

SUMMARY REPORT FOR THE PERIOD
01/01/19 - 12/31/19

SANGAMON VALLEY PUBLIC WATER DISTRICT
ATTN KERRY S GIFFORD
PO BOX 285
MAHOMET IL 61853-0285

CR25649

SOC SEC NUMBER	NAME	CONTRACT NO	BALANCE 01/01/19	DEPOSITS	WITHDRAWALS	TRANSFERS SHIFTS	ACCT CHG/TAX	APPRECIATION	BALANCE 12/31/19
MULTI FUND FBS									
			32,669.05	0.00	1,397.60-	0.00	349.40-	6,947.35	37,869.00
			116,659.64	0.00	0.00	0.00	0.00	33,866.47	150,526.11
			35.44	0.00	0.00	0.00	0.00	9.49	44.93
			78,864.90	0.00	0.00	0.00	0.00	10,984.17	89,849.07
		TOTALS	228,229.03	0.00	1,397.60-	0.00	349.40-	51,807.48	278,289.65
		CASE TOTALS	228,229.03	0.00	1,397.60-	0.00	349.40-	51,807.48	278,289.65

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SANGAMON VALLEY PUBLIC WATER
DISTRICT
709 N PRAIRIE VIEW RD
PO BOX 285
MAHOMET IL 61853-0285

CR07789

SOC SEC NUMBER	NAME	CONTRACT NO	BALANCE 01/01/19	DEPOSITS	WITHDRAWALS	TRANSFERS SHIFTS	ACCT CHG/TAX	APPRECIATION	BALANCE 12/31
MULTI FUND FBS									
			65,597.05	0.00	27,000.00-	0.00	9,000.00-	1,630.40	31,227
			144,408.96	749.89	17,545.62-	0.00	5,848.54-	27,456.90	149,221
		TOTALS	210,006.01	749.89	44,545.62-	0.00	14,848.54-	29,087.30	180,449
MF SELECT \$0 00NM FBS 1.75/3									
			15,553.15	5,729.02	0.00	0.00	0.00	3,285.33	24,567
			3,731.47	0.00	0.00	0.00	0.00	106.67	3,838
			2,258.94	1,531.72	0.00	0.00	0.00	537.48	4,328
			1,041.05	2,799.28	0.00	0.00	0.00	439.06	4,279
			107,396.76	15,649.96	0.00	0.00	0.00	27,749.54	150,796
			676.64	0.00	0.00	0.00	0.00	152.69	829
			15,837.69	0.00	0.00	0.00	0.00	3,726.40	19,564
			0.00	933.35	0.00	0.00	0.00	50.29	983
		TOTALS	146,495.70	26,643.33	0.00	0.00	0.00	36,047.46	209,186
		CASE TOTALS	356,501.71	27,393.22	44,545.62-	0.00	14,848.54-	65,134.76	389,635



SUMMARY REPORT FOR THE PERIOD
10/01/20 - 12/31/20

P.O. BOX 2340
FORT WAYNE, IN 46801-2340

SANGAMON VALLEY PUBLIC WATER
DISTRICT
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PO BOX 285
MAHOMET IL 61853-0285

CR25649

SOC SEC NUMBER	NAME	CONTRACT NO	BALANCE 10/01/20	DEPOSITS	WITHDRAWALS	TRANSFERS SHIFTS	ACCT CHG/TAX	APPRECIATION	BALANCE 12/31/20
MULTI FUND FBS									
			38,493.28	0.00	1,692.48-	0.00	423.12-	4,335.38	40,713.18
			157,463.38	0.00	0.00	0.00	0.00	20,307.99	177,771.37
			43.22	0.00	0.00	0.00	0.00	7.16	50.38
			89,824.54	0.00	0.00	0.00	0.00	8,339.85	98,164.39
		TOTALS	285,824.42	0.00	1,692.48-	0.00	423.12-	32,990.38	316,695.87
		CASE TOTALS	285,824.42	0.00	1,692.48-	0.00	423.12-	32,990.38	316,695.87

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CR07789

SOC SEC NUMBER	NAME	CONTRACT NO	BALANCE 01/01/20	DEPOSITS	WITHDRAWALS	TRANSFERS SHIFTS	ACCT CHG/TAX	APPRECIATION	BALA 12/31
MULTI FUND FBS									
			31,227.45	0.00	23,751.60-	0.00	7,917.20-	441.35	0
			149,221.59	0.00	0.00	0.00	0.00	30,184.11	179,405
		TOTALS	180,449.04	0.00	23,751.60-	0.00	7,917.20-	30,625.46	179,405

MF SELECT \$0 00NM FBS 1.75/3									
			24,567.50	6,386.80	0.00	0.00	0.00	4,009.57	34,963
			3,838.14	0.00	0.00	0.00	0.00	115.16	3,953
			4,328.14	0.00	0.00	0.00	0.00	245.90	4,574
			4,279.39	2,368.00	0.00	0.00	0.00	939.78	7,587
			150,796.26	13,399.96	0.00	0.00	0.00	3,829.68-	160,366
			829.33	0.00	0.00	0.00	0.00	81.71	911
			19,564.09	0.00	0.00	0.00	0.00	3,021.37	22,585
			0.00	1,448.49	0.00	0.00	0.00	175.19	1,623
			983.64	2,459.04	0.00	0.00	0.00	586.13	4,028
		TOTALS	209,186.49	26,062.29	0.00	0.00	0.00	5,345.13	240,593
		CASE TOTALS	389,635.53	26,062.29	23,751.60-	0.00	7,917.20-	35,970.59	419,999

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MULTI FUND FBS			40,713.06	0.00	1,904.70-	0.00	476.18-	6,986.17	45,319.46
			177,771.37	1,103.42	5,600.00-	0.00	1,400.00-	42,681.30	214,555.49
			50.38	0.00	0.00	0.00	0.00	12.08	62.46
			98,164.39	1,103.42	108,216.39-	0.00	503.41-	9,451.99	91,542.11
		TOTALS	316,699.20	2,206.84	115,721.09-	0.00	2,379.59-	59,131.54	259,936.46
		CASE TOTALS	316,699.20	2,206.84	115,721.09-	0.00	2,379.59-	59,131.54	259,936.46

1000000			1000000.00	0.00	0.00	0.00	0.00	0.00	1000000.00
1000001			1000001.00	0.00	0.00	0.00	0.00	0.00	1000001.00
1000002			1000002.00	0.00	0.00	0.00	0.00	0.00	1000002.00
1000003			1000003.00	0.00	0.00	0.00	0.00	0.00	1000003.00
1000004			1000004.00	0.00	0.00	0.00	0.00	0.00	1000004.00
1000005			1000005.00	0.00	0.00	0.00	0.00	0.00	1000005.00

1000006			1000006.00	0.00	0.00	0.00	0.00	0.00	1000006.00
1000007			1000007.00	0.00	0.00	0.00	0.00	0.00	1000007.00
1000008			1000008.00	0.00	0.00	0.00	0.00	0.00	1000008.00
1000009			1000009.00	0.00	0.00	0.00	0.00	0.00	1000009.00
1000010			1000010.00	0.00	0.00	0.00	0.00	0.00	1000010.00

STATE OF ILLINOIS
DEPARTMENT OF REVENUE
SANGAMON VALLEY PUBLIC WATER DISTRICT
MAHOMET, ILLINOIS
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MULTI FUND FBS									
TOTALS			179,405.70	0.00	0.00	0.00	0.00	27,705.10	207,110.80
MF SELECT \$0 00NM FBS 1.75/3									
TOTALS			34,963.87	7,588.53	0.00	0.00	0.00	4,224.62	46,776.92
			3,953.30	0.00	0.00	0.00	0.00	118.61	4,071.91
			4,574.04	0.00	0.00	0.00	0.00	398.83	4,972.87
			0.00	1,390.78	0.00	0.00	0.00	46.51	1,437.39
			7,587.17	25.00	6,843.51	0.00	1,471.95	703.29	773.95
			160,366.54	9,999.96	0.00	0.00	0.00	6,594.03	176,960.53
			911.04	0.00	0.00	0.00	0.00	173.48	1,084.52
			22,585.46	0.00	0.00	0.00	0.00	3,733.37	26,318.83
			0.00	2,898.06	0.00	0.00	0.00	91.57	2,989.63
			1,623.68	3,400.65	0.00	0.00	0.00	457.77	5,482.10
			4,028.81	3,436.99	0.00	0.00	0.00	833.05	7,904.85
TOTALS			240,593.91	28,739.97	6,843.51	0.00	1,471.95	17,375.13	278,355.92
CASE TOTALS			419,999.61	28,739.97	6,843.51	0.00	1,471.95	45,080.23	485,353.46

