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**TIM BROPHY  
WILL COUNTY TREASURER  
EX-OFFICIO COUNTY COLLECTOR  
MONTHLY REPORT  
February 28, 2021**

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

Will County Portfolio Holdings February 2021

| Description   | CUSIP/Ticker | Security Type  | Coupon Rate | Cost Value   | Market Value | Maturity Date |
|---|--------------|----------------|-------------|--------------|--------------|---------------|
| <b>Fifth Third Securities 1963</b>                  |              |                |             |              |              |               |
| Elwood, IL 4 3/1/2021-20                            | 29040NBC3    | Municipal Bond | 4.000       | 226,352.80   | 205,615.00   | 03/01/2021    |
| Houston Tex Utility System 2.923 5/15/2021          | 4424354X8    | Municipal Bond | 2.923       | 1,015,720.00 | 1,007,400.00 | 05/15/2021    |
| Wells Fargo & Med Term Nts 2.4 4/2/2022-21          | 95001D6E5    | Corporate Bond | 2.400       | 3,704,342.50 | 3,650,138.85 | 04/02/2022    |
| Will Cty Sch Dist 365 V View 0 11/1/2022            | 969078SP0    | Municipal Bond | 0.000       | 401,270.50   | 470,601.50   | 11/01/2022    |
| Fifth Third Securities 1963                         |              |                | 2.346       | 5,347,685.80 | 5,333,755.35 |               |
| <b>Investment Manager   First Midwest Bank 0334</b> |              |                |             |              |              |               |
| American Express 2.25 5/5/2021-21                   | 0258M0EB1    | Corporate Bond | 2.250       | 303,825.00   | 300,570.00   | 05/05/2021    |
| Capital One Financial 3.45 4/30/2021-21             | 14040HBY0    | Corporate Bond | 3.450       | 306,486.00   | 300,783.00   | 04/30/2021    |
| Chevron Corporation 2.1 5/16/2021-21                | 166764BG4    | Corporate Bond | 2.100       | 303,975.00   | 300,678.00   | 05/16/2021    |
| CitiGroup Global Markets 2.35 8/2/2021              | 172967KV2    | Corporate Bond | 2.350       | 305,814.00   | 302,628.00   | 08/02/2021    |
| First Midwest Bank MM                               | MM0334       | Money Market   | 0.030       | 81,425.22    | 81,425.22    | N/A           |
| Goldman Sachs Group Var. Corp 2/23/2023 -22         | 38141GWU4    | Corporate Bond | 0.987       | 303,456.00   | 303,276.00   | 02/23/2023    |
| Qualcomm Inc Var. Corp 1/30/2023                    | 747525AS2    | Corporate Bond | 0.970       | 304,875.00   | 303,570.00   | 01/30/2023    |
| T-Note 0.125 5/31/2022                              | 912828ZR4    | Treasury Note  | 0.125       | 299,929.69   | 300,072.00   | 05/31/2022    |
| T-Note 0.125 8/15/2023                              | 91282CAF8    | Treasury Note  | 0.125       | 499,531.25   | 498,790.00   | 08/15/2023    |
| T-Note 0.25 6/15/2023                               | 912828ZU7    | Treasury Note  | 0.250       | 501,347.66   | 500,590.00   | 06/15/2023    |
| T-Note 0.25 7/31/2025                               | 91282CAB7    | Treasury Note  | 0.250       | 499,375.00   | 491,115.00   | 07/31/2025    |
| T-Note 0.375 7/31/2027                              | 91282CAD3    | Treasury Note  | 0.375       | 497,109.38   | 478,225.00   | 07/31/2027    |
| T-Note 0.5 6/30/2027                                | 912828ZV5    | Treasury Note  | 0.500       | 501,542.97   | 482,895.00   | 06/30/2027    |
| T-Note 0.625 8/15/2030                              | 91282CAE1    | Treasury Note  | 0.625       | 496,796.88   | 464,375.00   | 08/15/2030    |
| Treasury Var. T-Bond 1/31/2022                      | 912828Z45-1  | Treasury Bond  | 0.263       | 501,000.00   | 500,395.00   | 01/31/2022    |
| Treasury Var. T-Bond 10/31/2021                     | 912828YN4-2  | Treasury Bond  | 0.380       | 501,902.30   | 501,020.00   | 10/31/2021    |
| Treasury Var. T-Note 7/31/2021                      | 9128287G9-2  | Treasury Note  | 0.300       | 501,080.00   | 500,335.00   | 07/31/2021    |
| Wells Fargo & Co 2.5 3/4/2021                       | 949746RS2    | Corporate Bond | 2.500       | 303,687.00   | 300,039.00   | 03/04/2021    |
| Investment Manager   First Midwest Bank 0334        |              |                | 0.853       | 7,013,158.35 | 6,910,781.22 |               |
| <b>Investment Manager   UBS 2916</b>                |              |                |             |              |              |               |
| Aflac inc 3.625 11/15/2024                          | 001055AM4    | Corporate Bond | 3.625       | 516,955.00   | 552,760.00   | 11/15/2024    |
| Amgen Inc 3.625 5/22/2024-24                        | 031162BV1    | Corporate Bond | 3.625       | 37,116.45    | 38,061.80    | 05/22/2024    |
| Amgen Inc 3.625 5/22/2024-24                        | 031162BV1    | Corporate Bond | 3.625       | 265,177.50   | 271,870.00   | 05/22/2024    |
| Apple Inc 2.85 5/6/2021                             | 037833AR1    | Corporate Bond | 2.850       | 511,135.00   | 502,375.00   | 05/06/2021    |
| Baker Hughes 3.337 12/15/2027-27                    | 05723KAE0    | Corporate Bond | 3.337       | 472,630.50   | 495,220.50   | 12/15/2027    |
| Bank of America 3.3 1/11/2023                       | 06051GEU9    | Corporate Bond | 3.300       | 538,230.00   | 580,569.00   | 01/11/2023    |

Will County Portfolio Holdings February 2021

|  |           |                |       |              |              |            |
|--|-----------|----------------|-------|--------------|--------------|------------|
| Bank of America 3.3 1/11/2023          | 06051GEU9 | Corporate Bond | 3.300 | 303,300.00   | 316,674.00   | 01/11/2023 |
| Bank of New York 2.8 5/4/2026          | 06406FAC7 | Corporate Bond | 2.800 | 549,396.85   | 576,425.05   | 05/04/2026 |
| CME Group 3 3/15/2025-24               | 12572QAG0 | Corporate Bond | 3.000 | 301,611.00   | 323,223.00   | 03/15/2025 |
| CME Group 3 3/15/2025-24               | 12572QAG0 | Corporate Bond | 3.000 | 403,328.00   | 430,964.00   | 03/15/2025 |
| CME Group 3 3/15/2025-24               | 12572QAG0 | Corporate Bond | 3.000 | 240,947.85   | 257,500.99   | 03/15/2025 |
| Comcast Corp 3 2/1/2024-24             | 20030NBX8 | Corporate Bond | 3.000 | 519,885.00   | 534,885.00   | 02/01/2024 |
| Credit Suisse NY 3.625 9/9/2024        | 22546QAP2 | Corporate Bond | 3.625 | 863,319.50   | 933,011.00   | 09/09/2024 |
| Federal Realty 3.2 6/15/2029-29        | 313747AZ0 | Corporate Bond | 3.200 | 213,862.00   | 211,808.00   | 06/15/2029 |
| FFCB 1.14 8/20/2029-21                 | 3133EL4P6 | FFCB Bond      | 1.140 | 249,687.50   | 242,490.00   | 08/20/2029 |
| FFCB 1.15 6/24/2030-25                 | 3133ELN42 | FFCB Bond      | 1.150 | 598,500.00   | 577,320.00   | 06/24/2030 |
| FFCB 1.68 4/29/2030-21                 | 3133ELXP4 | FFCB Bond      | 1.680 | 1,000,000.00 | 1,000,170.00 | 04/29/2030 |
| FFCB 1.68 4/29/2030-21                 | 3133ELXP4 | FFCB Bond      | 1.680 | 849,575.00   | 850,144.50   | 04/29/2030 |
| FFCB 1.68 4/29/2030-21                 | 3133ELXP4 | FFCB Bond      | 1.680 | 32,112.32    | 32,005.44    | 04/29/2030 |
| FFCB 2.02 7/2/2040-21                  | 3133ELR22 | FFCB Bond      | 2.020 | 500,250.00   | 481,650.00   | 07/02/2040 |
| FFCB 2.05 1/23/2029                    | 3133ELJR6 | FFCB Bond      | 2.050 | 461,460.75   | 449,203.75   | 01/23/2029 |
| FFCB 2.06 2/5/2032                     | 3133ELLV4 | FFCB Bond      | 2.060 | 404,665.20   | 375,861.60   | 02/05/2032 |
| FFCB 2.4 9/1/2026                      | 3133EHVV1 | FFCB Bond      | 2.400 | 241,295.30   | 247,891.70   | 09/01/2026 |
| FFCB 2.86 4/24/2028                    | 3133EKJD9 | FFCB Bond      | 2.860 | 230,410.00   | 223,504.00   | 04/24/2028 |
| FHLB 0.6 7/28/2026-22                  | 3130AKNS1 | FHLB Bond      | 0.600 | 1,100,000.00 | 1,080,860.00 | 07/28/2026 |
| FHLB 1.22 9/14/2029-21                 | 3130AK3W4 | FHLB Bond      | 1.220 | 65,000.00    | 64,035.40    | 09/14/2029 |
| FHLB 2.25 12/8/2023                    | 3130A3VC5 | FHLB Bond      | 2.250 | 867,333.60   | 884,503.20   | 12/08/2023 |
| FHLMC 1.02 10/27/2028-21               | 3134GWYU4 | FHLMC Bond     | 1.020 | 209,842.50   | 206,768.10   | 10/27/2028 |
| FHLMC 1.3 10/14/2031                   | 3134GWYH3 | FHLMC Bond     | 1.300 | 399,200.00   | 388,632.00   | 10/14/2031 |
| FHLMC 1.375 7/15/2030-21               | 3134GV5A2 | FHLMC Bond     | 1.375 | 850,000.00   | 823,412.00   | 07/15/2030 |
| FHLMC 1.45 9/1/2032-21                 | 3134GWF43 | FHLMC Bond     | 1.450 | 499,000.00   | 487,645.00   | 09/01/2032 |
| FNMA 0.75 9/30/2027-22                 | 3136G44D2 | FNMA Bond      | 0.750 | 435,000.00   | 425,660.55   | 09/30/2027 |
| Gilead Sciences 3.25 9/1/2022-19       | 375558BC6 | Corporate Bond | 3.250 | 498,275.00   | 518,975.00   | 09/01/2022 |
| Goldman Sachs Group 3.625 1/22/2023-19 | 38141GRD8 | Corporate Bond | 3.625 | 331,164.80   | 339,120.00   | 01/22/2023 |
| Goldman Sachs Group 3.625 1/22/2023-19 | 38141GRD8 | Corporate Bond | 3.625 | 553,494.90   | 561,667.50   | 01/22/2023 |
| Hawaii State 3 5/1/2026                | 419792RD0 | Municipal Bond | 3.000 | 250,961.20   | 262,039.10   | 05/01/2026 |
| IBM 2.875 11/9/2022-22                 | 459200JC6 | Corporate Bond | 2.875 | 199,458.00   | 208,704.00   | 11/09/2022 |
| IBM 3.3 1/27/2027-26                   | 459200JR3 | Corporate Bond | 3.300 | 504,868.50   | 493,114.50   | 01/27/2027 |
| John Deere 1.75 3/9/2027               | 24422EVF3 | Corporate Bond | 1.750 | 353,647.00   | 357,427.00   | 03/09/2027 |
| JPMorgan 3.125 1/23/2025-24            | 46625HKC3 | Corporate Bond | 3.125 | 877,676.00   | 915,144.00   | 01/23/2025 |

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|  |           |                |       |               |               |            |
|--|-----------|----------------|-------|---------------|---------------|------------|
| JPMorgan Chase 3.25 9/23/2022            | 46625HJE1 | Corporate Bond | 3.250 | 148,447.50    | 156,909.00    | 09/23/2022 |
| Kimberly Clark Corp 2.75 2/15/2026       | 494368BU6 | Corporate Bond | 2.750 | 260,707.20    | 281,346.00    | 02/15/2026 |
| Kimberly Clark Corp 2.75 2/15/2026       | 494368BU6 | Corporate Bond | 2.750 | 98,866.00     | 108,210.00    | 02/15/2026 |
| Kimberly Clark Corp 2.75 2/15/2026       | 494368BU6 | Corporate Bond | 2.750 | 98,863.00     | 108,210.00    | 02/15/2026 |
| Merck & Co 2.35 2/10/2022-17             | 58933YAQ8 | Corporate Bond | 2.350 | 201,470.00    | 204,010.00    | 02/10/2022 |
| MetLife Inc 3.6 11/13/2025-25            | 59156RBQ0 | Corporate Bond | 3.600 | 525,035.00    | 555,515.00    | 11/13/2025 |
| Microsft Corp 3.125 11/3/2025-25         | 594918BJ2 | Corporate Bond | 3.125 | 909,162.52    | 972,983.83    | 11/03/2025 |
| Microsoft Corp 2.7 2/12/2025-24          | 594918BB9 | Corporate Bond | 2.700 | 514,925.00    | 534,200.00    | 02/12/2025 |
| New York NY2.35 5/1/2021                 | 64971QTX1 | Municipal Bond | 2.350 | 865,733.50    | 853,102.50    | 05/01/2021 |
| Oracle Corp Bond Call 2.8 7/8/2021       | 68389XBA2 | Corporate Bond | 2.800 | 506,240.00    | 504,440.00    | 07/08/2021 |
| Oracle Corporation 2.65 7/15/2026-26     | 68389XBM6 | Corporate Bond | 2.650 | 454,365.00    | 480,852.00    | 07/15/2026 |
| PNC Financial Services 3.45 4/23/2029-29 | 693475AW5 | Corporate Bond | 3.450 | 535,189.50    | 558,740.00    | 04/23/2029 |
| Target Corp Note Call 2.9 1/15/2022      | 87612EAZ9 | Corporate Bond | 2.900 | 952,710.54    | 964,231.20    | 01/15/2022 |
| T-Note 1.75 1/31/2023                    | 912828P38 | Treasury Note  | 1.750 | 239,669.34    | 252,465.15    | 01/31/2023 |
| T-Note 2.5 3/31/2023                     | 9128284D9 | Treasury Note  | 2.500 | 454,201.17    | 471,798.00    | 03/31/2023 |
| UBS Financial MM                         | MM2916    | Money Market   | 0.010 | 701,745.81    | 701,745.81    | N/A        |
| United Health Group 2.875 3/15/2022-21   | 91324PBV3 | Corporate Bond | 2.875 | 861,279.50    | 867,544.00    | 03/15/2022 |
| United Health Group 3.35 7/15/2022       | 91324PCN0 | Corporate Bond | 3.350 | 877,922.50    | 884,909.50    | 07/15/2022 |
| Wells Fargo 2.625 7/22/2022              | 95000U2B8 | Corporate Bond | 2.625 | 105,774.90    | 113,476.00    | 07/22/2022 |
| Wells Fargo 3.45 2/13/2023               | 94974BFJ4 | Corporate Bond | 3.450 | 852,490.50    | 900,192.50    | 02/13/2023 |
| Investment Manager   UBS 2916            |           |                | 2.495 | 28,464,570.70 | 28,998,176.17 |            |
| Investment Manager   William Blair       |           |                |       |               |               |            |
| American Express Var. Corp 5/17/2021 -21 | 025816BV0 | Corporate Bond | 0.717 | 751,447.50    | 750,452.26    | 05/17/2021 |
| American Express Var. Corp 5/17/2021 -21 | 025816BV0 | Corporate Bond | 0.717 | 535,524.30    | 535,322.61    | 05/17/2021 |
| Bank of America Var. Corp 4/19/2021      | 06051GFV6 | Corporate Bond | 1.643 | 1,823,913.00  | 1,788,455.87  | 04/19/2021 |
| Bank of New York 3.45 8/11/2023          | 06406RAJ6 | Corporate Bond | 3.450 | 2,158,660.00  | 2,151,996.44  | 08/11/2023 |
| Caterpillar Financial 2.625 3/1/2023     | 14912L5Q0 | Corporate Bond | 2.625 | 1,570,875.00  | 1,569,073.40  | 03/01/2023 |
| Caterpillar Financial 2.625 3/1/2023     | 14912L5Q0 | Corporate Bond | 2.625 | 528,550.00    | 523,024.47    | 03/01/2023 |
| Chevron Corporation Var. Corp 5/16/2021  | 166764BF6 | Corporate Bond | 1.144 | 1,774,850.00  | 1,753,430.77  | 05/16/2021 |
| Citigroup Inc 2.7 10/27/2022-22          | 172967LQ2 | Corporate Bond | 2.700 | 1,625,664.00  | 1,658,988.21  | 10/27/2022 |
| Citigroup Inc 2.7 10/27/2022-22          | 172967LQ2 | Corporate Bond | 2.700 | 419,012.00    | 414,747.05    | 10/27/2022 |
| FHLMC MBS 4 3/1/2026                     | 3128PUDA7 | FHLMC Bond     | 4.000 | 64,481.89     | 64,411.76     | 03/01/2026 |
| FHLMC MBS 4 5/1/2026                     | 3128PVBP4 | FHLMC Bond     | 4.000 | 249,510.60    | 256,597.84    | 05/01/2026 |
| FHLMC MBS 5.5 12/1/2038                  | 3128M7QT6 | FHLMC Bond     | 5.500 | 331,817.08    | 346,444.97    | 12/01/2038 |

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|                                     |           |            |       |              |              |            |
|-------------------------------------|-----------|------------|-------|--------------|--------------|------------|
| FHLMC MBS 5.5 2/1/2040              | 3128M72G0 | FHLMC Bond | 5.500 | 195,754.65   | 199,377.80   | 02/01/2040 |
| FHLMC MBS 5.5 3/1/2038              | 3128M5ZS2 | FHLMC Bond | 5.500 | 354,219.98   | 361,481.64   | 03/01/2038 |
| FHLMC MBS 5.5 6/1/2034              | 31283H3N3 | FHLMC Bond | 5.500 | 1,179,528.65 | 1,232,258.98 | 06/01/2034 |
| FHLMC MBS 5.5 6/1/2040              | 3129405F2 | FHLMC Bond | 5.500 | 80,232.67    | 82,429.23    | 06/01/2040 |
| FHLMC MBS 6 1/1/2029                | 3132J4Q77 | FHLMC Bond | 6.000 | 1,519,872.63 | 1,556,946.15 | 01/01/2029 |
| FHLMC MBS 6 10/1/2039               | 31335AMP0 | FHLMC Bond | 6.000 | 785,247.72   | 808,668.41   | 10/01/2039 |
| FHLMC MBS 6 4/1/2037                | 3128M4RC9 | FHLMC Bond | 6.000 | 401,165.04   | 422,399.82   | 04/01/2037 |
| FHLMC MBS 6 4/1/2040                | 31335BTF3 | FHLMC Bond | 6.000 | 2,993,816.00 | 3,208,917.92 | 04/01/2040 |
| FHLMC MBS 6 4/1/2040                | 31335BTF3 | FHLMC Bond | 6.000 | 103,585.63   | 112,149.31   | 04/01/2040 |
| FHLMC MBS 6 5/1/2039                | 3128M9UD2 | FHLMC Bond | 6.000 | 445,335.48   | 463,736.21   | 05/01/2039 |
| FHLMC MBS 6 5/1/2039                | 3128M9UD2 | FHLMC Bond | 6.000 | 22,823.30    | 24,731.46    | 05/01/2039 |
| FHLMC MBS 6 6/1/2038                | 3128M6P28 | FHLMC Bond | 6.000 | 538,232.78   | 557,877.31   | 06/01/2038 |
| FHLMC MBS 6 8/1/2022                | 3128MBLD7 | FHLMC Bond | 6.000 | 46,681.44    | 43,495.75    | 08/01/2022 |
| FHLMC MBS 6.5 9/1/2039              | 31335AXH6 | FHLMC Bond | 6.500 | 2,197,720.71 | 2,175,450.17 | 09/01/2039 |
| FHLMC MBS 7 2/1/2039                | 31335AXJ2 | FHLMC Bond | 7.000 | 1,021,512.21 | 997,663.49   | 02/01/2039 |
| FHLMC MBS 7 3/1/2035                | 3128M63L0 | FHLMC Bond | 7.000 | 687,004.10   | 669,814.80   | 03/01/2035 |
| FHLMC Pool # E02911 MBS 5 6/1/2026  | 31294MGU9 | FHLMC Bond | 5.000 | 344,998.16   | 334,741.11   | 06/01/2026 |
| FHLMC Pool# J16051 MBS 4.5 7/1/2026 | 3128PVWL0 | FHLMC Bond | 4.500 | 855,143.32   | 850,550.84   | 07/01/2026 |
| FNMA MBS 2 12/1/2035                | 3140QGJN8 | FNMA Bond  | 2.000 | 519,023.80   | 510,953.91   | 12/01/2035 |
| FNMA MBS 4 12/1/2025                | 31419LD75 | FNMA Bond  | 4.000 | 773,411.64   | 790,954.17   | 12/01/2025 |
| FNMA MBS 4 2/1/2029                 | 3138ER5T3 | FNMA Bond  | 4.000 | 3,558,870.35 | 3,562,046.51 | 02/01/2029 |
| FNMA MBS 4 2/1/2029                 | 3138ER5T3 | FNMA Bond  | 4.000 | 41,110.95    | 42,964.18    | 02/01/2029 |
| FNMA MBS 4 2/1/2029                 | 3138ER5T3 | FNMA Bond  | 4.000 | 504,976.90   | 506,727.18   | 02/01/2029 |
| FNMA MBS 4 7/1/2029                 | 3138EP2P8 | FNMA Bond  | 4.000 | 282,634.68   | 297,166.45   | 07/01/2029 |
| FNMA MBS 4.5 10/1/2024              | 31417SAL4 | FNMA Bond  | 4.500 | 92,953.07    | 91,245.03    | 10/01/2024 |
| FNMA MBS 4.5 11/1/2033              | 3140QABY5 | FNMA Bond  | 4.500 | 1,186,222.10 | 1,239,544.38 | 11/01/2033 |
| FNMA MBS 4.5 2/1/2027               | 3138ERY46 | FNMA Bond  | 4.500 | 1,228,891.50 | 1,226,190.27 | 02/01/2027 |
| FNMA MBS 4.5 6/1/2026               | 3138EKE35 | FNMA Bond  | 4.500 | 247,630.17   | 246,984.29   | 06/01/2026 |
| FNMA MBS 5.5 1/1/2038               | 3138EPBC7 | FNMA Bond  | 5.500 | 334,392.37   | 340,647.08   | 01/01/2038 |
| FNMA MBS 5.5 1/1/2038               | 3138EHAE2 | FNMA Bond  | 5.500 | 670,683.79   | 680,991.12   | 01/01/2038 |
| FNMA MBS 5.5 11/1/2033              | 3138EKZV0 | FNMA Bond  | 5.500 | 270,207.96   | 275,815.21   | 11/01/2033 |
| FNMA MBS 5.5 12/1/2041              | 3138ERHC7 | FNMA Bond  | 5.500 | 491,550.71   | 496,900.78   | 12/01/2041 |
| FNMA MBS 5.5 12/1/2041              | 3138ERHC7 | FNMA Bond  | 5.500 | 395,313.93   | 410,895.45   | 12/01/2041 |
| FNMA MBS 5.5 12/1/2048              | 3140J9VP3 | FNMA Bond  | 5.500 | 4,263,119.02 | 4,528,201.73 | 12/01/2048 |

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|   |           |                |       |              |              |            |
|---|-----------|----------------|-------|--------------|--------------|------------|
| FNMA MBS 5.5 5/1/2023                   | 31415CM53 | FNMA Bond      | 5.500 | 42,615.18    | 40,618.51    | 05/01/2023 |
| FNMA MBS 5.5 6/1/2023                   | 31410KMT8 | FNMA Bond      | 5.500 | 14,132.03    | 12,919.95    | 06/01/2023 |
| FNMA MBS 5.5 9/1/2039                   | 31417MT45 | FNMA Bond      | 5.500 | 469,190.31   | 484,321.69   | 09/01/2039 |
| FNMA MBS 5.5 9/1/2039                   | 31417MT45 | FNMA Bond      | 5.500 | 80,725.06    | 84,255.86    | 09/01/2039 |
| FNMA MBS 6 1/1/2039                     | 3140X5W58 | FNMA Bond      | 6.000 | 1,471,793.07 | 1,490,745.06 | 01/01/2039 |
| FNMA MBS 6 1/1/2042                     | 3140J5PN3 | FNMA Bond      | 6.000 | 1,342,405.65 | 1,423,427.65 | 01/01/2042 |
| FNMA MBS 6 1/1/2042                     | 3138ERHB9 | FNMA Bond      | 6.000 | 993,232.38   | 1,012,787.82 | 01/01/2042 |
| FNMA MBS 6 10/1/2039                    | 3138EKMY8 | FNMA Bond      | 6.000 | 186,859.24   | 196,148.55   | 10/01/2039 |
| FNMA MBS 6 11/1/2038                    | 31416BMZ8 | FNMA Bond      | 6.000 | 366,542.12   | 366,776.82   | 11/01/2038 |
| FNMA MBS 6 4/1/2041                     | 3140J74K8 | FNMA Bond      | 6.000 | 3,301,963.37 | 3,467,957.59 | 04/01/2041 |
| FNMA MBS 6 7/1/2041                     | 3138EHAP7 | FNMA Bond      | 6.000 | 155,466.42   | 166,237.77   | 07/01/2041 |
| FNMA MBS 6.5 10/1/2038                  | 3140X44V5 | FNMA Bond      | 6.500 | 935,464.02   | 950,373.23   | 10/01/2038 |
| FNMA MBS 6.5 10/1/2039                  | 3140X44W3 | FNMA Bond      | 6.500 | 454,528.80   | 463,050.56   | 10/01/2039 |
| FNMA MBS 6.5 6/1/2040                   | 3140J9YA3 | FNMA Bond      | 6.500 | 814,031.26   | 790,408.05   | 06/01/2040 |
| FNMA MBS 6.5 7/1/2032                   | 31385JJC3 | FNMA Bond      | 6.500 | 1,417,444.64 | 1,425,820.61 | 07/01/2032 |
| FNMA MBS 6.5 7/1/2032                   | 31385JJC3 | FNMA Bond      | 6.500 | 83,532.83    | 85,177.80    | 07/01/2032 |
| FNMA MBS 7 12/1/2032                    | 31418MYX4 | FNMA Bond      | 7.000 | 715,526.00   | 714,679.72   | 12/01/2032 |
| FNMA MBS 7 12/1/2037                    | 3138EPDR2 | FNMA Bond      | 7.000 | 88,488.56    | 87,723.72    | 12/01/2037 |
| FNMA MBS 7 12/1/2037                    | 3138EPDR2 | FNMA Bond      | 7.000 | 630,002.86   | 648,288.21   | 12/01/2037 |
| FNMA MBS 7.5 12/1/2030                  | 31418MY30 | FNMA Bond      | 7.500 | 984,490.07   | 975,591.11   | 12/01/2030 |
| FNMA MBS 7.5 8/1/2037                   | 31418MY55 | FNMA Bond      | 7.500 | 1,024,325.47 | 1,002,104.04 | 08/01/2037 |
| FNMA MBS 7.5 9/1/2035                   | 3138EPDS0 | FNMA Bond      | 7.500 | 1,133,686.76 | 1,139,792.82 | 09/01/2035 |
| FNMA MBS 8 8/1/2034                     | 3138EPDT8 | FNMA Bond      | 8.000 | 401,140.91   | 405,869.49   | 08/01/2034 |
| FNMA Pool # 985713 MBS 5 6/1/2023       | 31415QAN6 | FNMA Bond      | 5.000 | 35,599.80    | 34,502.89    | 06/01/2023 |
| FNMA Pool # AB1681 MBS 5 7/1/2025       | 31416W2P6 | FNMA Bond      | 5.000 | 13,073.16    | 12,640.26    | 07/01/2025 |
| FNMA POOL #725863 MBS 6 10/1/2034       | 31402DML1 | FNMA Bond      | 6.000 | 160,453.04   | 172,125.85   | 10/01/2034 |
| FNMA Pool #AL3422 MBS 5 1/1/2025        | 3138EKYU3 | FNMA Bond      | 5.000 | 543,841.26   | 509,223.62   | 01/01/2025 |
| General Dynamics Var. Corp 5/11/2021    | 369550BF4 | Corporate Bond | 0.583 | 1,009,887.92 | 1,009,758.88 | 05/11/2021 |
| Goldman Sachs 5.25 7/27/2021-21         | 38141GGQ1 | Corporate Bond | 5.250 | 2,036,472.20 | 2,034,217.88 | 07/27/2021 |
| Intuit Inc 0.65 7/15/2023               | 46124HAA4 | Corporate Bond | 0.650 | 1,149,724.00 | 1,157,839.19 | 07/15/2023 |
| Intuit Inc 0.65 7/15/2023               | 46124HAA4 | Corporate Bond | 0.650 | 857,148.50   | 855,794.19   | 07/15/2023 |
| John Deere Capital Var. Corp 3/12/2021  | 24422EUC1 | Corporate Bond | 0.460 | 1,005,160.80 | 1,005,094.07 | 03/12/2021 |
| JPMorgan Chase 4.625 5/10/2021          | 46625HHZ6 | Corporate Bond | 4.625 | 545,427.00   | 544,558.34   | 05/10/2021 |
| Keybank National Var. Corp 1/3/2024 -23 | 49327M3B8 | Corporate Bond | 0.430 | 2,000,000.00 | 2,003,728.96 | 01/03/2024 |

Will County Portfolio Holdings February 2021

|                                       |             |                |       |               |               |            |
|---------------------------------------|-------------|----------------|-------|---------------|---------------|------------|
| Microsoft Corp 2.4 2/6/2022-22        | 594918BW3   | Corporate Bond | 2.400 | 1,756,067.25  | 1,756,641.17  | 02/06/2022 |
| Microsoft Corp 2.4 2/6/2022-22        | 594918BW3   | Corporate Bond | 2.400 | 25,398.25     | 25,458.57     | 02/06/2022 |
| Microsoft Corp 2.4 2/6/2022-22        | 594918BW3   | Corporate Bond | 2.400 | 257,955.00    | 254,585.68    | 02/06/2022 |
| Morgan Stanley 3.75 2/25/2023-23      | 61746BDJ2   | Corporate Bond | 3.750 | 1,859,952.50  | 1,863,348.74  | 02/25/2023 |
| Morgan Stanley 3.75 2/25/2023-23      | 61746BDJ2   | Corporate Bond | 3.750 | 216,306.00    | 212,954.14    | 02/25/2023 |
| Pepsico Inc Var. Corp 10/6/2021       | 713448DM7   | Corporate Bond | 0.767 | 756,601.30    | 756,345.59    | 10/06/2021 |
| Phillip Morris 2.375 8/17/2022-22     | 718172CA5   | Corporate Bond | 2.375 | 1,806,980.00  | 1,798,224.30  | 08/17/2022 |
| T-Note 0 8/15/2021                    | 912803AX1   | Treasury Note  | 0.000 | 1,316,311.15  | 1,344,640.21  | 08/15/2021 |
| T-Note 0 8/15/2021                    | 912803AX1   | Treasury Note  | 0.000 | 313,180.80    | 319,914.40    | 08/15/2021 |
| T-Note 0 8/15/2021                    | 912803AX1   | Treasury Note  | 0.000 | 1,334,439.30  | 1,334,642.89  | 08/15/2021 |
| T-Note 0 8/15/2021                    | 912803AX1   | Treasury Note  | 0.000 | 649,571.00    | 649,826.13    | 08/15/2021 |
| T-Note 2.5 1/15/2022                  | 9128285V8   | Treasury Note  | 2.500 | 128,306.08    | 127,622.07    | 01/15/2022 |
| T-Note 2.5 1/15/2022                  | 9128285V8   | Treasury Note  | 2.500 | 410,360.72    | 408,390.62    | 01/15/2022 |
| T-Note 2.5 1/15/2022                  | 9128285V8   | Treasury Note  | 2.500 | 358,792.19    | 357,341.80    | 01/15/2022 |
| T-Note 2.5 1/15/2022                  | 9128285V8   | Treasury Note  | 2.500 | 1,663,281.81  | 1,659,086.91  | 01/15/2022 |
| Toyota Motor Credit 1.15 5/26/2022-22 | 89236TGZ2   | Corporate Bond | 1.150 | 1,749,405.00  | 1,768,807.25  | 05/26/2022 |
| Toyota Motor Credit 1.15 5/26/2022-22 | 89236TGZ2   | Corporate Bond | 1.150 | 254,002.50    | 252,686.75    | 05/26/2022 |
| Treasury Var. T-Bond 1/31/2022        | 912828Z45-2 | Treasury Bond  | 0.263 | 1,502,083.95  | 1,501,041.26  | 01/31/2022 |
| Treasury Var. T-Bond 10/31/2021       | 912828YN4-1 | Treasury Bond  | 0.380 | 451,366.94    | 450,887.65    | 10/31/2021 |
| Treasury Var. T-Bond 10/31/2021       | 912828YN4-1 | Treasury Bond  | 0.380 | 351,054.85    | 350,690.39    | 10/31/2021 |
| Treasury Var. T-Bond 10/31/2021       | 912828YN4-1 | Treasury Bond  | 0.380 | 1,503,293.01  | 1,502,958.83  | 10/31/2021 |
| Treasury Var. T-Note 1/31/2023        | 91282CBK6   | Treasury Note  | 0.079 | 500,058.62    | 500,039.49    | 01/31/2023 |
| Treasury Var. T-Note 7/31/2021        | 9128287G9-1 | Treasury Note  | 0.300 | 275,517.96    | 275,171.72    | 07/31/2021 |
| Treasury Var. T-Note 7/31/2021        | 9128287G9-1 | Treasury Note  | 0.300 | 1,803,139.59  | 1,801,123.96  | 07/31/2021 |
| Truist Financial 3.05 6/20/2022-22    | 05531FBG7   | Corporate Bond | 3.050 | 2,072,960.00  | 2,067,290.88  | 06/20/2022 |
| US Bancorp 2.625 1/24/2022            | 91159HHP8   | Corporate Bond | 2.625 | 2,042,880.00  | 2,039,415.98  | 01/24/2022 |
| Wells Fargo Var. Corp 3/4/2021        | 949746RT0   | Corporate Bond | 1.571 | 1,777,826.75  | 1,750,140.00  | 03/04/2021 |
| William Blair   Federated MM          | MM6011      | Money Market   | 0.120 | 1,880,391.86  | 1,880,391.86  | N/A        |
| Investment Manager   William Blair    |             |                | 3.554 | 95,950,031.85 | 96,948,093.79 |            |
| None                                  |             |                |       |               |               |            |
| Associated Bank MM                    | MM3569      | Money Market   | 0.100 | 4,001,477.32  | 4,001,477.32  | N/A        |
| Busey Bank MM                         | MM7425      | Money Market   | 0.030 | 15,001,357.19 | 15,001,357.19 | N/A        |
| Busey Bank MM                         | MM7433      | Money Market   | 0.030 | 10,001,975.99 | 10,001,975.99 | N/A        |
| Fifth Third Bank MM                   | MM9997      | Money Market   | 0.150 | 8,003,926.47  | 8,003,926.47  | N/A        |

Will County Portfolio Holdings February 2021

|   |           |                                  |       |                |                |            |
|---|-----------|----------------------------------|-------|----------------|----------------|------------|
| Fifth Third Bank MM                               | MM9989    | Money Market                     | 0.150 | 8,003,937.58   | 8,003,937.58   | N/A        |
| First Secure Bank & Trust MM                      | MM2710    | Money Market                     | 0.400 | 2,002,993.55   | 2,002,993.55   | N/A        |
| First Secure Bank & Trust MM                      | MM2870    | Money Market                     | 0.400 | 5,007,483.88   | 5,007,483.88   | N/A        |
| FNMA MBS 3.5 12/1/2029                            | 3138ENZ36 | FNMA Bond                        | 3.500 | 2,520,771.08   | 2,523,213.49   | 12/01/2029 |
| 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                     | 0.140 | 6,002,885.31   | 6,002,885.31   | N/A        |
| Old Second Bank MM                                | MM7457    | Money Market                     | 0.150 | 1,000,510.33   | 1,000,510.33   | N/A        |
| PeopleFirst Bank MM                               | MM7360    | Money Market                     | 0.500 | 5,008,155.92   | 5,008,155.92   | N/A        |
| PeopleFirst Bank MM                               | MM4000    | Money Market                     | 1.110 | 9,032,322.34   | 9,032,322.34   | N/A        |
| PNC Bank MM                                       | MM1355    | Money Market                     | 0.030 | 4,000,390.69   | 4,000,390.69   | N/A        |
| Providence Bank & Trust MM                        | MM0203    | Money Market                     | 0.620 | 2,000,978.30   | 2,000,978.30   | N/A        |
| Providence Bank & Trust MM                        | MM0195    | Money Market                     | 0.400 | 5,002,445.74   | 5,002,445.74   | N/A        |
| Republic Bank MM                                  | MM2085    | Money Market                     | 0.080 | 1,000,390.18   | 1,000,390.18   | N/A        |
| Republic Bank MM                                  | MM3495    | Money Market                     | 0.160 | 9,004,387.45   | 9,004,387.45   | 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        |
| William Blair Cash                                | CASH6011  | Cash                             | 0.000 | 584,395.46     | 584,395.46     | N/A        |
| None  |           |                                  | 0.333 | 98,895,505.26  | 98,897,947.67  |            |
| Stifel 4625                                       |           |                                  |       |                |                |            |
| Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022 | 968717SD1 | Municipal Bond                   | 2.200 | 199,996.00     | 203,274.00     | 10/01/2022 |
| Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021       | 968717SC3 | Municipal Bond                   | 2.000 | 369,992.60     | 372,793.50     | 10/01/2021 |
| Will County ISD IL 3 3/10/2021                    | 968767MX8 | Municipal Bond                   | 3.000 | 2,386,875.30   | 2,338,854.00   | 03/10/2021 |
| Stifel 4625                                       |           |                                  | 2.817 | 2,956,863.90   | 2,914,921.50   |            |
| UBS 0602  |           |                                  |       |                |                |            |
| Chicago IL OHare Intl Arpt 5 1/1/2023             | 167593HV7 | Corporate Bond                   | 5.000 | 714,151.75     | 680,348.50     | 01/01/2023 |
| UBS 0602  |           |                                  | 5.000 | 714,151.75     | 680,348.50     |            |
|   |           |                                  | 1.943 | 239,341,967.61 | 240,684,024.20 |            |

| ACCOUNT   | DESCRIPTION                  | CASH RECEIPTS | TRANSFER IN | TRANSFER OUT | DISBURSEMENTS | BEGIN BALANCE | BALANCE      |
|-----------|------------------------------|---------------|-------------|--------------|---------------|---------------|--------------|
| 290001050 | 50 WHEATON BK                | 94,246.75     | 750,000.00  | 72,535.38-   | 0.00          | 32,093.07-    | 739,618.30   |
| 290001051 | 51 REPUBLIC BANK             | 0.00          | 0.63        | 0.00         | 0.00          | 40,002.02     | 40,002.65    |
| 290001052 | C.L. FIRST MIDWEST           | 87,572.30     | 474,585.63  | 772,487.85-  | 138,010.45-   | 7,406,682.47  | 7,058,342.10 |
| 290001053 | 53 MERCHANTS & MANUFACTURERS | 0.00          | 0.43        | 0.00         | 0.00          | 5,033.14      | 5,033.57     |
| 290001054 | 54 FIRST AMERICAN            | 0.00          | 0.85        | 0.00         | 0.00          | 50,060.79     | 50,061.64    |
| 290001058 | 58 NUMARK CRED UNION         | 0.00          | 0.08        | 0.00         | 0.00          | 1,000.25      | 1,000.33     |
| 290001060 | 60 FIFTH THIRD BK            | 2,997.04      | 0.00        | 2,050.25-    | 0.00          | 635.66-       | 311.13       |
| 290001061 | 61 1ST BANK MANHATTAN        | 0.00          | 0.01        | 0.00         | 0.00          | 1,500.04      | 1,500.05     |
| 290001062 | 61 1ST BANK MANHATTAN        |               |             |              |               |               |              |

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 290001063 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,016.60

\*\*\*\*\*  
 290001068 68 BUSEY BANK

----- BEGIN BALANCE: 1,191.79  
 ----- PERIOD 3 END 0.00 0.03 0.00 0.00 1,191.82

\*\*\*\*\*  
 290001069 69 1ST COMMUNITY BK & TR

----- BEGIN BALANCE: 2,000.15  
 ----- PERIOD 3 END 0.00 0.05 0.00 0.00 2,000.20

\*\*\*\*\*  
 290001071 71 PROVIDENCE BK

----- BEGIN BALANCE: 1,500.00

\*\*\*\*\*  
 290001073 73 LINCOLNWAY COMMTY BK

----- BEGIN BALANCE: 1,000.00

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

----- BEGIN BALANCE: 30,002.26

\*\*\*\*\*  
 290001077 77 FIRST SECURE COMMTY

----- BEGIN BALANCE: 1,000.00

\*\*\*\*\*  
 290001078 78 GRUNDY COUNTY NATL. BANK

----- BEGIN BALANCE: 1,000.06  
 ----- PERIOD 3 END 0.00 0.02 0.00 0.00 1,000.08

\*\*\*\*\*  
 290001080 80 OLD SECOND BK

----- BEGIN BALANCE: 1,000.00

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

----- BEGIN BALANCE: 20,001.01  
 ----- PERIOD 3 END 0.00 0.32 0.00 0.00 20,001.33

\*\*\*\*\*  
 290001084 84 CIBC

----- PERIOD 3 END 0.00 0.43 0.00 BEGIN BALANCE: 10,001.26  
 0.00 10,001.69

\*\*\*\*\*  
 290001088 88 TOWN CENTER BK

----- BEGIN BALANCE: 1,000.00

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

----- BEGIN BALANCE: 0.00

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

----- PERIOD 3 END 0.00 1.59 0.00 BEGIN BALANCE: 40,005.05  
 0.00 40,006.64

\*\*\*\*\*  
 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 3 END 19,490.89- 19,490.89 400,000.00- BEGIN BALANCE: 400,000.00  
 0.00 0.00

\*\*\*\*\*

-----  
 ----- PERIOD 3 END 94,246.75 750,000.00 72,535.38- BEGIN BALANCE: 32,093.07-  
 ----- 0.00 739,618.30

\*\*\*\*\*  
 290001050 50 WHEATON BK

-----  
 ----- PERIOD 3 END 0.00 0.63 0.00 BEGIN BALANCE: 40,002.02  
 ----- 0.00 40,002.65

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK

-----  
 ----- PERIOD 3 END 0.00 0.00 0.00 BEGIN BALANCE: 2,500.00  
 ----- 0.00 2,500.00

\*\*\*\*\*  
 290001052 C.L. FIRST MIDWEST

-----  
 ----- PERIOD 3 END 87,572.30 474,585.63 772,487.85- BEGIN BALANCE: 7,406,682.47  
 ----- 138,010.45- 7,058,342.10

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS

-----  
 ----- PERIOD 3 END 0.00 0.43 0.00 BEGIN BALANCE: 5,033.14  
 ----- 0.00 5,033.57

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN

-----  
 ----- PERIOD 3 END 0.00 0.85 0.00 BEGIN BALANCE: 50,060.79  
 ----- 0.00 50,061.64

\*\*\*\*\*  
 290001058 58 NUMARK CRED UNION

-----  
 ----- PERIOD 3 END 0.00 0.08 0.00 BEGIN BALANCE: 1,000.25  
 ----- 0.00 1,000.33

\*\*\*\*\*  
 290001060 60 FIFTH THIRD BK

-----  
 ----- PERIOD 3 END 2,997.04 0.00 2,050.25- BEGIN BALANCE: 635.66-  
 ----- 0.00 311.13

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN

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

\*\*\*\*\*  
 290001062 61 1ST BANK MANHATTAN

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 0.00

290001063 61 1ST BANK MANHATTAN

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 0.00

290001066 66 MIDLAND STATE BANK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,016.60

290001068 68 BUSEY BANK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,191.79

----- PERIOD 3 END 0.00 0.03 0.00 0.00 1,191.82

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 2,000.15

290001069 69 1ST COMMUNITY BK & TR

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 2,000.20

----- PERIOD 3 END 0.00 0.05 0.00 0.00

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,500.00

290001071 71 PROVIDENCE BK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,000.00

290001073 73 LINCOLNWAY COMMTY BK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 30,002.26

290001076 76 HEARTLAND BANK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,000.00

290001077 77 FIRST SECURE COMMTY

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,000.06

290001078 78 GRUNDY COUNTY NATL. BANK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,000.08

----- PERIOD 3 END 0.00 0.02 0.00 0.00

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 1,000.00

290001080 80 OLD SECOND BK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 20,001.01

290001081 81 OLD PLANK TRAIL BK

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 20,001.33

----- PERIOD 3 END 0.00 0.32 0.00 0.00

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 20,001.33

290001084 84 CIBC

----- PERIOD 3 END 0.00 0.43 0.00  
 ----- BEGIN BALANCE: 10,001.26  
 ----- 0.00 10,001.69

\*\*\*\*\*  
 290001088 88 TOWN CENTER BK

----- BEGIN BALANCE: 1,000.00

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

----- BEGIN BALANCE: 0.00

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

----- PERIOD 3 END 0.00 1.59 0.00  
 ----- BEGIN BALANCE: 40,005.05  
 ----- 0.00 40,006.64

\*\*\*\*\*  
 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 3 END 19,490.89- 19,490.89 400,000.00-  
 ----- BEGIN BALANCE: 400,000.00  
 ----- 0.00 0.00

\*\*\*\*\*

|              |                        |                                     |                          |               |               |              |         |
|--------------|------------------------|-------------------------------------|--------------------------|---------------|---------------|--------------|---------|
| 2021-03-22   | GENERAL LEDGER SUMMARY | REPORT FOR 2021, SELECTED PERIOD 03 | ACCOUNTS FROM: 290001029 | TO: 290001160 | PAGE          | 4            | WGL101R |
| G/L ACCOUNT  | BATCH/DESC/REF         | CASH RECEIPTS                       | TRANSFER IN              | TRANSFER OUT  | DISBURSEMENTS |              | BALANCE |
| REPORT TOTAL |                        | 165,325.20                          | 1,244,080.96             | 1,247,073.48- | 138,010.45-   |              |         |
| REPORT TOTAL | BEG BALANCE            | 7,984,768.16                        |                          | REPORT TOTAL  | END BALANCE   | 8,009,090.39 |         |

**Cash Fund Balances February 1st to February 28th 2021**

| Fund | MainAccount | Opening balance | Debit         | Credit        | Closing balance |
|------|-------------|-----------------|---------------|---------------|-----------------|
| 1010 | 101002      | 24,002,423.52   | 13,628,023.09 | 28,967,743.00 | 8,662,703.61    |
| 1020 | 101002      | 3,425,992.81    | 0.00          | 0.00          | 3,425,992.81    |
| 1030 | 101002      | 2,834,825.08    | 0.00          | 0.00          | 2,834,825.08    |
| 1040 | 101002      | 1,314,877.67    | 0.00          | 131,314.71    | 1,183,562.96    |
| 1050 | 101002      | 2,715,372.27    | 0.00          | 371,832.83    | 2,343,539.44    |
| 2003 | 101002      | 5,632,914.47    | 269.68        | 9,297,553.64  | -3,664,369.49   |
| 2101 | 101002      | 1,406,116.77    | 390.00        | 41,221.25     | 1,365,285.52    |
| 2102 | 101002      | 2,822,119.64    | 2,554,812.26  | 2,514,095.29  | 2,862,836.61    |
| 2106 | 101002      | 2,826,443.62    | 724,995.67    | 729,313.17    | 2,822,126.12    |
| 2109 | 101002      | 1,418,263.76    | 0.00          | 957.75        | 1,417,306.01    |
| 2110 | 101002      | 505,076.51      | 0.00          | 400,000.62    | 105,075.89      |
| 2111 | 101002      | 778,164.23      | 2,313.00      | 290.59        | 780,186.64      |
| 2112 | 101002      | 169,246.54      | 504,785.51    | 54,197.35     | 619,834.70      |
| 2202 | 101002      | 1,340,331.54    | 37,040.00     | 18,778.36     | 1,358,593.18    |
| 2203 | 101002      | 4,395,270.75    | 50,828.25     | 9,108.87      | 4,436,990.13    |
| 2204 | 101002      | 1,385,714.63    | 0.00          | 0.00          | 1,385,714.63    |
| 2205 | 101002      | 248,188.58      | 3,300.00      | 2,400.00      | 249,088.58      |
| 2405 | 101002      | 2,172.21        | 0.00          | 0.00          | 2,172.21        |
| 2501 | 101002      | 280,548.00      | 246,462.00    | 178,100.00    | 348,910.00      |
| 2502 | 101002      | 654,701.80      | 18,625.75     | 17,450.31     | 655,877.24      |
| 2504 | 101002      | 94,929.36       | 1,963.96      | 0.00          | 96,893.32       |
| 2505 | 101002      | 14,694.50       | 2,461.50      | 0.00          | 17,156.00       |
| 7360 | 101002      | 5,506,994.62    | 7,141,432.51  | 0.00          | 12,648,427.13   |
| 7401 | 101002      | -702,148.30     | 10,770,318.42 | 10,068,170.12 | 0.00            |
| 7410 | 101002      | 57,094.71       | 0.00          | 0.00          | 57,094.71       |
| 7411 | 101002      | -29,852.64      | 96,520.83     | 0.00          | 66,668.19       |
| 7412 | 101002      | 0.00            | 7,673.70      | 7,673.70      | 0.00            |
| 7450 | 101002      | 5,159,298.31    | 5,625,401.62  | 0.00          | 10,784,699.93   |
| 7451 | 101002      | 180,234.08      | 242,486.08    | 0.00          | 422,720.16      |
| 7504 | 101002      | 0.02            | 105,953.33    | 105,953.33    | 0.02            |
| 7505 | 101002      | 875,165.12      | 6,000.00      | 0.00          | 881,165.12      |

|      |        |            |               |               |            |
|------|--------|------------|---------------|---------------|------------|
| 7506 | 101002 | 39,866.68  | 21,092.00     | 26,376.00     | 34,582.68  |
| 7507 | 101002 | 67,000.00  | 0.00          | 0.00          | 67,000.00  |
| 7508 | 101002 | 0.00       | 27,928.75     | 27,928.75     | 0.00       |
| 7509 | 101002 | 180,994.21 | 0.00          | 0.00          | 180,994.21 |
| 7511 | 101002 | 417,377.21 | 0.00          | 0.00          | 417,377.21 |
| 7512 | 101002 | 4.36       | 0.00          | 0.00          | 4.36       |
| 7682 | 101002 | 5,339.39   | 1,822.00      | 1,930.00      | 5,231.39   |
| 7691 | 101002 | 164,952.91 | 0.00          | 0.00          | 164,952.91 |
| 9510 | 101002 | 0.00       | 56,116,465.38 | 56,116,465.38 | 0.00       |

External Investment Fund Balances February 1st to February 28th 2021

| Fund | MainAccount | Opening balance | Debit | Credit | Closing balance |
|------|-------------|-----------------|-------|--------|-----------------|
| 1010 | 112001      | 62,169,432.22   | 0.00  | 0.00   | 62,169,432.22   |
| 1020 | 112001      | 397,600.95      | 0.00  | 0.00   | 397,600.95      |
| 1030 | 112001      | 283,896.78      | 0.00  | 0.00   | 283,896.78      |
| 1040 | 112001      | 881,187.02      | 0.00  | 0.00   | 881,187.02      |
| 1050 | 112001      | 1,454,314.18    | 0.00  | 0.00   | 1,454,314.18    |
| 2003 | 112001      | 6,586,349.51    | 0.00  | 0.00   | 6,586,349.51    |
| 2101 | 112001      | 206,882.22      | 0.00  | 0.00   | 206,882.22      |
| 2111 | 112001      | 344,321.17      | 0.00  | 0.00   | 344,321.17      |
| 2202 | 112001      | 299,612.12      | 0.00  | 0.00   | 299,612.12      |
| 2203 | 112001      | 473,778.38      | 0.00  | 0.00   | 473,778.38      |
| 2204 | 112001      | 287,878.94      | 0.00  | 0.00   | 287,878.94      |
| 2205 | 112001      | 52,321.75       | 0.00  | 0.00   | 52,321.75       |
| 2405 | 112001      | 416.60          | 0.00  | 0.00   | 416.60          |
| 2502 | 112001      | 217,451.63      | 0.00  | 0.00   | 217,451.63      |
| 2504 | 112001      | 7,411.89        | 0.00  | 0.00   | 7,411.89        |
| 7360 | 112001      | 236.65          | 0.00  | 0.00   | 236.65          |
| 7410 | 112001      | 8,545.14        | 0.00  | 0.00   | 8,545.14        |
| 7450 | 112001      | 520,399.89      | 0.00  | 0.00   | 520,399.89      |
| 7451 | 112001      | 446.34          | 0.00  | 0.00   | 446.34          |
| 7505 | 112001      | 255,017.26      | 0.00  | 0.00   | 255,017.26      |
| 7506 | 112001      | 2,718.32        | 0.00  | 0.00   | 2,718.32        |
| 7509 | 112001      | 52,236.50       | 0.00  | 0.00   | 52,236.50       |
| 7511 | 112001      | 85,568.79       | 0.00  | 0.00   | 85,568.79       |
| 7682 | 112001      | 562.61          | 0.00  | 0.00   | 562.61          |
| 7691 | 112001      | 32,247.09       | 0.00  | 0.00   | 32,247.09       |

Internal Investment Fund Balances February 1st to February 28th 2021

| Fund | MainAccount | Opening balance | Debit | Credit | Closing balance |
|------|-------------|-----------------|-------|--------|-----------------|
| 1010 | 111001      | 2,455,522.30    | 0.00  | 0.00   | 2,455,522.30    |
| 1020 | 111001      | 1,000,000.00    | 0.00  | 0.00   | 1,000,000.00    |
| 1030 | 111001      | 2,613,635.60    | 0.00  | 0.00   | 2,613,635.60    |
| 1040 | 111001      | 1,137,114.03    | 0.00  | 0.00   | 1,137,114.03    |
| 1050 | 111001      | 7,613,930.01    | 0.00  | 0.00   | 7,613,930.01    |
| 2003 | 111001      | 3,255,106.91    | 0.00  | 0.00   | 3,255,106.91    |
| 2101 | 111001      | 45,000.00       | 0.00  | 0.00   | 45,000.00       |
| 2102 | 111001      | 4,230,000.00    | 0.00  | 0.00   | 4,230,000.00    |
| 2111 | 111001      | 500,000.00      | 0.00  | 0.00   | 500,000.00      |
| 2203 | 111001      | 250,000.00      | 0.00  | 0.00   | 250,000.00      |