 1/21/2021 | 9127963V9 | Treasury Bill | 0.000 | 2,898,654.72 | 2,898,684.53 | 01/21/2021 |
| T-Note 0 8/15/2021 | 912803AX1 | Treasury Note | 0.000 | 1,316,311.15 | 1,342,275.30 | 08/15/2021 |
| T-Note 0 8/15/2021 | 912803AX1 | Treasury Note | 0.000 | 313,180.80 | 319,351.74 | 08/15/2021 |
| T-Note 0 8/15/2021 | 912803AX1 | Treasury Note | 0.000 | 1,334,439.30 | 1,332,295.56 | 08/15/2021 |
| Toronto-Dominion Bank Var. Corp 4/7/2021 | 89114QBH0 | Corporate Bond | 1.276 | 1,774,412.50 | 1,760,364.80 | 04/07/2021 |
| Toyota Motor Credit 1.15 5/26/2022-22 | 89236TGZ2 | Corporate Bond | 1.150 | 1,749,405.00 | 1,777,725.43 | 05/26/2022 |
| Toyota Motor Credit 1.15 5/26/2022-22 | 89236TGZ2 | Corporate Bond | 1.150 | 254,002.50 | 253,960.78 | 05/26/2022 |
| Treasury Var. T-Note 7/31/2021 | 9128287G9 | Treasury Note | 0.325 | 400,753.39 | 400,752.00 | 07/31/2021 |
| Wells Fargo Var. Corp 3/4/2021 | 949746RT0 | Corporate Bond | 1.671 | 1,777,826.75 | 1,760,699.59 | 03/04/2021 |
| William Blair Federated MM | MM6011 | Money Market | 0.160 | 4,490.08 | 4,490.08 | N/A |
| Investment Manager William Blair | | | 3.696 | 97,861,367.38 | 98,985,611.00 | |
| JPMorgan Securities0484 | | | | | | |
| Will Cnty II Sch Dist 122 4.2 10/1/2020 | 968852K44 | Municipal Bond | 4.200 | 155,906.90 | 146,170.15 | 10/01/2020 |
| Will Cnty Sch Dist 122 4.2 10/1/2020 | 968852G80 | Municipal Bond | 4.200 | 112,209.30 | 105,847.35 | 10/01/2020 |
| JPMorgan Securities0484 | | | 4.200 | 268,116.20 | 252,017.50 | |
| None | | | | | | |
| Associated Bank MM | MM3569 | Money Market | 0.150 | 4,000,590.22 | 4,000,590.22 | N/A |
| BMO Harris Bank MM | MM8951 | Money Market | 0.300 | 3,000,000.00 | 3,000,000.00 | N/A |
| Busey Bank MM | MM7425 | Money Market | 0.400 | 10,003,454.57 | 10,003,454.57 | N/A |
| Busey Bank MM | MM7433 | Money Market | 0.400 | 15,005,083.24 | 15,005,083.24 | N/A |
| FHLMC MBS 6 6/1/2038 | 3128M6P28 | FHLMC Bond | 6.000 | 600,128.81 | 611,696.95 | 06/01/2038 |
| Fifth Third Bank MM | MM9997 | Money Market | 0.200 | 11,001,871.88 | 11,001,871.88 | N/A |
| Fifth Third Bank MM | MM9989 | Money Market | 0.200 | 8,001,386.89 | 8,001,386.89 | N/A |
| First Secure Bank & Trust MM | MM2710 | Money Market | 1.050 | 2,001,444.51 | 2,001,444.51 | N/A |
| IMET Restricted LGIP | LGIP0468B | Local Government Investment Pool | 0.000 | 207,970.48 | 207,970.48 | N/A |
| Old Plank Trail MM | MM1766 | Money Market | 0.200 | 8,001,424.90 | 8,001,424.90 | N/A |
| Old Second Bank MM | MM7457 | Money Market | 0.250 | 1,000,198.11 | 1,000,198.11 | N/A |
| PeopleFirst Bank MM | MM7360 | Money Market | 0.500 | 5,002,123.87 | 5,002,123.87 | N/A |
| PeopleFirst Bank MM | MM4000 | Money Market | 1.100 | 9,008,504.26 | 9,008,504.26 | N/A |
| PNC Bank MM | MM1355 | Money Market | 0.050 | 4,000,169.38 | 4,000,169.38 | N/A |

Will County Portfolio Holdings August 2020

| | | | | | | |
|---|-----------|----------------|-------|----------------|----------------|------------|
| Providence Bank & Trust MM | MM0203 | Money Market | 0.620 | 2,001,053.51 | 2,001,053.51 | N/A |
| Providence Bank & Trust MM | MM0195 | Money Market | 0.400 | 5,001,694.75 | 5,001,694.75 | N/A |
| Republic Bank MM | MM2085 | Money Market | 0.260 | 1,000,222.04 | 1,000,222.04 | N/A |
| Republic Bank MM | MM3495 | Money Market | 0.270 | 9,002,499.04 | 9,002,499.04 | N/A |
| Stifel MM | MM4625 | Money Market | 0.000 | 9.81 | 9.81 | 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 | 0.010 | 250,000.00 | 250,000.00 | N/A |
| None | | | 0.412 | 99,346,580.27 | 99,358,148.41 | |
| Stifel 4625 | | | | | | |
| Florida St Mun Pwr Agy 1.966 10/1/2020 | 342816R49 | Municipal Bond | 1.966 | 816,841.90 | 814,894.05 | 10/01/2020 |
| New York NY City Hsg Dev 2.071 11/1/2020 | 64972EFS3 | Municipal Bond | 2.071 | 2,217,094.10 | 2,216,696.30 | 11/01/2020 |
| Port Vancouver Wa 2.514 12/1/2020 | 735524MQ0 | Municipal Bond | 2.514 | 1,852,175.60 | 1,851,056.25 | 12/01/2020 |
| Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022 | 968717SD1 | Municipal Bond | 2.200 | 199,996.00 | 203,528.00 | 10/01/2022 |
| Will Cnty Sch Dist 30-C Troy 2 10/1/2020 | 968717SB5 | Municipal Bond | 2.000 | 598,712.80 | 596,433.95 | 10/01/2020 |
| Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021 | 968717SC3 | Municipal Bond | 2.000 | 369,992.60 | 374,236.50 | 10/01/2021 |
| Will County ISD IL 3 3/10/2021 | 968767MX8 | Municipal Bond | 3.000 | 2,386,875.30 | 2,354,604.80 | 03/10/2021 |
| Stifel 4625 | | | 2.412 | 8,441,688.30 | 8,411,449.85 | |
| UBS 0602 | | | | | | |
| Chicago IL OHare Intl Arpt 5 1/1/2023 | 167593HV7 | Corporate Bond | 5.000 | 714,151.75 | 691,830.65 | 01/01/2023 |
| UBS MM | MM0602A | Money Market | 0.010 | 0.12 | 0.12 | N/A |
| UBS 0602 | | | 5.000 | 714,151.87 | 691,830.77 | |
| Wintrust Financial 8376 | | | | | | |
| San Antonio TX 3 12/1/2045-20 | 7962534L3 | Corporate Bond | 3.000 | 1,585,350.00 | 1,574,953.40 | 12/01/2045 |
| Wintrust Financial 8376 | | | 3.000 | 1,585,350.00 | 1,574,953.40 | |
| | | | 2.154 | 258,917,352.67 | 260,949,103.44 | |

 ----- PERIOD 9 END 284,518.29 28.24 0.00 BEGIN BALANCE: 595,478.76
 ----- 30,009.07- 850,016.22

 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 2,528.35

 283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 373,975.51
 ----- PERIOD 9 END 240,656.49 0.00 0.00 7,845.75 622,477.75

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 15,238.45
 ----- PERIOD 9 END 1,965.55 0.00 0.00 0.00 17,204.00

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 143,316.86
 ----- PERIOD 9 END 4,503.18 0.00 0.00 0.00 147,820.04

 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 2,745.00
 ----- PERIOD 9 END 530.00 0.00 0.00 0.00 3,275.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 9 END 20,264.19 0.00 0.00 20,264.19- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 9 END 799.00 0.00 0.00 799.00- 0.00

 283883000 BACK TAX OVER/SHORT

 BEGIN BALANCE: 0.00

283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 9 END 0.00 28.24 0.00 BEGIN BALANCE: 737.93
 ----- 0.00 766.17

283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 9 END 3,200.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 3,000.00- 200.00

284083000 BACK TAX OVER REFUND

 ----- PERIOD 9 END 0.00 0.00 0.00 BEGIN BALANCE: 36.94
 ----- 7,845.75- 7,808.81-

284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 9 END 1,130.00 0.00 0.00 BEGIN BALANCE: 4,600.00
 ----- 0.00 5,730.00

284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 9 END 2,260.00 0.00 0.00 BEGIN BALANCE: 35,850.00
 ----- 0.00 38,110.00

284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 9 END 3,060.00 0.00 0.00 BEGIN BALANCE: 13,800.00
 ----- 0.00 16,860.00

284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- BEGIN BALANCE: 364.40

284583000 BACK TAX SPECIAL ASSMT TAXES

 ----- BEGIN BALANCE: 0.00

284683000 BACK TAX SPLIT CHECKS

 ----- BEGIN BALANCE: 0.00

284783000 BACK TAX DEER CREEK DRAINAGE #3

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 9 END 204.00 0.00 0.00 BEGIN BALANCE: 920.00
 ----- 0.00 1,124.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 9 END 204.00 0.00 0.00 BEGIN BALANCE: 1,184.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 ----- PERIOD 9 END 204.00 0.00 0.00 BEGIN BALANCE: 74.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 9 END 5,945.88 0.00 0.00 BEGIN BALANCE: 2,635.67
 ----- 5,945.88- 2,635.67

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

 ----- PERIOD 9 END 3,065.07 0.00 100.00- BEGIN BALANCE: 26,178.96
 ----- 35.25- 29,108.78

2020-09-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 286001052 TO: 286001052 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 572,101.65 56.48 100.00 60,053.39-
 REPORT TOTAL BEG BALANCE 1,219,664.83 REPORT TOTAL END BALANCE 1,731,669.57

 ----- PERIOD 9 END 439,055,216.45 24,000,000.00 13,225,559.70- BEGIN BALANCE: 5,293,554.75
 ----- 0.00 455,123,211.50

 290001050 50 WHEATON BK 7537914

 ----- PERIOD 9 END 814,508.20 0.00 723,893.47- BEGIN BALANCE: 40,037.36
 ----- 0.00 130,652.09

 290001051 51 REPUBLIC BANK 00670002743

 ----- PERIOD 9 END 486,132.18 0.00 356,208.09- BEGIN BALANCE: 2,500.00
 ----- 0.00 132,424.09

 290001052 C.L. FIRST MIDWEST N/A 112-182-8

 ----- PERIOD 9 END 67,489,529.75 60,537,534.08 32,033,658.71- BEGIN BALANCE: 7,846,400.12
 ----- 41,323,577.60- 62,516,227.64

 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

 ----- PERIOD 9 END 941,794.18 0.00 555,205.70- BEGIN BALANCE: 5,018.09
 ----- 0.00 391,606.57

 290001054 54 FIRST AMERICAN M/M 475094301

 ----- PERIOD 9 END 6,038,241.16 0.00 4,807,837.23- BEGIN BALANCE: 50,031.34
 ----- 0.00 1,280,435.27

 290001058 58 NUMARK CRED UNION 250025613

 ----- PERIOD 9 END 578,941.75 0.00 485,702.21- BEGIN BALANCE: 1,013.54
 ----- 0.00 94,253.08

 290001060 FIFTH THIRD BK 1830047228

 ----- PERIOD 9 END 496,687.28 0.00 414,190.23- BEGIN BALANCE: 5,402.28
 ----- 0.00 87,899.33

 290001061 61 1ST BANK MANHATTAN N/A 364204

 ----- PERIOD 9 END 1,035,313.93 0.00 1,035,328.98- BEGIN BALANCE: 1,505.05
 ----- 0.00 1,490.00

 290001066 66 MIDLAND STATE BANK 1000003396

----- PERIOD 9 END 242,280.01 0.00 187,426.10- 0.00 55,858.21

 290001068 68 BUSEY BANK

----- PERIOD 9 END 2,096,354.17 0.00 1,356,226.63- 0.00 741,342.34

 290001069 69 1ST COMMUNITY BK & TR S/N/A 7528

----- PERIOD 9 END 816,645.50 0.00 574,362.26- 0.00 244,289.05

 290001071 71 PROVIDENCE BK 99200180

----- PERIOD 9 END 265,103.53 0.00 177,223.64- 0.00 89,381.18

 290001073 73 LINCOLNWAY COMMTY BK 3806863

----- PERIOD 9 END 406,548.22 0.00 279,903.43- 0.00 127,644.79

 290001076 76 HEARTLAND BANK S/A 3086000395

----- PERIOD 9 END 1,769,545.06 0.00 1,208,653.86- 0.00 661,668.14

 290001077 77 FIRST SECURE COMMTY BK 2007230

----- PERIOD 9 END 182,342.17 0.00 138,053.44- 0.00 45,288.73

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

----- PERIOD 9 END 409,704.71 0.00 299,216.86- 0.00 112,180.06

 290001080 80 OLD SECOND BK 7140002374

----- PERIOD 9 END 389,630.47 0.00 288,430.61- 0.00 102,199.86

 290001081 81 OLD PLANK TRAIL BK 1020001755

----- PERIOD 9 END 6,917,439.24 0.00 4,886,281.77- 0.00 2,055,673.68

 290001084 84 CIBC 0010892801

----- PERIOD 9 END 1,738,872.57 0.00 1,323,182.35- 10,007.64
 ----- BEGIN BALANCE: 425,697.86

 290001088 88 TOWN CENTER BK 2003309

----- PERIOD 9 END 455,731.67 0.00 335,024.88- 1,121.45
 ----- BEGIN BALANCE: 121,828.24

 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 9 END 9,391,774.75 0.00 7,894,650.30- 40,099.95
 ----- BEGIN BALANCE: 1,537,224.40

 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 9 END 72,108,990.71 8,000,000.00 19,981,761.40- 15,002,744.20
 ----- BEGIN BALANCE: 75,129,973.51

 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 9 END 72,108,990.71 8,000,000.00 19,981,761.40- 15,002,744.20
 ----- BEGIN BALANCE: 75,129,973.51

2020-09-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 614,127,327.66 92,537,534.08 92,567,981.85- 41,323,577.60-
 REPORT TOTAL BEG BALANCE 28,435,147.33 REPORT TOTAL END BALANCE 601,208,449.62

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 9/24/20
TIME : 10:24
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

| | | | | | |
|--|-------------|----------|---------------------------|---------|-------------|
| FROM Fund | : 101 | CorpFund | THRU Fund | : 761 | Ar snl Road |
| FROM Department | : | | THRU Department | : | *ALL |
| FROM SubDepart | : | | THRU SubDepart | : | *ALL |
| FROM ACCOUNT | : 10100 | Cash | THRU ACCOUNT | : 10100 | Cash |
| FROM DATE | : 8/01/2020 | Saturday | | | |
| THRU DATE | : 8/31/2020 | Monday | | | |
| PAGE BREAK LEVEL | : | *ALL | | | |
| SUMMARY OR DETAIL REPORT | : | SUMMARY | | | |
| INCLUDE ACCOUNTS W THOUT TRANSACTIONS: | | NO | | | |

Will County, Illinois - *LIVE*
 DATE 9/24/20
 TIME 10:24:23
 FROM DATE: 8/01/2020 THRU DATE: 8/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|-------------------------------------|--|---------------|---------------|----------------|
| 101-10100 | Cash- Corporate Class C BEGINNING BALANCE 8/01/2020 | | | 25,453,578.48 |
| MONTH TOTAL: AUGUST 2020 | | 14,661,503.09 | 34,199,987.32 | 5,915,094.25 |
| Account / SubAccount TOTAL . : Cash | | 14,661,503.09 | 34,199,987.32 | 5,915,094.25 |
| Fund TOTAL : CorpFund | | 14,661,503.09 | 34,199,987.32 | 5,915,094.25 |
| 201-10100 | Cash- Corporate Class C BEGINNING BALANCE 8/01/2020 | | | 3,808,667.90 |
| MONTH TOTAL: AUGUST 2020 | | 300,790.87 | .00 | 4,109,458.77 |
| Account / SubAccount TOTAL . : Cash | | 300,790.87 | .00 | 4,109,458.77 |
| Fund TOTAL : FI CA | | 300,790.87 | .00 | 4,109,458.77 |
| 202-10100 | Cash- Corporate Class C BEGINNING BALANCE 8/01/2020 | | | 8,036,649.44 |
| MONTH TOTAL: AUGUST 2020 | | 672,789.41 | .00 | 8,709,438.85 |
| Account / SubAccount TOTAL . : Cash | | 672,789.41 | .00 | 8,709,438.85 |
| Fund TOTAL : IMRF | | 672,789.41 | .00 | 8,709,438.85 |
| 203-10100 | Cash BEGINNING BALANCE 8/01/2020 | | | 1,130,644.57 |
| Account / SubAccount TOTAL . : Cash | | .00 | .00 | 1,130,644.57 |
| Fund TOTAL : OPEB | | .00 | .00 | 1,130,644.57 |
| 204-10100 | Cash- Corporate Class C BEGINNING BALANCE 8/01/2020 | | | 2,898,160.01 |
| MONTH TOTAL: AUGUST 2020 | | 32,455.15 | 272,072.61 | 2,658,542.55 |
| Account / SubAccount TOTAL . : Cash | | 32,455.15 | 272,072.61 | 2,658,542.55 |

Will County, Illinois - *LIVE*
 DATE 9/24/20
 TIME 10:24:23
 FROM DATE: 8/01/2020 THRU DATE: 8/31/2020

F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 204-10100 | Cash-Corporate Class C | | | |
| Fund TOTAL | : TortImmune | 32,455.15 | 272,072.61 | 2,658,542.55 |
| 205-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 3,878,349.42 |
| MONTH TOTAL: AUGUST 2020 | | 32,455.15 | 214,316.50 | 3,696,488.07 |
| Account / SubAccount TOTAL | : Cash | 32,455.15 | 214,316.50 | 3,696,488.07 |
| Fund TOTAL | : WC | 32,455.15 | 214,316.50 | 3,696,488.07 |
| 206-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,375,955.28 |
| MONTH TOTAL: AUGUST 2020 | | 14,215.44 | 43,106.96 | 1,347,063.76 |
| Account / SubAccount TOTAL | : Cash | 14,215.44 | 43,106.96 | 1,347,063.76 |
| Fund TOTAL | : SNSanitari | 14,215.44 | 43,106.96 | 1,347,063.76 |
| 207-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 6,708,943.29 |
| MONTH TOTAL: AUGUST 2020 | | 1,557,794.23 | 2,546,939.02 | 5,719,798.50 |
| Account / SubAccount TOTAL | : Cash | 1,557,794.23 | 2,546,939.02 | 5,719,798.50 |
| Fund TOTAL | : HealthDept | 1,557,794.23 | 2,546,939.02 | 5,719,798.50 |
| 208-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,384,045.45 |
| MONTH TOTAL: AUGUST 2020 | | 166,572.20 | 86,793.22 | 2,463,824.43 |
| Account / SubAccount TOTAL | : Cash | 166,572.20 | 86,793.22 | 2,463,824.43 |

Will County, Illinois - *LIVE*
 DATE 9/24/20
 TIME 10:24:23
 FROM DATE: 8/01/2020 THRU DATE: 8/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 208-10100 | Cash-Treasurer Class C | | | |
| Fund TOTAL | : Animal Cntr | 166,572.20 | 86,793.22 | 2,463,824.43 |
| 209-10100 | Cash-LCC-911 | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,815,352.04 |
| MONTH TOTAL: AUGUST 2020 | | 1,075,197.13 | 507,066.11 | 3,383,483.06 |
| Account / SubAccount TOTAL | : Cash | 1,075,197.13 | 507,066.11 | 3,383,483.06 |
| Fund TOTAL | : ConDi spCtr | 1,075,197.13 | 507,066.11 | 3,383,483.06 |
| 210-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 31,247.33 |
| MONTH TOTAL: AUGUST 2020 | | 5,880.52 | .00 | 37,127.85 |
| Account / SubAccount TOTAL | : Cash | 5,880.52 | .00 | 37,127.85 |
| Fund TOTAL | : Canabi sTax | 5,880.52 | .00 | 37,127.85 |
| 212-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 487,208.62 |
| MONTH TOTAL: AUGUST 2020 | | 168,938.88 | 111,150.38 | 544,997.12 |
| Account / SubAccount TOTAL | : Cash | 168,938.88 | 111,150.38 | 544,997.12 |
| Fund TOTAL | : GIS | 168,938.88 | 111,150.38 | 544,997.12 |
| 220-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,739,057.95 |
| MONTH TOTAL: AUGUST 2020 | | 1,042,663.10 | 845,943.03 | 2,935,778.02 |
| Account / SubAccount TOTAL | : Cash | 1,042,663.10 | 845,943.03 | 2,935,778.02 |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 220-10100 | Cash-Corporate Class C | ===== | ===== | ===== |
| Fund TOTAL | HighwayAdm | 1,042,663.10 | 845,943.03 | 2,935,778.02 |
| 221-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 9,957,998.36 |
| MONTH TOTAL: AUGUST 2020 | | 7,079,761.54 | 17,037,759.90 | .00 |
| Account / SubAccount TOTAL | Cash | 7,079,761.54 | 17,037,759.90 | .00 |
| Fund TOTAL | RTATaxFnd | 7,079,761.54 | 17,037,759.90 | .00 |
| 222-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 25,086,783.32 |
| MONTH TOTAL: AUGUST 2020 | | 1,507,525.09 | 3,098,873.72 | 23,495,434.69 |
| Account / SubAccount TOTAL | Cash | 1,507,525.09 | 3,098,873.72 | 23,495,434.69 |
| Fund TOTAL | CityMtrFuel | 1,507,525.09 | 3,098,873.72 | 23,495,434.69 |
| 223-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 3,239,330.10 |
| MONTH TOTAL: AUGUST 2020 | | 189,473.61 | 1,017,762.08 | 2,411,041.63 |
| Account / SubAccount TOTAL | Cash | 189,473.61 | 1,017,762.08 | 2,411,041.63 |
| Fund TOTAL | TwnshpMtr | 189,473.61 | 1,017,762.08 | 2,411,041.63 |
| 224-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,174,082.72 |
| MONTH TOTAL: AUGUST 2020 | | 13,522.98 | 9,577.50 | 1,178,028.20 |
| Account / SubAccount TOTAL | Cash | 13,522.98 | 9,577.50 | 1,178,028.20 |

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| G/ L ACCOUNT NUMBER | DESCR I PT I ON | DEBI T AMOUNT | CREDI T AMOUNT | ACTUAL BALANCE |
|---|-----------------------------|---------------|----------------|----------------|
| 224-10100 | Cash-Corporate Class C | ===== | ===== | ===== |
| Fund TOTAL | BridgeFund | 13,522.98 | 9,577.50 | 1,178,028.20 |
| 225-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 474,858.95 |
| MONTH TOTAL: AUGUST 2020 | | 1,352.30 | .00 | 476,211.25 |
| Account / SubAccount TOTAL . . . : Cash | | 1,352.30 | .00 | 476,211.25 |
| | | ===== | ===== | ===== |
| Fund TOTAL | MatchTaxFd | 1,352.30 | .00 | 476,211.25 |
| 226-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 3,378,560.42 |
| MONTH TOTAL: AUGUST 2020 | | 1,036,069.13 | .00 | 4,414,629.55 |
| Account / SubAccount TOTAL . . . : Cash | | 1,036,069.13 | .00 | 4,414,629.55 |
| | | ===== | ===== | ===== |
| Fund TOTAL | CtyOpt MFT | 1,036,069.13 | .00 | 4,414,629.55 |
| 230-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 547,449.10 |
| MONTH TOTAL: AUGUST 2020 | | 105,275.72 | 68,972.86 | 583,751.96 |
| Account / SubAccount TOTAL . . . : Cash | | 105,275.72 | 68,972.86 | 583,751.96 |
| | | ===== | ===== | ===== |
| Fund TOTAL | CCAutomati | 105,275.72 | 68,972.86 | 583,751.96 |
| 231-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 210,958.78 |
| MONTH TOTAL: AUGUST 2020 | | 60.29 | 9,837.37 | 201,181.70 |
| Account / SubAccount TOTAL . . . : Cash | | 60.29 | 9,837.37 | 201,181.70 |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|---|-----------------------------|--------------|---------------|----------------|
| 231-10100 | Cash-Treasurer Class C | | | |
| Fund TOTAL | : CCAI i m/ Chd | 60.29 | 9,837.37 | 201,181.70 |
| 232-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,132,985.33 |
| MONTH TOTAL: AUGUST 2020 | | 104,317.67 | 40,897.95 | 1,196,405.05 |
| Account / SubAccount TOTAL . . . : Cash | | 104,317.67 | 40,897.95 | 1,196,405.05 |
| Fund TOTAL | : CCDocSt Fnd | 104,317.67 | 40,897.95 | 1,196,405.05 |
| 233-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 592,010.49 |
| MONTH TOTAL: AUGUST 2020 | | 58,995.15 | 26,483.87 | 624,521.77 |
| Account / SubAccount TOTAL . . . : Cash | | 58,995.15 | 26,483.87 | 624,521.77 |
| Fund TOTAL | : CCOpAdmi n | 58,995.15 | 26,483.87 | 624,521.77 |
| 234-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 269,726.60 |
| MONTH TOTAL: AUGUST 2020 | | 25,044.86 | 6,129.57 | 288,641.89 |
| Account / SubAccount TOTAL . . . : Cash | | 25,044.86 | 6,129.57 | 288,641.89 |
| Fund TOTAL | : CCElect Ci t | 25,044.86 | 6,129.57 | 288,641.89 |
| 235-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 10,405.35 |
| MONTH TOTAL: AUGUST 2020 | | 2,632.97 | .00 | 13,038.32 |
| Account / SubAccount TOTAL . . . : Cash | | 2,632.97 | .00 | 13,038.32 |

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| G/ L ACCOUNT NUMBER | DESCR I PT I ON | DEBIT AMOUNT | CREDI T AMOUNT | ACTUAL BALANCE |
|--------------------------------------|-----------------------------|--------------|----------------|----------------|
| 235-10100 | Cash | ===== | ===== | ===== |
| Fund TOTAL | : CASA fee | 2,632.97 | .00 | 13,038.32 |
| 236-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 7,230.62 |
| MONTH TOTAL: AUGUST 2020 | | 941.75 | .43 | 8,171.94 |
| Account / SubAccount TOTAL | : Cash | 941.75 | .43 | 8,171.94 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : PubDef Auto | 941.75 | .43 | 8,171.94 |
| 237-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 412,741.38 |
| MONTH TOTAL: AUGUST 2020 | | 342.58 | 4,315.39 | 408,768.57 |
| Account / SubAccount TOTAL | : Cash | 342.58 | 4,315.39 | 408,768.57 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : SAOST ML | 342.58 | 4,315.39 | 408,768.57 |
| 239-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 64,686.08 |
| MONTH TOTAL: AUGUST 2020 | | 2,248.02 | 5,556.24 | 61,377.86 |
| Account / SubAccount TOTAL | : Cash | 2,248.02 | 5,556.24 | 61,377.86 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : SAO AUTO | 2,248.02 | 5,556.24 | 61,377.86 |
| 243-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 393,676.70 |
| MONTH TOTAL: AUGUST 2020 | | 1,401.83 | 80,085.31 | 314,993.22 |
| Account / SubAccount TOTAL | : Cash | 1,401.83 | 80,085.31 | 314,993.22 |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 243-10100 | Cash-Treasurer Class C | | | |
| Fund TOTAL | : SADrugGrnt | 1,401.83 | 80,085.31 | 314,993.22 |
| 244-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,387,450.01 |
| MONTH TOTAL: AUGUST 2020 | | 43,810.00 | 162,825.22 | 1,268,434.79 |
| Account / SubAccount TOTAL | : Cash | 43,810.00 | 162,825.22 | 1,268,434.79 |
| Fund TOTAL | : LawLibr | 43,810.00 | 162,825.22 | 1,268,434.79 |
| 245-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 4,263,241.48 |
| MONTH TOTAL: AUGUST 2020 | | 42,020.56 | 28,823.90 | 4,276,438.14 |
| Account / SubAccount TOTAL | : Cash | 42,020.56 | 28,823.90 | 4,276,438.14 |
| Fund TOTAL | : ProbaSvcs | 42,020.56 | 28,823.90 | 4,276,438.14 |
| 246-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 112,242.39 |
| MONTH TOTAL: AUGUST 2020 | | 60,823.10 | 78,936.72 | 94,128.77 |
| Account / SubAccount TOTAL | : Cash | 60,823.10 | 78,936.72 | 94,128.77 |
| Fund TOTAL | : SACHldrns | 60,823.10 | 78,936.72 | 94,128.77 |
| 248-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,385,714.63 |
| Account / SubAccount TOTAL | : Cash | .00 | .00 | 1,385,714.63 |
| Fund TOTAL | : ChildExchg | .00 | .00 | 1,385,714.63 |
| 249-10100 | Cash-Corporate Class C | | | |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|--------------------------|-------------------------------------|--------------|---------------|----------------|
| 249-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,172.21 |
| | Account / SubAccount TOTAL . : Cash | .00 | .00 | 2,172.21 |
| | | ===== | ===== | ===== |
| Fund TOTAL | JuvDrugCrt | .00 | .00 | 2,172.21 |
| 250-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 272,088.94 |
| MONTH TOTAL: AUGUST 2020 | | 21,312.00 | 46,480.00 | 246,920.94 |
| | Account / SubAccount TOTAL . : Cash | 21,312.00 | 46,480.00 | 246,920.94 |
| | | ===== | ===== | ===== |
| Fund TOTAL | OffDutyAsg | 21,312.00 | 46,480.00 | 246,920.94 |
| 251-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 654,075.49 |
| MONTH TOTAL: AUGUST 2020 | | 27,584.50 | 30,983.05 | 650,676.94 |
| | Account / SubAccount TOTAL . : Cash | 27,584.50 | 30,983.05 | 650,676.94 |
| | | ===== | ===== | ===== |
| Fund TOTAL | ShrfTrDUI | 27,584.50 | 30,983.05 | 650,676.94 |
| 252-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,957,230.02 |
| MONTH TOTAL: AUGUST 2020 | | 78,946.61 | 129,792.01 | 2,906,384.62 |
| | Account / SubAccount TOTAL . : Cash | 78,946.61 | 129,792.01 | 2,906,384.62 |
| | | ===== | ===== | ===== |
| Fund TOTAL | ShrffRest r | 78,946.61 | 129,792.01 | 2,906,384.62 |
| 253-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 87,288.80 |
| MONTH TOTAL: AUGUST 2020 | | 1,332.77 | .00 | 88,621.57 |
| | Account / SubAccount TOTAL . : Cash | 1,332.77 | .00 | 88,621.57 |

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|----------------------------|-----------------------------|--------------|---------------|----------------|
| 253-10100 | Cash-Corporate Class C | ===== | ===== | ===== |
| Fund TOTAL | : Arst MedCst | 1,332.77 | .00 | 88,621.57 |
| 254-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 600.00 |
| Account / SubAccount TOTAL | : Cash | .00 | .00 | 600.00 |
| Fund TOTAL | : TrnsSaf Hwy | .00 | .00 | 600.00 |
| 255-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 537,906.01 |
| MONTH TOTAL: AUGUST 2020 | | 7,639.70 | 48,180.83 | 497,364.88 |
| Account / SubAccount TOTAL | : Cash | 7,639.70 | 48,180.83 | 497,364.88 |
| Fund TOTAL | : DOJ Forft | 7,639.70 | 48,180.83 | 497,364.88 |
| 256-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,152,949.81 |
| MONTH TOTAL: AUGUST 2020 | | 23,043.19 | 29,377.03 | 1,146,615.97 |
| Account / SubAccount TOTAL | : Cash | 23,043.19 | 29,377.03 | 1,146,615.97 |
| Fund TOTAL | : DOT Forft | 23,043.19 | 29,377.03 | 1,146,615.97 |
| 257-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 207,517.57 |
| MONTH TOTAL: AUGUST 2020 | | 256.23 | .00 | 207,773.80 |
| Account / SubAccount TOTAL | : Cash | 256.23 | .00 | 207,773.80 |
| Fund TOTAL | : St MnyLaund | 256.23 | .00 | 207,773.80 |
| 258-10100 | Cash-Treasurer Class C | | | |

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|-------------------------------------|---|--------------|---------------|----------------|
| 258-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 234,018.68 |
| MONTH TOTAL: AUGUST 2020 | | 84.28 | 735.21 | 233,367.75 |
| Account / SubAccount TOTAL . : Cash | | 84.28 | 735.21 | 233,367.75 |
| Fund TOTAL : St DrugFrft | | 84.28 | 735.21 | 233,367.75 |
| 259-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 94,964.94 |
| MONTH TOTAL: AUGUST 2020 | | 35.86 | 20.34 | 94,980.46 |
| Account / SubAccount TOTAL . : Cash | | 35.86 | 20.34 | 94,980.46 |
| Fund TOTAL : PreAdj Frft | | 35.86 | 20.34 | 94,980.46 |
| 262-10100 | Cash-Corporate Class C BEGINNING BALANCE 8/01/2020 | | | 263,038.58 |
| MONTH TOTAL: AUGUST 2020 | | 2,400.00 | .00 | 265,438.58 |
| Account / SubAccount TOTAL . : Cash | | 2,400.00 | .00 | 265,438.58 |
| Fund TOTAL : Forcl Medtn | | 2,400.00 | .00 | 265,438.58 |
| 263-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 313,910.68 |
| MONTH TOTAL: AUGUST 2020 | | 2,985.80 | 49.25 | 316,847.23 |
| Account / SubAccount TOTAL . : Cash | | 2,985.80 | 49.25 | 316,847.23 |
| Fund TOTAL : SAOst DF | | 2,985.80 | 49.25 | 316,847.23 |
| 264-10100 | Cash-Restricted BEGINNING BALANCE 8/01/2020 | | | 3,484.74 |

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|-------------------------------------|-----------------------------|--------------|---------------|----------------|
| 264-10100 | Cash-Restricted | | | |
| MONTH TOTAL: AUGUST 2020 | | 1.26 | .65 | 3,485.35 |
| Account / SubAccount TOTAL . : Cash | | 1.26 | .65 | 3,485.35 |
| Fund TOTAL : SAOFedDF | | 1.26 | .65 | 3,485.35 |
| 270-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 169,507.83 |
| MONTH TOTAL: AUGUST 2020 | | 64.47 | 2,754.24 | 166,818.06 |
| Account / SubAccount TOTAL . : Cash | | 64.47 | 2,754.24 | 166,818.06 |
| Fund TOTAL : EMANucSfy | | 64.47 | 2,754.24 | 166,818.06 |
| 271-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 77,607.94 |
| MONTH TOTAL: AUGUST 2020 | | 26.76 | 26,834.85 | 50,799.85 |
| Account / SubAccount TOTAL . : Cash | | 26.76 | 26,834.85 | 50,799.85 |
| Fund TOTAL : WnTrngDis | | 26.76 | 26,834.85 | 50,799.85 |
| 272-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | .00 |
| Account / SubAccount TOTAL . : Cash | | .00 | .00 | .00 |
| Fund TOTAL : PBC | | .00 | .00 | .00 |
| 273-10100 | Cash-Community Programs | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 96,806.34 |
| Account / SubAccount TOTAL . : Cash | | .00 | .00 | 96,806.34 |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|---|--------------|---------------|----------------|
| 273-10100 | Cash-Community Programs | | | |
| Fund TOTAL | : ARPM | .00 | .00 | 96,806.34 |
| 278-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 20,721.52 |
| MONTH TOTAL: AUGUST 2020 | | 17.92 | 238.28 | 20,501.16 |
| Account / SubAccount TOTAL | : Cash | 17.92 | 238.28 | 20,501.16 |
| Fund TOTAL | : CtyCkAssn | 17.92 | 238.28 | 20,501.16 |
| 279-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 347,807.37 |
| MONTH TOTAL: AUGUST 2020 | | 6,057.67 | 427.94 | 353,437.10 |
| Account / SubAccount TOTAL | : Cash | 6,057.67 | 427.94 | 353,437.10 |
| Fund TOTAL | : CtyClkDocS | 6,057.67 | 427.94 | 353,437.10 |
| 280-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 122,025.06 |
| MONTH TOTAL: AUGUST 2020 | | 2,012.34 | 9,432.98 | 114,604.42 |
| Account / SubAccount TOTAL | : Cash | 2,012.34 | 9,432.98 | 114,604.42 |
| Fund TOTAL | : TreasAuto | 2,012.34 | 9,432.98 | 114,604.42 |
| 281-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 1,119,623.17 |
| MONTH TOTAL: AUGUST 2020 | | 121,355.45 | 51,099.51 | 1,189,879.11 |
| Account / SubAccount TOTAL | : Cash | 121,355.45 | 51,099.51 | 1,189,879.11 |

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| G/ L ACCOUNT NUMBER | DESCR I PT I ON | DEBI T AMOUNT | CREDI T AMOUNT | ACTUAL BALANCE |
|---|-----------------------------------|---------------|----------------|----------------|
| 281-10100 | Cash-Treasurer Class C | ===== | ===== | ===== |
| Fund TOTAL | RecAut oma | 121,355.45 | 51,099.51 | 1,189,879.11 |
| 282-10100 | Cash-Corporate Class C | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 902,280.62 |
| MONTH TOTAL: AUGUST 2020 | | 15.21 | 105,107.51 | 797,188.32 |
| Account / SubAccount TOTAL . . . : Cash | | 15.21 | 105,107.51 | 797,188.32 |
| Fund TOTAL | Parki ngLot | 15.21 | 105,107.51 | 797,188.32 |
| 283-10100 | Cash-Corporate Class C | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 467,170.38 |
| MONTH TOTAL: AUGUST 2020 | | 162,500.00 | 108,876.16 | 520,794.22 |
| Account / SubAccount TOTAL . . . : Cash | | 162,500.00 | 108,876.16 | 520,794.22 |
| Fund TOTAL | Vet Ast Comm | 162,500.00 | 108,876.16 | 520,794.22 |
| 284-10100 | Cash-Treasurer Class C | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 7,253,243.08 |
| MONTH TOTAL: AUGUST 2020 | | 79,003.85 | 638,015.87 | 6,694,231.06 |
| Account / SubAccount TOTAL . . . : Cash | | 79,003.85 | 638,015.87 | 6,694,231.06 |
| Fund TOTAL | 911 | 79,003.85 | 638,015.87 | 6,694,231.06 |
| 285-10100 | Cash-Treasurer Class C | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 1,743,369.21 |
| MONTH TOTAL: AUGUST 2020 | | 280,645.54 | 232,949.88 | 1,791,064.87 |
| Account / SubAccount TOTAL . . . : Cash | | 280,645.54 | 232,949.88 | 1,791,064.87 |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 285-10100 | Cash-Treasurer Class C | | | |
| Fund TOTAL | Solid Waste | 280,645.54 | 232,949.88 | 1,791,064.87 |
| 289-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,315.89 |
| Account / SubAccount TOTAL | Cash | .00 | .00 | 1,315.89 |
| Fund TOTAL | FSP | .00 | .00 | 1,315.89 |
| 290-10100 | Cash-Community Programs | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 192,663.38 |
| MONTH TOTAL: AUGUST 2020 | | .00 | 158,692.93 | 33,970.45 |
| Account / SubAccount TOTAL | Cash | .00 | 158,692.93 | 33,970.45 |
| Fund TOTAL | ClockGrn | .00 | 158,692.93 | 33,970.45 |
| 291-10100 | Cash-Community Programs | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 103,079.63 |
| MONTH TOTAL: AUGUST 2020 | | .00 | 7,650.02 | 95,429.61 |
| Account / SubAccount TOTAL | Cash | .00 | 7,650.02 | 95,429.61 |
| Fund TOTAL | CDHmProgram | .00 | 7,650.02 | 95,429.61 |
| 292-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 986.59 |
| MONTH TOTAL: AUGUST 2020 | | .36 | .19 | 986.76 |
| Account / SubAccount TOTAL | Cash | .36 | .19 | 986.76 |
| Fund TOTAL | JAG | .36 | .19 | 986.76 |
| 294-10100 | Cash-Treasurer Class C | | | |

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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|---------------------------------------|--|--------------|---------------|----------------|
| 294-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 32,603.62 |
| MONTH TOTAL: AUGUST 2020 | | 11.96 | 32,292.76 | 322.82 |
| Account / SubAccount TOTAL . . : Cash | | 11.96 | 32,292.76 | 322.82 |
| Fund TOTAL : Wkfrclnv | | 11.96 | 32,292.76 | 322.82 |
| 297-10100 | Cash-Workforce Services BEGINNING BALANCE 8/01/2020 | | | 186,770.60 |
| MONTH TOTAL: AUGUST 2020 | | 339,789.92 | 342,184.90 | 184,375.62 |
| Account / SubAccount TOTAL . . : Cash | | 339,789.92 | 342,184.90 | 184,375.62 |
| Fund TOTAL : WkFrceSvc | | 339,789.92 | 342,184.90 | 184,375.62 |
| 299-10100 | Cash-Community Programs BEGINNING BALANCE 8/01/2020 | | | 188,858.56 |
| Account / SubAccount TOTAL . . : Cash | | .00 | .00 | 188,858.56 |
| Fund TOTAL : Nei ghbr Sta | | .00 | .00 | 188,858.56 |
| 303-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 51.26 |
| MONTH TOTAL: AUGUST 2020 | | .03 | .06 | 51.23 |
| Account / SubAccount TOTAL . . : Cash | | .03 | .06 | 51.23 |
| Fund TOTAL : CommHl thCr | | .03 | .06 | 51.23 |
| 304-10100 | Cash-Treasurer Class C BEGINNING BALANCE 8/01/2020 | | | 1,515,078.38 |
| MONTH TOTAL: AUGUST 2020 | | 396,654.54 | 1,911,732.92 | .00 |
| Account / SubAccount TOTAL . . : Cash | | 396,654.54 | 1,911,732.92 | .00 |

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 304-10100 | Cash-Treasurer Class C | ===== | ===== | ===== |
| Fund TOTAL | : CapImpRepr | 396,654.54 | 1,911,732.92 | .00 |
| 312-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 4,180,775.60 |
| MONTH TOTAL: AUGUST 2020 | | 123,023.53 | 1,500,000.00 | 2,803,799.13 |
| Account / SubAccount TOTAL | : Cash | 123,023.53 | 1,500,000.00 | 2,803,799.13 |
| Fund TOTAL | : JudFacFnd | 123,023.53 | 1,500,000.00 | 2,803,799.13 |
| 313-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,179,973.16 |
| MONTH TOTAL: AUGUST 2020 | | 4,871.86 | 195.17 | 1,184,649.85 |
| Account / SubAccount TOTAL | : Cash | 4,871.86 | 195.17 | 1,184,649.85 |
| Fund TOTAL | : VehRplcFnd | 4,871.86 | 195.17 | 1,184,649.85 |
| 314-10100 | Cash-Bond-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 9,300.00 |
| MONTH TOTAL: AUGUST 2020 | | .00 | 9,300.00 | .00 |
| Account / SubAccount TOTAL | : Cash | .00 | 9,300.00 | .00 |
| Fund TOTAL | : Series2016 | .00 | 9,300.00 | .00 |
| 315-10100 | Cash-Treasurer Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,081,008.07 |
| MONTH TOTAL: AUGUST 2020 | | 75,235.20 | 180.61 | 1,156,062.66 |
| Account / SubAccount TOTAL | : Cash | 75,235.20 | 180.61 | 1,156,062.66 |

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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/ L ACCOUNT NUMBER | DESCR I PT I ON | DEBI T AMOUNT | CREDI T AMOUNT | ACTUAL BALANCE |
|-------------------------------------|----------------------------------|---------------|----------------|----------------|
| 315-10100 | Cash-Treasurer Class C | ===== | ===== | ===== |
| Fund TOTAL | FacCapEqi p | 75,235.20 | 180.61 | 1,156,062.66 |
| 316-10100 | Cash- BondProceeds2019 | | | |
| | BEG I N N I NG BALANCE 8/01/2020 | | | 25,592,460.93 |
| MONTH TOTAL: AUGUST 2020 | | 1,218.54 | 4,291,208.52 | 21,302,470.95 |
| Account / SubAccount TOTAL . : Cash | | 1,218.54 | 4,291,208.52 | 21,302,470.95 |
| Fund TOTAL | Series2019 | 1,218.54 | 4,291,208.52 | 21,302,470.95 |
| 404-10100 | Cash-Treasurer Class C | | | |
| | BEG I N N I NG BALANCE 8/01/2020 | | | 88,069.67 |
| MONTH TOTAL: AUGUST 2020 | | 2,927.35 | .00 | 90,997.02 |
| Account / SubAccount TOTAL . : Cash | | 2,927.35 | .00 | 90,997.02 |
| Fund TOTAL | Cl r vwDebt S | 2,927.35 | .00 | 90,997.02 |
| 409-10100 | Cash-Treasurer Class C | | | |
| | BEG I N N I NG BALANCE 8/01/2020 | | | 2,231,699.95 |
| MONTH TOTAL: AUGUST 2020 | | 8,001,377.99 | 2,623.48 | 10,230,454.46 |
| Account / SubAccount TOTAL . : Cash | | 8,001,377.99 | 2,623.48 | 10,230,454.46 |
| Fund TOTAL | Debt SvcRds | 8,001,377.99 | 2,623.48 | 10,230,454.46 |
| 410-10100 | Cash | | | |
| | BEG I N N I NG BALANCE 8/01/2020 | | | 2,161,014.23 |
| MONTH TOTAL: AUGUST 2020 | | 2,555,858.66 | 695.59 | 4,716,177.30 |
| Account / SubAccount TOTAL . : Cash | | 2,555,858.66 | 695.59 | 4,716,177.30 |

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 GENERAL LEDGER - SUMMARY REPORT

| G/ L ACCOUNT NUMBER | DESCR I PT I ON | DEBI T AMOUNT | CREDI T AMOUNT | ACTUAL BALANCE |
|--------------------------------------|-----------------------------------|---------------|----------------|----------------|
| 410-10100 | Cash | ===== | ===== | ===== |
| Fund TOTAL | : Debt Ref 12 | 2,555,858.66 | 695.59 | 4,716,177.30 |
| 411-10100 | Cash | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 209,540.28 |
| MONTH TOTAL: AUGUST 2020 | | 225,114.02 | 186.83 | 434,467.47 |
| Account / SubAccount TOTAL | : Cash | 225,114.02 | 186.83 | 434,467.47 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Debt Ref 14 | 225,114.02 | 186.83 | 434,467.47 |
| 412-10100 | Cash | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 1,221,596.04 |
| MONTH TOTAL: AUGUST 2020 | | 1,955,544.65 | 623.20 | 3,176,517.49 |
| Account / SubAccount TOTAL | : Cash | 1,955,544.65 | 623.20 | 3,176,517.49 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Debt Ref 15A | 1,955,544.65 | 623.20 | 3,176,517.49 |
| 414-10100 | Cash | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 4,307,003.09 |
| MONTH TOTAL: AUGUST 2020 | | 8,253,405.28 | 6,805.92 | 12,553,602.45 |
| Account / SubAccount TOTAL | : Cash | 8,253,405.28 | 6,805.92 | 12,553,602.45 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Dbt Svc2016 | 8,253,405.28 | 6,805.92 | 12,553,602.45 |
| 416-10100 | Cash-TreasurersClassC | | | |
| | BEG I N N I N G BALANCE 8/01/2020 | | | 3,375,015.29 |
| MONTH TOTAL: AUGUST 2020 | | 4,801,326.48 | 1,024.98 | 8,175,316.79 |
| Account / SubAccount TOTAL | : Cash | 4,801,326.48 | 1,024.98 | 8,175,316.79 |

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 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 416-10100 | Cash-TreasurersClassC | | | |
| Fund TOTAL | : Dbt Svc2019 | 4,801,326.48 | 1,024.98 | 8,175,316.79 |
| 702-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 164,952.91 |
| Account / SubAccount TOTAL | : Cash | .00 | .00 | 164,952.91 |
| Fund TOTAL | : SHNHSecDep | .00 | .00 | 164,952.91 |
| 703-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 57,094.71 |
| Account / SubAccount TOTAL | : Cash | .00 | .00 | 57,094.71 |
| Fund TOTAL | : Li Dentl Can | .00 | .00 | 57,094.71 |
| 704-10100 | Cash-Payroll Clearing | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 25,107.85 |
| MONTH TOTAL: AUGUST 2020 | | 4,020,779.60 | 4,021,049.60 | 24,837.85 |
| Account / SubAccount TOTAL | : Cash | 4,020,779.60 | 4,021,049.60 | 24,837.85 |
| Fund TOTAL | : PRCl earing | 4,020,779.60 | 4,021,049.60 | 24,837.85 |
| 705-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,248,514.35 |
| MONTH TOTAL: AUGUST 2020 | | 2,616,655.39 | 2,621,457.77 | 2,243,711.97 |
| Account / SubAccount TOTAL | : Cash | 2,616,655.39 | 2,621,457.77 | 2,243,711.97 |
| Fund TOTAL | : WlcoRet | 2,616,655.39 | 2,621,457.77 | 2,243,711.97 |
| 706-10100 | Cash | | | |
| | BEGINNING BALANCE 8/01/2020 | | | .00 |

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 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|---|-----------------------------|--------------|---------------|----------------|
| 706-10100 | Cash | | | |
| MONTH TOTAL: AUGUST 2020 | | 9,411.71 | 9,411.71 | .00 |
| Account / SubAccount TOTAL . . . : Cash | | 9,411.71 | 9,411.71 | .00 |
| Fund TOTAL : EmpHSA | | 9,411.71 | 9,411.71 | .00 |
| 708-10100 | Cash | | | |
| Account / SubAccount TOTAL . . . : Cash | BEGINNING BALANCE 8/01/2020 | .00 | .00 | 231,647.57 |
| Fund TOTAL : Dlgnt TxAgnt | | .00 | .00 | 231,647.57 |
| 711-10100 | Cash-Special Trust | | | |
| Account / SubAccount TOTAL . . . : Cash | BEGINNING BALANCE 8/01/2020 | | | 1,639,358.92 |
| MONTH TOTAL: AUGUST 2020 | | 1,361,302.64 | 20,000.54 | 2,980,661.02 |
| Account / SubAccount TOTAL . . . : Cash | | 1,361,302.64 | 20,000.54 | 2,980,661.02 |
| Fund TOTAL : SpTrust | | 1,361,302.64 | 20,000.54 | 2,980,661.02 |
| 712-10100 | Cash-ReserveFor O/ SChecks | | | |
| Account / SubAccount TOTAL . . . : Cash | BEGINNING BALANCE 8/01/2020 | | | 48,788.48 |
| MONTH TOTAL: AUGUST 2020 | | 41,613.98 | 326.34 | 90,076.12 |
| Account / SubAccount TOTAL . . . : Cash | | 41,613.98 | 326.34 | 90,076.12 |
| Fund TOTAL : ResOSCheck | | 41,613.98 | 326.34 | 90,076.12 |
| 715-10100 | Cash-Corporate Class C | | | |
| Account / SubAccount TOTAL . . . : Cash | BEGINNING BALANCE 8/01/2020 | | | 12,286.55 |
| MONTH TOTAL: AUGUST 2020 | | 3,258,005.52 | 3,258,005.52 | 12,286.55 |
| Account / SubAccount TOTAL . . . : Cash | | 3,258,005.52 | 3,258,005.52 | 12,286.55 |

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 GENERAL LEDGER - SUMMARY REPORT

| G/ L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 715-10100 | Cash-Corporate Class C | | | |
| Fund TOTAL | : WH Tax | 3,258,005.52 | 3,258,005.52 | 12,286.55 |
| 727-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | .02 |
| MONTH TOTAL: AUGUST 2020 | | 100,881.40 | 50,405.67 | 50,475.75 |
| Account / SubAccount TOTAL | : Cash | 100,881.40 | 50,405.67 | 50,475.75 |
| Fund TOTAL | : LndflTrsFd | 100,881.40 | 50,405.67 | 50,475.75 |
| 728-10100 | Cash-Sale in Error | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 410,708.88 |
| MONTH TOTAL: AUGUST 2020 | | 14,068.55 | 3,220.46 | 421,556.97 |
| Account / SubAccount TOTAL | : Cash | 14,068.55 | 3,220.46 | 421,556.97 |
| Fund TOTAL | : SaleError | 14,068.55 | 3,220.46 | 421,556.97 |
| 746-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 158,436.52- |
| MONTH TOTAL: AUGUST 2020 | | 49,575.51 | 43,889.08 | 152,750.09- |
| Account / SubAccount TOTAL | : Cash | 49,575.51 | 43,889.08 | 152,750.09- |
| Fund TOTAL | : Flxspndemp | 49,575.51 | 43,889.08 | 152,750.09- |
| 747-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,021.81 |
| MONTH TOTAL: AUGUST 2020 | | 133,448.24 | 133,448.24 | 2,021.81 |
| Account / SubAccount TOTAL | : Cash | 133,448.24 | 133,448.24 | 2,021.81 |

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 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 747-10100 | Cash-Corporate Class C | | | |
| Fund TOTAL | EmpDef Comp | 133,448.24 | 133,448.24 | 2,021.81 |
| 749-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 893,415.12 |
| MONTH TOTAL: AUGUST 2020 | | 1,500.00 | .00 | 894,915.12 |
| Account / SubAccount TOTAL | Cash | 1,500.00 | .00 | 894,915.12 |
| Fund TOTAL | SubdivEscr | 1,500.00 | .00 | 894,915.12 |
| 750-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 15,598.68 |
| MONTH TOTAL: AUGUST 2020 | | 12,880.00 | 15,076.00 | 13,402.68 |
| Account / SubAccount TOTAL | Cash | 12,880.00 | 15,076.00 | 13,402.68 |
| Fund TOTAL | DeathSurch | 12,880.00 | 15,076.00 | 13,402.68 |
| 751-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 5,864.39 |
| MONTH TOTAL: AUGUST 2020 | | 1,640.00 | 1,730.00 | 5,774.39 |
| Account / SubAccount TOTAL | Cash | 1,640.00 | 1,730.00 | 5,774.39 |
| Fund TOTAL | DomViolFd | 1,640.00 | 1,730.00 | 5,774.39 |
| 754-10100 | Cash-Corporate Class C | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 180,994.21 |
| Account / SubAccount TOTAL | Cash | .00 | .00 | 180,994.21 |
| Fund TOTAL | Weber/155 | .00 | .00 | 180,994.21 |

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GENERAL LEDGER - SUMMARY REPORT

| ===== | ===== | ===== | ===== | ===== |
|--------------------|--------------|--------------|---------------|----------------|
| G/L ACCOUNT NUMBER | DESCRIPTI ON | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
| ===== | ===== | ===== | ===== | ===== |

| | | | | |
|--|--|---------------|---------------|----------------|
| | | 69,182,318.64 | 80,408,987.78 | 177,361,514.59 |
|--|--|---------------|---------------|----------------|

GRAND TOTALS:

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 9/24/20
TIME : 10:27
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTI ON OPTI ONS

| | | | | | |
|--|-------------|---------------|---------------------------|---------|---------------|
| FROM Fund | : 101 | CorpFund | THRU Fund | : 761 | Ar snl Road |
| FROM Department | : | | THRU Department | : *ALL | |
| FROM SubDepart | : | | THRU SubDepart | : *ALL | |
| FROM ACCOUNT | : 10200 | Invst mnt - E | THRU ACCOUNT | : 10200 | Invst mnt - E |
| FROM DATE | : 8/01/2020 | Saturday | | | |
| THRU DATE | : 8/31/2020 | Monday | | | |
| PAGE BREAK LEVEL | : *ALL | | | | |
| SUMMARY OR DETAIL REPORT | : SUMMARY | | | | |
| INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: | NO | | | | |

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|---|---|--------------|---------------|----------------|
| 101-10200 | Investments-External Mng BEGINNING BALANCE 8/01/2020 | | | 11,790,816.61 |
| MONTH TOTAL: AUGUST 2020 | | 4,973,366.35 | .00 | 16,764,182.96 |
| Account / SubAccount TOTAL . . . : Invst mt - E | | 4,973,366.35 | .00 | 16,764,182.96 |
| Fund TOTAL : CorpFund | | 4,973,366.35 | .00 | 16,764,182.96 |
| 201-10200 | Investments-External Mng BEGINNING BALANCE 8/01/2020 | | | 397,600.95 |
| Account / SubAccount TOTAL . . . : Invst mt - E | | .00 | .00 | 397,600.95 |
| Fund TOTAL : FI CA | | .00 | .00 | 397,600.95 |
| 202-10200 | Investments-External Mng BEGINNING BALANCE 8/01/2020 | | | 283,896.78 |
| Account / SubAccount TOTAL . . . : Invst mt - E | | .00 | .00 | 283,896.78 |
| Fund TOTAL : IMRF | | .00 | .00 | 283,896.78 |
| 203-10200 | Investments-External Mng BEGINNING BALANCE 8/01/2020 | | | 17,209,731.56 |
| Account / SubAccount TOTAL . . . : Invst mt - E | | .00 | .00 | 17,209,731.56 |
| Fund TOTAL : OPEB | | .00 | .00 | 17,209,731.56 |
| 204-10200 | Investments-External Mng BEGINNING BALANCE 8/01/2020 | | | 881,187.02 |
| Account / SubAccount TOTAL . . . : Invst mt - E | | .00 | .00 | 881,187.02 |
| Fund TOTAL : Tort Immune | | .00 | .00 | 881,187.02 |
| 205-10200 | Investments-External Mng BEGINNING BALANCE 8/01/2020 | | | 1,454,314.18 |
| Account / SubAccount TOTAL . . . : Invst mt - E | | .00 | .00 | 1,454,314.18 |

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 205-10200 | Investments-ExternallyMng | | | |
| Fund TOTAL | : VC | .00 | .00 | 1,454,314.18 |
| 206-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 206,882.22 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 206,882.22 |
| Fund TOTAL | : SNSanitari | .00 | .00 | 206,882.22 |
| 208-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,510,625.08 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 2,510,625.08 |
| Fund TOTAL | : Animal Cntr | .00 | .00 | 2,510,625.08 |
| 212-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 55,002.82 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 55,002.82 |
| Fund TOTAL | : GIS | .00 | .00 | 55,002.82 |
| 221-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 11,559,715.86 |
| MONTH TOTAL: AUGUST 2020 | | .00 | 4,973,366.35 | 6,586,349.51 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | 4,973,366.35 | 6,586,349.51 |
| Fund TOTAL | : RTATaxFnd | .00 | 4,973,366.35 | 6,586,349.51 |
| 222-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 66,279,125.69 |
| MONTH TOTAL: AUGUST 2020 | | 360,272.01 | .00 | 66,639,397.70 |
| Account / SubAccount TOTAL | : Invstmt - E | 360,272.01 | .00 | 66,639,397.70 |

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| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 222-10200 | Investments-ExternallyMng | ===== | ===== | ===== |
| Fund TOTAL | : CtyMrFuel | 360,272.01 | .00 | 66,639,397.70 |
| 223-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,745,542.94 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 2,745,542.94 |
| Fund TOTAL | : TwnshpMr | .00 | .00 | 2,745,542.94 |
| 230-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 3,846,759.09 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 3,846,759.09 |
| Fund TOTAL | : CCAutomati | .00 | .00 | 3,846,759.09 |
| 231-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 19,421.48 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 19,421.48 |
| Fund TOTAL | : CCAim/Chd | .00 | .00 | 19,421.48 |
| 233-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 73,899.11 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 73,899.11 |
| Fund TOTAL | : CCOpAdmi n | .00 | .00 | 73,899.11 |
| 234-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 139,941.25 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 139,941.25 |
| Fund TOTAL | : CCElectCit | .00 | .00 | 139,941.25 |
| 239-10200 | Investments-ExternallyMng | | | |

Will County, Illinois - *LIVE*
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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|--------------------------------------|-----------------------------|--------------|---------------|----------------|
| 239-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 23,546.44 |
| Account / SubAccount TOTAL | Invstmt - E | .00 | .00 | 23,546.44 |
| | | ===== | ===== | ===== |
| Fund TOTAL | SAO AUTO | .00 | .00 | 23,546.44 |
| 243-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 518,414.85 |
| Account / SubAccount TOTAL | Invstmt - E | .00 | .00 | 518,414.85 |
| | | ===== | ===== | ===== |
| Fund TOTAL | SADrugGrnt | .00 | .00 | 518,414.85 |
| 244-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 299,612.12 |
| Account / SubAccount TOTAL | Invstmt - E | .00 | .00 | 299,612.12 |
| | | ===== | ===== | ===== |
| Fund TOTAL | LawLi br | .00 | .00 | 299,612.12 |
| 245-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 473,778.38 |
| Account / SubAccount TOTAL | Invstmt - E | .00 | .00 | 473,778.38 |
| | | ===== | ===== | ===== |
| Fund TOTAL | ProbaSvcs | .00 | .00 | 473,778.38 |
| 248-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 287,878.94 |
| Account / SubAccount TOTAL | Invstmt - E | .00 | .00 | 287,878.94 |
| | | ===== | ===== | ===== |
| Fund TOTAL | ChildExchg | .00 | .00 | 287,878.94 |
| 249-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 416.60 |
| Account / SubAccount TOTAL | Invstmt - E | .00 | .00 | 416.60 |

Will County, Illinois - *LIVE*
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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 249-10200 | Investments-ExternallyMng | ===== | ===== | ===== |
| Fund TOTAL | : JuvDrugCrt | .00 | .00 | 416.60 |
| 251-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 217,451.63 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 217,451.63 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Shr f Tr DUI | .00 | .00 | 217,451.63 |
| 252-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 544,339.35 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 544,339.35 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Shrff Restr | .00 | .00 | 544,339.35 |
| 253-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 7,411.89 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 7,411.89 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Arst MedCst | .00 | .00 | 7,411.89 |
| 262-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 52,321.75 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 52,321.75 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Forcl Medtn | .00 | .00 | 52,321.75 |
| 270-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 56,646.77 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 56,646.77 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : EMANucSfy | .00 | .00 | 56,646.77 |
| 271-10200 | Investments-ExternallyMng | | | |

Will County, Illinois - *LIVE*
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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|--------------------------------------|-----------------------------|--------------|---------------|----------------|
| 271-10200 | Investments-External Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 39,702.50 |
| Account / SubAccount TOTAL | Invst mt - E | .00 | .00 | 39,702.50 |
| ===== | | | | |
| Fund TOTAL | WnTrngDis | .00 | .00 | 39,702.50 |
| 278-10200 | Investments-External Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 5,805.75 |
| Account / SubAccount TOTAL | Invst mt - E | .00 | .00 | 5,805.75 |
| ===== | | | | |
| Fund TOTAL | CtyCkAssn | .00 | .00 | 5,805.75 |
| 279-10200 | Investments-External Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 50,619.70 |
| Account / SubAccount TOTAL | Invst mt - E | .00 | .00 | 50,619.70 |
| ===== | | | | |
| Fund TOTAL | CtyClkDocS | .00 | .00 | 50,619.70 |
| 280-10200 | Investments-External Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 94,600.90 |
| Account / SubAccount TOTAL | Invst mt - E | .00 | .00 | 94,600.90 |
| ===== | | | | |
| Fund TOTAL | TreasAuto | .00 | .00 | 94,600.90 |
| 281-10200 | Investments-External Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 183,953.00 |
| Account / SubAccount TOTAL | Invst mt - E | .00 | .00 | 183,953.00 |
| ===== | | | | |
| Fund TOTAL | RecAutoma | .00 | .00 | 183,953.00 |
| 282-10200 | Investments-External Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 344,321.17 |
| Account / SubAccount TOTAL | Invst mt - E | .00 | .00 | 344,321.17 |

Will County, Illinois - *LIVE*
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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 282-10200 | Investments-ExternallyMng | ===== | ===== | ===== |
| Fund TOTAL | : ParkingLot | .00 | .00 | 344,321.17 |
| 285-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 3,872,089.10 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 3,872,089.10 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : SolidWste | .00 | .00 | 3,872,089.10 |
| 294-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 7,263.25 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 7,263.25 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Wbrkfrclnv | .00 | .00 | 7,263.25 |
| 304-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 1,736,944.06 |
| MONTH TOTAL: AUGUST 2020 | | .00 | 360,272.01 | 1,376,672.05 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | 360,272.01 | 1,376,672.05 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : CaplmpRepr | .00 | 360,272.01 | 1,376,672.05 |
| 404-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 66,436.04 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 66,436.04 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : ClrvwDebt S | .00 | .00 | 66,436.04 |
| 409-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 5,639,154.33 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 5,639,154.33 |

Will County, Illinois - *LIVE*
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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 409-10200 | Investments-ExternallyMng | | | |
| Fund TOTAL | : Debt SvcRds | .00 | .00 | 5,639,154.33 |
| 410-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 313,515.39 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 313,515.39 |
| Fund TOTAL | : Debt Ref 12 | .00 | .00 | 313,515.39 |
| 412-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 623,620.30 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 623,620.30 |
| Fund TOTAL | : Debt Ref 15A | .00 | .00 | 623,620.30 |
| 414-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 941,279.63 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 941,279.63 |
| Fund TOTAL | : Dbt Svc2016 | .00 | .00 | 941,279.63 |
| 702-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 32,247.09 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 32,247.09 |
| Fund TOTAL | : SHNHSecDep | .00 | .00 | 32,247.09 |
| 703-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 8,545.14 |
| Account / SubAccount TOTAL | : Invstmt - E | .00 | .00 | 8,545.14 |
| Fund TOTAL | : Li Dentl Can | .00 | .00 | 8,545.14 |
| 705-10200 | Investments-ExternallyMng | | | |

Will County, Illinois - *LIVE*
 DATE 9/24/20
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F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------|--|--------------|---------------|----------------|
| 705-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 520,399.89 |
| | Account / SubAccount TOTAL . : Invstmt - E | .00 | .00 | 520,399.89 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : WilcoRet | .00 | .00 | 520,399.89 |
| 715-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 236.65 |
| | Account / SubAccount TOTAL . : Invstmt - E | .00 | .00 | 236.65 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : WH Tax | .00 | .00 | 236.65 |
| 747-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 446.34 |
| | Account / SubAccount TOTAL . : Invstmt - E | .00 | .00 | 446.34 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : EmpDef Comp | .00 | .00 | 446.34 |
| 749-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 255,017.26 |
| | Account / SubAccount TOTAL . : Invstmt - E | .00 | .00 | 255,017.26 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : SubdivEscr | .00 | .00 | 255,017.26 |
| 750-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 2,718.32 |
| | Account / SubAccount TOTAL . : Invstmt - E | .00 | .00 | 2,718.32 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : DeathSurch | .00 | .00 | 2,718.32 |
| 751-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 562.61 |
| | Account / SubAccount TOTAL . : Invstmt - E | .00 | .00 | 562.61 |

Will County, Illinois - *LIVE*
 DATE 9/24/20
 TIME 10:27:02
 FROM DATE: 8/01/2020 THRU DATE: 8/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|----------------------------|-----------------------------|--------------|---------------|----------------|
| 751-10200 | Investments-ExternallyMng | ===== | ===== | ===== |
| Fund TOTAL | : DomVi ol Fd | .00 | .00 | 562.61 |
| 754-10200 | Investments-ExternallyMng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 52,236.50 |
| Account / SubAccount TOTAL | : Invst mt - E | .00 | .00 | 52,236.50 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : Weber / 155 | .00 | .00 | 52,236.50 |
| | | ===== | ===== | ===== |
| GRAND TOTALS: | | 5,333,638.36 | 5,333,638.36 | 136,727,996.28 |

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 9/24/20
TIME . . . : 11:36
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

| | | | | | |
|--|-------------|---------------|---------------------------|---------|---------------|
| FROM Fund | : 101 | CorpFund | THRU Fund | : 101 | CorpFund |
| FROM Department | : | | THRU Department | : *ALL | |
| FROM SubDepart | : | | THRU SubDepart | : *ALL | |
| FROM ACCOUNT | : 10202 | Invst mnt - I | THRU ACCOUNT | : 10202 | Invst mnt - I |
| FROM DATE | : 8/01/2020 | Saturday | | | |
| THRU DATE | : 8/31/2020 | Monday | | | |
| PAGE BREAK LEVEL | : | *ALL | | | |
| SUMMARY OR DETAIL REPORT | : | SUMMARY | | | |
| INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: | | NO | | | |

Will County, Illinois - *LIVE*
 DATE 9/24/20
 TIME 11:36:18
 FROM DATE: 8/01/2020 THRU DATE: 8/31/2020

F I N A N C I A L M A N A G E M E N T
 GENERAL LEDGER - SUMMARY REPORT

| G/L ACCOUNT NUMBER | DESCRIPTION | DEBIT AMOUNT | CREDIT AMOUNT | ACTUAL BALANCE |
|--------------------|--|--------------|---------------|----------------|
| 101-10202 | Investments-Internally Mng | | | |
| | BEGINNING BALANCE 8/01/2020 | | | 497,770.00 |
| | Account / SubAccount TOTAL : Invstmt-I | .00 | .00 | 497,770.00 |
| | | ===== | ===== | ===== |
| Fund TOTAL | : CorpFund | .00 | .00 | 497,770.00 |
| | | ===== | ===== | ===== |
| GRAND TOTALS: | | .00 | .00 | 497,770.00 |