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

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS



Tim Brophy
Will County Treasurer
Monthly Report
March 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	12,086,530.11	11,463,345.11	12,021,154.04	3.39	0.89	1,227
External Manager UBS	28,421,270.71	27,771,377.78	28,878,945.76	8.14	2.06	1,648
External Manager William Blair	140,686,323.34	140,519,401.05	141,514,866.85	39.87	0.63	1,028
External Manager William Blair - APRA	49,251,564.01	49,251,564.01	49,251,564.01	13.88	1.28	1
Internal Fifth Third Securities	15,475,000.00	15,074,687.25	15,733,593.75	4.43	2.32	770
Internal Liquid Assets	107,338,600.60	107,338,600.60	107,338,600.60	30.24	0.15	1
Internal Stifel	200,000.00	200,042.00	199,999.62	0.06	2.20	184
Total / Average	353,459,288.77	351,619,017.80	354,938,724.63	100.00	0.78	620



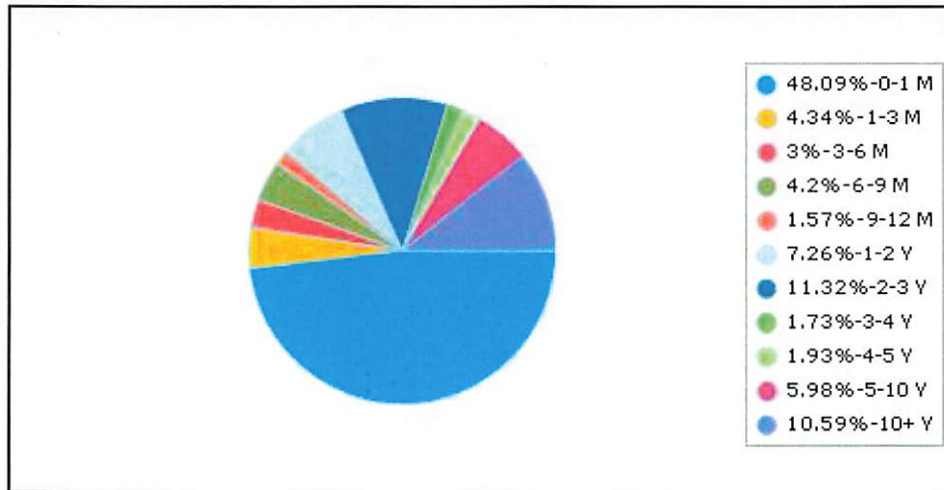
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 3/31/2022

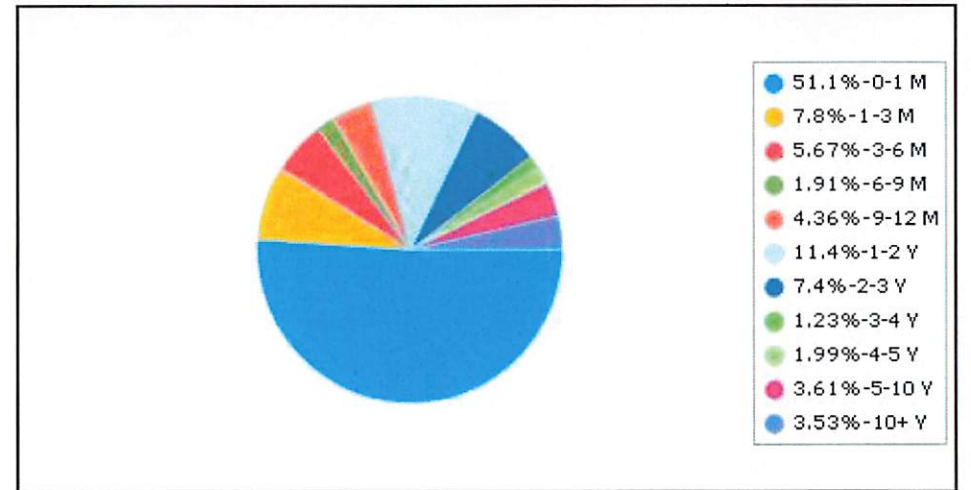
Maturity Range Allocation

Maturity Range	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 3/31/2022	% of Portfolio 3/31/2022
0-1 Month	163,049,384.72	48.09	179,667,218.05	51.10
1-3 Months	14,709,599.09	4.34	27,421,255.74	7.80
3-6 Months	10,183,887.13	3.00	19,953,174.20	5.67
6-9 Months	14,236,276.37	4.20	6,714,406.24	1.91
9-12 Months	5,331,658.57	1.57	15,329,170.91	4.36
1-2 Years	24,613,256.72	7.26	40,090,631.14	11.40
2-3 Years	38,365,904.25	11.32	26,010,636.15	7.40
3-4 Years	5,880,130.14	1.73	4,331,067.79	1.23
4-5 Years	6,528,072.69	1.93	6,999,352.10	1.99
5-10 Years	20,263,911.26	5.98	12,697,370.06	3.61
10+ Years	35,902,314.24	10.59	12,404,735.42	3.53
Total / Average	339,064,395.18	100.00	351,619,017.80	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 3/31/2022





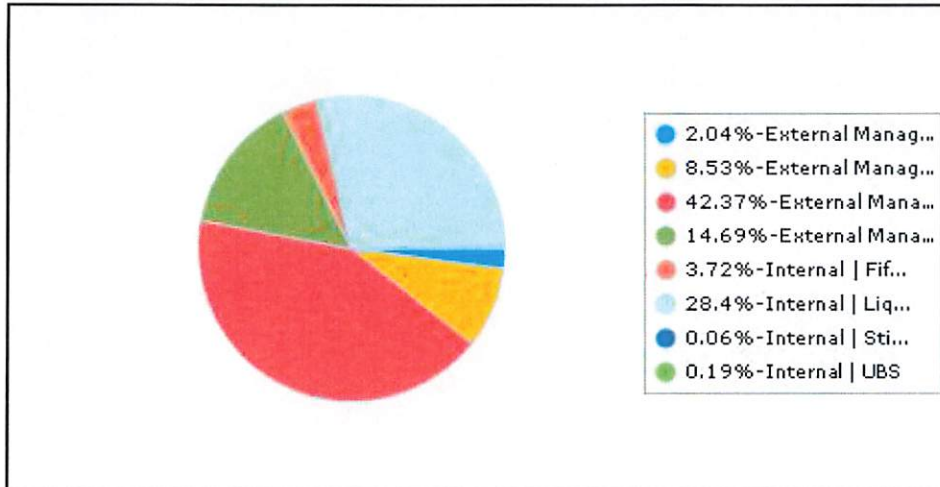
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 3/31/2022

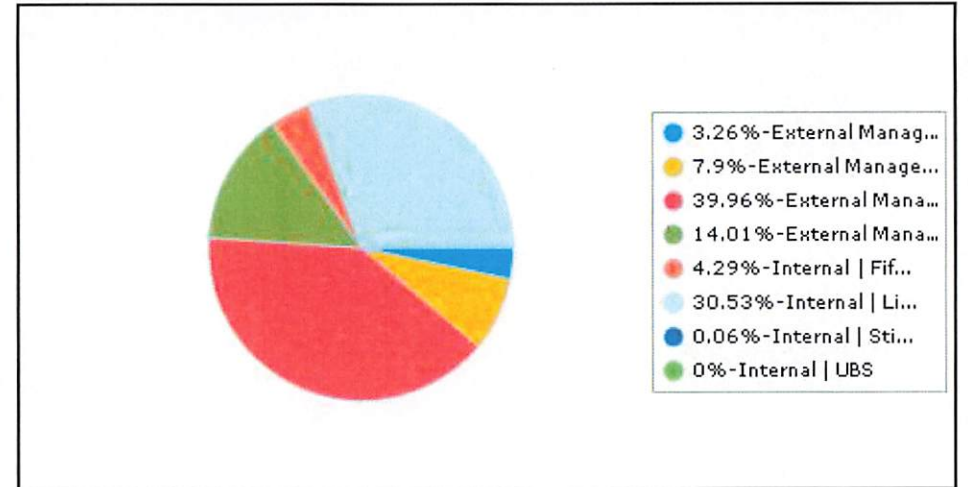
Main Fund Allocation

Main Fund	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 3/31/2022	% of Portfolio 3/31/2022
External Manager First Midwest Bank	6,902,665.58	2.04	11,463,345.11	3.26
External Manager UBS	28,915,511.02	8.53	27,771,377.78	7.90
External Manager William Blair	143,675,940.78	42.37	140,519,401.05	39.96
External Manager William Blair - APRA	49,811,942.25	14.69	49,251,564.01	14.01
Internal Fifth Third Securities	12,615,011.43	3.72	15,074,687.25	4.29
Internal Liquid Assets	96,284,070.37	28.40	107,338,600.60	30.53
Internal Stifel	201,732.00	0.06	200,042.00	0.06
Internal UBS	657,521.75	0.19	0.00	0.00
Total / Average	339,064,395.18	100.00	351,619,017.80	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 3/31/2022



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 3/31/2022

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	286,959.00	5/17/2024	778	0.08
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	290,025.00	3/18/2024	718	0.08
First Midwest Bank MM	MM0334	Money Market	0.010	86,530.11	86,530.11	N/A	1	0.02
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	293,043.00	10/1/2023	549	0.08
Goldman Sachs Group Var. Corp 2/23/2023 -22	38141GWU4	Corporate	1.214	300,000.00	300,552.00	2/23/2023	329	0.09
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	289,842.00	1/17/2024	657	0.08
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	1.029	300,000.00	301,602.00	1/30/2023	305	0.09
T-Note 0.125 5/31/2022	91282ZR4	US Treasury	0.139	300,000.00	299,871.00	5/31/2022	61	0.09
T-Note 0.125 5/31/2022	91282ZR4	US Treasury	0.125	200,000.00	199,914.00	5/31/2022	61	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	486,965.00	8/15/2023	502	0.14
T-Note 0.25 6/15/2023	91282ZU7	US Treasury	0.152	500,000.00	490,345.00	6/15/2023	441	0.14
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	463,625.00	7/31/2025	1,218	0.13
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	448,400.00	7/31/2027	1,948	0.13
T-Note 0.5 6/30/2027	91282ZV5	US Treasury	0.454	500,000.00	451,985.00	6/30/2027	1,917	0.13
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	461,455.00	7/31/2026	1,583	0.13
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	434,445.00	8/15/2030	3,059	0.12
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	279,816.00	3/31/2026	1,461	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	186,544.00	3/31/2026	1,461	0.05
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	465,795.00	4/30/2026	1,491	0.13
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	467,080.00	6/30/2026	1,552	0.13
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	465,500.00	9/30/2026	1,644	0.13
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	480,580.00	12/15/2024	990	0.14
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	470,385.00	10/31/2026	1,675	0.13
T-Note 1.125 2/28/2025	91282ZC7	US Treasury	1.109	500,000.00	480,745.00	2/28/2025	1,065	0.14
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	473,135.00	11/30/2026	1,705	0.13
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	472,485.00	12/31/2026	1,736	0.13
T-Note 1.375 8/31/2026	91282YD6	US Treasury	1.381	500,000.00	476,655.00	8/31/2026	1,614	0.14
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	478,975.00	5/15/2024	776	0.14
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	392,800.00	8/30/2024	883	0.11
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	287,292.00	11/18/2024	963	0.08
Sub Total / Average External Manager First Midwest Bank			0.890	12,086,530.11	11,463,345.11		1,209	3.26
External Manager UBS								
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	500,000.00	512,330.00	11/15/2024	960	0.15
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	35,678.65	5/22/2024	783	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	254,847.50	5/22/2024	783	0.07
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	448,123.50	12/15/2027	2,085	0.13
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,974.98	12/15/2027	2,085	0.00
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	550,000.00	556,121.50	1/11/2023	286	0.16

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	300,000.00	303,339.00	1/11/2023	286	0.09
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	534,941.15	5/4/2026	1,495	0.15
BB&T Corporation 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	175,000.00	175,404.25	6/20/2022	81	0.05
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	90,643.00	2/25/2032	3,618	0.03
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	813,016.00	5/15/2024	776	0.23
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	302,334.00	3/15/2025	1,080	0.09
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	403,112.00	3/15/2025	1,080	0.11
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	240,859.42	3/15/2025	1,080	0.07
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	480,335.35	1/5/2032	3,567	0.14
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	123,683.60	8/15/2025	1,233	0.04
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	860,506.00	9/9/2024	893	0.24
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	195,802.00	6/15/2029	2,633	0.06
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	222,435.00	8/20/2029	2,699	0.06
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	533,934.00	6/24/2030	3,007	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	924,710.00	4/29/2030	2,951	0.26
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	786,003.50	4/29/2030	2,951	0.22
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	29,590.72	4/29/2030	2,951	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	415,175.00	7/2/2040	6,668	0.12
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	412,743.00	1/23/2029	2,490	0.12
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	342,601.20	2/5/2032	3,598	0.10
FFCB 2.4 9/1/2026	3133EHVW1	US Agency	1.643	230,000.00	228,988.00	9/1/2026	1,615	0.07
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	200,000.00	204,138.00	4/24/2028	2,216	0.06
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	670,069.60	3/10/2025	1,075	0.19
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,020,690.00	7/28/2026	1,580	0.29
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	57,876.00	9/14/2029	2,724	0.02
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	840,344.40	12/8/2023	617	0.24
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	188,590.50	10/27/2028	2,402	0.05
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	352,908.00	10/14/2031	3,484	0.10
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	776,823.50	7/15/2030	3,028	0.22
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	446,360.00	9/1/2032	3,807	0.13
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	398,194.65	9/30/2027	2,009	0.11
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	500,000.00	502,220.00	9/1/2022	154	0.14
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	324,044.80	1/22/2023	297	0.09
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	536,699.20	1/22/2023	297	0.15
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	243,993.45	5/1/2026	1,492	0.07
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	200,000.00	200,978.00	11/9/2022	223	0.06
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	455,953.50	1/27/2027	1,763	0.13
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	256,237.50	7/29/2025	1,216	0.07
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	330,228.50	3/9/2027	1,804	0.09
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	855,202.00	1/23/2025	1,029	0.24
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	150,000.00	151,230.00	9/23/2022	176	0.04
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	857,718.00	4/1/2026	1,462	0.24
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	259,948.00	2/15/2026	1,417	0.07
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	99,980.00	2/15/2026	1,417	0.03
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	99,980.00	2/15/2026	1,417	0.03
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	122,979.15	3/1/2028	2,162	0.03
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	510,700.00	11/13/2025	1,323	0.15
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	904,201.90	11/3/2025	1,313	0.26

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	503,110.00	2/12/2025	1,049	0.14
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	432,067.50	7/15/2026	1,567	0.12
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	195,802.00	10/1/2029	2,741	0.06
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	101,631.00	10/15/2027	2,024	0.03
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	508,355.00	4/23/2029	2,580	0.14
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	472,370.00	1/24/2030	2,856	0.13
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	245,460.60	1/31/2023	306	0.07
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	453,411.00	3/31/2023	365	0.13
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	224,867.50	8/3/2027	1,951	0.06
UBS Financial MM	MM2916	Money Market	0.010	43,270.71	43,270.71	N/A	1	0.01
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	850,000.00	855,057.50	7/15/2022	106	0.24
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	864,594.50	9/11/2024	895	0.25
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	110,000.00	110,390.50	7/22/2022	113	0.03
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	859,469.00	2/13/2023	319	0.24
Sub Total / Average External Manager UBS			2.093	28,421,270.71	27,771,377.78		1,600	7.90
External Manager William Blair								
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	243,784.58	9/8/2023	526	0.07
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	0.736	500,000.00	499,295.21	5/10/2023	405	0.14
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,246,678.98	5/11/2023	406	0.64
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	395,020.48	5/11/2023	406	0.11
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	1,500,000.00	1,500,704.91	10/24/2024	938	0.43
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	175,000.00	175,082.24	10/24/2024	938	0.05
Bank of America Var. Corp 4/24/2023 -22	06051GGJ2	Corporate	1.259	500,000.00	500,133.08	4/24/2023	389	0.14
Bank of America Var. Corp 4/24/2023 -22	06051GGJ2	Corporate	1.259	175,000.00	175,046.58	4/24/2023	389	0.05
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	836,372.72	8/11/2023	498	0.24
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	202,757.02	8/11/2023	498	0.06
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.247	860,000.00	854,672.56	10/25/2024	939	0.24
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.247	500,000.00	496,902.65	10/25/2024	939	0.14
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.294	2,000,000.00	1,992,120.00	5/17/2024	778	0.57
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	900,000.00	897,511.25	3/18/2024	718	0.26
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	900,000.00	897,511.25	3/18/2024	718	0.26
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	200,000.00	199,446.95	3/18/2024	718	0.06
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	500,000.00	498,617.36	3/18/2024	718	0.14
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	175,000.00	174,516.08	3/18/2024	718	0.05
Exxon Mobil Corp 0 4/7/2022	EXXON40722	Corporate	0.365	6,000,000.00	5,999,574.16	4/7/2022	7	1.71
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	236,590.04	236,712.05	12/25/2024	1,000	0.07
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	413,766.84	409,107.37	1/25/2043	7,605	0.12
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	160,288.06	158,483.04	1/25/2043	7,605	0.05
FHLMC MBS 1.583 4/25/2022	3137AWQG3	US Agency	0.153	32,303.95	32,280.09	4/25/2022	25	0.01
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	130,662.33	126,397.71	5/15/2041	6,985	0.04
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	227,238.86	219,822.13	5/15/2041	6,985	0.06
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	1,075,000.00	1,077,030.03	8/25/2022	147	0.31
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.000	400,000.00	400,755.36	8/25/2022	147	0.11
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.080	605,000.00	606,142.48	8/25/2022	147	0.17
FHLMC MBS 2.321 3/25/2024	3137BHCX3	US Agency	0.000	831,647.97	832,711.48	3/25/2024	725	0.24
FHLMC MBS 2.321 3/25/2024	3137BHCX3	US Agency	0.000	256,099.04	256,426.54	3/25/2024	725	0.07
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	228,311.63	228,599.03	7/25/2022	116	0.07

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	543,346.78	544,030.75	7/25/2022	116	0.15
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.000	565,573.44	566,285.39	7/25/2022	116	0.16
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	-0.308	25,769.21	25,750.52	5/25/2022	55	0.01
FHLMC MBS 2.373 5/25/2022	3137ATRW4	US Agency	-0.450	194,168.05	194,027.22	5/25/2022	55	0.06
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.120	115,718.35	115,741.50	6/25/2022	86	0.03
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.000	390,616.17	390,694.33	6/25/2022	86	0.11
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.062	479,312.75	479,408.66	6/25/2022	86	0.14
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.000	146,728.39	146,757.75	6/25/2022	86	0.04
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	-0.040	360,111.95	360,184.01	6/25/2022	86	0.10
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	-0.040	583,965.33	584,082.18	6/25/2022	86	0.17
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,162,633.27	1,166,885.14	11/25/2022	239	0.33
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.049	284,449.73	285,489.99	11/25/2022	239	0.08
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	195,713.13	11/25/2022	239	0.06
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	50,000.00	50,182.86	11/25/2022	239	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	130,000.00	130,475.42	11/25/2022	239	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	35,000.00	35,128.00	11/25/2022	239	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	510,000.00	511,865.12	11/25/2022	239	0.15
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	95,000.00	95,347.42	11/25/2022	239	0.03
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	900,000.00	904,949.10	1/25/2023	300	0.26
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.250	1,469,312.24	1,475,434.28	10/25/2022	208	0.42
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.489	526,413.06	528,606.41	10/25/2022	208	0.15
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.000	132,950.14	133,504.09	10/25/2022	208	0.04
FHLMC MBS 2.72 8/25/2024	3137BFEB0	US Agency	0.000	112,124.65	112,658.55	8/25/2024	878	0.03
FHLMC MBS 2.778 9/25/2022	3137B3NW4	US Agency	0.242	63,797.29	63,971.13	9/25/2022	178	0.02
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	138,481.70	139,491.19	12/25/2024	1,000	0.04
FHLMC MBS 2.838 9/25/2022	3137BSRZ8	US Agency	2.265	314,551.17	315,508.22	9/25/2022	178	0.09
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	743,088.19	746,987.55	4/25/2024	756	0.21
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	89,514.20	90,149.08	11/25/2044	8,275	0.03
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	492,897.52	496,393.40	11/25/2044	8,275	0.14
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	268,915.74	269,905.51	1/15/2040	6,499	0.08
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	818,052.96	813,249.28	10/15/2045	8,599	0.23
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	199,707.43	198,534.73	10/15/2045	8,599	0.06
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,330,128.47	1,321,400.97	2/15/2034	4,339	0.38
FHLMC MBS 3 3/15/2026	3137AFZT2	US Agency	0.226	36,903.00	36,999.83	3/15/2026	1,445	0.01
FHLMC MBS 3 6/15/2040	3137BDXX9	US Agency	0.574	83,501.97	83,657.02	6/15/2040	6,651	0.02
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	2.270	127,140.59	127,397.27	8/25/2022	147	0.04
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	115,949.19	116,183.28	8/25/2022	147	0.03
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	1,297,436.05	1,300,055.45	8/25/2022	147	0.37
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	301,467.88	302,076.51	8/25/2022	147	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,471,764.48	1,484,374.85	2/25/2023	331	0.42
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	515,420.08	519,836.30	2/25/2023	331	0.15
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	460,000.00	463,941.37	2/25/2023	331	0.13
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	140,000.00	141,199.55	2/25/2023	331	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	135,571.71	136,920.32	2/25/2023	331	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	662,903.80	669,498.10	2/25/2023	331	0.19
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	175,849.12	2/25/2023	331	0.05
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	547,225.07	552,668.65	2/25/2023	331	0.16
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	341,649.71	2/25/2023	331	0.10

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FHLMC MBS 3.452 9/25/2024	3137FEU99	US Agency	0.810	82,337.61	82,640.30	9/25/2024	909	0.02
FHLMC MBS 3.481 4/25/2024	3137F4WY4	US Agency	0.000	161,159.05	160,841.97	4/25/2024	756	0.05
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	101,380.31	102,802.30	3/15/2026	1,445	0.03
FHLMC MBS 3.5 6/15/2039	3137BBYF1	US Agency	3.413	71,127.42	71,521.14	6/15/2039	6,285	0.02
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	3.640	154,506.94	155,707.68	12/25/2022	269	0.04
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	0.489	405,151.55	408,300.16	12/25/2022	269	0.12
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,026,205.64	1,102,226.04	1/1/2029	2,468	0.31
FHLMC MBS Var. FHLMC 7/25/2024	3137FQXG3	US Agency	0.441	163,940.34	163,940.34	7/25/2024	847	0.05
FHLMC Step 5/15/2039	3137BJV75	US Agency	3.594	291,615.74	293,954.64	5/15/2039	6,254	0.08
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	505,000.00	510,465.82	4/25/2023	390	0.15
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	348,734.07	4/25/2023	390	0.10
FHLMC Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,650,329.04	1,666,711.53	4/25/2023	390	0.47
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.299	500,000.00	498,717.69	5/10/2023	405	0.14
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.299	175,000.00	174,551.19	5/10/2023	405	0.05
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.299	2,300,000.00	2,294,101.37	5/10/2023	405	0.65
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,352,827.73	1,337,684.56	9/25/2061	14,423	0.38
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	331,054.53	327,348.80	9/25/2061	14,423	0.09
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	202,525.64	198,704.69	6/25/2027	1,912	0.06
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	395,149.66	374,655.30	6/25/2040	6,661	0.11
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	274,233.39	266,243.16	10/25/2041	7,148	0.08
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,569,719.58	1,562,360.75	9/1/2023	519	0.44
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	573,751.99	574,957.17	1/1/2023	276	0.16
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.000	398,438.88	399,275.81	1/1/2023	276	0.11
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	443,885.34	429,839.34	6/25/2044	8,122	0.12
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	139,456.47	140,010.96	12/25/2030	3,191	0.04
FNMA MBS 2.52 9/1/2022	3138L02B6	US Agency	2.379	460,872.52	460,525.88	9/1/2022	154	0.13
FNMA MBS 2.96 12/1/2024	3138LLUA1	US Agency	2.645	817,402.62	815,529.35	12/1/2024	976	0.23
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,634,055.19	1,685,675.06	12/1/2029	2,802	0.48
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	144,469.07	142,884.10	2/25/2039	6,175	0.04
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	135,964.31	2/25/2039	6,175	0.04
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	94,808.63	93,768.49	2/25/2039	6,175	0.03
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	2.460	317,527.74	317,192.40	3/25/2037	5,473	0.09
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.390	104,656.91	102,605.68	5/25/2039	6,264	0.03
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	229,881.39	230,734.48	7/25/2038	5,960	0.07
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	45,428.76	44,664.54	8/25/2039	6,356	0.01
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	130,009.95	127,822.88	8/25/2039	6,356	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	428,484.28	8/25/2039	6,356	0.12
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,476,111.19	1,326,639.29	1/20/2050	10,157	0.38
GNMA MBS 1.25 9/16/2027	38378HXX4	US Agency	0.725	161,271.07	158,491.76	9/16/2027	1,995	0.05
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	149,769.17	148,831.66	8/20/2025	1,238	0.04
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	408,278.76	402,594.42	9/16/2050	10,396	0.11
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	126,445.34	126,383.75	8/16/2054	11,826	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	274,206.94	272,134.72	12/16/2047	9,391	0.08
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	157,741.26	156,549.19	12/16/2047	9,391	0.04
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	1.758	339,024.05	346,430.71	2/20/2041	6,901	0.10
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.249	775,000.00	772,644.00	10/11/2024	925	0.22
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.249	190,000.00	189,422.40	10/11/2024	925	0.05
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	550,000.00	548,302.89	3/16/2024	716	0.16

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JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	875,000.00	872,300.05	3/16/2024	716	0.25
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	575,000.00	573,225.75	3/16/2024	716	0.16
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	200,000.00	199,382.87	3/16/2024	716	0.06
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	500,000.00	498,457.17	3/16/2024	716	0.14
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	175,000.00	174,460.01	3/16/2024	716	0.05
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.387	2,000,000.00	1,991,145.28	1/3/2024	643	0.57
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.387	500,000.00	497,786.32	1/3/2024	643	0.14
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	1.098	1,450,000.00	1,450,493.58	5/18/2022	48	0.41
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	1.098	805,000.00	805,274.02	5/18/2022	48	0.23
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	1.098	201,000.00	201,068.42	5/18/2022	48	0.06
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,750,000.00	1,754,197.95	8/17/2022	139	0.50
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	327,644.54	1/30/2023	305	0.09
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.566	525,000.00	524,880.26	4/23/2024	754	0.15
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.566	775,000.00	774,823.24	4/23/2024	754	0.22
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.566	500,000.00	499,885.96	4/23/2024	754	0.14
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.566	500,000.00	499,885.96	4/23/2024	754	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	632,272.40	8/15/2023	502	0.18
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	486,363.39	8/15/2023	502	0.14
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	170,227.18	8/15/2023	502	0.05
T-Bill 0 4/21/2022	912796G45	US Treasury	0.049	1,650,000.00	1,649,883.13	4/21/2022	21	0.47
T-Bill 0 4/21/2022	912796G45	US Treasury	0.062	825,000.00	824,941.57	4/21/2022	21	0.23
T-Bill 0 4/21/2022	912796G45	US Treasury	0.082	1,350,000.00	1,349,904.38	4/21/2022	21	0.38
T-Bill 0 4/21/2022	912796G45	US Treasury	0.207	3,250,000.00	3,249,769.80	4/21/2022	21	0.92
T-Bill 0 5/12/2022	912796Q28	US Treasury	0.263	4,275,000.00	4,274,026.24	5/12/2022	42	1.22
T-Bill 0 5/12/2022	912796Q28	US Treasury	0.257	1,425,000.00	1,424,675.41	5/12/2022	42	0.41
T-Bill 0 6/14/2022	912796V97	US Treasury	0.471	5,650,000.00	5,645,354.47	6/14/2022	75	1.61
T-Bill 0 6/14/2022	912796V97	US Treasury	0.471	1,150,000.00	1,149,054.45	6/14/2022	75	0.33
T-Bill 0 6/7/2022	912796V89	US Treasury	0.447	5,650,000.00	5,646,319.63	6/7/2022	68	1.61
T-Bill 0 6/7/2022	912796V89	US Treasury	0.382	1,300,000.00	1,299,153.19	6/7/2022	68	0.37
T-Bill 0 7/14/2022	912796K57	US Treasury	0.076	1,650,000.00	1,647,088.37	7/14/2022	105	0.47
T-Bill 0 7/14/2022	912796K57	US Treasury	0.275	1,250,000.00	1,247,794.22	7/14/2022	105	0.35
T-Bill 0 7/14/2022	912796K57	US Treasury	0.275	270,000.00	269,523.55	7/14/2022	105	0.08
T-Bill 0 7/14/2022	912796K57	US Treasury	0.375	750,000.00	748,676.53	7/14/2022	105	0.21
T-Bill 0 7/14/2022	912796K57	US Treasury	0.543	2,800,000.00	2,795,059.05	7/14/2022	105	0.79
T-Bill 0 7/14/2022	912796K57	US Treasury	0.543	325,000.00	324,426.50	7/14/2022	105	0.09
T-Note 0.125 11/30/2022	91282CAX9	US Treasury	0.464	675,000.00	669,779.29	11/30/2022	244	0.19
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,000.00	1,320,755.87	8/31/2022	153	0.38
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.330	1,550,000.00	1,545,035.17	8/31/2022	153	0.44
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.335	575,000.00	573,158.21	8/31/2022	153	0.16
T-Note 1.004 4/30/2022	912828ZK9	US Treasury	0.712	3,400,000.00	3,400,532.44	4/30/2022	30	0.97
T-Note 1.004 4/30/2022	912828ZK9	US Treasury	0.712	800,000.00	800,125.28	4/30/2022	30	0.23
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate	0.372	349,000.00	348,914.11	5/26/2022	56	0.10
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.378	1,200,000.00	1,195,266.64	1/11/2024	651	0.34
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.378	800,000.00	796,844.42	1/11/2024	651	0.23
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	0.369	365,000.00	365,189.80	4/6/2023	371	0.10
Toyota Motor Credit Var. Corp 4/6/2023	89236TJE6	Corporate	0.369	175,000.00	175,091.00	4/6/2023	371	0.05
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.219	3,450,000.00	3,455,162.49	7/31/2023	487	0.98
Treasury Var. T-Bond 7/31/2023	91282CCQ2	US Treasury	0.219	800,000.00	801,197.10	7/31/2023	487	0.23

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.239	500,000.00	500,600.76	1/31/2023	306	0.14
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.239	4,250,000.00	4,255,106.46	1/31/2023	306	1.21
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,000,000.00	2,004,624.36	6/20/2022	81	0.57
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	200,000.00	200,462.44	6/20/2022	81	0.06
Wal-Mart Inc 0 4/11/2022	WALMART30722	Corporate	0.232	1,600,000.00	1,599,886.45	4/11/2022	11	0.46
William Blair Federated MM	MM6011	Money Market	0.010	3,665,458.96	3,665,458.96	N/A	1	1.04
William Blair FMW 0356 MM	MM0356	Money Market	0.010	374,896.36	374,896.36	N/A	1	0.11
Sub Total / Average External Manager William Blair			0.623	140,686,323.34	140,519,401.05		1,005	39.96
External Manager William Blair - APRA								
FMW ARPA - Fixed MM	MM0349	Money Market	1.570	39,915,918.11	39,915,918.11	N/A	1	11.35
FMW ARPA - MM	CASH0349	Money Market	0.030	9,335,645.90	9,335,645.90	N/A	1	2.66
Sub Total / Average External Manager William Blair - APRA			1.278	49,251,564.01	49,251,564.01		1	14.01
Internal Fifth Third Securities								
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,000,000.00	5,034,950.00	3/5/2024	705	1.43
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	3,000,000.00	3,020,970.00	3/5/2024	705	0.86
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.833	5,000,000.00	4,662,000.00	8/30/2024	883	1.33
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,885,800.00	8/31/2024	884	0.54
Will County School District 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	470,967.25	11/1/2022	215	0.13
Sub Total / Average Internal Fifth Third Securities			2.345	15,475,000.00	15,074,687.25		767	4.29
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	0.100	5,002,153.84	5,002,153.84	N/A	1	1.42
AssociatedBank MM	MM3569	Money Market	0.100	2,105,024.31	2,105,024.31	N/A	1	0.60
Busey Bank MM	MM7425	Money Market	0.030	15,006,240.56	15,006,240.56	N/A	1	4.27
Busey Bank MM	MM7433	Money Market	0.030	1,102,675.06	1,102,675.06	N/A	1	0.31
Fifth Third Bank MM	MM9997	Money Market	0.050	4,108,166.82	4,108,166.82	N/A	1	1.17
Fifth Third Bank MM	MM9989	Money Market	0.050	8,011,633.67	8,011,633.67	N/A	1	2.28
First Secure Bank & Trust MM	MM1532	Money Market	0.200	5,002,685.43	5,002,685.43	N/A	1	1.42
First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,001,611.25	3,001,611.25	N/A	1	0.85
First Secure Community Bank MM	MM2710	Money Market	0.200	2,008,136.03	2,008,136.03	N/A	1	0.57
First Secure Community Bank MM	MM2870	Money Market	0.200	6,020,151.93	6,020,151.93	N/A	1	1.71
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	0.270	1,000,570.45	1,000,570.45	N/A	1	0.28
Old Plank Trail MM	MM1766	Money Market	0.270	2,204,958.82	2,204,958.82	N/A	1	0.63
Old Second Bank MM	MM7457	Money Market	0.150	5,108,671.35	5,108,671.35	N/A	1	1.45
Old Second Bank MM	MM4914	Money Market	0.100	6,002,615.75	6,002,615.75	N/A	1	1.71
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,038,832.71	8,038,832.71	N/A	1	2.29
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,077,276.81	9,077,276.81	N/A	1	2.58
PNC Bank MM	MM1355	Money Market	0.010	8,001,149.12	8,001,149.12	N/A	1	2.28
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,004,253.61	2,004,253.61	N/A	1	0.57
Providence Bank & Trust MM	MM0195	Money Market	0.150	5,112,230.30	5,112,230.30	N/A	1	1.45
Republic Bank MM	MM2085	Money Market	0.120	4,002,157.59	4,002,157.59	N/A	1	1.14
Republic Bank MM	MM3495	Money Market	0.150	5,209,434.71	5,209,434.71	N/A	1	1.48
Sub Total / Average Internal Liquid Assets			0.154	107,338,600.60	107,338,600.60		1	30.53
Internal Stifel								
Will County School District 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	200,042.00	10/1/2022	184	0.06

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average Internal Stifel			2.201	200,000.00	200,042.00		184	0.06
Total / Average			0.771	353,459,288.77	351,619,017.80		601	100

						BEGIN BALANCE:	2,011,686.13
03-02	25002					387.05-	2,011,299.08
B 51385 C 090 VOIDED CHECK - Batch # Updated from 51385 to 25002							
03-02	51385					387.05	2,011,686.13
0007102 WILL CO TREAS 3007151200140000 OVERPMT REFUND - MULT CKS							
03-02	51387		18,820.66-				1,992,865.47
B51387 C092							
03-02	51388		1,025.00				1,993,890.47
B51388 C091							
03-02	51389		87,259.58				2,081,150.05
B51389 C091							
03-02	51389				22,947.43-		2,058,202.62
0007105 WILL COUNTY TRUSTEE TRUSTEE REDEMPTIONS FEB 2022							
03-02	65503				350.05-		2,057,852.57
0007103 OFFICE OF GLENN B STEARNS 3007151200140000 OVRPMT REF WILLIAMS 21-11596							
03-02	65504				37.00-		2,057,815.57
0007104 WILL CO CLERK 3007151200140000 PAYOFF WILLIAMS 21-11596							
03-03(03-03)	10312		2,000.00				2,059,815.57
CK# 7824/DIANNE RUSSELL S/D DIANNE RUSSELL 11-04-06-117-035-0000							
03-08	65505				2,904.00-		2,056,911.57
0007106 SHAW MEDIA 22 DEL TX LIST 022210086197							
03-14	65506				1,950.00-		2,054,961.57
0007107 LOCAL TAX ALLOCATION DIVISION S/D PAYOFF /DIANNE RUSSELL							
03-14	65507				50.00-		2,054,911.57
0007108 WILL COUNTY TREASURER 1104061170350000 S/D PAYOFF/DIANNE RUSSELL							
03-18(03-18)	10391		78.79				2,054,990.36
FEBRUARY 2022 INT.							
03-22	51390		475.00				2,055,465.36
B51390 C091							
03-22	65508				844.35-		2,054,621.01
0007109 FOREST PRESERVE DIST WILL CO 2020 LEVY MONEE TIF 5 SURPLUS							
03-22	65509				1,254.53-		2,053,366.48
0007110 MONEE TWP TOWN FUNDS 2020 LEVY MONEE TIF 5 SURPLUS							
03-22	65510				1,023.98-		2,052,342.50
0007111 MONEE TWP ROAD FUNDS 2020 LEVY MONEE TIF 5 SURPLUS							

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
03-22	65511				5,180.70-	2,047,161.80
0007112	MONEE FIRE DISTRICT					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-22	65512				47,458.20-	1,999,703.60
0007113	CRETE-MONEE SCHOOL DIST 201 U					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-22	65513				2,537.10-	1,997,166.50
0007114	PRAIRIE STATE COMM COLLEGE 515					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-22	65514				11,856.38-	1,985,310.12
0007115	VILLAGE OF MONEE					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-22	65515				831.45-	1,984,478.67
0007116	VILLAGE OF MONEE RD & BR					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-22	65516				626.70-	1,983,851.97
0007117	PEOTONE PUBLIC LIBRARY DIST					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-22	65517				3,386.61-	1,980,465.36
0007118	WILL COUNTY TAX FUNDS					
	2020 LEVY MONEE TIF 5 SURPLUS					
03-24(03-24)	10414	26,084.28				2,006,549.64
001453	TITLECERT LLC					
	S/D FRANK PERNA/06-05-12-202-043-0000					
03-29	51386	15,968.56				2,022,518.20
	B51386 C090					
03-31(03-31)	10442	26,281.34				2,048,799.54
CK#5930174755	/FIDELITY NATIONAL TITLE					
	S/D HOWARD CRYER /30-07-22-307-009-0000					
03-31	65518				26,084.28-	2,022,715.26
0007119	LOCAL TAX ALLOCATION					
	1605122020430000 S/D PAYOFF / FRANK PERNA					
04-06(03-18)	10460	75,000.00				2,097,715.26
	VILLAGE OF MONEE CHECK#1026 SURPLUS TIF					
-----	PERIOD 4 END	215,351.89	0.00	0.00	129,322.76-	2,097,715.26

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE			
REPORT TOTAL		215,351.89	0.00	0.00	129,322.76-				
REPORT TOTAL BEG BALANCE		2,011,686.13		REPORT TOTAL END BALANCE		2,097,715.26			

DATE	DESCRIPTION	AMOUNT	BALANCE
03-01(03-01)10305	JANUARY INTEREST 2022	1.09	40,972.37
03-01	22531 C 043	102.90	41,076.36
03-02	22532 C 043	71.40	41,147.76
03-02	22533 C 043	25.20	41,172.96
03-03	22536 C 043	2,466.14	43,639.10
03-03	22537 C 043	197.88	43,836.98
03-03	22538 C 043	63.36	43,900.34
03-04	22535 C 043	72.96	43,973.30
03-07(03-07)10330	FEBRUARY INTEREST	0.12	43,973.42
03-07	22009 C 031	6,001.02	49,974.44
03-07	22539 C 043	109.20	50,083.64
03-07	22540 C 043	29.70	50,113.34
03-08	22016 C 005	127.50	49,985.84
03-08	22541 C 043	515.88	50,501.72
03-08	22542 C 043	73.92	50,575.64
03-09	22543 C 043	326.93	50,902.57
03-10	22013 C 034	10,377.09	61,279.66

BEGIN BALANCE:

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
03-10	22544	120.60					61,400.26	
B 22544	C 043							
03-10	22545	73.44					61,473.70	
B 22545	C 043							
03-11	22014	9,103.47					70,577.17	
B 22014	C 033							
03-11	22546	84.00					70,661.17	
B 22546	C 043							
03-11	22547	84.00					70,745.17	
B 22547	C 043							
03-14	22006	6,109.73					76,854.90	
B 22006	C 037							
03-14	22549	48.68					76,903.58	
B 22549	C 043							
03-14	22550	87.36					76,990.94	
B 22550	C 043							
03-14	22551	92.40					77,083.34	
B 22551	C 043							
03-15	22018	24.12-					77,059.22	
B 22018	C 004							
03-15	22019	24.12					77,083.34	
B 22019	C 034							
03-15	22552	101.40					77,184.74	
B 22552	C 043							
03-15	65200				5.76-		77,178.98	
0004064	SANDRA MARACLE							
	REFUND OF OVERPAYMENT							
03-15	65201				20.28-		77,158.70	
0004065	ANTHONY DICOSOLA							
	REFUND OF OVERPAYMENT 20% RED.							
03-15	65202				24.12-		77,134.58	
0004066	CHARLENE M COHOON							
	REFUND OF OVERPAYMENT							
03-16	22553	42.75					77,177.33	
B 22553	C 043							
03-17	22554	2,677.44					79,854.77	
B 22554	C 043							
03-18	22555	107.52					79,962.29	
B 22555	C 043							

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	3 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
03-18	22556	80.64					80,042.93	
B 22556	C 043							
03-21	22557	194.10					80,237.03	
B 22557	C 043							
03-21	22558	180.00					80,417.03	
B 22558	C 043							
03-21	22559	136.50					80,553.53	
B 22559	C 043							
03-21	22560	94.68					80,648.21	
B 22560	C 043							
03-22	22561	109.20					80,757.41	
B 22561	C 043							
03-22	22562	134.40					80,891.81	
B 22562	C 043							
03-23	22563	81.60					80,973.41	
B 22563	C 043							
03-23	22564	190.26					81,163.67	
B 22564	C 043							
03-24	22010	4,246.43					85,410.10	
B 22010	C 033							
03-24	22565	114.24					85,524.34	
B 22565	C 043							
03-25	22566	63.00					85,587.34	
B 22566	C 043							
03-25	25035				25.00		85,612.34	
0004069	GREEN STATE CREDIT UNION							
	VOIDED CHECK - Batch # Updated from 65205 to 25035							
03-25	65203				25.00-		85,587.34	
0004067	GERDEZ PAINTING & DECOR, INC							
	REFUND OF OVERPAYMENT							
03-25	65204				23.94-		85,563.40	
0004068	JOANN MALIC							
	REFUND OF OVERPAYMENT							
03-25	65205				25.00-		85,538.40	
0004069	GREEN STATE CREDIT UNION							
	PREVIOUSLY PAID							
03-25	65206				130.20-		85,408.20	
0004070	GREEN STATE CREDIT UNION							
	PREVIOUSLY PAID							
03-28	22011	658.19					86,066.39	
B 22011	C 031							

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 286001052 TO: 286001052						PAGE	4 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
03-28	22567	110.88				86,177.27	
B 22567	C 043						
03-28	22568	73.50				86,250.77	
B 22568	C 043						
03-28	22569	239.58				86,490.35	
B 22569	C 043						
03-28	22570	286.20				86,776.55	
B 22570	C 043						
03-29	22017	16,099.84				102,876.39	
B 22017	C 037						
03-29	22022	52.92-				102,823.47	
B 22022	C 005						
03-30	22571	189.90				103,013.37	
B 22571	C 043						
03-30	22572	142.80				103,156.17	
B 22572	C 043						
03-31	22573	100.80				103,256.97	
B 22573	C 043						
03-31	22574	243.60				103,500.57	
B 22574	C 043						
03-31	22575	118.00				103,618.57	
B 22575	C 043						
----- PERIOD 4 END		62,875.50	0.00	0.00	229.30-	103,618.57	

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	5	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		62,875.50	0.00	0.00	229.30-				
REPORT TOTAL	BEG BALANCE	40,972.37		REPORT TOTAL	END BALANCE	103,618.57			

				BEGIN BALANCE:	788,224.91
03-01(03-01)10303		1,261.82			789,486.73
3/1/22 2021L PREPAY					
03-02(03-02)10310		6,676.23			796,162.96
3/2/22 2021L PREPAY					
03-03(03-03)10313		1,697.43			797,860.39
3/3/22 2021L PREPAY					
03-04(03-04)10319		5,671.35			803,531.74
3/4/22 PREPAYS					
03-08(03-08)10331		32,554.16			836,085.90
3/7/22 PREPAY					
03-08(03-08)10332		2,815.85			838,901.75
3/8/22 PREPAY					
03-10(03-10)10342		21,302.94			860,204.69
3/9/22 PREPAYS					
03-10(03-10)10343		1,074.70			861,279.39
3/10/22 PREPAY					
03-11(03-11)10348		2,758.18			864,037.57
2021L JPM PREPAYS					
03-14(03-14)10380		847.32			864,884.89
2021L JPM PREPAY					
03-16(03-16)10382		358.00			865,242.89
2021L JPM PREPAY					
03-16(03-16)10383		4,682.42			869,925.31
2021L JPM PREPAY					
03-21(03-21)10393		1,133.17			871,058.48
2021L-JPMPREPAYS-3/17/22					
03-21(03-18)10394		168.86			871,227.34
2021L JPM PREPAY 3/18/22					
03-21(03-21)10395		13,240.36			884,467.70
2021L JPMPREPAY 3/21/22					
03-22(03-22)10402		358.00			884,825.70
2021L JPMPREPAY3/22/22					
03-23(03-18)10404		2,693.18			887,518.88
2021L JPMPREPAY3/18/22					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
03-23(03-23)10407	2021L JPMPREPAY3/23/22	10,167.86				897,686.74
03-24(03-24)10410	2021L JPMPREPAY3/24/22	1,374.70				899,061.44
03-24(03-24)10411	DISPUTE 070107101006 CC REVERSE	4,729.68-				894,331.76
03-28(03-25)10422	2021L JPMPREPAY3/25/22	2,884.88				897,216.64
03-28(03-28)10423	2021L JPMPREPAY3/28/22	6,967.20				904,183.84
03-29(03-29)10433	2021L JPMPREPAY3/29/21	833.00				905,016.84
----- PERIOD 4 END		116,791.93	0.00	0.00	0.00	905,016.84

 290001050 50 WHEATON BK

BEGIN BALANCE: 1,000.00

 290001051 51 REPUBLIC BANK

BEGIN BALANCE: 2,500.89

 290001052 C.L. FIRST MIDWEST

BEGIN BALANCE: 4,755,026.37
 4,756,393.58

03-01(03-01)10304	3/1/22 2021L PREPAY	1,367.21				4,759,547.03
03-01(03-02)10306	TPA WIRE FEES FROM 2020LEVY		3,153.45			4,759,652.44
03-01(03-01)10307	TR INTO CL SUB R.E 2020L 3RD DISTR RETURN		105.41			4,759,968.67
03-01(03-01)10308	TR INTO CL SUB R.E 2002L 10TH DIST RETURN		316.23			4,759,863.26
03-01 60140	0076416 VILLAGE OF SAUK VILLAGE BOND 2020 LEVY 3RD DIST RETURN				105.41-	4,759,547.03
03-01 60141	0076417 VILLAGE OF SAUK VILLAGE BOND 2020 LEVY 10TH DIST RETURN				316.23-	103,493.20-
03-02 07711	B 07711 C 047 Prior Levy Dup Pymt Refund					4,656,053.83

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
03-02(03-02)10311		550.00						4,656,603.83	
	3/2/22 2021L PREPAY								
03-03(03-03)10315		11,699.99						4,668,303.82	
	PRE-PAYS (PARTIN, ARCHEY, WILLCOX6)								
03-03(03-03)10316		860.00						4,669,163.82	
	PRE-PAYS (WILHITE, WHITE-CASH PYMT)								
03-03(03-03)10317		493.08-						4,668,670.74	
	RETURNED PAYMENT TO PAYER								
03-03(03-03)10318		1,618.08						4,670,288.82	
	3/3/22 PREPAY								
03-07(03-07)10329								4,670,288.82	
	ADJ TO SUBS - TR DELQ INT TO DUP PYMTS - CK WRITTEN WITH INT NOT IN SUB								
03-08(03-08)10333		453.30						4,670,742.12	
	3/4/22 PREPAY								
03-08(03-08)10334		802.00						4,671,544.12	
	3/7/22 PREPAY								
03-08(03-08)10339		27,824.39						4,699,368.51	
	PRE-PAYS (ROBINSON, GULZAR, URIBE)								
03-08(03-08)10341		2,000.00						4,701,368.51	
	3/8/22 PREPAY								
03-09	70016				6,838.13			4,708,206.64	
	0074550 LOANCARE								
	VOIDED CHECK - Batch # Updated from 00290 to 70016								
03-09	70016				6,838.13-			4,701,368.51	
	0076458 LOANCARE								
	1508182010040000 34341176/RILEY/52795697								
03-09	70017				21.53			4,701,390.04	
	0074540 CENLAR								
	VOIDED CHECK - Batch # Updated from 00285 to 70017								
03-09	70017				21.53-			4,701,368.51	
	0076459 CENLAR								
	0603352070070000 YOUNG/3208 WOODFORD/70443617								
03-09	70018				40.71			4,701,409.22	
	0074563 LOANCARE								
	VOIDED CHECK - Batch # Updated from 00289 to 70018								
03-09	70018				40.71-			4,701,368.51	
	0076460 LOANCARE								
	1202092060040000 AFZAL/56242563								
03-10	07712				74,941.80-			4,626,426.71	
	B 07712 C 047								
	Prior Levy Dup Pymt Refund								
03-10(03-10)10344		101.74						4,626,528.45	
	2021L FMW PREPAY3/9/22								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
03-14	00354				54.72		4,635,633.56	
0075130	MUNEER OR ABEER MUSLEH							
	2316182090050000							
03-14	00415				19.16		4,635,652.72	
0076108	GREGORY OR JANET GIEFFERS							
	1508011040090000							
03-14	00417				31.27		4,635,683.99	
0076127	JUAN OROZCO							
	3007091180220000							
03-14	00421				59.80		4,635,743.79	
0076164	JUDITH CARR							
	0506331070300000							
03-14	00421				23.60		4,635,767.39	
0076171	CHRISTOPHER GOUWENS							
	1011092060110000							
03-14	00426				282.57		4,636,049.96	
0076214	PATRICIA SCHNECK							
	1508231020040000							
03-14	01816				100.00		4,636,149.96	
0074795	GLENN STEIN							
	1104124010080000							
03-14	01835				22.18		4,636,172.14	
0075213	ROBERT SMALLWOOD							
	3007142080120000							
03-14	01842				19.24		4,636,191.38	
0075219	NANCY GRASSER							
	2315073000330000							
03-14	01852				30.62		4,636,222.00	
0075343	CARMEN OJEDA							
	2114202110140000							
03-14	05475				23.75		4,636,245.75	
0074080	THOMAS FILIPPIN							
	1813124000130000							
03-14	05596				42.14		4,636,287.89	
0069348	JAMES BROWN							
	0506172010170000							
03-14	05818				73.67		4,636,361.56	
0075504	PAWANA LUANGSUWAN							
	1202093080220000							
03-14	06751				10.00		4,636,371.56	
0074907	YASMIN HAQUE							
	1909154030070000							
03-14	06765				10.00		4,636,381.56	
0074944	DANA COSENTINO							
	1605163020060000							
03-14	06765				10.00		4,636,391.56	
0074946	KARI OLBRECHT							
	1605194010640000							
03-14	06851				156.36		4,636,547.92	
0075529	FAROUK IQBAL							
	0701051080060000							
03-14	06874				14.05		4,636,561.97	
0075622	MICHAEL FERRINI							
	0603244040450000							

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	6	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
03-14	07265				56.57			4,636,618.54	
0076150	MARIA TERESA JIMENEZ 1202271010080000								
03-14	07731				12.42			4,636,630.96	
0075124	EVA HEGGIE 0825162000210000								
03-14	08039				23.07			4,636,654.03	
0075917	DELFINO HERNANDEZ 1202123040030000								
03-14	08058				51.59			4,636,705.62	
0076024	PAUL SCALPELLI 0603314100150000								
03-14	08058				13.43			4,636,719.05	
0076029	BRIAN VANDUYNE 0317251040130000								
03-14	08113				25.00			4,636,744.05	
0076149	GENEVIEVE WEBB 1202131030010000								
03-14	25003				105.54			4,636,849.59	
0067711	SILVER KRISTAL VOIDED CHECK - Batch # Updated from 07127 to 25003								
03-14	25004				75.08			4,636,924.67	
0068470	JOE OR GRACE LUBICH VOIDED CHECK - Batch # Updated from 00157 to 25004								
03-14	25005				15.98			4,636,940.65	
0071370	KATHLEEN BERKA VOIDED CHECK - Batch # Updated from 00335 to 25005								
03-14	25006				16.01			4,636,956.66	
0071375	JAYNE BLAMEUSER VOIDED CHECK - Batch # Updated from 00335 to 25006								
03-14	25007				33.84			4,636,990.50	
0071443	JAMES OR CAROLYN KELLY VOIDED CHECK - Batch # Updated from 00302 to 25007								
03-14	25008				40.91			4,637,031.41	
0071516	BENITO ZAMORA VOIDED CHECK - Batch # Updated from 00308 to 25008								
03-14	25009				39.82			4,637,071.23	
0071670	CLARA L RICE VOIDED CHECK - Batch # Updated from 00312 to 25009								
03-14	25010				16.00			4,637,087.23	
0071825	LUCELENA SOLIS VOIDED CHECK - Batch # Updated from 07253 to 25010								
03-14	25011				81.00			4,637,168.23	
0071977	MARILYN E GALVIN VOIDED CHECK - Batch # Updated from 00325 to 25011								
03-14	25012				26.00			4,637,194.23	
0072132	CHARLES OR CONNIE JONES VOIDED CHECK - Batch # Updated from 00359 to 25012								
03-14	25013				16.81			4,637,211.04	
0073712	HERMAN P AND MARY L LIEDTKE TR VOIDED CHECK - Batch # Updated from 05384 to 25013								
03-14	25014				14.11			4,637,225.15	
0074286	PHIL SALMEN VOIDED CHECK - Batch # Updated from 06604 to 25014								

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	7	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
03-14	25015				53.65			4,637,278.80	
0074305	PATRICIA LUNETTO								
	VOIDED CHECK - Batch # Updated from 01804 to 25015								
03-14	25016				23.82			4,637,302.62	
0074327	JULIE A LOUDERMILK								
	VOIDED CHECK - Batch # Updated from 00273 to 25016								
03-14	25017				50.00			4,637,352.62	
0074670	ROSEMARY SHORKEY								
	VOIDED CHECK - Batch # Updated from 00295 to 25017								
03-14	25018				10.00			4,637,362.62	
0074899	DARRELL BURKES								
	VOIDED CHECK - Batch # Updated from 06754 to 25018								
03-14	25019				10.00			4,637,372.62	
0074930	BRADLEY HEBERG								
	VOIDED CHECK - Batch # Updated from 06765 to 25019								
03-14	25020				129.80			4,637,502.42	
0074979	JANE KRUCK								
	VOIDED CHECK - Batch # Updated from 00339 to 25020								
03-14	25021				20.45			4,637,522.87	
0075128	ROSA ISELA PASARAN								
	VOIDED CHECK - Batch # Updated from 00354 to 25021								
03-14	25022				16.35			4,637,539.22	
0075337	DAN RABBITT								
	VOIDED CHECK - Batch # Updated from 00379 to 25022								
03-14	25023				20.52			4,637,559.74	
0075339	SABRINA ARVANITAKIS								
	VOIDED CHECK - Batch # Updated from 01852 to 25023								
03-14	25024				21.64			4,637,581.38	
0075510	CHRISTINE MAZUR								
	VOIDED CHECK - Batch # Updated from 01857 to 25024								
03-14	25025				25.00			4,637,606.38	
0075539	500 JOYCE RD LTD								
	VOIDED CHECK - Batch # Updated from 01863 to 25025								
03-14	25026				16.46			4,637,622.84	
0075790	DANUTE MCDOWELL								
	VOIDED CHECK - Batch # Updated from 00402 to 25026								
03-14	25027				90.26			4,637,713.10	
0075925	COLLEEN GRANDOWSKI								
	VOIDED CHECK - Batch # Updated from 08053 to 25027								
03-14	25028				49.62			4,637,762.72	
0076023	JODI OCONNELL								
	VOIDED CHECK - Batch # Updated from 08058 to 25028								
03-14	25029				17.18			4,637,779.90	
0076044	JEANNINE WILSON								
	VOIDED CHECK - Batch # Updated from 07262 to 25029								
03-14	25030				58.86			4,637,838.76	
0076126	MARK G SPIZZIRRI								
	VOIDED CHECK - Batch # Updated from 00417 to 25030								
03-14	25031				38.21			4,637,876.97	
0076136	JOAN OR DAVID MEYER								
	VOIDED CHECK - Batch # Updated from 00411 to 25031								
03-14	25032				26.37			4,637,903.34	
0076151	AD MORTGAGE								
	VOIDED CHECK - Batch # Updated from 00418 to 25032								

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	8 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
03-14	25033				25.47		4,637,928.81	
0076163	KBM MANAGEMENT INC							
	VOIDED CHECK - Batch # Updated from 00421 to 25033							
03-14	25034				27.69		4,637,956.50	
0076209	ROBERT STEPEK							
	VOIDED CHECK - Batch # Updated from 00426 to 25034							
03-14	60143				3,235.85-		4,634,720.65	
0076490	WILL COUNTY TREASURER							
	OUTSTANDING OVERS PREPAY 21							
03-14	60144				100.00-		4,634,620.65	
0076491	WILL COUNTY TREASURER							
	1605363000190000 OUTSTANDING OVERS PREPAY 21							
03-14	60145				12.42-		4,634,608.23	
0076492	WILL COUNTY TREASURER							
	0825162000210000 OUTSTANDING DUP PREPAY 21							
03-14	60280				100.00		4,634,708.23	
0075714	ROBERT RONSPIES							
	1605363000190000 OVER PAYMENT REFUND							
03-15	70019				586.80		4,635,295.03	
0075496	FIRST AMERICAN TITLE INS CO							
	VOIDED CHECK - Batch # Updated from 00390 to 70019							
03-15	70019				586.80-		4,634,708.23	
0076493	CARLENE ELLIS							
	0506132010221008 2020 LEVY OVER PAYMENT							
03-15	70020				1,632.17		4,636,340.40	
0076103	FCI FUNDING 2021-1 LLC							
	VOIDED CHECK - Batch # Updated from 00415 to 70020							
03-15	70020				1,632.17-		4,634,708.23	
0076494	FIG INV LLC							
	0603123020950000 304 WEDGEWOOD CIR							
03-15	70021				1,817.89		4,636,526.12	
0074424	GREGORY AND KATHERINE WATTS							
	VOIDED CHECK - Batch # Updated from 07727 to 70021							
03-15	70021				1,817.89-		4,634,708.23	
0076495	WILL COUNTY TREASURER							
	0603042530020000 20 DUP TO 21 055948047							
03-15	70022				18.07		4,634,726.30	
0072174	CLARA RAINE							
	VOIDED CHECK - Batch # Updated from 00360 to 70022							
03-15	70022				18.07-		4,634,708.23	
0076496	WILL COUNTY TREASURER							
	3007151110170000 19 Lvy Ovr Apply to 2021 RAINE							
03-15	70023				13.48		4,634,721.71	
0072182	JOSE HERMOSILLO							
	VOIDED CHECK - Batch # Updated from 00358 to 70023							
03-15	70023				13.48-		4,634,708.23	
0076497	WILL COUNTY TREASURER							
	2315054080260000 19 Lvy Ovr Apply to 21 HERMOSI							
03-15	70024				23.85		4,634,732.08	
0072183	CLARENCE THELMA JACOBUS							
	VOIDED CHECK - Batch # Updated from 00358 to 70024							
03-15	70024				23.85-		4,634,708.23	
0076498	WILL COUNTY TREASURER							
	2315073020220000 19 Lvy Ovr Apply to 21JACOBUS							

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	9 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
03-15	70025				44.08		4,634,752.31	
0072234	TAILOR L SIQUEIRA							
	VOIDED CHECK - Batch # Updated from 00357 to 70025							
03-15	70025				44.08-		4,634,708.23	
0076499	WILL COUNTY TREASURER							
	3007161150550000 19 LVY OVR APPLY TO 21 SIQUEIR							
03-15	70026				79.40		4,634,787.63	
0072236	KAREN HESTROFFER							
	VOIDED CHECK - Batch # Updated from 00362 to 70026							
03-15	70026				79.40-		4,634,708.23	
0076500	WILL COUNTY TREASURER							
	1909194010170000 19 LVY OVR APPLY TO 21HESTROFF							
03-15	70027				466.55		4,635,174.78	
0072237	AUSTIN SIMS							
	VOIDED CHECK - Batch # Updated from 00362 to 70027							
03-15	70027				466.55-		4,634,708.23	
0076501	WILL COUNTY TREASURER							
	2114131120050000 19 LVY OVR APPLY TO 21 SIMS							
03-15	70028				178.57		4,634,886.80	
0072251	LYNN TURNBULL							
	VOIDED CHECK - Batch # Updated from 07269 to 70028							
03-15	70028				178.57-		4,634,708.23	
0076502	WILL COUNTY TREASURER							
	3007061010070000 19 LVY OVR APPLY TO 21 TURNBUL							
03-15	70029				28.98		4,634,737.21	
0072532	EFFIE TSORAIDES							
	VOIDED CHECK - Batch # Updated from 00001 to 70029							
03-15	70029				28.98-		4,634,708.23	
0076503	WILL COUNTY TREASURER							
	1813134000080000 20 LVY OVR APPLY TO 21 TSORAID							
03-15	70030				23.33		4,634,731.56	
0073603	ROGER HICKMAN							
	VOIDED CHECK - Batch # Updated from 01644 to 70030							
03-15	70030				23.33-		4,634,708.23	
0076504	WILL COUNTY TREASURER							
	2315181020090000 20 LVY OVR APPLY TO 21 HICKMAN							
03-15	70031				33.09		4,634,741.32	
0073691	SHANDELL STALEY							
	VOIDED CHECK - Batch # Updated from 00190 to 70031							
03-15	70031				33.09-		4,634,708.23	
0076505	WILL COUNTY TREASURER							
	0603122050230000 20 LVY OVR APPLY TO 21 STALEY							
03-16(03-16)10384			1,035.00				4,635,743.23	
2021L JPM PREPAY3/14/22								
03-16(03-16)10385			233.48				4,635,976.71	
2021L FMW PREPAY3/15/22								
03-16(03-16)10386			19,348.88				4,655,325.59	
PRE-PAYS (SIMS, TITLE365, OMNIA, SHILKA)								
03-16(03-16)10387			7,043.43				4,662,369.02	
PRE-PAYS (WILL COUNTYX16 ROS)								

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	11	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
03-24(03-24)10413	2021L FMWPREPAY3/24/22	1,004.00						4,609,374.98	
03-24(03-24)10415	PRE-PAYS (BELL, HANCOCK)	2,750.00						4,612,124.98	
03-24(03-24)10416	PRE-PAYS (TITLE 365, RADIAN)	5,865.86						4,617,990.84	
03-25(03-25)10417	2020 LEVY YEAR END TR TO CLOSE LEVY			2,136,487.90-				2,481,502.94	
03-25(03-25)10418	2020 LEVY YEAR END TR TO CLOSE LEVY			112,942.21-				2,368,560.73	
03-25(03-25)10419	2020 LEVY YEAR END TR TO CLOSE LEVY			144,540.00-				2,224,020.73	
03-25(03-25)10420	PRE-PAYS (PENN, SUSNER, TONDU, FOHR, BOSTON)	15,888.93						2,239,909.66	
03-25(03-25)10421	PRE-PAYS (SUSNER, CROWDER)	1,300.00						2,241,209.66	
03-25	60147				23,136.00-			2,218,073.66	
0076549	WILL COUNTY CLERK								
	2020 LEVY YR END CLOSE CC FEES								
03-28(03-25)10424	2021L FMWPREPAY3/25/22	800.00						2,218,873.66	
03-28(03-28)10425	2021L FMWPREPAYS3/28/22	1,736.63						2,220,610.29	
03-28	70032				1,912.47			2,222,522.76	
0075469	JON FLODSTROM								
	VOIDED CHECK - Batch # Updated from 07734 to 70032								
03-28	70032				1,912.47-			2,220,610.29	
0076550	WILL COUNTY TREASURER								
	1909232010180000 20DUP VD 75469 APPLY TO 21								
03-28	70033				23.07			2,220,633.36	
0075598	MIKE CARAHER								
	VOIDED CHECK - Batch # Updated from 06704 to 70033								
03-28	70033				23.07-			2,220,610.29	
0076551	INDEPENTANT ESCROW SVC								
	3007171140011017 20 Lvy OVR VD75598 JAMNIK-SITA								
03-29(03-29)10432	PRE-PAYS (POUNDERS, WILLCO-DUPS)	4,412.47						2,225,022.76	
03-29(03-29)10440	2021L FMWPREPAY3/29/22	10,000.00						2,235,022.76	
03-30(03-30)10441	PRE-PAYS (ROBERTS, WOODFORK, REPU, AMERIP)	10,277.04						2,245,299.80	

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 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 03-31(03-31)10443 14,111.51 2,259,411.31
 PRE-PAYS (BOLOS, BOSTON NATIO)

03-31(03-31)10444 360.00 2,259,771.31
 PRE-PAYS (WILHITE-CASH PYMT)
 ----- PERIOD 4 END 201,007.84 3,575.09 2,393,970.11- 305,867.88- 2,259,771.31

 290001053 53 MERCHANTS & MANUFACTURERS

----- BEGIN BALANCE: 1,000.29
 03-04(03-04)10321 0.08 1,000.37
 FEBRUARY INTEREST
 ----- PERIOD 4 END 0.08 0.00 0.00 0.00 1,000.37

 290001054 54 FIRST AMERICAN

----- BEGIN BALANCE: 1,000.26
 03-04(03-04)10322 0.01 1,000.27
 FEBRUARY INTEREST
 ----- PERIOD 4 END 0.01 0.00 0.00 0.00 1,000.27

 290001058 58 NUMARK CRED UNION

----- BEGIN BALANCE: 1,000.21
 03-04(03-04)10323 0.08 1,000.29
 FEBRUARY INTEREST
 ----- PERIOD 4 END 0.08 0.00 0.00 0.00 1,000.29

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

290001061 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 1,500.90
 03-04(03-04)10324 0.01 1,500.91
 FEBRUARY INTEREST
 ----- PERIOD 4 END 0.01 0.00 0.00 0.00 1,500.91

 290001066 66 MIDLAND STATE BANK

----- BEGIN BALANCE: 1,001.17

290001068 68 BUSEY BANK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
03-04(03-04)10325	FEBRUARY INTEREST	0.03				1,000.38
-----					BEGIN BALANCE:	1,000.41
----- PERIOD 4 END		0.03	0.00	0.00	0.00	1,000.41

290001069	69 1ST COMMUNITY BK & TR					
-----					BEGIN BALANCE:	2,000.64
03-04(03-04)10326	FEBRUARY INTEREST	0.03				2,000.67
----- PERIOD 4 END		0.03	0.00	0.00	0.00	2,000.67

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:	1,000.00
290001077	77 FIRST SECURE COMMTY					
-----					BEGIN BALANCE:	1,000.79
290001078	78 GRUNDY COUNTY NATL. BANK					
-----					BEGIN BALANCE:	1,000.89
03-04(03-04)10327	FEBRUARY INTEREST	0.02				1,000.91
----- PERIOD 4 END		0.02	0.00	0.00	0.00	1,000.91

290001080	80 OLD SECOND BK					
-----					BEGIN BALANCE:	1,000.03
290001081	81 OLD PLANK TRAIL BK					
-----					BEGIN BALANCE:	1,000.00
290001084	84 CIBC					
-----					BEGIN BALANCE:	2,500.30

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 14 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 03-04 (03-04) 10328 0.10
 FEBRUARY INTEREST

----- PERIOD 4 END 0.10 0.00 0.00 0.00 2,500.40

 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: 40,000.00
 40,001.54

 03-04 (03-04) 10320 1.54
 FEBRUARY INTEREST

----- PERIOD 4 END 1.54 0.00 0.00 0.00 40,001.54

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2022-05-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 15 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 317,801.67 3,575.09 2,393,970.11- 305,867.88-
 REPORT TOTAL BEG BALANCE 5,607,267.22 REPORT TOTAL END BALANCE 3,228,805.99

Will County
Cash Fund Balances March 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-36,794,283.77	14,611,741.79	21,350,586.50	-43,533,128.48
1020	101002	119,162.06	566,484.07	0.00	685,646.13
1030	101002	242,596.06	1,266,796.21	0.00	1,509,392.27
1040	101002	-913,161.10	88.11	279,297.38	-1,192,370.37
1050	101002	-1,421,749.59	88.11	487,270.68	-1,908,932.16
2003	101002	8,618,255.53	3,475,748.20	872,617.49	11,221,386.24
2101	101002	1,411,191.92	176.47	53,120.21	1,358,248.18
2102	101002	231,435.50	3,798,395.83	2,731,612.94	1,298,218.39
2106	101002	3,128,044.37	39,560.56	706,801.97	2,460,802.96
2109	101002	1,405,766.68	36.47	20,430.73	1,385,372.42
2110	101002	175,157.82	3.79	0.00	175,161.61
2111	101002	658,609.65	2,973.00	537.30	661,045.35
2112	101002	-16,030.37	49,179.32	74,706.88	-41,557.93
2202	101002	1,420,793.45	0.00	21,659.26	1,399,134.19
2203	101002	2,033,501.09	0.00	195,989.34	1,837,511.75
2204	101002	1,385,714.63	0.00	0.00	1,385,714.63
2205	101002	260,338.58	0.00	3,150.00	257,188.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	88,538.70	10,249.50	8,880.00	89,908.20
2502	101002	404,078.28	0.00	19,345.83	384,732.45
2504	101002	124,180.64	0.00	0.00	124,180.64
2505	101002	46,402.40	0.00	0.00	46,402.40
7360	101002	24,463.96	3,516,328.53	3,515,831.28	24,961.21
7401	101002	0.00	7,752,904.70	7,752,904.70	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-156,947.43	44,871.66	97,016.14	-209,091.91
7412	101002	0.00	9,751.96	9,751.96	0.00
7450	101002	-443,598.59	2,494,908.43	2,463,638.60	-412,328.76
7451	101002	-85.92	182,476.81	182,476.81	-85.92
7504	101002	-37,132.04	0.00	0.00	-37,132.04
7505	101002	882,165.12	4,000.00	0.00	886,165.12
7506	101002	22,596.68	17,776.00	18,940.00	21,432.68
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
7682	101002	4,695.39	1,240.00	685.00	5,250.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	1,548,062.60	38,675,661.03	40,223,881.63	-158.00

Will County
Cash Fund Balances March 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	36,189,511.43	0.00	0.00	36,189,511.43
1020	106001	4,400,000.00	0.00	0.00	4,400,000.00
1030	106001	4,400,000.00	0.00	0.00	4,400,000.00
2003	106001	2,000,000.00	0.00	0.00	2,000,000.00
2102	106001	2,000,000.00	0.00	0.00	2,000,000.00
2106	106001	1,000,000.00	0.00	0.00	1,000,000.00
7450	106001	3,000,000.00	0.00	0.00	3,000,000.00
9510	106001	0.00	0.00	0.00	0.00

Will County
External Investment Balances March 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
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

Will County
Internal Investment Balances March 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