
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
Revised 10/31/2021**

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



Tim Brophy
 Will County Treasurer
 Monthly Report
 October 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.

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
External Manager First Midwest Bank	7,003,737.83	6,894,203.12	7,007,754.78	2.30	0.41	1,044
External Manager UBS	28,129,003.96	28,914,412.88	28,634,380.24	9.42	2.05	1,633
External Manager William Blair	104,549,727.20	109,849,803.48	108,707,228.64	35.76	1.19	2,935
External Manager William Blair - APRA	49,850,350.25	49,850,350.25	49,850,350.25	16.40	1.50	1
Internal Fifth Third Securities	12,475,001.43	12,615,011.43	12,686,244.54	4.17	2.02	937
Internal Liquid Assets	96,272,523.15	96,272,523.15	96,272,523.15	31.67	0.14	1
Internal Stifel	200,000.00	201,732.00	199,999.30	0.07	2.20	335
Internal UBS	655,000.00	660,115.55	670,169.85	0.22	2.87	427
Total / Average	299,135,343.82	305,258,151.86	304,028,650.75	100.00	1.01	1,268

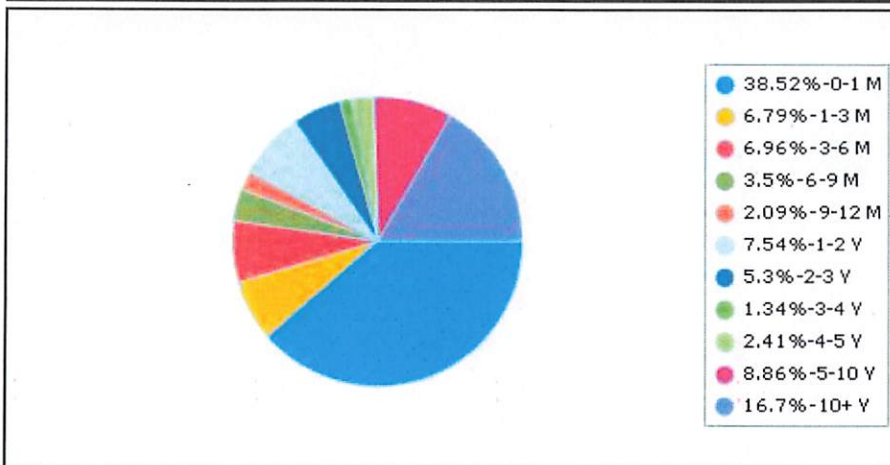


Will County Distribution by Maturity Range - Market Value All Portfolios

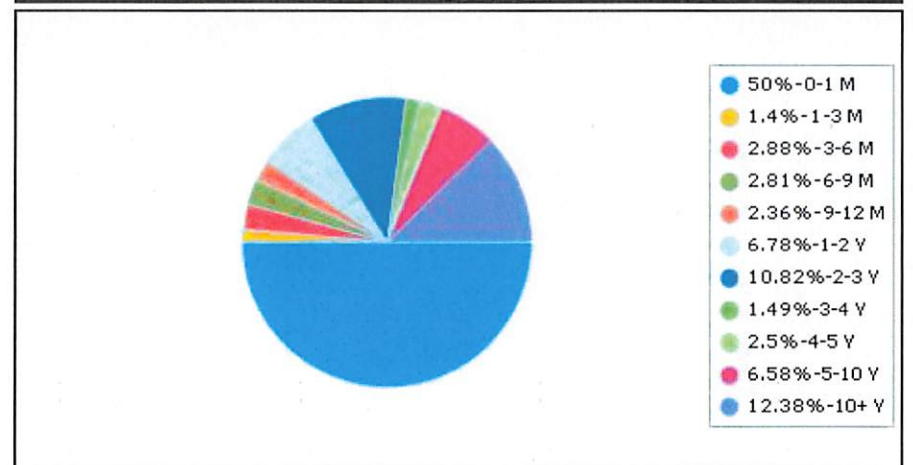
Begin Date: 11/30/2020, End Date: 10/31/2021

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 10/31/2021	% of Portfolio 10/31/2021
0-1 Month	96,678,710.06	38.52	152,636,038.83	50.00
1-3 Months	17,050,176.93	6.79	4,259,881.01	1.40
3-6 Months	17,457,766.96	6.96	8,788,320.21	2.88
6-9 Months	8,795,276.37	3.50	8,577,305.67	2.81
9-12 Months	5,255,521.03	2.09	7,209,522.12	2.36
1-2 Years	18,921,998.81	7.54	20,701,805.14	6.78
2-3 Years	13,293,026.41	5.30	33,029,490.16	10.82
3-4 Years	3,353,811.74	1.34	4,547,820.81	1.49
4-5 Years	6,047,085.24	2.41	7,627,800.22	2.50
5-10 Years	22,238,984.15	8.86	20,088,250.25	6.58
10+ Years	41,906,305.83	16.70	37,791,917.44	12.38
Total / Average	250,998,663.53	100.00	305,258,151.86	100.00

Portfolio Holdings as of 11/30/2020



Portfolio Holdings as of 10/31/2021

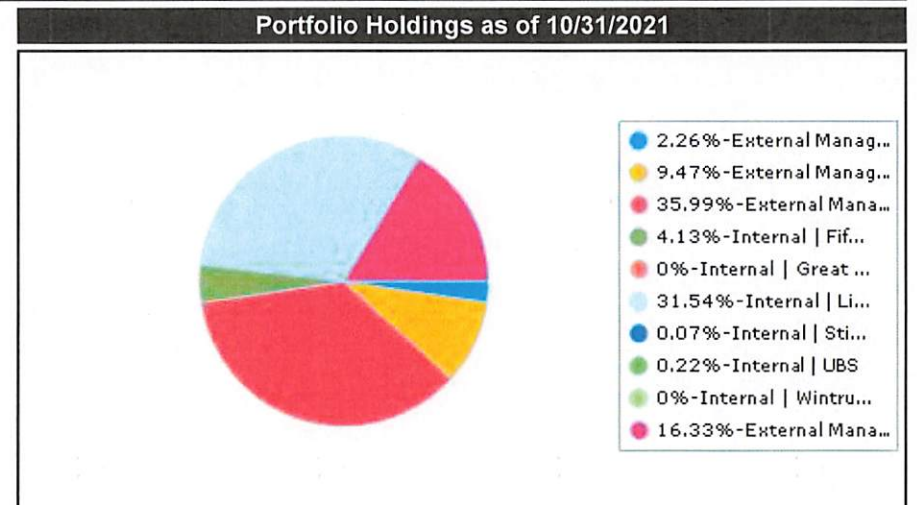
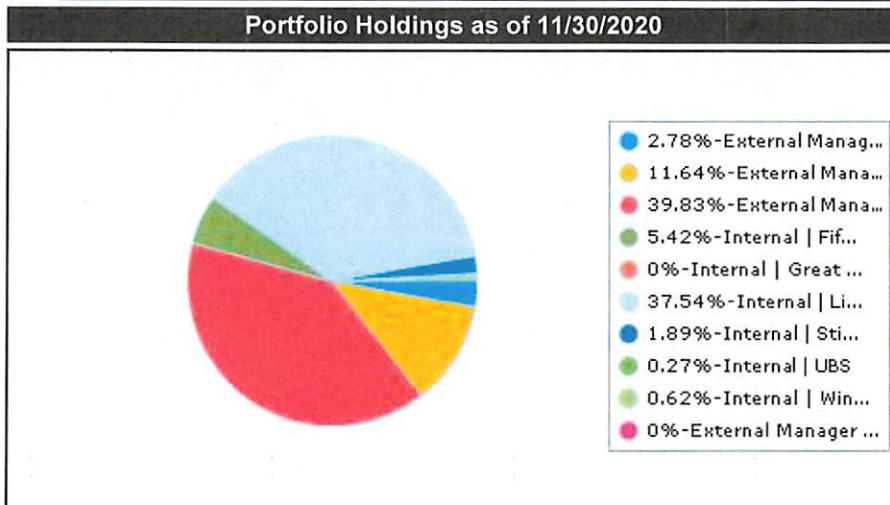




Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2020, End Date: 10/31/2021

Main Fund Allocation				
Main Fund	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 10/31/2021	% of Portfolio 10/31/2021
External Manager First Midwest Bank	6,971,576.32	2.78	6,894,203.12	2.26
External Manager UBS	29,216,322.50	11.64	28,914,412.88	9.47
External Manager William Blair	99,973,956.76	39.83	109,849,803.48	35.99
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	96,272,523.15	31.54
Internal Stifel	4,752,451.50	1.89	201,732.00	0.07
Internal UBS	687,671.52	0.27	660,115.55	0.22
Internal Wintrust	1,568,051.75	0.62	0.00	0.00
External Manager William Blair - APRA	0.00	0.00	49,850,350.25	16.33
Total / Average	250,998,663.53	100.00	305,258,151.86	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 10/31/2021

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	53,737.83	53,737.83	N/A	1	0.02
First Midwest Bank Cash	CASH0334	Cash	0.000	500,000.00	500,000.00	N/A	1	0.16
T-Bill 0 12/16/2021	912796J67	US Treasury	0.041	49,993.25	49,991.29	12/16/2021	46	0.02
Treasury Var. T-Bond 1/31/2022	912828Z45-1	US Treasury	0.204	501,000.00	500,190.00	1/31/2022	92	0.16
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	299,929.69	300,045.00	5/31/2022	212	0.10
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	0.970	304,875.00	302,421.00	1/30/2023	456	0.10
Goldman Sachs Group Var. Corp 2/23/2023 -22	38141GWU4	Corporate	0.987	303,456.00	301,953.00	2/23/2023	480	0.10
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	501,347.66	498,995.00	6/15/2023	592	0.16
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	499,531.25	497,335.00	8/15/2023	653	0.16
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,780.00	299,553.00	10/1/2023	700	0.10
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,195.00	298,395.00	1/17/2024	808	0.10
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	301,965.00	299,553.00	3/18/2024	869	0.10
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,920.00	496,440.00	5/15/2024	927	0.16
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,927.00	297,594.00	5/17/2024	929	0.10
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	499,375.00	486,665.00	7/31/2025	1,369	0.16
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	298,300.78	295,185.00	3/31/2026	1,612	0.10
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	501,542.97	478,275.00	6/30/2027	2,068	0.16
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	497,109.38	474,405.00	7/31/2027	2,099	0.16
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	496,796.88	463,470.00	8/15/2030	3,210	0.15
Sub Total / Average External Manager First Midwest Bank			0.405	7,011,782.69	6,894,203.12		1,027	2.26
External Manager UBS								
UBS Financial MM	MM2916	Money Market	0.010	24,003.96	24,003.96	N/A	1	0.01
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate	2.470	952,710.54	946,964.34	1/15/2022	76	0.31
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate	2.188	201,470.00	201,208.00	2/10/2022	102	0.07
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	861,279.50	852,677.50	3/15/2022	135	0.28
BB&T Corporation 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	179,450.25	177,586.50	6/20/2022	232	0.06
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	877,922.50	868,028.50	7/15/2022	257	0.28
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	105,774.90	111,760.00	7/22/2022	264	0.04

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	498,275.00	509,440.00	9/1/2022	305	0.17
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	148,447.50	153,883.50	9/23/2022	327	0.05
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	199,458.00	204,808.00	11/9/2022	374	0.07
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	538,230.00	568,342.50	1/11/2023	437	0.19
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	303,300.00	310,005.00	1/11/2023	437	0.10
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	331,164.80	331,721.60	1/22/2023	448	0.11
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	553,494.90	549,413.90	1/22/2023	448	0.18
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	239,669.34	249,537.40	1/31/2023	457	0.08
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	852,490.50	879,444.00	2/13/2023	470	0.29
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	454,201.17	463,747.50	3/31/2023	516	0.15
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	867,333.60	870,248.40	12/8/2023	768	0.29
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	865,725.33	847,224.00	5/15/2024	927	0.28
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	37,116.45	37,174.55	5/22/2024	934	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	265,177.50	265,532.50	5/22/2024	934	0.09
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	863,319.50	908,743.50	9/9/2024	1,044	0.30
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	516,955.00	537,890.00	11/15/2024	1,111	0.18
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	877,676.00	896,571.50	1/23/2025	1,180	0.29
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	514,925.00	527,110.00	2/12/2025	1,200	0.17
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	708,757.50	703,468.00	3/10/2025	1,226	0.23
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	301,611.00	316,566.00	3/15/2025	1,231	0.10
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	403,328.00	422,088.00	3/15/2025	1,231	0.14
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	240,947.85	252,197.58	3/15/2025	1,231	0.08
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	277,917.50	271,325.00	7/29/2025	1,367	0.09
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	131,203.68	130,941.38	8/15/2025	1,384	0.04
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	909,162.52	953,816.99	11/3/2025	1,464	0.31
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	525,035.00	544,305.00	11/13/2025	1,474	0.18
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,707.20	276,725.80	2/15/2026	1,568	0.09
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,863.00	106,433.00	2/15/2026	1,568	0.03
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,866.00	106,433.00	2/15/2026	1,568	0.03
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	932,798.50	909,177.00	4/1/2026	1,613	0.30
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	250,961.20	259,660.90	5/1/2026	1,643	0.09
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	549,396.85	566,163.75	5/4/2026	1,646	0.19
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	454,365.00	467,784.00	7/15/2026	1,718	0.15
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,075,041.00	7/28/2026	1,731	0.35
FFCB 2.4 9/1/2026	3133EHVW1	US Agency	1.643	241,295.30	243,409.00	9/1/2026	1,766	0.08
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	504,868.50	488,245.50	1/27/2027	1,914	0.16
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	353,647.00	352,950.50	3/9/2027	1,955	0.12
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	244,572.50	241,557.50	8/3/2027	2,102	0.08
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	421,258.35	9/30/2027	2,160	0.14

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	472,630.50	485,505.00	12/15/2027	2,236	0.16
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,476.88	6,473.40	12/15/2027	2,236	0.00
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	133,505.40	133,234.50	3/1/2028	2,313	0.04
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	230,410.00	217,250.00	4/24/2028	2,367	0.07
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	209,842.50	201,251.40	10/27/2028	2,553	0.07
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	461,460.75	438,982.50	1/23/2029	2,641	0.14
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	535,189.50	550,245.00	4/23/2029	2,731	0.18
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	213,862.00	212,060.00	6/15/2029	2,784	0.07
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	249,687.50	241,457.50	8/20/2029	2,850	0.08
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	62,427.30	9/14/2029	2,875	0.02
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	985,640.00	4/29/2030	3,102	0.32
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	849,575.00	837,794.00	4/29/2030	3,102	0.27
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,112.32	31,540.48	4/29/2030	3,102	0.01
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	598,500.00	576,342.00	6/24/2030	3,158	0.19
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	823,080.50	7/15/2030	3,179	0.27
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	399,200.00	383,072.00	10/14/2031	3,635	0.13
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	404,665.20	370,778.40	2/5/2032	3,749	0.12
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	499,000.00	477,950.00	9/1/2032	3,958	0.16
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,250.00	476,715.00	7/2/2040	6,819	0.16
Sub Total / Average External Manager UBS			2.074	28,864,242.89	28,914,412.88		1,609	9.47
External Manager William Blair								
William Blair Federated MM	MM6011	Money Market	0.090	5,935,422.21	5,935,422.21	N/A	1	1.94
T-Note 2.5 1/15/2022	9128285V8	US Treasury	0.103	1,279,447.55	1,256,185.78	1/15/2022	76	0.41
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate	0.388	2,042,880.00	2,006,739.60	1/24/2022	85	0.66
Treasury Var. T-Bond 1/31/2022	912828Z45-2	US Treasury	0.209	1,502,083.95	1,500,549.74	1/31/2022	92	0.49
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.786	251,010.00	250,410.30	2/1/2022	93	0.08
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.642	1,756,067.25	1,731,846.21	2/6/2022	98	0.57
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.574	25,398.25	25,099.22	2/6/2022	98	0.01
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	0.257	257,955.00	250,992.20	2/6/2022	98	0.08
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.606	2,206,094.00	2,202,793.67	2/15/2022	107	0.72
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.430	421,799.90	421,374.46	3/1/2022	121	0.14
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	200,846.00	200,344.18	3/3/2022	123	0.07
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	125,447.50	125,215.12	3/3/2022	123	0.04
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.496	526,181.25	525,619.61	3/7/2022	127	0.17
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	809,322.85	807,646.23	5/18/2022	199	0.26
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	1,457,915.76	1,454,766.50	5/18/2022	199	0.48
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	0.308	680,712.49	680,711.71	5/25/2022	206	0.22
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,072,960.00	2,029,557.74	6/20/2022	232	0.66

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	205,076.00	202,955.77	6/20/2022	232	0.07
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.120	539,568.83	538,051.39	6/25/2022	237	0.18
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.062	483,881.20	483,752.62	6/25/2022	237	0.16
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	373,352.10	372,843.12	7/25/2022	267	0.12
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	549,820.25	549,600.59	7/25/2022	267	0.18
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	15,095.98	13,922.59	8/1/2022	274	0.00
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,806,980.00	1,774,817.10	8/17/2022	290	0.58
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	1,667,831.21	1,668,066.41	8/25/2022	298	0.55
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	1,091,544.92	1,088,938.77	8/25/2022	298	0.36
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,625.53	1,325,051.75	8/31/2022	304	0.43
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,191,394.53	1,186,520.58	11/25/2022	390	0.39
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	198,808.59	198,602.16	11/25/2022	390	0.07
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	132,478.13	132,401.44	11/25/2022	390	0.04
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	590,302.04	589,569.90	1/1/2023	427	0.19
Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate	1.292	700,426.56	697,652.06	1/20/2023	446	0.23
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	338,435.50	333,993.79	1/30/2023	456	0.11
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.104	500,058.62	500,186.49	1/31/2023	457	0.16
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.104	4,251,357.97	4,251,585.17	1/31/2023	457	1.39
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,551,328.13	1,541,885.25	2/25/2023	482	0.51
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	473,602.34	472,844.81	2/25/2023	482	0.15
FHLMC MBS 3.32 2/25/2023	3137B36J2	US Agency	0.268	725,198.95	723,519.43	2/25/2023	482	0.24
FHLMC MBS 3.32 2/25/2023	3137B36J2	US Agency	0.268	584,817.50	564,447.78	2/25/2023	482	0.18
FNMA MBS 5.5 5/1/2023	31415CM53	US Agency	3.980	23,279.02	21,986.27	5/1/2023	547	0.01
FNMA MBS 5.5 6/1/2023	31410KMT8	US Agency	0.450	5,256.18	4,751.62	6/1/2023	578	0.00
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	US Agency	1.090	22,690.87	21,714.47	6/1/2023	578	0.01
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	890,447.25	867,108.47	8/11/2023	649	0.28
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	213,300.00	210,208.11	8/11/2023	649	0.07
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	649,688.00	648,542.90	8/15/2023	653	0.21
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,631,248.11	1,616,891.99	9/1/2023	670	0.53
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.386	2,000,000.00	2,001,895.90	1/3/2024	794	0.66
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.377	1,202,052.00	1,203,044.21	1/11/2024	802	0.39
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.377	801,584.00	802,029.47	1/11/2024	802	0.26
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	550,000.00	551,852.06	3/16/2024	867	0.18
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	877,292.50	877,946.47	3/16/2024	867	0.29
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	576,880.25	576,936.25	3/16/2024	867	0.19
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	201,392.00	200,673.48	3/16/2024	867	0.07
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	903,400.23	3/18/2024	869	0.30
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	901,449.00	903,400.23	3/18/2024	869	0.30
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	201,458.00	200,755.61	3/18/2024	869	0.07

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	525,000.00	525,436.04	4/23/2024	905	0.17
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	776,139.25	775,643.68	4/23/2024	905	0.25
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	500,925.00	500,415.28	4/23/2024	905	0.16
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	784,795.95	779,881.89	4/25/2024	907	0.26
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.295	2,000,000.00	2,000,101.72	5/17/2024	929	0.66
FHLMC MBS 0.423 7/25/2024	3137FQXG3	US Agency	0.430	559,273.69	559,516.51	7/25/2024	998	0.18
FNMA MBS 4.5 10/1/2024	31417SAL4	US Agency	0.030	62,187.58	60,646.27	10/1/2024	1,066	0.02
John Deere Capital Var. Corp 10/11/2024	24422EVV8	Corporate	0.247	775,000.00	775,232.50	10/11/2024	1,076	0.25
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	1,514,160.00	1,509,289.29	10/24/2024	1,089	0.49
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.246	860,000.00	859,148.12	10/25/2024	1,090	0.28
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	US Agency	0.460	3,137.59	2,998.35	7/1/2025	1,339	0.00
FHLMC MBS 4 5/1/2026	3128PVBP4	US Agency	1.650	184,425.05	188,454.44	5/1/2026	1,643	0.06
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	US Agency	4.479	261,497.57	249,731.09	6/1/2026	1,674	0.08
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	4.260	753,525.95	745,280.66	6/1/2026	1,674	0.24
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	US Agency	4.160	654,482.64	640,199.59	7/1/2026	1,704	0.21
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	1.990	770,147.60	759,073.82	2/1/2027	1,919	0.25
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	4.230	699,674.15	691,636.01	2/1/2027	1,919	0.23
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.000	103,058.67	102,952.49	11/1/2028	2,558	0.03
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.747	174,793.64	174,203.91	11/1/2028	2,558	0.06
FHLMC MBS 4 12/1/2028	3138EMDD0	US Agency	0.000	102,708.93	103,214.71	12/1/2028	2,588	0.03
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,247,186.35	1,275,258.33	1/1/2029	2,619	0.42
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	1.830	2,248,263.60	2,236,598.34	2/1/2029	2,650	0.73
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	2.870	41,110.95	42,703.15	2/1/2029	2,650	0.01
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.600	504,976.90	503,648.51	2/1/2029	2,650	0.16
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.223	979,424.81	976,561.36	2/1/2029	2,650	0.32
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.000	676,009.45	671,665.27	2/1/2029	2,650	0.22
FHLMC MBS 4 3/1/2029	3128MDY31	US Agency	0.366	99,194.79	100,338.18	3/1/2029	2,678	0.03
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	1.990	186,647.55	192,415.88	7/1/2029	2,800	0.06
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	0.336	337,849.38	337,400.18	7/1/2029	2,800	0.11
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	2,037,220.15	2,017,961.90	12/1/2029	2,953	0.66
FNMA MBS 7.5 12/1/2030	31418MY30	US Agency	1.670	820,428.60	796,100.78	12/1/2030	3,318	0.26
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.930	30,910.50	27,107.04	7/1/2032	3,896	0.01
FNMA MBS 7 12/1/2032	31418MYX4	US Agency	2.580	609,941.56	610,995.08	12/1/2032	4,049	0.20
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	3.030	886,414.64	912,378.50	11/1/2033	4,384	0.30
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	0.000	322,901.29	321,979.06	11/1/2033	4,384	0.11
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,611,390.39	1,606,788.22	2/15/2034	4,490	0.53
FHLMC MBS 5.5 6/1/2034	31283H3N3	US Agency	2.940	1,025,368.47	1,067,363.52	6/1/2034	4,596	0.35
FNMA MBS 8 8/1/2034	3138EPDT8	US Agency	2.170	300,785.30	297,674.48	8/1/2034	4,657	0.10
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	US Agency	1.730	146,630.39	154,214.13	10/1/2034	4,718	0.05

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 7 3/1/2035	3128M63L0	US Agency	1.620	531,467.06	506,977.14	3/1/2035	4,869	0.17
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.134	448,729.69	441,368.30	5/1/2035	4,930	0.14
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.150	643,416.37	632,503.30	5/1/2035	4,930	0.21
FNMA MBS 7.5 9/1/2035	3138EPDS0	US Agency	2.360	909,203.19	901,316.64	9/1/2035	5,053	0.30
FHLMC MBS 6 4/1/2037	3128M4RC9	US Agency	3.380	343,803.11	357,561.88	4/1/2037	5,631	0.12
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	872,644.74	838,708.88	8/1/2037	5,753	0.27
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	576,045.39	594,621.68	12/1/2037	5,875	0.19
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	272,709.62	276,404.92	1/1/2038	5,906	0.09
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	542,742.16	548,378.78	1/1/2038	5,906	0.18
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	54,778.52	54,338.95	1/1/2038	5,906	0.02
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	303,344.29	308,620.72	3/1/2038	5,965	0.10
FHLMC MBS 4 4/15/2038	3137F56H7	US Agency	3.980	161,985.24	161,222.90	4/15/2038	6,010	0.05
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	1,227,526.37	1,222,988.25	1/1/2039	6,271	0.40
FHLMC MBS 7 2/1/2039	31335AXJ2	US Agency	0.350	866,086.60	818,105.02	2/1/2039	6,302	0.27
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	2.190	371,640.09	375,761.28	5/1/2039	6,391	0.12
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	3.460	22,823.30	24,013.50	5/1/2039	6,391	0.01
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	1,864,690.02	1,832,831.60	9/1/2039	6,514	0.60
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	376,722.63	387,562.12	9/1/2039	6,514	0.13
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	80,725.06	83,972.06	9/1/2039	6,514	0.03
FNMA MBS 6 10/1/2039	3138EKMY8	US Agency	2.580	155,373.85	160,456.34	10/1/2039	6,544	0.05
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	666,546.05	678,742.57	10/1/2039	6,544	0.22
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	156,092.07	159,300.17	2/1/2040	6,667	0.05
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	2.910	2,534,400.00	2,680,908.84	4/1/2040	6,727	0.88
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	3.540	103,585.63	110,680.21	4/1/2040	6,727	0.04
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	62,035.15	63,774.92	6/1/2040	6,788	0.02
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	452,985.98	447,554.19	6/25/2040	6,812	0.15
FNMA MBS 6 4/1/2041	3140J74K8	US Agency	2.980	2,871,813.32	2,954,922.21	4/1/2041	7,092	0.97
FNMA MBS 6 7/1/2041	3138EHAP7	US Agency	2.230	131,402.93	138,797.47	7/1/2041	7,183	0.05
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	352,496.06	356,667.92	12/1/2041	7,336	0.12
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	395,313.93	411,282.06	12/1/2041	7,336	0.13
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	1,173,187.07	1,227,689.42	1/1/2042	7,367	0.40
FNMA MBS 6 1/1/2042	3138ERHB9	US Agency	1.690	826,270.22	827,158.17	1/1/2042	7,367	0.27
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	789,599.43	788,756.29	1/25/2043	7,756	0.26
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	535,953.29	534,339.05	6/25/2044	8,273	0.18
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	1,168,170.84	1,165,561.30	10/15/2045	8,750	0.38
GNMA MBS Var. GNMA 3/20/2046	38381TJ55	US Agency	0.532	303,891.42	303,585.74	3/20/2046	8,906	0.10
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	313,345.02	313,841.81	12/16/2047	9,542	0.10
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	3,351,307.56	3,528,444.60	12/1/2048	9,893	1.16
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,617,618.33	1,608,066.62	1/20/2050	10,308	0.53

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	472,203.78	466,750.18	9/16/2050	10,547	0.15
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.086	609,367.12	611,547.64	5/16/2054	11,885	0.20
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,564,694.49	1,561,888.37	9/25/2061	14,574	0.51
Sub Total / Average External Manager William Blair			1.207	109,732,871.34	109,849,803.48		2,974	35.99
External Manager William Blair - APRA								
FMW APRA - MM	CASH0349	Money Market	0.020	3,692,218.21	3,692,218.21	N/A	1	1.21
FMW APRA - Pending Cash	PENDING0349	Cash	0.000	3,234.04	3,234.04	N/A	1	0.00
FMW APRA - Fixed MM	MM0349	Money Market	1.620	46,154,898.00	46,154,898.00	N/A	1	15.12
Sub Total / Average External Manager William Blair - APRA			1.501	49,850,350.25	49,850,350.25		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	0.030	0.06	0.06	N/A	1	0.00
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	401,270.50	473,670.00	11/1/2022	366	0.16
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,251,050.00	5,186,200.00	3/5/2024	856	1.70
CitiGroup Global Markets Step 8/30/2024	17329QC32	Corporate	0.833	5,000,000.00	4,964,000.00	8/30/2024	1,034	1.63
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,991,140.00	8/31/2024	1,035	0.65
Sub Total / Average Internal Fifth Third Securities			2.022	12,652,321.93	12,615,011.43		936	4.13
Internal Liquid Assets								
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,006,475.33	2,006,475.33	N/A	1	0.66
AssociatedBank MM	MM9160	Money Market	0.100	1,000,490.48	1,000,490.48	N/A	1	0.33
Busey Bank MM	MM7425	Money Market	0.030	15,004,378.28	15,004,378.28	N/A	1	4.92
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,002,993.88	2,002,993.88	N/A	1	0.66
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,025,367.45	8,025,367.45	N/A	1	2.63
PNC Bank MM	MM1355	Money Market	0.010	8,000,813.74	8,000,813.74	N/A	1	2.62
Republic Bank MM	MM2085	Money Market	0.080	1,000,927.50	1,000,927.50	N/A	1	0.33
MAXSAFE Bank MM	MM2144	Money Market	0.030	1,000,114.44	1,000,114.44	N/A	1	0.33
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,062,072.13	9,062,072.13	N/A	1	2.97
Fifth Third Bank MM	MM9997	Money Market	0.050	7,106,853.33	7,106,853.33	N/A	1	2.33
AssociatedBank MM	MM3569	Money Market	0.100	4,103,332.06	4,103,332.06	N/A	1	1.34
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	7,104,269.93	7,104,269.93	N/A	1	2.33
Providence Bank & Trust MM	MM0195	Money Market	0.150	7,107,143.83	7,107,143.83	N/A	1	2.33
Old Second Bank MM	MM4914	Money Market	0.100	1,000,639.89	1,000,639.89	N/A	1	0.33
Old Plank Trail MM	MM1766	Money Market	0.030	2,203,953.90	2,203,953.90	N/A	1	0.72
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,015,173.34	6,015,173.34	N/A	1	1.97
Fifth Third Bank MM	MM9989	Money Market	0.050	8,009,977.32	8,009,977.32	N/A	1	2.62

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Busey Bank MM	MM7433	Money Market	0.030	1,102,538.22	1,102,538.22	N/A	1	0.36
Republic Bank MM	MM3495	Money Market	0.100	5,207,037.62	5,207,037.62	N/A	1	1.71
Sub Total / Average Internal Liquid Assets			0.140	96,272,523.15	96,272,523.15		1	31.54
Internal Stifel								
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	199,996.00	201,732.00	10/1/2022	335	0.07
Sub Total / Average Internal Stifel			2.201	199,996.00	201,732.00		335	0.07
Internal UBS								
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate	2.871	714,151.75	660,115.55	1/1/2023	427	0.22
Sub Total / Average Internal UBS			2.871	714,151.75	660,115.55		427	0.22
Total / Average			1.021	305,298,240.00	305,258,151.86		1,286	100



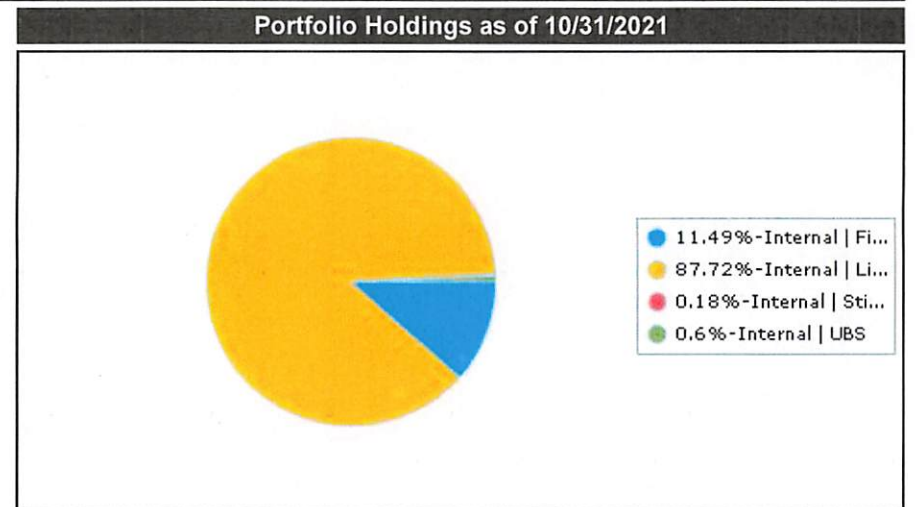
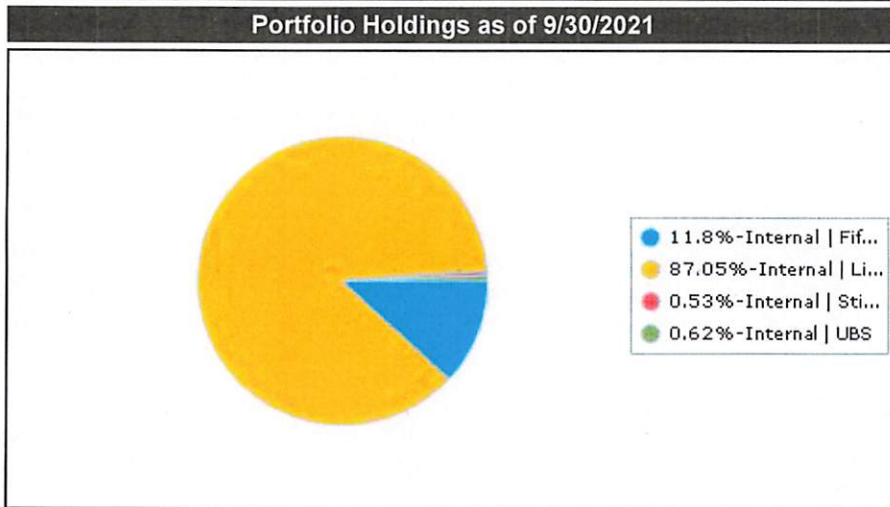
Will County

Distribution by Main Fund - Market Value

Report Group: 01 Internally Managed

Begin Date: 9/30/2021, End Date: 10/31/2021

Main Fund Allocation				
Main Fund	Market Value 9/30/2021	% of Portfolio 9/30/2021	Market Value 10/31/2021	% of Portfolio 10/31/2021
Internal Fifth Third Securities	12,639,411.37	11.80	12,615,011.43	11.49
Internal Liquid Assets	93,261,577.11	87.05	96,272,523.15	87.72
Internal Stifel	571,950.00	0.53	201,732.00	0.18
Internal UBS	662,571.80	0.62	660,115.55	0.60
Total / Average	107,135,510.28	100.00	109,749,382.13	100.00

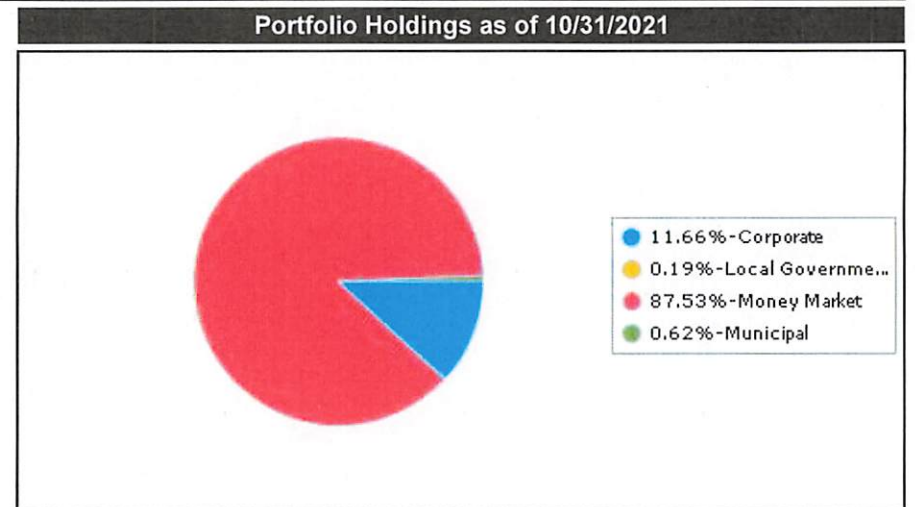
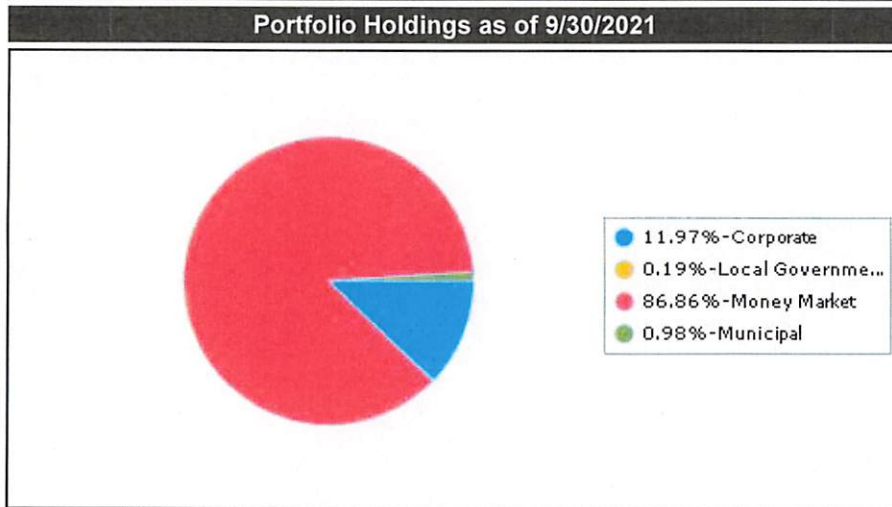




Will County Distribution by Security Sector - Market Value Report Group: 01 Internally Managed

Begin Date: 9/30/2021, End Date: 10/31/2021

Security Sector Allocation				
Security Sector	Market Value 9/30/2021	% of Portfolio 9/30/2021	Market Value 10/31/2021	% of Portfolio 10/31/2021
Corporate	12,828,311.80	11.97	12,801,455.55	11.66
Local Government Investment Pool	207,970.48	0.19	207,970.48	0.19
Money Market	93,053,608.00	86.86	96,064,554.10	87.53
Municipal	1,045,620.00	0.98	675,402.00	0.62
Total / Average	107,135,510.28	100.00	109,749,382.13	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: Report Group: 01 Internally Managed
As of 10/31/2021

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
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	0.030	0.06	0.06	N/A	1	0.00
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	401,270.50	473,670.00	11/1/2022	366	0.43
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,251,050.00	5,186,200.00	3/5/2024	856	4.73
CitiGroup Global Markets Step 8/30/2024	17329QC32	Corporate	0.833	5,000,000.00	4,964,000.00	8/30/2024	1,034	4.52
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,991,140.00	8/31/2024	1,035	1.81
Sub Total / Average Internal Fifth Third Securities			2.022	12,652,321.93	12,615,011.43		936	11.49
Internal Liquid Assets								
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,006,475.33	2,006,475.33	N/A	1	1.83
AssociatedBank MM	MM9160	Money Market	0.100	1,000,490.48	1,000,490.48	N/A	1	0.91
Busey Bank MM	MM7425	Money Market	0.030	15,004,378.28	15,004,378.28	N/A	1	13.67
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,002,993.88	2,002,993.88	N/A	1	1.83
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,025,367.45	8,025,367.45	N/A	1	7.31
PNC Bank MM	MM1355	Money Market	0.010	8,000,813.74	8,000,813.74	N/A	1	7.29
Republic Bank MM	MM2085	Money Market	0.080	1,000,927.50	1,000,927.50	N/A	1	0.91
MAXSAFE Bank MM	MM2144	Money Market	0.030	1,000,114.44	1,000,114.44	N/A	1	0.91
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,062,072.13	9,062,072.13	N/A	1	8.26
Fifth Third Bank MM	MM9997	Money Market	0.050	7,106,853.33	7,106,853.33	N/A	1	6.48
AssociatedBank MM	MM3569	Money Market	0.100	4,103,332.06	4,103,332.06	N/A	1	3.74
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.19
Old Second Bank MM	MM7457	Money Market	0.150	7,104,269.93	7,104,269.93	N/A	1	6.47
Providence Bank & Trust MM	MM0195	Money Market	0.150	7,107,143.83	7,107,143.83	N/A	1	6.48
Old Second Bank MM	MM4914	Money Market	0.100	1,000,639.89	1,000,639.89	N/A	1	0.91
Old Plank Trail MM	MM1766	Money Market	0.030	2,203,953.90	2,203,953.90	N/A	1	2.01
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,015,173.34	6,015,173.34	N/A	1	5.48
Fifth Third Bank MM	MM9989	Money Market	0.050	8,009,977.32	8,009,977.32	N/A	1	7.30
Busey Bank MM	MM7433	Money Market	0.030	1,102,538.22	1,102,538.22	N/A	1	1.00
Republic Bank MM	MM3495	Money Market	0.100	5,207,037.62	5,207,037.62	N/A	1	4.74

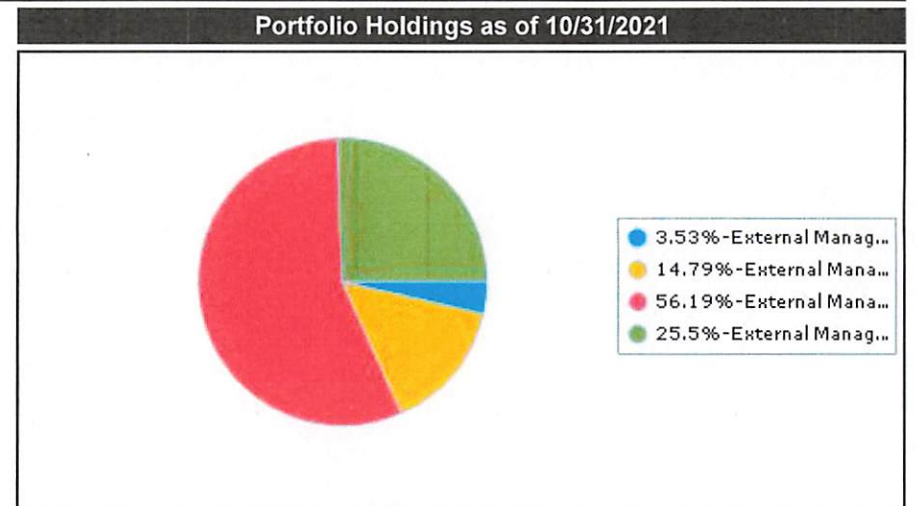
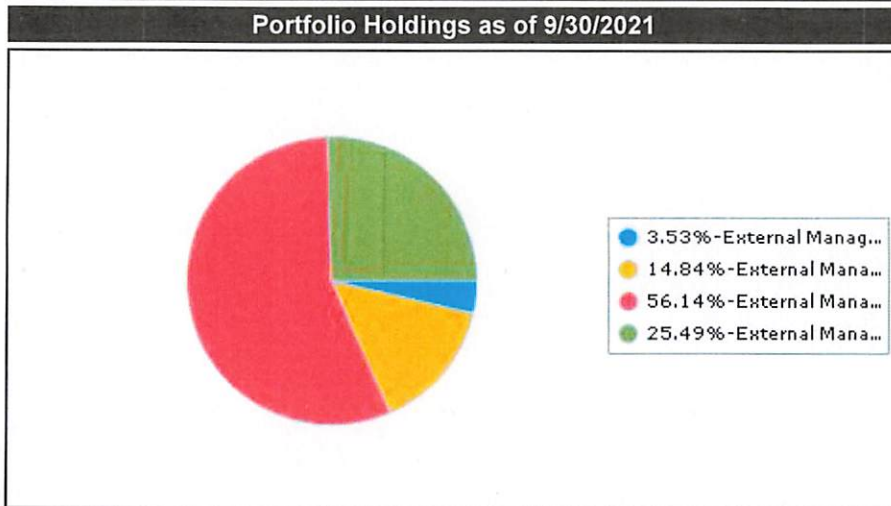
Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average Internal Liquid Assets			0.140	96,272,523.15	96,272,523.15		1	87.72
Internal Stifel								
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	199,996.00	201,732.00	10/1/2022	335	0.18
Sub Total / Average Internal Stifel			2.201	199,996.00	201,732.00		335	0.18
Internal UBS								
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate	2.871	714,151.75	660,115.55	1/1/2023	427	0.60
Sub Total / Average Internal UBS			2.871	714,151.75	660,115.55		427	0.60
Total / Average			0.377	109,838,992.83	109,749,382.13		112	100



Will County Distribution by Main Fund - Market Value Report Group: 02 Externally Managed

Begin Date: 9/30/2021, End Date: 10/31/2021

Main Fund Allocation				
Main Fund	Market Value 9/30/2021	% of Portfolio 9/30/2021	Market Value 10/31/2021	% of Portfolio 10/31/2021
External Manager First Midwest Bank	6,923,125.51	3.53	6,894,203.12	3.53
External Manager UBS	29,087,036.77	14.84	28,914,412.88	14.79
External Manager William Blair	110,011,395.39	56.14	109,849,803.48	56.19
External Manager William Blair - APRA	49,950,043.93	25.49	49,850,350.25	25.50
Total / Average	195,971,601.60	100.00	195,508,769.73	100.00



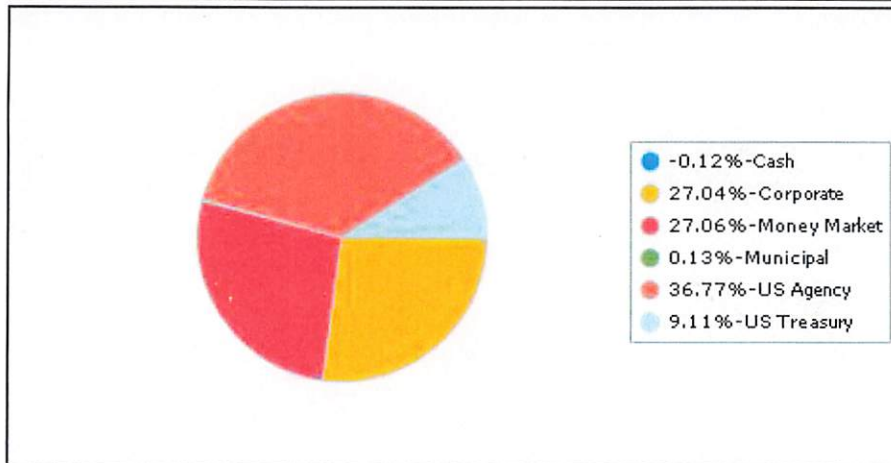


Will County Distribution by Security Sector - Market Value Report Group: 02 Externally Managed

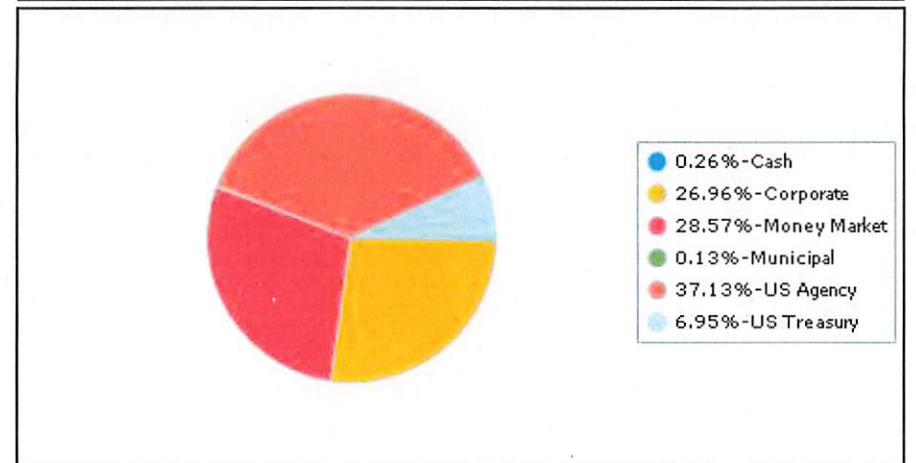
Begin Date: 9/30/2021, End Date: 10/31/2021

Security Sector Allocation				
Security Sector	Market Value 9/30/2021	% of Portfolio 9/30/2021	Market Value 10/31/2021	% of Portfolio 10/31/2021
Cash	-228,997.75	-0.12	503,234.04	0.26
Corporate	52,983,362.07	27.04	52,710,550.07	26.96
Money Market	53,036,484.63	27.06	55,860,280.21	28.57
Municipal	260,389.40	0.13	259,660.90	0.13
US Agency	72,063,948.96	36.77	72,583,644.39	37.13
US Treasury	17,856,414.29	9.11	13,591,400.12	6.95
Total / Average	195,971,601.60	100.00	195,508,769.73	100.00

Portfolio Holdings as of 9/30/2021



Portfolio Holdings as of 10/31/2021



Will County
Portfolio Holdings
Investment Portfolio | by Main Fund
Report Format: By Transaction
Group By: Main Fund
Average By: Market Value
Portfolio / Report Group: Report Group: 02 Externally Managed
As of 10/31/2021

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	53,737.83	53,737.83	N/A	1	0.03
First Midwest Bank Cash	CASH0334	Cash	0.000	500,000.00	500,000.00	N/A	1	0.26
T-Bill 0 12/16/2021	912796J67	US Treasury	0.041	49,993.25	49,991.29	12/16/2021	46	0.03
Treasury Var. T-Bond 1/31/2022	912828Z45-1	US Treasury	0.204	501,000.00	500,190.00	1/31/2022	92	0.26
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	299,929.69	300,045.00	5/31/2022	212	0.15
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	0.970	304,875.00	302,421.00	1/30/2023	456	0.15
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	0.987	303,456.00	301,953.00	2/23/2023	480	0.15
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	501,347.66	498,995.00	6/15/2023	592	0.26
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	499,531.25	497,335.00	8/15/2023	653	0.25
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,780.00	299,553.00	10/1/2023	700	0.15
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,195.00	298,395.00	1/17/2024	808	0.15
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	301,965.00	299,553.00	3/18/2024	869	0.15
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,920.00	496,440.00	5/15/2024	927	0.25
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,927.00	297,594.00	5/17/2024	929	0.15
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	499,375.00	486,665.00	7/31/2025	1,369	0.25
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	298,300.78	295,185.00	3/31/2026	1,612	0.15
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	501,542.97	478,275.00	6/30/2027	2,068	0.24
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	497,109.38	474,405.00	7/31/2027	2,099	0.24
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	496,796.88	463,470.00	8/15/2030	3,210	0.24
Sub Total / Average External Manager First Midwest Bank			0.405	7,011,782.69	6,894,203.12		1,027	3.53
External Manager UBS								
UBS Financial MM	MM2916	Money Market	0.010	24,003.96	24,003.96	N/A	1	0.01
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate	2.470	952,710.54	946,964.34	1/15/2022	76	0.48
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate	2.188	201,470.00	201,208.00	2/10/2022	102	0.10
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	861,279.50	852,677.50	3/15/2022	135	0.44
BB&T Corporation 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	179,450.25	177,586.50	6/20/2022	232	0.09
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	877,922.50	868,028.50	7/15/2022	257	0.44
Wells Fargo 2.825 7/22/2022	95000U2B8	Corporate	3.635	105,774.90	111,760.00	7/22/2022	264	0.06
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	498,275.00	509,440.00	9/1/2022	305	0.26

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	153,883.50	9/23/2022	327	0.08
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	199,458.00	204,808.00	11/9/2022	374	0.10
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	538,230.00	568,342.50	1/11/2023	437	0.29
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	303,300.00	310,005.00	1/11/2023	437	0.16
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	331,164.80	331,721.60	1/22/2023	448	0.17
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	553,494.90	549,413.90	1/22/2023	448	0.28
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	239,669.34	249,537.40	1/31/2023	457	0.13
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	852,490.50	879,444.00	2/13/2023	470	0.45
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	454,201.17	463,747.50	3/31/2023	516	0.24
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	867,333.60	870,248.40	12/8/2023	768	0.45
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	865,725.33	847,224.00	5/15/2024	927	0.43
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	265,177.50	265,532.50	5/22/2024	934	0.14
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	37,116.45	37,174.55	5/22/2024	934	0.02
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	863,319.50	908,743.50	9/9/2024	1,044	0.46
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	516,955.00	537,890.00	11/15/2024	1,111	0.28
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	877,676.00	896,571.50	1/23/2025	1,180	0.46
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	514,925.00	527,110.00	2/12/2025	1,200	0.27
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	708,757.50	703,468.00	3/10/2025	1,226	0.36
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	301,611.00	316,566.00	3/15/2025	1,231	0.16
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	403,328.00	422,088.00	3/15/2025	1,231	0.22
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	240,947.85	252,197.58	3/15/2025	1,231	0.13
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	277,917.50	271,325.00	7/29/2025	1,367	0.14
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	131,203.68	130,941.38	8/15/2025	1,384	0.07
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	909,162.52	953,816.99	11/3/2025	1,464	0.49
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	525,035.00	544,305.00	11/13/2025	1,474	0.28
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,707.20	276,725.80	2/15/2026	1,568	0.14
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,863.00	106,433.00	2/15/2026	1,568	0.05
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,866.00	106,433.00	2/15/2026	1,568	0.05
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	932,798.50	909,177.00	4/1/2026	1,613	0.47
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	250,961.20	259,660.90	5/1/2026	1,643	0.13
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	549,396.85	566,163.75	5/4/2026	1,646	0.29
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	454,365.00	467,784.00	7/15/2026	1,718	0.24
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,075,041.00	7/28/2026	1,731	0.55
FFCB 2.4 9/1/2026	3133EHWW1	US Agency	1.643	241,295.30	243,409.00	9/1/2026	1,766	0.12
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	504,868.50	488,245.50	1/27/2027	1,914	0.25
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	353,647.00	352,950.50	3/9/2027	1,955	0.18
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	244,572.50	241,557.50	8/3/2027	2,102	0.12
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	421,258.35	9/30/2027	2,160	0.22
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	472,630.50	485,505.00	12/15/2027	2,236	0.25
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,476.88	6,473.40	12/15/2027	2,236	0.00

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	133,505.40	133,234.50	3/1/2028	2,313	0.07
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	230,410.00	217,250.00	4/24/2028	2,367	0.11
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	209,842.50	201,251.40	10/27/2028	2,553	0.10
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	461,460.75	438,982.50	1/23/2029	2,641	0.22
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	535,189.50	550,245.00	4/23/2029	2,731	0.28
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	213,862.00	212,060.00	6/15/2029	2,784	0.11
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	249,687.50	241,457.50	8/20/2029	2,850	0.12
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	62,427.30	9/14/2029	2,875	0.03
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	985,640.00	4/29/2030	3,102	0.50
FFCB 1.88 4/29/2030-21	3133ELXP4	US Agency	1.685	849,575.00	837,794.00	4/29/2030	3,102	0.43
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,112.32	31,540.48	4/29/2030	3,102	0.02
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	598,500.00	576,342.00	6/24/2030	3,158	0.29
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	823,080.50	7/15/2030	3,179	0.42
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	399,200.00	383,072.00	10/14/2031	3,635	0.20
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	404,665.20	370,778.40	2/5/2032	3,749	0.19
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	499,000.00	477,950.00	9/1/2032	3,958	0.24
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,250.00	476,715.00	7/2/2040	6,819	0.24
Sub Total / Average External Manager UBS			2.074	28,864,242.89	28,914,412.88		1,609	14.79
External Manager William Blair								
William Blair Federated MM	MM6011	Money Market	0.090	5,935,422.21	5,935,422.21	N/A	1	3.04
T-Note 2.5 1/15/2022	9128285V8	US Treasury	0.103	1,279,447.55	1,256,185.78	1/15/2022	76	0.64
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate	0.388	2,042,880.00	2,006,739.60	1/24/2022	85	1.03
Treasury Var. T-Bond 1/31/2022	912828Z45-2	US Treasury	0.209	1,502,083.95	1,500,549.74	1/31/2022	92	0.77
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.786	251,010.00	250,410.30	2/1/2022	93	0.13
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.642	1,756,067.25	1,731,846.21	2/6/2022	98	0.89
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.574	25,398.25	25,099.22	2/6/2022	98	0.01
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	0.257	257,955.00	250,992.20	2/6/2022	98	0.13
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.606	2,206,094.00	2,202,793.67	2/15/2022	107	1.13
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.430	421,799.90	421,374.46	3/1/2022	121	0.22
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	200,846.00	200,344.18	3/3/2022	123	0.10
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	125,447.50	125,215.12	3/3/2022	123	0.06
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.496	526,181.25	525,619.61	3/7/2022	127	0.27
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	1,457,915.76	1,454,766.50	5/18/2022	199	0.74
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	809,322.85	807,646.23	5/18/2022	199	0.41
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	0.308	680,712.49	680,711.71	5/25/2022	206	0.35
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,072,960.00	2,029,557.74	6/20/2022	232	1.04
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	205,076.00	202,955.77	6/20/2022	232	0.10
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.120	539,568.83	538,051.39	6/25/2022	237	0.28
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.062	483,881.20	483,752.62	6/25/2022	237	0.25

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	373,352.10	372,843.12	7/25/2022	267	0.19
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	549,820.25	549,600.59	7/25/2022	267	0.28
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	15,095.98	13,922.59	8/1/2022	274	0.01
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,806,980.00	1,774,817.10	8/17/2022	290	0.91
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	1,667,831.21	1,668,066.41	8/25/2022	298	0.85
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	1,091,544.92	1,088,938.77	8/25/2022	298	0.56
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,625.53	1,325,051.75	8/31/2022	304	0.68
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,191,394.53	1,186,520.58	11/25/2022	390	0.61
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	198,808.59	198,602.16	11/25/2022	390	0.10
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	132,478.13	132,401.44	11/25/2022	390	0.07
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	590,302.04	589,569.90	1/1/2023	427	0.30
Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate	1.292	700,426.56	697,652.06	1/20/2023	446	0.36
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	338,435.50	333,993.79	1/30/2023	456	0.17
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.104	500,058.62	500,186.49	1/31/2023	457	0.26
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.104	4,251,357.97	4,251,585.17	1/31/2023	457	2.17
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,551,328.13	1,541,885.25	2/25/2023	482	0.79
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	473,602.34	472,844.81	2/25/2023	482	0.24
FHLMC MBS 3.32 2/25/2023	3137B36J2	US Agency	0.268	725,198.95	723,519.43	2/25/2023	482	0.37
FHLMC MBS 3.32 2/25/2023	3137B36J2	US Agency	0.268	564,817.50	564,447.78	2/25/2023	482	0.29
FNMA MBS 5.5 5/1/2023	31415CM53	US Agency	3.980	23,279.02	21,986.27	5/1/2023	547	0.01
FNMA MBS 5.5 6/1/2023	31410KMT8	US Agency	0.450	5,256.18	4,751.62	6/1/2023	578	0.00
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	US Agency	1.090	22,690.87	21,714.47	6/1/2023	578	0.01
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	890,447.25	867,108.47	8/11/2023	649	0.44
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	213,300.00	210,208.11	8/11/2023	649	0.11
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	649,688.00	648,542.90	8/15/2023	653	0.33
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,631,248.11	1,616,891.99	9/1/2023	670	0.83
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.386	2,000,000.00	2,001,895.90	1/3/2024	794	1.02
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.377	1,202,052.00	1,203,044.21	1/11/2024	802	0.62
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.377	801,584.00	802,029.47	1/11/2024	802	0.41
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	550,000.00	551,852.06	3/16/2024	867	0.28
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	877,292.50	877,946.47	3/16/2024	867	0.45
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	576,880.25	576,936.25	3/16/2024	867	0.30
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	201,392.00	200,673.48	3/16/2024	867	0.10
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	903,400.23	3/18/2024	869	0.46
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	901,449.00	903,400.23	3/18/2024	869	0.46
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	201,458.00	200,755.61	3/18/2024	869	0.10
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	525,000.00	525,436.04	4/23/2024	905	0.27
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	776,139.25	775,643.68	4/23/2024	905	0.40
Public Storage Var. Corp 4/23/2024	74460WAB3	Corporate	0.520	500,925.00	500,415.28	4/23/2024	905	0.26
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	784,795.95	779,881.89	4/25/2024	907	0.40

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	872,644.74	838,708.88	8/1/2037	5,753	0.43
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	576,045.39	594,621.68	12/1/2037	5,875	0.30
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	272,709.62	276,404.92	1/1/2038	5,906	0.14
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	542,742.16	548,378.78	1/1/2038	5,906	0.28
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	54,778.52	54,338.95	1/1/2038	5,906	0.03
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	303,344.29	308,620.72	3/1/2038	5,965	0.16
FHLMC MBS 4 4/15/2038	3137F56H7	US Agency	3.980	161,985.24	161,222.90	4/15/2038	6,010	0.08
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	1,227,526.37	1,222,988.25	1/1/2039	6,271	0.63
FHLMC MBS 7 2/1/2039	31335AXJ2	US Agency	0.350	866,086.60	818,105.02	2/1/2039	6,302	0.42
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	2.190	371,640.09	375,761.28	5/1/2039	6,391	0.19
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	3.460	22,823.30	24,013.50	5/1/2039	6,391	0.01
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	1,864,690.02	1,832,831.60	9/1/2039	6,514	0.94
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	376,722.63	387,562.12	9/1/2039	6,514	0.20
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	80,725.06	83,972.06	9/1/2039	6,514	0.04
FNMA MBS 6 10/1/2039	3138EKMY8	US Agency	2.580	155,373.85	160,456.34	10/1/2039	6,544	0.08
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	666,546.05	678,742.57	10/1/2039	6,544	0.35
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	156,092.07	159,300.17	2/1/2040	6,667	0.08
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	2.910	2,534,400.00	2,680,908.84	4/1/2040	6,727	1.37
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	3.540	103,585.63	110,680.21	4/1/2040	6,727	0.06
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	62,035.15	63,774.92	6/1/2040	6,788	0.03
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	452,985.98	447,554.19	6/25/2040	6,812	0.23
FNMA MBS 6 4/1/2041	3140J74K8	US Agency	2.980	2,871,813.32	2,954,922.21	4/1/2041	7,092	1.51
FNMA MBS 6 7/1/2041	3138EHAP7	US Agency	2.230	131,402.93	138,797.47	7/1/2041	7,183	0.07
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	352,496.06	356,667.92	12/1/2041	7,336	0.18
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	395,313.93	411,282.06	12/1/2041	7,336	0.21
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	1,173,187.07	1,227,689.42	1/1/2042	7,367	0.63
FNMA MBS 6 1/1/2042	3138ERHB9	US Agency	1.690	826,270.22	827,158.17	1/1/2042	7,367	0.42
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	789,599.43	788,756.29	1/25/2043	7,756	0.40
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	535,953.29	534,339.05	6/25/2044	8,273	0.27
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	1,168,170.84	1,165,561.30	10/15/2045	8,750	0.60
GNMA MBS Var. GNMA 3/20/2046	38381TJ55	US Agency	0.532	303,891.42	303,585.74	3/20/2046	8,906	0.16
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	313,345.02	313,841.81	12/16/2047	9,542	0.16
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	3,351,307.56	3,528,444.60	12/1/2048	9,893	1.80
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,617,618.33	1,608,066.62	1/20/2050	10,308	0.82
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	472,203.78	466,750.18	9/16/2050	10,547	0.24
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.086	609,367.12	611,547.64	5/16/2054	11,885	0.31
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,564,694.49	1,561,888.37	9/25/2061	14,574	0.80
Sub Total / Average External Manager William Blair			1.207	109,732,871.34	109,849,803.48		2,974	56.19

External Manager | William Blair - APRA

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FMW APRA - MM	CASH0349	Money Market	0.020	3,692,218.21	3,692,218.21	N/A	1	1.89
FMW APRA - Pending Cash	PENDING0349	Cash	0.000	3,234.04	3,234.04	N/A	1	0.00
FMW APRA - Fixed MM	MM0349	Money Market	1.620	46,154,898.00	46,154,898.00	N/A	1	23.61
Sub Total / Average External Manager William Blair - APRA			1.501	49,850,350.25	49,850,350.25		1	25.50
Total / Average			1.382	195,459,247.17	195,508,769.73		1,946	100

Cash Fund Balances October 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	7,224,068.98	36,577,807.18	26,495,090.03	17,306,786.13
1020	101002	1,612,279.10	2,371,748.51	0.00	3,984,027.61
1030	101002	2,530,064.01	5,299,269.87	0.00	7,829,333.88
1040	101002	496,019.88	357,629.92	101,652.39	751,997.41
1050	101002	-854,096.27	357,629.92	299,145.71	-795,612.06
2003	101002	-5,760,143.62	2,719,734.24	936,793.17	-3,977,202.55
2101	101002	461,814.76	150,039.27	65,915.43	545,938.60
2102	101002	8,054,247.85	3,674,032.46	4,047,111.75	7,681,168.56
2106	101002	4,006,533.92	2,421,924.11	1,062,954.31	5,365,503.72
2109	101002	1,239,737.31	149,457.27	29,627.56	1,359,567.02
2110	101002	152,414.24	16,013.27	0.00	168,427.51
2111	101002	180,004.74	2,501.00	19,248.86	163,256.88
2112	101002	421,171.69	0.00	143,297.60	277,874.09
2202	101002	161,701.45	28,620.00	44,441.80	145,879.65
2203	101002	527,878.07	46,732.98	27,405.63	547,205.42
2204	101002	135,714.63	0.00	0.00	135,714.63
2205	101002	54,188.58	2,700.00	0.00	56,888.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	195,172.94	13,833.00	19,160.00	189,845.94
2502	101002	-104,127.16	17,741.01	29,243.79	-115,629.94
2504	101002	62,550.87	2,580.00	0.00	65,130.87
2505	101002	35,642.75	2,000.00	0.00	37,642.75
7360	101002	23,712.83	5,188,124.53	5,188,124.53	23,712.83
7401	101002	0.00	6,997,276.45	6,997,276.45	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-152,699.21	73,659.40	29,418.57	-108,458.38
7412	101002	0.00	15,804.33	15,804.33	0.00
7450	101002	2,277,597.46	4,120,397.50	2,688,727.11	3,709,267.85
7451	101002	0.00	165,746.57	116,416.02	49,330.55
7504	101002	0.00	5,090.80	42,222.84	-37,132.04
7505	101002	886,165.12	0.00	2,000.00	884,165.12
7506	101002	18,951.68	17,776.00	16,604.00	20,123.68
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	5,715.39	1,475.00	1,765.00	5,425.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	255,263.48	51,931,893.41	51,935,271.93	251,884.96

Money Market Balances October 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 October 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 October 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

-----			BEGIN BALANCE:	496,417,517.78
10-01	06690	87,151.59		496,504,669.37
B 06690	C 015			
10-01	06692	4,174.02		496,508,843.39
B 06692	C 015			
10-01	06693	2,854.72		496,511,698.11
B 06693	C 015			
10-01	06695	4,027.37		496,515,725.48
B 06695	C 015			
10-01	06703	4,431.89		496,520,157.37
B 06703	C 015			
10-01	06704	569,623.47		497,089,780.84
B 06704	C 015			
10-02	06691	37,906.08		497,127,686.92
B 06691	C 015			
10-02	06697	550.00		497,128,236.92
B 06697	C 015			
10-02	06707	430.00		497,128,666.92
B 06707	C 015			
10-02	06708	245,473.42		497,374,140.34
B 06708	C 015			
10-03	06699	37,808.48		497,411,948.82
B 06699	C 015			
10-03	06700	965.00		497,412,913.82
B 06700	C 015			
10-03	06701	1,255.00		497,414,168.82
B 06701	C 015			
10-03	06702	67.99		497,414,236.81
B 06702	C 015			
10-03	06713	701.00		497,414,937.81
B 06713	C 015			
10-03	06714	243,962.03		497,658,899.84
B 06714	C 015			
10-04	06709	78,881.34		497,737,781.18
B 06709	C 015			

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
					BALANCE
10-04	06710	5,131.10			497,742,912.28
B 06710	C 015				
10-04	06711	3,814.98			497,746,727.26
B 06711	C 015				
10-04	06712	1,213.75			497,747,941.01
B 06712	C 015				
10-04	06718	614,413.90			498,362,354.91
B 06718	C 015				
10-04(10-04)11158				470,000,000.00-	28,362,354.91
TR OUT OF JP INTO CL					
10-05	06698	640,244.61			29,002,599.52
B 06698	C 015				
10-05	06715	57,294.54			29,059,894.06
B 06715	C 015				
10-05	06716	4,889.80			29,064,783.86
B 06716	C 015				
10-05	06717	3,101.87			29,067,885.73
B 06717	C 015				
10-05	06721	325.00			29,068,210.73
B 06721	C 015				
10-05	06722	662,378.22			29,730,588.95
B 06722	C 015				
10-06	06705	1,020.00			29,731,608.95
B 06705	C 015				
10-06	06706	542,969.90			30,274,578.85
B 06706	C 015				
10-06	06719	53,162.58			30,327,741.43
B 06719	C 015				
10-06	06720	7,256.74			30,334,998.17
B 06720	C 015				
10-07	06723	55,993.60			30,390,991.77
B 06723	C 015				
10-07	06730	78.91			30,391,070.68
B 06730	C 015				
10-07	06736	1,420.00			30,392,490.68
B 06736	C 015				

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 10-07 10-07 06737 322,298.34 30,714,789.02
 B 06737 C 015
 10-08 10-08 06724 39,394.01 30,754,183.03
 B 06724 C 015
 10-08 10-08 06727 3,132.92 30,757,315.95
 B 06727 C 015
 10-08 10-08 06728 829.01 30,758,144.96
 B 06728 C 015
 10-08 10-08 06734 294.00 30,758,438.96
 B 06734 C 015
 10-08 10-08 06735 401,300.96 31,159,739.92
 B 06735 C 015
 10-09 10-09 06725 31,249.07 31,190,988.99
 B 06725 C 015
 10-09 10-09 06729 100.00 31,191,088.99
 B 06729 C 015
 10-09 10-09 06739 168,912.03 31,360,001.02
 B 06739 C 015
 10-10 10-10 06726 15,613.52 31,375,614.54
 B 06726 C 015
 10-10 10-10 06738 235,781.10 31,611,395.64
 B 06738 C 015
 10-11 10-11 06732 62,857.20 31,674,252.84
 B 06732 C 015
 10-11 10-11 06733 338.94 31,674,591.78
 B 06733 C 015
 10-11 10-11 06745 125.00 31,674,716.78
 B 06745 C 015
 10-11 10-11 06746 379,508.56 32,054,225.34
 B 06746 C 015
 10-12 10-12 06740 50,037.81 32,104,263.15
 B 06740 C 015
 10-12 10-12 06741 398.24 32,104,661.39
 B 06741 C 015
 10-12 10-12 06742 167.28 32,104,828.67
 B 06742 C 015

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-12	06750	359,711.78				32,464,540.45
B 06750	C 015					
10-12	06758	366,912.14				32,831,452.59
B 06758	C 015					
10-13	06747	61,803.14				32,893,255.73
B 06747	C 015					
10-13	06748	3,295.70				32,896,551.43
B 06748	C 015					
10-13	06749	1,584.50				32,898,135.93
B 06749	C 015					
10-14	06752	61,064.07				32,959,200.00
B 06752	C 015					
10-14	06755	3,000.37				32,962,200.37
B 06755	C 015					
10-14	06757	1,030.94				32,963,231.31
B 06757	C 015					
10-14	06762	720.00				32,963,951.31
B 06762	C 015					
10-14	06763	426,723.79				33,390,675.10
B 06763	C 015					
10-15	06744	762,256.83				34,152,931.93
B 06744	C 015					
10-15	06751	106,782.24				34,259,714.17
B 06751	C 015					
10-15	06754	6,965.30				34,266,679.47
B 06754	C 015					
10-15	06764	494.00				34,267,173.47
B 06764	C 015					
10-15	06765	404,969.27				34,672,142.74
B 06765	C 015					
10-15(10-15)11221			4,000,000.00			38,672,142.74
TR OUT OF CL INTO JPM						
10-16	06753	27,468.15				38,699,610.89
B 06753	C 015					
10-16	06756	2,932.96				38,702,543.85
B 06756	C 015					

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	5 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
10-16	06766	237,712.54			
B 06766	C 015				38,940,256.39
10-17	06759	29,224.59			
B 06759	C 015				38,969,480.98
10-17	06760	162.43			
B 06760	C 015				38,969,643.41
10-17	06771	263,679.82			
B 06771	C 015				39,233,323.23
10-18	06767	68,275.95			
B 06767	C 015				39,301,599.18
10-18	06768	10,632.48			
B 06768	C 015				39,312,231.66
10-18	06769	2,653.29			
B 06769	C 015				39,314,884.95
10-18	06770	1,314.45			
B 06770	C 015				39,316,199.40
10-18	06776	1,470.00			
B 06776	C 015				39,317,669.40
10-18	06777	660,377.99			
B 06777	C 015				39,978,047.39
10-19	03130	20,933,804.70			
B 03130	C 014				60,911,852.09
10-19	06772	47,403.45			
B 06772	C 015				60,959,255.54
10-19	06773	10,500.70			
B 06773	C 015				60,969,756.24
10-19	06774	700.00			
B 06774	C 015				60,970,456.24
10-19	06775	689.11			
B 06775	C 015				60,971,145.35
10-19	06780	651,422.07			
B 06780	C 015				61,622,567.42
10-20	06778	44,641.26			
B 06778	C 015				61,667,208.68
10-20	06779	561.25			
B 06779	C 015				61,667,769.93

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	6 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
					BALANCE
10-20	06790	1,259,646.71			62,927,416.64
B 06790	C 015				
10-21	06781	93,704.96			63,021,121.60
B 06781	C 015				
10-21	06785	6,251.63			63,027,373.23
B 06785	C 015				
10-21	06788	900.00			63,028,273.23
B 06788	C 015				
10-21	06793	970.00			63,029,243.23
B 06793	C 015				
10-21	06794	2,207,496.36			65,236,739.59
B 06794	C 015				
10-22	06782	63,260.20			65,299,999.79
B 06782	C 015				
10-22	06784	12,383.29			65,312,383.08
B 06784	C 015				
10-22	06786	3,865.71			65,316,248.79
B 06786	C 015				
10-22	06787	2,945.37			65,319,194.16
B 06787	C 015				
10-22	06795	3,977.96			65,323,172.12
B 06795	C 015				
10-22	06796	575,621.92			65,898,794.04
B 06796	C 015				
10-23	06783	44,739.72			65,943,533.76
B 06783	C 015				
10-23	06789	150.00			65,943,683.76
B 06789	C 015				
10-23	06797	325.00			65,944,008.76
B 06797	C 015				
10-23	06798	357,685.83			66,301,694.59
B 06798	C 015				
10-24	06791	58,903.05			66,360,597.64
B 06791	C 015				
10-24	06792	2,490.11			66,363,087.75
B 06792	C 015				

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	7 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS
					BALANCE
10-24	06803	500.00			66,363,587.75
B 06803 C 015					
10-24	06804	515,969.09			66,879,556.84
B 06804 C 015					
10-25(10-25)00145		37.08			66,879,593.92
ADJ TO POSTING ERROR					
10-25	06799	108,943.27			66,988,537.19
B 06799 C 015					
10-25	06800	4,916.15			66,993,453.34
B 06800 C 015					
10-25	06801	3,625.11			66,997,078.45
B 06801 C 015					
10-25	06802	338.94			66,997,417.39
B 06802 C 015					
10-25	06808	1,125.00			66,998,542.39
B 06808 C 015					
10-25	06809	1,801,676.79			68,800,219.18
B 06809 C 015					
10-26	03131	291,871.65			69,092,090.83
B 03131 C 014					
10-26	06805	137,405.99			69,229,496.82
B 06805 C 015					
10-26	06806	4,716.92			69,234,213.74
B 06806 C 015					
10-26	06807	272.40			69,234,486.14
B 06807 C 015					
10-27	06810	137,996.86			69,372,483.00
B 06810 C 015					
10-27	06811	4,038.39			69,376,521.39
B 06811 C 015					
10-27	06812	4,015.33			69,380,536.72
B 06812 C 015					
10-27	06813	1,995.53			69,382,532.25
B 06813 C 015					
10-28	00334	70,367.36-			69,312,164.89
B 00334 C 004					

----- PERIOD 11 END 38,881,488.50 4,000,000.00 470,000,000.00- 0.00 69,299,006.28

 290001050 50 WHEATON BK

-----				BEGIN BALANCE:	50,403.56
10-08	05685	7,425.69			57,829.25
	B 05685 C 050				
10-14	05711	682.75			58,512.00
	B 05711 C 050				
10-15(10-05)11215			12,000.00-		46,512.00
	TR TO CL				
10-18(10-18)11239			6,000.00-		40,512.00
	TR TO CL				
10-21	05829	5,783.46			46,295.46
	B 05829 C 050				
10-22(10-25)11259			6,000.00-		40,295.46
	TR TO CL				
10-28	05775	9,574.66			49,870.12
	B 05775 C 050				
10-29	05787	5,815.87			55,685.99
	B 05787 C 050				
----- PERIOD 11 END		29,282.43	0.00	24,000.00-	0.00
					55,685.99

 290001051 51 REPUBLIC BANK

-----				BEGIN BALANCE:	5,222.48
10-04	05686	6,654.68			11,877.16
	B 05686 C 051				
10-15	05717	122,826.50			134,703.66
	B 05717 C 051				
10-15(10-05)11213			6,500.00-		128,203.66
	TR TO CL				
10-18(10-18)11237			122,500.00-		5,703.66
	TR TO CL				
10-20	05739	9,509.53			15,213.19
	B 05739 C 051				

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 9 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 10-22(10-25)11257 TR TO CL 13,500.00- 1,713.19

10-25 05759 13,905.32 15,618.51
 B 05759 C 051
 10-27 05774 7,522.14 23,140.65
 B 05774 C 051
 10-29 05786 20,719.27 43,859.92
 B 05786 C 051
 11-10(10-08)11304 0.03 43,859.95
 DEP CORR B5717 S/B \$2,540.84 NOT \$2,540.81
 ----- PERIOD 11 END 181,137.47 0.00 142,500.00- 0.00 43,859.95

 290001052 C.L. FIRST MIDWEST

----- BEGIN BALANCE: 6,299,049.65
 10-01 01816 403,012.56 6,702,062.21
 B 01816 C 021
 10-01 01817 258,177.78 6,960,239.99
 B 01817 C 021
 10-01 07218 44,308.63 7,004,548.62
 B 07218 C 028
 10-01 07422 32,364.33- 6,972,184.29
 B 07422 C 006
 10-01 07727 268,737.91- 6,703,446.38
 B 07727 C 047
 Prior Levy Dup Pymt Refund
 10-01(10-01)11156 85,049.67 6,788,496.05
 PRE-PAYS (MAVIS TIRE SUPPLY)
 10-01 70081 5,308.76 6,793,804.81
 0073607 SAMUEL O BELTRAN AND
 VOIDED CHECK - Batch # Updated from 07723 to 70081
 10-01 70081 5,308.76- 6,788,496.05
 0074535 SAMUEL O BELTRAN AND
 0701304020290000 FILE: WJ21016358
 10-02 01818 155,610.02 6,944,106.07
 B 01818 C 021
 10-02 01819 347,072.44 7,291,178.51
 B 01819 C 021
 10-02 01820 379,918.81 7,671,097.32
 B 01820 C 021

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	10 WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-02	01821	566,512.03				8,237,609.35
B 01821	C 021					
10-04	00285				3,034.04-	8,234,575.31
B 00285	C 102					
	Curr Levy Ovr Pymt Refund					
10-04	00287				69.20-	8,234,506.11
B 00287	C 102					
	Curr Levy Ovr Pymt Refund					
10-04	00290				14,420.96-	8,220,085.15
B 00290	C 102					
	Curr Levy Ovr Pymt Refund					
10-04	01809				1,665.93-	8,218,419.22
B 01809	C 102					
	Curr Levy Ovr Pymt Refund					
10-04	01810				36.50-	8,218,382.72
B 01810	C 102					
	Curr Levy Ovr Pymt Refund					
10-04	04111				26.87-	8,218,355.85
B 04111	C 102					
	Curr Levy Ovr Pymt Refund					
10-04	07219	42,993.15				8,261,349.00
B 07219	C 028					
10-04	07503				5,575.51-	8,255,773.49
B 07503	C 102					
	Curr Levy Ovr Pymt Refund					
10-04(10-04)11159			470,000,000.00			478,255,773.49
	TR OUT OF JP INTO CL					
10-04(10-04)11160			120,000.00			478,375,773.49
	TR INTO CL FRM 52					
10-04	70082				26,359.75-	478,349,413.74
B 06584	C 102					
	VOIDED CHECK - Batch # Updated from 06584 to 70082					
10-04	70082				26,359.75	478,375,773.49
0074536	TIFFANY EARL WILLIAMS					
	VOIDED CHECK - Batch # Updated from 06584 to 70082					
10-04	70082				26,359.75-	478,349,413.74
0074560	MD2 TINLEY CROSSING LLC					
	1909021070150000					
10-05	00286				473.40-	478,348,940.34
B 00286	C 102					
	Curr Levy Ovr Pymt Refund					
10-05	00289				246.46-	478,348,693.88
B 00289	C 102					
	Curr Levy Ovr Pymt Refund					
10-05	00305	98,686.47				478,447,380.35
B 00305	C 033					
10-05	00305	628,858.18				479,076,238.53
B 00305	C 033					

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11				ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 11	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
10-05	00306	39,979.99					479,116,218.52
B 00306 C 034							
10-05	00306	412,378.57					479,528,597.09
B 00306 C 034							
10-05	00311	51,170.24					479,579,767.33
B 00311 C 037							
10-05	00311	523,294.81					480,103,062.14
B 00311 C 037							
10-05	04113				25.14-		480,103,037.00
B 04113 C 102							
	Curr Levy Ovr Pymt Refund						
10-05	05624				54.16-		480,102,982.84
B 05624 C 102							
	Curr Levy Ovr Pymt Refund						
10-05	05629				622.07-		480,102,360.77
B 05629 C 102							
	Curr Levy Ovr Pymt Refund						
10-05	07209				15.18-		480,102,345.59
B 07209 C 102							
	Curr Levy Ovr Pymt Refund						
10-05	07220	37,726.16					480,140,071.75
B 07220 C 028							
10-05	07423	33,716.47-					480,106,355.28
B 07423 C 006							
10-05(10-06)11169		17,151.47					480,123,506.75
TPA WIRE FEES							
10-06	00264				507.40-		480,122,999.35
B 00264 C 102							
	Curr Levy Ovr Pymt Refund						
10-06	01734				13.73-		480,122,985.62
B 01734 C 102							
	Curr Levy Ovr Pymt Refund						
10-06	01807				545.40-		480,122,440.22
B 01807 C 102							
	Curr Levy Ovr Pymt Refund						
10-06	04118				342.86-		480,122,097.36
B 04118 C 102							
	Curr Levy Ovr Pymt Refund						
10-06	04122				84.18-		480,122,013.18
B 04122 C 102							
	Curr Levy Ovr Pymt Refund						
10-06	05613				96.51-		480,121,916.67
B 05613 C 102							
	Curr Levy Ovr Pymt Refund						
10-06	07221	10,229.47					480,132,146.14
B 07221 C 028							

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	12	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-06	07417				5,049.69	480,137,195.83
	0073762 LERETA					
	2316072000230000 24225 S KLEMME RD CRETE IL					
10-07	07222	6,340.91				480,143,536.74
	B 07222 C 028					
10-07(10-06)	11175				474,136,478.12-	6,007,058.62
	2020L TH DISTRIBUTION					
10-07(10-06)	11176			226,312.36-		5,780,746.26
	CL TO BT 7TH DISTRIBUTION					
10-07(10-06)	11177		26,079.73			5,806,825.99
	MH TO CL 7TH DISTRIBUTION					
10-08	00310	51,553.56				5,858,379.55
	B 00310 C 031					
10-08	00310	464,701.70				6,323,081.25
	B 00310 C 031					
10-08	07223	6,490.88				6,329,572.13
	B 07223 C 028					
10-08	07728				142,935.35-	6,186,636.78
	B 07728 C 047					
	Prior Levy Dup Pymt Refund					
10-08	60265				2,524.84-	6,184,111.94
	0074622 CITYWIDE TITLE CORP					
	2316072000230000 remaining refund balance					
10-08	60266				2,524.85-	6,181,587.09
	0074621 LERETA					
	2316072000230000 correct refund amt file 758082					
10-12	00291				1,408.50-	6,180,178.59
	B 00291 C 102					
	Curr Levy Ovr Pymt Refund					
10-12	00294				1,793.51-	6,178,385.08
	B 00294 C 102					
	Curr Levy Ovr Pymt Refund					
10-12	00295				774.61-	6,177,610.47
	B 00295 C 102					
	Curr Levy Ovr Pymt Refund					
10-12	00297				8,116.53-	6,169,493.94
	B 00297 C 102					
	Curr Levy Ovr Pymt Refund					
10-12	00301	18,367.40-				6,151,126.54
	B 00301 C 010					
10-12	00303	18,367.40				6,169,493.94
	B 00303 C 011					
10-12	00316	147,351.93-				6,022,142.01
	B 00316 C 010					

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11				ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 13	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
10-12	00319	147,351.93					6,169,493.94
	B 00319 C 011						
10-12	00322	75,504.67					6,244,998.61
	B 00322 C 033						
10-12	00322	400,758.72					6,645,757.33
	B 00322 C 033						
10-12	00323	18,218.42					6,663,975.75
	B 00323 C 037						
10-12	00323	686,547.53					7,350,523.28
	B 00323 C 037						
10-12	01811				473.29-		7,350,049.99
	B 01811 C 102						
	Curr Levy Ovr Pymt Refund						
10-12	01812				88.21-		7,349,961.78
	B 01812 C 102						
	Curr Levy Ovr Pymt Refund						
10-12	04123				187.31-		7,349,774.47
	B 04123 C 102						
	Curr Levy Ovr Pymt Refund						
10-12	04725				24.80-		7,349,749.67
	B 04725 C 102						
	Curr Levy Ovr Pymt Refund						
10-12	05632				31.44-		7,349,718.23
	B 05632 C 102						
	Curr Levy Ovr Pymt Refund						
10-12	07212				33.68-		7,349,684.55
	B 07212 C 102						
	Curr Levy Ovr Pymt Refund						
10-12	07224	18,429.82					7,368,114.37
	B 07224 C 028						
10-13	01814				113.07-		7,368,001.30
	B 01814 C 102						
	Curr Levy Ovr Pymt Refund						
10-13	01822	446,686.14					7,814,687.44
	B 01822 C 021						
10-13	01823	4,587.02					7,819,274.46
	B 01823 C 021						
10-13	04130				61.38-		7,819,213.08
	B 04130 C 102						
	Curr Levy Ovr Pymt Refund						
10-13	05348				2,000.00-		7,817,213.08
	B 05348 C 102						
	Curr Levy Ovr Pymt Refund						
10-13	05594				517.81-		7,816,695.27
	B 05594 C 102						
	Curr Levy Ovr Pymt Refund						

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE 14	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-13	06525				39.65-	7,816,655.62
	B 06525 C 102					
	Curr Levy Ovr Pymt Refund					
10-13	06543				64.50-	7,816,591.12
	B 06543 C 102					
	Curr Levy Ovr Pymt Refund					
10-13	07190				33.00-	7,816,558.12
	B 07190 C 102					
	Curr Levy Ovr Pymt Refund					
10-13	07213				2,424.87-	7,814,133.25
	B 07213 C 102					
	Curr Levy Ovr Pymt Refund					
10-13	07225	31,715.71				7,845,848.96
	B 07225 C 028					
10-13(10-13)11179		2,435.00				7,848,283.96
	PRE-PAYS (DESROCHERS, TOOSLEY)					
10-13	60267				366.75-	7,847,917.21
	0074698 GOV. BRANDS SHARED SERVICES					
	Invoice# 11374					
10-14	00326	53,344.63				7,901,261.84
	B 00326 C 034					
10-14	00326	426,614.86				8,327,876.70
	B 00326 C 034					
10-14	00338	25,998.28				8,353,874.98
	B 00338 C 033					
10-14	00338	433,469.52				8,787,344.50
	B 00338 C 033					
10-14	07226	16,144.05				8,803,488.55
	B 07226 C 028					
10-14	07424	23,501.87-				8,779,986.68
	B 07424 C 006					
10-15	01824	228,054.33				9,008,041.01
	B 01824 C 021					
10-15	01825	194,398.20				9,202,439.21
	B 01825 C 021					
10-15	01826	263,564.36				9,466,003.57
	B 01826 C 021					
10-15	07227	44,291.43				9,510,295.00
	B 07227 C 028					
10-15	07729				62,812.79-	9,447,482.21
	B 07729 C 047					
	Prior Levy Dup Pymt Refund					

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	15	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-15(10-15)11218	PRE-PAYS (MUCHA, FOWLER)	902.00				9,448,384.21
10-15(10-14)11219	TR INTO CL FRM 52		140,000.00			9,588,384.21
10-15(10-15)11220	TR OUT OF CL INTO JPM			4,000,000.00-		5,588,384.21
10-18	00304				121.54-	5,588,262.67
B 00304 C 102	Curr Levy Ovr Pymt Refund					
10-18	07228	33,751.66				5,622,014.33
B 07228 C 028						
10-19	00339	32,745.31				5,654,759.64
B 00339 C 037						
10-19	00339	826,707.67				6,481,467.31
B 00339 C 037						
10-19	01816				1,749.18-	6,479,718.13
B 01816 C 102	Curr Levy Ovr Pymt Refund					
10-19	01817				73.51-	6,479,644.62
B 01817 C 102	Curr Levy Ovr Pymt Refund					
10-19	01818				75.76-	6,479,568.86
B 01818 C 102	Curr Levy Ovr Pymt Refund					
10-19	01819				279.86-	6,479,289.00
B 01819 C 102	Curr Levy Ovr Pymt Refund					
10-19	01821				127.86-	6,479,161.14
B 01821 C 102	Curr Levy Ovr Pymt Refund					
10-19	01827	374,077.00				6,853,238.14
B 01827 C 021						
10-19	01828	1,746,655.85				8,599,893.99
B 01828 C 021						
10-19	01829	124,134.69				8,724,028.68
B 01829 C 021						
10-19	04140				35.58-	8,723,993.10
B 04140 C 102	Curr Levy Ovr Pymt Refund					
10-19	06692				3,414.02-	8,720,579.08
B 06692 C 102	Curr Levy Ovr Pymt Refund					
10-19	07229	58,830.16				8,779,409.24
B 07229 C 028						

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE 16	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-19	07425	14,667.02-				8,764,742.22
	B 07425 C 006					
10-19(10-18)11240			1,044,000.00			9,808,742.22
	TR INTO CL FRM B.C					
10-19(10-05)11241			413,500.00			10,222,242.22
	TR INTO CL FRM B.C					
10-20	00337	33,965.58				10,256,207.80
	B 00337 C 031					
10-20	00337	811,801.49				11,068,009.29
	B 00337 C 031					
10-20	00340	51,593.83				11,119,603.12
	B 00340 C 033					
10-20	00340	665,361.00				11,784,964.12
	B 00340 C 033					
10-20	04141			44.95-		11,784,919.17
	B 04141 C 102					
	Curr Levy Ovr Pymt Refund					
10-20	07219			4,865.39-		11,780,053.78
	B 07219 C 102					
	Curr Levy Ovr Pymt Refund					
10-20	07230	24,309.93				11,804,363.71
	B 07230 C 028					
10-21	00305			285.80-		11,804,077.91
	B 00305 C 102					
	Curr Levy Ovr Pymt Refund					
10-21	00311			3,757.58-		11,800,320.33
	B 00311 C 102					
	Curr Levy Ovr Pymt Refund					
10-21	00354	3,428.16				11,803,748.49
	B 00354 C 034					
10-21	00354	1,565,476.86				13,369,225.35
	B 00354 C 034					
10-21	00366	39,389.35				13,408,614.70
	B 00366 C 037					
10-21	00366	512,445.84				13,921,060.54
	B 00366 C 037					
10-21	01830	266,396.42				14,187,456.96
	B 01830 C 021					
10-21	01831	357,171.69				14,544,628.65
	B 01831 C 021					

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11				ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 17	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
10-21	01832	295,645.09					14,840,273.74
	B 01832 C 021						
10-21	06581				136.17-		14,840,137.57
	B 06581 C 102						
	Curr Levy Ovr Pymt Refund						
10-21	07231	26,068.06					14,866,205.63
	B 07231 C 028						
10-21	07805				867.94		14,867,073.57
	0074854 JENKINS HERSEY L						
	2114232010050000 DOC# 19 00484 TC 2114						
10-21	07818				1,751.79-		14,865,321.78
	B 07818 C 41						
	CHECK#s 0074826-0074827						
10-21	25034				71,089.38-		14,794,232.40
	B 07805 C 40						
	VOIDED CHECK - Batch # Updated from 07805 to 25034						
10-22	01833	262,889.23					15,057,121.63
	B 01833 C 021						
10-22	01834	366,205.63					15,423,327.26
	B 01834 C 021						
10-22	07232	52,227.60					15,475,554.86
	B 07232 C 028						
10-22	07426	9,393.26-					15,466,161.60
	B 07426 C 006						
10-25(10-25)00145		37.08-					15,466,124.52
	ADJ TO POSTING ERROR						
10-25	00371	25,136.63					15,491,261.15
	B 00371 C 037						
10-25	00371	1,834,412.34					17,325,673.49
	B 00371 C 037						
10-25	01835	547,044.81					17,872,718.30
	B 01835 C 021						
10-25	01836	114,174.55					17,986,892.85
	B 01836 C 021						
10-25	07233	53,112.26					18,040,005.11
	B 07233 C 028						
10-25	07427	11,709.40-					18,028,295.71
	B 07427 C 006						
10-26	00310				2,636.53-		18,025,659.18
	B 00310 C 102						
	Curr Levy Ovr Pymt Refund						

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11				ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 18	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
10-26	00330	3,603.88-				18,022,055.30	
B 00330	C 010						
10-26	00332	3,613.87				18,025,669.17	
B 00332	C 011						
10-26	00370	61,366.05				18,087,035.22	
B 00370	C 033						
10-26	00370	572,315.25				18,659,350.47	
B 00370	C 033						
10-26	00375	29,569.17				18,688,919.64	
B 00375	C 036						
10-26	01837	257,256.22				18,946,175.86	
B 01837	C 021						
10-26	01838	814,406.13				19,760,581.99	
B 01838	C 021						
10-26	01839	700,175.15				20,460,757.14	
B 01839	C 021						
10-26	06737				363.18-	20,460,393.96	
B 06737	C 102						
	Curr Levy Ovr Pymt Refund						
10-26	07223				450.00-	20,459,943.96	
B 07223	C 102						
	Curr Levy Ovr Pymt Refund						
10-26	07234	121,890.62				20,581,834.58	
B 07234	C 028						
10-26(10-26)	11261		410,000.00			20,991,834.58	
TR INTO CL FRM	52						
10-26(10-25)	11262		1,052,000.00			22,043,834.58	
TR INTO CL FRM	B.C						
10-27	00322				4,616.57-	22,039,218.01	
B 00322	C 102						
	Curr Levy Ovr Pymt Refund						
10-27	00323				2,053.35-	22,037,164.66	
B 00323	C 102						
	Curr Levy Ovr Pymt Refund						
10-27	00368	27,034.72				22,064,199.38	
B 00368	C 011						
10-27	00369	40,207.73				22,104,407.11	
B 00369	C 031						
10-27	00369	761,809.48				22,866,216.59	
B 00369	C 031						

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11				ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 19	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
10-27	00374	32,372.95				22,898,589.54	
B 00374 C 037							
10-27	00374	402,503.01				23,301,092.55	
B 00374 C 037							
10-27	01840	402,750.62				23,703,843.17	
B 01840 C 021							
10-27	01841	465,436.62				24,169,279.79	
B 01841 C 021							
10-27	01842	471,195.46				24,640,475.25	
B 01842 C 021							
10-27	07235	86,465.78				24,726,941.03	
B 07235 C 028							
10-27	70084				23.13	24,726,964.16	
0068813 RAWLE BELGRAVE							
VOIDED CHECK - Batch # Updated from 07416 to 70084							
10-27	70084				23.13-	24,726,941.03	
0074881 WILL COUNTY TREASURER							
2315183060530000 UNCASHED CK 68813 APPLY CURRNT							
10-27	70084				23.63	24,726,964.66	
0068814 RAWLE BELGRAVE							
VOIDED CHECK - Batch # Updated from 07416 to 70084							
10-27	70085				23.63-	24,726,941.03	
0074882 WILL COUNTY TREASURER							
2315183060530000 UNCASHED CK 68814 APPLY CURRNT							
10-27	70086				20.52	24,726,961.55	
0068847 PATERESA GREENSPAN							
VOIDED CHECK - Batch # Updated from 07417 to 70086							
10-27	70086				20.52-	24,726,941.03	
0074883 WILL COUNTY TREASURER							
1202314050880000 UNCASHED CK 68847 APPLY CURRNT							
10-28	00334	5,533.58-				24,721,407.45	
B 00334 C 004							
10-28	00336	10,876.28-				24,710,531.17	
B 00336 C 005							
10-28	00367	27,034.72-				24,683,496.45	
B 00367 C 010							
10-28	00372	22,029.99				24,705,526.44	
B 00372 C 034							
10-28	00372	1,555,493.83				26,261,020.27	
B 00372 C 034							
10-28	01843	149,807.96				26,410,828.23	
B 01843 C 021							

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-28	07236	110,557.24				26,521,385.47
B 07236	C 028					
10-29	00326				3,735.72-	26,517,649.75
B 00326	C 102					
	Curr Levy Ovr Pymt Refund					
10-29	00338				5,637.24-	26,512,012.51
B 00338	C 102					
	Curr Levy Ovr Pymt Refund					
10-29	00373	32,053.31				26,544,065.82
B 00373	C 033					
10-29	00373	3,422,356.94				29,966,422.76
B 00373	C 033					
10-29	00376	54,511.47				30,020,934.23
B 00376	C 037					
10-29	00376	2,049,004.75				32,069,938.98
B 00376	C 037					
10-29	00378	20,934.20				32,090,873.18
B 00378	C 034					
10-29	00378	83,486.07				32,174,359.25
B 00378	C 034					
10-29	07225				375.96-	32,173,983.29
B 07225	C 102					
	Curr Levy Ovr Pymt Refund					
10-29(10-29)	11263	10,455.00				32,184,438.29
	PRE-PAYS (MACZURA, BARTON, TINGLER)					
11-02(10-31)	07503					32,184,438.29
	TR RR SUB TO OVER REFUND SUB OVERPYMNT					
	BNSF RR 11-04-00-500-018-0000 OVER REFUND					
11-09(10-31)	11297				105.41	32,184,543.70
	VILLAGE SAUK BOND CL ACH RETURNED 6TH DIST					
	CK #73975 - REISS'D FOR ACH					
11-09(10-31)	11298				105.41-	32,184,438.29
	CK #73975 VIL SAUK BOND CL ACH RETURNED 6TH DIST					
	ACH RETURNED 6TH DIST - REISSD					
-----	PERIOD 11 END	31,696,662.58	473,205,579.73	4,226,312.36-	474,790,541.31-	32,184,438.29

 290001053 53 MERCHANTS & MANUFACTURERS

-----					BEGIN BALANCE:	23,544.89
10-05	05687	8,042.97				31,587.86
B 05687	C 053					
10-14	05700	10,432.70				42,020.56
B 05700	C 053					

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 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 10-14(10-14)11186 12.81 42,033.37
 SEPT INTEREST

10-15(10-05)11207			19,000.00-	23,033.37
TR TO CL				
10-18(10-18)11232			18,000.00-	5,033.37
TR TO CL				
10-19 05718	13,965.03			18,998.40
B 05718 C 053				
10-19 05728	3,467.63			22,466.03
B 05728 C 053				
10-21 05740	7,207.83			29,673.86
B 05740 C 053				
10-22(10-25)11251			24,000.00-	5,673.86
TR TO CL				
10-26 05761	14,485.01			20,158.87
B 05761 C 053				
10-27 05773	14,374.49			34,533.36
B 05773 C 053				
10-29 05785	41,036.76			75,570.12
B 05785 C 053				
----- PERIOD 11 END	113,025.23	0.00	61,000.00-	75,570.12

 290001054 54 FIRST AMERICAN

-----				BEGIN BALANCE:	96,033.37
10-08 05688	77,918.38				173,951.75
B 05688 C 054					
10-12 05699	21,578.20				195,529.95
B 05699 C 054					
10-14 05709	28,122.59				223,652.54
B 05709 C 054					
10-14(10-14)11187	11.42				223,663.96
SEPT INTEREST					
10-15 05719	52,619.76				276,283.72
B 05719 C 054					
10-15(10-05)11198			52,000.00-		224,283.72
TR TO CL					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-18	05701	47,546.63				271,830.35
	B 05701 C 054					
10-18(10-18)11222				170,000.00-		101,830.35
	TR TO CL					
10-19	05726	38,463.43				140,293.78
	B 05726 C 054					
10-22	05734	122,124.55				262,418.33
	B 05734 C 054					
10-22(10-25)11242				199,000.00-		63,418.33
	TR TO CL					
10-25	05751	134,405.67				197,824.00
	B 05751 C 054					
10-28	05771	68,752.65				266,576.65
	B 05771 C 054					
10-29	05772	176,423.73				443,000.38
	B 05772 C 054					
10-29	05784	16,903.65				459,904.03
	B 05784 C 054					
10-30	05794	103,219.94				563,123.97
	B 05794 C 054					
11-12(10-16)11307		8,314.14				571,438.11
	ADJ TO POST TO RIGHT BANK (#76 TO #54)					
-----	PERIOD 11 END	896,404.74	0.00	421,000.00-	0.00	571,438.11

 290001058 58 NUMARK CRED UNION

-----					BEGIN BALANCE:	22,606.25
10-07	05689	22,858.40				45,464.65
	B 05689 C 058					
10-14(10-14)11188		8.04				45,472.69
	SEPT INTEREST					
10-15	05702	6,692.68				52,165.37
	B 05702 C 058					
10-15(10-05)11209				30,000.00-		22,165.37
	TR TO CL					
10-16	05712	5,631.43				27,796.80
	B 05712 C 058					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-18	05720	7,345.60				35,142.40
	B 05720 C 058					
10-18(10-18)11234				21,000.00-		14,142.40
	TR TO CL					
10-22	05735	21,212.21				35,354.61
	B 05735 C 058					
10-22(10-25)11253				33,000.00-		2,354.61
	TR CO CL					
10-28	05770	22,222.05				24,576.66
	B 05770 C 058					
10-30	05783	15,796.27				40,372.93
	B 05783 C 058					
10-30	05790	7,520.39				47,893.32
	B 05790 C 058					
----- PERIOD 11 END		109,287.07	0.00	84,000.00-	0.00	47,893.32

 290001060 60 FIFTH THIRD BK

 BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

-----					BEGIN BALANCE:	6,076.68
10-08	05695	16,206.15				22,282.83
	B 05695 C 061					
10-14	05710	12,378.97				34,661.80
	B 05710 C 061					
10-14(10-14)11189		1.74				34,663.54
	SEPT INTEREST					
10-15(10-05)11199				4,500.00-		30,163.54
	TR TO CL					
10-18(10-18)11223				28,500.00-		1,663.54
	TR TO CL					
10-19	05729	5,905.25				7,568.79
	B 05729 C 061					
10-20	05750	458.43				8,027.22
	B 05750 C 061					

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 24 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 10-22(10-25)11243 TR TO CL 194,500.00- 186,472.78-

10-25 05753 26,738.22 159,734.56-
 B 05753 C 061

10-27 05769 43,603.75 116,130.81-
 B 05769 C 061

10-29 05791 234,456.29 118,325.48
 B 05791 C 061

----- PERIOD 11 END 339,748.80 0.00 227,500.00- 0.00 118,325.48

 290001062 61 1ST BANK MANHATTAN

BEGIN BALANCE: 0.00

 290001063 61 1ST BANK MANHATTAN

BEGIN BALANCE: 0.00

 290001066 66 MIDLAND STATE BANK

BEGIN BALANCE: 2,337.68
 2,340.55

10-14(10-14)11190 SEPT INTEREST 2.87

10-15(10-05)11208 TR TO CL 1,000.00- 1,340.55

10-18(10-18)11233 TR TO CL 4,000.00- 2,659.45-

10-19 05741 13,264.33 10,604.88
 B 05741 C 066

10-22(10-25)11252 TR TO CL 19,000.00- 8,395.12-

10-26 05754 18,136.94 9,741.82
 B 05754 C 066

10-30 05782 23,598.18 33,340.00
 B 05782 C 066

----- PERIOD 11 END 55,002.32 0.00 24,000.00- 0.00 33,340.00

 290001068 68 BUSEY BANK

10-07	05690	15,016.66					16,510.89
B 05690 C 068							31,527.55
10-12	05698	8,504.01					40,031.56
B 05698 C 068							
10-14(10-14)11191		7.79					40,039.35
SEPT INTEREST							
10-15	05703	6,617.30					46,656.65
B 05703 C 068							
10-15(10-05)11202					18,000.00-		28,656.65
TR TO CL							
10-18(10-18)11227					25,000.00-		3,656.65
TR TO CL							
10-19	05730	6,129.08					9,785.73
B 05730 C 068							
10-22	05742	10,721.94					20,507.67
B 05742 C 068							
10-22(10-25)11246					12,500.00-		8,007.67
TR TO CL							
10-28	05768	89,130.26					97,137.93
B 05768 C 068							
10-28	05796	17,781.28					114,919.21
B 05796 C 068							
10-29	05781	19,365.55					134,284.76
B 05781 C 068							
10-30	05821	7,115.56					141,400.32
B 05821 C 068							
----- PERIOD 11 END		180,389.43	0.00		55,500.00-	0.00	141,400.32

290001069 69 1ST COMMUNITY BK & TR

-----						BEGIN BALANCE:	4,417.07
10-07	05691	4,261.94					8,679.01
B 05691 C 069							
10-14(10-14)11192		4.45					8,683.46
SEPT INTEREST							

10-15(10-05)11200 TR TO CL			5,000.00-		3,683.46
10-18(10-18)11224 TR TO CL			7,000.00-		3,316.54-
10-20 05731 B 05731 C 069	13,890.34				10,573.80
10-22 05743 B 05743 C 069	14,796.93				25,370.73
10-22(10-25)11244 TR TO CL			14,000.00-		11,370.73
10-25 05757 B 05757 C 069	22,616.33				33,987.06
10-29 05780 B 05780 C 069	39,245.19				73,232.25
----- PERIOD 11 END	94,815.18	0.00	26,000.00-	0.00	73,232.25

 290001071 71 PROVIDENCE BK

				BEGIN BALANCE:	53,920.97
10-14(10-14)11193 SEPT INTEREST	1.72				53,922.69
10-15(10-05)11212 TR TO CL			54,500.00-		577.31-
10-19 05721 B 05721 C 071	4,387.66				3,810.35
10-21 05744 B 05744 C 071	4,574.39				8,384.74
10-22(10-25)11256 TR TO CL			6,500.00-		1,884.74
10-26 05755 B 05755 C 071	12,258.76				14,143.50
10-29 05788 B 05788 C 071	11,599.09				25,742.59
----- PERIOD 11 END	32,821.62	0.00	61,000.00-	0.00	25,742.59

 290001073 73 LINCOLNWAY COMMTY BK

10-05	05696	5,207.87				3,900.85	9,108.72
B 05696	C 073						
10-15	05704	78,406.15					87,514.87
B 05704	C 073						
10-15(10-05)11206				5,000.00-			82,514.87
TR TO CL							
10-18	05722	4,003.88					86,518.75
B 05722	C 073						
10-18(10-18)11231				11,000.00-			75,518.75
TR TO CL							
10-22	05745	49,986.61					125,505.36
B 05745	C 073						
10-22(10-25)11250				112,000.00-			13,505.36
TR TO CL							
10-26	05758	4,035.37					17,540.73
B 05758	C 073						
10-29	05767	32,253.48					49,794.21
B 05767	C 073						
----- PERIOD 11 END		173,893.36	0.00	128,000.00-		0.00	49,794.21

 290001076 76 HEARTLAND BANK

						BEGIN BALANCE:	71,748.86
10-04	04752	1,592.83					73,341.69
B 04752	C 076						
10-04	04753	4,454.29					77,795.98
B 04753	C 076						
10-05	04754	2,315.07					80,111.05
B 04754	C 076						
10-06	04755	55,589.78					135,700.83
B 04755	C 076						
10-07	04756	1,759.14					137,459.97
B 04756	C 076						
10-08	04757	1,808.85					139,268.82
B 04757	C 076						

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-12	04758	1,579.74				140,848.56
	B 04758 C 076					
10-12	05705	10,827.85				151,676.41
	B 05705 C 076					
10-14(10-14)	11194	15.99				151,692.40
	SEPT INTEREST					
10-15	05713	3,320.55				155,012.95
	B 05713 C 076					
10-15(10-05)	11205			41,000.00-		114,012.95
	TR TO CL					
10-16	05716	8,314.14				122,327.09
	B 05716 C 076					
10-18	05723	3,753.45				126,080.54
	B 05723 C 076					
10-18(10-18)	11230			80,000.00-		46,080.54
	TR TO CL					
10-19	04759	25,330.38				71,410.92
	B 04759 C 076					
10-19	05732	1,596.65				73,007.57
	B 05732 C 076					
10-20	04760	3,047.35				76,054.92
	B 04760 C 076					
10-21	04761	16,075.55				92,130.47
	B 04761 C 076					
10-21	05746	8,572.33				100,702.80
	B 05746 C 076					
10-22	04762	2,354.42				103,057.22
	B 04762 C 076					
10-22(10-25)	11249			62,000.00-		41,057.22
	TR TO CL					
10-25	04763	7,677.01				48,734.23
	B 04763 C 076					
10-25	05756	3,249.27				51,983.50
	B 05756 C 076					
10-26	04764	27,992.82				79,976.32
	B 04764 C 076					

10-26	04765	2,229.90				82,206.22
B 04765	C 076					
10-27	04766	30,130.73				112,336.95
B 04766	C 076					
10-27	04767	5,338.72				117,675.67
B 04767	C 076					
10-28	04768	2,871.69				120,547.36
B 04768	C 076					
10-29	04769	9,604.66				130,152.02
B 04769	C 076					
10-29	04770	34,610.68				164,762.70
B 04770	C 076					
10-29	04771	10,302.27				175,064.97
B 04771	C 076					
10-29	05779	12,671.92				187,736.89
B 05779	C 076					
11-12(10-16)11306		8,314.14-				179,422.75
POST ADJ WRONG BK						
----- PERIOD 11 END		290,673.89	0.00	183,000.00-	0.00	179,422.75

 290001077 77 FIRST SECURE COMMTY

10-08	05694	12,696.17			BEGIN BALANCE:	2,877.05
B 05694	C 077					15,573.22
10-15(10-05)11201				1,000.00-		14,573.22
TR TO CL						
10-18	05724	6,375.41				20,948.63
B 05724	C 077					
10-18(10-18)11226				15,000.00-		5,948.63
TR TO CL						
10-22(10-25)11245				4,000.00-		1,948.63
TR TO CL						
10-26	05832	5,644.97				7,593.60
B 05832	C 077					
10-29	05792	13,855.66				21,449.26
B 05792	C 077					

 290001078 78 GRUNDY COUNTY NATL. BANK

				BEGIN BALANCE:	4,020.67	
10-08	05697	22,342.73			26,363.40	
B 05697 C 078						
10-14	(10-14)11195	1.46			26,364.86	
SEPT INTEREST						
10-15	(10-05)11204		3,000.00-		23,364.86	
TR TO CL						
10-18	05714	3,398.97			26,763.83	
B 05714 C 078						
10-18	(10-18)11229		22,000.00-		4,763.83	
TR TO CL						
10-21	05747	26,744.24			31,508.07	
B 05747 C 078						
10-22	(10-25)11248		19,000.00-		12,508.07	
TR TO CL						
10-29	05766	29,874.44			42,382.51	
B 05766 C 078						
10-30	05793	12,444.35			54,826.86	
B 05793 C 078						
-----	PERIOD 11 END	94,806.19	0.00	44,000.00-	0.00	54,826.86

 290001080 80 OLD SECOND BK

				BEGIN BALANCE:	23,442.25
10-01	07068	3,910.97			27,353.22
B 07068 C 080					
10-11	07069	987.22			28,340.44
B 07069 C 080					
10-12	07070	6,454.32			34,794.76
B 07070 C 080					
10-13	07071	1,683.75			36,478.51
B 07071 C 080					
10-15	(10-05)11211		22,000.00-		14,478.51
TR TO CL					

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 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 10-18(10-18)11236 13,000.00- 1,478.51
 TR TO CL

10-19 07072 8,568.82 10,047.33
 B 07072 C 080
 10-20 07073 1,527.69 11,575.02
 B 07073 C 080
 10-22 07074 5,471.80 17,046.82
 B 07074 C 080
 10-22(10-25)11255 10,000.00- 7,046.82
 TR TO CL
 10-25 07075 1,537.20 8,584.02
 B 07075 C 080
 10-27 07076 5,128.85 13,712.87
 B 07076 C 080
 10-28 07077 6,648.32 20,361.19
 B 07077 C 080
 10-29 07078 14,383.82 34,745.01
 B 07078 C 080
 ----- PERIOD 11 END 56,302.76 0.00 45,000.00- 0.00 34,745.01

 290001081 81 OLD PLANK TRAIL BK

----- BEGIN BALANCE: 119,607.54
 10-08 05692 66,410.26 186,017.80
 B 05692 C 081
 10-14 05706 88,407.23 274,425.03
 B 05706 C 081
 10-15 05715 48,198.62 322,623.65
 B 05715 C 081
 10-15(10-05)11210 111,000.00- 211,623.65
 TR TO CL
 10-18 05725 41,202.81 252,826.46
 B 05725 C 081
 10-18(10-18)11235 199,000.00- 53,826.46
 TR TO CL
 10-22 05736 108,906.16 162,732.62
 B 05736 C 081

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 32 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 10-22(10-25)11254 209,000.00- 46,267.38-
 TR TO CL

10-26	05765	145,528.14				99,260.76
B 05765	C 081					
10-28	05828	5,464.25				104,725.01
B 05828	C 081					
10-29	05764	244,774.52				349,499.53
B 05764	C 081					
10-29	05778	297,211.57				646,711.10
B 05778	C 081					
10-29	05807	125,177.02				771,888.12
B 05807	C 081					
11-15(10-31)11331		2,000.00-				769,888.12
BK DEBIT TO BALANCE FUNDS PROCESSED - BK ERROR						
19-09-10-205-001-0000						
----- PERIOD 11 END		1,169,280.58	0.00	519,000.00-	0.00	769,888.12

 290001084 84 CIBC

-----					BEGIN BALANCE:	20,709.83
10-06	05693	19,127.87				39,837.70
B 05693	C 084					
10-12	05707	240,100.14				279,937.84
B 05707	C 084					
10-14(10-14)11196		7.77				279,945.61
SEPT INTEREST						
10-15	05727	20,584.74				300,530.35
B 05727	C 084					
10-15(10-05)11203				18,000.00-		282,530.35
TR TO CL						
10-18	05737	23,348.61				305,878.96
B 05737	C 084					
10-18(10-18)11228				290,000.00-		15,878.96
TR TO CL						
10-22(10-25)11247				102,000.00-		86,121.04-
TR TO CL						
10-26	05763	125,004.40				38,883.36
B 05763	C 084					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-28	05777	13,763.66				52,647.02
	B 05777 C 084					
10-28	05795	2,153.79				54,800.81
	B 05795 C 084					
10-28	05806	30,167.21				84,968.02
	B 05806 C 084					
10-29	05789	22,701.53				107,669.55
	B 05789 C 084					
10-30	05830	17,814.21				125,483.76
	B 05830 C 084					
----- PERIOD 11 END		514,773.93	0.00	410,000.00-	0.00	125,483.76

 290001088 88 TOWN CENTER BK

						BEGIN BALANCE:	11,242.35
10-13	05708	10,182.34				21,424.69	
	B 05708 C 088						
10-14(10-14)11197		24.90				21,449.59	
	SEPT INTEREST						
10-15(10-05)11216				10,000.00-		11,449.59	
	TR TO CL						
10-18(10-18)11238				10,000.00-		1,449.59	
	TR TO CL						
10-19	05733	5,667.51				7,117.10	
	B 05733 C 088						
10-22	05748	9,897.52				17,014.62	
	B 05748 C 088						
10-22(10-25)11258				12,000.00-		5,014.62	
	TR TO CL						
10-26	05760	8,375.25				13,389.87	
	B 05760 C 088						
10-28	05762	18,658.98				32,048.85	
	B 05762 C 088						
10-29	05776	9,623.33				41,672.18	
	B 05776 C 088						
----- PERIOD 11 END		62,429.83	0.00	32,000.00-	0.00	41,672.18	

 290001089 89 FIRST SECURE BANK & TRUST CO

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
10-12	05749	2,842.58				1,040.93
	B 05749 C 089					3,883.51
10-18(10-18)	11225			2,000.00-		1,883.51
	TR TO CL					
10-26	05831	1,232.61				3,116.12
	B 05831 C 089					
10-28	05797	1,685.78				4,801.90
	B 05797 C 089					
-----	PERIOD 11 END	5,760.97	0.00	2,000.00-	0.00	4,801.90

 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

290001152	52 FIRST MIDWEST					
-----					BEGIN BALANCE:	41,459.85
10-01	04139	107,840.05				149,299.90
	B 04139 C 052					
10-01	04140	15,311.19				164,611.09
	B 04140 C 052					
10-02	04141	105,784.92				270,396.01
	B 04141 C 052					
10-02	04142	26,115.33				296,511.34
	B 04142 C 052					
10-04(10-04)	11157			120,000.00-		176,511.34
	TR TO CL					
10-12	04143	22,978.78				199,490.12
	B 04143 C 052					
10-14(10-14)	11185	31.65				199,521.77
	SEPT INTEREST					
10-15	04144	105,298.90				304,820.67
	B 04144 C 052					
10-15	04145	17,714.27				322,534.94
	B 04145 C 052					
10-15(10-14)	11217			140,000.00-		182,534.94
	TR TO CL					

10-21	04146	149,451.49				331,986.43
B 04146 C 052						
10-21	04147	22,940.09				354,926.52
B 04147 C 052						
10-22	04148	104,694.45				459,620.97
B 04148 C 052						
10-22	04149	963.25				460,584.22
B 04149 C 052						
10-27	04150	199,462.75				660,046.97
B 04150 C 052						
10-27	04151	30,772.90				690,819.87
B 04151 C 052						
10-28	00336	4,029.87-				686,790.00
B 00336 C 005						
10-29	04152	212,017.02				898,807.02
B 04152 C 052						
10-29	04153	55,753.43				954,560.45
B 04153 C 052						
11-05(10-26)11273				410,000.00-		544,560.45
TR TO CURRENT LEVY						
11-12(10-29)11305		5,399.61-				539,160.84
BK DEBIT MEMO FOR DUP CR MEMO 9-16 & 9-8						
----- PERIOD 11 END		1,167,700.99	0.00	670,000.00-	0.00	539,160.84

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	36	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
REPORT TOTAL		76,184,260.08	477,205,579.73	477,405,812.36-	474,790,541.31-		
REPORT TOTAL	BEG BALANCE	503,297,691.45		REPORT TOTAL	END BALANCE	104,491,177.59	

-----		BEGIN BALANCE:	1,145,445.27
10-04	25032	8,883.67-	1,136,561.60
	B 51359 C 090		
	VOIDED CHECK - Batch # Updated from 51359 to 25032		
10-04	25033	3,551.10	1,140,112.70
	0007039 VOID FOR MULTIPLE CHECKS		
	VOIDED CHECK - Batch # Updated from 51359 to 25033		
10-04	51359		1,171,149.63
	B51359 C090		
			31,036.93
10-04	51359	472.75	1,171,622.38
	0007040 VOID FOR MULTIPLE CHECKS		
	2114132100520000 BARBER BKTY PAYOFF		
10-04	51359	4,859.82	1,176,482.20
	0007041 VOID FOR MULTIPLE CHECKS		
	2114132100530000 BARBER BKTY PAYOFF		
10-04	51361		1,201,462.25
	B51361 C091		
			24,980.05
10-04	51361	6,641.39-	1,194,820.86
	0007038 WILL COUNTY TRUSTEE		
	TRUSTEE REDEMPTIONS		
10-04	65560	3,514.10-	1,191,306.76
	0007042 GLENN B STEARNS CHP 13 TRUSTEE		
	3007053080150000 PITCAIRN 18-32788 BKTY		
10-04	65561	37.00-	1,191,269.76
	0007043 WILL COUNTY CLERK		
	3007053070150000 PITCAIRN 18-32788 BKTY		
10-04	65562	435.75-	1,190,834.01
	0007044 GLENN B STEARNS CHP 13 TRUSTEE		
	2114132100520000 BARBER 18-34264 BKTY		
10-04	65563	37.00-	1,190,797.01
	0007045 WILL COUNTY CLERK		
	2114132100520000 BARBER 18-34264 BKTY		
10-04	65564	274.20-	1,190,522.81
	0007046 WILL COUNTY TREASURER		
	2114132100530000 BARBER 18-34264 BKTY		
10-04	65565	37.00-	1,190,485.81
	0007047 WILL COUNTY CLERK		
	2114132100530000 BARBER 18-34264 BKTY		
10-04	65566	4,548.62-	1,185,937.19
	0007048 GLENN STEARNS CHP 13 TRUSTEE		
	2114132100530000 BARBER 18-34264 BKTY		
10-05(10-05)	11162		40,981.78
	CK#101142/INDEPENDENT ESCROW SERVICES CORP		
	S/D JOYCE TISCHER/05-06-01-201-093-1002		
10-07	65567	40,931.78-	1,185,987.19
	0007049 LOCAL TAX ALLOCATION DIVISION		
	0506012010931002 S/D PAYOFF /JOYCE TISHER		
10-07	65568	50.00-	1,185,937.19
	0007050 WILL COUNTY TREASURER		
	0506012010931002 S/D PAY OFF/JOYCE TISCHER		

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 286001052						PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
10-07	65569				7.51-		1,185,929.68	
0007051	FOREST PRESERVE DIST WILL CO							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65570				4.10-		1,185,925.58	
0007052	PLAINFIELD TWP TOWN FUNDS							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65571				2.73-		1,185,922.85	
0007053	PLAINFIELD TWP ROAD FUNDS							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65572				47.97-		1,185,874.88	
0007054	PLAINFIELD FIRE DISTRICT							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65573				279.60-		1,185,595.28	
0007055	PLAINFIELD SCHOOL DISTRICT 202							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65574				15.07-		1,185,580.21	
0007056	JOLIET JUNIOR COLLEGE DIST 525							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65575				23.94-		1,185,556.27	
0007057	VILLAGE OF PLAINFIELD							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65576				2.73-		1,185,553.54	
0007058	VILLAGE OF PLAINFIELD RD & BR							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65577				13.11-		1,185,540.43	
0007059	PLAINFIELD PARK DISTRICT							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65578				9.49-		1,185,530.94	
0007060	PLAINFIELD PUB LIB DISTRICT							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-07	65579				29.98-		1,185,500.96	
0007061	WILL COUNTY TAX FUNDS							
	2018-2019 PLNFLD TIF2 SURPLUS							
10-12	51363	423.07					1,185,924.03	
	B51363 C091							
10-14	51364	5,137.67-					1,180,786.36	
	B51364 C092							
10-19	70083				3,514.10		1,184,300.46	
0007042	GLENN B STEARNS CHP 13 TRUSTEE							
	VOIDED CHECK - Batch # Updated from 65560 to 70083							
10-19	70083				3,514.10-		1,180,786.36	
0007068	PATRICIA PITCAIRN							
	3007053080150000 PITCAIRN 18-32788 BKTY							
10-25(10-25)11260		2,000.00					1,182,786.36	
	CHECK # 7815 /DIANNE RUSSELL							
	S/D DIANNE RUSSELL /11-04-06-117-035-0000							
11-02(10-29)11266			85.72				1,182,872.08	
	SEPT INT.							
11-02(10-29)11267			226,312.36				1,409,184.44	
	7TH DISTRIBUTION 2020 LEVY							

----- PERIOD 11 END 94,720.39 226,398.08 0.00 56,943.07- 1,409,620.67

 283001060 BACK TAX MB

----- BEGIN BALANCE: 2,528.35

 283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 960,603.09
 10-04 51359 18,622.33 979,225.42
 B51359 C090
 10-04 51361 16,181.44 995,406.86
 B51361 C091
 10-12 51363 288.32 995,695.18
 B51363 C091
 ----- PERIOD 11 END 35,092.09 0.00 0.00 0.00 995,695.18

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 20,546.43
 10-04 51361 161.70 20,708.13
 B51361 C091
 10-12 51363 6.96 20,715.09
 B51363 C091
 ----- PERIOD 11 END 168.66 0.00 0.00 0.00 20,715.09

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 333,568.94
 10-04 51359 3,450.93 337,019.87
 B51359 C090
 10-04 51361 1,331.52 338,351.39
 B51361 C091
 10-12 51363 23.79 338,375.18
 B51363 C091
 ----- PERIOD 11 END 4,806.24 0.00 0.00 0.00 338,375.18

 283483000 BACK TAX PUBLICATION FEES

10-04	51359	80.00				4,850.00
B51359 C090						
10-04	51361	60.00				4,910.00
B51361 C091						
10-12	51363	10.00				4,920.00
B51363 C091						
----- PERIOD 11 END		150.00	0.00	0.00	0.00	4,920.00

 283583000 BACK TAX NSF FEES

						BEGIN BALANCE:	0.00

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE							
						BEGIN BALANCE:	0.00
10-04	51361	6,601.00				6,601.00	
B51361 C091							
10-04	51361				6,601.00-	0.00	
0007038 WILL COUNTY TRUSTEE							
TRUSTEE REDEMPTIONS							
----- PERIOD 11 END		6,601.00	0.00	0.00	6,601.00-	0.00	

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

						BEGIN BALANCE:	0.00
10-04	51361	24.00				24.00	
B51361 C091							
10-04	51361				24.00-	0.00	
0007038 WILL COUNTY TRUSTEE							
TRUSTEE REDEMPTIONS							
----- PERIOD 11 END		24.00	0.00	0.00	24.00-	0.00	

 283883000 BACK TAX OVER/SHORT

						BEGIN BALANCE:	15.00
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 283983000 BACK TAX INT ON INVESTMENTS

						BEGIN BALANCE:	1,511.15
11-02(10-29)11266			85.72			1,596.87	
SEPT INT.							
----- PERIOD 11 END		0.00	85.72	0.00	0.00	1,596.87	

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

10-05(10-05)11162		40,981.78					40,981.78
CK#101142/INDEPENDENT ESCROW SERVICES CORP							
S/D JOYCE TISCHER/05-06-01-201-093-1002							
10-07	65567					40,931.78-	50.00
0007049 LOCAL TAX ALLOCATION DIVISION							
0506012010931002 S/D PAYOFF /JOYCE TISHER							
10-07	65568					50.00-	0.00
0007050 WILL COUNTY TREASURER							
0506012010931002 S/D PAY OFF/JOYCE TISCHER							
10-25(10-25)11260		2,000.00					2,000.00
CHECK # 7815 /DIANNE RUSSELL							
S/D DIANNE RUSSELL /11-04-06-117-035-0000							
----- PERIOD 11 END		42,981.78	0.00	0.00		40,981.78-	2,000.00

 284083000 BACK TAX OVER REFUND

						BEGIN BALANCE:	36.94
10-04	25032					8,883.67-	8,846.73-
B 51359 C 090							
VOIDED CHECK - Batch # Updated from 51359 to 25032							
10-04	25033					3,551.10	5,295.63-
0007039 VOID FOR MULTIPLE CHECKS							
VOIDED CHECK - Batch # Updated from 51359 to 25033							
10-04	51359	8,883.67					3,588.04
B51359 C090							
10-04	51359					472.75	4,060.79
0007040 VOID FOR MULTIPLE CHECKS							
2114132100520000 BARBER BKTY PAYOFF							
10-04	51359					4,859.82	8,920.61
0007041 VOID FOR MULTIPLE CHECKS							
2114132100530000 BARBER BKTY PAYOFF							
10-04	65560					3,514.10-	5,406.51
0007042 GLENN B STEARNS CHP 13 TRUSTEE							
3007053080150000 PITCAIRN 18-32788 BKTY							
10-04	65561					37.00-	5,369.51
0007043 WILL COUNTY CLERK							
3007053070150000 PITCAIRN 18-32788 BKTY							
10-04	65562					435.75-	4,933.76
0007044 GLENN B STEARNS CHP 13 TRUSTEE							
2114132100520000 BARBER 18-34264 BKTY							
10-04	65563					37.00-	4,896.76
0007045 WILL COUNTY CLERK							
2114132100520000 BARBER 18-34264 BKTY							
10-04	65564					274.20-	4,622.56
0007046 WILL COUNTY TREASURER							
2114132100530000 BARBER 18-34264 BKTY							
10-04	65565					37.00-	4,585.56
0007047 WILL COUNTY CLERK							
2114132100530000 BARBER 18-34264 BKTY							

10-04	65566					4,548.62-	36.94
0007048	GLENN STEARNS CHP 13 TRUSTEE						
	2114132100530000	BARBER 18-34264 BKTY					
10-19	70083					3,514.10	3,551.04
0007042	GLENN B STEARNS CHP 13 TRUSTEE						
	VOIDED CHECK - Batch # Updated from 65560 to 70083						
10-19	70083					3,514.10-	36.94
0007068	PATRICIA PITCAIRN						
	3007053080150000	PITCAIRN 18-32788 BKTY					
-----	PERIOD 11 END		8,883.67	0.00	0.00	8,883.67-	36.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

							BEGIN BALANCE:	7,030.00
10-04	51361		70.00				7,100.00	
	B51361	C091						
10-12	51363		10.00				7,110.00	
	B51363	C091						
-----	PERIOD 11 END		80.00	0.00	0.00	0.00	7,110.00	

 284283000 BACK TAX INDEMNITY FEES

							BEGIN BALANCE:	15,120.00
10-04	51361		150.00				15,270.00	
	B51361	C091						
10-12	51363		20.00				15,290.00	
	B51363	C091						
-----	PERIOD 11 END		170.00	0.00	0.00	0.00	15,290.00	

 284383000 BACK TAX SALE IN ERROR FEES

							BEGIN BALANCE:	25,860.00
10-04	51361		360.00				26,220.00	
	B51361	C091						
10-12	51363		60.00				26,280.00	
	B51363	C091						
-----	PERIOD 11 END		420.00	0.00	0.00	0.00	26,280.00	

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

							BEGIN BALANCE:	417.08
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 284583000 BACK TAX SPECIAL ASSMT TAXES

 284683000 BACK TAX PAYABLES

					BEGIN BALANCE:	
					7.51-	226,312.36-
10-07	65569					226,319.87-
0007051	FOREST PRESERVE DIST WILL CO					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65570				4.10-	226,323.97-
0007052	PLAINFIELD TWP TOWN FUNDS					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65571				2.73-	226,326.70-
0007053	PLAINFIELD TWP ROAD FUNDS					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65572				47.97-	226,374.67-
0007054	PLAINFIELD FIRE DISTRICT					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65573				279.60-	226,654.27-
0007055	PLAINFIELD SCHOOL DISTRICT 202					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65574				15.07-	226,669.34-
0007056	JOLIET JUNIOR COLLEGE DIST 525					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65575				23.94-	226,693.28-
0007057	VILLAGE OF PLAINFIELD					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65576				2.73-	226,696.01-
0007058	VILLAGE OF PLAINFIELD RD & BR					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65577				13.11-	226,709.12-
0007059	PLAINFIELD PARK DISTRICT					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65578				9.49-	226,718.61-
0007060	PLAINFIELD PUB LIB DISTRICT					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-07	65579				29.98-	226,748.59-
0007061	WILL COUNTY TAX FUNDS					
	2018-2019 PLNFLD TIF2 SURPLUS					
10-14	51364	5,137.67-				231,886.26-
	B51364 C092					
11-02(10-29)11267			226,312.36			5,573.90-
	7TH DISTRIBUTION 2020 LEVY					
11-02(10-29)11268		436.23				5,137.67-
	PLAINFIELD TIF CHECK#127307					
-----	PERIOD 11 END	4,701.44-	226,312.36	0.00	436.23-	5,137.67-

 284783000 BACK TAX DEER CREEK DRAINAGE #3

 284883000 BACK TAX COUNTY CLERK CERT FEE

				BEGIN BALANCE:	1,724.00
10-04	51361	24.00			1,748.00
	B51361 C091				
10-12	51363	4.00			1,752.00
	B51363 C091				
-----	PERIOD 11 END	28.00	0.00	0.00	1,752.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

				BEGIN BALANCE:	555.00

285083000 BACK TAX COUNTY CLERK TAKE FEE					

				BEGIN BALANCE:	0.00

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE					

				BEGIN BALANCE:	0.00
10-04	51361	16.39			16.39
	B51361 C091				
10-04	51361			16.39-	0.00
	0007038 WILL COUNTY TRUSTEE				
	TRUSTEE REDEMPTIONS				
-----	PERIOD 11 END	16.39	0.00	0.00	16.39-
					0.00

 286001052 MOBILE HOME 1ST MIDWEST

				BEGIN BALANCE:	54,484.44
10-05(10-05)11161		2.12			54,486.56
	SEPTEMBER 2021 INTEREST				
10-06(10-06)11174			26,079.73-		28,406.83
	2020 LEVY 7TH DISTRIBUTION				
10-15	21677	135.90			28,542.73
	B 21677 C 043				
10-19	21674	700.30			29,243.03
	B 21674 C 043				
10-19	21675	155.52			29,398.55
	B 21675 C 043				

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
10-19	21676	142.80					29,541.35
B 21676 C 043							
10-25	21076	2,447.24					31,988.59
B 21076 C 037							
----- PERIOD 11 END		3,583.88	0.00	26,079.73-	0.00		31,988.59

2021-12-06 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 286001052							PAGE	10	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		193,024.66	452,796.16	26,079.73-	113,886.14-				
REPORT TOTAL BEG BALANCE		2,347,903.33		REPORT TOTAL END BALANCE		2,853,758.28			