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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
January 31, 2022



Tim Brophy
Will County Treasurer
Monthly Report
January 31, 2022



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	12,091,745.05	11,774,897.05	12,027,174.48	3.36	0.79	1,228
External Manager UBS	28,327,491.16	28,563,627.90	28,788,980.76	8.04	2.05	1,659
External Manager William Blair	138,086,313.52	141,218,057.38	141,325,729.15	39.47	0.90	2,058
External Manager William Blair - APRA	49,631,519.86	49,631,519.86	49,631,519.86	13.86	1.44	1
Internal Fifth Third Securities	15,475,001.43	15,403,730.93	15,753,823.54	4.40	2.32	829
Internal Liquid Assets	110,309,369.47	110,309,369.47	110,309,369.47	30.81	0.14	1
Internal Stifel	200,000.00	201,148.00	199,999.49	0.06	2.20	243
Internal UBS	0.54	0.54	0.54	0.00	0.00	1
Total / Average	354,121,441.03	357,102,351.13	358,036,597.29	100.00	0.89	1,024

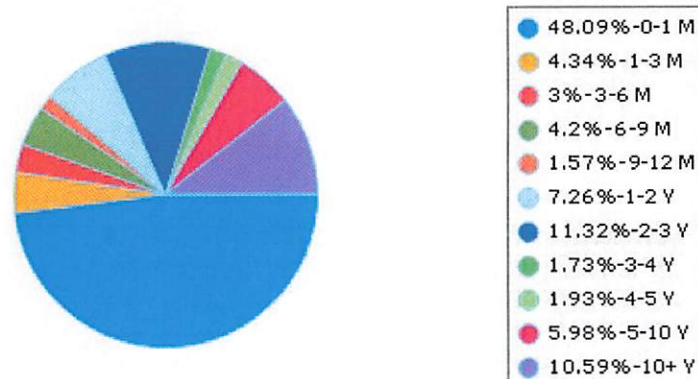


Will County Distribution by Maturity Range - Market Value All Portfolios

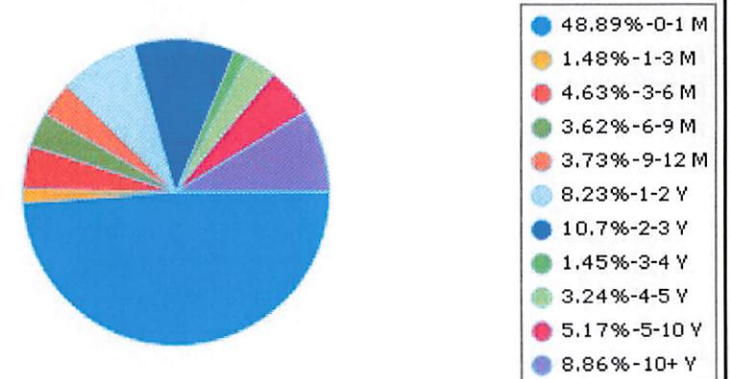
Begin Date: 11/30/2021, End Date: 1/31/2022

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 1/31/2022	% of Portfolio 1/31/2022
0-1 Month	163,049,384.72	48.09	174,597,131.40	48.89
1-3 Months	14,709,599.09	4.34	5,301,971.38	1.48
3-6 Months	10,183,887.13	3.00	16,519,989.24	4.63
6-9 Months	14,236,276.37	4.20	12,925,016.14	3.62
9-12 Months	5,331,658.57	1.57	13,306,977.26	3.73
1-2 Years	24,613,256.72	7.26	29,373,454.25	8.23
2-3 Years	38,365,904.25	11.32	38,221,846.28	10.70
3-4 Years	5,880,130.14	1.73	5,171,789.41	1.45
4-5 Years	6,528,072.69	1.93	11,579,858.94	3.24
5-10 Years	20,263,911.26	5.98	18,472,943.73	5.17
10+ Years	35,902,314.24	10.59	31,631,373.10	8.86
Total / Average	339,064,395.18	100.00	357,102,351.13	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 1/31/2022





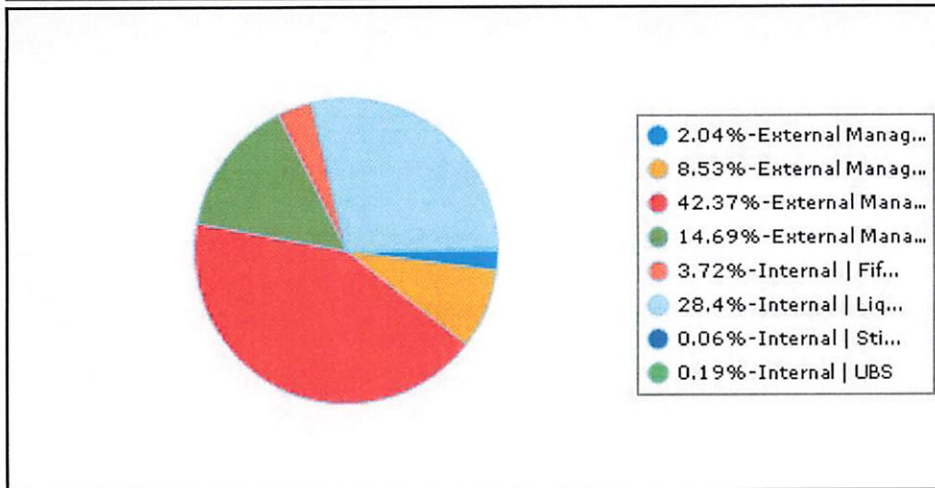
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 1/31/2022

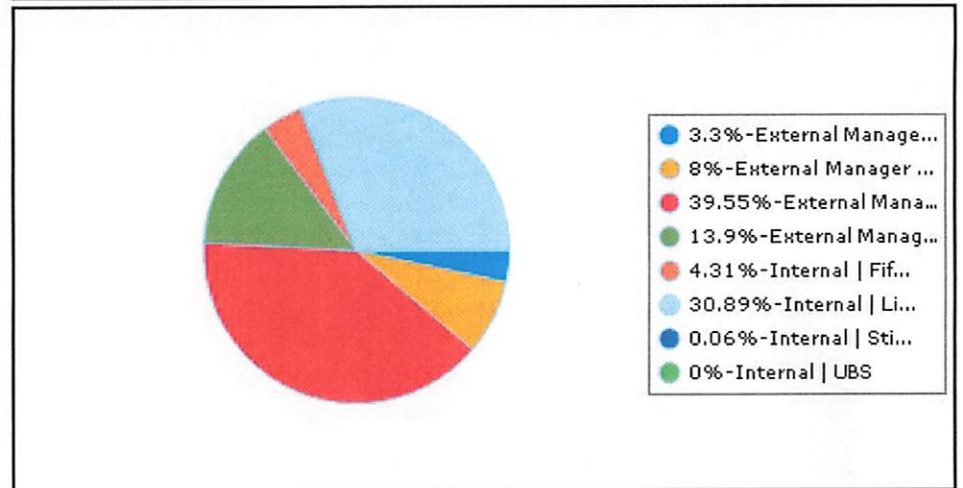
Main Fund Allocation

Main Fund	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 1/31/2022	% of Portfolio 1/31/2022
External Manager First Midwest Bank	6,902,665.58	2.04	11,774,897.05	3.30
External Manager UBS	28,915,511.02	8.53	28,563,627.90	8.00
External Manager William Blair	143,675,940.78	42.37	141,218,057.38	39.55
External Manager William Blair - APRA	49,811,942.25	14.69	49,631,519.86	13.90
Internal Fifth Third Securities	12,615,011.43	3.72	15,403,730.93	4.31
Internal Liquid Assets	96,284,070.37	28.40	110,309,369.47	30.89
Internal Stifel	201,732.00	0.06	201,148.00	0.06
Internal UBS	657,521.75	0.19	0.54	0.00
Total / Average	339,064,395.18	100.00	357,102,351.13	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 1/31/2022



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 1/31/2022

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager First Midwest Bank								
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,000.00	292,773.00	5/17/2024	837	0.08
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	295,416.00	3/18/2024	777	0.08
First Midwest Bank MM	MM0334	Money Market	0.030	791,745.05	791,745.05	N/A	1	0.22
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	296,376.00	10/1/2023	608	0.08
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	0.987	300,000.00	301,521.00	2/23/2023	388	0.08
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	294,789.00	1/17/2024	716	0.08
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	1.029	300,000.00	301,977.00	1/30/2023	364	0.08
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	300,000.00	299,805.00	5/31/2022	120	0.08
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.125	200,000.00	199,870.00	5/31/2022	120	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	493,030.00	8/15/2023	561	0.14
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	495,235.00	6/15/2023	500	0.14
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	479,340.00	7/31/2025	1,277	0.13
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	466,760.00	7/31/2027	2,007	0.13
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	470,395.00	6/30/2027	1,976	0.13
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	479,120.00	7/31/2026	1,642	0.13
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	455,470.00	8/15/2030	3,118	0.13
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	290,217.00	3/31/2026	1,520	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	193,478.00	3/31/2026	1,520	0.05
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	483,245.00	4/30/2026	1,550	0.14
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	484,960.00	6/30/2026	1,611	0.14
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	483,730.00	9/30/2026	1,703	0.14
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	494,965.00	12/15/2024	1,049	0.14
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	466,760.00	10/31/2026	1,734	0.13
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	495,920.00	2/28/2025	1,124	0.14
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	491,840.00	11/30/2026	1,764	0.14
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	491,565.00	12/31/2026	1,795	0.14
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	495,355.00	8/31/2026	1,673	0.14
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	489,240.00	5/15/2024	835	0.14
Sub Total / Average External Manager First Midwest Bank			0.796	12,091,745.05	11,774,897.05		1,217	3.30

External Manager | UBS

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	500,000.00	526,580.00	11/15/2024	1,019	0.15
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	36,398.25	5/22/2024	842	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	259,987.50	5/22/2024	842	0.07
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	469,624.50	12/15/2027	2,144	0.13
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	6,261.66	12/15/2027	2,144	0.00
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	550,000.00	561,720.50	1/11/2023	345	0.16
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	300,000.00	306,393.00	1/11/2023	345	0.09
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	551,296.10	5/4/2026	1,554	0.15
BB&T Corporation 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	175,000.00	176,317.75	6/20/2022	140	0.05
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	95,251.00	2/25/2032	3,677	0.03
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	830,936.00	5/15/2024	835	0.23
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	311,184.00	3/15/2025	1,139	0.09
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	414,912.00	3/15/2025	1,139	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	247,909.92	3/15/2025	1,139	0.07
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	504,617.60	1/5/2032	3,626	0.14
Comcast 3.375 8/15/2025-25	20030BNB0	Corporate	1.331	122,000.00	127,788.90	8/15/2025	1,292	0.04
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	888,054.50	9/9/2024	952	0.25
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	206,172.00	6/15/2029	2,692	0.06
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	231,762.50	8/20/2029	2,758	0.06
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	554,580.00	6/24/2030	3,066	0.16
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	970,370.00	4/29/2030	3,010	0.27
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	824,814.50	4/29/2030	3,010	0.23
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	31,051.84	4/29/2030	3,010	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	464,430.00	7/2/2040	6,727	0.13
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	430,648.25	1/23/2029	2,549	0.12
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	360,525.60	2/5/2032	3,657	0.10
FFCB 2.4 9/1/2026	3133EHVW1	US Agency	1.643	230,000.00	238,176.50	9/1/2026	1,674	0.07
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	213,236.00	4/24/2028	2,275	0.06
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	689,353.20	3/10/2025	1,134	0.19
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,059,124.00	7/28/2026	1,639	0.30
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	61,991.15	9/14/2029	2,783	0.02
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	856,968.00	12/8/2023	676	0.24
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	197,652.00	10/27/2028	2,461	0.06
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	375,164.00	10/14/2031	3,543	0.11
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	810,908.50	7/15/2030	3,087	0.23
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	469,680.00	9/1/2032	3,866	0.13
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	415,316.25	9/30/2027	2,068	0.12
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	500,000.00	505,360.00	9/1/2022	213	0.14
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	327,878.40	1/22/2023	356	0.09
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	543,048.60	1/22/2023	356	0.15
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	252,100.95	5/1/2026	1,551	0.07

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	200,000.00	203,032.00	11/9/2022	282	0.06
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	473,467.50	1/27/2027	1,822	0.13
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	264,217.50	7/29/2025	1,275	0.07
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	346,283.00	3/9/2027	1,863	0.10
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	880,277.00	1/23/2025	1,088	0.25
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	150,000.00	152,427.00	9/23/2022	235	0.04
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	887,553.00	4/1/2026	1,521	0.25
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	270,246.60	2/15/2026	1,476	0.08
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	103,941.00	2/15/2026	1,476	0.03
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	103,941.00	2/15/2026	1,476	0.03
Merck & Co 2.35 2/10/2022-17	58933YQA8	Corporate	2.188	200,000.00	200,096.00	2/10/2022	10	0.06
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	128,820.30	3/1/2028	2,221	0.04
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	530,700.00	11/13/2025	1,382	0.15
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	930,320.72	11/3/2025	1,372	0.26
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	514,235.00	2/12/2025	1,108	0.14
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	452,731.50	7/15/2026	1,626	0.13
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	532,280.00	4/23/2029	2,639	0.15
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	498,910.00	1/24/2030	2,915	0.14
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	247,298.10	1/31/2023	365	0.07
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	458,437.50	3/31/2023	424	0.13
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	235,327.50	8/3/2027	2,010	0.07
UBS Financial MM	MM2916	Money Market	0.010	49,491.16	49,491.16	N/A	1	0.01
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	850,000.00	851,827.50	3/15/2022	43	0.24
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	850,000.00	860,021.50	7/15/2022	165	0.24
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	110,000.00	111,035.10	7/22/2022	172	0.03
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	871,165.00	2/13/2023	378	0.24
Sub Total / Average External Manager UBS			2.073	28,327,491.16	28,563,627.90		1,630	8.00
External Manager William Blair								
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	247,563.81	9/8/2023	585	0.07
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.581	2,200,000.00	2,200,285.91	2/15/2022	15	0.62
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	0.498	500,000.00	500,779.31	5/10/2023	464	0.14
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	1,500,000.00	1,511,020.54	10/24/2024	997	0.42
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	175,000.00	176,285.73	10/24/2024	997	0.05
Bank of America Var. Corp 4/24/2023 -22	06051GGJ2	Corporate	1.259	500,000.00	500,840.89	4/24/2023	448	0.14
Bank of America Var. Corp 4/24/2023 -22	06051GGJ2	Corporate	1.259	175,000.00	175,294.31	4/24/2023	448	0.05
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	851,018.26	8/11/2023	557	0.24
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	206,307.46	8/11/2023	557	0.06
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.247	860,000.00	857,582.73	10/25/2024	998	0.24
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.247	500,000.00	498,594.61	10/25/2024	998	0.14
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.307	2,000,000.00	2,003,108.00	5/17/2024	837	0.56

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Caterpillar Financial Var. Corp 9/13/2024	14913R2R7	Corporate	0.320	150,000.00	150,277.50	9/13/2024	956	0.04
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.549	900,000.00	901,217.27	3/18/2024	777	0.25
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.549	900,000.00	901,217.27	3/18/2024	777	0.25
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.549	200,000.00	200,270.50	3/18/2024	777	0.06
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.549	500,000.00	500,676.26	3/18/2024	777	0.14
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.549	175,000.00	175,236.69	3/18/2024	777	0.05
Conoco Phillips Co Var. Corp 5/15/2022	20826FAH9	Corporate	1.025	250,000.00	250,537.76	5/15/2022	104	0.07
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	256,939.41	257,363.49	12/25/2024	1,059	0.07
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	516,902.80	515,384.14	1/25/2043	7,664	0.14
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	200,241.63	199,653.32	1/25/2043	7,664	0.06
FHLMC MBS 1.583 4/25/2022	3137AWQG3	US Agency	0.153	53,551.67	53,587.59	4/25/2022	84	0.02
FHLMC MBS 1.583 4/25/2022	3137AWQG3	US Agency	0.153	47,766.26	47,798.30	4/25/2022	84	0.01
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	143,730.04	143,439.30	5/15/2041	7,044	0.04
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	249,965.30	249,459.67	5/15/2041	7,044	0.07
FHLMC MBS 2.183 5/25/2022	3137BQBY2	US Agency	-2.280	180,085.52	180,036.90	5/25/2022	114	0.05
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	1,075,000.00	1,081,742.51	8/25/2022	206	0.30
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.000	400,000.00	402,508.84	8/25/2022	206	0.11
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.080	605,000.00	608,794.62	8/25/2022	206	0.17
FHLMC MBS 2.321 3/25/2024	3137BHCX3	US Agency	0.000	927,348.42	934,209.59	3/25/2024	784	0.26
FHLMC MBS 2.321 3/25/2024	3137BHCX3	US Agency	0.000	285,569.20	287,682.04	3/25/2024	784	0.08
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	348,334.15	350,208.22	7/25/2022	175	0.10
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.000	83,439.56	83,888.47	7/25/2022	175	0.02
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	543,346.78	546,270.04	7/25/2022	175	0.15
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.000	570,102.27	573,169.48	7/25/2022	175	0.16
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	0.308	414,825.30	415,564.31	5/25/2022	114	0.12
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	-0.308	169,733.85	170,036.23	5/25/2022	114	0.05
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	0.000	436,718.98	437,496.99	5/25/2022	114	0.12
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	-0.450	427,380.56	428,141.94	5/25/2022	114	0.12
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.120	422,935.40	424,521.83	6/25/2022	145	0.12
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.000	497,873.99	499,741.51	6/25/2022	145	0.14
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.062	479,312.75	481,110.65	6/25/2022	145	0.13
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.000	146,728.39	147,278.77	6/25/2022	145	0.04
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	-0.040	360,111.95	361,462.73	6/25/2022	145	0.10
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	-0.040	583,965.33	586,155.78	6/25/2022	145	0.16
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,165,000.00	1,177,303.10	11/25/2022	298	0.33
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.049	285,000.00	288,009.77	11/25/2022	298	0.08
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	197,059.32	11/25/2022	298	0.06
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	50,000.00	50,528.03	11/25/2022	298	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	130,000.00	131,372.88	11/25/2022	298	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	35,000.00	35,369.62	11/25/2022	298	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	510,000.00	515,385.91	11/25/2022	298	0.14

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FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	95,000.00	96,003.26	11/25/2022	298	0.03
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	900,000.00	911,699.64	1/25/2023	359	0.26
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.250	1,486,368.00	1,501,156.82	10/25/2022	267	0.42
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.489	526,413.06	531,650.68	10/25/2022	267	0.15
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.000	134,086.35	135,420.46	10/25/2022	267	0.04
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	216,687.06	220,353.17	8/25/2024	937	0.06
FHLMC MBS 2.778 9/25/2022	3137B3NW4	US Agency	0.242	87,018.12	87,546.35	9/25/2022	237	0.02
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	195,269.94	199,368.29	12/25/2024	1,059	0.06
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	745,053.90	765,089.00	4/25/2024	815	0.21
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	95,127.75	96,574.77	11/25/2044	8,334	0.03
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	523,807.73	531,775.54	11/25/2044	8,334	0.15
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	303,873.40	306,063.35	1/15/2040	6,558	0.09
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	938,756.29	954,235.55	10/15/2045	8,658	0.27
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	229,174.17	232,953.05	10/15/2045	8,658	0.07
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,400,677.39	1,432,426.82	2/15/2034	4,398	0.40
FHLMC MBS 3 3/15/2026	3137AFZT2	US Agency	0.226	63,852.25	64,216.50	3/15/2026	1,504	0.02
FHLMC MBS 3 6/15/2040	3137BDXX9	US Agency	0.574	143,155.80	143,763.18	6/15/2040	6,710	0.04
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	2.270	182,499.92	183,664.87	8/25/2022	206	0.05
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	115,949.19	116,689.33	8/25/2022	206	0.03
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	1,429,332.42	1,438,456.30	8/25/2022	206	0.40
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	301,467.88	303,392.24	8/25/2022	206	0.08
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,481,598.88	1,507,897.86	2/25/2023	390	0.42
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	518,756.75	527,964.89	2/25/2023	390	0.15
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	460,000.00	468,165.19	2/25/2023	390	0.13
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	140,000.00	142,485.06	2/25/2023	390	0.04
FHLMC MBS 3.311 2/25/2023	3137B36J2	US Agency	0.268	139,034.51	141,947.39	2/25/2023	390	0.04
FHLMC MBS 3.311 2/25/2023	3137B36J2	US Agency	0.268	669,370.77	683,394.62	2/25/2023	390	0.19
FHLMC MBS 3.311 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	177,764.96	2/25/2023	390	0.05
FHLMC MBS 3.311 2/25/2023	3137B36J2	US Agency	0.268	547,225.07	558,689.87	2/25/2023	390	0.16
FHLMC MBS 3.311 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	345,371.92	2/25/2023	390	0.10
FHLMC MBS 3.452 9/25/2024	3137FEU99	US Agency	0.810	111,837.25	112,568.61	9/25/2024	968	0.03
FHLMC MBS 3.481 4/25/2024	3137F4WY4	US Agency	0.000	173,032.25	173,994.64	4/25/2024	815	0.05
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	111,960.87	115,021.09	3/15/2026	1,504	0.03
FHLMC MBS 3.5 6/15/2039	3137BBYF1	US Agency	3.413	90,238.89	91,032.78	6/15/2039	6,344	0.03
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	3.640	193,949.70	197,421.57	12/25/2022	328	0.06
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.000	73,464.93	77,158.83	11/1/2028	2,466	0.02
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.747	164,029.22	172,276.79	11/1/2028	2,466	0.05
FHLMC MBS 4 12/1/2028	3138EMDD0	US Agency	0.000	88,528.00	94,143.27	12/1/2028	2,496	0.03
FHLMC MBS 4 3/1/2029	3128MDY31	US Agency	0.366	82,687.79	87,811.44	3/1/2029	2,586	0.02
FHLMC MBS 4 5/1/2026	3128PVBP4	US Agency	1.650	156,655.27	164,336.91	5/1/2026	1,551	0.05
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	131,450.54	150,941.35	2/1/2040	6,575	0.04

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FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	259,193.80	295,640.54	3/1/2038	5,873	0.08
FHLMC MBS 5.5 6/1/2034	31283H3N3	US Agency	2.940	856,823.58	975,367.25	6/1/2034	4,504	0.27
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	47,546.22	53,649.76	6/1/2040	6,696	0.02
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,054,512.36	1,162,099.42	1/1/2029	2,527	0.33
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	548,894.00	633,573.46	10/1/2039	6,452	0.18
FHLMC MBS 6 4/1/2037	3128M4RC9	US Agency	3.380	274,820.70	315,903.30	4/1/2037	5,539	0.09
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	7,072.52	7,115.78	8/1/2022	182	0.00
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	1,471,468.35	1,679,023.98	9/1/2039	6,422	0.47
FHLMC MBS 7 3/1/2035	3128M63L0	US Agency	1.620	406,116.11	452,714.53	3/1/2035	4,777	0.13
FHLMC MBS Var. FHLMC 7/25/2024	3137FQXG3	US Agency	0.441	448,672.15	449,062.72	7/25/2024	906	0.13
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVVW0	US Agency	4.160	545,495.87	579,277.75	7/1/2026	1,612	0.16
FHLMC Step 5/15/2039	3137BJV75	US Agency	3.594	341,615.69	345,929.17	5/15/2039	6,313	0.10
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	505,000.00	517,161.66	4/25/2023	449	0.14
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	353,308.46	4/25/2023	449	0.10
FHLMC Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,659,410.48	1,695,754.89	4/25/2023	449	0.47
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.300	500,000.00	500,009.99	5/10/2023	464	0.14
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.300	175,000.00	175,003.49	5/10/2023	464	0.05
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.300	2,300,000.00	2,300,045.93	5/10/2023	464	0.64
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,461,131.51	1,458,222.84	9/25/2061	14,482	0.41
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	357,557.87	356,846.08	9/25/2061	14,482	0.10
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	221,781.56	221,703.63	6/25/2027	1,971	0.06
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	411,623.90	406,240.93	6/25/2040	6,720	0.11
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	291,958.50	290,730.00	10/25/2041	7,207	0.08
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,575,559.75	1,590,695.33	9/1/2023	578	0.45
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	576,934.66	581,176.38	1/1/2023	335	0.16
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.000	400,649.07	403,594.71	1/1/2023	335	0.11
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	469,588.46	472,614.16	6/25/2044	8,181	0.13
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	153,808.78	155,471.36	12/25/2030	3,250	0.04
FNMA MBS 2.52 9/1/2022	3138L02B6	US Agency	2.379	463,221.94	463,104.49	9/1/2022	213	0.13
FNMA MBS 2.96 12/1/2024	3138LLUA1	US Agency	2.645	819,894.24	826,438.54	12/1/2024	1,035	0.23
FNMA MBS 3.46 9/1/2023	3138L42J1	US Agency	1.937	525,570.41	537,488.95	9/1/2023	578	0.15
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,728,811.42	1,826,559.71	12/1/2029	2,861	0.51
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	1.830	1,612,213.94	1,690,717.47	2/1/2029	2,558	0.47
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	2.870	40,261.68	42,222.14	2/1/2029	2,558	0.01
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.600	474,853.39	497,975.43	2/1/2029	2,558	0.14
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.223	920,728.38	965,561.41	2/1/2029	2,558	0.27
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.000	633,264.13	664,099.66	2/1/2029	2,558	0.19
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.134	294,133.03	314,459.15	5/1/2035	4,838	0.09
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.150	582,112.63	622,339.63	5/1/2035	4,838	0.17
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	1.990	140,014.51	148,899.64	7/1/2029	2,708	0.04
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	0.336	313,004.63	332,867.48	7/1/2029	2,708	0.09

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FNMA MBS 4.5 10/1/2024	31417SAL4	US Agency	0.030	49,437.82	51,418.85	10/1/2024	974	0.01
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	3.030	713,953.67	773,769.02	11/1/2033	4,292	0.22
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	0.000	294,718.81	319,410.48	11/1/2033	4,292	0.09
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	1.990	547,078.12	571,961.54	2/1/2027	1,827	0.16
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	4.230	656,585.71	686,449.99	2/1/2027	1,827	0.19
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	4.260	618,145.79	645,747.01	6/1/2026	1,582	0.18
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	218,434.54	246,041.26	1/1/2038	5,814	0.07
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	449,945.42	506,814.84	1/1/2038	5,814	0.14
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	46,969.80	52,906.40	1/1/2038	5,814	0.01
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	269,323.82	308,988.55	12/1/2041	7,244	0.09
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	349,277.24	400,717.12	12/1/2041	7,244	0.11
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	2,683,284.31	3,128,640.65	12/1/2048	9,801	0.88
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	308,854.86	351,242.47	9/1/2039	6,422	0.10
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	71,875.40	81,739.66	9/1/2039	6,422	0.02
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	972,300.74	1,126,096.72	1/1/2039	6,179	0.32
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	970,992.74	1,120,858.01	1/1/2042	7,275	0.31
FNMA MBS 7 12/1/2032	31418MYX4	US Agency	2.580	484,754.97	563,375.83	12/1/2032	3,957	0.16
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	471,760.49	533,157.42	12/1/2037	5,783	0.15
FNMA MBS 7.5 12/1/2030	31418MY30	US Agency	1.670	638,666.40	718,685.94	12/1/2030	3,226	0.20
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	667,033.45	777,332.99	8/1/2037	5,661	0.22
FNMA MBS 7.5 9/1/2035	3138EPDS0	US Agency	2.360	721,875.27	806,519.14	9/1/2035	4,961	0.23
FNMA MBS 8 8/1/2034	3138EPDT8	US Agency	2.170	236,209.72	261,165.85	8/1/2034	4,565	0.07
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	145,646.42	146,951.02	2/25/2039	6,234	0.04
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	138,703.90	2/25/2039	6,234	0.04
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	94,808.63	95,657.86	2/25/2039	6,234	0.03
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	2.460	422,756.64	422,614.00	3/25/2037	5,532	0.12
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.130	104,967.71	105,258.30	5/25/2039	6,323	0.03
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	232,369.93	236,727.47	7/25/2038	6,019	0.07
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	53,584.29	53,913.02	8/25/2039	6,415	0.02
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	130,009.95	130,807.53	8/25/2039	6,415	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	438,489.35	8/25/2039	6,415	0.12
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,529,596.55	1,482,395.04	1/20/2050	10,216	0.42
GNMA MBS 1.25 9/16/2027	38378HXXH4	US Agency	0.725	176,548.27	176,273.56	9/16/2027	2,054	0.05
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	164,626.68	165,908.17	8/20/2025	1,297	0.05
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	414,743.10	415,214.33	9/16/2050	10,455	0.12
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	127,891.37	128,638.88	8/16/2054	11,885	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	293,542.67	296,076.33	12/16/2047	9,450	0.08
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	168,864.41	170,321.93	12/16/2047	9,450	0.05
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	0.250	354,118.53	365,592.32	2/20/2041	6,960	0.10
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.090	298,546.59	300,506.46	5/16/2054	11,793	0.08
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.090	232,359.38	233,884.75	5/16/2054	11,793	0.07

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Home Depot 0 2/1/2022	HDPP-020122	Corporate	0.060	300,000.00	299,999.50	2/1/2022	1	0.08
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.481	421,000.00	421,085.94	3/1/2022	29	0.12
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.481	75,000.00	75,015.31	3/1/2022	29	0.02
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.249	775,000.00	773,777.54	10/11/2024	984	0.22
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.249	190,000.00	189,700.30	10/11/2024	984	0.05
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.568	525,000.00	525,163.95	3/7/2022	35	0.15
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	550,000.00	551,092.71	3/16/2024	775	0.15
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	875,000.00	876,738.40	3/16/2024	775	0.25
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	575,000.00	576,142.38	3/16/2024	775	0.16
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	200,000.00	200,397.35	3/16/2024	775	0.06
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	500,000.00	500,993.37	3/16/2024	775	0.14
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	175,000.00	175,347.68	3/16/2024	775	0.05
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.794	250,000.00	250,000.00	2/1/2022	1	0.07
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.387	2,000,000.00	1,999,621.00	1/3/2024	702	0.56
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.387	500,000.00	499,905.25	1/3/2024	702	0.14
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.751	1,450,000.00	1,451,673.42	5/18/2022	107	0.41
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.751	805,000.00	805,929.03	5/18/2022	107	0.23
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.751	201,000.00	201,231.97	5/18/2022	107	0.06
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,750,000.00	1,762,923.79	8/17/2022	198	0.49
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	330,665.08	1/30/2023	364	0.09
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.519	525,000.00	525,030.42	4/23/2024	813	0.15
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.519	775,000.00	775,044.90	4/23/2024	813	0.22
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.519	500,000.00	500,028.97	4/23/2024	813	0.14
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.519	500,000.00	500,028.97	4/23/2024	813	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	641,295.75	8/15/2023	561	0.18
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	493,304.42	8/15/2023	561	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	172,656.55	8/15/2023	561	0.05
T-Bill 0 2/22/2022	912796R92	US Treasury	0.045	500,000.00	499,991.54	2/22/2022	22	0.14
T-Bill 0 2/22/2022	912796R92	US Treasury	0.035	750,000.00	749,987.31	2/22/2022	22	0.21
T-Bill 0 4/21/2022	912796G45	US Treasury	0.049	1,650,000.00	1,649,393.51	4/21/2022	80	0.46
T-Bill 0 4/21/2022	912796G45	US Treasury	0.062	825,000.00	824,696.75	4/21/2022	80	0.23
T-Bill 0 4/21/2022	912796G45	US Treasury	0.062	1,350,000.00	1,349,503.78	4/21/2022	80	0.38
T-Bill 0 7/14/2022	912796K57	US Treasury	0.076	1,650,000.00	1,646,829.86	7/14/2022	164	0.46
T-Bill 0 7/14/2022	912796K57	US Treasury	0.275	1,250,000.00	1,247,598.38	7/14/2022	164	0.35
T-Bill 0 7/14/2022	912796K57	US Treasury	0.275	270,000.00	269,481.25	7/14/2022	164	0.08
T-Bill 0 7/14/2022	912796K57	US Treasury	0.375	750,000.00	748,559.03	7/14/2022	164	0.21
T-Note 0.125 11/30/2022	91282CAX9	US Treasury	0.464	675,000.00	671,835.94	11/30/2022	303	0.19
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,000.00	1,321,894.53	8/31/2022	212	0.37
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.330	1,550,000.00	1,546,367.19	8/31/2022	212	0.43
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.335	575,000.00	573,652.34	8/31/2022	212	0.16
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate	0.372	349,000.00	349,446.88	5/26/2022	115	0.10

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.378	1,200,000.00	1,200,000.00	1/11/2024	710	0.34
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.378	800,000.00	800,000.00	1/11/2024	710	0.22
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	0.369	365,000.00	365,008.76	4/6/2023	430	0.10
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	0.369	175,000.00	175,004.20	4/6/2023	430	0.05
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.219	3,450,000.00	3,453,395.06	7/31/2023	546	0.97
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.219	800,000.00	800,787.26	7/31/2023	546	0.22
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.239	500,000.00	500,456.31	1/31/2023	365	0.14
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.239	4,250,000.00	4,253,878.64	1/31/2023	365	1.19
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,000,000.00	2,015,062.24	6/20/2022	140	0.56
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	200,000.00	201,506.22	6/20/2022	140	0.06
William Blair Federated MM	MM6011	Money Market	0.000	4,155,036.13	4,155,036.13	N/A	1	1.16
William Blair FMW 0356 MM	MM0356	Money Market	0.010	2,239,046.70	2,239,046.70	N/A	1	0.63
William Blair Pending Trades Cash	CASH6011	Cash	0.000	2,724,459.55	2,724,459.55	N/A	1	0.76
Sub Total / Average External Manager William Blair			0.903	138,086,313.52	141,218,057.38		2,064	39.55
External Manager William Blair - APRA								
FMW ARPA - Fixed MM	MM0349	Money Market	1.590	44,942,251.81	44,942,251.81	N/A	1	12.59
FMW ARPA - MM	CASH0349	Money Market	0.030	4,689,268.05	4,689,268.05	N/A	1	1.31
Sub Total / Average External Manager William Blair - APRA			1.443	49,631,519.86	49,631,519.86		1	13.90
Internal Fifth Third Securities								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,000,000.00	5,112,650.00	3/5/2024	764	1.43
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	3,000,000.00	3,067,590.00	3/5/2024	764	0.86
CitiGroup Global Markets Step 8/30/2024	17329QC32	Corporate	0.833	5,000,000.00	4,801,500.00	8/30/2024	942	1.34
Fifth Third Securities MM	MM5801	Money Market	1.000	1.37	1.37	N/A	1	0.00
Fifth Third Securities MM	MM6281	Money Market	1.000	0.06	0.06	N/A	1	0.00
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,948,120.00	8/31/2024	943	0.55
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	473,869.50	11/1/2022	274	0.13
Sub Total / Average Internal Fifth Third Securities			2.335	15,475,001.43	15,403,730.93		827	4.31
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	0.100	5,001,345.41	5,001,345.41	N/A	1	1.40
AssociatedBank MM	MM3569	Money Market	0.100	4,104,366.35	4,104,366.35	N/A	1	1.15
Busey Bank MM	MM7425	Money Market	0.030	15,005,512.89	15,005,512.89	N/A	1	4.20
Busey Bank MM	MM7433	Money Market	0.030	1,102,621.59	1,102,621.59	N/A	1	0.31
Fifth Third Bank MM	MM9997	Money Market	0.050	7,107,748.68	7,107,748.68	N/A	1	1.99
Fifth Third Bank MM	MM9989	Money Market	0.050	8,010,986.45	8,010,986.45	N/A	1	2.24
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,007,486.98	2,007,486.98	N/A	1	0.56
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,018,206.16	6,018,206.16	N/A	1	1.69
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.06
MAXSAFE Bank MM	MM2144	Money Market	0.080	1,000,250.46	1,000,250.46	N/A	1	0.28

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Old Plank Trail MM	MM1766	Money Market	0.080	2,204,253.65	2,204,253.65	N/A	1	0.62
Old Second Bank MM	MM7457	Money Market	0.150	7,106,956.27	7,106,956.27	N/A	1	1.99
Old Second Bank MM	MM4914	Money Market	0.100	6,001,645.58	6,001,645.58	N/A	1	1.68
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,033,637.52	8,033,637.52	N/A	1	2.25
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,071,410.51	9,071,410.51	N/A	1	2.54
PNC Bank MM	MM1355	Money Market	0.010	8,001,019.79	8,001,019.79	N/A	1	2.24
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,003,767.74	2,003,767.74	N/A	1	0.56
Providence Bank & Trust MM	MM0195	Money Market	0.150	9,110,341.77	9,110,341.77	N/A	1	2.55
Republic Bank MM	MM2085	Money Market	0.080	4,001,491.01	4,001,491.01	N/A	1	1.12
Republic Bank MM	MM3495	Money Market	0.100	5,208,350.18	5,208,350.18	N/A	1	1.46
Sub Total / Average Internal Liquid Assets			0.137	110,309,369.47	110,309,369.47		1	30.89
Internal Stifel								
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	201,148.00	10/1/2022	243	0.06
Sub Total / Average Internal Stifel			2.201	200,000.00	201,148.00		243	0.06
Internal UBS								
UBS MM	MM0602A	Money Market	0.000	0.54	0.54	N/A	1	0.00
Sub Total / Average Internal UBS			0.000	0.54	0.54		1	0.00
Total / Average			0.894	354,121,441.03	357,102,351.13		1,023	100

Cash Fund Balances January 2022

<u>Fund</u>	<u>MainAccount</u>	<u>Opening balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Closing balance</u>
1010	101002	3,408,578.76	14,732,889.48	24,675,471.45	-6,534,003.21
1020	101002	1,492,196.96	481,806.61	0.00	1,974,003.57
1030	101002	3,577,234.82	1,077,314.09	0.00	4,654,548.91
1040	101002	1,396,103.10	9,834.16	2,148,291.20	-742,353.94
1050	101002	-405,879.65	10,460.94	559,985.41	-955,404.12
2003	101002	6,865,318.93	2,817,027.96	812,771.34	8,869,575.55
2101	101002	1,497,873.29	4,934.63	52,107.43	1,450,700.49
2102	101002	1,910,920.24	2,325,556.27	2,725,622.55	1,510,853.96
2106	101002	4,610,812.11	80,924.14	684,726.58	4,007,009.67
2109	101002	1,410,137.72	4,108.62	5,575.44	1,408,670.90
2110	101002	174,715.22	440.22	0.00	175,155.44
2111	101002	663,402.08	2,400.00	9,190.99	656,611.09
2112	101002	106,967.12	42,884.20	95,597.41	54,253.91
2202	101002	1,399,240.82	42,640.00	30,505.12	1,411,375.70
2203	101002	2,085,761.51	50,865.63	16,602.85	2,120,024.29
2204	101002	1,385,714.63	0.00	0.00	1,385,714.63
2205	101002	252,238.58	3,450.00	1,350.00	254,338.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	217,079.94	5,440.00	8,170.00	214,349.94
2502	101002	477,478.06	7,594.40	13,385.47	471,686.99
2504	101002	119,260.14	2,635.00	0.00	121,895.14
2505	101002	42,508.00	1,486.00	0.00	43,994.00
7360	101002	23,949.48	3,669,386.90	3,673,432.22	19,904.16
7401	101002	0.00	10,413,598.21	10,413,598.21	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-88,224.52	44,390.80	69,950.45	-113,784.17
7412	101002	0.00	9,255.22	9,255.22	0.00
7450	101002	961,531.68	2,516,141.07	2,873,253.99	604,418.76
7451	101002	-85.92	169,150.43	169,150.43	-85.92
7504	101002	9,675.15	42,892.56	89,699.75	-37,132.04
7505	101002	886,165.12	0.00	4,000.00	882,165.12
7506	101002	166,306.98	23,660.00	21,032.00	168,934.98
7507	101002	67,000.00	0.00	0.00	67,000.00
7509	101002	180,994.21	0.00	0.00	180,994.21
7511	101002	417,377.21	0.00	0.00	417,377.21
7512	101002	4.36	0.00	0.00	4.36
7682	101002	4,910.39	945.00	890.00	4,965.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	573,314.96	43,091,028.86	41,884,063.87	1,780,279.95
1010	106001	15,739,947.09	0.00	0.00	15,739,947.09
1020	106001	3,400,000.00	0.00	0.00	3,400,000.00
1030	106001	1,900,000.00	0.00	0.00	1,900,000.00
2102	106001	1,000,000.00	0.00	0.00	1,000,000.00
7450	106001	2,000,000.00	0.00	0.00	2,000,000.00

External Investment Fund Balances January 2022

<u>Fund</u>	<u>MainAccount</u>	<u>Opening balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Closing balance</u>
1010	112001	49,105,278.55	0.00	0.00	49,105,278.55
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	1,354,314.18	0.00	0.00	1,354,314.18
2101	112001	206,882.22	0.00	0.00	206,882.22
2102	112001	6,000,000.00	0.00	0.00	6,000,000.00
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	2,973,778.38	0.00	0.00	2,973,778.38
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
7410	112001	8,545.14	0.00	0.00	8,545.14
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 January 2022

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
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

 ----- PERIOD 2 END 135,134.95 0.00 48,963.64- BEGIN BALANCE: 2,129,183.52
 ----- 0.00 2,215,354.83

 290001050 50 WHEATON BK

 ----- PERIOD 2 END 0.00 0.00 39,000.39- BEGIN BALANCE: 40,000.39
 ----- 0.00 1,000.00

 290001051 51 REPUBLIC BANK

 ----- PERIOD 2 END 0.00 0.00 0.00 BEGIN BALANCE: 2,500.89
 ----- 0.00 0.00

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 2 END 14,713,222.62 346,194.39 1,622.13 BEGIN BALANCE: 3,556,560.97
 ----- 15,287,202.33- 3,330,397.78

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 2 END 0.42 0.00 4,000.42- BEGIN BALANCE: 5,000.00
 ----- 0.00 1,000.00

 290001054 54 FIRST AMERICAN

 ----- PERIOD 2 END 0.43 0.00 49,001.13- BEGIN BALANCE: 50,000.70
 ----- 0.00 1,000.00

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 2 END 0.09 0.00 0.00 BEGIN BALANCE: 1,000.04
 ----- 0.00 1,000.13

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 2 END 0.01 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 2 END 0.01 0.00 0.00 BEGIN BALANCE: 1,500.87
 ----- 0.00 1,500.88

 290001066 66 MIDLAND STATE BANK

2022-03-01 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R				DISBURSEMENTS	BALANCE	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	BEGIN BALANCE:	BALANCE
-----	PERIOD 2 END	0.37	0.00	0.00	0.00	1,001.17

290001068	68 BUSEY BANK				BEGIN BALANCE:	1,000.33
-----	PERIOD 2 END	0.03	0.00	0.00	0.00	1,000.36

290001069	69 1ST COMMUNITY BK & TR				BEGIN BALANCE:	2,000.58
-----	PERIOD 2 END	0.03	0.00	0.00	0.00	2,000.61

290001071	71 PROVIDENCE BK				BEGIN BALANCE:	1,500.65

290001073	73 LINCOLNWAY COMMTY BK				BEGIN BALANCE:	1,000.94

290001076	76 HEARTLAND BANK				BEGIN BALANCE:	30,005.58
-----	PERIOD 2 END	5.95	0.00	29,011.53-	0.00	1,000.00

290001077	77 FIRST SECURE COMMTY				BEGIN BALANCE:	1,000.79

290001078	78 GRUNDY COUNTY NATL. BANK				BEGIN BALANCE:	1,000.85
-----	PERIOD 2 END	0.02	0.00	0.00	0.00	1,000.87

290001080	80 OLD SECOND BK				BEGIN BALANCE:	1,000.03

290001081	81 OLD PLANK TRAIL BK				BEGIN BALANCE:	20,000.61
-----	PERIOD 2 END	0.00	0.00	19,000.61-	0.00	1,000.00

290001084	84 CIBC					

----- PERIOD 2 END 0.42 0.00 7,501.17- 0.00 10,000.75
 ----- 2,500.00

 290001088 88 TOWN CENTER BK

----- BEGIN BALANCE: 1,006.79

290001089 89 FIRST SECURE BANK & TRUST CO

----- BEGIN BALANCE: 1,000.81

290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

----- BEGIN BALANCE: 43,348.73
 ----- PERIOD 2 END 1.84 0.00 0.00 0.00 43,350.57

290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2022-03-01 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
REPORT TOTAL		14,848,367.18	346,194.39	194,856.76-	15,287,202.33-		
REPORT TOTAL BEG BALANCE		5,900,615.62		REPORT TOTAL END BALANCE		5,613,118.10	

 ----- PERIOD 2 END 168,180.62 0.00 149,412.41- BEGIN BALANCE: 1,915,048.79
 24,658.23- 1,909,158.77

 283001060 BACK TAX MB

 ----- PERIOD 2 END 127,524.23 0.00 0.00 BEGIN BALANCE: 2,528.35
 0.00 1,634,545.59

 283183000 BACK TAX REAL ESTATE

 ----- PERIOD 2 END 269.24 0.00 6,477.57- BEGIN BALANCE: 21,208.33
 0.00 15,000.00

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

 ----- PERIOD 2 END 34,338.37 0.00 57,000.00- BEGIN BALANCE: 394,313.31
 0.00 371,651.68

 283383000 BACK TAX INT ON DEL. TAX

 ----- PERIOD 2 END 330.00 0.00 6,870.00- BEGIN BALANCE: 6,580.00
 0.00 40.00

 283483000 BACK TAX PUBLICATION FEES

 ----- PERIOD 2 END 2,727.15 0.00 0.00 BEGIN BALANCE: 0.00
 2,727.15- 0.00

 283583000 BACK TAX NSF FEES

 ----- PERIOD 2 END 40.00 0.00 0.00 BEGIN BALANCE: 0.00
 40.00- 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

 ----- PERIOD 2 END 40.00 0.00 0.00 BEGIN BALANCE: 0.00
 40.00- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

 ----- PERIOD 2 END 40.00 0.00 0.00 BEGIN BALANCE: 0.00
 40.00- 0.00

 283883000 BACK TAX OVER/SHORT

2022-03-01 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 02 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 2 WGL101R						
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 2 END	36.94	0.00	51.94-	BEGIN BALANCE: 0.00	15.00 0.00

283983000	BACK TAX INT ON INVESTMENTS				BEGIN BALANCE: 1,722.90	
-----	PERIOD 2 END	222.49-	0.00	1,722.90-	0.00	222.49-

283984000	BACK TAX SENIOR DEFERRAL PAYOFF				BEGIN BALANCE: 0.00	
-----	PERIOD 2 END	16,806.33	0.00	0.00	16,806.33-	0.00

284083000	BACK TAX OVER REFUND				BEGIN BALANCE: 36.94	
-----	PERIOD 2 END	36.94-	0.00	0.00	0.00	0.00

284183000	BACK TAX TAX SALE AUTOMATION FEES				BEGIN BALANCE: 12,560.00	
-----	PERIOD 2 END	460.00	0.00	12,820.00-	0.00	200.00

284283000	BACK TAX INDEMNITY FEES				BEGIN BALANCE: 27,060.00	
-----	PERIOD 2 END	990.00	0.00	27,630.00-	0.00	420.00

284383000	BACK TAX SALE IN ERROR FEES				BEGIN BALANCE: 36,060.00	
-----	PERIOD 2 END	1,080.00	0.00	36,840.00-	0.00	300.00

284483000	BACK TAX DRAINAGE TAXES-VARIOUS				BEGIN BALANCE: 419.24	

284583000	BACK TAX SPECIAL ASSMT TAXES				BEGIN BALANCE: 0.00	

284683000	BACK TAX PAYABLES				BEGIN BALANCE: 95,961.29-	
-----	PERIOD 2 END	17,290.96-	0.00	0.00	0.00	113,252.25-

284783000	BACK TAX DEER CREEK DRAINAGE #3					

*****					BEGIN BALANCE:	0.00
284883000	BACK TAX COUNTY CLERK CERT FEE					
-----					BEGIN BALANCE:	2,404.00
-----	PERIOD 2 END	72.00	0.00	0.00	2,456.00-	20.00

284983000	BACK TAX COUNTY CLERK BACK TAX FEE					
-----					BEGIN BALANCE:	1,609.00
-----	PERIOD 2 END	333.00	0.00	0.00	1,905.00-	37.00

285083000	BACK TAX COUNTY CLERK TAKE FEE					
-----					BEGIN BALANCE:	0.00

285183000	BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 2 END	723.75	0.00	0.00	723.75-	0.00

286001052	MOBILE HOME 1ST MIDWEST					
-----					BEGIN BALANCE:	31,540.64
-----	PERIOD 2 END	1.41	0.00	31,540.64-	0.00	1.41

2022-03-01 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 02 ACCOUNTS FROM: 283001052 TO: 286001052				PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		336,362.65	0.00	330,365.46-	49,316.46-	
REPORT TOTAL BEG BALANCE		3,864,166.57		REPORT TOTAL END BALANCE		3,820,847.30