
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
June 30, 2021**

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WILL COUNTY, ILLINOIS

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Will County Portfolio Holdings

June 2021

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
Fifth Third Securities 1963						
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,655,000.00	4/2/2022
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	473,218.75	11/1/2022
Fifth Third Securities 1963			2.124	4,105,613.00	4,128,218.75	
Investment Manager First Midwest Bank 0334						
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate Bond	0.750	301,965.00	301,719.00	3/18/2024
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	300,525.00	8/2/2021
First Midwest Bank MM	MM0334	Money Market	0.030	95,856.52	95,856.52	N/A
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate Bond	0.534	300,780.00	301,077.00	10/1/2023
Goldman Sachs Group Var. Corp 2/23/2023 -22	38141GWU4	Corporate Bond	0.987	303,456.00	302,658.00	2/23/2023
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate Bond	0.450	300,195.00	299,691.00	1/17/2024
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate Bond	0.970	304,875.00	303,189.00	1/30/2023
T-Note 0.125 5/31/2022	912828ZR4	Treasury Note	0.125	299,929.69	300,084.00	5/31/2022
T-Note 0.125 8/15/2023	91282CAF8	Treasury Note	0.125	499,531.25	498,545.00	8/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	500,130.00	6/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	490,825.00	7/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	479,590.00	7/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	484,025.00	6/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	466,270.00	8/15/2030
T-Note 0.75 3/31/2026	91282CBT7	Treasury Note	0.750	298,300.78	298,842.00	3/31/2026
Treasury Var. T-Bond 1/31/2022	912828Z45-1	Treasury Bond	0.174	501,000.00	500,480.00	1/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-2	Treasury Bond	0.320	501,902.30	500,535.00	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-2	Treasury Note	0.240	501,080.00	500,100.00	7/31/2021
Investment Manager First Midwest Bank 0334			0.501	7,010,857.43	6,924,141.52	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	548,415.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,681.35	5/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	269,152.50	5/22/2024
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	492,484.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	573,958.00	1/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	313,068.00	1/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	576,676.50	5/4/2026
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate Bond	3.400	865,725.33	859,016.00	5/15/2024
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	321,369.00	3/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	428,492.00	3/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	256,023.97	3/15/2025
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	923,678.00	9/9/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	214,678.00	6/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	245,040.00	8/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	583,182.00	6/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,000,020.00	4/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	850,017.00	4/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	32,112.32	32,000.64	4/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	478,110.00	7/2/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	451,175.75	1/23/2029

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FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	379,144.80	2/5/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	247,312.10	9/1/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	222,962.00	4/24/2028
FHLB 0.5 3/10/2025-21	3130ALDZ4	FHLB Bond	0.500	708,757.50	707,593.10	3/10/2025
FHLB 0.6 7/28/2026-22	3130AKNS1	FHLB Bond	0.600	1,100,000.00	1,080,860.00	7/28/2026
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	63,764.35	9/14/2029
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	878,270.40	12/8/2023
FHLMC 1.02 10/27/2028-21	3134GWYU4	FHLMC Bond	1.020	209,842.50	204,422.40	10/27/2028
FHLMC 1.3 10/14/2031	3134GWYH3	FHLMC Bond	1.300	399,200.00	383,564.00	10/14/2031
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	832,711.00	7/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	485,410.00	9/1/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	425,695.35	9/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	514,255.00	9/1/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	335,907.20	1/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	556,346.30	1/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	262,403.35	5/1/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	206,930.00	11/9/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	494,199.00	1/27/2027
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate Bond	3.700	277,917.50	276,447.50	7/29/2025
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	358,361.50	3/9/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	912,424.00	1/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,397.00	9/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	282,310.60	2/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	108,581.00	2/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	108,581.00	2/15/2026
Merck & Co 2.35 2/10/2022-17	58933Y AQ8	Corporate Bond	2.350	201,470.00	202,594.00	2/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	552,825.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	970,174.59	11/3/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	535,740.00	2/12/2025
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	500,220.00	7/8/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	475,038.00	7/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	559,025.00	4/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	955,668.42	1/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	251,058.85	1/31/2023
T-Note 2.5 3/31/2023	912828D9	Treasury Note	2.500	454,201.17	467,928.00	3/31/2023
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate Bond	1.125	244,572.50	244,080.00	8/3/2027
UBS Financial MM	MM2916	Money Market	0.010	667,332.74	667,332.74	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	860,106.50	3/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	877,336.00	7/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	112,750.00	7/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	891,038.00	2/13/2023
Investment Manager UBS 2916			2.461	28,630,376.96	29,061,006.26	
Investment Manager William Blair						
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate Bond	0.829	200,846.00	200,819.06	3/3/2022
American Express Var. Corp 8/1/2022 -22	025816BN8	Corporate Bond	0.786	2,011,760.00	2,010,687.70	8/1/2022
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate Bond	0.606	2,206,094.00	2,205,569.19	2/15/2022

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Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate Bond	1.348	700,426.56	700,067.47	1/20/2023
Bank of America Var. Corp 10/21/2022 -21	06051GFY0	Corporate Bond	1.366	1,505,475.00	1,505,112.68	10/21/2022
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate Bond	3.450	2,158,660.00	2,130,095.50	8/11/2023
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate Bond	3.450	213,300.00	213,009.55	8/11/2023
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate Bond	0.255	2,000,000.00	2,001,866.12	5/17/2024
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.550	900,000.00	905,973.22	3/18/2024
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.550	901,449.00	905,973.22	3/18/2024
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.550	201,458.00	201,327.38	3/18/2024
Citigroup Inc Var. Corp 11/4/2022 -21	17308CC38	Corporate Bond	0.880	2,005,660.00	2,004,480.72	11/4/2022
FHLMC MBS 4 11/1/2028	3128MDVJ9	FHLMC Bond	4.000	133,092.00	133,548.43	11/1/2028
FHLMC MBS 4 12/1/2028	3138EMDD0	FHLMC Bond	4.000	115,022.21	116,121.99	12/1/2028
FHLMC MBS 4 5/1/2026	3128PVBPA	FHLMC Bond	4.000	215,237.63	220,936.52	5/1/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	305,323.05	316,753.51	12/1/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	173,761.31	176,634.71	2/1/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	316,206.54	320,399.67	3/1/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,106,376.70	1,148,432.43	6/1/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	71,007.68	72,711.42	6/1/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,367,850.27	1,398,537.10	1/1/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	725,317.68	749,731.75	10/1/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	369,128.27	385,882.89	4/1/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	2,742,340.20	2,915,924.50	4/1/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	111,254.62	4/1/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	411,587.37	421,749.50	5/1/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,336.52	5/1/2039
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	498,814.81	501,154.32	6/1/2038
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	28,319.73	26,227.42	8/1/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,057,840.24	2,073,054.78	9/1/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	936,811.23	906,897.77	2/1/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	623,338.26	604,136.62	3/1/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	316,709.86	304,672.63	6/1/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	743,848.72	728,929.89	7/1/2026
FNMA MBS 2 12/1/2035	3140QGJN8	FNMA Bond	2.000	500,499.65	492,281.29	12/1/2035
FNMA MBS 2 12/1/2035	3140QGJN8	FNMA Bond	2.000	710,597.99	713,807.91	12/1/2035
FNMA MBS 2 12/1/2035	3140QGJN8	FNMA Bond	2.000	638,051.39	639,965.71	12/1/2035
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	2,965,765.66	2,963,718.99	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,896.25	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	505,925.97	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	979,424.81	980,977.30	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	676,009.45	674,702.50	2/1/2029
FNMA MBS 4 5/1/2035	3140QDSV7	FNMA Bond	4.000	634,811.03	632,484.28	5/1/2035
FNMA MBS 4 5/1/2035	3140QDSV7	FNMA Bond	4.000	643,416.37	640,695.60	5/1/2035
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	247,871.11	257,977.25	7/1/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	337,849.38	340,629.45	7/1/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	74,347.24	72,893.49	10/1/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,079,216.51	1,112,998.74	11/1/2033
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	322,901.29	322,608.34	11/1/2033

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FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,014,656.62	1,008,811.30	2/1/2027
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	699,674.15	697,683.41	2/1/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	135,259.71	134,232.23	6/1/2026
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	768,386.86	764,351.53	6/1/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	307,301.71	310,642.89	1/1/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	610,946.89	615,787.47	1/1/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	54,778.52	54,206.52	1/1/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	253,485.20	256,985.67	11/1/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	436,193.09	440,083.50	12/1/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	395,313.93	410,096.71	12/1/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	3,800,078.75	4,018,527.96	12/1/2048
FNMA MBS 5.5 4/1/2041	3138ENN96	FNMA Bond	5.500	414,714.25	412,889.55	4/1/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	32,981.56	31,306.54	5/1/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	8,589.69	7,798.67	6/1/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	430,576.08	441,719.42	9/1/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	83,735.92	9/1/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,359,812.85	1,374,769.25	1/1/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,260,318.55	1,325,550.94	1/1/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	916,640.47	923,252.77	1/1/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	168,333.49	174,633.63	10/1/2039
FNMA MBS 6 11/1/2038	31416BMZ8	FNMA Bond	6.000	339,983.16	336,165.36	11/1/2038
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,087,661.73	3,203,162.26	4/1/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	141,667.51	150,129.15	7/1/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	883,871.00	909,323.77	10/1/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	422,858.47	436,854.87	10/1/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	750,461.40	723,643.14	6/1/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,316,371.24	1,342,204.98	7/1/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	86,339.22	7/1/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	667,074.44	674,406.54	12/1/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	15,235.44	15,209.45	12/1/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	652,825.02	12/1/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	910,417.82	895,105.10	12/1/2030
FNMA MBS 7.5 8/1/2037	31418MY55	FNMA Bond	7.500	939,203.72	916,119.39	8/1/2037
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,013,200.88	1,011,551.77	9/1/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	355,205.89	356,721.29	8/1/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	28,239.70	27,198.04	6/1/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	8,151.85	7,832.25	7/1/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	151,055.35	160,111.34	10/1/2034
Goldman Sachs 5.25 7/27/2021-21	38141GGQ1	Corporate Bond	5.250	2,036,472.20	2,000,937.72	7/27/2021
Goldman Sachs 5.25 7/27/2021-21	38141GGQ1	Corporate Bond	5.250	200,750.00	200,695.86	7/27/2021
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.629	550,000.00	552,951.28	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.629	877,292.50	879,695.22	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.629	576,880.25	578,085.43	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.629	201,392.00	201,073.19	3/16/2024
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate Bond	0.836	251,010.00	250,919.34	2/1/2022
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate Bond	0.350	2,000,000.00	2,001,837.18	1/3/2024

Will County Portfolio Holdings

June 2021

Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate Bond	0.765	809,322.85	809,139.02	5/18/2022
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate Bond	0.765	1,457,915.76	1,457,455.38	5/18/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,745,345.89	2/6/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,294.87	2/6/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	252,948.68	2/6/2022
Morgan Stanley Var. Corp 1/20/2023 -22	6174468K8	Corporate Bond	0.710	2,006,940.00	2,005,680.00	1/20/2023
Morgan Stanley Var. Corp 1/20/2023 -22	6174468K8	Corporate Bond	0.710	200,520.00	200,568.00	1/20/2023
Pepsico Inc Var. Corp 10/6/2021	713448DM7	Corporate Bond	0.724	756,601.30	755,144.06	10/6/2021
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,789,389.49	8/17/2022
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate Bond	2.950	338,435.50	337,334.58	1/30/2023
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate Bond	0.495	525,000.00	525,819.00	4/23/2024
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate Bond	0.495	776,139.25	776,209.00	4/23/2024
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate Bond	0.495	500,925.00	500,780.00	4/23/2024
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,344,924.76	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,982.10	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,334,925.32	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,963.64	8/15/2021
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	128,306.08	126,635.74	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	410,360.72	405,234.38	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	358,792.19	354,580.08	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	1,663,281.81	1,646,264.65	1/15/2022
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate Bond	0.340	1,202,052.00	1,203,830.46	1/11/2024
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate Bond	0.340	801,584.00	802,553.64	1/11/2024
Treasury Var. T-Bond 1/31/2022	912828Z45-2	Treasury Bond	0.174	1,502,083.95	1,501,355.09	1/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	451,366.94	450,463.54	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	351,054.85	350,360.53	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	1,503,293.01	1,501,545.14	10/31/2021
Treasury Var. T-Note 1/31/2023	91282CBK6	Treasury Note	0.069	500,058.62	500,175.62	1/31/2023
Treasury Var. T-Note 1/31/2023	91282CBK6	Treasury Note	0.069	4,251,357.97	4,251,492.73	1/31/2023
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.240	1,652,877.96	1,650,318.02	7/31/2021
Truist Financial 3.05 6/20/2022-22	05531FBG7	Corporate Bond	3.050	2,072,960.00	2,049,544.48	6/20/2022
Truist Financial 3.05 6/20/2022-22	05531FBG7	Corporate Bond	3.050	205,076.00	204,954.45	6/20/2022
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate Bond	2.625	2,042,880.00	2,023,337.10	1/24/2022
Walt Disney Company Var. Corp 9/1/2021	254687FG6	Corporate Bond	0.385	500,585.00	500,221.63	9/1/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	800,946.60	796,009.50	7/26/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	1,214,097.75	1,206,530.12	7/26/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	200,286.00	200,253.96	7/26/2021
William Blair Federated MM	MM6011	Money Market	0.100	50,856.90	50,856.90	N/A
Investment Manager William Blair			3.038	107,028,941.41	107,703,159.46	
None						
AssociatedBank MM	MM9160	Money Market	0.100	1,000,153.42	1,000,153.42	N/A
AssociatedBank MM	MM3569	Money Market	0.100	4,101,949.64	4,101,949.64	N/A
Busey Bank MM	MM7425	Money Market	0.030	15,002,861.50	15,002,861.50	N/A
Busey Bank MM	MM7433	Money Market	0.030	5,102,167.05	5,102,167.05	N/A
Fifth Third Bank MM	MM9997	Money Market	0.100	5,104,966.87	5,104,966.87	N/A
Fifth Third Bank MM	MM9989	Money Market	0.100	8,007,619.68	8,007,619.68	N/A

Will County Portfolio Holdings

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First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,005,123.59	2,005,123.59	N/A
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,011,120.99	6,011,120.99	N/A
FNMA MBS 3.5 12/1/2029	3138ENZ36	FNMA Bond	3.500	2,283,771.34	2,278,818.43	12/1/2029
IMET Restricted LGIP	LGIP0468B	Local Government Investm	0.000	207,970.48	207,970.48	N/A
MAXSAFE Bank MM	MM2144	Money Market	0.020	1,000,043.70	1,000,043.70	N/A
Old Plank Trail MM	MM1766	Money Market	0.070	4,203,335.28	4,203,335.28	N/A
Old Second Bank MM	MM7457	Money Market	0.150	5,100,910.11	5,100,910.11	N/A
Old Second Bank MM	MM4914	Money Market	0.150	1,000,230.15	1,000,230.15	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.400	6,015,347.91	6,015,347.91	N/A
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,050,065.52	9,050,065.52	N/A
PNC Bank MM	MM1355	Money Market	0.010	8,000,548.51	8,000,548.51	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,001,998.18	2,001,998.18	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.150	5,103,840.93	5,103,840.93	N/A
Republic Bank MM	MM2085	Money Market	0.080	1,000,657.71	1,000,657.71	N/A
Republic Bank MM	MM3495	Money Market	0.100	5,205,283.31	5,205,283.31	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	103,849.43	103,849.43	N/A
None			0.208	98,120,565.30	98,115,612.39	
Stifel 4625						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,404.00	10/1/2022
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	370,976.80	10/1/2021
Stifel 4625			2.070	569,988.60	573,380.80	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	670,248.40	1/1/2023
UBS 0602			5.000	714,151.75	670,248.40	
			1.725	246,180,494.45	247,175,767.58	

 ----- PERIOD 7 END 101,853.89 656,006.71 1,313,483.27- BEGIN BALANCE: 1,765,813.39
 ----- 83,936.87- 1,126,253.85

 283001060 BACK TAX MB

----- BEGIN BALANCE: 2,528.35

 283183000 BACK TAX REAL ESTATE

 ----- PERIOD 7 END 67,247.79 0.00 1,313,483.27- BEGIN BALANCE: 2,062,923.92
 ----- 0.00 816,688.44

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

 ----- PERIOD 7 END 1,635.53 0.00 0.00 BEGIN BALANCE: 15,317.06
 ----- 0.00 16,952.59

 283383000 BACK TAX INT ON DEL. TAX

 ----- PERIOD 7 END 7,937.22 0.00 0.00 BEGIN BALANCE: 306,051.63
 ----- 0.00 313,988.85

 283483000 BACK TAX PUBLICATION FEES

 ----- PERIOD 7 END 500.00 0.00 0.00 BEGIN BALANCE: 3,190.00
 ----- 0.00 3,690.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

 ----- PERIOD 7 END 12,830.73 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 12,830.73- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

 ----- PERIOD 7 END 565.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 565.00- 0.00

 283883000 BACK TAX OVER/SHORT

 283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 7 END 0.00 70.84 0.00 BEGIN BALANCE: 1,245.34
 ----- 0.00 1,316.18

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 7 END 110,944.86 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 67,081.67- 43,863.19

 284083000 BACK TAX OVER REFUND

 ----- PERIOD 7 END 0.00 0.00 0.00 BEGIN BALANCE: 203.23
 ----- 129.29- 73.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 7 END 790.00 0.00 0.00 BEGIN BALANCE: 4,550.00
 ----- 0.00 5,340.00

 284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 7 END 1,720.00 0.00 0.00 BEGIN BALANCE: 9,770.00
 ----- 0.00 11,490.00

 284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 7 END 2,940.00 0.00 0.00 BEGIN BALANCE: 16,800.00
 ----- 0.00 19,740.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- PERIOD 7 END 30.00 0.00 0.00 BEGIN BALANCE: 267.08
 ----- 0.00 297.08

 284583000 BACK TAX SPECIAL ASSMT TAXES

 ----- BEGIN BALANCE: 0.00

 284683000 BACK TAX PAYABLES

 ----- PERIOD 7 END 108,998.42- 655,935.87 0.00 BEGIN BALANCE: 655,935.87-
 ----- 0.00 108,998.42-

 284783000 BACK TAX DEER CREEK DRAINAGE #3

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 7 END 196.00 0.00 0.00 BEGIN BALANCE: 1,120.00
 0.00 1,316.00

284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 7 END 185.00 0.00 0.00 BEGIN BALANCE: 296.00
 0.00 481.00

285083000 BACK TAX COUNTY CLERK TAKE FEE

 BEGIN BALANCE: 0.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 7 END 3,330.18 0.00 0.00 BEGIN BALANCE: 0.00
 3,330.18- 0.00

286001052 MOBILE HOME 1ST MIDWEST

 ----- PERIOD 7 END 6,769.78 0.00 190,776.36- BEGIN BALANCE: 221,341.87
 417.59- 36,917.70

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
REPORT TOTAL		210,477.56	1,312,013.42	2,817,742.90-	168,291.33-		
REPORT TOTAL	BEG BALANCE	3,755,497.00		REPORT TOTAL	END BALANCE	2,291,953.75	

 ----- PERIOD 7 END 410,117,679.79 180,000,000.00 785,000,000.00- BEGIN BALANCE: 243,398,044.40
 ----- 0.00 48,515,724.19

 290001050 50 WHEATON BK

 ----- PERIOD 7 END 410,930.38 0.00 1,438,187.73- BEGIN BALANCE: 1,069,416.44
 ----- 0.00 42,159.09

 290001051 51 REPUBLIC BANK

 ----- PERIOD 7 END 332,142.11 0.00 2,155,286.11- BEGIN BALANCE: 1,830,896.93
 ----- 0.00 7,752.93

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 7 END 140,960,683.75 845,141,379.74 180,905,935.87- BEGIN BALANCE: 84,258,878.43
 ----- 735,554,269.70- 153,900,736.35

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 7 END 827,596.00 0.00 1,707,119.07- BEGIN BALANCE: 892,545.67
 ----- 0.00 13,022.60

 290001054 54 FIRST AMERICAN

 ----- PERIOD 7 END 3,664,630.68 0.00 8,163,078.56- BEGIN BALANCE: 4,577,553.80
 ----- 0.00 79,105.92

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 7 END 413,757.17 0.00 1,099,173.38- BEGIN BALANCE: 686,663.87
 ----- 0.00 1,247.66

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 7 END 0.00 0.00 0.00- BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 7 END 1,047,672.09 0.00 2,379,006.85- BEGIN BALANCE: 1,339,633.77
 ----- 0.00 8,299.01

 290001062 61 1ST BANK MANHATTAN

 290001063 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 0.00

 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 194,169.53

----- PERIOD 7 END 285,301.76 0.00 472,044.41- 0.00 7,426.88

 290001068 68 BUSEY BANK

----- BEGIN BALANCE: 1,463,091.00

----- PERIOD 7 END 1,585,874.04 0.00 3,026,563.52- 0.00 22,401.52

 290001069 69 1ST COMMUNITY BK & TR

----- BEGIN BALANCE: 687,347.31

----- PERIOD 7 END 697,680.86 0.00 1,365,387.37- 0.00 19,640.80

 290001071 71 PROVIDENCE BK

----- BEGIN BALANCE: 146,369.99

----- PERIOD 7 END 204,646.44 0.00 348,749.25- 0.00 2,267.18

 290001073 73 LINCOLNWAY COMMTY BK

----- BEGIN BALANCE: 360,572.29

----- PERIOD 7 END 352,950.18 0.00 710,510.88- 0.00 3,011.59

 290001076 76 HEARTLAND BANK

----- BEGIN BALANCE: 1,370,140.98

----- PERIOD 7 END 1,884,903.86 0.00 3,211,415.21- 0.00 43,629.63

 290001077 77 FIRST SECURE COMMTY

----- BEGIN BALANCE: 167,208.94

----- PERIOD 7 END 185,941.23 250,000.00 597,932.19- 0.00 5,217.98

 290001078 78 GRUNDY COUNTY NATL. BANK

----- BEGIN BALANCE: 616,114.69

----- PERIOD 7 END 540,844.15 0.00 1,149,999.44- 0.00 6,959.40

 290001080 80 OLD SECOND BK

----- PERIOD 7 END 727,688.89 0.00 1,143,648.65- 0.00 417,692.51
 ----- 1,732.75

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 7 END 5,099,481.29 0.00 9,651,192.99- BEGIN BALANCE: 4,635,932.27
 ----- 0.00 84,220.57

 290001084 84 CIBC

----- PERIOD 7 END 1,301,454.23 0.00 2,324,880.47- BEGIN BALANCE: 1,058,050.75
 ----- 0.00 34,624.51

 290001088 88 TOWN CENTER BK

----- PERIOD 7 END 646,819.46 0.00 937,148.90- BEGIN BALANCE: 292,754.82
 ----- 0.00 2,425.38

 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 7 END 4,035.62 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 4,035.62

 290001129 JPMORGAN CHASE

----- PERIOD 7 END 10,552,199.88 0.00 16,460,000.00- BEGIN BALANCE: 6,115,432.06
 ----- 0.00 207,631.94

 290001152 52 FIRST MIDWEST

----- PERIOD 7 END 10,552,199.88 0.00 16,460,000.00- BEGIN BALANCE: 6,115,432.06
 ----- 0.00 207,631.94

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2021-07-26 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
REPORT TOTAL		581,844,913.86	1,025,391,379.74	1,024,247,260.85-	735,554,269.70-		
REPORT TOTAL	BEG BALANCE	355,578,510.45		REPORT TOTAL	END BALANCE	203,013,273.50	

Cash Fund Balances June 1st to June 30th

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-17,752,198.79	17,440,041.12	20,688,954.78	-21,001,112.45
1020	101002	1,445,565.70	0.00	0.00	1,445,565.70
1030	101002	3,114,941.53	0.00	0.00	3,114,941.53
1040	101002	37,112.94	0.00	138,108.39	-100,995.45
1050	101002	372,977.36	0.00	435,908.35	-62,930.99
2003	101002	-2,811,862.37	48,943.29	403,408.41	-3,166,327.49
2101	101002	201,710.46	780.17	44,481.41	158,009.22
2102	101002	1,346,624.33	897,907.01	3,162,803.03	-918,271.69
2106	101002	548,579.55	51,469.12	680,003.70	-79,955.03
2109	101002	950,557.24	0.00	25,993.14	924,564.10
2110	101002	106,001.92	0.00	0.00	106,001.92
2111	101002	303,232.11	2,457.00	309.71	305,379.40
2112	101002	-119,804.59	0.00	61,249.75	-181,054.34
2202	101002	124,445.26	33,780.00	26,235.64	131,989.62
2203	101002	493,834.93	55,240.29	14,183.62	534,891.60
2204	101002	135,714.63	0.00	0.00	135,714.63
2205	101002	50,138.58	2,250.00	0.00	52,388.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	359,905.80	0.00	211,318.11	148,587.69
2502	101002	54,993.75	37,048.07	164,578.28	-72,536.46
2504	101002	53,293.35	2,340.10	0.00	55,633.45
2505	101002	25,895.50	2,380.00	0.00	28,275.50
7360	101002	16,015,596.90	3,494,529.65	1,790,083.87	17,720,042.68
7401	101002	0.00	7,410,086.27	7,410,086.27	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-230,750.93	75,709.13	52,505.60	-207,547.40
7412	101002	0.00	9,773.98	9,773.98	0.00
7450	101002	5,290,321.61	2,744,840.09	2,763,714.81	5,271,446.89
7451	101002	88,910.74	123,593.19	212,503.93	0.00
7504	101002	0.02	39,821.03	39,821.03	0.02
7505	101002	882,165.12	2,000.00	0.00	884,165.12
7506	101002	32,622.68	16,268.00	12,740.00	36,150.68
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	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
7513	101002	0.00	0.00	0.00	0.00
7682	101002	6,061.39	1,715.00	0.00	7,776.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	0.00	34,901,455.74	34,501,978.36	399,477.38

External Investment Fund Balance June 1st to June 30th 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 Investment Fund Balances June 1st to June 30st

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

Money Market Balances June 1st to June 30th

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