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

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WILL COUNTY, ILLINOIS



Tim Brophy
 Will County Treasurer
 Monthly Report
 July 31, 2021



COMPLIANCE | This report is prepared for the Will County Board pursuant to Illinois Counties Code regarding the monthly report of investments and deposits (55 ILCS 5-3-11007). The code states that “on the twenty-eighth day of each month, the county treasurer shall publish a report disclosing the investments and deposits of county moneys as of the first day of that month.” This report shall be transmitted to each member of the county board, and the report shall be a public record.

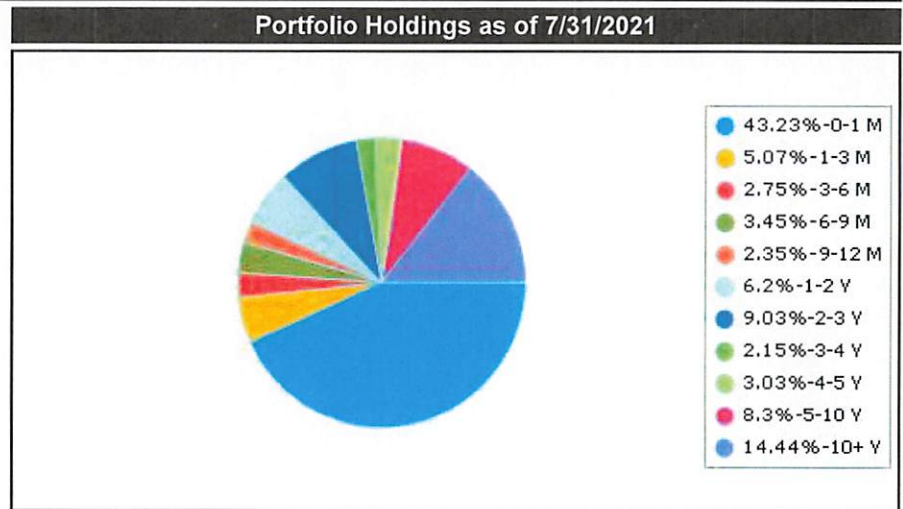
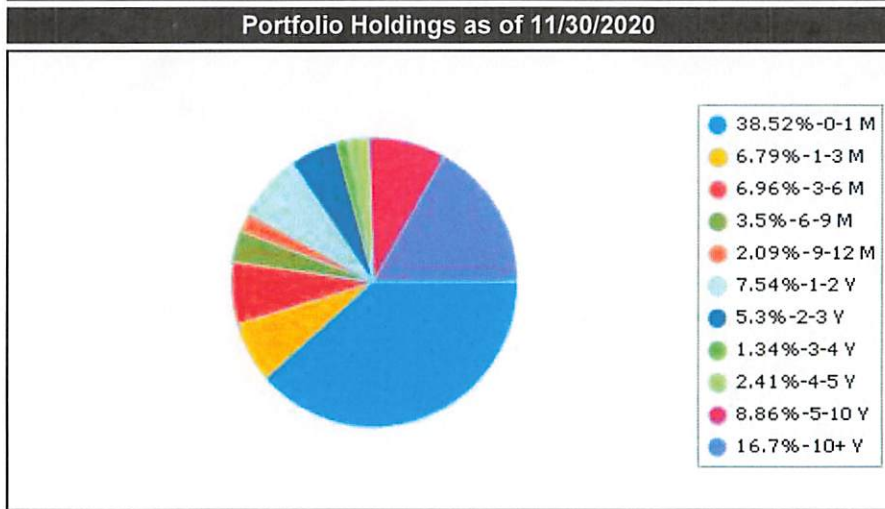
Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	499,528.00	499,528.00	499,528.00	0.20	0.00	1
Corporate	56,241,000.00	57,956,067.28	57,197,587.60	22.60	1.50	786
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.08	0.00	1
Money Market	109,469,607.86	109,469,607.86	109,469,607.86	43.25	0.14	1
Municipal	1,280,000.00	1,310,705.25	1,272,703.60	0.50	2.39	582
US Agency	52,908,057.59	59,197,281.24	57,555,675.15	22.74	2.03	4,986
US Treasury	26,915,000.00	26,904,858.80	26,926,719.06	10.64	0.20	385
Total / Average	247,521,163.93	255,546,018.91	253,129,791.75	100.00	0.90	1,356



Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2020, End Date: 7/31/2021

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 7/31/2021	% of Portfolio 7/31/2021
0-1 Month	96,678,710.06	38.52	110,477,106.34	43.23
1-3 Months	17,050,176.93	6.79	12,944,843.97	5.07
3-6 Months	17,457,766.96	6.96	7,038,293.35	2.75
6-9 Months	8,795,276.37	3.50	8,811,614.55	3.45
9-12 Months	5,255,521.03	2.09	6,003,623.32	2.35
1-2 Years	18,921,998.81	7.54	15,853,368.65	6.20
2-3 Years	13,293,026.41	5.30	23,068,359.69	9.03
3-4 Years	3,353,811.74	1.34	5,487,178.07	2.15
4-5 Years	6,047,085.24	2.41	7,736,257.67	3.03
5-10 Years	22,238,984.15	8.86	21,216,960.25	8.30
10+ Years	41,906,305.83	16.70	36,908,413.05	14.44
Total / Average	250,998,663.53	100.00	255,546,018.91	100.00

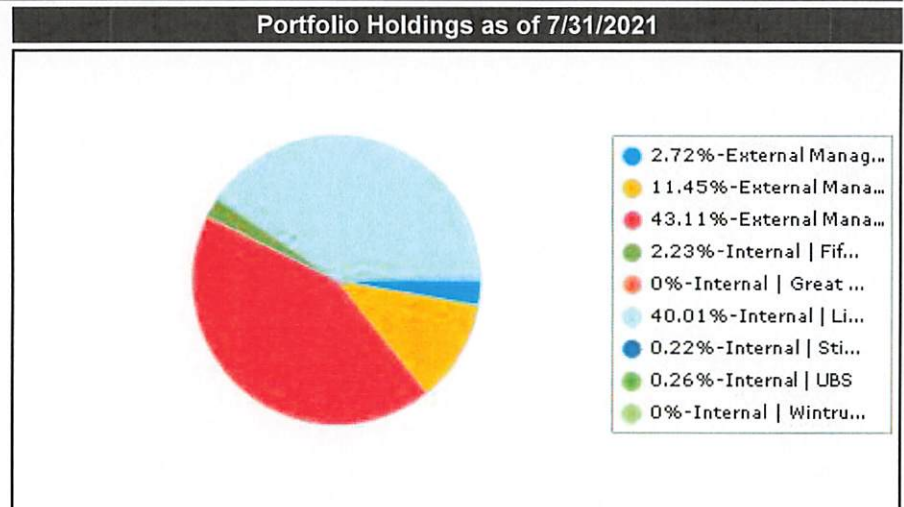




Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2020, End Date: 7/31/2021

Main Fund Allocation				
Main Fund	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 7/31/2021	% of Portfolio 7/31/2021
External Manager First Midwest Bank	6,971,576.32	2.78	6,953,002.84	2.72
External Manager UBS	29,216,322.50	11.64	29,247,940.56	11.45
External Manager William Blair	99,973,956.76	39.83	110,155,101.60	43.11
Internal Fifth Third Securities	13,599,415.80	5.42	5,711,355.50	2.23
Internal Great Pacific Securities	20.00	0.00	0.00	0.00
Internal Liquid Assets	94,229,197.38	37.54	102,237,190.01	40.01
Internal Stifel	4,752,451.50	1.89	573,380.80	0.22
Internal UBS	687,671.52	0.27	668,047.60	0.26
Internal Wintrust	1,568,051.75	0.62	0.00	0.00
Total / Average	250,998,663.53	100.00	255,546,018.91	100.00



Will County
Portfolio Holdings
Investment Portfolio | by Main Fund
Report Format: By Transaction
Group By: Main Fund
Average By: Market Value
Portfolio / Report Group: All Portfolios
As of 7/31/2021

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager First Midwest Bank								
First Midwest Bank MM	MM0334	Money Market	0.030	96,474.84	96,474.84	N/A	1	0.04
First Midwest Bank Cash	CASH0334	Cash	0.000	499,528.00	499,528.00	N/A	1	0.20
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate	0.346	305,814.00	300,000.00	8/2/2021	2	0.12
Treasury Var. T-Bond 10/31/2021	912828YN4-2	US Treasury	0.350	501,902.30	500,390.00	10/31/2021	92	0.20
Treasury Var. T-Bond 1/31/2022	912828Z45-1	US Treasury	0.204	501,000.00	500,400.00	1/31/2022	184	0.20
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	299,929.69	300,129.00	5/31/2022	304	0.12
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	0.970	304,875.00	302,838.00	1/30/2023	548	0.12
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	0.987	303,456.00	302,571.00	2/23/2023	572	0.12
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	501,347.66	500,805.00	6/15/2023	684	0.20
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	499,531.25	499,435.00	8/15/2023	745	0.20
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,780.00	300,837.00	10/1/2023	792	0.12
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,195.00	300,168.00	1/17/2024	900	0.12
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	301,965.00	302,199.00	3/18/2024	961	0.12
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	499,375.00	494,115.00	7/31/2025	1,461	0.19
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	298,300.78	301,338.00	3/31/2026	1,704	0.12
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	501,542.97	490,140.00	6/30/2027	2,160	0.19
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	497,109.38	486,010.00	7/31/2027	2,191	0.19
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	496,796.88	475,625.00	8/15/2030	3,302	0.19
Sub Total / Average External Manager First Midwest Bank			0.397	7,009,923.75	6,953,002.84		1,009	2.72
External Manager UBS								
UBS Financial MM	MM2916	Money Market	0.010	153,339.80	153,339.80	N/A	1	0.06
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate	2.470	952,710.54	953,247.48	1/15/2022	168	0.37
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate	2.188	201,470.00	202,316.00	2/10/2022	194	0.08
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	861,279.50	858,449.00	3/15/2022	227	0.34
Truist Financial 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	179,450.25	178,934.00	6/20/2022	324	0.07
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	877,922.50	875,024.00	7/15/2022	349	0.34
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	105,774.90	112,609.20	7/22/2022	356	0.04
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	498,275.00	513,550.00	9/1/2022	397	0.20

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	148,447.50	155,086.50	9/23/2022	419	0.06
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	199,458.00	206,604.00	11/9/2022	466	0.08
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	538,230.00	574,040.50	1/11/2023	529	0.22
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	303,300.00	313,113.00	1/11/2023	529	0.12
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	331,164.80	335,510.40	1/22/2023	540	0.13
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	553,494.90	555,689.10	1/22/2023	540	0.22
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	239,669.34	250,953.50	1/31/2023	549	0.10
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	852,490.50	889,720.50	2/13/2023	562	0.35
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	454,201.17	467,491.50	3/31/2023	608	0.18
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	867,333.60	878,816.40	12/8/2023	860	0.34
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	865,725.33	859,032.00	5/15/2024	1,019	0.34
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	37,116.45	37,724.75	5/22/2024	1,026	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	265,177.50	269,462.50	5/22/2024	1,026	0.11
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	863,319.50	923,678.00	9/9/2024	1,136	0.36
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	516,955.00	547,970.00	11/15/2024	1,203	0.21
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	877,676.00	913,384.50	1/23/2025	1,272	0.36
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	514,925.00	536,365.00	2/12/2025	1,292	0.21
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	708,757.50	708,693.60	3/10/2025	1,318	0.28
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	301,611.00	322,971.00	3/15/2025	1,323	0.13
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	403,328.00	430,628.00	3/15/2025	1,323	0.17
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	240,947.85	257,300.23	3/15/2025	1,323	0.10
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	277,917.50	276,182.50	7/29/2025	1,459	0.11
Microsf Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	909,162.52	973,419.44	11/3/2025	1,556	0.38
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	525,035.00	553,665.00	11/13/2025	1,566	0.22
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,707.20	281,712.60	2/15/2026	1,660	0.11
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,866.00	108,351.00	2/15/2026	1,660	0.04
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,863.00	108,351.00	2/15/2026	1,660	0.04
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	932,798.50	932,552.00	4/1/2026	1,705	0.36
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	250,961.20	263,568.95	5/1/2026	1,735	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	549,396.85	578,912.80	5/4/2026	1,738	0.23
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	454,365.00	477,202.50	7/15/2026	1,810	0.19
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,091,475.00	7/28/2026	1,823	0.43
FFCB 2.4 9/1/2026	3133EHWW1	US Agency	1.643	241,295.30	248,919.80	9/1/2026	1,858	0.10
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	504,868.50	497,205.00	1/27/2027	2,006	0.19
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	353,647.00	361,511.50	3/9/2027	2,047	0.14
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	244,572.50	247,475.00	8/3/2027	2,194	0.10
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	430,275.90	9/30/2027	2,252	0.17
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	472,630.50	495,081.00	12/15/2027	2,328	0.19
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	230,410.00	222,726.00	4/24/2028	2,459	0.09

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	209,842.50	207,658.50	10/27/2028	2,645	0.08
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	461,460.75	451,035.50	1/23/2029	2,733	0.18
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	535,189.50	563,005.00	4/23/2029	2,823	0.22
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	213,862.00	217,042.00	6/15/2029	2,876	0.08
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	249,687.50	246,775.00	8/20/2029	2,942	0.10
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	64,315.55	9/14/2029	2,967	0.03
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	998,830.00	4/29/2030	3,194	0.39
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	849,575.00	849,005.50	4/29/2030	3,194	0.33
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,112.32	31,962.56	4/29/2030	3,194	0.01
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	598,500.00	592,782.00	6/24/2030	3,250	0.23
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	841,984.50	7/15/2030	3,271	0.33
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	399,200.00	391,232.00	10/14/2031	3,727	0.15
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	404,665.20	385,776.00	2/5/2032	3,841	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	499,000.00	489,775.00	9/1/2032	4,050	0.19
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,250.00	486,470.00	7/2/2040	6,911	0.19
Sub Total / Average External Manager UBS			2.067	28,722,392.77	29,247,940.56		1,697	11.45

External Manager | William Blair

William Blair Federated MM	MM6011	Money Market	0.090	7,190,573.69	7,190,573.69	N/A	1	2.81
T-Bill 0 9/14/2021	912796L31	US Treasury	0.035	3,939,826.31	3,939,800.01	9/14/2021	45	1.54
T-Bill 0 9/21/2021	912796L49	US Treasury	0.042	3,939,759.28	3,939,740.08	9/21/2021	52	1.54
Pepsico Inc Var. Corp 10/6/2021	713448DM7	Corporate	0.668	756,601.30	754,670.18	10/6/2021	67	0.30
T-Bill 0 10/7/2021	912796V8	US Treasury	0.042	3,939,690.38	3,939,656.90	10/7/2021	68	1.54
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	451,366.94	450,336.38	10/31/2021	92	0.18
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	351,054.85	350,261.63	10/31/2021	92	0.14
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	1,503,293.01	1,501,121.27	10/31/2021	92	0.59
T-Note 2.5 1/15/2022	9128285V8	US Treasury	0.103	1,279,447.55	1,263,867.19	1/15/2022	168	0.49
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate	0.388	2,042,880.00	2,019,069.40	1/24/2022	177	0.79
Treasury Var. T-Bond 1/31/2022	912828Z45-2	US Treasury	0.204	1,502,083.95	1,501,116.14	1/31/2022	184	0.59
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.836	251,010.00	250,812.56	2/1/2022	185	0.10
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.642	1,756,067.25	1,741,502.45	2/6/2022	190	0.68
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.574	25,398.25	25,239.17	2/6/2022	190	0.01
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	0.257	257,955.00	252,391.66	2/6/2022	190	0.10
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.606	2,206,094.00	2,205,311.13	2/15/2022	199	0.86
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.445	421,799.90	421,779.68	3/1/2022	213	0.17
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.829	200,846.00	200,700.33	3/3/2022	215	0.08
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.829	125,447.50	125,437.70	3/3/2022	215	0.05
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.511	526,181.25	526,158.73	3/7/2022	219	0.21
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.765	809,322.85	808,804.77	5/18/2022	291	0.32

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.765	1,457,915.76	1,456,853.31	5/18/2022	291	0.57
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,072,960.00	2,044,966.92	6/20/2022	324	0.80
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	205,076.00	204,496.69	6/20/2022	324	0.08
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	23,584.02	21,805.43	8/1/2022	366	0.01
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,806,980.00	1,786,390.22	8/17/2022	382	0.70
Bank of America Var. Corp 10/21/2022 -21	06051GFY0	Corporate	1.314	1,505,475.00	1,503,829.08	10/21/2022	447	0.59
Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate	1.294	700,426.56	699,494.64	1/20/2023	538	0.27
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	338,435.50	336,735.02	1/30/2023	548	0.13
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.099	500,058.62	500,223.92	1/31/2023	549	0.20
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.099	4,251,357.97	4,251,903.28	1/31/2023	549	1.66
FNMA MBS 5.5 5/1/2023	31415CM53	US Agency	3.980	31,357.73	29,742.66	5/1/2023	639	0.01
FNMA MBS 5.5 6/1/2023	31410KMT8	US Agency	0.450	7,756.29	7,030.31	6/1/2023	670	0.00
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	US Agency	1.090	26,848.52	25,839.42	6/1/2023	670	0.01
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	2,158,660.00	2,126,600.28	8/11/2023	741	0.83
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	213,300.00	212,660.03	8/11/2023	741	0.08
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.390	2,000,000.00	2,002,422.66	1/3/2024	886	0.78
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.380	1,202,052.00	1,204,582.33	1/11/2024	894	0.47
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.380	801,584.00	803,054.89	1/11/2024	894	0.31
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	550,000.00	553,555.04	3/16/2024	959	0.22
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	877,292.50	880,655.75	3/16/2024	959	0.34
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	576,880.25	578,716.63	3/16/2024	959	0.23
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	201,392.00	201,292.74	3/16/2024	959	0.08
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	906,988.11	3/18/2024	961	0.35
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	901,449.00	906,988.11	3/18/2024	961	0.35
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	201,458.00	201,552.91	3/18/2024	961	0.08
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.495	525,000.00	525,804.30	4/23/2024	997	0.21
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.495	776,139.25	776,187.30	4/23/2024	997	0.30
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.495	500,925.00	500,766.00	4/23/2024	997	0.20
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.255	2,000,000.00	2,001,257.96	5/17/2024	1,021	0.78
FNMA MBS 4.5 10/1/2024	31417SAL4	US Agency	0.030	70,671.05	69,253.24	10/1/2024	1,158	0.03
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	US Agency	0.460	6,907.06	6,637.00	7/1/2025	1,431	0.00
FHLMC MBS 4 5/1/2026	3128PVBPA	US Agency	1.650	206,119.90	211,508.47	5/1/2026	1,735	0.08
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	US Agency	4.479	306,222.79	294,412.72	6/1/2026	1,766	0.12
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	2.250	88,061.60	87,297.32	6/1/2026	1,766	0.03
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	4.260	768,386.86	763,517.79	6/1/2026	1,766	0.30
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVVLO	US Agency	4.160	723,616.49	708,973.08	7/1/2026	1,786	0.28
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	1.990	961,340.70	955,362.34	2/1/2027	2,011	0.37
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	4.230	699,674.15	697,362.11	2/1/2027	2,011	0.27
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.000	130,787.67	131,215.53	11/1/2028	2,650	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.747	174,793.64	174,954.04	11/1/2028	2,650	0.07
FHLMC MBS 4 12/1/2028	3138EMDD0	US Agency	0.000	112,873.10	113,927.06	12/1/2028	2,680	0.04
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,347,774.52	1,378,585.33	1/1/2029	2,711	0.54
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	1.830	2,769,978.66	2,767,171.15	2/1/2029	2,742	1.08
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	2.870	41,110.95	42,882.36	2/1/2029	2,742	0.02
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.600	504,976.90	505,762.21	2/1/2029	2,742	0.20
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.223	979,424.81	980,659.78	2/1/2029	2,742	0.38
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.000	676,009.45	674,484.11	2/1/2029	2,742	0.26
FHLMC MBS 4 3/1/2029	3128MDY31	US Agency	0.366	108,973.44	110,683.87	3/1/2029	2,770	0.04
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	1.990	230,821.65	238,974.08	7/1/2029	2,892	0.09
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	0.336	337,849.38	338,844.92	7/1/2029	2,892	0.13
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	2,213,076.21	2,208,518.84	12/1/2029	3,045	0.86
FNMA MBS 7.5 12/1/2030	31418MY30	US Agency	1.670	892,109.46	878,207.21	12/1/2030	3,410	0.34
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.420	1,279,691.92	1,309,140.66	7/1/2032	3,988	0.51
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.930	83,532.83	86,626.06	7/1/2032	3,988	0.03
FNMA MBS 7 12/1/2032	31418MYX4	US Agency	2.580	654,953.05	663,667.12	12/1/2032	4,141	0.26
FNMA MBS 5.5 11/1/2033	3138EKZV0	US Agency	2.350	246,622.50	250,145.10	11/1/2033	4,476	0.10
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	3.030	1,007,497.17	1,038,425.50	11/1/2033	4,476	0.41
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	0.000	322,901.29	322,419.28	11/1/2033	4,476	0.13
FHLMC MBS 5.5 6/1/2034	31283H3N3	US Agency	2.940	1,095,405.16	1,137,597.74	6/1/2034	4,688	0.45
FNMA MBS 8 8/1/2034	3138EPDT8	US Agency	2.170	341,922.08	343,009.18	8/1/2034	4,749	0.13
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	US Agency	1.730	148,811.01	157,779.55	10/1/2034	4,810	0.06
FHLMC MBS 7 3/1/2035	3128M63L0	US Agency	1.620	575,192.72	559,589.85	3/1/2035	4,961	0.22
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.134	576,172.26	571,959.02	5/1/2035	5,022	0.22
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.150	643,416.37	638,350.24	5/1/2035	5,022	0.25
FNMA MBS 7.5 9/1/2035	3138EPDS0	US Agency	2.360	986,002.99	984,899.11	9/1/2035	5,145	0.39
FHLMC MBS 6 4/1/2037	3128M4RC9	US Agency	3.380	349,123.05	365,120.75	4/1/2037	5,723	0.14
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	925,089.70	907,735.92	8/1/2037	5,845	0.36
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	625,002.66	648,651.25	12/1/2037	5,967	0.25
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	297,992.22	301,401.83	1/1/2038	5,998	0.12
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	589,276.33	594,279.62	1/1/2038	5,998	0.23
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	54,778.52	54,237.04	1/1/2038	5,998	0.02
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	314,948.35	319,308.67	3/1/2038	6,057	0.12
FHLMC MBS 6 6/1/2038	3128M6P28	US Agency	2.510	491,991.19	494,511.46	6/1/2038	6,149	0.19
FNMA MBS 6.5 10/1/2038	3140X44V5	US Agency	2.010	870,217.24	900,460.83	10/1/2038	6,271	0.35
FHLMC MBS 5.5 12/1/2038	3128M7QT6	US Agency	3.060	298,971.54	310,343.70	12/1/2038	6,332	0.12
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	1,335,948.29	1,359,203.01	1/1/2039	6,363	0.53
FHLMC MBS 7 2/1/2039	31335AXJ2	US Agency	0.350	907,223.06	880,462.37	2/1/2039	6,394	0.34
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	2.190	398,149.49	408,150.81	5/1/2039	6,483	0.16

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	3.460	22,823.30	24,346.72	5/1/2039	6,483	0.01
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	2,011,641.81	2,035,303.48	9/1/2039	6,606	0.80
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	408,553.93	419,367.27	9/1/2039	6,606	0.16
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	80,725.06	83,783.86	9/1/2039	6,606	0.03
FNMA MBS 6 10/1/2039	3138EKMY8	US Agency	2.580	163,111.80	169,355.72	10/1/2039	6,636	0.07
FNMA MBS 6.5 10/1/2039	3140X44W3	US Agency	2.410	416,269.74	432,264.01	10/1/2039	6,636	0.17
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	697,179.97	724,740.89	10/1/2039	6,636	0.28
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	170,375.09	173,271.44	2/1/2040	6,759	0.07
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	2.910	2,692,608.04	2,864,231.63	4/1/2040	6,819	1.12
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	3.540	103,585.63	111,300.75	4/1/2040	6,819	0.04
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	67,199.62	68,570.34	6/1/2040	6,880	0.03
FNMA MBS 6.5 6/1/2040	3140J9YA3	US Agency	0.870	731,301.81	708,894.22	6/1/2040	6,880	0.28
FNMA MBS 6 4/1/2041	3140J74K8	US Agency	2.980	3,026,909.98	3,141,416.61	4/1/2041	7,184	1.23
FNMA MBS 5.5 4/1/2041	3138ENN86	US Agency	1.580	409,795.20	408,221.94	4/1/2041	7,184	0.16
FNMA MBS 6 7/1/2041	3138EHAP7	US Agency	2.230	139,492.72	147,883.58	7/1/2041	7,275	0.06
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	418,566.43	422,541.95	12/1/2041	7,428	0.17
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	395,313.93	410,332.04	12/1/2041	7,428	0.16
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	1,247,847.29	1,312,969.28	1/1/2042	7,459	0.51
FNMA MBS 6 1/1/2042	3138ERHB9	US Agency	1.690	899,903.55	906,764.97	1/1/2042	7,459	0.35
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	1,108,128.13	1,108,851.57	1/25/2043	7,848	0.43
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	3,668,529.30	3,873,272.11	12/1/2048	9,985	1.52
Sub Total / Average External Manager William Blair			1.201	109,443,318.99	110,155,101.60		2,653	43.11
Internal Fifth Third Securities								
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	401,270.50	473,755.50	11/1/2022	458	0.19
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,251,050.00	5,237,600.00	3/5/2024	948	2.05
Sub Total / Average Internal Fifth Third Securities			3.496	5,652,320.50	5,711,355.50		907	2.23
Internal Liquid Assets								
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,005,464.18	2,005,464.18	N/A	1	0.78
AssociatedBank MM	MM9160	Money Market	0.100	1,000,238.36	1,000,238.36	N/A	1	0.39
Busey Bank MM	MM7425	Money Market	0.030	15,003,243.76	15,003,243.76	N/A	1	5.87
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,002,245.00	2,002,245.00	N/A	1	0.78
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,017,369.39	8,017,369.39	N/A	1	3.14
PNC Bank MM	MM1355	Money Market	0.010	8,000,614.27	8,000,614.27	N/A	1	3.13
Republic Bank MM	MM2085	Money Market	0.080	1,000,725.70	1,000,725.70	N/A	1	0.39
MAXSAFE Bank MM	MM2144	Money Market	0.020	1,000,060.14	1,000,060.14	N/A	1	0.39
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,053,040.88	9,053,040.88	N/A	1	3.54
Fifth Third Bank MM	MM9997	Money Market	0.100	7,105,416.68	7,105,416.68	N/A	1	2.78
AssociatedBank MM	MM3569	Money Market	0.100	4,102,298.01	4,102,298.01	N/A	1	1.61

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.08
Old Second Bank MM	MM7457	Money Market	0.150	7,101,613.79	7,101,613.79	N/A	1	2.78
Providence Bank & Trust MM	MM0195	Money Market	0.150	7,104,486.61	7,104,486.61	N/A	1	2.78
Old Second Bank MM	MM4914	Money Market	0.150	1,000,361.68	1,000,361.68	N/A	1	0.39
Old Plank Trail MM	MM1766	Money Market	0.070	4,203,577.11	4,203,577.11	N/A	1	1.64
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,012,142.05	6,012,142.05	N/A	1	2.35
Fifth Third Bank MM	MM9989	Money Market	0.100	8,008,299.48	8,008,299.48	N/A	1	3.13
Busey Bank MM	MM7433	Money Market	0.030	5,102,297.05	5,102,297.05	N/A	1	2.00
Republic Bank MM	MM3495	Money Market	0.100	5,205,725.39	5,205,725.39	N/A	1	2.04
Sub Total / Average Internal Liquid Assets			0.143	102,237,190.01	102,237,190.01		1	40.01
Internal Stifel								
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal	2.001	369,992.60	370,976.80	10/1/2021	62	0.15
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	199,996.00	202,404.00	10/1/2022	427	0.08
Sub Total / Average Internal Stifel			2.071	569,988.60	573,380.80		191	0.22
Internal UBS								
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate	2.871	714,151.75	668,047.60	1/1/2023	519	0.26
Sub Total / Average Internal UBS			2.871	714,151.75	668,047.60		519	0.26
Total / Average			0.913	254,349,286.37	255,546,018.91		1,388	100

Cash Fund Balances July 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	17,378,016.77	16,559,829.23	28,681,981.21	5,255,864.79
1020	101002	4,879,495.52	570,291.42	0.00	5,449,786.94
1030	101002	10,785,406.06	1,274,733.62	0.00	12,060,139.68
1040	101002	579,694.78	45,668.56	246,051.12	379,312.22
1050	101002	617,759.24	45,518.56	414,085.54	249,192.26
2003	101002	2,125,487.64	2,642,671.36	915,273.97	3,852,885.03
2101	101002	442,476.78	23,062.68	40,831.39	424,708.07
2102	101002	5,895,749.80	2,479,499.29	2,519,469.80	5,855,779.29
2106	101002	3,025,359.45	1,802,400.12	673,896.98	4,153,862.59
2109	101002	1,209,031.66	19,022.68	21,292.23	1,206,762.11
2110	101002	136,480.58	2,038.14	0.00	138,518.72
2111	101002	305,379.40	755.20	7,820.56	298,314.04
2112	101002	-181,054.34	51,360.29	62,838.63	-192,532.68
2202	101002	131,989.62	32,090.00	16,586.14	147,493.48
2203	101002	534,891.60	41,939.64	12,091.84	564,739.40
2204	101002	135,714.63	0.00	0.00	135,714.63
2205	101002	52,388.58	2,850.00	3,300.00	51,938.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	148,587.69	3,177.00	13,900.00	137,864.69
2502	101002	-72,536.46	13,313.44	21,222.79	-80,445.81
2504	101002	55,633.45	2,507.00	0.00	58,140.45
2505	101002	28,275.50	3,038.50	0.00	31,314.00
7360	101002	17,720,042.68	3,532,131.13	3,532,131.13	17,720,042.68
7401	101002	0.00	3,725,369.40	3,725,369.40	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-207,547.40	48,055.10	31,849.72	-191,342.02
7412	101002	0.00	10,266.30	10,266.30	0.00
7450	101002	2,323,393.54	2,750,498.51	2,749,644.43	2,324,247.62
7451	101002	0.00	103,532.44	103,532.44	0.00
7504	101002	0.02	43,551.56	43,551.58	0.00
7505	101002	884,165.12	0.00	0.00	884,165.12
7506	101002	36,422.68	16,008.00	18,052.00	34,378.68
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	22,452.36	0.00	22,452.36
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
7513	101002	0.00	0.00	0.00	0.00
7682	101002	7,821.39	1,510.00	3,275.00	6,056.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	399,477.38	39,879,476.53	40,278,953.91	0.00

Money Market Balances July 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	35,433,248.41	0.00	0.00	35,433,248.41
1020	106001	3,000,000.00	0.00	0.00	3,000,000.00
1030	106001	2,000,000.00	0.00	0.00	2,000,000.00
1040	106001	750,000.00	0.00	0.00	750,000.00
1050	106001	1,250,000.00	0.00	0.00	1,250,000.00
2101	106001	1,000,000.00	0.00	0.00	1,000,000.00
2102	106001	1,750,000.00	0.00	0.00	1,750,000.00
2111	106001	500,000.00	0.00	0.00	500,000.00
2202	106001	1,250,000.00	0.00	0.00	1,250,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	1,250,000.00	0.00	0.00	1,250,000.00
2205	106001	200,000.00	0.00	0.00	200,000.00
2502	106001	600,000.00	0.00	0.00	600,000.00
2504	106001	50,000.00	0.00	0.00	50,000.00
9510	106001	0.00	0.00	0.00	0.00

External Investment Fund Balance July 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	16,774,248.69	0.00	0.00	16,774,248.69
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
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 Investments Trial Balance July 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	1,333,751.81	0.00	0.00	1,333,751.81
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	7,413,930.01	0.00	0.00	7,413,930.01
2003	111001	0.00	0.00	0.00	0.00
2101	111001	45,000.00	0.00	0.00	45,000.00
2102	111001	3,030,000.00	0.00	0.00	3,030,000.00
2111	111001	500,000.00	0.00	0.00	500,000.00
2203	111001	150,000.00	0.00	0.00	150,000.00
9510	111001	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
283001052	BACK TAX 1ST MIDWEST					
-----					BEGIN BALANCE:	1,126,253.85
-----	PERIOD 8 END	117,874.78	0.00	0.00	102,080.73-	1,142,047.90

283001060	BACK TAX MB					
-----					BEGIN BALANCE:	2,528.35

283183000	BACK TAX REAL ESTATE					
-----					BEGIN BALANCE:	816,688.44
-----	PERIOD 8 END	100,304.92	0.00	0.00	19,564.76-	897,428.60

283283000	BACK TAX ADDITIONAL FEES (INTEREST)					
-----					BEGIN BALANCE:	16,952.59
-----	PERIOD 8 END	2,785.28	0.00	0.00	0.00	19,737.87

283383000	BACK TAX INT ON DEL. TAX					
-----					BEGIN BALANCE:	313,988.85
-----	PERIOD 8 END	5,739.85	0.00	0.00	0.00	319,728.70

283483000	BACK TAX PUBLICATION FEES					
-----					BEGIN BALANCE:	3,690.00
-----	PERIOD 8 END	710.00	0.00	0.00	0.00	4,400.00

283583000	BACK TAX NSF FEES					
-----					BEGIN BALANCE:	0.00

283683000	BACK TAX TRUSTEE INTEREST-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 8 END	32,881.45	0.00	0.00	32,881.45-	0.00

283783000	BACK TAX TRUSTEE FEE-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 8 END	984.00	0.00	0.00	984.00-	0.00

283883000	BACK TAX OVER/SHORT					

 BEGIN BALANCE: 15.00

283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 8 END 80.17 0.00 0.00 BEGIN BALANCE: 1,316.18
 0.00 1,396.35

283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 43,863.19
 43,863.19- 0.00

284083000 BACK TAX OVER REFUND

 BEGIN BALANCE: 73.94

284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 8 END 1,310.00 0.00 0.00 BEGIN BALANCE: 5,340.00
 0.00 6,650.00

284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 8 END 2,830.00 0.00 0.00 BEGIN BALANCE: 11,490.00
 0.00 14,320.00

284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 8 END 4,260.00 0.00 0.00 BEGIN BALANCE: 19,740.00
 0.00 24,000.00

284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- PERIOD 8 END 10.00 0.00 0.00 BEGIN BALANCE: 297.08
 0.00 307.08

284583000 BACK TAX SPECIAL ASSMT TAXES

 BEGIN BALANCE: 0.00

284683000 BACK TAX PAYABLES

 ----- PERIOD 8 END 39,129.22- 0.00 0.00 BEGIN BALANCE: 108,998.42-
 0.00 148,127.64-

284783000 BACK TAX DEER CREEK DRAINAGE #3

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 8 END 284.00 0.00 0.00 BEGIN BALANCE: 1,316.00
 ----- 0.00 1,600.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 8 END 37.00 0.00 0.00 BEGIN BALANCE: 481.00
 ----- 0.00 518.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 8 END 4,787.33 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 4,787.33- 0.00

 286001052 MOBILE HOME 1ST MIDWEST

 ----- PERIOD 8 END 9,916.64 0.00 0.00 BEGIN BALANCE: 36,917.70
 ----- 0.00 46,834.34

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		245,666.20	0.00	0.00	204,161.46-				
REPORT TOTAL	BEG BALANCE	2,291,953.75		REPORT TOTAL	END BALANCE	2,333,458.49			

 ----- PERIOD 8 END 46,004,768.42 27,800,037.08 52,500,000.00- BEGIN BALANCE: 48,515,724.19
 ----- 0.00 69,820,529.69

 290001050 50 WHEATON BK

 ----- PERIOD 8 END 44,243.55 0.00 28,000.00- BEGIN BALANCE: 42,159.09
 ----- 0.00 58,402.64

 290001051 51 REPUBLIC BANK

 ----- PERIOD 8 END 149,976.86 0.00 115,500.00- BEGIN BALANCE: 7,752.93
 ----- 0.00 42,229.79

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 8 END 36,022,469.62 57,646,773.11 27,800,000.00- BEGIN BALANCE: 153,900,736.35
 ----- 204,044,234.93- 15,725,744.15

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 8 END 206,387.36 0.00 116,000.00- BEGIN BALANCE: 13,022.60
 ----- 0.00 103,409.96

 290001054 54 FIRST AMERICAN

 ----- PERIOD 8 END 1,273,651.01 0.00 770,000.00- BEGIN BALANCE: 79,105.92
 ----- 0.00 582,756.93

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 8 END 118,738.09 0.00 61,000.00- BEGIN BALANCE: 1,247.66
 ----- 0.00 58,985.75

 290001060 60 FIFTH THIRD BK

 ----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 8 END 383,656.98 0.00 266,500.00- BEGIN BALANCE: 8,299.01
 ----- 0.00 125,455.99

 290001062 61 1ST BANK MANHATTAN

290001063 61 1ST BANK MANHATTAN

BEGIN BALANCE: 0.00

290001066 66 MIDLAND STATE BANK

BEGIN BALANCE: 7,426.88

----- PERIOD 8 END 61,033.06 0.00 43,000.00- 0.00 25,459.94

290001068 68 BUSEY BANK

BEGIN BALANCE: 22,401.52

----- PERIOD 8 END 400,559.22 0.00 252,000.00- 0.00 170,960.74

290001069 69 1ST COMMUNITY BK & TR

BEGIN BALANCE: 19,640.80

----- PERIOD 8 END 113,646.38 0.00 82,300.00- 0.00 50,987.18

290001071 71 PROVIDENCE BK

BEGIN BALANCE: 2,267.18

----- PERIOD 8 END 66,154.85 0.00 34,700.00- 0.00 33,722.03

290001073 73 LINCOLNWAY COMMTY BK

BEGIN BALANCE: 3,011.59

----- PERIOD 8 END 171,626.21 0.00 90,000.00- 0.00 84,637.80

290001076 76 HEARTLAND BANK

BEGIN BALANCE: 43,629.63

----- PERIOD 8 END 406,648.87 0.00 318,000.00- 0.00 132,278.50

290001077 77 FIRST SECURE COMMTY

BEGIN BALANCE: 5,217.98

----- PERIOD 8 END 44,914.14 0.00 20,000.00- 0.00 30,132.12

290001078 78 GRUNDY COUNTY NATL. BANK

BEGIN BALANCE: 6,959.40

----- PERIOD 8 END 78,370.23 0.00 49,900.00- 0.00 35,429.63

290001080 80 OLD SECOND BK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
----- PERIOD 8 END		108,002.16	0.00	58,700.00-	BEGIN BALANCE: 0.00	1,732.75 51,034.91

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 8 END		1,947,784.61	0.00	1,273,000.00-	BEGIN BALANCE: 0.00	84,220.57 759,005.18
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 290001084 84 CIBC

----- PERIOD 8 END		451,503.48	0.00	340,000.00-	BEGIN BALANCE: 0.00	34,624.51 146,127.99
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 290001088 88 TOWN CENTER BK

----- PERIOD 8 END		95,491.42	0.00	55,000.00-	BEGIN BALANCE: 0.00	2,425.38 42,916.80
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 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 8 END		24,929.23	0.00	11,000.00-	BEGIN BALANCE: 0.00	4,035.62 17,964.85
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 290001129 JPMORGAN CHASE

----- PERIOD 8 END					BEGIN BALANCE: 0.00	0.00
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 290001152 52 FIRST MIDWEST

----- PERIOD 8 END		1,768,963.56	0.00	1,130,000.00-	BEGIN BALANCE: 0.00	207,631.94 846,595.50
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 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 8 END					BEGIN BALANCE: 0.00	0.00
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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		89,943,519.31	85,446,810.19	85,414,600.00-	204,044,234.93-	
REPORT TOTAL	BEG BALANCE	203,013,273.50		REPORT TOTAL	END BALANCE	88,944,768.07