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**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
April 30, 2022**



Tim Brophy
 Will County Treasurer
 Monthly Report
 April 30, 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	12,086,381.81	11,312,895.81	12,021,892.64	3.39	0.89	1,197
External Manager UBS	28,460,384.63	27,199,233.34	28,907,155.11	8.15	2.06	1,616
External Manager William Blair	140,685,006.67	140,283,328.43	141,459,633.19	39.89	1.14	975
External Manager William Blair - APRA	48,968,645.55	48,968,645.55	48,968,645.55	13.81	1.48	1
Internal Fifth Third Securities	15,475,000.01	14,952,937.26	15,723,308.15	4.43	2.32	740
Internal Liquid Assets	107,353,369.16	107,353,369.16	107,353,369.16	30.27	0.17	1
Internal Stifel	200,000.00	199,858.00	199,999.68	0.06	2.20	154
Total / Average	353,228,787.83	350,270,267.55	354,634,003.48	100.00	1.01	595



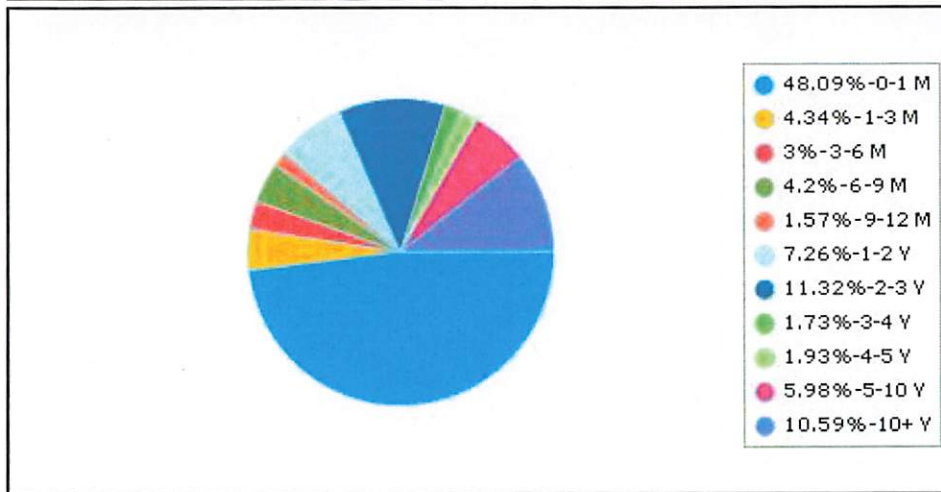
Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 4/30/2022

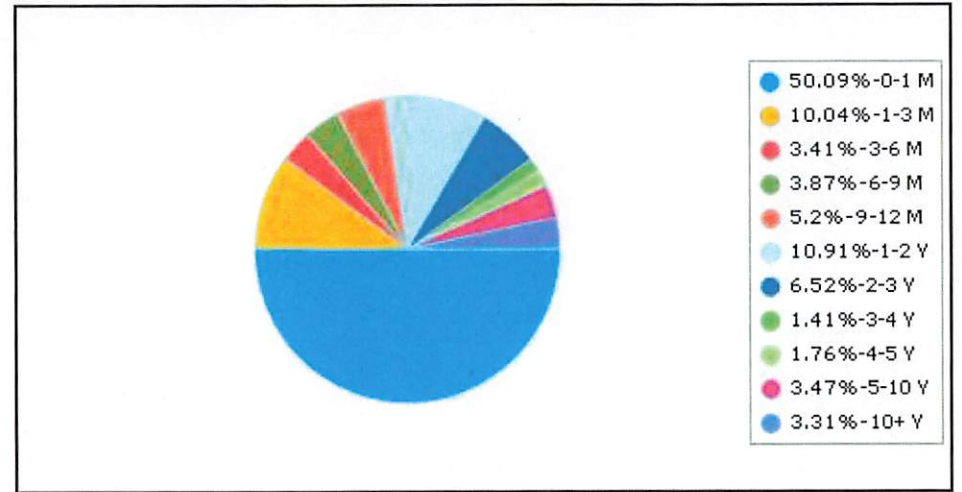
Maturity Range Allocation

Maturity Range	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 4/30/2022	% of Portfolio 4/30/2022
0-1 Month	163,049,384.72	48.09	175,440,402.85	50.09
1-3 Months	14,709,599.09	4.34	35,179,751.59	10.04
3-6 Months	10,183,887.13	3.00	11,929,422.07	3.41
6-9 Months	14,236,276.37	4.20	13,538,367.68	3.87
9-12 Months	5,331,658.57	1.57	18,230,887.87	5.20
1-2 Years	24,613,256.72	7.26	38,231,876.51	10.91
2-3 Years	38,365,904.25	11.32	22,844,737.82	6.52
3-4 Years	5,880,130.14	1.73	4,927,195.71	1.41
4-5 Years	6,528,072.69	1.93	6,165,526.70	1.76
5-10 Years	20,263,911.26	5.98	12,171,532.32	3.47
10+ Years	35,902,314.24	10.59	11,610,566.43	3.31
Total / Average	339,064,395.18	100.00	350,270,267.55	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 4/30/2022





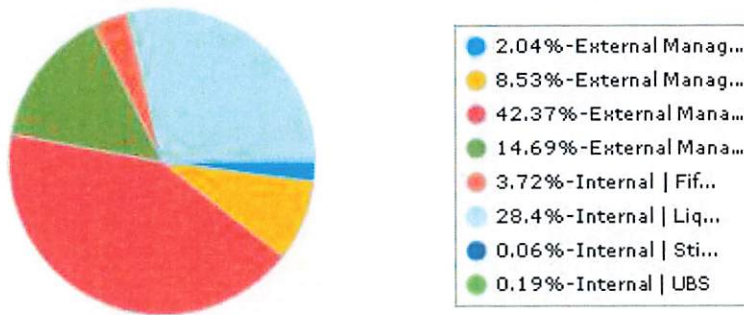
Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2021, End Date: 4/30/2022

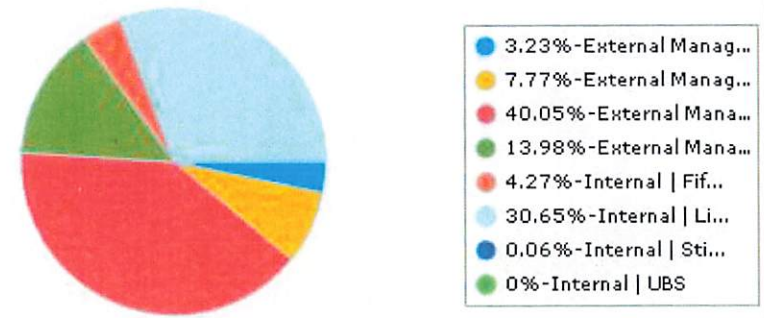
Main Fund Allocation

Main Fund	Market Value 11/30/2021	% of Portfolio 11/30/2021	Market Value 4/30/2022	% of Portfolio 4/30/2022
External Manager First Midwest Bank	6,902,665.58	2.04	11,312,895.81	3.23
External Manager UBS	28,915,511.02	8.53	27,199,233.34	7.77
External Manager William Blair	143,675,940.78	42.37	140,283,328.43	40.05
External Manager William Blair - APRA	49,811,942.25	14.69	48,968,645.55	13.98
Internal Fifth Third Securities	12,615,011.43	3.72	14,952,937.26	4.27
Internal Liquid Assets	96,284,070.37	28.40	107,353,369.16	30.65
Internal Stifel	201,732.00	0.06	199,858.00	0.06
Internal UBS	657,521.75	0.19	0.00	0.00
Total / Average	339,064,395.18	100.00	350,270,267.55	100.00

Portfolio Holdings as of 11/30/2021



Portfolio Holdings as of 4/30/2022



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 4/30/2022

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	284,880.00	5/17/2024	748	0.08
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	287,259.00	3/18/2024	688	0.08
First Midwest Bank MM	MM0334	Money Market	0.230	86,381.81	86,381.81	N/A	1	0.02
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	290,778.00	10/1/2023	519	0.08
Goldman Sachs GroupVar. Corp 2/23/2023--22	38141GWU4	Corporate	1.214	300,000.00	299,994.00	2/23/2023	299	0.09
John Deere Capital 0.45 1/17/2024	24422EYN6	Corporate	0.426	300,000.00	288,153.00	1/17/2024	627	0.08
Quatcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	1.029	300,000.00	300,816.00	1/30/2023	275	0.09
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	300,000.00	299,919.00	5/31/2022	31	0.09
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.125	200,000.00	199,946.00	5/31/2022	31	0.06
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	485,580.00	8/15/2023	472	0.14
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	489,095.00	6/15/2023	411	0.14
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	458,755.00	7/31/2025	1,188	0.13
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	437,950.00	7/31/2027	1,918	0.13
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	441,525.00	6/30/2027	1,887	0.13
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	453,555.00	7/31/2026	1,553	0.13
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	416,310.00	8/15/2030	3,029	0.12
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	300,000.00	275,709.00	3/31/2026	1,431	0.08
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	1.350	200,000.00	183,806.00	3/31/2026	1,431	0.05
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	458,685.00	4/30/2026	1,461	0.13
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	459,425.00	6/30/2026	1,522	0.13
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	457,130.00	9/30/2026	1,614	0.13
T-Note 1 12/15/2024	91282CDN8	US Treasury	1.072	500,000.00	476,720.00	12/15/2024	960	0.14
T-Note 1.125 10/31/2026	91282CDG3	US Treasury	1.181	500,000.00	461,565.00	10/31/2026	1,645	0.13
T-Note 1.125 2/28/2025	912828ZC7	US Treasury	1.109	500,000.00	476,410.00	2/28/2025	1,035	0.14
T-Note 1.25 11/30/2026	91282CDK4	US Treasury	1.410	500,000.00	463,890.00	11/30/2026	1,675	0.13
T-Note 1.25 12/31/2026	91282CDQ1	US Treasury	1.419	500,000.00	463,105.00	12/31/2026	1,706	0.13
T-Note 1.375 8/31/2026	912828YD6	US Treasury	1.381	500,000.00	468,185.00	8/31/2026	1,584	0.13
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,000.00	475,990.00	5/15/2024	746	0.14
Walt Disney Company 1.75 8/30/2024-24	254687FK7	Corporate	1.561	400,000.00	387,180.00	8/30/2024	853	0.11
WestPack 1.019 11/18/2024-24	961214EU3	Corporate	1.563	300,000.00	284,199.00	11/18/2024	933	0.08
Sub Total / Average External Manager First Midwest Bank			0.890	12,086,381.81	11,312,895.81		1,174	3.23
External Manager UBS								
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	500,000.00	505,010.00	11/15/2024	930	0.14
Angen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	35,299.95	5/22/2024	753	0.01
Angen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	252,142.50	5/22/2024	753	0.07
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	450,000.00	430,555.50	12/15/2027	2,055	0.12
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,740.74	12/15/2027	2,055	0.00
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	3.863	550,000.00	554,482.50	1/11/2023	256	0.16
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	2.991	300,000.00	302,445.00	1/11/2023	256	0.09
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	535,000.00	522,352.60	5/4/2026	1,465	0.15

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
BB&T Corporation 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	175,000.00	175,131.25	6/20/2022	51	0.05
BlackRock Inc 2.1 2/25/2032-31	09247XAS0	Corporate	2.591	100,000.00	84,611.00	2/25/2032	3,588	0.02
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	800,000.00	806,760.00	5/15/2024	746	0.23
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	300,000.00	297,567.00	3/15/2025	1,050	0.08
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	400,000.00	396,756.00	3/15/2025	1,050	0.11
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	239,000.00	237,061.71	3/15/2025	1,050	0.07
Coca Cola 2.25 1/5/2032-22	191216DP2	Corporate	2.424	515,000.00	452,041.25	1/5/2032	3,537	0.13
Comcast 3.375 8/15/2025-25	20030NBN0	Corporate	1.331	122,000.00	121,693.78	8/15/2025	1,203	0.03
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	850,000.00	848,640.00	9/9/2024	863	0.24
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	200,000.00	186,220.00	6/15/2029	2,603	0.05
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	250,000.00	215,297.50	8/20/2029	2,669	0.06
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	600,000.00	514,080.00	6/24/2030	2,977	0.15
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	895,510.00	4/29/2030	2,921	0.26
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	850,000.00	761,183.50	4/29/2030	2,921	0.22
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,000.00	28,656.32	4/29/2030	2,921	0.01
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,000.00	384,120.00	7/2/2040	6,638	0.11
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	425,000.00	399,521.25	1/23/2029	2,460	0.11
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	360,000.00	324,306.00	2/5/2032	3,568	0.09
FFCB 2.4 9/1/2026	3133EHVW1	US Agency	1.643	230,000.00	225,002.10	9/1/2026	1,585	0.06
FFCB 2.86 4/24/2028	3133EKJ9	US Agency	0.844	200,000.00	198,390.00	4/24/2028	2,186	0.06
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	710,000.00	663,622.80	3/10/2025	1,045	0.19
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,004,586.00	7/28/2026	1,550	0.29
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	56,011.80	9/14/2029	2,694	0.02
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	840,000.00	836,119.20	12/8/2023	587	0.24
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	210,000.00	183,422.40	10/27/2028	2,372	0.05
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	400,000.00	338,464.00	10/14/2031	3,454	0.10
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	744,251.50	7/15/2030	2,998	0.21
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	500,000.00	425,500.00	9/1/2032	3,777	0.12
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	387,685.05	9/30/2027	1,979	0.11
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	500,000.00	501,220.00	9/1/2022	124	0.14
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	320,000.00	322,435.20	1/22/2023	267	0.09
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	530,000.00	534,033.30	1/22/2023	267	0.15
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	235,000.00	239,072.55	5/1/2026	1,462	0.07
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	200,000.00	201,004.00	11/9/2022	193	0.06
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	450,000.00	444,852.00	1/27/2027	1,733	0.13
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	250,000.00	252,417.50	7/29/2025	1,186	0.07
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	350,000.00	321,961.50	3/9/2027	1,774	0.09
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	850,000.00	840,599.00	1/23/2025	999	0.24
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	150,000.00	150,864.00	9/23/2022	146	0.04
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	850,000.00	831,028.00	4/1/2026	1,432	0.24
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,000.00	254,667.40	2/15/2026	1,387	0.07
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	97,949.00	2/15/2026	1,387	0.03
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	100,000.00	97,949.00	2/15/2026	1,387	0.03
Merck & Company Inc 6.4 3/1/2028-98	589331AD9	Corporate	1.844	105,000.00	119,597.10	3/1/2028	2,132	0.03
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	500,000.00	502,170.00	11/13/2025	1,293	0.14
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	889,000.00	891,346.96	11/3/2025	1,283	0.25
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	500,000.00	494,645.00	2/12/2025	1,019	0.14
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	450,000.00	419,917.50	7/15/2026	1,537	0.12
PayPal Holdings Inc 2.85 10/1/2029-29	70450YAE3	Corporate	2.772	200,000.00	183,612.00	10/1/2029	2,711	0.05
Pepsico Inc 3 10/15/2027-27	713448DY1	Corporate	2.743	100,000.00	98,443.00	10/15/2027	1,994	0.03

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	500,000.00	482,290.00	4/23/2029	2,550	0.14
State Street 2.4 1/24/2030	857477BG7	Corporate	2.352	500,000.00	449,490.00	1/24/2030	2,826	0.13
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	245,000.00	244,818.70	1/31/2023	276	0.07
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	450,000.00	451,791.00	3/31/2023	335	0.13
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	250,000.00	217,442.50	8/3/2027	1,921	0.06
UBS Financial MM	MM2916	Money Market	0.010	82,384.63	82,384.63	N/A	1	0.02
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	850,000.00	851,878.50	7/15/2022	76	0.24
US Bancorp 3.6 9/11/2024-24	91159HHK9	Corporate	2.872	850,000.00	854,207.50	9/11/2024	865	0.24
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	110,000.00	110,239.80	7/22/2022	83	0.03
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	850,000.00	854,666.50	2/13/2023	289	0.24
Sub Total / Average External Manager UBS			2.094	28,460,384.63	27,199,233.34		1,548	7.77
External Manager William Blair								
American Honda Financial 0.65 9/8/2023	02665WDM0	Corporate	1.099	250,000.00	242,623.22	9/8/2023	496	0.07
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	0.736	500,000.00	500,210.81	5/10/2023	375	0.14
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,242,269.58	5/11/2023	376	0.64
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	394,245.20	5/11/2023	376	0.11
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	1,500,000.00	1,499,175.77	10/24/2024	908	0.43
Bank of America 0.779 10/24/2024-23	06051GJJ9	Corporate	0.461	175,000.00	174,903.84	10/24/2024	908	0.05
Bank of America 3.3 1/11/2023	06051GEU9-2	Corporate	1.976	500,000.00	504,076.82	1/11/2023	256	0.14
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	825,000.00	831,809.89	8/11/2023	468	0.24
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	200,000.00	201,650.88	8/11/2023	468	0.06
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.471	860,000.00	852,024.15	10/25/2024	909	0.24
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	0.471	500,000.00	495,362.88	10/25/2024	909	0.14
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.294	2,000,000.00	1,990,779.94	5/17/2024	748	0.57
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	900,000.00	898,868.99	3/18/2024	688	0.26
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	900,000.00	898,868.99	3/18/2024	688	0.26
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	200,000.00	199,748.66	3/18/2024	688	0.06
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	500,000.00	499,371.66	3/18/2024	688	0.14
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.769	175,000.00	174,780.08	3/18/2024	688	0.05
Colgate-Palmolive Co 0 5/4/2022	CL5422	Corporate	0.370	2,000,000.00	1,999,856.11	5/4/2022	4	0.57
Exxon Mobil Corp 0 5/5/2022	XON5052022	Corporate	0.310	1,000,000.00	999,931.11	5/5/2022	5	0.29
Exxon Mobil Corp 0 5/5/2022	XON5522	Corporate	0.310	3,000,000.00	2,999,793.33	5/5/2022	5	0.86
FHLMC MBS 0.344 12/25/2024	3137F32F0	US Agency	0.290	236,102.73	235,523.36	12/25/2024	970	0.07
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	374,237.28	367,583.84	1/25/2043	7,575	0.10
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.297	144,974.81	142,397.35	1/25/2043	7,575	0.04
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	126,865.83	121,571.19	5/15/2041	6,955	0.03
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	220,636.26	211,428.19	5/15/2041	6,955	0.06
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	946,192.23	947,451.71	8/25/2022	117	0.27
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.000	369,331.48	369,823.10	8/25/2022	117	0.11
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.080	605,000.00	605,805.32	8/25/2022	117	0.17
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	79,536.96	79,566.60	7/25/2022	86	0.02
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.028	543,346.78	543,549.29	7/25/2022	86	0.16
FHLMC MBS 2.355 7/25/2022	3137AVXN2	US Agency	0.000	456,531.66	456,701.81	7/25/2022	86	0.13
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.000	129,602.04	129,533.03	6/25/2022	56	0.04
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.000	146,728.39	146,650.26	6/25/2022	56	0.04
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	-0.040	207,524.01	207,413.51	6/25/2022	56	0.06
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	-0.040	583,965.33	583,654.38	6/25/2022	56	0.17
FHLMC MBS 2.493 11/25/2024	3137BHX51	US Agency	2.559	1,099,569.76	1,096,456.99	11/25/2024	940	0.31
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,116,233.43	1,118,358.86	11/25/2022	209	0.32

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FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.049	273,661.76	274,182.84	11/25/2022	209	0.08
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	195,371.30	11/25/2022	209	0.06
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	50,000.00	50,095.21	11/25/2022	209	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	130,000.00	130,247.53	11/25/2022	209	0.04
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	35,000.00	35,066.64	11/25/2022	209	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	510,000.00	510,971.09	11/25/2022	209	0.15
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	95,000.00	95,180.89	11/25/2022	209	0.03
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.040	1,835,000.00	1,839,661.83	1/25/2023	270	0.53
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	436,105.12	1/25/2023	270	0.12
FHLMC MBS 2.637 1/25/2023	3137B1UG5	US Agency	0.568	900,000.00	902,387.07	1/25/2023	270	0.26
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.250	1,400,544.77	1,404,558.89	10/25/2022	178	0.40
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.489	526,413.06	527,921.82	10/25/2022	178	0.15
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.000	128,369.03	128,736.95	10/25/2022	178	0.04
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.000	106,533.13	106,671.80	8/25/2024	848	0.03
FHLMC MBS 2.778 9/25/2022	3137B3NW4	US Agency	0.242	52,802.54	52,894.02	9/25/2022	148	0.02
FHLMC MBS 2.827 12/25/2024	3137BKRH5	US Agency	0.629	133,257.05	133,405.82	12/25/2024	970	0.04
FHLMC MBS 2.838 9/25/2022	3137BSRZ8	US Agency	2.265	216,943.14	217,388.37	9/25/2022	148	0.06
FHLMC MBS 2.905 4/25/2024	3137BYPQ7	US Agency	0.560	742,182.79	740,803.96	4/25/2024	726	0.21
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	0.000	86,961.82	87,320.14	11/25/2044	8,245	0.02
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	478,843.20	480,816.24	11/25/2044	8,245	0.14
FHLMC MBS 3 1/15/2040	3137BA3T7	US Agency	0.920	240,656.40	241,025.74	1/15/2040	6,469	0.07
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	773,926.46	762,859.56	10/15/2045	8,569	0.22
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	1.172	188,935.03	186,233.32	10/15/2045	8,569	0.05
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,277,129.57	1,255,495.76	2/15/2034	4,309	0.36
FHLMC MBS 3 3/15/2026	3137AFZT2	US Agency	0.226	23,932.15	23,966.13	3/15/2026	1,415	0.01
FHLMC MBS 3 6/15/2040	3137BDXX9	US Agency	0.574	57,477.42	57,531.00	6/15/2040	6,621	0.02
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	44,566.88	44,638.42	8/25/2022	117	0.01
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	824,445.23	825,768.71	8/25/2022	117	0.24
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	301,467.88	301,951.83	8/25/2022	117	0.09
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,467,148.42	1,474,837.91	2/25/2023	301	0.42
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	513,853.91	516,547.07	2/25/2023	301	0.15
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	460,000.00	462,410.91	2/25/2023	301	0.13
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	140,000.00	140,733.76	2/25/2023	301	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	133,944.65	134,865.02	2/25/2023	301	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	659,865.17	664,399.30	2/25/2023	301	0.19
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	175,313.48	2/25/2023	301	0.05
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	547,225.07	550,985.22	2/25/2023	301	0.16
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	340,609.05	2/25/2023	301	0.10
FHLMC MBS 3.452 9/25/2024	3137FEU99	US Agency	0.810	68,987.42	69,205.54	9/25/2024	879	0.02
FHLMC MBS 3.5 3/15/2026	3137A7YC8	US Agency	0.252	95,781.37	96,584.31	3/15/2026	1,415	0.03
FHLMC MBS 3.5 6/15/2039	3137BBYF1	US Agency	3.413	54,098.52	54,314.28	6/15/2039	6,255	0.02
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	3.640	154,321.27	155,135.90	12/25/2022	239	0.04
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	0.489	404,664.67	406,800.81	12/25/2022	239	0.12
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	997,603.56	1,060,478.63	1/1/2029	2,438	0.30
FHLMC MBS Var. FHLMC 7/25/2024	3137FQXG3	US Agency	0.441	163,940.34	163,763.63	7/25/2024	817	0.05
FHLMC Step 5/15/2039	3137BJV75	US Agency	3.594	269,864.22	270,940.01	5/15/2039	6,224	0.08
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	505,000.00	508,107.47	4/25/2023	360	0.15
FHLMC Var. FHLMC 4/25/2023	3137B3NX2	US Agency	3.300	345,000.00	347,122.92	4/25/2023	360	0.10
FHLMC Var. FHLMC 4/25/2023	3137B3NA2	US Agency	3.250	1,646,040.32	1,655,784.71	4/25/2023	360	0.47
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.299	500,000.00	498,548.40	5/10/2023	375	0.14

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.299	175,000.00	174,491.94	5/10/2023	375	0.05
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.299	2,300,000.00	2,293,322.63	5/10/2023	375	0.65
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,291,366.84	1,275,574.46	9/25/2061	14,393	0.36
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.384	316,014.25	312,149.65	9/25/2061	14,393	0.09
FNMA MBS 1.5 6/25/2027	3136A6A20	US Agency	0.775	193,201.80	188,219.28	6/25/2027	1,882	0.05
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	386,623.72	359,805.22	6/25/2040	6,631	0.10
FNMA MBS 2 10/25/2041	3136A9KS6	US Agency	0.590	268,305.68	256,355.53	10/25/2041	7,118	0.07
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,567,011.01	1,552,228.82	9/1/2023	489	0.44
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	572,233.97	572,596.72	1/1/2023	246	0.16
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.000	397,384.70	397,636.61	1/1/2023	246	0.11
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	427,442.02	407,958.61	6/25/2044	8,092	0.12
FNMA MBS 2.5 12/25/2030	3136A4WW5	US Agency	0.021	128,700.09	128,788.78	12/25/2030	3,161	0.04
FNMA MBS 2.52 9/1/2022	3138L02B6	US Agency	2.379	459,763.33	459,332.79	9/1/2022	124	0.13
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	1,580,535.90	1,590,409.29	12/1/2029	2,772	0.45
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	118,707.62	116,727.28	2/25/2039	6,145	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	135,179.13	2/25/2039	6,145	0.04
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	94,808.63	93,226.99	2/25/2039	6,145	0.03
FRESB MBS Var. Corp 3/25/2037	30295YAB2	Corporate	2.460	187,964.14	187,745.88	3/25/2037	5,443	0.05
FRESB MBS Var. Corp 5/25/2039	30298LAB7	Corporate	2.390	104,517.61	101,825.57	5/25/2039	6,234	0.03
FRESB MBS Var. Corp 7/25/2038	30297PAF0	Corporate	3.300	229,532.83	229,203.17	7/25/2038	5,930	0.07
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	31,946.39	31,202.52	8/25/2039	6,326	0.01
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	130,009.95	126,982.69	8/25/2039	6,326	0.04
FRESB MBS Var. Corp 8/25/2039	30298WAE7	Corporate	2.390	435,815.71	425,667.83	8/25/2039	6,326	0.12
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,449,746.37	1,265,547.54	1/20/2050	10,127	0.36
GNMA MBS 1.25 9/16/2027	38378HXH4	US Agency	0.725	154,635.15	151,028.93	9/16/2027	1,965	0.04
GNMA MBS 2 8/20/2025	38375GG47	US Agency	1.960	143,107.69	141,396.08	8/20/2025	1,208	0.04
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	361,207.93	349,514.18	9/16/2050	10,366	0.10
GNMA MBS 2.85 8/16/2054	38378XUC3	US Agency	2.850	125,800.36	125,378.75	8/16/2054	11,796	0.04
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	273,299.54	269,069.57	12/16/2047	9,361	0.08
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	157,219.27	154,785.92	12/16/2047	9,361	0.04
GNMA MBS Var. GNMA 2/20/2041	38379WM74	US Agency	1.758	332,002.90	337,529.32	2/20/2041	6,871	0.10
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.487	775,000.00	775,123.39	10/11/2024	895	0.22
John Deere Capital Var. Corp 10/11/2024	24422EUV8	Corporate	0.487	190,000.00	190,030.25	10/11/2024	895	0.05
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	875,000.00	871,976.87	3/16/2024	686	0.25
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	550,000.00	548,099.75	3/16/2024	686	0.16
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	575,000.00	573,013.37	3/16/2024	686	0.16
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	200,000.00	199,309.00	3/16/2024	686	0.06
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	500,000.00	498,272.50	3/16/2024	686	0.14
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.823	175,000.00	174,395.37	3/16/2024	686	0.05
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.387	2,000,000.00	1,984,880.00	1/3/2024	613	0.57
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.387	500,000.00	496,220.00	1/3/2024	613	0.14
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	1.098	1,450,000.00	1,448,161.60	5/18/2022	18	0.41
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	1.098	805,000.00	803,979.37	5/18/2022	18	0.23
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	1.098	201,000.00	200,745.16	5/18/2022	18	0.06
Microsoft Corporation 2.375 5/1/2023-23	594918AT1	Corporate	2.084	675,000.00	674,759.30	5/1/2023	366	0.19
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	2,275,000.00	2,284,538.84	3/1/2023	305	0.65
Pepsico Inc 2.75 3/1/2023	713448CG1	Corporate	1.805	525,000.00	527,201.27	3/1/2023	305	0.15
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,750,000.00	1,753,067.51	8/17/2022	109	0.50
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	325,000.00	326,251.45	1/30/2023	275	0.09
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.566	525,000.00	523,525.96	4/23/2024	724	0.15

	Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
	Public Storage Var. Corp 4/23/2024	7460WAB3	Corporate	0.566	775,000.00	772,824.03	4/23/2024	724	0.22
	Public Storage Var. Corp 4/23/2024	7460WAB3	Corporate	0.566	500,000.00	498,596.15	4/23/2024	724	0.14
	Public Storage Var. Corp 4/23/2024	7460WAB3	Corporate	0.566	500,000.00	498,596.15	4/23/2024	724	0.14
	Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	650,000.00	630,252.16	8/15/2023	472	0.18
	Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.329	500,000.00	484,809.36	8/15/2023	472	0.14
	Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.337	175,000.00	169,683.27	8/15/2023	472	0.05
	T-Bill 0 5/12/2022	912796Q28	US Treasury	0.283	4,275,000.00	4,274,826.82	5/12/2022	12	1.22
	T-Bill 0 6/14/2022	912796Q28	US Treasury	0.287	1,425,000.00	1,424,942.27	6/14/2022	12	0.41
	T-Bill 0 6/14/2022	912796V97	US Treasury	0.471	5,646,000.00	5,646,887.19	6/14/2022	45	1.61
	T-Bill 0 6/21/2022	912796V97	US Treasury	0.471	1,150,000.00	1,149,366.42	6/14/2022	45	0.33
	T-Bill 0 6/28/2022	912796W39	US Treasury	0.562	1,350,000.00	1,348,924.21	6/28/2022	52	0.39
	T-Bill 0 6/28/2022	912796W39	US Treasury	0.619	5,719,243.96	5,719,243.96	6/28/2022	59	1.63
	T-Bill 0 6/28/2022	912796W39	US Treasury	0.619	1,350,000.00	1,348,642.68	6/28/2022	59	0.39
	T-Bill 0 6/7/2022	912796V89	US Treasury	0.447	5,650,000.00	5,647,546.94	6/7/2022	38	1.61
	T-Bill 0 6/7/2022	912796V89	US Treasury	0.382	1,300,000.00	1,299,435.58	6/7/2022	38	0.37
	T-Bill 0 7/14/2022	912796K57	US Treasury	0.076	1,650,000.00	1,647,393.60	7/14/2022	75	0.47
	T-Bill 0 7/14/2022	912796K57	US Treasury	0.275	1,250,000.00	1,248,025.46	7/14/2022	75	0.36
	T-Bill 0 7/14/2022	912796K57	US Treasury	0.275	270,000.00	269,573.50	7/14/2022	75	0.08
	T-Bill 0 7/14/2022	912796K57	US Treasury	0.375	750,000.00	748,815.27	7/14/2022	75	0.21
	T-Bill 0 7/14/2022	912796K57	US Treasury	0.543	2,800,000.00	2,795,577.02	7/14/2022	75	0.80
	T-Bill 0 7/14/2022	912796K57	US Treasury	0.543	325,000.00	324,486.62	7/14/2022	75	0.09
	T-Note 0.125 11/30/2022	91282CAX9	US Treasury	0.464	675,000.00	669,251.96	11/30/2022	214	0.19
	T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,000.00	1,320,445.31	8/31/2022	123	0.38
	T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.390	1,550,000.00	1,544,671.88	8/31/2022	123	0.44
	T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.335	575,000.00	573,023.44	8/31/2022	123	0.16
	Toyota Motor Credit 1.15 5/26/2022-22	89236TJ22	Corporate	0.372	349,000.00	348,926.03	5/26/2022	26	0.10
	Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.378	1,200,000.00	1,195,510.33	1/11/2024	621	0.34
	Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.378	800,000.00	797,006.89	1/11/2024	621	0.23
	Toyota Motor Credit Var. Corp 4/6/2023	89236TJ66	Corporate	99.829	365,000.00	364,376.23	4/6/2023	341	0.10
	Toyota Motor Credit Var. Corp 4/6/2023	89236TJ66	Corporate	99.829	175,000.00	174,700.93	4/6/2023	341	0.05
	Treasury Var. T-Bond 7/31/2023	91282CCO2	US Treasury	0.219	3,450,000.00	3,450,461.09	7/31/2023	457	0.99
	Treasury Var. T-Bond 7/31/2023	91282CCO2	US Treasury	0.219	800,000.00	801,266.34	7/31/2023	457	0.23
	Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.941	500,000.00	500,553.35	1/31/2023	276	0.14
	Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.941	4,250,000.00	4,254,703.48	1/31/2023	276	1.21
	Trust Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,000,000.00	2,001,499.74	6/20/2022	51	0.57
	Trust Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	200,000.00	200,149.97	6/20/2022	51	0.06
	Wal-Mart Inc 2.35 12/15/2022-22	931142DU4	Corporate	1.583	2,850,000.00	2,859,873.23	12/15/2022	229	0.82
	William Blair Federated/MM	MM6011	Money Market	0.010	76,019.73	76,019.73	N/A	1	0.02
	William Blair FMW 0356 MM	MM0356	Money Market	0.010	153,708.51	153,708.51	N/A	1	0.04
	William Blair Pending Trades Cash	CASH0356	Cash	0.000	802,303.17	802,303.17	N/A	1	0.23
	William Blair Pending Trades Cash	CASH6011	Cash	0.000	3,416,428.48	3,416,428.48	N/A	1	0.98
	Sub Total / Average External Manager William Blair			1.140	140,685,006.67	140,283,328.43		948	40.05
	External Manager William Blair - APRA								
	FMW ARPA - Fixed MM	MM0349	Money Market	1.690	41,504,467.59	41,504,467.59	N/A	1	11.85
	FMW ARPA - MM	CASH0349	Money Market	0.320	7,464,177.96	7,464,177.96	N/A	1	2.13
	Sub Total / Average External Manager William Blair - APRA			1.481	48,968,645.55	48,968,645.55		1	13.98
	Internal Fifth Third Securities								
	Bank of America Var. Corp 3/6/2024 -23	06051GHF9-6281	Corporate	3.550	5,000,000.00	5,034,950.00	3/6/2024	675	1.44
	Bank of America Var. Corp 3/6/2024 -23	06051GHF9-5801	Corporate	3.550	3,000,000.00	3,002,400.00	3/6/2024	675	0.86

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
CitiGroup Global Markets Step 8/30/2024-22	17329QC32	Corporate	0.833	5,000,000.00	4,598,500.00	8/30/2024	853	1.31
Fifth Third Securities MM	MM5801	Money Market	0.000	0.01	0.01	N/A	1	0.00
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,846,120.00	8/31/2024	854	0.53
Will County School District 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	470,967.25	11/1/2022	185	0.13
Sub Total / Average Internal Fifth Third Securities			2.354	15,475,000.01	14,952,937.26		736	4.27
Internal Liquid Assets								
AssociatedBank MM	MM9160	Money Market	0.100	5,002,564.96	5,002,564.96	N/A	1	1.43
AssociatedBank MM	MM3569	Money Market	0.100	2,105,197.32	2,105,197.32	N/A	1	0.60
Busey Bank MM	MM7425	Money Market	0.030	15,006,610.58	15,006,610.58	N/A	1	4.28
Busey Bank MM	MM7433	Money Market	0.030	1,102,702.25	1,102,702.25	N/A	1	0.31
Fifth Third Bank MM	MM9997	Money Market	0.050	4,108,335.58	4,108,335.58	N/A	1	1.17
Fifth Third Bank MM	MM9989	Money Market	0.050	8,011,962.79	8,011,962.79	N/A	1	2.29
First Secure Bank & Trust MM	MM1532	Money Market	0.200	5,003,507.79	5,003,507.79	N/A	1	1.43
First Secure Bank & Trust MM	MM1540	Money Market	0.200	3,002,104.67	3,002,104.67	N/A	1	0.86
First Secure Community Bank MM	MM2710	Money Market	0.200	2,008,466.13	2,008,466.13	N/A	1	0.57
First Secure Community Bank MM	MM2870	Money Market	0.200	6,021,141.54	6,021,141.54	N/A	1	1.72
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	0.470	1,000,947.16	1,000,947.16	N/A	1	0.29
Old Plank Trail MM	MM1766	Money Market	0.470	2,205,788.97	2,205,788.97	N/A	1	0.63
Old Second Bank MM	MM7457	Money Market	0.150	5,109,322.18	5,109,322.18	N/A	1	1.46
Old Second Bank MM	MM4914	Money Market	0.100	6,003,125.56	6,003,125.56	N/A	1	1.71
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,041,387.52	8,041,387.52	N/A	1	2.30
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,080,161.64	9,080,161.64	N/A	1	2.59
PNC Bank MM	MM1355	Money Market	0.010	8,001,212.69	8,001,212.69	N/A	1	2.28
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,004,492.47	2,004,492.47	N/A	1	0.57
Providence Bank & Trust MM	MM0195	Money Market	0.150	5,112,839.57	5,112,839.57	N/A	1	1.46
Republic Bank MM	MM2085	Money Market	0.260	4,003,015.04	4,003,015.04	N/A	1	1.14
Republic Bank MM	MM3495	Money Market	0.250	5,210,512.27	5,210,512.27	N/A	1	1.49
Sub Total / Average Internal Liquid Assets			0.170	107,353,369.16	107,353,369.16		1	30.65
Internal Stifel								
Will County School District 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	199,858.00	10/1/2022	154	0.06
Sub Total / Average Internal Stifel			2.201	200,000.00	199,858.00		154	0.06
Total / Average			1.009	353,228,787.83	350,270,267.55		570	100

Will County
Cash Fund Balances April 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-33,645,503.01	16,163,832.24	25,927,100.77	-43,408,771.54
1020	101002	1,965,502.20	669,177.06	0.00	2,634,679.26
1030	101002	2,143,551.06	1,496,444.48	0.00	3,639,995.54
1040	101002	-1,174,069.32	0.00	76,057.53	-1,250,126.85
1050	101002	-300,075.56	0.00	440,944.42	-741,019.98
1060	101002	0.00	0.00	0.00	0.00
2003	101002	11,221,386.24	2,401,183.35	219,858.83	13,402,710.76
2101	101002	1,610,130.40	1,070.22	58,311.37	1,552,889.25
2102	101002	4,327,366.50	2,563,446.94	3,415,583.24	3,475,230.20
2106	101002	2,459,489.04	829,624.82	902,437.60	2,386,676.26
2109	101002	1,384,931.42	0.00	7,753.94	1,377,177.48
2110	101002	175,161.61	0.00	0.00	175,161.61
2111	101002	1,528,490.57	86,132.12	245.87	1,614,376.82
2112	101002	-41,759.07	4,958.25	131,936.35	-168,737.17
2202	101002	1,698,746.31	65,960.00	21,619.98	1,743,086.33
2203	101002	4,961,290.13	79,265.26	1,600.00	5,038,955.39
2204	101002	1,673,593.57	0.00	0.00	1,673,593.57
2205	101002	309,510.33	31,200.00	11,700.00	329,010.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	89,908.20	29,554.00	14,230.00	105,232.20
2502	101002	602,184.08	25,007.65	24,727.40	602,464.33
2504	101002	131,592.53	4,513.23	0.00	136,105.76
2505	101002	46,402.40	4,123.50	0.00	50,525.90
7360	101002	24,961.21	5,155,856.61	5,155,856.61	24,961.21
7401	101002	-7,345,853.97	3,514,233.01	3,514,233.01	-7,345,853.97
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-209,091.91	66,661.25	73,903.37	-216,334.03
7412	101002	0.00	15,187.94	15,187.94	0.00
7450	101002	-212,328.76	3,667,521.32	2,487,551.01	967,641.55
7451	101002	-85.92	246,490.63	130,531.19	115,873.52
7504	101002	-37,132.04	83,169.93	83,169.93	-37,132.04
7505	101002	1,141,182.38	0.00	2,000.00	1,139,182.38
7506	101002	24,151.00	16,464.00	18,492.00	22,123.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	0.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	5,813.00	1,140.00	1,240.00	5,713.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	-14,092.26	50,976,126.24	50,256,217.68	705,816.30

Will County
Cash Fund Balances April 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	27,189,511.43	0.00	0.00	27,189,511.43
1020	106001	4,400,000.00	0.00	0.00	4,400,000.00
1030	106001	6,400,000.00	0.00	0.00	6,400,000.00
1040	106001	2,000,000.00	0.00	0.00	2,000,000.00
1050	106001	5,200,000.00	0.00	0.00	5,200,000.00
1060	106001	0.00	0.00	0.00	0.00
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	2,800,000.00	0.00	0.00	2,800,000.00
9510	106001	0.00	0.00	0.00	0.00

Will County
External Investment Balances April 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	49,096,856.99	0.00	0.00	49,096,856.99
1020	112001	0.00	0.00	0.00	0.00
1030	112001	0.00	0.00	0.00	0.00
1040	112001	0.00	0.00	0.00	0.00
1050	112001	743,969.34	0.00	0.00	743,969.34
1060	112001	0.00	0.00	0.00	0.00
2101	112001	0.00	0.00	0.00	0.00
2102	112001	6,000,000.00	0.00	0.00	6,000,000.00
2111	112001	0.00	0.00	0.00	0.00
2202	112001	0.00	0.00	0.00	0.00
2203	112001	0.00	0.00	0.00	0.00
2204	112001	0.00	0.00	0.00	0.00
2205	112001	0.00	0.00	0.00	0.00
2405	112001	0.00	0.00	0.00	0.00
2502	112001	0.00	0.00	0.00	0.00
2504	112001	0.00	0.00	0.00	0.00
7410	112001	0.00	0.00	0.00	0.00
7505	112001	0.00	0.00	0.00	0.00
7506	112001	0.00	0.00	0.00	0.00
7509	112001	0.00	0.00	0.00	0.00
7511	112001	0.00	0.00	0.00	0.00
7682	112001	0.00	0.00	0.00	0.00
7691	112001	0.00	0.00	0.00	0.00
9510	112001	0.00	0.00	0.00	0.00

Will County
Internal Investment Balances April 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	100,000.00	0.00	0.00	100,000.00
1050	111001	1,215,418.25	0.00	0.00	1,215,418.25

		BEGIN BALANCE:	2,097,715.26
04-01	65519	480.74-	2,097,234.52
0007120 VILLAGE OF STEGER 2315054060530000 COURT ORDERED REFUND TX000015			
04-06(04-06)	10463		2,101,270.52
CK#1018/GINA BONK S/D JOAN DINA /11-04-19-103-091-0000			
04-06	51392		2,104,268.54
B51392 C091			
04-07	65520	26,281.34-	2,077,987.20
0007121 LOCAL TAX ALLOCATION 3007223070090000 S/D PAYOFF HOWARD CRYER			
04-08(04-08)	10465		2,078,078.50
MARCH 2022 INT 91.30			
04-08	51393		2,133,143.93
B51393 C091 55,065.43			
04-08	51393	11,516.24-	2,121,627.69
0007122 WILL COUNTY TRUSTEE TRUSTEE REDEMPTIONS MARCH 2022			
04-08	51394		2,102,023.01
B51394 C092 19,604.68-			
04-14(04-14)	10468		2,163,225.63
CK#5930175848 S/D PATRICIA ANDREASEN 06-03-10-102-014-0000			
04-14	65521	3,986.00-	2,159,239.63
0007130 LOCAL TAX ALLOCATION DIVISION 1104191030910000 S/D PAYOFF JOAN DINA			
04-14	65522	50.00-	2,159,189.63
0007131 WILL COUNTY TREASURER 1104191030910000 S/D PAYOFF JOAN DINA			
04-18(04-18)	10473		2,175,908.70
CK# 5930176038/ FIDELITY NATIONAL TITLE S/D GERALDINE FALDUTO /11-04-06-116-042-0000			
04-21(04-21)	10474		2,181,947.05
CK#133079 ATA NATIONAL TITLE GROUP S/D BETTY REARDON/11-04-23-227-006-0000			
04-22	65523	61,202.62-	2,120,744.43
0007132 LOCAL TAX ALLOCATION 0603101020140000 S/D PAYOFF PATRICIA ANDREASEN			
04-25	65524	16,719.07-	2,104,025.36
0007133 LOCAL TAX ALLOCATION DIVISION 1104061160420000 S/D PAYOFF /GERALDINE FALDUTO			
04-26	51395		2,080,705.18
B51395 C092 23,320.18-			
04-28	51391		2,107,458.75
B51391 C090 26,753.57			

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-28	65525				6,038.35-	2,101,420.40
0007142 LOCAL TAX ALLOCATION DIVISION						
1104232270060000 S/D PAYOFF /BETTY REARDON						
----- PERIOD 5 END		129,979.50	0.00	0.00	126,274.36-	2,101,420.40

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 129,979.50 0.00 0.00 126,274.36-
 REPORT TOTAL BEG BALANCE 2,097,715.26 REPORT TOTAL END BALANCE 2,101,420.40

				BEGIN BALANCE:	103,618.57
04-01	22576		132.60		103,751.17
	B 22576 C 043				
04-01	22577		361.86		104,113.03
	B 22577 C 043				
04-04	22578		207.93		104,320.96
	B 22578 C 043				
04-04	22579		622.56		104,943.52
	B 22579 C 043				
04-04	22580		703.57		105,647.09
	B 22580 C 043				
04-04	22581		80.64		105,727.73
	B 22581 C 043				
04-05	22001		1,208.73-		104,519.00
	B 22001 C 004				
04-05	22002		1,208.73		105,727.73
	B 22002 C 034				
04-05	22582		81.60		105,809.33
	B 22582 C 043				
04-06 (04-06) 10464			3.28		105,812.61
	MARCH 2022 INTEREST				
04-06	22583		99.84		105,912.45
	B 22583 C 043				
04-06	22584		207.90		106,120.35
	B 22584 C 043				
04-06	22585		98.76		106,219.11
	B 22585 C 043				
04-06	22590		562.64		106,781.75
	B 22590 C 043				
04-07	22586		235.94		107,017.69
	B 22586 C 043				
04-07	22587		101.40		107,119.09
	B 22587 C 043				
04-07	22588		186.96		107,306.05
	B 22588 C 043				

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
04-07	22589	82.80					107,388.85	
B 22589	C 043							
04-08	22025	3,147.11					110,535.96	
B 22025	C 034							
04-08	22591	135.66					110,671.62	
B 22591	C 043							
04-08	22592	128.70					110,800.32	
B 22592	C 043							
04-11	22593	73.50					110,873.82	
B 22593	C 043							
04-11	22594	131.00					111,004.82	
B 22594	C 043							
04-11	22595	252.00					111,256.82	
B 22595	C 043							
04-11	22596	75.60					111,332.42	
B 22596	C 043							
04-12	22023	3,928.51					115,260.93	
B 22023	C 033							
04-12	22597	92.40					115,353.33	
B 22597	C 043							
04-12	65207				218.40-		115,134.93	
0004071	COVIUS MORTGAGE SOLUTIONS							
	REFUND DUE TO PREVIOUS PAIDS							
04-12	65208				25.92-		115,109.01	
0004072	PEGGY A. D'ANDREA							
	REFUND OF OVERPAYMENT 20% RED.							
04-12	65209				24.12-		115,084.89	
0004073	MYRNA L CZAJKOWSKI							
	REFUND OF OVERPAYMENT							
04-13	22012	4,513.66					119,598.55	
B 22012	C 031							
04-13	22598	97.44					119,695.99	
B 22598	C 043							
04-13	22599	312.68					120,008.67	
B 22599	C 043							
04-13	22600	201.85					120,210.52	
B 22600	C 043							
04-14	22024	10,771.76					130,982.28	
B 22024	C 037							

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 286001052 TO: 286001052						PAGE	3 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
04-14	22029	3,973.52					134,955.80
B 22029	C 034						
04-14	22601	94.08					135,049.88
B 22601	C 043						
04-14	22602	129.06					135,178.94
B 22602	C 043						
04-15	22603	205.80					135,384.74
B 22603	C 043						
04-15	22604	78.25					135,462.99
B 22604	C 043						
04-18	22605	273.78					135,736.77
B 22605	C 043						
04-18	22606	232.20					135,968.97
B 22606	C 043						
04-19	22607	109.13					136,078.10
B 22607	C 043						
04-20	22608	107.70					136,185.80
B 22608	C 043						
04-20	22609	368.28					136,554.08
B 22609	C 043						
04-21	22610	453.24					137,007.32
B 22610	C 043						
04-21	22611	126.00					137,133.32
B 22611	C 043						
04-21	22612	114.24					137,247.56
B 22612	C 043						
04-22	22008	11,043.62					148,291.18
B 22008	C 031						
04-22	22613	4,469.33					152,760.51
B 22613	C 043						
04-24	22615	79.05					152,839.56
B 22615	C 043						
04-25	22614	277.20					153,116.76
B 22614	C 043						
04-25	22616	159.60					153,276.36
B 22616	C 043						

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	4 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
04-25	22617	74.25					153,350.61	
B 22617	C 043							
04-25	22618	165.90					153,516.51	
B 22618	C 043							
04-25	22619	107.40					153,623.91	
B 22619	C 043							
04-26	22030	6,075.04					159,698.95	
B 22030	C 033							
04-26	22620	226.80					159,925.75	
B 22620	C 043							
04-27	22621	278.34					160,204.09	
B 22621	C 043							
04-27	22622	338.10					160,542.19	
B 22622	C 043							
04-28	22031	17,638.79					178,180.98	
B 22031	C 037							
04-28	22623	108.54					178,289.52	
B 22623	C 043							
04-28	22624	68.25					178,357.77	
B 22624	C 043							
04-28	22625	738.00					179,095.77	
B 22625	C 043							
04-28	65600				56.13-		179,039.64	
0004074	WILL COUNTY TREASURER							
	paid by vincent cannon							
04-29	22626	696.54					179,736.18	
B 22626	C 043							
05-02(04-29)10486		56.13					179,792.31	
02-00336	PD BY VINCENT CANNON							
-----	PERIOD 5 END	76,498.31	0.00	0.00	324.57-		179,792.31	

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	5	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		76,498.31	0.00	0.00	324.57-				
REPORT TOTAL	BEG BALANCE	103,618.57		REPORT TOTAL	END BALANCE	179,792.31			

-----				BEGIN BALANCE:	905,016.84
04-01(04-01)10447				0.02-	905,016.82
BANK ADJ FOR TRAINING WITH D365 RCT SYSTEM (TP)					
04-06(04-06)10449			252,231.90-		652,784.92
GOVTECH PREPAYS FOR 2021 LEVY - TR TO LEVY					
04-25	06000	5,954.36			658,739.28
B 06000 C 015					
04-25	06001	1,338.74			660,078.02
B 06001 C 015					
04-25	06002	442.04			660,520.06
B 06002 C 015					
04-25	06003	50.00			660,570.06
B 06003 C 015					
04-25	06004	722.29			661,292.35
B 06004 C 015					
04-25	06005	1,203.18			662,495.53
B 06005 C 015					
04-25	06006	1,131.04			663,626.57
B 06006 C 015					
04-25	06007	1,918.97			665,545.54
B 06007 C 015					
04-25	06008	1,164.18			666,709.72
B 06008 C 015					
04-25	06009	1,052.09			667,761.81
B 06009 C 015					
04-25	06010	344.52			668,106.33
B 06010 C 015					
04-25	06011	5,888.17			673,994.50
B 06011 C 015					
04-25	06012	965.00			674,959.50
B 06012 C 015					
04-26	06013	74,636.51			749,596.01
B 06013 C 015					
04-26	06014	4,142.16			753,738.17
B 06014 C 015					

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
04-26	06015	2,457.85					756,196.02	
	B 06015 C 015							
04-26	06016	1,182.16					757,378.18	
	B 06016 C 015							
04-26	06017	3,976.46					761,354.64	
	B 06017 C 015							
04-26	06018	3,835.72					765,190.36	
	B 06018 C 015							
04-26	06019	1,665.79					766,856.15	
	B 06019 C 015							
04-26	06020	5,240.18					772,096.33	
	B 06020 C 015							
04-26	06021	960.41					773,056.74	
	B 06021 C 015							
04-26	06022	3,511.05					776,567.79	
	B 06022 C 015							
04-26	06023	1,611.90					778,179.69	
	B 06023 C 015							
04-26	06024	442.04					778,621.73	
	B 06024 C 015							
04-26	06025	3,943.67					782,565.40	
	B 06025 C 015							
04-26	06026	1,134.64					783,700.04	
	B 06026 C 015							
04-26	06028	344.52					784,044.56	
	B 06028 C 015							
04-26	06029	695.32					784,739.88	
	B 06029 C 015							
04-26	06030	608.00					785,347.88	
	B 06030 C 015							
04-26	06031	11,756.71					797,104.59	
	B 06031 C 015							
04-26	06032	650.00					797,754.59	
	B 06032 C 015							
04-26	06033	442.04					798,196.63	
	B 06033 C 015							

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-26	06034	1,781.39				799,978.02
B 06034	C 015					
04-26	06035	2,704.93				802,682.95
B 06035	C 015					
04-26	06036	856.60				803,539.55
B 06036	C 015					
04-26	06037	225.15				803,764.70
B 06037	C 015					
04-26	06038	150.00				803,914.70
B 06038	C 015					
04-26	06039	902.41				804,817.11
B 06039	C 015					
04-27	06040	4,827.96				809,645.07
B 06040	C 015					
04-27	06041	2,391.70				812,036.77
B 06041	C 015					
04-27	06042	475.00				812,511.77
B 06042	C 015					
04-27	06043	442.04				812,953.81
B 06043	C 015					
04-28	06044	1,146.87				814,100.68
B 06044	C 015					
04-29	06045	2,563.93				816,664.61
B 06045	C 015					
----- PERIOD 5 END		163,879.69	0.00	252,231.90-	0.02-	816,664.61

 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: 2,259,771.31
 04-01 07101 825.00 2,260,596.31
 B 07101 C 028

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
04-01(04-01)10445		5,000.00						2,265,596.31	
PRE-PAYS (STRUTHERS-CASH PYMT)									
04-01(04-01)10446		7,500.00						2,273,096.31	
PRE-PAYS (STRUTHERS, HUERTA)									
04-04	07716				11,500.33-			2,261,595.98	
B 07716 C 047									
Prior Levy Dup Pymt Refund									
04-06(04-06)10450			252,231.90					2,513,827.88	
GOVTECH PREPAYS FOR 2021 LEVY - TR TO LEVY									
04-13	07717				9,684.49-			2,504,143.39	
B 07717 C 047									
Prior Levy Dup Pymt Refund									
04-13	70034				40.71			2,504,184.10	
0076460 LOANCARE									
VOIDED CHECK - Batch # Updated from 70018 to 70034									
04-13	70034				40.71-			2,504,143.39	
0076561 WILL COUNTY TREASURER									
1202092060040000 APPLY AS PREPAY									
04-16(04-16)10469								2,504,143.39	
TR PAYABLES TO RE FOR DIST #1 BACK TAX ADJ									
2015 DBL PULL BACK (SIE) DIST									
04-16(04-16)10470								2,504,143.39	
TR PAYABLES TO RE FOR DIST #1 NEG ADJ 20 LEVY									
#423 ROCKDALE TAX DIST									
04-16(04-16)10471								2,504,143.39	
TR PAYABLES TO RE FOR DIST #1 NEG ADJ 20 LEVY									
#610 SD 70-C TAX DIST									
04-16(04-16)10472								2,504,143.39	
TR PAYABLES TO RE FOR DIST #1 NEG ADJ 20 LEVY									
#785 CITY JOLIET TIF 5 TAX DIST									
04-18	60148				19.25-			2,504,124.14	
0076568 WILL COUNTY TREASURER									
0317352110090000 PD BY ALAN ZLOMIE									
04-21	07718				38,039.46-			2,466,084.68	
B 07718 C 047									
Prior Levy Dup Pymt Refund									
04-22	00001	3,053,560.00						5,519,644.68	
B 00001 C 030									
04-22	60149				3,053,560.00-			2,466,084.68	
0076586 WILL COUNTY TREASURER									
BATCH 1 LEVY 2021									
04-25	70035				331.35			2,466,416.03	
0074640 LYDIA SCHROEDER									
VOIDED CHECK - Batch # Updated from 07728 to 70035									
04-25	70035				331.35-			2,466,084.68	
0076587 WILL COUNTY TREASURER									
1104013000020000 20 LEVY DUP RPL CK74640 TO 21									
04-25	70036				418.21			2,466,502.89	
0074641 LYDIA SCHROEDER									
VOIDED CHECK - Batch # Updated from 07728 to 70036									

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	5 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
04-25	70036				418.21-		2,466,084.68	
0076588	WILL COUNTY TREASURER							
	1104014000030000 20 LEVY DUP RPL CK74641 TO 21							
04-25	70037				14.02		2,466,098.70	
0067909	FIDELITY NATIONAL TITLE CO							
	VOIDED CHECK - Batch # Updated from 00110 to 70037							
04-25	70037				14.02-		2,466,084.68	
0076589	FIDELITY NATIONAL TITLE CO							
	3007083130371003 19 LVY WJ20012116 RPL CK 67909							
04-25	70038				59.00		2,466,143.68	
0070063	FIDELITY NATIONAL TITLE CO							
	VOIDED CHECK - Batch # Updated from 00255 to 70038							
04-25	70038				59.00-		2,466,084.68	
0076590	WILL COUNTY TREASURER							
	0410081010400000 19 OVER APPLY TO 21 RPL 70063							
04-26	70039				139.90		2,466,224.58	
0072276	CLOSELINE LLC							
	VOIDED CHECK - Batch # Updated from 70000 to 70039							
04-26	70039				139.90-		2,466,084.68	
0076591	STEPHEN A ELSIE RUSTMAN							
	1412173140220000 19 LEVY OVRPYMT FOR MAXWELL							
04-27	00001				111,923.13-		2,354,161.55	
B 00001	C 102							
	Curr Levy Ovr Pymt Refund							
04-27	07100	1,400.00					2,355,561.55	
B 07100	C 028							
04-27	07102	1,822.00					2,357,383.55	
B 07102	C 028							
04-27	07103	1,250.00					2,358,633.55	
B 07103	C 028							
04-27	07104	200.00					2,358,833.55	
B 07104	C 028							
04-27	07105	750.00					2,359,583.55	
B 07105	C 028							
04-27	07106	35.00					2,359,618.55	
B 07106	C 028							
04-27	07107	250.00					2,359,868.55	
B 07107	C 028							
04-27	07108	250.00					2,360,118.55	
B 07108	C 028							
04-27	07109	1,600.00					2,361,718.55	
B 07109	C 028							
04-27	07110	775.00					2,362,493.55	
B 07110	C 028							

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	6	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
04-27	07111	1,200.00						2,363,693.55	
B 07111 C 028									
04-27	07112	200.00						2,363,893.55	
B 07112 C 028									
04-27	07113	1,800.00						2,365,693.55	
B 07113 C 028									
04-28	07114	1,536.63						2,367,230.18	
B 07114 C 028									
04-28	70040				44.47			2,367,274.65	
0071701 DBA CAR TRANSPORT AUTO									
VOIDED CHECK - Batch # Updated from 00313 to 70040									
04-28	70040				44.47-			2,367,230.18	
0076654 WILL COUNTY TREASURER									
0701054150300000 19 LEVY OVRPYMT APPLY TO 21									
04-28	70041				28.66			2,367,258.84	
0071943 ARTHUR GRANT									
VOIDED CHECK - Batch # Updated from 00320 to 70041									
04-28	70041				28.66-			2,367,230.18	
0076655 WILL COUNTY TREASURER									
3007271120060000 19 LEVY OVRPYMT APPLY TO 21									
04-28	70042				52.29			2,367,282.47	
0071945 VIRGINIA OFFORD									
VOIDED CHECK - Batch # Updated from 00320 to 70042									
04-28	70042				52.29-			2,367,230.18	
0076656 WILL COUNTY TREASURER									
2114092030140000 19 LEVY OVRPYMT APPLY TO 21									
04-28	70043				18.20			2,367,248.38	
0072159 TIMOTHY CRAGG									
VOIDED CHECK - Batch # Updated from 00355 to 70043									
04-28	70043				18.20-			2,367,230.18	
0076657 WILL COUNTY TREASURER									
0317361120080000 19 LEVY OVRPYMT APPLY TO 21									
04-28	70044				257.00			2,367,487.18	
0072167 GRAYBAR ELECTRIC COMPANY									
VOIDED CHECK - Batch # Updated from 00360 to 70044									
04-28	70044				257.00-			2,367,230.18	
0076658 WILL COUNTY TREASURER									
0506224020050000 19 LEVY OVRPYMT APPLY TO 21									
04-29	00002	15,970.00						2,383,200.18	
B 00002 C 045									
04-29	00002	187,390.60						2,570,590.78	
B 00002 C 045									
04-29	07115	1,750.00						2,572,340.78	
B 07115 C 028									
04-29	07719				9,863.80-			2,562,476.98	
B 07719 C 047									
Prior Levy Dup Pymt Refund									

2022-06-16 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 7 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 5 END 3,285,064.23 252,231.90 0.00 3,234,590.46- 2,562,476.98

 290001053 53 MERCHANTS & MANUFACTURERS

----- BEGIN BALANCE: 1,000.37
 04-06(04-06)10452 0.08 1,000.45
 MARCH INTEREST
 05-02(04-29)10478 0.08 1,000.53
 BK 53 APRIL INT
 ----- PERIOD 5 END 0.16 0.00 0.00 0.00 1,000.53

 290001054 54 FIRST AMERICAN

----- BEGIN BALANCE: 1,000.27
 04-06(04-06)10453 0.01 1,000.28
 MARCH INTEREST
 ----- PERIOD 5 END 0.01 0.00 0.00 0.00 1,000.28

 290001058 58 NUMARK CRED UNION

----- BEGIN BALANCE: 1,000.29
 04-06(04-06)10454 0.08 1,000.37
 MARCH INTEREST
 05-02(04-30)10479 0.08 1,000.45
 BK 58 APRIL INT
 ----- PERIOD 5 END 0.16 0.00 0.00 0.00 1,000.45

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

----- BEGIN BALANCE: 1,500.91
 04-06(04-06)10455 0.01 1,500.92
 MARCH INTEREST
 05-02(04-30)10480 0.01 1,500.93
 BK 61 APRIL INT
 ----- PERIOD 5 END 0.02 0.00 0.00 0.00 1,500.93

 290001066 66 MIDLAND STATE BANK

 04-06(04-06)10456 0.02
 MARCH INTEREST

 ----- PERIOD 5 END 0.02 0.00 0.00 0.00 1,001.19

 290001068 68 BUSEY BANK

 04-06(04-06)10457 0.02
 MARCH INTEREST

 05-02(04-30)10481 0.03
 BK 68 APRIL INT

 ----- PERIOD 5 END 0.05 0.00 0.00 0.00 1,000.46

 290001069 69 1ST COMMUNITY BK & TR

 04-06(04-06)10458 0.03
 MARCH INTEREST

 05-02(04-29)10482 0.03
 BK 69 APRIL INT

 ----- PERIOD 5 END 0.06 0.00 0.00 0.00 2,000.73

 290001071 71 PROVIDENCE BK

 ----- PERIOD 5 END 0.06 0.00 0.00 0.00 2,000.73

 290001073 73 LINCOLNWAY COMMTY BK

 ----- PERIOD 5 END 0.06 0.00 0.00 0.00 2,000.73

 290001076 76 HEARTLAND BANK

 04-06(04-06)10459 0.52
 MARCH INTEREST

 ----- PERIOD 5 END 0.52 0.00 0.00 0.00 1,000.52

 290001077 77 FIRST SECURE COMMTY

 ----- PERIOD 5 END 0.52 0.00 0.00 0.00 1,000.52

 290001078 78 GRUNDY COUNTY NATL. BANK

 ----- PERIOD 5 END 0.52 0.00 0.00 0.00 1,000.52

 290001078 78 GRUNDY COUNTY NATL. BANK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-06(04-06)10461	MARCH INTEREST	0.02				1,000.91
05-02(04-29)10483	BK 78 APRIL INT	0.02				1,000.95
----- PERIOD 5 END		0.04	0.00	0.00	0.00	1,000.95

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:	2,500.40
04-06(04-06)10462	MARCH INTEREST	0.10				2,500.50
05-02(04-30)10484	BK 84 APRIL INT	0.11				2,500.61
----- PERIOD 5 END		0.21	0.00	0.00	0.00	2,500.61

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:	40,001.54
04-06(04-06)10451	MARCH INTEREST	1.70				40,003.24
05-02(04-29)10477	BK 52 APRIL INT	1.59				40,004.83
----- PERIOD 5 END		3.29	0.00	0.00	0.00	40,004.83

290001160	FIFTH THIRD LOCK BOX					

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

BEGIN BALANCE: 0.00

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		3,448,948.46	252,231.90	252,231.90-	3,234,590.48-				
REPORT TOTAL	BEG BALANCE	3,228,805.99		REPORT TOTAL	END BALANCE			3,443,163.97	