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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**Revised 06/30/22**

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Tim Brophy  
**Will County Treasurer**  
**Monthly Report**  
 June 30, 2022

**TIM BROPHY**  
 WILL COUNTY TREASURER

**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.

Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	8,054,392.63	8,054,392.63	8,054,392.63	1.96	0.00	1
Corporate	100,738,089.35	99,006,058.86	101,210,877.95	24.64	2.24	664
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.05	0.00	1
Money Market	170,138,227.85	170,138,227.85	170,138,227.85	41.42	0.62	1
Municipal	910,000.00	913,481.35	912,578.62	0.22	2.55	456
US Agency	65,435,556.18	63,953,415.44	66,101,983.90	16.09	1.38	1,842
US Treasury	64,365,000.00	63,528,276.26	64,164,266.98	15.62	1.40	306
<b>Total / Average</b>	<b>409,849,236.49</b>	<b>405,801,822.87</b>	<b>410,790,298.41</b>	<b>100.00</b>	<b>1.25</b>	<b>509</b>



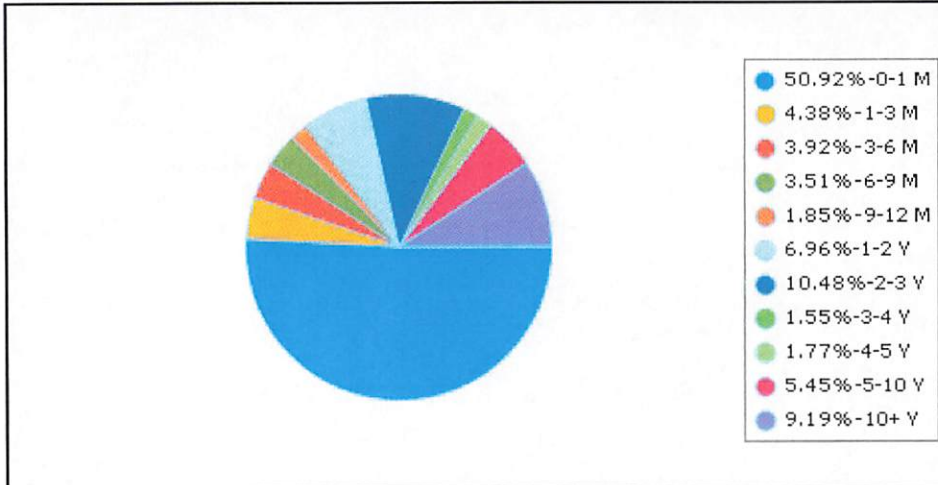
## Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 12/31/2021, End Date: 6/30/2022

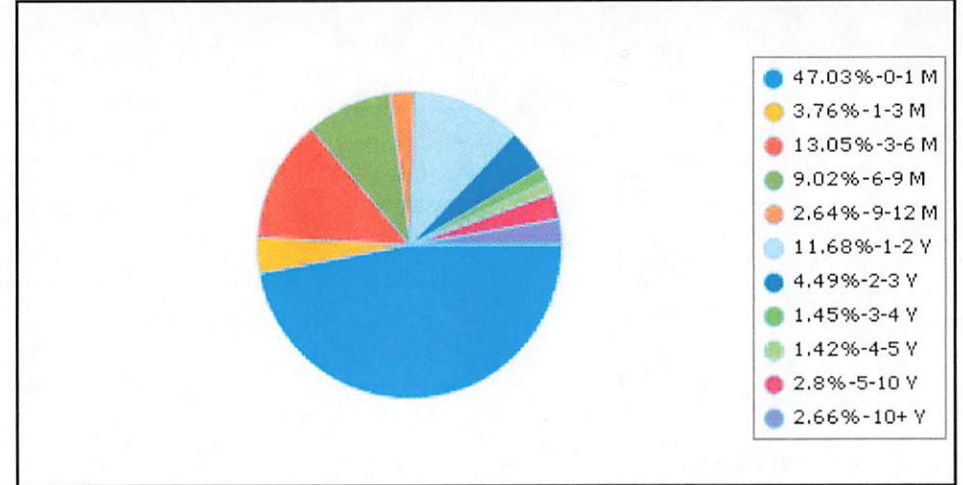
### Maturity Range Allocation

Maturity Range	Market Value 12/31/2021	% of Portfolio 12/31/2021	Market Value 6/30/2022	% of Portfolio 6/30/2022
0-1 Month	185,229,897.05	50.92	190,867,264.67	47.03
1-3 Months	15,945,180.64	4.38	15,269,837.12	3.76
3-6 Months	14,261,568.23	3.92	52,954,195.94	13.05
6-9 Months	12,780,036.11	3.51	36,588,350.28	9.02
9-12 Months	6,730,463.53	1.85	10,698,309.10	2.64
1-2 Years	25,323,468.58	6.96	47,379,832.10	11.68
2-3 Years	38,139,798.86	10.48	18,223,119.21	4.49
3-4 Years	5,648,685.61	1.55	5,875,067.25	1.45
4-5 Years	6,445,692.46	1.77	5,779,016.30	1.42
5-10 Years	19,827,758.17	5.45	11,365,618.33	2.80
10+ Years	33,424,998.68	9.19	10,801,212.57	2.66
<b>Total / Average</b>	<b>363,757,547.92</b>	<b>100.00</b>	<b>405,801,822.87</b>	<b>100.00</b>

**Portfolio Holdings as of 12/31/2021**



**Portfolio Holdings as of 6/30/2022**





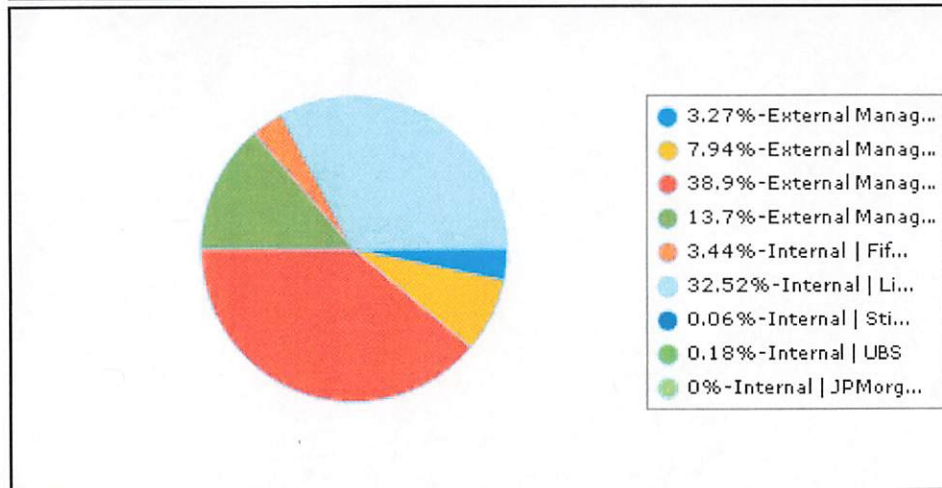
## Will County Distribution by Main Fund - Market Value All Portfolios

Begin Date: 12/31/2021, End Date: 6/30/2022

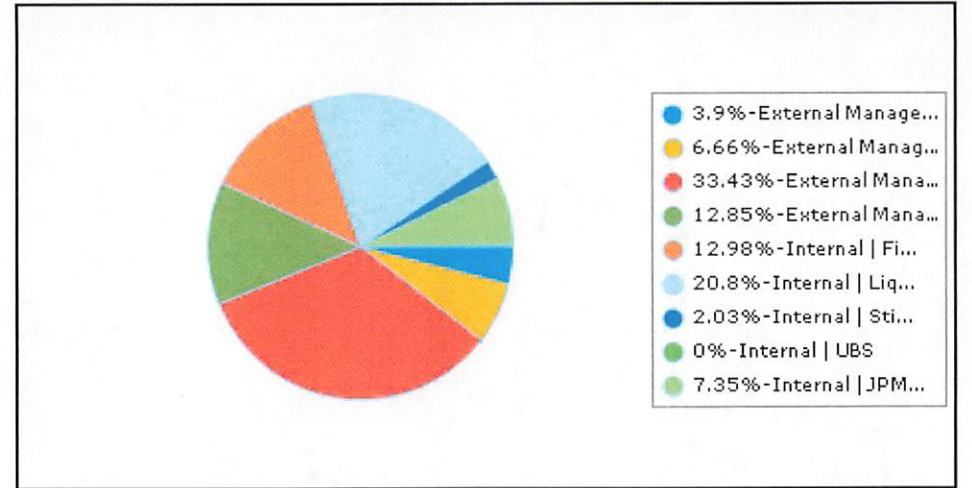
### Main Fund Allocation

Main Fund	Market Value 12/31/2021	% of Portfolio 12/31/2021	Market Value 6/30/2022	% of Portfolio 6/30/2022
External Manager   First Midwest Bank	11,889,871.58	3.27	15,835,953.79	3.90
External Manager   UBS	28,877,084.29	7.94	27,019,460.29	6.66
External Manager   William Blair	141,493,801.25	38.90	135,667,450.78	33.43
External Manager   William Blair - APRA	49,842,616.23	13.70	52,143,817.26	12.85
Internal   Fifth Third Securities	12,501,170.93	3.44	52,656,883.76	12.98
Internal   Liquid Assets	118,296,855.64	32.52	84,391,784.66	20.80
Internal   Stifel	201,148.00	0.06	8,254,078.63	2.03
Internal   UBS	655,000.00	0.18	0.00	0.00
Internal   JPMorgan Securities	0.00	0.00	29,832,393.70	7.35
<b>Total / Average</b>	<b>363,757,547.92</b>	<b>100.00</b>	<b>405,801,822.87</b>	<b>100.00</b>

### Portfolio Holdings as of 12/31/2021



### Portfolio Holdings as of 6/30/2022



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 6/30/2022

Description	CUSIP/Tricker	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	284,193.00	5/17/2024	687	0.07
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	300,000.00	287,730.00	3/18/2024	627	0.07
First Midwest Bank MM	MM0334	Money Market	0.600	103,258.36	103,258.36	N/A	1	0.03
GlaxoSmithKline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,000.00	289,830.00	10/1/2023	458	0.07
Goldman Sachs Group/Var. Corp 2/23/2023-22	38141GWU4	Corporate	2.260	300,000.00	299,529.00	2/23/2023	238	0.07
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,000.00	287,670.00	1/17/2024	566	0.07
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	1.990	300,000.00	300,459.00	1/30/2023	214	0.07
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	500,000.00	484,435.00	8/15/2023	411	0.12
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	500,000.00	487,310.00	6/15/2023	350	0.12
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	500,000.00	459,150.00	7/31/2025	1,127	0.11
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	500,000.00	437,160.00	7/31/2027	1,857	0.11
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	500,000.00	440,795.00	6/30/2027	1,826	0.11
T-Note 0.625 7/31/2026	91282CCP4	US Treasury	1.391	500,000.00	453,490.00	7/31/2026	1,492	0.11
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	500,000.00	414,650.00	8/15/2030	2,968	0.10
T-Note 0.75 9/31/2026	91282CBT7	US Treasury	0.866	300,000.00	275,680.00	3/31/2026	1,370	0.07
T-Note 0.75 9/31/2026	91282CBT7	US Treasury	1.350	200,000.00	183,720.00	3/31/2026	1,370	0.05
T-Note 0.75 4/30/2026	91282CBW0	US Treasury	1.375	500,000.00	458,420.00	4/30/2026	1,400	0.11
T-Note 0.875 6/30/2026	91282CCJ8	US Treasury	1.385	500,000.00	459,065.00	6/30/2026	1,461	0.11
T-Note 0.875 9/30/2026	91282CCZ2	US Treasury	1.409	500,000.00	456,720.00	9/30/2026	1,553	0.11
T-Note 1.125 10/31/2026	91282CDN8	US Treasury	1.072	500,000.00	476,270.00	12/15/2024	899	0.12
T-Note 1.125 2/28/2025	91282CDG3	US Treasury	1.181	500,000.00	460,930.00	10/31/2026	1,584	0.11
T-Note 1.25 11/30/2026	912828ZC7	US Treasury	1.109	500,000.00	475,980.00	2/28/2025	974	0.12
T-Note 1.25 12/31/2026	91282CDK4	US Treasury	1.410	500,000.00	463,040.00	11/30/2026	1,614	0.11
T-Note 1.375 8/31/2026	91282CDD1	US Treasury	1.419	500,000.00	462,200.00	12/31/2026	1,645	0.11
Trust Financial 2.5 8/1/2024-24	06531FBH5	US Treasury	1.381	500,000.00	467,405.00	8/31/2026	1,523	0.12
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	2.966	500,000.00	488,055.00	8/1/2024	763	0.12
Walt Disney Company 1.75 8/30/2024-24	91324PEB4	Corporate	0.483	500,000.00	475,915.00	5/15/2024	685	0.12
WestPac 1.019 1/1/18/2024-24	254687FK7	Corporate	1.561	400,000.00	385,480.00	8/30/2024	792	0.09
WestPac 1.019 1/1/18/2024-24	961214EL3	Corporate	1.583	300,000.00	281,427.00	11/18/2024	872	0.07
Sub Total / Average External Manager   First Midwest Bank			1.069	12,108,258.36	11,304,866.36		1,146	2.79
External Manager   UBS								
Alice Inc 3.625 11/15/2024-23	001055AM4	Corporate	3.179	500,000.00	501,155.00	11/15/2024	869	0.12
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	250,000.00	249,682.50	5/22/2024	692	0.06
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	35,000.00	34,955.55	5/22/2024	692	0.01
Amgen Inc 3.625 5/22/2024-24	05723KAE0	Corporate	2.630	450,000.00	425,587.50	12/15/2027	1,994	0.10
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	1.954	6,000.00	5,674.50	12/15/2027	1,994	0.00
Baker Hughes 3.337 12/15/2027-27	06051GEU9-1	Corporate	3.863	550,000.00	550,913.00	1/11/2023	195	0.14
Bank of America 3.3 1/11/2023	06051GEU9-1	Corporate	2.991	300,000.00	300,498.00	1/11/2023	195	0.07
Bank of America 3.3 1/11/2023	06406FAC7	Corporate	2.358	535,000.00	515,879.10	5/4/2026	1,404	0.13
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	3.422	35,000.00	33,749.10	5/4/2026	1,404	0.01
Bank of New York 2.8 5/4/2026	08247YAS0	Corporate	2.591	100,000.00	82,837.00	2/25/2032	3,527	0.02
BlackRock Inc 2.1 2/25/2032-31	149123CC3	Corporate	0.616	800,000.00	803,328.00	5/15/2024	685	0.20
Caterpillar Inc 3.4 5/15/2024-24	1257ZQAG0	Corporate	2.901	300,000.00	296,496.00	3/15/2025	989	0.07
CME Group 3 3/15/2025-24	1257ZQAG0	Corporate	2.846	400,000.00	395,328.00	3/15/2025	989	0.10
CME Group 3 3/15/2025-24	1257ZQAG0	Corporate	2.849	239,000.00	236,208.48	3/15/2025	989	0.06
Coca Cola 2.25 1/5/2032-22	19121BDP2	Corporate	2.424	515,000.00	449,904.00	1/5/2032	3,476	0.11



Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
American Honda Financial 0.65 9/6/2023	02665WDM0	Corporate	1.099	250,000.00	242,407.50	9/6/2023	435	0.06
American Honda Var. Corp 5/10/2023 -23	02665WDG3	Corporate	1.810	500,000.00	498,205.00	5/10/2023	314	0.12
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	2,275,000.00	2,232,412.00	5/11/2023	315	0.55
Apple Inc 0.75 5/11/2023-23	037833DV9	Corporate	1.298	400,000.00	392,512.00	5/11/2023	315	0.10
Bank of America 0.779 10/24/2024-23	06051GJ19	Corporate	0.460	1,500,000.00	1,485,540.00	10/24/2024	847	0.37
Bank of America 0.779 10/24/2024-23	06051GJ19	Corporate	0.460	175,000.00	173,313.00	10/24/2024	847	0.04
Bank of America 3.3 1/11/2023	06051GEL9-2	Corporate	1.976	500,000.00	504,605.00	1/11/2023	195	0.12
Bank of New York 3.45 8/11/2023	06406RAL6	Corporate	0.261	825,000.00	827,087.25	8/11/2023	407	0.20
Bank of New York 3.45 8/11/2023	06406RAL6	Corporate	0.300	200,000.00	200,506.00	8/11/2023	407	0.05
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	1.200	860,000.00	837,932.40	10/25/2024	848	0.21
Bank of New York Mellon Var. Corp 10/25/2024 -24	06406RAY3	Corporate	1.200	500,000.00	487,170.00	10/25/2024	848	0.12
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	1.720	2,000,000.00	1,970,000.00	5/17/2024	687	0.49
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	900,000.00	892,431.00	3/18/2024	627	0.22
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	900,000.00	892,431.00	3/18/2024	627	0.22
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	200,000.00	198,318.00	3/18/2024	627	0.05
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	500,000.00	495,795.00	3/18/2024	627	0.12
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	175,000.00	173,528.25	3/18/2024	627	0.05
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	2.857	201,632.36	200,960.74	12/25/2024	909	0.05
FHLMC MBS 0.344 1/25/2024	3137E32F0	US Agency	0.290	312,055.94	304,894.25	1/25/2024	7514	0.08
FHLMC MBS 1.125/2043	3137H0HY7	US Agency	0.276	120,866.54	118,112.19	1/25/2043	7514	0.03
FHLMC MBS 1.125/2043	3137H0HY7	US Agency	0.297	120,866.54	115,101.65	1/25/2043	6,894	0.03
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	1.817	208,950.44	200,176.82	5/15/2041	6,894	0.05
FHLMC MBS 1.75 5/15/2041	3137AXR88	US Agency	0.266	120,146.48	115,101.65	5/15/2041	6,894	0.03
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	901,488.84	900,717.17	8/25/2022	56	0.22
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.000	306,915.97	306,653.25	8/25/2022	56	0.08
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.080	387,558.27	387,226.52	8/25/2022	56	0.10
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.080	27,839.18	27,808.47	7/29/2022	25	0.01
FHLMC MBS 2.355 7/25/2022	3137AWXN2	US Agency	0.028	125,084.40	124,946.41	7/25/2022	25	0.03
FHLMC MBS 2.355 7/25/2022	3137AWXN2	US Agency	0.028	112,082.63	111,956.98	7/25/2022	25	0.03
FHLMC MBS 2.355 7/25/2022	3137AWXN2	US Agency	0.662	1,111,137.77	1,110,029.75	11/25/2022	148	0.27
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.049	272,417.03	272,205.32	11/25/2022	148	0.07
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	195,000.00	194,805.55	11/25/2022	148	0.05
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	50,000.00	49,950.14	11/25/2022	148	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	50,000.00	49,950.14	11/25/2022	148	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.116	31,839.60	31,807.85	11/29/2022	148	0.01
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	12,177.71	12,165.57	11/29/2022	148	0.00
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.290	510,000.00	509,491.43	11/29/2022	148	0.13
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.000	95,000.00	94,905.27	11/29/2022	148	0.02
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	2.040	1,835,000.00	1,829,905.49	1/29/2023	209	0.45
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	2.037	435,000.00	433,792.31	1/29/2023	209	0.11
FHLMC MBS 2.615 1/25/2023	3137B04Y7	US Agency	0.568	896,253.47	895,598.92	1/25/2023	209	0.22
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.250	1,395,419.10	1,385,075.68	10/29/2022	117	0.34
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.489	488,118.53	487,998.40	10/29/2022	117	0.12
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.000	125,476.49	125,445.61	10/29/2022	117	0.03
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.000	94,949.41	94,638.49	8/25/2024	787	0.02
FHLMC MBS 2.682 10/25/2022	3137AYCE9	US Agency	0.242	30,297.85	30,249.95	9/25/2022	87	0.01
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.629	122,426.57	121,852.77	12/28/2024	909	0.03
FHLMC MBS 2.72 8/25/2024	3137BFE80	US Agency	0.629	215,452.89	215,295.54	9/25/2022	87	0.05
FHLMC MBS 2.827 10/25/2024	3137BKRH5	US Agency	2.285	689,627.71	683,906.49	4/25/2024	665	0.17
FHLMC MBS 2.838 9/25/2022	3137BYP07	US Agency	0.580	81,651.56	81,424.98	11/25/2044	8,184	0.02
FHLMC MBS 2.905 4/25/2024	3137FCM35	US Agency	0.000	449,603.02	448,355.39	11/25/2044	8,184	0.11
FHLMC MBS 2.951 11/25/2044	3137FCM35	US Agency	-0.110	187,048.10	187,126.84	11/5/2040	6,408	0.05
FHLMC MBS 3.1015/2045	3137BA377	US Agency	0.920	725,495.76	713,443.79	10/15/2045	8,508	0.18
FHLMC MBS 3.1015/2045	3137BA377	US Agency	2.842	177,111.87	174,169.68	10/15/2045	8,508	0.04
FHLMC MBS 3.1015/2045	3137F3TU8	US Agency	1.172	1,215,029.36	1,205,016.30	2/15/2034	4,248	0.30
FHLMC MBS 3.2/15/2034	3137BG840	US Agency	0.890	783.15	782.77	3/15/2026	1,354	0.00
FHLMC MBS 3.3/15/2026	3137AFZT2	US Agency	0.226	11,484.89	11,475.04	6/15/2040	6,560	0.00
FHLMC MBS 3.6/15/2040	3137BDXX9	US Agency	0.574	243,658.74	243,539.66	8/25/2022	56	0.06
FHLMC MBS 3.09 8/25/2022	3137BM6P6	US Agency	0.004	102,288.03	102,218.05	8/25/2022	56	0.03

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,462,302.02	1,461,048.81	2/25/2023	240	0.36
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	512,209.60	511,770.63	2/25/2023	240	0.13
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.243	455,353.93	454,963.69	2/25/2023	240	0.11
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.000	138,423.65	138,305.02	2/25/2023	240	0.03
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	130,599.93	130,532.44	2/25/2023	240	0.03
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	656,677.13	656,337.80	2/25/2023	240	0.16
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	547,225.07	546,942.30	2/25/2023	240	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	174,117.07	174,027.10	2/25/2023	240	0.04
FHLMC MBS 3.312 2/25/2023	3137B36J2	US Agency	0.268	338,284.59	338,109.79	2/25/2023	240	0.08
FHLMC MBS 3.312 2/25/2023	3137FEU99	US Agency	0.810	41,162.13	41,176.94	9/25/2024	818	0.01
FHLMC MBS 3.452 9/25/2024	3137FEU99	US Agency	0.252	87,018.46	87,378.62	3/15/2026	1,354	0.02
FHLMC MBS 3.5 3/15/2026	3137BYF1	US Agency	3.413	38,387.27	38,502.96	6/15/2039	6,194	0.01
FHLMC MBS 3.5 6/15/2039	3137FKK88	US Agency	3.640	153,922.70	154,068.38	12/25/2022	178	0.04
FHLMC MBS 3.745 12/25/2022	3137FKK88	US Agency	0.489	403,619.53	404,001.54	12/25/2022	178	0.10
FHLMC MBS 3.75 5/15/2039	3137BV75	US Agency	6.000	862,571.48	1,019,595.17	5/15/2039	6,163	0.06
FHLMC MBS 6/1/2029	3132J4Q77	US Agency	3.250	1,625,236.73	1,624,653.27	1/1/2029	2,377	0.25
FHLMC MBS Var. FHLMC 4/25/2023	3137B3M42	US Agency	1.460	163,940.34	163,674.99	7/25/2024	756	0.04
FHLMC MBS Var. FHLMC 7/25/2024	3137FOX3	US Agency	3.300	505,000.00	504,924.65	4/25/2023	299	0.12
FHLMC MBS Var. FHLMC 4/25/2023	3137B3M42	US Agency	3.300	345,000.00	344,948.53	4/25/2023	299	0.09
FHLMC Var. FHLMC 4/25/2023	3137B3M42	US Agency	1.590	500,000.00	496,205.00	5/10/2023	314	0.12
FHLMC Var. FHLMC 4/25/2023	341081GD3	Corporate	1.590	175,000.00	173,671.75	5/10/2023	314	0.04
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	1.590	2,300,000.00	2,282,543.00	5/10/2023	314	0.56
Florida Power & Light Var. Corp 5/10/2023 -21	341081GD3	Corporate	0.250	1,240,706.34	1,214,192.42	9/25/2061	14,332	0.30
Florida Power & Light Var. Corp 5/10/2023 -21	3136B6A20	US Agency	0.384	303,616.97	297,128.67	9/25/2061	14,332	0.07
FNMA MBS 0.25 9/25/2081	3136B6A20	US Agency	0.775	179,399.00	174,764.40	6/25/2027	1,821	0.04
FNMA MBS 1.5 6/25/2027	3136B6A20	US Agency	1.470	374,260.18	346,505.50	6/25/2040	6,570	0.09
FNMA MBS 1.5 6/25/2027	3136B6A20	US Agency	0.590	261,740.96	250,201.58	10/25/2041	7,057	0.06
FNMA MBS 1.5 6/25/2040	3136A9K56	US Agency	2.090	1,561,420.10	1,548,350.99	9/1/2023	428	0.38
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	0.830	569,131.37	568,901.43	1/1/2023	185	0.14
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.000	395,230.12	395,070.44	1/1/2023	185	0.10
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	1.220	399,064.16	380,798.19	12/25/2030	3,100	0.09
FNMA MBS 2.25 6/25/2044	3136A4M44	US Agency	0.021	114,275.16	113,791.77	6/25/2044	8,031	0.03
FNMA MBS 2.25 6/25/2044	3138L0Z86	US Agency	2.379	457,486.92	456,980.02	9/1/2022	63	0.11
FNMA MBS 3.52 9/1/2022	3137B5K42	US Agency	2.500	2,146,798.79	2,147,241.67	8/25/2023	421	0.53
FNMA MBS 3.458 8/25/2023	3138EVZ36	US Agency	-0.040	1,496,889.95	1,507,496.92	12/1/2029	2,711	0.37
FNMA MBS 3.5 12/1/2029	30298BAE3	Corporate	2.550	118,473.21	116,839.48	2/25/2039	6,084	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	137,472.52	135,920.97	2/25/2039	6,084	0.03
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	80,668.73	79,758.28	2/25/2039	6,084	0.02
FRESB MBS Var. Corp 2/25/2039	30298BAE3	Corporate	2.550	174,069.84	173,924.34	3/25/2037	5,382	0.04
FRESB MBS Var. Corp 5/25/2039	30298YAB2	Corporate	2.130	94,952.22	92,786.83	5/25/2039	6,173	0.02
FRESB MBS Var. Corp 5/25/2039	30298YAB2	Corporate	3.300	223,677.43	223,393.04	7/25/2038	5,869	0.06
FRESB MBS Var. Corp 7/25/2038	30298YAB7	Corporate	2.390	22,249.74	21,809.33	8/25/2039	6,285	0.01
FRESB MBS Var. Corp 8/25/2039	30298YAE7	Corporate	2.390	130,009.95	127,436.52	8/25/2039	6,285	0.03
FRESB MBS Var. Corp 8/25/2039	30298YAE7	Corporate	2.390	435,815.71	427,189.14	8/25/2039	6,285	0.11
GNMA MBS 1.120/2050	30298WAE7	Corporate	2.850	1,364,289.93	1,177,337.18	1/20/2050	10,066	0.29
GNMA MBS 1.25 9/16/2027	38378XU17	US Agency	2.840	140,592.63	137,005.12	9/16/2027	1,904	0.03
GNMA MBS 2.4 9/16/2050	38378XU17	US Agency	0.725	140,592.63	137,005.12	8/20/2025	1,147	0.03
GNMA MBS Var. GNMA 12/18/2047	38375GQ47	US Agency	1.960	358,033.97	339,772.08	9/16/2050	10,305	0.08
GNMA MBS Var. GNMA 12/18/2047	38378H5Q2	US Agency	2.750	271,476.30	263,214.45	12/16/2047	9,300	0.06
GNMA MBS Var. GNMA 12/18/2047	38378H5Q2	US Agency	1.847	156,170.42	151,417.68	12/16/2047	9,300	0.04
GNMA MBS Var. GNMA 2/20/2041	38379M474	US Agency	0.930	318,476.40	320,243.62	2/20/2041	6,810	0.08
John Deere Capital Var. Corp 10/11/2024	2442ZEVV8	Corporate	0.930	775,000.00	761,701.00	10/11/2024	834	0.19
John Deere Capital Var. Corp 10/11/2024	2442ZEVV8	Corporate	2.830	190,000.00	186,739.60	10/11/2024	834	0.05
John Deere Capital Var. Corp 10/11/2024	46647PCA2	Corporate	2.830	550,000.00	543,438.50	3/16/2024	625	0.13
John Deere Capital Var. Corp 10/11/2024	46647PCA2	Corporate	2.830	875,000.00	864,561.25	3/16/2024	625	0.21



Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Face Amount/Shares	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of America Var. Corp 3/6/2024 -23	06051GFH9-6281	Corporate	3.550	5,000,000.00	4,965,400.00	3/6/2024	614	1.23
Bank of America Var. Corp 3/6/2024 -23	06051GFH9-5901	Corporate	3.550	3,000,000.00	2,991,240.00	3/6/2024	614	0.74
CitiGroup Global Markets Step 8/30/2024-22	17329CC32	Corporate	0.750	5,000,000.00	4,580,500.00	8/30/2024	792	1.13
Credit Suisse Securit 12/19/2022	225E8BK4	Corporate	2.789	7,000,000.00	6,900,740.00	12/19/2022	172	1.70
Fifth Third Securities MM	MM5681	Money Market	0.000	0.01	0.01	N/A	1	0.00
Goldman Sachs 0.6 8/31/2024-22	38150AHK4	Corporate	0.800	2,000,000.00	1,868,000.00	8/31/2024	793	0.46
Goldman Sachs 3.35 12/10/2023-22	38150AMY8	Corporate	3.350	10,000,000.00	10,001,600.00	12/10/2023	528	2.46
Royal Bank of Canada 0 1/17/2023	78015DNH9	Corporate	2.898	7,000,000.00	6,880,860.00	1/17/2023	201	1.70
T-Note 2 11/30/2022	912828M80	US Treasury	2.149	7,000,000.00	6,989,640.00	11/30/2022	153	1.72
T-Note 2.125 12/31/2022	912828N30	US Treasury	2.320	7,000,000.00	6,986,350.00	12/31/2022	184	1.72
Will County School District 0 11/1/2022	969078SP0	Municipal	2.900	475,000.00	472,553.75	11/1/2022	124	0.12
<b>Sub Total / Average Internal   Fifth Third Securities</b>			<b>2.631</b>	<b>53,475,000.01</b>	<b>52,556,883.76</b>		<b>385</b>	<b>12.98</b>
<b>Internal   JPMorgan Securities</b>								
FFCB 1.55 11/25/2022	3133ENXN5-0484	US Agency	1.550	5,000,000.00	4,987,160.35	11/25/2022	148	1.23
FFCB 1.55 11/25/2022	3133ENXN5-4912	US Agency	1.550	15,000,000.00	14,961,481.05	11/25/2022	148	3.69
T-Bill 0 12/22/2022	912796X87	US Treasury	2.457	10,000,000.00	9,883,752.30	12/22/2022	175	2.44
<b>Sub Total / Average Internal   JPMorgan Securities</b>			<b>1.850</b>	<b>30,000,000.00</b>	<b>29,832,393.70</b>		<b>157</b>	<b>7.35</b>
<b>Internal   Liquid Assets</b>								
AssociatedBank MM	MM9160	Money Market	0.100	5,003,401.01	5,003,401.01	N/A	1	1.23
AssociatedBank MM	MM3569	Money Market	0.100	2,105,549.15	2,105,549.15	N/A	1	0.52
Busey Bank MM	MM7425	Money Market	0.030	3,007,095.03	3,007,095.03	N/A	1	0.74
Busey Bank MM	MM7433	Money Market	0.030	1,102,757.53	1,102,757.53	N/A	1	0.27
Fifth Third Bank MM	MM6997	Money Market	0.150	4,109,167.96	4,109,167.96	N/A	1	1.01
Fifth Third Bank MM	MM9989	Money Market	0.070	3,012,997.56	3,012,997.56	N/A	1	0.74
Fifth Third Bank & Trust MM	MM1532	Money Market	0.200	5,005,180.33	5,005,180.33	N/A	1	1.23
Fifth Secure Bank & Trust MM	MM1540	Money Market	0.200	3,003,108.19	3,003,108.19	N/A	1	0.74
Fifth Secure Community Bank MM	MM2710	Money Market	0.200	2,009,137.51	2,009,137.51	N/A	1	0.50
Fifth Secure Community Bank MM	MM2870	Money Market	0.200	4,022,584.35	4,022,584.35	N/A	1	0.99
IMET Resinded LGIP	LGP04688	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.05
MAXSAFE Bank MM	MM2144	Money Market	1.130	1,002,562.01	1,002,562.01	N/A	1	0.25
Old Plank Trail MM	MM1766	Money Market	1.130	2,209,347.62	2,209,347.62	N/A	1	0.54
Old Second Bank MM	MM17457	Money Market	0.150	2,109,340.96	2,109,340.96	N/A	1	0.52
Old Second Bank MM	MM4814	Money Market	0.100	6,004,112.42	6,004,112.42	N/A	1	1.48
PeopleFirst Bank MM	MM7380	Money Market	0.400	10,547,235.74	10,547,235.74	N/A	1	2.60
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,086,332.23	9,086,332.23	N/A	1	2.24
PeopleFirst Bank MM	MM1335	Money Market	0.280	2,002,468.55	2,002,468.55	N/A	1	0.49
PNC Bank MM	MM0203	Money Market	0.150	2,005,047.17	2,005,047.17	N/A	1	0.49
Providence Bank & Trust MM	MM0195	Money Market	0.150	5,114,254.45	5,114,254.45	N/A	1	1.26
Providence Bank & Trust MM	MM2085	Money Market	0.600	4,006,467.36	4,006,467.36	N/A	1	0.99
Republic Bank MM	MM3495	Money Market	0.570	7,715,066.95	7,715,066.95	N/A	1	1.90
<b>Sub Total / Average Internal   Liquid Assets</b>			<b>0.299</b>	<b>84,391,784.56</b>	<b>84,391,784.56</b>		<b>1</b>	<b>20.80</b>
<b>Internal   Sittel</b>								
Will County School District 2.2 10/1/2022	968717SD1	Municipal	2.201	200,000.00	199,686.00	10/1/2022	93	0.05
<b>Sub Total / Average Internal   Sittel</b>			<b>2.201</b>	<b>200,000.00</b>	<b>199,686.00</b>		<b>93</b>	<b>0.05</b>
<b>Total / Average</b>			<b>1.251</b>	<b>409,949,236.49</b>	<b>405,801,822.87</b>		<b>486</b>	<b>100</b>

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 ----- PERIOD 7 END 74,152,453.04 75,000,000.00 827,800,000.00- BEGIN BALANCE: 689,625,798.98  
 0.00 10,978,252.02

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 290001050 50 WHEATON BK

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 ----- PERIOD 7 END 223,799.68 840,000.00 1,516,254.48- BEGIN BALANCE: 492,454.80  
 0.00 40,000.00

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 290001051 51 REPUBLIC BANK

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 ----- PERIOD 7 END 90,048.51 0.00 340,864.99- BEGIN BALANCE: 255,816.48  
 0.00 5,000.00

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 290001052 C.L. FIRST MIDWEST

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 ----- PERIOD 7 END 113,518,115.48 858,309,812.91 75,940,732.60- BEGIN BALANCE: 99,645,547.48  
 986,219,964.95- 9,312,778.32

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 290001053 53 MERCHANTS & MANUFACTURERS

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 ----- PERIOD 7 END 252,261.94 0.00 804,172.02- BEGIN BALANCE: 556,921.77  
 0.00 5,011.69

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 290001054 54 FIRST AMERICAN

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 ----- PERIOD 7 END 2,179,863.07 0.00 4,010,000.00- BEGIN BALANCE: 1,879,103.83  
 0.00 48,966.90

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 290001058 58 NUMARK CRED UNION

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 ----- PERIOD 7 END 119,758.95 0.00 361,260.48- BEGIN BALANCE: 246,515.15  
 0.00 5,013.62

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 290001060 60 FIFTH THIRD BK

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 ----- PERIOD 7 END 356,515.38 0.00 997,706.24- BEGIN BALANCE: 646,192.32  
 0.00 5,001.46

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 290001061 61 1ST BANK MANHATTAN

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 ----- PERIOD 7 END 119,758.95 0.00 361,260.48- BEGIN BALANCE: 246,515.15  
 0.00 5,013.62

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 290001066 66 MIDLAND STATE BANK

----- PERIOD 7 END 80,252.82 0.00 236,221.11- BEGIN BALANCE: 160,971.89  
 ----- 0.00 5,003.60

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 290001068 68 BUSEY BANK

----- PERIOD 7 END 630,058.16 0.00 1,297,143.10- BEGIN BALANCE: 672,100.55  
 ----- 0.00 5,015.61

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 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 7 END 176,703.09 0.00 273,917.96- BEGIN BALANCE: 102,216.14  
 ----- 0.00 5,001.27

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 290001071 71 PROVIDENCE BK

----- PERIOD 7 END 30,925.72 0.00 86,887.91- BEGIN BALANCE: 60,962.88  
 ----- 0.00 5,000.69

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 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 7 END 82,189.09 0.00 275,663.87- BEGIN BALANCE: 198,474.78  
 ----- 0.00 5,000.00

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 290001076 76 HEARTLAND BANK

----- PERIOD 7 END 677,500.64 0.00 1,314,612.83- BEGIN BALANCE: 667,134.01  
 ----- 0.00 30,021.82

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 290001077 77 FIRST SECURE COMMTY

----- PERIOD 7 END 124,116.86 0.00 226,818.13- BEGIN BALANCE: 107,701.27  
 ----- 0.00 5,000.00

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 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 7 END 580,858.84 0.00 586,472.81- BEGIN BALANCE: 10,666.72  
 ----- 0.00 5,052.75

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 290001080 80 OLD SECOND BK

----- PERIOD 7 END 629,382.27 0.00 841,135.62- BEGIN BALANCE: 229,375.63  
 ----- 0.00 17,622.28

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 290001081 81 OLD PLANK TRAIL BK

-----  
 ----- PERIOD 7 END 1,467,140.22 0.00 3,689,282.31- 0.00 2,242,142.09  
 -----  
 ----- PERIOD 7 END 276,398.11 0.00 714,264.87- 0.00 10,025.19

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 290001084 84 CIBC

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 ----- PERIOD 7 END 119,576.07 0.00 383,989.75- 0.00 5,000.00

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 290001088 88 TOWN CENTER BK

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 ----- PERIOD 7 END 27,178.19 0.00 56,128.02- 0.00 5,000.00

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 290001089 89 FIRST SECURE BANK & TRUST CO

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001129 JPMORGAN CHASE

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001152 52 FIRST MIDWEST

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001160 FIFTH THIRD LOCK BOX

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001160 FIFTH THIRD LOCK BOX

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001160 FIFTH THIRD LOCK BOX

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001160 FIFTH THIRD LOCK BOX

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

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 290001160 FIFTH THIRD LOCK BOX

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 ----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 41,365.04

2023-02-28	GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160	PAGE	4	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		205,293,954.81	934,149,812.91	932,181,029.10-	986,219,964.95-	
REPORT TOTAL	BEG BALANCE	799,521,358.59		REPORT TOTAL	END BALANCE	20,564,132.26

-----					BEGIN BALANCE:	203,677.29
----- PERIOD 7 END	9,467.10	0.00	201,183.33-		32.20-	11,928.86

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2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 07 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		9,467.10	0.00	201,183.33-	32.20-				
REPORT TOTAL BEG BALANCE		203,677.29		REPORT TOTAL END BALANCE		11,928.86			

-----					BEGIN BALANCE:	2,122,445.43
----- PERIOD 7 END	430,702.15	100,732.60	1,859,310.84-	32,554.70-	762,014.64	
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2023-02-28 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 07 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		430,702.15	100,732.60	1,859,310.84-	32,554.70-				
REPORT TOTAL	BEG BALANCE	2,122,445.43		REPORT TOTAL	END BALANCE	762,014.64			

Will County  
Cash Balances June 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-269,236.31	70,978,844.54	60,676,156.12	10,033,452.11
1020	101002	1,607,134.89	3,633,943.74	5,002,200.00	238,878.63
1030	101002	3,311,758.30	8,126,211.61	11,115,600.00	322,369.91
1040	101002	133,775.73	724,559.33	563,341.38	294,993.68
1050	101002	1,057,753.65	713,412.26	535,153.36	1,236,012.55
1060	101002	0.00	0.00	0.00	0.00
2003	101002	2,388,311.68	2,777,853.69	641,132.24	4,525,033.13
2101	101002	1,047,638.69	302,215.52	1,065,103.93	284,750.28
2102	101002	968,324.09	6,398,885.25	3,176,938.17	4,190,271.17
2106	101002	-13,322.90	3,327,492.60	2,273,575.81	1,040,593.89
2109	101002	1,009,124.44	300,970.80	1,046,400.81	263,694.43
2110	101002	79,454.79	33,441.20	0.00	112,895.99
2111	101002	468,411.41	2,346.00	251,792.68	218,964.73
2112	101002	-218,336.40	0.00	79,641.59	-297,977.99
2202	101002	1,030,549.32	69,395.00	803,333.13	296,611.19
2203	101002	918,630.25	72,252.55	23,599.72	967,283.08
2204	101002	1,073,593.57	0.00	1,000,000.00	73,593.57
2205	101002	114,460.33	37,650.00	16,050.00	136,060.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	114,628.20	2,592.00	8,960.00	108,260.20
2502	101002	203,448.67	21,224.92	15,051.92	209,621.67
2504	101002	36,105.76	4,252.45	0.00	40,358.21
2505	101002	50,525.90	2,232.50	0.00	52,758.40
7360	101002	16,870.96	3,454,440.07	3,454,440.07	16,870.96
7401	101002	-3,628,241.27	22,553,998.86	18,849,420.43	76,337.16
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-219,984.94	43,711.55	41,550.76	-217,824.15
7412	101002	0.00	11,092.38	11,092.38	0.00
7450	101002	2,551,151.81	2,436,215.02	2,457,197.70	2,530,169.13
7451	101002	-85.92	149,502.97	149,502.97	-85.92
7504	101002	0.00	91,748.17	91,748.17	0.00
7505	101002	1,148,182.38	53,092.50	0.00	1,201,274.88
7506	101002	19,475.00	17,032.00	13,884.00	22,623.00
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	5,858.00	1,540.00	1,350.00	6,048.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	48,248.07	86,461,153.66	86,509,229.58	172.15

Will County  
Money Market Balances June 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	48,284.05	5,010,728.85	0.00	5,059,012.90
1020	106001	5,750,000.00	0.00	0.00	5,750,000.00
1030	106001	7,275,000.00	0.00	0.00	7,275,000.00
1040	106001	600,000.00	0.00	0.00	600,000.00
1050	106001	3,955,000.00	0.00	0.00	3,955,000.00
1060	106001	0.00	0.00	0.00	0.00
2003	106001	10,000,000.00	0.00	0.00	10,000,000.00
2101	106001	0.00	0.00	0.00	0.00
2102	106001	1,400,000.00	0.00	0.00	1,400,000.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2109	106001	0.00	0.00	0.00	0.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2202	106001	0.00	0.00	0.00	0.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	0.00	0.00	0.00	0.00
7450	106001	0.00	0.00	0.00	0.00
7505	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	5,000,000.00	5,000,000.00	0.00

Will County  
External Investment Balances June 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	32,312,051.90	0.00	341,776.67	31,970,275.23
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
1060	112001	0.00	0.00	0.00	0.00
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
2109	112001	400,000.00	0.00	0.00	400,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	0.00	0.00	200,000.00
2202	112001	700,000.00	0.00	0.00	700,000.00
2203	112001	100,000.00	0.00	0.00	100,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	0.00	0.00	200,000.00
2405	112001	0.00	0.00	0.00	0.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
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 June 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	100,000.00	34,157,352.89	0.00	34,257,352.89
1020	111001	0.00	250,000.00	0.00	250,000.00
1030	111001	0.00	1,500,000.00	0.00	1,500,000.00
1040	111001	0.00	500,000.00	0.00	500,000.00
1050	111001	501,266.50	250,000.00	0.00	751,266.50
2003	111001	0.00	500,000.00	0.00	500,000.00
2101	111001	0.00	1,000,000.00	0.00	1,000,000.00
2106	111001	0.00	1,500,000.00	0.00	1,500,000.00
2109	111001	0.00	1,000,000.00	0.00	1,000,000.00
2111	111001	0.00	250,000.00	0.00	250,000.00
2202	111001	0.00	750,000.00	0.00	750,000.00
2204	111001	0.00	1,000,000.00	0.00	1,000,000.00
9510	111001	0.00	42,657,352.89	42,657,352.89	0.00