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

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WILL COUNTY, ILLINOIS

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Tim Brophy
Will County Treasurer
Monthly Report
 November 30, 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.

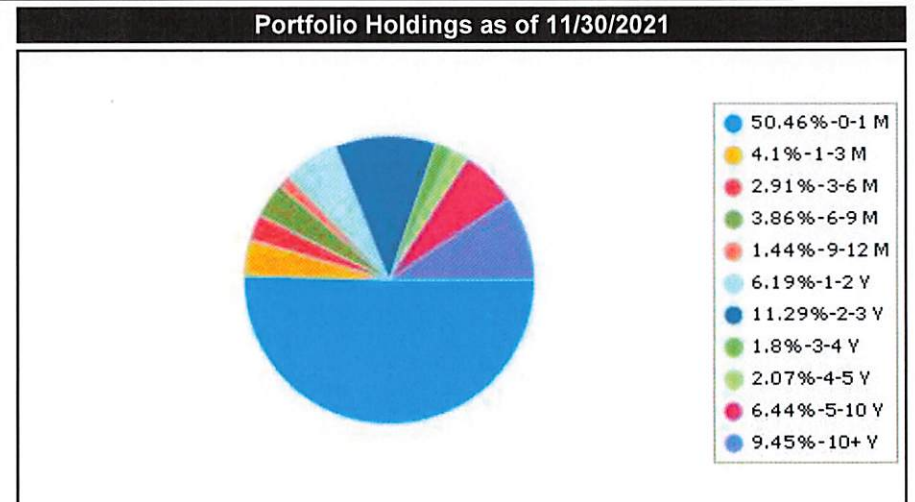
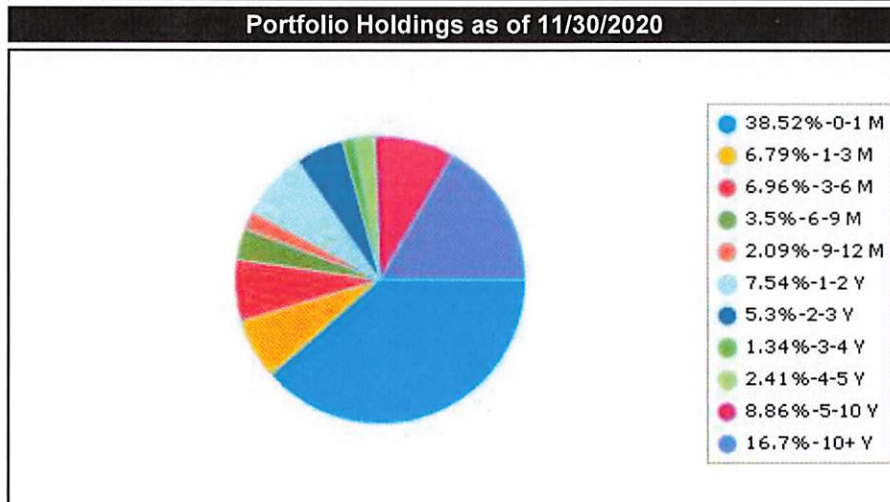
Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
External Manager First Midwest Bank	7,008,716.98	6,902,665.58	7,010,929.94	2.30	0.49	1,144
External Manager UBS	28,193,614.67	28,915,511.02	28,688,027.79	9.42	2.05	1,600
External Manager William Blair	105,843,164.84	109,709,541.79	109,182,872.96	35.85	0.97	2,354
External Manager William Blair - APRA	49,811,942.25	49,811,942.25	49,811,942.25	16.36	1.48	1
Internal Fifth Third Securities	12,475,001.43	12,615,011.43	12,679,432.81	4.16	2.02	907
Internal Liquid Assets	96,284,070.37	96,284,070.37	96,284,070.37	31.62	0.14	1
Internal Stifel	200,000.00	201,732.00	199,999.36	0.07	2.20	305
Internal UBS	655,000.00	657,521.75	669,104.05	0.22	2.87	397
Total / Average	300,471,510.54	305,097,996.19	304,526,379.53	100.00	0.93	1,060



Will County Distribution by Maturity Range - Market Value All Portfolios

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

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 11/30/2021	% of Portfolio 11/30/2021
0-1 Month	96,678,710.06	38.52	153,959,659.31	50.46
1-3 Months	17,050,176.93	6.79	12,508,864.28	4.10
3-6 Months	17,457,766.96	6.96	8,866,424.04	2.91
6-9 Months	8,795,276.37	3.50	11,783,040.73	3.86
9-12 Months	5,255,521.03	2.09	4,379,989.53	1.44
1-2 Years	18,921,998.81	7.54	18,877,848.40	6.19
2-3 Years	13,293,026.41	5.30	34,444,318.14	11.29
3-4 Years	3,353,811.74	1.34	5,483,864.07	1.80
4-5 Years	6,047,085.24	2.41	6,307,907.11	2.07
5-10 Years	22,238,984.15	8.86	19,651,963.96	6.44
10+ Years	41,906,305.83	16.70	28,834,116.62	9.45
Total / Average	250,998,663.53	100.00	305,097,996.19	100.00

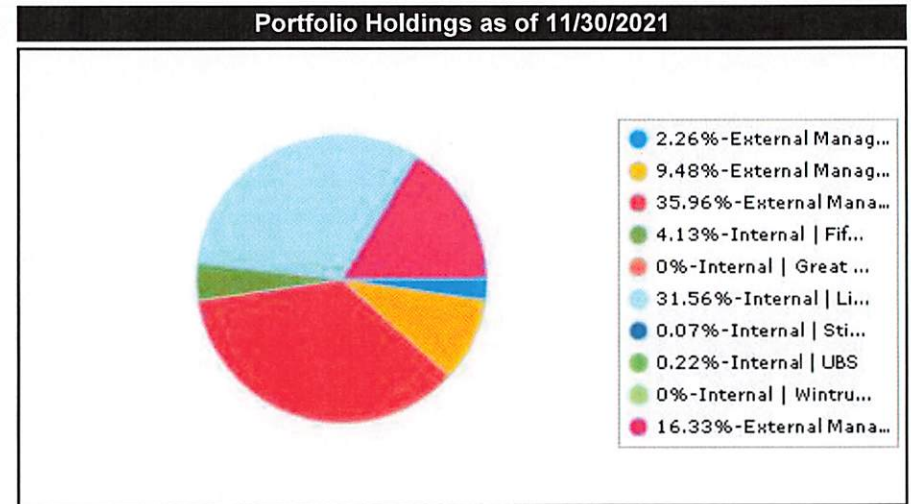
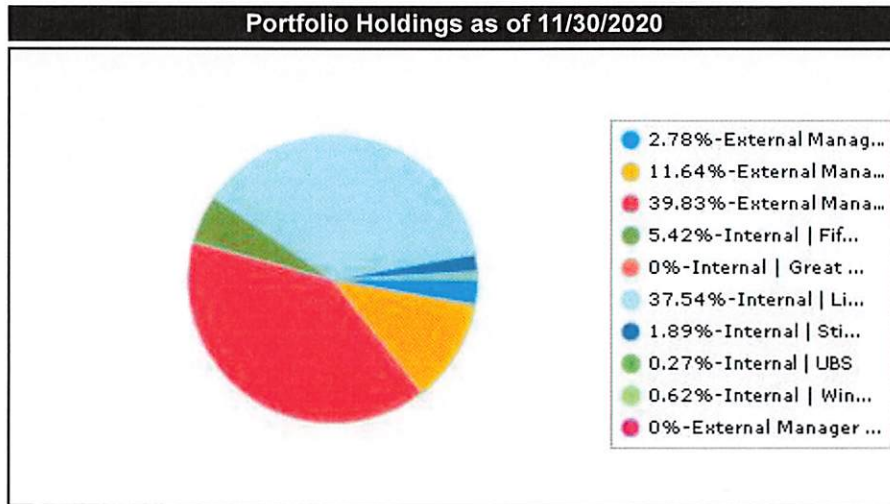




Will County Distribution by Main Fund - Market Value All Portfolios

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

Main Fund Allocation				
Main Fund	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 11/30/2021	% of Portfolio 11/30/2021
External Manager First Midwest Bank	6,971,576.32	2.78	6,902,665.58	2.26
External Manager UBS	29,216,322.50	11.64	28,915,511.02	9.48
External Manager William Blair	99,973,956.76	39.83	109,709,541.79	35.96
Internal Fifth Third Securities	13,599,415.80	5.42	12,615,011.43	4.13
Internal Great Pacific Securities	20.00	0.00	0.00	0.00
Internal Liquid Assets	94,229,197.38	37.54	96,284,070.37	31.56
Internal Stifel	4,752,451.50	1.89	201,732.00	0.07
Internal UBS	687,671.52	0.27	657,521.75	0.22
Internal Wintrust	1,568,051.75	0.62	0.00	0.00
External Manager William Blair - APRA	0.00	0.00	49,811,942.25	16.33
Total / Average	250,998,663.53	100.00	305,097,996.19	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 11/30/2021

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager First Midwest Bank								
First Midwest Bank MM	MM0334	Money Market	0.030	58,716.98	58,716.98	N/A	1	0.02
T-Bill 0 12/16/2021	912796J67-1	US Treasury	0.041	50,000.00	49,992.60	12/16/2021	16	0.02
Treasury Var. T-Bond 1/31/2022	912828Z45-1	US Treasury	0.206	500,000.00	500,135.00	1/31/2022	62	0.16
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	300,000.00	300,033.00	5/31/2022	182	0.10
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	0.868	300,000.00	302,340.00	1/30/2023	426	0.10
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWJ4	Corporate	0.987	300,000.00	301,497.00	2/23/2023	450	0.10
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	498,790.00	6/15/2023	562	0.16
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	497,170.00	8/15/2023	623	0.16
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	298,881.00	10/1/2023	670	0.10
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	297,459.00	1/17/2024	778	0.10
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	298,680.00	3/18/2024	839	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	495,140.00	5/15/2024	897	0.16
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	296,076.00	5/17/2024	899	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	486,585.00	7/31/2025	1,339	0.16
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	295,560.00	3/31/2026	1,582	0.10
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	499,375.00	10/31/2026	1,796	0.16
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	480,745.00	6/30/2027	2,038	0.16
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	477,150.00	7/31/2027	2,069	0.16
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	468,340.00	8/15/2030	3,180	0.15
Sub Total / Average External Manager First Midwest Bank			0.486	7,008,716.98	6,902,665.58		1,131	2.26
External Manager UBS								
UBS Financial MM	MM2916	Money Market	0.010	88,614.67	88,614.67	N/A	1	0.03
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate	2.470	942,000.00	944,863.68	1/15/2022	46	0.31
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate	2.188	200,000.00	200,798.00	2/10/2022	72	0.07
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	850,000.00	851,751.00	3/15/2022	105	0.28
BB&T Corporation 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	175,000.00	177,184.00	6/20/2022	202	0.06
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	850,000.00	864,900.50	7/15/2022	227	0.28
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	110,000.00	111,497.10	7/22/2022	234	0.04
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	500,000.00	507,465.00	9/1/2022	275	0.17
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	150,000.00	153,382.50	9/23/2022	297	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	200,000.00	204,416.00	11/9/2022	344	0.07
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	550,000.00	566,566.00	1/11/2023	407	0.19
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	300,000.00	309,036.00	1/11/2023	407	0.10
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	330,544.00	1/22/2023	418	0.11
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	547,463.50	1/22/2023	418	0.18
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	249,172.35	1/31/2023	427	0.08
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	876,724.00	2/13/2023	440	0.29
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	462,901.50	3/31/2023	486	0.15
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	868,408.80	12/8/2023	738	0.28
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	843,680.00	5/15/2024	897	0.28
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	36,943.20	5/22/2024	904	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	263,880.00	5/22/2024	904	0.09
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	904,859.00	9/9/2024	1,014	0.30
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	500,000.00	536,310.00	11/15/2024	1,081	0.18
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	893,741.00	1/23/2025	1,150	0.29
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	523,835.00	2/12/2025	1,170	0.17
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	698,512.20	3/10/2025	1,196	0.23
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	316,344.00	3/15/2025	1,201	0.10
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	421,792.00	3/15/2025	1,201	0.14
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	252,020.72	3/15/2025	1,201	0.08
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	270,742.50	7/29/2025	1,337	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	129,964.16	8/15/2025	1,354	0.04
Microstf Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	948,927.49	11/3/2025	1,434	0.31
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	541,400.00	11/13/2025	1,444	0.18
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	275,917.20	2/15/2026	1,538	0.09
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	106,122.00	2/15/2026	1,538	0.03
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	106,122.00	2/15/2026	1,538	0.03
JPMorgan Chase 3.3 4/1/2026-26	46625HQQW3	Corporate	1.176	850,000.00	906,712.00	4/1/2026	1,583	0.30
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	259,736.10	5/1/2026	1,613	0.09
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	560,824.45	5/4/2026	1,616	0.18
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	464,845.50	7/15/2026	1,688	0.15
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,073,864.00	7/28/2026	1,701	0.35
FFCB 2.4 9/1/2026	3133EHWW1	US Agency	1.643	230,000.00	243,013.40	9/1/2026	1,736	0.08
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	483,718.50	1/27/2027	1,884	0.16
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	350,955.50	3/9/2027	1,925	0.12
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	240,215.00	8/3/2027	2,072	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	421,349.70	9/30/2027	2,130	0.14
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	480,937.50	12/15/2027	2,206	0.16
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	6,412.50	12/15/2027	2,206	0.00
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	132,842.85	3/1/2028	2,283	0.04
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	217,474.00	4/24/2028	2,337	0.07

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	202,038.90	10/27/2028	2,523	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	439,594.50	1/23/2029	2,611	0.14
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	545,640.00	4/23/2029	2,701	0.18
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	212,416.00	6/15/2029	2,754	0.07
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	241,985.00	8/20/2029	2,820	0.08
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	62,593.05	9/14/2029	2,845	0.02
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	986,800.00	4/29/2030	3,072	0.32
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	838,780.00	4/29/2030	3,072	0.27
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	31,577.60	4/29/2030	3,072	0.01
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	578,826.00	6/24/2030	3,128	0.19
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	825,919.50	7/15/2030	3,149	0.27
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	384,028.00	10/14/2031	3,605	0.13
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	374,990.40	2/5/2032	3,719	0.12
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	481,605.00	9/1/2032	3,928	0.16
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	479,015.00	7/2/2040	6,789	0.16
Sub Total / Average External Manager UBS			2.068	28,193,614.67	28,915,511.02		1,579	9.48
External Manager William Blair								
William Blair Federated MM	MM6011	Money Market	0.090	3,816,418.00	3,816,418.00	N/A	1	1.25
T-Bill 0 12/14/2021	912796P60	US Treasury	0.050	2,200,000.00	2,199,951.14	12/14/2021	14	0.72
T-Bill 0 12/16/2021	912796J67-2	US Treasury	0.051	1,650,000.00	1,649,951.87	12/16/2021	16	0.54
T-Bill 0 1/13/2022	912796K73	US Treasury	0.035	1,650,000.00	1,649,940.88	1/13/2022	44	0.54
T-Note 2.5 1/15/2022	9128285V8	US Treasury	0.103	1,250,000.00	1,253,759.43	1/15/2022	46	0.41
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate	0.388	2,000,000.00	2,002,739.80	1/24/2022	55	0.66
Treasury Var. T-Bond 1/31/2022	912828Z45-2	US Treasury	0.209	1,500,000.00	1,500,387.15	1/31/2022	62	0.49
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.794	250,000.00	250,239.50	2/1/2022	63	0.08
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.642	1,725,000.00	1,728,586.57	2/6/2022	68	0.57
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.574	25,000.00	25,051.98	2/6/2022	68	0.01
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	0.257	250,000.00	250,519.79	2/6/2022	68	0.08
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.581	2,200,000.00	2,201,842.50	2/15/2022	77	0.72
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.430	421,000.00	421,384.36	3/1/2022	91	0.14
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.430	75,000.00	75,068.47	3/1/2022	91	0.02
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	200,000.00	200,176.00	3/3/2022	93	0.07
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	125,000.00	125,110.00	3/3/2022	93	0.04
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.496	525,000.00	525,551.01	3/7/2022	97	0.17
T-Bill 0 3/17/2022	912796N21	US Treasury	0.044	1,650,000.00	1,649,737.65	3/17/2022	107	0.54
T-Bill 0 4/21/2022	912796G45	US Treasury	0.049	1,650,000.00	1,649,531.47	4/21/2022	142	0.54
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.751	805,000.00	807,051.09	5/18/2022	169	0.26
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.751	1,450,000.00	1,453,694.51	5/18/2022	169	0.48
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	0.308	664,572.36	668,239.60	5/25/2022	176	0.22
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	0.000	436,718.98	439,128.88	5/25/2022	176	0.14

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,000,000.00	2,024,957.80	6/20/2022	202	0.66
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	200,000.00	202,495.78	6/20/2022	202	0.07
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.120	530,640.57	534,550.86	6/25/2022	207	0.18
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.062	479,312.75	482,844.81	6/25/2022	207	0.16
T-Bill 0 7/14/2022	912796K57	US Treasury	0.076	1,650,000.00	1,648,865.63	7/14/2022	226	0.54
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	353,388.37	356,785.25	7/25/2022	237	0.12
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	543,346.78	548,569.59	7/25/2022	237	0.18
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	10,959.44	11,062.69	8/1/2022	244	0.00
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,750,000.00	1,771,435.21	8/17/2022	260	0.58
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	1,643,598.09	1,661,165.20	8/25/2022	268	0.54
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	1,075,000.00	1,086,693.31	8/25/2022	268	0.36
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,000.00	1,324,792.97	8/31/2022	274	0.43
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,165,000.00	1,184,180.33	11/25/2022	360	0.39
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	198,210.44	11/25/2022	360	0.06
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	130,000.00	132,140.29	11/25/2022	360	0.04
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	579,993.15	586,978.53	1/1/2023	397	0.19
Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate	1.292	696,000.00	697,035.23	1/20/2023	416	0.23
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	333,049.68	1/30/2023	426	0.11
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.104	500,000.00	500,099.09	1/31/2023	427	0.16
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.104	4,250,000.00	4,250,842.22	1/31/2023	427	1.39
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,490,942.63	1,528,022.52	2/25/2023	452	0.50
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	460,000.00	471,440.25	2/25/2023	452	0.15
FHLMC MBS 3.32 2/25/2023	3137B36J2	US Agency	0.268	698,406.14	718,142.96	2/25/2023	452	0.24
FHLMC MBS 3.32 2/25/2023	3137B36J2	US Agency	0.268	547,225.07	562,689.54	2/25/2023	452	0.18
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	863,746.79	8/11/2023	619	0.28
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	209,393.16	8/11/2023	619	0.07
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	646,993.31	8/15/2023	623	0.21
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,581,068.84	1,610,808.02	9/1/2023	640	0.53
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.386	2,000,000.00	1,999,000.00	1/3/2024	764	0.66
Toyota Motor Credit Var. Corp 1/11/2024	89238THV0	Corporate	0.377	1,200,000.00	1,199,484.66	1/11/2024	772	0.39
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.377	800,000.00	799,656.44	1/11/2024	772	0.26
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	875,000.00	878,200.51	3/16/2024	837	0.29
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	550,000.00	552,011.75	3/16/2024	837	0.18
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	575,000.00	577,103.19	3/16/2024	837	0.19
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	200,000.00	200,731.55	3/16/2024	837	0.07
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	902,604.60	3/18/2024	839	0.30
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	902,604.60	3/18/2024	839	0.30
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	200,000.00	200,578.80	3/18/2024	839	0.07
FHLMC MBS 2.321 3/25/2024	3137BHCX3	US Agency	0.000	1,016,866.67	1,029,323.08	3/25/2024	846	0.34
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	525,000.00	525,357.29	4/23/2024	875	0.17
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	775,000.00	775,527.43	4/23/2024	875	0.25

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	500,000.00	500,340.28	4/23/2024	875	0.16
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	746,808.40	771,701.47	4/25/2024	877	0.25
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.307	2,000,000.00	2,000,099.76	5/17/2024	899	0.66
FHLMC MBS 0.423 7/25/2024	3137FQXG3	US Agency	0.430	448,672.15	449,348.03	7/25/2024	968	0.15
FNMA MBS 4.5 10/1/2024	31417SAL4	US Agency	0.030	55,761.79	58,267.95	10/1/2024	1,036	0.02
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.247	775,000.00	772,762.38	10/11/2024	1,046	0.25
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	1,500,000.00	1,509,991.97	10/24/2024	1,059	0.49
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.246	860,000.00	856,846.40	10/25/2024	1,060	0.28
FHLMC MBS 4 5/1/2026	3128PVBP4	US Agency	1.650	171,151.81	181,397.49	5/1/2026	1,613	0.06
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	4.260	675,428.41	708,057.15	6/1/2026	1,644	0.23
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	US Agency	4.160	587,214.98	626,360.82	7/1/2026	1,674	0.21
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	1.990	669,701.58	704,897.89	2/1/2027	1,889	0.23
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	4.230	656,585.71	691,092.72	2/1/2027	1,889	0.23
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.000	85,526.41	90,728.31	11/1/2028	2,528	0.03
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.747	164,029.22	174,005.84	11/1/2028	2,528	0.06
FHLMC MBS 4 12/1/2028	3138EMDD0	US Agency	0.000	92,791.18	99,798.86	12/1/2028	2,558	0.03
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,099,884.08	1,229,264.12	1/1/2029	2,589	0.40
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	1.830	1,904,021.47	2,017,151.06	2/1/2029	2,620	0.66
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	2.870	40,261.68	42,653.87	2/1/2029	2,620	0.01
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.800	474,853.39	503,067.34	2/1/2029	2,620	0.16
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.223	920,728.38	975,434.50	2/1/2029	2,620	0.32
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.000	633,264.13	670,890.24	2/1/2029	2,620	0.22
FHLMC MBS 4 3/1/2029	3128MDY31	US Agency	0.366	89,095.08	95,741.10	3/1/2029	2,648	0.03
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	1.990	164,490.28	176,897.09	7/1/2029	2,770	0.06
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	0.336	313,004.63	336,613.26	7/1/2029	2,770	0.11
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,831,170.15	1,957,402.41	12/1/2029	2,923	0.64
FNMA MBS 7.5 12/1/2030	31418MY30	US Agency	1.670	677,586.72	775,986.25	12/1/2030	3,288	0.25
FNMA MBS 7 12/1/2032	31418MYX4	US Agency	2.580	504,560.28	595,699.49	12/1/2032	4,019	0.20
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	3.030	779,695.99	848,743.45	11/1/2033	4,354	0.28
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	0.000	294,718.81	320,818.19	11/1/2033	4,354	0.11
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,497,631.21	1,553,954.12	2/15/2034	4,460	0.51
FHLMC MBS 5.5 6/1/2034	31283H3N3	US Agency	2.940	899,348.58	1,041,104.22	6/1/2034	4,566	0.34
FNMA MBS 8 8/1/2034	3138EPDT8	US Agency	2.170	254,984.24	287,211.15	8/1/2034	4,627	0.09
FHLMC MBS 7 3/1/2035	3128M63L0	US Agency	1.620	442,540.31	501,221.27	3/1/2035	4,839	0.16
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.134	355,392.23	383,803.38	5/1/2035	4,900	0.13
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.150	582,112.63	628,648.52	5/1/2035	4,900	0.21
FNMA MBS 7.5 9/1/2035	3138EPDS0	US Agency	2.360	773,049.46	877,128.23	9/1/2035	5,023	0.29
FHLMC MBS 6 4/1/2037	3128M4RC9	US Agency	3.380	291,231.84	340,888.74	4/1/2037	5,601	0.11
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	697,547.60	824,633.46	8/1/2037	5,723	0.27
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	499,500.89	572,397.48	12/1/2037	5,845	0.19
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	232,850.73	266,680.20	1/1/2038	5,876	0.09

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	465,448.28	533,112.04	1/1/2038	5,876	0.17
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	46,869.80	53,797.96	1/1/2038	5,876	0.02
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	261,184.23	304,825.34	3/1/2038	5,935	0.10
FHLMC MBS 4 4/15/2038	3137F56H7	US Agency	3.980	27,349.32	27,331.87	4/15/2038	5,980	0.01
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	1,012,836.18	1,197,732.76	1/1/2039	6,241	0.39
FHLMC MBS 7 2/1/2039	31335AXJ2	US Agency	0.350	657,673.64	780,071.76	2/1/2039	6,272	0.26
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	1,532,687.35	1,790,580.89	9/1/2039	6,484	0.59
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	330,020.58	382,150.33	9/1/2039	6,484	0.13
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	71,875.40	83,228.77	9/1/2039	6,484	0.03
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	565,559.18	666,216.95	10/1/2039	6,514	0.22
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	133,799.16	156,609.96	2/1/2040	6,637	0.05
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	51,720.18	59,904.13	6/1/2040	6,758	0.02
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	433,785.62	435,956.76	6/25/2040	6,782	0.14
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	292,126.85	340,935.08	12/1/2041	7,306	0.11
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	349,277.24	407,634.10	12/1/2041	7,306	0.13
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	1,009,086.47	1,186,113.51	1/1/2042	7,337	0.39
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	683,923.96	685,068.37	1/25/2043	7,726	0.22
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	504,105.45	515,336.72	6/25/2044	8,243	0.17
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	1,060,465.30	1,086,270.56	10/15/2045	8,720	0.36
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	298,807.33	303,951.15	12/16/2047	9,512	0.10
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	2,875,192.49	3,409,030.74	12/1/2048	9,863	1.12
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,584,303.80	1,579,204.56	1/20/2050	10,278	0.52
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	435,198.98	440,202.07	9/16/2050	10,517	0.14
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.089	487,437.11	493,426.30	5/16/2054	11,855	0.16
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,539,696.67	1,536,881.64	9/25/2061	14,544	0.50
Sub Total / Average External Manager William Blair			0.977	105,843,164.84	109,709,541.79		2,377	35.96
External Manager William Blair - APRA								
FMW ARPA - MM	CASH0349	Money Market	0.010	4,779,452.92	4,779,452.92	N/A	1	1.57
FMW ARPA - Fixed MM	MM0349	Money Market	1.630	45,032,489.33	45,032,489.33	N/A	1	14.76
Sub Total / Average External Manager William Blair - APRA			1.475	49,811,942.25	49,811,942.25		1	16.33
Internal Fifth Third Securities								
Fifth Third Securities MM	MM5801	Money Market	0.000	1.37	1.37	N/A	1	0.00
Fifth Third Securities MM	MM6281	Money Market	0.000	0.06	0.06	N/A	1	0.00
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	473,670.00	11/1/2022	336	0.16
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,000,000.00	5,186,200.00	3/5/2024	826	1.70
CitiGroup Global Markets Step 8/30/2024	17329QC32	Corporate	0.833	5,000,000.00	4,964,000.00	8/30/2024	1,004	1.63
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,991,140.00	8/31/2024	1,005	0.65
Sub Total / Average Internal Fifth Third Securities			2.022	12,475,001.43	12,615,011.43		906	4.13
Internal Liquid Assets								

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,006,805.16	2,006,805.16	N/A	1	0.66
AssociatedBank MM	MM9160	Money Market	0.100	1,000,572.71	1,000,572.71	N/A	1	0.33
Busey Bank MM	MM7425	Money Market	0.030	15,004,748.25	15,004,748.25	N/A	1	4.92
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,003,257.29	2,003,257.29	N/A	1	0.66
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,028,181.83	8,028,181.83	N/A	1	2.63
PNC Bank MM	MM1355	Money Market	0.010	8,000,883.88	8,000,883.88	N/A	1	2.62
Republic Bank MM	MM2085	Money Market	0.080	1,000,993.32	1,000,993.32	N/A	1	0.33
MAXSAFE Bank MM	MM2144	Money Market	0.030	1,000,138.96	1,000,138.96	N/A	1	0.33
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,065,250.06	9,065,250.06	N/A	1	2.97
Fifth Third Bank MM	MM9997	Money Market	0.050	7,107,145.28	7,107,145.28	N/A	1	2.33
AssociatedBank MM	MM3569	Money Market	0.100	4,103,669.30	4,103,669.30	N/A	1	1.35
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.07
Old Second Bank MM	MM7457	Money Market	0.150	7,105,145.80	7,105,145.80	N/A	1	2.33
Providence Bank & Trust MM	MM0195	Money Market	0.150	7,108,078.47	7,108,078.47	N/A	1	2.33
Old Second Bank MM	MM4914	Money Market	0.100	1,000,722.14	1,000,722.14	N/A	1	0.33
Old Plank Trail MM	MM1766	Money Market	0.030	2,204,007.94	2,204,007.94	N/A	1	0.72
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,016,162.14	6,016,162.14	N/A	1	1.97
Fifth Third Bank MM	MM9989	Money Market	0.050	8,010,306.37	8,010,306.37	N/A	1	2.63
Busey Bank MM	MM7433	Money Market	0.030	1,102,565.40	1,102,565.40	N/A	1	0.36
Republic Bank MM	MM3495	Money Market	0.100	5,207,465.59	5,207,465.59	N/A	1	1.71
Sub Total / Average Internal Liquid Assets			0.140	96,284,070.37	96,284,070.37		1	31.56
Internal Stifel								
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	201,732.00	10/1/2022	305	0.07
Sub Total / Average Internal Stifel			2.201	200,000.00	201,732.00		305	0.07
Internal UBS								
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate	2.871	655,000.00	657,521.75	1/1/2023	397	0.22
Sub Total / Average Internal UBS			2.871	655,000.00	657,521.75		397	0.22
Total / Average			0.935	300,471,510.54	305,097,996.19		1,069	100

Money Market Balances November 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

Internal Investments Fund Balances November 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

External Investment Fund Balances November 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

Cash Fund Balances November 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	18,806,525.05	25,816,805.82	21,638,250.96	22,985,079.91
1020	101002	3,984,027.61	312,609.36	2,918,021.00	1,378,615.97
1030	101002	7,829,333.88	698,284.22	6,197,880.00	2,329,738.10
1040	101002	751,997.41	61,966.95	167,935.12	646,029.24
1050	101002	-795,612.06	61,966.95	579,710.31	-1,313,355.42
2003	101002	-3,977,202.55	2,837,850.57	622,511.78	-1,761,863.76
2101	101002	545,938.60	27,176.96	45,025.73	528,089.83
2102	101002	7,785,976.11	2,876,379.68	2,643,740.95	8,018,614.84
2106	101002	5,365,503.72	364,026.75	684,673.24	5,044,857.23
2109	101002	1,359,567.02	25,896.63	4,756.11	1,380,707.54
2110	101002	168,427.51	2,774.64	0.00	171,202.15
2111	101002	163,256.88	1,652.00	4,972.34	159,936.54
2112	101002	277,874.09	21,643.37	110,780.45	188,737.01
2202	101002	145,879.65	30,940.00	21,985.83	154,833.82
2203	101002	547,205.42	63,173.76	25,603.91	584,775.27
2204	101002	135,714.63	0.00	0.00	135,714.63
2205	101002	56,888.58	2,250.00	7,500.00	51,638.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	189,845.94	14,943.00	17,000.00	187,788.94
2502	101002	-115,629.94	12,806.17	15,612.11	-118,435.88
2504	101002	65,130.87	2,264.27	0.00	67,395.14
2505	101002	37,642.75	2,002.00	0.00	39,644.75
7360	101002	23,712.83	3,482,552.41	3,482,552.41	23,712.83
7401	101002	0.00	4,242,314.47	4,242,314.47	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-108,458.38	48,758.79	31,521.87	-91,221.46
7412	101002	0.00	10,595.94	10,595.94	0.00
7450	101002	3,709,267.85	2,752,708.49	4,120,397.50	2,341,578.84
7451	101002	49,330.55	115,367.89	164,784.36	-85.92
7504	101002	-37,132.04	41,564.73	41,564.73	-37,132.04
7505	101002	884,165.12	2,000.00	2,000.00	884,165.12
7506	101002	20,795.68	15,972.00	17,592.00	19,175.68
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	30,153.78	30,153.78	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	5,435.39	1,245.00	1,615.00	5,065.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	251,884.96	38,692,544.31	38,936,281.67	8,147.60

 ----- PERIOD 12 END 105,010.20 59.16 0.00 BEGIN BALANCE: 1,409,620.67
 ----- 2,074.00- 1,512,616.03

 283001060 BACK TAX MB

----- BEGIN BALANCE: 2,528.35

283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 995,695.18
 ----- PERIOD 12 END 174,637.88 0.00 0.00 0.00 1,170,333.06

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 20,715.09
 ----- PERIOD 12 END 55.68 0.00 0.00 0.00 20,770.77

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 338,375.18
 ----- PERIOD 12 END 14,270.10 0.00 0.00 0.00 352,645.28

 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 4,920.00
 ----- PERIOD 12 END 380.00 0.00 0.00 0.00 5,300.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00

283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00

283883000 BACK TAX OVER/SHORT

----- BEGIN BALANCE: 15.00

283983000 BACK TAX INT ON INVESTMENTS

----- PERIOD 12 END 0.00 59.16 0.00 0.00 BEGIN BALANCE: 1,596.87
 ----- 0.00 59.16 0.00 0.00 BEGIN BALANCE: 1,656.03

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

----- PERIOD 12 END 800.00 0.00 0.00 0.00 BEGIN BALANCE: 2,000.00
 ----- 800.00 0.00 0.00 0.00 BEGIN BALANCE: 2,000.00- 800.00

 284083000 BACK TAX OVER REFUND

----- PERIOD 12 END 74.00 0.00 0.00 0.00 BEGIN BALANCE: 36.94
 ----- 74.00 0.00 0.00 0.00 BEGIN BALANCE: 74.00- 36.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

----- PERIOD 12 END 1,070.00 0.00 0.00 0.00 BEGIN BALANCE: 7,110.00
 ----- 1,070.00 0.00 0.00 0.00 BEGIN BALANCE: 0.00 8,180.00

 284283000 BACK TAX INDEMNITY FEES

----- PERIOD 12 END 2,350.00 0.00 0.00 0.00 BEGIN BALANCE: 15,290.00
 ----- 2,350.00 0.00 0.00 0.00 BEGIN BALANCE: 0.00 17,640.00

 284383000 BACK TAX SALE IN ERROR FEES

----- PERIOD 12 END 1,920.00 0.00 0.00 0.00 BEGIN BALANCE: 26,280.00
 ----- 1,920.00 0.00 0.00 0.00 BEGIN BALANCE: 0.00 28,200.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

----- PERIOD 12 END 0.16 0.00 0.00 0.00 BEGIN BALANCE: 417.08
 ----- 0.16 0.00 0.00 0.00 BEGIN BALANCE: 0.00 417.24

 284583000 BACK TAX SPECIAL ASSMT TAXES

----- PERIOD 12 END 0.00 0.00 0.00 0.00 BEGIN BALANCE: 0.00

 284683000 BACK TAX PAYABLES

----- PERIOD 12 END 90,823.62- 0.00 0.00 0.00 BEGIN BALANCE: 5,137.67-
 ----- 90,823.62- 0.00 0.00 0.00 BEGIN BALANCE: 0.00 95,961.29-

 284783000 BACK TAX DEER CREEK DRAINAGE #3

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 12 END 128.00 0.00 0.00 BEGIN BALANCE: 1,752.00
 0.00 1,880.00

284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 12 END 148.00 0.00 0.00 BEGIN BALANCE: 555.00
 0.00 703.00

285083000 BACK TAX COUNTY CLERK TAKE FEE

 BEGIN BALANCE: 0.00

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 BEGIN BALANCE: 0.00

286001052 MOBILE HOME 1ST MIDWEST

 ----- PERIOD 12 END 1,435.85 0.00 0.00 BEGIN BALANCE: 31,988.59
 0.00 33,424.44

2021-12-22	GENERAL LEDGER SUMMARY	REPORT FOR 2021,	SELECTED PERIOD 12	ACCOUNTS FROM: 283001052	TO: 286001052	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		211,456.25	118.32	0.00	4,148.00-			
REPORT TOTAL	BEG BALANCE	2,853,758.28		REPORT TOTAL	END BALANCE			3,061,184.85

 ----- PERIOD 12 END 38,837,998.66 40,600,000.00 145,900,000.00- BEGIN BALANCE: 69,299,006.28
 ----- 0.00 2,837,004.94

 290001050 50 WHEATON BK

 ----- PERIOD 12 END 55,026.40 0.00 70,712.00- BEGIN BALANCE: 55,685.99
 ----- 0.00 40,000.39

 290001051 51 REPUBLIC BANK

 ----- PERIOD 12 END 86,053.94 0.00 127,400.00- BEGIN BALANCE: 43,859.95
 ----- 0.00 2,513.89

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 12 END 31,328,371.46 154,611,112.00 40,601,622.13- BEGIN BALANCE: 32,184,438.29
 ----- 174,360,482.62- 3,161,817.00

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 12 END 134,985.91 0.00 205,500.00- BEGIN BALANCE: 75,570.12
 ----- 0.00 5,056.03

 290001054 54 FIRST AMERICAN

 ----- PERIOD 12 END 986,380.28 0.00 1,507,800.00- BEGIN BALANCE: 571,438.11
 ----- 0.00 50,018.39

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 12 END 77,507.00 0.00 124,300.00- BEGIN BALANCE: 47,893.32
 ----- 0.00 1,100.32

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 12 END BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 12 END 139,084.07 0.00 255,900.00- BEGIN BALANCE: 118,325.48
 ----- 0.00 1,509.55

 290001062 61 1ST BANK MANHATTAN

290001063 61 1ST BANK MANHATTAN

BEGIN BALANCE: 0.00

290001066 66 MIDLAND STATE BANK

----- PERIOD 12 END 26,304.80 0.00 58,600.00- BEGIN BALANCE: 33,340.00
 0.00 1,044.80

290001068 68 BUSEY BANK

BEGIN BALANCE: 141,400.32
 0.00 1,071.89

----- PERIOD 12 END 385,571.57 0.00 525,900.00-

290001069 69 1ST COMMUNITY BK & TR

BEGIN BALANCE: 73,232.25
 0.00 2,060.87

----- PERIOD 12 END 66,928.62 0.00 138,100.00-

290001071 71 PROVIDENCE BK

BEGIN BALANCE: 25,742.59
 0.00 1,531.50

----- PERIOD 12 END 22,488.91 0.00 46,700.00-

290001073 73 LINCOLNWAY COMMTY BK

BEGIN BALANCE: 49,794.21
 0.00 1,056.94

----- PERIOD 12 END 82,662.73 0.00 131,400.00-

290001076 76 HEARTLAND BANK

BEGIN BALANCE: 179,422.75
 0.00 30,053.58

----- PERIOD 12 END 309,630.83 0.00 459,000.00-

290001077 77 FIRST SECURE COMMTY

BEGIN BALANCE: 21,449.26
 0.00 1,091.79

----- PERIOD 12 END 52,442.53 0.00 72,800.00-

290001078 78 GRUNDY COUNTY NATL. BANK

BEGIN BALANCE: 54,826.86
 0.00 1,057.33

----- PERIOD 12 END 107,330.47 0.00 161,100.00-

290001080 80 OLD SECOND BK

G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

----- PERIOD 12 END 134,040.02 0.00 167,700.00- BEGIN BALANCE: 34,745.01
 ----- 0.00 1,085.03

 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 12 END 1,069,345.49 0.00 1,819,000.00- BEGIN BALANCE: 769,888.12
 ----- 0.00 20,233.61

 290001084 84 CIBC

----- PERIOD 12 END 180,625.82 0.00 296,000.00- BEGIN BALANCE: 125,483.76
 ----- 0.00 10,109.58

 290001088 88 TOWN CENTER BK

----- PERIOD 12 END 145,127.36 0.00 185,800.00- BEGIN BALANCE: 41,672.18
 ----- 0.00 999.54

 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 12 END 34,688.91 0.00 38,400.00- BEGIN BALANCE: 4,801.90
 ----- 0.00 1,090.81

 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

 290001152 52 FIRST MIDWEST

----- PERIOD 12 END 1,823,176.61 0.00 2,319,000.00- BEGIN BALANCE: 539,160.84
 ----- 0.00 43,337.45

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2021-12-22	GENERAL LEDGER SUMMARY	REPORT FOR 2021,	SELECTED PERIOD 12 ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		76,085,772.39	195,211,112.00	195,212,734.13-	174,360,482.62-		
REPORT TOTAL	BEG BALANCE	104,491,177.59		REPORT TOTAL	END BALANCE	6,214,845.23	