TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
August 31, 2021

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Tim Brophy

Will County Treasurer
Monthly Report
August 31, 2021

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	-244,454.83	-244,454.83	-244,454.83	-0.09	0.00	1
Corporate	64,691,000.00	66,285,908.39	65,608,171.30	25.20	1.40	798
Local Government Investment Pool	207,970.48	207,970.48	207,970.48	0.08	0.00	1
Money Market	102,595,681.32	102,595,681.32	102,595,681.32	39.41	0.14	1
Municipal	1,280,000.00	1,309,748.80	1,273,620.26	0.49	2.39	551
US Agency	60,510,611.99	66,673,979.10	65,101,941.70	25.01	1.97	5,148
US Treasury	25,790,000.00	25,769,569.80	25,799,377.20	9.91	0.21	385
Total / Average	**254,830,808.96**	**262,598,403.06**	**260,342,307.43**	**100.00**	**0.94**	**1,530**

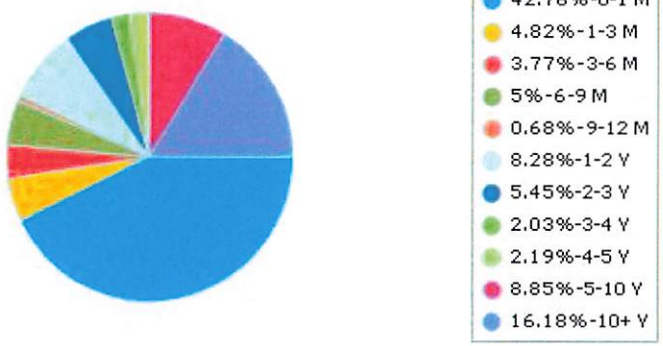
Will County
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 12/31/2020, End Date: 8/31/2021

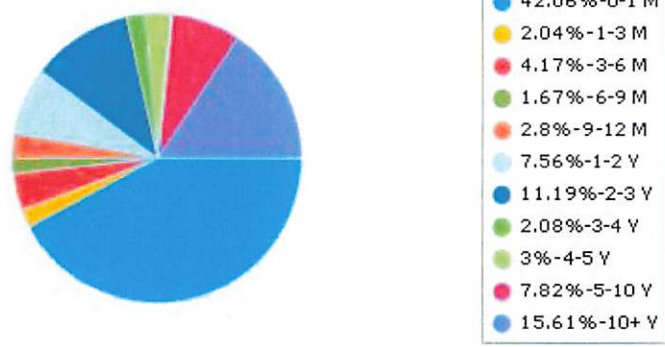
Maturity Range Allocation

Maturity Range	Market Value 12/31/2020	% of Portfolio 12/31/2020	Market Value 8/31/2021	% of Portfolio 8/31/2021
0-1 Month	105,789,591.18	42.76	110,439,068.09	42.06
1-3 Months	11,915,258.90	4.82	5,366,497.63	2.04
3-6 Months	9,327,735.41	3.77	10,950,701.77	4.17
6-9 Months	12,369,476.69	5.00	4,394,172.02	1.67
9-12 Months	1,675,494.61	0.68	7,348,255.29	2.80
1-2 Years	20,473,883.40	8.28	19,846,590.67	7.56
2-3 Years	13,492,972.38	5.45	29,381,604.18	11.19
3-4 Years	5,017,529.90	2.03	5,467,316.18	2.08
4-5 Years	5,414,261.08	2.19	7,882,357.51	3.00
5-10 Years	21,902,442.70	8.85	20,533,458.86	7.82
10+ Years	40,038,372.26	16.18	40,988,380.86	15.61
Total / Average	**247,417,018.51**	**100.00**	**262,598,403.06**	**100.00**

Portfolio Holdings as of 12/31/2020



Portfolio Holdings as of 8/31/2021



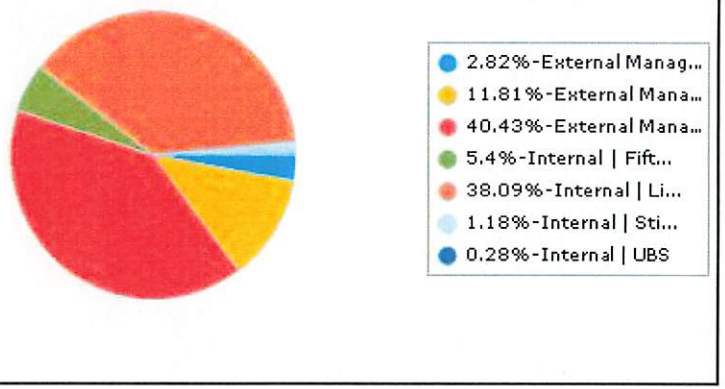
Will County
Distribution by Main Fund - Market Value
All Portfolios

Begin Date: 12/31/2020, End Date: 8/31/2021

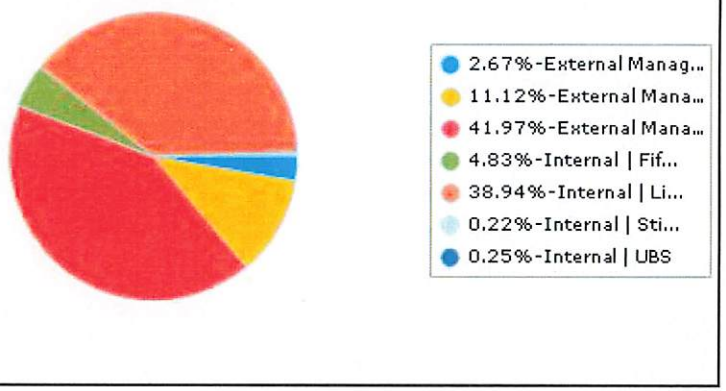
Main Fund Allocation

Main Fund	Market Value 12/31/2020	% of Portfolio 12/31/2020	Market Value 8/31/2021	% of Portfolio 8/31/2021
External Manager | First Midwest Bank	6,966,244.04	2.82	7,007,568.13	2.67
External Manager | UBS	29,225,204.08	11.81	29,205,029.02	11.12
External Manager | William Blair	100,025,299.27	40.43	110,219,640.73	41.97
Internal | Fifth Third Securities	13,351,445.30	5.40	12,677,595.50	4.83
Internal | Liquid Assets	94,248,996.90	38.09	102,249,807.13	38.94
Internal | Stifel	2,914,921.50	1.18	573,380.80	0.22
Internal | UBS	684,907.42	0.28	665,381.75	0.25
Total / Average	**247,417,018.51**	**100.00**	**262,598,403.06**	**100.00**

Portfolio Holdings as of 12/31/2020



Portfolio Holdings as of 8/31/2021



Will County
Portfolio Holdings
Investment Portfolio | by Main Fund
Report Format: By Transaction
Group By: Main Fund
Average By: Market Value
Portfolio / Report Group: All Portfolios
As of 8/31/2021

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager | First Midwest Bank								
First Midwest Bank MM	MM0334	Money Market	0.030	51,834.46	51,834.46	N/A	1	0.02
First Midwest Bank Cash	CASH0334	Cash	0.000	-244,454.83	-244,454.83	N/A	1	-0.09
Treasury Var. T-Bond 10/31/2021	912828YN4-2	US Treasury	0.350	501,902.30	500,225.00	10/31/2021	61	0.19
T-Bill 0 12/16/2021	912796J67	US Treasury	0.041	49,993.25	49,994.50	12/16/2021	107	0.02
Treasury Var. T-Bond 1/31/2022	912828Z45-1	US Treasury	0.204	501,000.00	500,310.00	1/31/2022	153	0.19
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	299,929.69	300,105.00	5/31/2022	273	0.11
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	0.970	304,875.00	303,027.00	1/30/2023	517	0.12
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	0.987	303,456.00	302,472.00	2/23/2023	541	0.12
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	501,347.66	500,675.00	6/15/2023	653	0.19
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	499,531.25	499,350.00	8/15/2023	714	0.19
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,780.00	300,444.00	10/1/2023	761	0.11
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,195.00	300,159.00	1/17/2024	869	0.11
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.324	300,927.00	300,159.00	1/17/2024	869	0.11
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	301,965.00	302,037.00	3/18/2024	930	0.12
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,920.00	500,170.00	5/15/2024	988	0.19
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,927.00	300,192.00	5/17/2024	990	0.11
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	499,375.00	493,315.00	7/31/2025	1,430	0.19
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	298,300.78	300,459.00	3/31/2026	1,673	0.11
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	501,542.97	488,695.00	6/30/2027	2,129	0.19
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	497,109.38	484,590.00	7/31/2027	2,160	0.18
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	496,796.88	473,810.00	8/15/2030	3,271	0.18
Sub Total / Average External Manager | First Midwest Bank			**0.441**	**7,068,253.79**	**7,007,568.13**		**1,122**	**2.67**
External Manager | UBS								
UBS Financial MM	MM2916	Money Market	0.010	192,111.39	192,111.39	N/A	1	0.07
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate	2.470	952,710.54	951,024.36	1/15/2022	137	0.36
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate	2.188	201,470.00	201,926.00	2/10/2022	163	0.08
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	861,279.50	856,426.00	3/15/2022	196	0.33
Truist Financial 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	179,450.25	178,540.25	6/20/2022	293	0.07
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	877,922.50	873,562.00	7/15/2022	318	0.33
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	105,774.90	112,343.00	7/22/2022	325	0.04
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	498,275.00	512,500.00	9/1/2022	366	0.20
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	148,447.50	154,809.00	9/23/2022	388	0.06
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	199,458.00	206,012.00	11/9/2022	435	0.08
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	538,230.00	572,544.50	1/11/2023	498	0.22

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	303,300.00	312,297.00	1/11/2023	498	0.12
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	331,164.80	334,662.40	1/22/2023	509	0.13
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	553,494.90	554,284.60	1/22/2023	509	0.21
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	239,669.34	250,608.05	1/31/2023	518	0.10
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	852,490.50	886,813.50	2/13/2023	531	0.34
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	454,201.17	466,663.50	3/31/2023	577	0.18
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.460	867,333.60	877,875.60	12/8/2023	829	0.33
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.816	865,725.33	857,592.00	5/15/2024	988	0.33
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	265,177.50	268,332.50	5/22/2024	995	0.10
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	37,116.45	37,566.55	5/22/2024	995	0.01
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	863,319.50	920,907.00	9/9/2024	1,105	0.35
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	516,955.00	546,880.00	11/15/2024	1,172	0.21
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	877,676.00	910,477.50	1/23/2025	1,241	0.35
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	514,925.00	533,430.00	2/12/2025	1,261	0.20
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	708,757.50	708,580.00	3/10/2025	1,287	0.27
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	301,611.00	321,468.00	3/15/2025	1,292	0.12
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	403,328.00	428,624.00	3/15/2025	1,292	0.16
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	240,947.85	256,102.84	3/15/2025	1,292	0.10
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	277,917.50	275,445.00	7/29/2025	1,428	0.10
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	909,162.52	969,098.90	11/3/2025	1,525	0.37
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate	2.971	525,035.00	551,785.00	11/13/2025	1,535	0.21
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,707.20	281,177.00	2/15/2026	1,629	0.11
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,863.00	108,145.00	2/15/2026	1,629	0.04
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,866.00	108,145.00	2/15/2026	1,629	0.04
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	932,798.50	928,081.00	4/1/2026	1,674	0.35
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	250,961.20	262,612.50	5/1/2026	1,704	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	549,396.85	577,355.95	5/4/2026	1,707	0.22
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	454,365.00	476,608.50	7/15/2026	1,779	0.18
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,090,089.00	7/28/2026	1,792	0.42
FFCB 2.4 9/1/2026	3133EHWV1	US Agency	1.643	241,295.30	247,967.60	9/1/2026	1,827	0.09
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	504,868.50	496,210.50	1/27/2027	1,975	0.19
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	353,647.00	360,500.00	3/9/2027	2,016	0.14
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	244,572.50	246,815.00	8/3/2027	2,163	0.09
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	429,201.45	9/30/2027	2,221	0.16
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	472,630.50	496,494.00	12/15/2027	2,297	0.19
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	230,410.00	221,556.00	4/24/2028	2,428	0.08
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	209,842.50	207,162.90	10/27/2028	2,614	0.08
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	461,460.75	448,783.00	1/23/2029	2,702	0.17
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	535,189.50	558,025.00	4/23/2029	2,792	0.21
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	213,862.00	215,628.00	6/15/2029	2,845	0.08
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	249,687.50	246,192.50	8/20/2029	2,911	0.09
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	63,940.50	9/14/2029	2,936	0.02
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	997,990.00	4/29/2030	3,163	0.38
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	849,575.00	848,291.50	4/29/2030	3,163	0.32

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,112.32	31,935.68	4/29/2030	3,163	0.01
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	598,500.00	590,616.00	6/24/2030	3,219	0.22
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	840,310.00	7/15/2030	3,240	0.32
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	399,200.00	390,312.00	10/14/2031	3,696	0.15
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	404,665.20	380,646.00	2/5/2032	3,810	0.14
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	499,000.00	488,830.00	9/1/2032	4,019	0.19
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,250.00	484,115.00	7/2/2040	6,880	0.18
Sub Total / Average External Manager | UBS			**2.064**	**28,781,164.36**	**29,205,029.02**		**1,663**	**11.12**
External Manager | William Blair								
William Blair | Federated MM	MM6011	Money Market	0.080	309,898.82	309,898.82	N/A	1	0.12
T-Bill 0 9/14/2021	912796L31	US Treasury	0.035	3,939,826.31	3,939,953.74	9/14/2021	14	1.50
T-Bill 0 9/21/2021	912796L49	US Treasury	0.042	3,939,759.28	3,939,917.38	9/21/2021	21	1.50
Pepsico Inc Var. Corp 10/6/2021	713448DM7	Corporate	0.668	756,601.30	754,376.46	10/6/2021	36	0.29
T-Bill 0 10/7/2021	9127964V8	US Treasury	0.042	1,439,886.84	1,439,938.80	10/7/2021	37	0.55
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	451,366.94	450,191.85	10/31/2021	61	0.17
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	351,054.85	350,149.22	10/31/2021	61	0.13
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	1,503,293.01	1,500,639.50	10/31/2021	61	0.57
T-Note 2.5 1/15/2022	9128285V8	US Treasury	0.103	1,279,447.55	1,261,132.81	1/15/2022	137	0.48
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate	0.388	2,042,880.00	2,015,185.50	1/24/2022	146	0.77
Treasury Var. T-Bond 1/31/2022	912828Z45-2	US Treasury	0.204	1,502,083.95	1,500,868.88	1/31/2022	153	0.57
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.786	251,010.00	250,679.37	2/1/2022	154	0.10
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.642	1,756,067.25	1,738,339.74	2/6/2022	159	0.66
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.574	25,398.25	25,193.33	2/6/2022	159	0.01
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	0.257	257,955.00	251,933.30	2/6/2022	159	0.10
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.606	2,206,094.00	2,204,113.98	2/15/2022	168	0.84
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.445	421,799.90	421,531.06	3/1/2022	182	0.16
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.829	200,846.00	200,555.97	3/3/2022	184	0.08
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.829	125,447.50	125,347.48	3/3/2022	184	0.05
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.511	526,181.25	526,022.42	3/7/2022	188	0.20
Manufacturer | Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	809,322.85	808,316.06	5/18/2022	260	0.31
Manufacturer | Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	1,457,915.76	1,455,973.03	5/18/2022	260	0.55
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,072,960.00	2,040,468.32	6/20/2022	293	0.78
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	205,076.00	204,046.83	6/20/2022	293	0.08
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	20,355.30	18,792.71	8/1/2022	335	0.01
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,806,980.00	1,782,276.09	8/17/2022	351	0.68
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,625.53	1,325,621.09	8/31/2022	365	0.50
Bank of America Var. Corp 10/21/2022 -21	06051GFY0	Corporate	1.314	1,505,475.00	1,502,435.94	10/21/2022	416	0.57
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,191,394.53	1,191,814.11	11/25/2022	451	0.45
Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate	1.294	700,426.56	698,973.99	1/20/2023	507	0.27
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	338,435.50	336,275.76	1/30/2023	517	0.13
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.099	500,058.62	500,248.05	1/31/2023	518	0.19
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.099	4,251,357.97	4,252,108.43	1/31/2023	518	1.62
FNMA MBS 5.5 5/1/2023	31415CM53	US Agency	3.980	29,728.86	28,155.84	5/1/2023	608	0.01

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 5.5 6/1/2023	31410KMT8	US Agency	0.450	6,733.46	6,099.79	6/1/2023	639	0.00
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	US Agency	1.090	25,435.66	24,487.56	6/1/2023	639	0.01
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	2,158,660.00	2,122,621.12	8/11/2023	710	0.81
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	213,300.00	212,262.11	8/11/2023	710	0.08
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	649,688.00	650,128.49	8/15/2023	714	0.25
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,636,873.02	1,635,219.68	9/1/2023	731	0.62
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.390	2,000,000.00	2,003,569.16	1/3/2024	855	0.76
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.380	1,202,052.00	1,203,432.16	1/11/2024	863	0.46
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.380	801,584.00	802,288.10	1/11/2024	863	0.31
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	550,000.00	553,212.95	3/16/2024	928	0.21
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	877,292.50	880,111.51	3/16/2024	928	0.34
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	576,880.25	578,358.99	3/16/2024	928	0.22
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.629	201,392.00	201,168.34	3/16/2024	928	0.08
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	906,215.29	3/18/2024	930	0.35
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	901,449.00	906,215.29	3/18/2024	930	0.35
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	201,458.00	201,381.18	3/18/2024	930	0.08
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.495	525,000.00	525,824.15	4/23/2024	966	0.20
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.495	776,139.25	776,216.60	4/23/2024	966	0.30
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.495	500,925.00	500,784.90	4/23/2024	966	0.19
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.295	2,000,000.00	2,003,552.82	5/17/2024	990	0.76
FHLMC MBS 0.44 7/25/2024	3137FQXG3	US Agency	0.430	1,090,410.97	1,090,905.09	7/25/2024	1,059	0.42
FNMA MBS 4.5 10/1/2024	31417SAL4	US Agency	0.030	68,049.33	66,651.84	10/1/2024	1,127	0.03
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	US Agency	0.460	5,656.45	5,435.00	7/1/2025	1,400	0.00
FHLMC MBS 4 5/1/2026	3128PVBP4	US Agency	1.650	200,570.00	205,616.37	5/1/2026	1,704	0.08
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	US Agency	4.479	280,468.17	269,673.59	6/1/2026	1,735	0.10
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	2.250	57,791.20	57,361.43	6/1/2026	1,735	0.02
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	4.260	768,386.86	764,474.68	6/1/2026	1,735	0.29
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	US Agency	4.160	698,244.96	683,706.99	7/1/2026	1,765	0.26
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	1.990	889,929.08	883,645.16	2/1/2027	1,980	0.34
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	4.230	699,674.15	696,770.99	2/1/2027	1,980	0.27
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.000	124,442.15	124,701.55	11/1/2028	2,619	0.05
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.747	174,793.64	174,747.07	11/1/2028	2,619	0.07
FHLMC MBS 4 12/1/2028	3138EMDD0	US Agency	0.000	108,041.02	108,912.31	12/1/2028	2,649	0.04
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,314,010.26	1,344,018.67	1/1/2029	2,680	0.51
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	1.830	2,579,697.56	2,573,860.80	2/1/2029	2,711	0.98
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	2.870	41,110.95	42,828.75	2/1/2029	2,711	0.02
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.600	504,976.90	505,129.86	2/1/2029	2,711	0.19
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.223	979,424.81	979,433.67	2/1/2029	2,711	0.37
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.000	676,009.45	673,640.81	2/1/2029	2,711	0.26
FHLMC MBS 4 3/1/2029	3128MDY31	US Agency	0.366	105,741.97	107,270.19	3/1/2029	2,739	0.04
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	1.990	216,836.79	224,203.35	7/1/2029	2,861	0.09
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	0.336	337,849.38	338,404.26	7/1/2029	2,861	0.13
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	2,152,119.73	2,145,979.72	12/1/2029	3,014	0.82
FNMA MBS 7.5 12/1/2030	31418MY30	US Agency	1.670	877,809.25	863,164.67	12/1/2030	3,379	0.33

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.420	1,255,907.37	1,281,770.68	7/1/2032	3,957	0.49
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.930	83,532.83	86,421.22	7/1/2032	3,957	0.03
FNMA MBS 7 12/1/2032	31418MYX4	US Agency	2.580	639,184.53	647,709.12	12/1/2032	4,110	0.25
FNMA MBS 5.5 11/1/2033	3138EKZV0	US Agency	2.350	239,829.86	243,208.56	11/1/2033	4,445	0.09
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	3.030	979,199.30	1,008,689.32	11/1/2033	4,445	0.38
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	0.000	322,901.29	322,237.31	11/1/2033	4,445	0.12
FHLMC MBS 5.5 6/1/2034	31283H3N3	US Agency	2.940	1,075,128.25	1,116,078.56	6/1/2034	4,657	0.43
FNMA MBS 8 8/1/2034	3138EPDT8	US Agency	2.170	329,548.51	330,491.29	8/1/2034	4,718	0.13
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	US Agency	1.730	148,090.91	157,097.69	10/1/2034	4,779	0.06
FHLMC MBS 7 3/1/2035	3128M63L0	US Agency	1.620	566,095.48	547,964.19	3/1/2035	4,930	0.21
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.134	544,396.92	537,018.92	5/1/2035	4,991	0.20
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.150	643,416.37	634,337.52	5/1/2035	4,991	0.24
FNMA MBS 7.5 9/1/2035	3138EPDS0	US Agency	2.360	963,316.27	962,386.12	9/1/2035	5,114	0.37
FHLMC MBS 6 4/1/2037	3128M4RC9	US Agency	3.380	346,431.00	362,277.59	4/1/2037	5,692	0.14
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	910,859.81	891,469.05	8/1/2037	5,814	0.34
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	606,966.10	628,911.26	12/1/2037	5,936	0.24
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	288,466.32	291,711.65	1/1/2038	5,967	0.11
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	569,859.38	574,588.80	1/1/2038	5,967	0.22
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	54,778.52	54,226.76	1/1/2038	5,967	0.02
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	313,632.36	317,873.95	3/1/2038	6,026	0.12
FHLMC MBS 4 4/15/2038	3137F56H7	US Agency	3.980	538,155.61	537,607.77	4/15/2038	6,071	0.20
FHLMC MBS 6 6/1/2038	3128M6P28	US Agency	2.510	483,072.93	485,526.17	6/1/2038	6,118	0.18
FNMA MBS 6.5 10/1/2038	3140X44V5	US Agency	2.010	840,056.68	866,887.16	10/1/2038	6,240	0.33
FHLMC MBS 5.5 12/1/2038	3128M7QT6	US Agency	3.060	289,752.09	300,659.94	12/1/2038	6,301	0.11
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	1,311,748.88	1,330,363.10	1/1/2039	6,332	0.51
FHLMC MBS 7 2/1/2039	31335AXJ2	US Agency	0.350	900,259.85	871,634.21	2/1/2039	6,363	0.33
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	2.190	389,524.13	395,896.16	5/1/2039	6,452	0.15
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	3.460	22,823.30	24,138.65	5/1/2039	6,452	0.01
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	1,965,215.95	1,980,701.36	9/1/2039	6,575	0.75
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	391,686.47	402,009.55	9/1/2039	6,575	0.15
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	80,725.06	83,774.73	9/1/2039	6,575	0.03
FNMA MBS 6 10/1/2039	3138EKMY8	US Agency	2.580	162,066.59	168,282.39	10/1/2039	6,605	0.06
FNMA MBS 6.5 10/1/2039	3140X44W3	US Agency	2.410	405,425.83	419,184.92	10/1/2039	6,605	0.16
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	692,307.93	717,083.06	10/1/2039	6,605	0.27
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	166,946.69	169,758.25	2/1/2040	6,728	0.06
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	2.910	2,649,152.24	2,817,883.40	4/1/2040	6,788	1.07
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	3.540	103,585.63	111,295.91	4/1/2040	6,788	0.04
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	65,477.57	66,654.46	6/1/2040	6,849	0.03
FNMA MBS 6.5 6/1/2040	3140J9YA3	US Agency	0.870	706,383.60	684,957.81	6/1/2040	6,849	0.26
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	477,554.25	478,852.02	6/25/2040	6,873	0.18
FNMA MBS 6 4/1/2041	3140J74K8	US Agency	2.980	2,978,273.07	3,091,432.02	4/1/2041	7,153	1.18
FNMA MBS 6 7/1/2041	3138EHAP7	US Agency	2.230	136,813.47	145,053.61	7/1/2041	7,244	0.06
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	389,128.43	392,779.53	12/1/2041	7,397	0.15
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	395,313.93	410,285.21	12/1/2041	7,397	0.16

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	1,222,388.43	1,286,388.38	1/1/2042	7,428	0.49
FNMA MBS 6 1/1/2042	3138ERHB9	US Agency	1.690	877,425.87	884,257.41	1/1/2042	7,428	0.34
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	1,018,118.83	1,018,671.42	1/25/2043	7,817	0.39
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	1,310,327.38	1,310,002.83	10/15/2045	8,811	0.50
GNMA MBS Var. GNMA 3/20/2046	38381TJ55	US Agency	0.546	332,250.18	331,808.77	3/20/2046	8,967	0.13
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	385,460.04	389,643.37	12/16/2047	9,603	0.15
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	3,568,536.14	3,775,405.05	12/1/2048	9,954	1.44
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.086	640,792.32	644,129.68	5/16/2054	11,946	0.25
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,655,000.00	1,655,000.00	9/25/2061	14,635	0.63
Sub Total / Average External Manager | William Blair			**1.300**	**109,592,208.40**	**110,219,640.73**		**3,081**	**41.97**
Internal | Fifth Third Securities								
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	401,270.50	473,755.50	11/1/2022	427	0.18
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,251,050.00	5,237,600.00	3/5/2024	917	1.99
CitiGroup Global Markets Step 8/30/2024	17329QC32	Corporate	0.833	5,000,000.00	4,968,000.00	8/30/2024	1,095	1.89
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,998,240.00	8/31/2024	1,096	0.76
Sub Total / Average Internal | Fifth Third Securities			**2.027**	**12,652,320.50**	**12,677,595.50**		**997**	**4.83**
Internal | Liquid Assets								
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,005,804.84	2,005,804.84	N/A	1	0.76
AssociatedBank MM	MM9160	Money Market	0.100	1,000,323.31	1,000,323.31	N/A	1	0.38
Busey Bank MM	MM7425	Money Market	0.030	15,003,626.03	15,003,626.03	N/A	1	5.71
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,002,508.31	2,002,508.31	N/A	1	0.76
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,020,180.96	8,020,180.96	N/A	1	3.05
PNC Bank MM	MM1355	Money Market	0.010	8,000,684.41	8,000,684.41	N/A	1	3.05
Republic Bank MM	MM2085	Money Market	0.080	1,000,793.69	1,000,793.69	N/A	1	0.38
MAXSAFE Bank MM	MM2144	Money Market	0.020	1,000,077.72	1,000,077.72	N/A	1	0.38
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,056,215.65	9,056,215.65	N/A	1	3.45
Fifth Third Bank MM	MM9997	Money Market	0.100	7,106,019.89	7,106,019.89	N/A	1	2.71
AssociatedBank MM	MM3569	Money Market	0.100	4,102,646.41	4,102,646.41	N/A	1	1.56
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.08
Old Second Bank MM	MM7457	Money Market	0.150	7,102,489.33	7,102,489.33	N/A	1	2.70
Providence Bank & Trust MM	MM0195	Money Market	0.150	7,105,420.90	7,105,420.90	N/A	1	2.71
Old Second Bank MM	MM4914	Money Market	0.140	1,000,472.68	1,000,472.68	N/A	1	0.38
Old Plank Trail MM	MM1766	Money Market	0.070	4,203,835.32	4,203,835.32	N/A	1	1.60
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,013,163.29	6,013,163.29	N/A	1	2.29
Fifth Third Bank MM	MM9989	Money Market	0.100	8,008,979.34	8,008,979.34	N/A	1	3.05
Busey Bank MM	MM7433	Money Market	0.030	5,102,427.05	5,102,427.05	N/A	1	1.94
Republic Bank MM	MM3495	Money Market	0.100	5,206,167.52	5,206,167.52	N/A	1	1.98
Sub Total / Average Internal | Liquid Assets			**0.143**	**102,249,807.13**	**102,249,807.13**		**1**	**38.94**
Internal | Stifel								
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal	2.001	369,992.60	370,976.80	10/1/2021	31	0.14
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	199,996.00	202,404.00	10/1/2022	396	0.08

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Sub Total / Average Internal | Stifel			**2.071**	**569,988.60**	**573,380.80**		**160**	**0.22**
Internal | UBS								
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate	2.871	714,151.75	665,381.75	1/1/2023	488	0.25
Sub Total / Average Internal | UBS			**2.871**	**714,151.75**	**665,381.75**		**488**	**0.25**
Total / Average			**0.952**	**261,607,894.53**	**262,598,403.06**		**1,558**	**100**

Cash Fund Balances August 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	2,855,360.36	39,293,142.20	35,145,839.81	7,002,662.75
1020	101002	5,449,786.94	469,418.55	5,446,601.06	472,604.43
1030	101002	12,060,139.68	1,048,662.37	13,124,507.92	-15,705.87
1040	101002	379,312.22	84,463.12	109,326.72	354,448.62
1050	101002	248,512.67	84,463.12	725,353.40	-392,377.61
2003	101002	3,758,437.03	3,058,629.37	15,302,715.46	-8,485,649.06
2101	101002	421,114.12	35,902.33	45,290.64	411,725.81
2102	101002	5,795,925.92	4,484,402.79	2,621,313.45	7,659,015.26
2106	101002	4,137,450.36	434,792.49	926,355.26	3,645,887.59
2109	101002	1,206,762.11	35,298.02	36,343.69	1,205,716.44
2110	101002	138,518.72	3,781.93	0.00	142,300.65
2111	101002	298,314.04	2,331.00	123,196.67	177,448.37
2112	101002	-192,532.68	800,000.00	126,621.77	480,845.55
2202	101002	147,493.48	33,000.00	29,359.69	151,133.79
2203	101002	497,139.40	55,830.80	50,141.83	502,828.37
2204	101002	135,714.63	0.00	0.00	135,714.63
2205	101002	51,938.58	3,600.00	3,150.00	52,388.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	137,864.69	78,108.50	18,670.00	197,303.19
2502	101002	-80,445.81	9,578.72	30,261.25	-101,128.34
2504	101002	58,140.45	2,401.42	0.00	60,541.87
2505	101002	31,314.00	1,960.00	0.00	33,274.00
7360	101002	17,720,042.68	3,628,939.17	3,627,447.42	17,721,534.43
7401	101002	0.00	8,163,709.84	8,163,709.84	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-191,342.02	48,204.23	27,326.07	-170,463.86
7412	101002	0.00	10,644.53	10,644.53	0.00
7450	101002	2,324,247.62	2,775,341.67	2,746,717.06	2,352,872.23
7451	101002	0.00	104,152.66	104,152.66	0.00
7504	101002	0.00	46,478.13	46,478.13	0.00
7505	101002	884,165.12	2,000.00	0.00	886,165.12
7506	101002	18,638.68	15,692.00	15,512.00	18,818.68
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	22,452.36	0.00	22,452.36	0.00
7509	101002	180,994.21	0.00	0.00	180,994.21
7511	101002	417,377.21	0.00	0.00	417,377.21
7512	101002	4.36	0.00	0.00	4.36
7513	101002	0.00	0.00	0.00	0.00
7682	101002	6,056.39	1,975.00	1,520.00	6,511.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	411,865.27	43,979,180.00	43,761,278.65	629,766.62

Money Market Balances August 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	35,433,248.41	0.00	0.00	35,433,248.41
1020	106001	3,000,000.00	0.00	0.00	3,000,000.00
1030	106001	2,000,000.00	0.00	0.00	2,000,000.00
1040	106001	750,000.00	0.00	0.00	750,000.00
1050	106001	1,250,000.00	0.00	0.00	1,250,000.00
2101	106001	1,000,000.00	0.00	0.00	1,000,000.00
2102	106001	1,750,000.00	0.00	0.00	1,750,000.00
2111	106001	500,000.00	0.00	0.00	500,000.00
2202	106001	1,250,000.00	0.00	0.00	1,250,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	1,250,000.00	0.00	0.00	1,250,000.00
2205	106001	200,000.00	0.00	0.00	200,000.00
2502	106001	600,000.00	0.00	0.00	600,000.00
2504	106001	50,000.00	0.00	0.00	50,000.00
9510	106001	0.00	0.00	0.00	0.00

External Investment Fund Balance July 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	16,774,248.69	0.00	0.00	16,774,248.69
1020	112001	397,600.95	0.00	0.00	397,600.95
1030	112001	283,896.78	0.00	0.00	283,896.78
1040	112001	881,187.02	0.00	0.00	881,187.02
1050	112001	1,454,314.18	0.00	0.00	1,454,314.18
2003	112001	6,586,349.51	0.00	0.00	6,586,349.51
2101	112001	206,882.22	0.00	0.00	206,882.22
2111	112001	344,321.17	0.00	0.00	344,321.17
2202	112001	299,612.12	0.00	0.00	299,612.12
2203	112001	473,778.38	0.00	0.00	473,778.38
2204	112001	287,878.94	0.00	0.00	287,878.94
2205	112001	52,321.75	0.00	0.00	52,321.75
2405	112001	416.60	0.00	0.00	416.60
2502	112001	217,451.63	0.00	0.00	217,451.63
2504	112001	7,411.89	0.00	0.00	7,411.89
7360	112001	236.65	0.00	0.00	236.65
7410	112001	8,545.14	0.00	0.00	8,545.14
7450	112001	520,399.89	0.00	0.00	520,399.89
7505	112001	255,017.26	0.00	0.00	255,017.26
7506	112001	2,718.32	0.00	0.00	2,718.32
7509	112001	52,236.50	0.00	0.00	52,236.50
7511	112001	85,568.79	0.00	0.00	85,568.79
7682	112001	562.61	0.00	0.00	562.61
7691	112001	32,247.09	0.00	0.00	32,247.09

Internal Investment Fund Balances August 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	1,333,751.81	0.00	0.00	1,333,751.81
1020	111001	1,000,000.00	0.00	0.00	1,000,000.00
1030	111001	2,613,635.60	0.00	0.00	2,613,635.60
1040	111001	1,137,114.03	0.00	0.00	1,137,114.03
1050	111001	7,413,930.01	0.00	0.00	7,413,930.01
2003	111001	0.00	0.00	0.00	0.00
2101	111001	45,000.00	0.00	0.00	45,000.00
2102	111001	3,030,000.00	0.00	0.00	3,030,000.00
2111	111001	500,000.00	0.00	0.00	500,000.00
2203	111001	150,000.00	0.00	0.00	150,000.00
9510	111001	0.00	0.00	0.00	0.00

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
283001052	BACK TAX 1ST MIDWEST					
-----					BEGIN BALANCE:	1,142,047.90
08-03	(08-03)10861	11,095.83				1,153,143.73
	CHECK # 51388315/ ATTORNEYS' TITLE GUARANTY FUND					
	S/D ROSEMARIE SCHAUER/1605291010530000					
08-03	51354	22,340.71				1,175,484.44
	B51354 C091					
08-03	51354				5,957.93-	1,169,526.51
	0006935 WILL COUNTY TRUSTEE					
	TRUSTEE REDEMPTIONS					
08-10	(08-10)10867	165,921.60				1,335,448.11
	CHECK #95027517/CITYWIDE TITLE CORPORATION					
	S/D DELLA BELLER /14-12-01-401-002-0000					
08-10	65538				11,045.83-	1,324,402.28
	0006995 LOCAL TAX ALLOCATION DIVISION					
	1605291010530000 S/D PAYOFF / ROSEMARIE SCHAUER					
08-10	65539				50.00-	1,324,352.28
	0006996 WILL COUNTY TREASURER					
	1605291010530000 S/D PAYOFF/ ROSEMARIE SCHAUER					
08-13	65540				165,921.60-	1,158,430.68
	0006997 LOCAL TAX ALLOCATION DIVISION					
	1412014010020000 S/D PAYOFF DELLA BELLER					
08-18	51352	40,047.42				1,198,478.10
	B51352 C090					
08-23	51337				37.00-	1,198,441.10
	B 51337 C 090					
	Back Taxes Ovr Pymt Refund					
08-25	70073				16,559.25	1,215,000.35
	0006862 MIDTAX INC					
	VOIDED CHECK - Batch # Updated from 51303 to 70073					
08-25	70073				16,559.25-	1,198,441.10
	0006999 MIDTAX INC					
	3007174110040000 16TX297 CERT15-01908 REPL 6862					
08-26	51357	37,185.66-				1,161,255.44
	B51357 C092					
08-26	65541				15,221.49-	1,146,033.95
	0007008 FOREST PRESERVE DIST WILL CO					
	2019LEVY MARQUETTE TIF SURPLUS					
08-26	65542				7,475.94-	1,138,558.01
	0007009 DUPAGE TWP TOWN FUNDS					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65543				751,965.70-	386,592.31
	0007010 VALLEY VIEW SCHOOL DIST 365U					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65544				30,589.03-	356,003.28
	0007011 JOLIET JUNIOR COLLEGE DIST 525					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65545				20,042.04-	335,961.24
	0007012 VILLAGE OF ROMEOVILLE FIRE					
	2019LEVY MARQUETTE TIF SURPLUS					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
08-27	65546				106,093.94-	229,867.30
	0007013 VILLAGE OF ROMEOVILLE 2019LEVY MARQUETTE TIF SURPLUS					
08-27	65547				27,986.76-	201,880.54
	0007014 WHITE OAK LIBRARY DISTRICT 2019LEVY MARQUETTE TIF SURPLUS					
08-27	65548				1,104.03-	200,776.51
	0007015 ROMEO MOSQUITO ABATEMENT DIST 2019LEVY MARQUETTE TIF SURPLUS					
08-27	65549				60,823.67-	139,952.84
	0007016 WILL COUNTY TAX FUNDS 2019LEVY MARQUETTE TIF SURPLUS					
09-03(08-30)	10940		53.56			140,006.40
	JULY INT. 2021					
09-03(08-20)	10941	1,021,302.60				1,161,309.00
	CHECK315884 VILLAGE OF ROMEOVILLE ROMEOVILLE TIF					
----- PERIOD 9 END		1,223,522.50	53.56	0.00	1,204,314.96-	1,161,309.00

283001060 BACK TAX MB

-----					BEGIN BALANCE:	2,528.35

283183000 BACK TAX REAL ESTATE

-----					BEGIN BALANCE:	897,428.60
08-03	51354	11,702.40				909,131.00
	B51354 C091					
08-18	51352	30,367.83				939,498.83
	B51352 C090					
08-25	70073				16,559.25	956,058.08
	0006862 MIDTAX INC VOIDED CHECK - Batch # Updated from 51303 to 70073					
08-25	70073				16,559.25-	939,498.83
	0006999 MIDTAX INC 3007174110040000 16TX297 CERT15-01908 REPL 6862					
----- PERIOD 9 END		42,070.23	0.00	0.00	0.00	939,498.83

283283000 BACK TAX ADDITIONAL FEES (INTEREST)

-----					BEGIN BALANCE:	19,737.87
08-03	51354	727.80				20,465.67
	B51354 C091					
----- PERIOD 9 END		727.80	0.00	0.00	0.00	20,465.67

283383000 BACK TAX INT ON DEL. TAX

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
					BEGIN BALANCE:	319,728.70
08-03	51354	954.58				320,683.28
	B51354 C091					
08-18	51352	9,619.59				330,302.87
	B51352 C090					
----- PERIOD 9 END		10,574.17	0.00	0.00	0.00	330,302.87
283483000	BACK TAX PUBLICATION FEES					
					BEGIN BALANCE:	4,400.00
08-03	51354	270.00				4,670.00
	B51354 C091					
08-18	51352	60.00				4,730.00
	B51352 C090					
----- PERIOD 9 END		330.00	0.00	0.00	0.00	4,730.00
283583000	BACK TAX NSF FEES					
					BEGIN BALANCE:	0.00
283683000	BACK TAX TRUSTEE INTEREST-CO TRUSTEE					
					BEGIN BALANCE:	0.00
08-03	51354	5,670.53				5,670.53
	B51354 C091					
08-03	51354				5,670.53-	0.00
	0006935 WILL COUNTY TRUSTEE TRUSTEE REDEMPTIONS					
----- PERIOD 9 END		5,670.53	0.00	0.00	5,670.53-	0.00
283783000	BACK TAX TRUSTEE FEE-CO TRUSTEE					
					BEGIN BALANCE:	0.00
08-03	51354	108.00				108.00
	B51354 C091					
08-03	51354				108.00-	0.00
	0006935 WILL COUNTY TRUSTEE TRUSTEE REDEMPTIONS					
----- PERIOD 9 END		108.00	0.00	0.00	108.00-	0.00
283883000	BACK TAX OVER/SHORT					

G/L ACCOUNT BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----				BEGIN BALANCE:	15.00
283983000 BACK TAX INT ON INVESTMENTS					
-----				BEGIN BALANCE:	1,396.35
09-03(08-30)10940 JULY INT. 2021		53.56			1,449.91
----- PERIOD 9 END	0.00	53.56	0.00	0.00	1,449.91
283984000 BACK TAX SENIOR DEFERRAL PAYOFF					
-----				BEGIN BALANCE:	0.00
08-03(08-03)10861 CHECK # 51388315/ ATTORNEYS' TITLE GUARANTY FUND S/D ROSEMARIE SCHAUER/1605291010530000	11,095.83				11,095.83
08-10(08-10)10867 CHECK #95027517/CITYWIDE TITLE CORPORATION S/D DELLA BELLER /14-12-01-401-002-0000	165,921.60				177,017.43
08-10 65538 0006995 LOCAL TAX ALLOCATION DIVISION 1605291010530000 S/D PAYOFF / ROSEMARIE SCHAUER				11,045.83-	165,971.60
08-10 65539 0006996 WILL COUNTY TREASURER 1605291010530000 S/D PAYOFF/ ROSEMARIE SCHAUER				50.00-	165,921.60
08-13 65540 0006997 LOCAL TAX ALLOCATION DIVISION 1412014010020000 S/D PAYOFF DELLA BELLER				165,921.60-	0.00
----- PERIOD 9 END	177,017.43	0.00	0.00	177,017.43-	0.00
284083000 BACK TAX OVER REFUND					
-----				BEGIN BALANCE:	73.94
08-23 51337 B 51337 C 090 Back Taxes Ovr Pymt Refund				37.00-	36.94
----- PERIOD 9 END	0.00	0.00	0.00	37.00-	36.94
284183000 BACK TAX TAX SALE AUTOMATION FEES					
-----				BEGIN BALANCE:	6,650.00
08-03 51354 B51354 C091	290.00				6,940.00
----- PERIOD 9 END	290.00	0.00	0.00	0.00	6,940.00
284283000 BACK TAX INDEMNITY FEES					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
					BEGIN BALANCE:	14,320.00
08-03	51354	600.00				14,920.00
	B51354 C091					
----- PERIOD 9 END		600.00	0.00	0.00	0.00	14,920.00
284383000	BACK TAX SALE IN ERROR FEES					
					BEGIN BALANCE:	24,000.00
08-03	51354	1,620.00				25,620.00
	B51354 C091					
----- PERIOD 9 END		1,620.00	0.00	0.00	0.00	25,620.00
284483000	BACK TAX DRAINAGE TAXES-VARIOUS					
					BEGIN BALANCE:	307.08
08-03	51354	110.00				417.08
	B51354 C091					
----- PERIOD 9 END		110.00	0.00	0.00	0.00	417.08
284583000	BACK TAX SPECIAL ASSMT TAXES					
					BEGIN BALANCE:	0.00
284683000	BACK TAX PAYABLES					
					BEGIN BALANCE:	148,127.64-
08-26	51357	37,185.66-				185,313.30-
	B51357 C092					
08-26	65541				15,221.49-	200,534.79-
	0007008 FOREST PRESERVE DIST WILL CO					
	2019LEVY MARQUETTE TIF SURPLUS					
08-26	65542				7,475.94-	208,010.73-
	0007009 DUPAGE TWP TOWN FUNDS					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65543				751,965.70-	959,976.43-
	0007010 VALLEY VIEW SCHOOL DIST 365U					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65544				30,589.03-	990,565.46-
	0007011 JOLIET JUNIOR COLLEGE DIST 525					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65545				20,042.04-	1,010,607.50-
	0007012 VILLAGE OF ROMEOVILLE FIRE					
	2019LEVY MARQUETTE TIF SURPLUS					
08-27	65546				106,093.94-	1,116,701.44-
	0007013 VILLAGE OF ROMEOVILLE					
	2019LEVY MARQUETTE TIF SURPLUS					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
08-27	65547				27,986.76-	1,144,688.20-
	0007014 WHITE OAK LIBRARY DISTRICT 2019LEVY MARQUETTE TIF SURPLUS					
08-27	65548				1,104.03-	1,145,792.23-
	0007015 ROMEO MOSQUITO ABATEMENT DIST 2019LEVY MARQUETTE TIF SURPLUS					
08-27	65549				60,823.67-	1,206,615.90-
	0007016 WILL COUNTY TAX FUNDS 2019LEVY MARQUETTE TIF SURPLUS					
09-03(08-20)10941		1,021,302.60				185,313.30-
	CHECK315884 VILLAGE OF ROMEOVILLE ROMEOVILLE TIF					
----- PERIOD 9 END		984,116.94	0.00	0.00	1,021,302.60-	185,313.30-

284783000 BACK TAX DEER CREEK DRAINAGE #3

-----					BEGIN BALANCE:	0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

-----					BEGIN BALANCE:	1,600.00
08-03	51354	108.00				1,708.00
	B51354 C091					
----- PERIOD 9 END		108.00	0.00	0.00	0.00	1,708.00

284983000 BACK TAX COUNTY CLERK BACK TAX FEE

-----					BEGIN BALANCE:	518.00

285083000 BACK TAX COUNTY CLERK TAKE FEE

-----					BEGIN BALANCE:	0.00

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

-----					BEGIN BALANCE:	0.00
08-03	51354	179.40				179.40
	B51354 C091					
08-03	51354				179.40-	0.00
	0006935 WILL COUNTY TRUSTEE TRUSTEE REDEMPTIONS					
----- PERIOD 9 END		179.40	0.00	0.00	179.40-	0.00

286001052 MOBILE HOME 1ST MIDWEST

-----					BEGIN BALANCE:	46,834.34
08-04	65214				104.85-	46,729.49
	0004062 MARY C TRYNER REFUND OF OVERPAYMENT					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
08-10	21658	140.40				46,869.89
	B 21658 C 043					
08-12(08-12)	10877	1.72				46,871.61
	INTEREST FOR JULY 2021					
08-13	21068	1,865.23				48,736.84
	B 21068 C 034					
08-13	21659	110.25				48,847.09
	B 21659 C 043					
08-31	21660	323.70				49,170.79
	B 21660 C 043					
08-31	21661	110.25				49,281.04
	B 21661 C 043					
08-31	21662	110.25				49,391.29
	B 21662 C 043					
08-31	21663	193.05				49,584.34
	B 21663 C 043					
08-31	21664	107.10				49,691.44
	B 21664 C 043					
08-31	21665	148.68				49,840.12
	B 21665 C 043					
----- PERIOD 9 END		3,110.63	0.00	0.00	104.85-	49,840.12

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		2,450,155.63	107.12	0.00	2,408,734.77-	

REPORT TOTAL BEG BALANCE 2,333,458.49 REPORT TOTAL END BALANCE 2,374,986.47

G/L ACCOUNT BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
290001029 29 JPMORGAN CHASE					
-----				BEGIN BALANCE:	69,820,529.69
----- PERIOD 9 END	137,397,559.21	101,000,000.00	70,250,037.08-	0.00	237,968,051.82
290001050 50 WHEATON BK					
-----				BEGIN BALANCE:	58,402.64
----- PERIOD 9 END	2,306,588.80	0.00	372,000.00-	0.00	1,992,991.44
290001051 51 REPUBLIC BANK					
-----				BEGIN BALANCE:	42,229.79
----- PERIOD 9 END	2,118,476.15	0.00	1,959,000.00-	0.00	201,705.94
290001052 C.L. FIRST MIDWEST					
-----				BEGIN BALANCE:	15,729,127.71
----- PERIOD 9 END	154,361,705.56	96,456,716.77	101,000,000.00-	113,629,258.07-	51,918,291.97
290001053 53 MERCHANTS & MANUFACTURERS					
-----				BEGIN BALANCE:	103,409.96
----- PERIOD 9 END	1,008,014.35	0.00	833,000.00-	0.00	278,424.31
290001054 54 FIRST AMERICAN					
-----				BEGIN BALANCE:	582,756.93
----- PERIOD 9 END	4,755,193.06	0.00	3,650,000.00-	0.00	1,687,949.99
290001058 58 NUMARK CRED UNION					
-----				BEGIN BALANCE:	58,985.75
----- PERIOD 9 END	526,556.40	0.00	392,000.00-	0.00	193,542.15
290001060 60 FIFTH THIRD BK					
-----				BEGIN BALANCE:	0.00
290001061 61 1ST BANK MANHATTAN					
-----				BEGIN BALANCE:	125,455.99
----- PERIOD 9 END	1,398,793.20	0.00	1,119,000.00-	0.00	405,249.19
290001062 61 1ST BANK MANHATTAN					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
					BEGIN BALANCE:	0.00
290001063	61 1ST BANK MANHATTAN					
					BEGIN BALANCE:	0.00
290001066	66 MIDLAND STATE BANK					
					BEGIN BALANCE:	25,459.94
	PERIOD 9 END	240,091.42	0.00	167,000.00-	0.00	98,551.36
290001068	68 BUSEY BANK					
					BEGIN BALANCE:	170,960.74
	PERIOD 9 END	1,920,128.83	1.56	1,253,001.56-	0.00	838,089.57
290001069	69 1ST COMMUNITY BK & TR					
					BEGIN BALANCE:	50,987.18
	PERIOD 9 END	762,687.59	0.00	463,000.00-	0.00	350,674.77
290001071	71 PROVIDENCE BK					
					BEGIN BALANCE:	33,722.03
	PERIOD 9 END	182,249.95	0.00	141,000.00-	0.00	74,971.98
290001073	73 LINCOLNWAY COMMTY BK					
					BEGIN BALANCE:	84,637.80
	PERIOD 9 END	412,727.93	0.00	377,000.00-	0.00	120,365.73
290001076	76 HEARTLAND BANK					
					BEGIN BALANCE:	132,278.50
	PERIOD 9 END	1,570,834.72	0.00	1,252,000.00-	0.00	451,113.22
290001077	77 FIRST SECURE COMMTY					
					BEGIN BALANCE:	30,132.12
	PERIOD 9 END	230,425.61	0.00	201,000.00-	0.00	59,557.73
290001078	78 GRUNDY COUNTY NATL. BANK					
					BEGIN BALANCE:	35,429.63
	PERIOD 9 END	516,516.79	0.00	384,000.00-	0.00	167,946.42
290001080	80 OLD SECOND BK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
					BEGIN BALANCE:	51,034.91
-----	PERIOD 9 END	571,989.75	0.00	402,000.00-	0.00	221,024.66
290001081	81 OLD PLANK TRAIL BK					
					BEGIN BALANCE:	759,005.18
-----	PERIOD 9 END	5,977,011.25	0.00	4,846,000.00-	0.00	1,890,016.43
290001084	84 CIBC					
					BEGIN BALANCE:	146,127.99
-----	PERIOD 9 END	1,243,972.73	0.00	985,000.00-	0.00	405,100.72
290001088	88 TOWN CENTER BK					
					BEGIN BALANCE:	42,916.80
-----	PERIOD 9 END	625,207.40	0.00	456,000.00-	0.00	212,124.20
290001089	89 FIRST SECURE BANK & TRUST CO					
					BEGIN BALANCE:	17,964.85
-----	PERIOD 9 END	22,072.02	0.00	36,000.00-	0.00	4,036.87
290001129	JPMORGAN CHASE					
					BEGIN BALANCE:	0.00
290001152	52 FIRST MIDWEST					
					BEGIN BALANCE:	846,595.50
-----	PERIOD 9 END	6,105,701.35	0.00	6,870,000.00-	0.00	82,296.85
290001160	FIFTH THIRD LOCK BOX					
					BEGIN BALANCE:	0.00

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
REPORT TOTAL		324,254,504.07	197,456,718.33	197,408,038.64-	113,629,258.07-	

REPORT TOTAL BEG BALANCE 88,948,151.63 REPORT TOTAL END BALANCE 299,622,077.32