

Treasurer's Report**November 2022****Percent of Year Elapsed: 100%**

Fund	Fiscal Year Beginning Balance	10/22 Beginning Balance	11/22 Inflows	YTD Inflows	11/22 Outflows	YTD Outflows	11/22 End Balance
100 General Fund	\$53,858,149.96	\$58,305,476.95	\$42,030,990.10	\$490,643,948.38	(\$42,973,218.75)	(\$487,138,850.04)	\$57,363,248.30
201 Ill Municipal Retirement Fund	5,444,467.29	5,531,421.06	650,815.85	10,545,611.48	(898,439.14)	(10,706,281.00)	5,283,797.77
202 Social Security Fund	2,289,644.37	1,574,865.03	584,603.47	9,477,267.05	(829,909.39)	(10,437,352.31)	1,329,559.11
203 Liability Insurance Fund	1,436,168.20	1,280,231.35	153,413.50	3,369,040.15	(184,522.54)	(3,556,086.04)	1,249,122.31
204 Lease Resolution	2,155.16	2,155.16	0.00	0.00	0.00	0.00	2,155.16
205 Highway Fund	2,182,171.54	3,723,347.01	86,590.93	12,578,824.45	(647,523.41)	(11,598,581.46)	3,162,414.53
206 Matching Fund	4,923,841.08	1,581,684.48	12,724.87	1,090,980.93	(110,295.85)	(4,530,708.51)	1,484,113.50
207 County Bridge Fund	2,626,081.33	2,407,283.73	17,057.92	912,421.46	(77,231.97)	(1,191,393.11)	2,347,109.68
208 Veterans Asst Commission Fund (208)	187,612.06	213,383.35	5,815.35	427,108.93	(39,782.85)	(435,305.14)	179,415.85
209 Senior Services	2,894,637.71	2,545,985.59	26,000.68	1,701,621.48	(186,636.91)	(2,210,909.83)	2,385,349.36
210 TB Care & Treatment Fund	58,111.60	0.00	0.00	388.90	0.00	(58,500.50)	0.00
211 Mental Health (708) Board	7,504,483.16	8,896,099.07	178,183.31	10,954,570.78	(759,534.72)	(10,144,306.28)	8,314,747.66
220 Opioid Settlement Fund	0.00	215,391.99	621.39	216,013.38	0.00	0.00	216,013.38
221 American Rescue Plan Fund	29,890,795.92	55,417,754.75	511,759.57	31,772,308.68	(1,567,813.38)	(7,301,403.66)	54,361,700.94
230 County Clerk Automation Fund	134,628.83	154,074.53	2,478.82	32,973.52	0.00	(11,049.00)	156,553.35
231 County Clerk Registry Automation Fund	233.58	236.20	0.75	3.37	0.00	0.00	236.95
232 Co Recorder Automation Fund	909,522.38	673,344.64	27,069.88	470,545.40	(42,113.05)	(721,766.31)	658,301.47
233 Co Treasurers Automation Fund	774,792.81	720,370.16	61,217.09	122,698.81	(10,060.68)	(125,965.05)	771,526.57
234 Geographic Info Systems	1,402,545.83	1,286,186.78	73,943.35	1,092,292.02	(174,756.35)	(1,309,464.07)	1,185,373.78
260 RTA Sales Tax - County Portion	21,616,016.05	33,414,501.22	1,293,522.99	19,828,511.67	(518,298.40)	(7,254,801.91)	34,189,725.81
261 Motor Fuel Tax Fund	20,068,764.10	22,248,733.91	1,769,881.34	12,696,699.14	(3,188,658.97)	(11,935,506.96)	20,829,956.28
262 Co Option Motor Fuel Tax Fund	5,942,750.00	7,251,643.50	418,474.94	4,160,590.05	(230,508.57)	(2,663,730.18)	7,439,609.87
263 McDot RTA Sales Tax Project Fund	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)
290 Comm Develop Block Grant Fund	6,463,587.36	3,734,440.31	251,917.39	7,824,318.04	(279,204.17)	(10,580,751.87)	3,707,153.53
291 Ill Criminal Justice Auth Fund	(92,082.65)	80,638.37	256.83	172,977.85	0.00	0.00	80,895.20
292 McHenry Co Workforce Network	35,549.51	105,758.41	164,821.13	2,083,909.58	(180,174.56)	(2,029,054.11)	90,404.98
300 Treas Passport Services Fund	353,557.32	296,733.50	7,323.80	49,821.52	(9,073.78)	(108,395.32)	294,983.52
301 Expedited Permit Fund (301)	737.50	737.50	0.00	850.00	0.00	(850.00)	737.50
302 Revolving Loan Fund	1,521,889.07	1,374,391.80	44,377.21	59,879.94	(41,218.87)	(204,218.87)	1,377,550.14
303 Coroner's Fund	28,724.93	63,560.23	6,829.66	103,285.70	(6,462.51)	(68,083.25)	63,927.38

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November 2022

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Fund	Fiscal Year Beginning Balance	10/22 Beginning Balance	11/22 Inflows	YTD Inflows	11/22 Outflows	YTD Outflows	11/22 End Balance
350 DUI Conviction Fund (350)	312,027.51	365,683.42	4,624.50	63,608.45	0.00	(5,328.04)	370,307.92
360 Inmate Welfare Fund	1,925,503.84	2,295,179.89	38,462.52	509,399.13	(8,842.30)	(110,102.86)	2,324,800.11
370 Maint/Child Support Collection	105,246.39	95,220.03	7,321.12	73,181.71	0.00	(75,886.95)	102,541.15
371 Circuit Court Doc Storage Fund	865,519.10	1,136,314.50	52,990.98	628,407.37	(9,963.77)	(314,584.76)	1,179,341.71
372 Circuit Court Automation Fund	1,047,366.61	1,116,110.22	55,557.96	674,387.20	(15,485.37)	(565,571.00)	1,156,182.81
373 Circuit Court Clerk Oper & Admin Fund	413,631.29	510,275.03	14,497.26	175,404.52	(16,531.88)	(80,795.40)	508,240.41
374 Circuit Clerk Electronic Citation Fund	299,875.57	416,470.31	15,718.94	184,106.24	(9,000.00)	(60,792.56)	423,189.25
375 Law Library Fund	153,512.33	140,635.86	15,363.36	172,741.21	(11,649.68)	(181,904.00)	144,349.54
376 Special Courts Fund (376)	27,087.01	(148,402.86)	191,329.68	651,202.01	(68,482.60)	(703,844.80)	(25,555.78)
377 Probation Service Fee Fund	666,859.82	855,337.90	22,907.70	316,823.54	(34,430.08)	(139,867.84)	843,815.52
378 EMDT Fund	81.85	81.85	0.00	0.00	0.00	0.00	81.85
379 State's Attorney Records Automation Fund	56,386.59	63,321.51	711.79	7,646.71	0.00	0.00	64,033.30
380 Public Defender Records Auto	6,841.80	10,292.97	314.60	3,766.63	0.00	(0.86)	10,607.57
390 Veterans Asst Comm Bus Fund	17,779.46	23,094.24	173.59	5,488.37	0.00	0.00	23,267.83
391 Animal Shelter Fund	40,133.65	39,188.83	441.02	5,901.20	0.00	(6,405.00)	39,629.85
392 Health Scholarship Fund	6,350.03	6,410.62	16.62	77.21	0.00	0.00	6,427.24
393 Dental Care Clinic Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Capital Project Fund	1,139,944.71	687,172.73	1,325.96	934,811.98	(385,263.31)	(1,771,521.31)	303,235.38
502 Series 2007A Debt Certificates (502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 Series 2008 Debt Certificates (504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Series 2010A Debt Certificates (505)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 Series 2010B Debt Certf(Recovery Zone) (506)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 Series 2012 B Debt Certificates (507)	0.00	0.00	0.00	384,750.00	0.00	(384,750.00)	0.00
508 Series 2015 Debt Certificates (508)	159.00	0.00	0.00	1,346,559.00	0.00	(1,346,718.00)	0.00
701 Working Cash I Fund	338,277.57	341,301.99	884.75	4,110.19	0.00	(201.02)	342,186.74
702 Working Cash II Fund	478,937.22	483,219.24	1,252.64	5,819.25	0.00	(284.59)	484,471.88
800 Valley Hi	24,783,876.67	21,556,398.40	1,296,206.64	10,197,013.22	(1,353,812.81)	(13,482,097.66)	21,498,792.23
801 Emerg Telephone Systems Board	11,428,557.22	13,138,652.73	41,599.87	5,699,131.81	(149,811.98)	(4,097,248.41)	13,030,440.62
850 Employee Benefit Fund	5,083,740.03	3,391,930.32	1,387,654.62	16,028,304.62	(1,824,498.12)	(18,156,957.83)	2,955,086.82
901 Advance Tax Deposits Agency Fd	0.00	0.00	0.00	478,812.91	0.00	(478,812.91)	0.00

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November 2022

Percent of Year Elapsed: 100%

Fund	Fiscal Year Beginning Balance	10/22 Beginning Balance	11/22 Inflows	YTD Inflows	11/22 Outflows	YTD Outflows	11/22 End Balance
902 Condemnation Fund	171,474.26	202,386.56	285,621.63	506,091.21	(40,075.68)	(229,632.96)	447,932.51
903 Deposits by Court Order	741,380.49	748,453.67	1,940.20	9,047.51	0.00	(34.13)	750,393.87
904 Federal Forfeiture Asset Fund	1.19	0.00	0.00	0.00	0.00	(1.19)	0.00
905 Forfeited Tax Agency Fund	15,275.62	23,775.82	658.00	18,380.84	(2,736.74)	(11,959.38)	21,697.08
906 Greenwood Drainage District	12,562.76	18,284.92	51.34	7,333.02	0.00	(1,559.52)	18,336.26
907 Hebron Drainage District	19,012.74	29,925.41	131.10	39,169.41	0.00	(28,125.64)	30,056.51
908 Interest Earned on RE Taxes	147.88	61,942.25	1,844.17	63,638.58	(63,650.00)	(63,650.04)	136.42
909 Juvenile Drug Abuse Fund (909)	6,064.20	5,928.53	325.38	6,853.64	(62.50)	(6,726.43)	6,191.41
910 Kishwaukee Drainage District	2,927.36	2,955.28	7.66	35.58	0.00	0.00	2,962.94
911 Mobile Home Privilege Tax (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 Narcotics Asset Forfeiture	14,308.87	40,659.48	5,935.02	52,795.51	(1,600.00)	(22,109.88)	44,994.50
914 Tax Sale II Escrow Agency Fund (914)	195,485.51	178,589.34	462.95	3,575.79	0.00	(20,009.01)	179,052.29
915 Unclaimed Property Agency Fund	198,962.15	236,936.45	614.02	43,449.49	(14,963.07)	(19,824.24)	222,587.40
931 Highway Agency Fund	2,698,209.21	3,476,949.39	143,770.59	2,528,078.71	(551,935.36)	(2,157,503.30)	3,068,784.62
932 Valley Hi Class Fund	91,928.80	89,043.95	230.80	3,357.31	(546.10)	(6,557.46)	88,728.65
935 Illinois Housing Surcharge Fund	(18.00)	25,236.00	24,057.00	378,257.00	(25,227.00)	(354,173.00)	24,066.00
936 Regional Office Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
937 Payroll Agency Fund (937)	(363,230.68)	(352,865.19)	1,003,035.59	13,299,423.63	(1,009,256.20)	(13,295,278.75)	(359,085.80)
938 Fiber Optic Conduit Project Fund (938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 County Funded Capital Projects	(1,698,506.87)	(1,698,506.87)	0.00	0.00	0.00	0.00	(1,698,506.87)
940 Dept of Justice Forefeit	53,828.57	19,991.26	60.74	23,209.58	(946.49)	(57,932.64)	19,105.51
941 Dept of Treas Forefeit	94,211.99	95,259.60	303.40	1,361.85	0.00	(10.84)	95,563.00
942 Money Laundering Forfeiture	97,103.11	87,684.85	184.78	24,519.45	(34,591.81)	(68,344.74)	53,277.82
943 Article 36 Foreiture	321.00	1,585.74	4.11	1,268.91	0.00	(0.06)	1,589.85
950 ROE General Fund	0.00	199.44	200.00	384,979.29	(399.44)	(384,979.29)	0.00
951 ROE Distributive Fund	0.00	183.25	0.00	1,011,236.31	(183.25)	(1,011,236.31)	0.00
990 Vall Hi Rebate Fund Eq in PC	6,629,305.75	6,629,305.75	0.00	0.00	0.00	0.00	6,629,305.75
Totals	\$230,637,987.08	\$ 269,548,225.09	\$ 52,999,486.72	\$ 679,346,979.76	\$ (58,589,384.36)	\$ (646,026,639.39)	\$ 263,958,327.45

Treasurer's Report

November 2022

Percent of Year Elapsed: 100%

Fund	Fiscal Year Beginning Balance	10/22 Beginning Balance	11/22 Inflows	YTD Inflows	11/22 Outflows	YTD Outflows	11/22 End Balance
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Subscribed and sworn to before me this 11 day
of January A.D., 2023.

THE ABOVE AND FOREGOING REPORT IS TRUE AND CORRECT
TO MY BEST KNOWLEDGE AND BELIEF.

McHenry County Clerk

McHenry County Treasurer



MC HENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
NOVEMBER 30, 2022

MainAcct	Bank	Type	Name	*Balance @ 11/30/22	Rate	Received
001055	BOSC	BOND	BOSC/Cook Cnty IL UTGO/Valley Hi	\$ 34,493.80	7.000%	\$ -
001055	BOSC	BOND	BOSC/Hanover Park IL UTGO/Valley Hi	\$ 12,566.00	5.750%	\$ -
001055	BOSC	BOND	BOSC/Gvmt Natl Mtg Pool/Valley Hi	\$ 48,417.62	5.722%	\$ 167.07
001055	BOSC	BOND	BOSC/WI Trans Bond/Valley Hi	\$ 66,240.00	5.600%	\$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 7,212.15	5.500%	\$ -
001055	BOSC	BOND	BOSC/FHR/COM/Valley Hi	\$ 69,470.04	5.500%	\$ 237.17
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	\$ 27,759.32	5.500%	\$ 101.32
001055	BOSC	BOND	BOSC/Sussex WI UTGO/Valley Hi	\$ 21,822.00	4.900%	\$ -
001055	BOSC	BOND	BOSC/Lake Zurich IL/Valley Hi	\$ 16,893.50	4.600%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 41,448.72	4.500%	\$ 89.63
001055	BOSC	BOND	BOSC/Gvmt Natl Mtg Pool/Valley Hi	\$ 51,968.44	4.500%	\$ 175.16
001055	BOSC	BOND	BOSC/Small Biz Admin/Amer Resue	\$ 382,131.89	4.360%	\$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	\$ 17,500.00	4.251%	\$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	\$ 646,314.54	4.090%	\$ 12,806.49
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 16,650.04	4.000%	\$ 35.94
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 19,467.07	4.000%	\$ 43.47
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 23,638.00	4.000%	\$ 54.60
001055	BOSC	BOND	BOSC/Mtg Back Sec/Valley Hi	\$ 29,745.54	4.000%	\$ 63.45
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	\$ 116,483.51	4.000%	\$ 333.99
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 28,516.59	4.000%	\$ 81.56
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 104,191.93	4.000%	\$ 312.38
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 102,813.82	4.000%	\$ 289.03
001055	BOSC	BOND	BOSC/FHLB Agency/Valley Hi	\$ 507,360.00	4.000%	\$ 10,000.00
001055	BOSC	BOND	BOSC/FHLB Agency/Amer Rescue	\$ 507,360.00	4.000%	\$ 10,000.00
000218	Associated	Municipal NOW	Treasurers Fund-Opioid Settlement Fund	\$ 216,013.38	3.970%	\$ 621.39
000105	Associated	Municipal NOW	Treasurers Fund-Disbursing	\$ 3,000.00	3.960%	\$ 10,324.44
000172	Associated	Municipal NOW	Treasurers Fund-LGR	\$ 2,687,239.36	3.960%	\$ 8,274.15
000113	Associated	Municipal NOW	Treasurers Fund-Jurors Imprest	\$ -	3.950%	\$ 37.24
000144	Associated	Municipal NOW	Treasurers Fund-Child Support/Maintenance	\$ 102,433.15	3.950%	\$ 313.10
000146	Associated	Municipal NOW	Treasurers Fund-Doc Storage	\$ 1,176,724.77	3.950%	\$ 3,656.09
000147	Associated	Municipal NOW	Treasurers Fund-Court Automation	\$ 1,156,252.24	3.950%	\$ 3,598.19
000165	Associated	Municipal NOW	Treasurers Fund-McHenry Co E-911	\$ 13,039,825.80	3.950%	\$ 41,599.87
000200	Associated	Municipal NOW	Treasurers Fund-Recorder E Recording	\$ 47,649.50	3.950%	\$ 172.90

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
NOVEMBER 30, 2022

MainAcct	Bank	Type	Name	*Balance @ 11/30/22	Rate	Received
000114	Associated	Municipal NOW	Treasurers Fund-Magnum	\$ 37,294,098.86	3.940%	\$ 119,267.84
000117	Associated	Municipal NOW	Treasurers Fund-Payroll Clearing	\$ (180,019.60)	3.940%	\$ 330.83
000118	Associated	Municipal NOW	Treasurers Fund-FSA-Med Flex Spend Acct	\$ 59,318.33	3.940%	\$ 186.51
000121	Associated	Municipal NOW	Treasurers Fund-RTA Sales Tax	\$ 34,189,725.81	3.940%	\$ 107,338.02
000123	Associated	Municipal NOW	Treasurers Fund-Vets Bus Fund	\$ 23,267.83	3.940%	\$ 73.59
000124	Associated	Municipal NOW	Treasurers Fund-IMRF	\$ 5,281,007.65	3.940%	\$ 17,031.43
000125	Associated	Municipal NOW	Treasurers Fund-FICA	\$ 1,719,684.13	3.940%	\$ 5,698.94
000126	Associated	Municipal NOW	Treasurers Fund-County Highway	\$ 3,251,515.42	3.940%	\$ 11,374.07
000127	Associated	Municipal NOW	Treasurers Fund-County MFT	\$ 16,531,050.55	3.940%	\$ 53,607.77
000128	Associated	Municipal NOW	Treasurers Fund-County MFT Money Market	\$ 4,298,905.73	3.940%	\$ 13,648.25
000130	Associated	Municipal NOW	Treasurers Fund-Matching	\$ 1,484,113.50	3.940%	\$ 4,879.56
000131	Associated	Municipal NOW	Treasurers Fund-County Bridge	\$ 2,347,109.68	3.940%	\$ 7,528.02
000132	Associated	Municipal NOW	Treasurers Fund-Ackman/Lakewood	\$ 88,987.50	3.940%	\$ 282.52
000134	Associated	Municipal NOW	Treasurers Fund-County Option MFT	\$ 7,350,622.37	3.940%	\$ 23,051.44
000137	Associated	Municipal NOW	Treasurers Fund-County Mental Health	\$ 8,324,519.86	3.940%	\$ 27,679.18
000139	Associated	Municipal NOW	Treasurers Fund-TB	\$ -	3.940%	\$ -
000140	Associated	Municipal NOW	Treasurers Fund-Multi-Juris	\$ 80,895.20	3.940%	\$ 256.83
000141	Associated	Municipal NOW	Treasurers Fund-Court Probation	\$ 843,353.01	3.940%	\$ 2,723.53
000143	Associated	Municipal NOW	Treasurers Fund-Coroners Fees	\$ 63,927.38	3.940%	\$ 201.53
000145	Associated	Municipal NOW	Treasurers Fund-Law Library	\$ 143,828.54	3.940%	\$ 448.36
000148	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Oper & Admin	\$ 507,851.46	3.940%	\$ 1,626.65
000149	Associated	Municipal NOW	Treasurers Fund-GIS	\$ 1,188,700.24	3.940%	\$ 3,781.35
000150	Associated	Municipal NOW	Treasurers Fund-Circuit Clerk Elect Citation	\$ 422,341.25	3.940%	\$ 1,327.87
000151	Associated	Municipal NOW	Treasurers Fund-State's Atty Records Auto	\$ 64,017.30	3.940%	\$ 202.29
000152	Associated	Municipal NOW	Treasurers Fund-Inmate Welfare Fund	\$ 2,324,800.11	3.940%	\$ 7,320.40
000153	Associated	Municipal NOW	Treasurers Fund-County Clerk Auto	\$ 156,423.35	3.940%	\$ 492.82
000155	Associated	Municipal NOW	Treasurers Fund-Recorder Auto	\$ 665,501.87	3.940%	\$ 2,150.31
000156	Associated	Municipal NOW	Treasurers Fund-Treasurer Auto	\$ 773,431.83	3.940%	\$ 2,295.09
000157	Associated	Municipal NOW	Treasurers Fund-Passport	\$ 294,229.54	3.940%	\$ 934.40
000159	Associated	Municipal NOW	Treasurers Fund-Dog Control Shelter	\$ 39,429.85	3.940%	\$ 125.02
000163	Associated	Municipal NOW	Treasurers Fund-WIA Corp	\$ 35,600.87	3.940%	\$ 120.67
000164	Associated	Municipal NOW	Treasurers Fund-WIA Grant	\$ 44,399.38	3.940%	\$ 120.96
000178	Associated	Municipal NOW	Treasurers Fund-Valley Hi	\$ 14,491,896.63	3.940%	\$ 46,233.54

MCHENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
NOVEMBER 30, 2022

MainAcct	Bank	Type	Name	*Balance @ 11/30/22	Rate	Received
000179	Associated	Municipal NOW	Treasurers Fund-Econ Development Loan	\$ 1,377,550.14	3.940%	\$ 4,377.21
000187	Associated	Municipal NOW	Treasurers Fund-Township MFT	\$ 3,068,784.62	3.940%	\$ 10,131.60
000192	Associated	Municipal NOW	Treasurers Fund-Advanced Tax	\$ -	3.940%	\$ -
000203	Associated	Municipal NOW	Treasurers Fund-Public Defender Records Auto	\$ 10,595.57	3.940%	\$ 33.10
000207	Associated	Municipal NOW	Treasurers Fund-Dept of Justice Forefeit	\$ 19,105.51	3.940%	\$ 60.74
000208	Associated	Municipal NOW	Treasurers Fund-Dept of Treas Forefeit	\$ 95,563.00	3.940%	\$ 303.40
000209	Associated	Municipal NOW	Treasurers Fund-Emer Rent Assis Prog	\$ 3,255,927.58	3.940%	\$ 10,411.92
000210	Associated	Municipal NOW	Treasurers Fund-American Rescue Plan	\$ 28,022,060.20	3.940%	\$ 93,759.60
000214	Associated	Municipal NOW	Treasurers Fund-Money-ROE General Fund	\$ -	3.940%	\$ -
000215	Associated	Municipal NOW	Treasurers Fund-Money-ROE Distributive Fund	\$ -	3.940%	\$ -
000119	Associated	Municipal NOW	Treasurers Fund-FSA-Dep Care Flex Spend Acct	\$ 8,584.32	3.930%	\$ 30.81
000154	Associated	Municipal NOW	Treasurers Fund-Co Clerk Registry Auto	\$ 236.95	3.930%	\$ 0.75
000186	Associated	Municipal NOW	Treasurers Fund-RHSPS	\$ 21,339.00	3.930%	\$ 50.83
000205	Associated	Municipal NOW	Treasurers Fund-CAPPROJECT	\$ 303,235.38	3.930%	\$ 1,325.96
000100	Associated	Municipal NOW	Treasurers Fund-Assoc Clearing Acct 1371	\$ 485,467.83	3.920%	\$ 1,257.59
000213	Associated	Municipal NOW	Treasurers Fund-Money-HOME ARP	\$ 822.52	3.920%	\$ 3.32
000197	Associated	Municipal NOW	Treasurers Fund-Interest Earned on R/E Tax	\$ 136.42	3.920%	\$ 104.94
001055	BOSC	BOND	BOSC/Small Biz Admin/Amer Rescue	\$ 505,189.82	3.920%	\$ -
000110	Associated	Municipal NOW	Treasurers Fund-P&D Credit Card	\$ 40,715.50	3.900%	\$ 309.37
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 58,437.50	3.808%	\$ -
000160	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services	\$ 2,046,733.98	3.715%	\$ 6,036.55
000161	CL Bank & Trust	Maxsafe	Treasurers Fund-Senior Services #2	\$ 341,605.48	3.715%	\$ 1,122.18
000120	Illinois Funds	Money Market	Treasurers Fund-Gen Fund-IPTIP	\$ 3,977.43	3.586%	\$ 3,374.75
000177	Illinois Funds	Money Market	Treasurers Fund-Valley Hi IPTIP	\$ 17,573.40	3.586%	\$ 42.83
001055	BOSC	BOND	BOSC/FNA 2017-M6F/Valley Hi	\$ 526,293.52	3.564%	\$ 1,791.36
001055	BOSC	BOND	BOSC/FNA SBIC 2018-10B1/Valley Hi	\$ 472,993.41	3.548%	\$ (3,378.93)
001055	BOSC	BOND	BOSC/SBIC 2018-10B1/Amer Rescue	\$ 180,039.33	3.548%	\$ -
001055	BOSC	BOND	BOSC/SBIC 2018 10B1/Amer Rescue	\$ 455,199.25	3.548%	\$ -
001055	BOSC	BOND	BOSC/SBIC 2018 10B1/Amer Rescue	\$ 512,099.16	3.548%	\$ -
001055	BOSC	BOND	BOSC/FRESB 2018-SB54 A10F/Gen Fund	\$ 438,898.37	3.520%	\$ 1,359.79
001055	BOSC	BOND	BOSC/Small Bix Admin/Amer Rescue	\$ 786,955.84	3.520%	\$ -
001055	BOSC	BOND	BOSC/Govt Natl Mtg/Valley Hi	\$ 28,163.91	3.500%	\$ 64.93
001055	BOSC	BOND	BOSC/Freddie Mac Pool/Valley Hi	\$ 112,304.86	3.500%	\$ 296.69

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MainAcct	Bank	Type	Name	*Balance @ 11/30/22	Rate	Received
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 118,746.05	3.500%	\$ 307.19
001055	BOSC	BOND	BOSC/Mtg Back CMO/Gen Fund	\$ 12,500.00	3.500%	\$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	\$ 34,089.28	3.500%	\$ 90.47
001055	BOSC	BOND	BOSC/SBIC 2018 10B1/Amer Rescue	\$ 1,474,804.70	3.490%	\$ (1,163.33)
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	\$ 239,105.72	3.370%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Amer Rescue	\$ 546,620.00	3.360%	\$ 1,400.00
001050	BOSC	CD	BOSC/Citi Bank NA/Gen Fund	\$ 250,000.00	3.250%	\$ -
001055	BOSC	BOND	BOSC/STRU NSI-7296AD/Gen Fund	\$ 928,800.00	3.250%	\$ (2,618.06)
000112	Harvard State	Public Investment	Treasurers Fund-Well Child	\$ 2,293.49	3.200%	\$ 5.93
000173	Harvard State	Public Investment	Treasurers Fund-Insurance Loss Fund	\$ 10,090.33	3.200%	\$ 26.09
000180	Harvard State	Public Investment	Treasurers Fund-Health S&R	\$ 6,427.24	3.200%	\$ 16.62
000181	Harvard State	Public Investment	Treasurers Fund-Working Cash I	\$ 342,186.74	3.200%	\$ 884.75
000182	Harvard State	Public Investment	Treasurers Fund-Working Cash II	\$ 484,471.88	3.200%	\$ 1,252.64
000183	Harvard State	Public Investment	Treasurers Fund-Greenwood Drainage	\$ 18,336.26	3.200%	\$ 47.40
000184	Harvard State	Public Investment	Treasurers Fund-Kishwaukee Drainage	\$ 2,962.94	3.200%	\$ 7.66
000185	Harvard State	Public Investment	Treasurers Fund-Hebron Drainage	\$ 30,056.51	3.200%	\$ 77.67
000189	Harvard State	Public Investment	Treasurers Fund-Class	\$ 88,728.65	3.200%	\$ 230.80
000190	Harvard State	Public Investment	Treasurers Fund-Unclaimed Property	\$ 222,587.40	3.200%	\$ 614.02
000191	Harvard State	Public Investment	Treasurers Fund-Deposit by Order of Court	\$ 750,393.87	3.200%	\$ 1,940.20
000192	Harvard State	Public Investment	Treasurers Fund-Advanced Tax	\$ -	3.200%	\$ -
000194	Harvard State	Public Investment	Treasurers Fund-Delinquent Tax	\$ 21,697.08	3.200%	\$ 54.96
000195	Harvard State	Public Investment	Treasurers Fund-Tax Sale Escrow	\$ 179,052.29	3.200%	\$ 462.95
000196	Harvard State	Public Investment	Treasurers Fund-Condemnation	\$ 447,932.51	3.200%	\$ 783.12
000198	Harvard State	Public Investment	Treasurers Fund-Narcotics Assets	\$ 44,994.50	3.200%	\$ 113.44
000199	Harvard State	Public Investment	Treasurers Fund-Fed Narc	\$ -	3.200%	\$ -
000204	Harvard State	Public Investment	Treasurers Fund-Valley Hi #2	\$ 425,404.15	3.200%	\$ 1,099.22
000211	Harvard State	Public Investment	Treasurers Fund-Article 36 Forfeiture	\$ 1,589.85	3.200%	\$ 4.11
000212	Harvard State	Public Investment	Treasurers Fund-Money Laundering Forfeiture	\$ 53,277.82	3.200%	\$ 184.78
000217	Harvard State	Public Investment	Treasurers Fund-Community Development Rehab	\$ 479,945.53	3.200%	\$ 1,240.94
001055	BOSC	BOND	BOSC/FNXY BM4163/Valley Hi	\$ 412,131.21	3.156%	\$ 1,137.40
001055	BOSC	BOND	BOSC/SBIC 2019-10A1/Gen Fund	\$ 301,419.05	3.113%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 2,656.25	3.100%	\$ -
001055	BOSC	BOND	BOSC/FN AM9860/Amer Rescue	\$ 987,229.01	3.080%	\$ 2,640.75

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001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 36,718.75	3.044%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 1,049,607.32	3.002%	\$ 2,448.54
001050	BOSC	CD	BOSC/Morgan Stanley Bank/Gen Fund	\$ 250,000.00	3.000%	\$ -
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 289,319.95	3.000%	\$ 601.96
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 52,459.54	3.000%	\$ 101.02
001055	BOSC	BOND	BOSC/FNCT FS0318/Valley Hi	\$ 224,496.62	3.000%	\$ 543.20
001055	BOSC	BOND	BOSC/CMO Ag/Gen Fund	\$ 2,010.16	3.000%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 44,425.82	3.000%	\$ 101.66
001055	BOSC	BOND	BOSC/MTG Back CMO/Gen Fund	\$ 321,542.95	3.000%	\$ 849.69
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 509,531.25	3.000%	\$ 1,250.00
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 98,110.53	3.000%	\$ 219.66
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 365,369.79	3.000%	\$ 862.91
001055	BOSC	BOND	BOSC/FNCT FS0318/Gen Fund	\$ 448,993.23	3.000%	\$ 1,086.39
001055	BOSC	BOND	BOSC/Freddie Mac Mtg Back/Amer Rescue	\$ 233,395.50	3.000%	\$ 555.87
001055	BOSC	BOND	BOSC/MBS AgencyAmer Rescue	\$ 92,900.07	3.000%	\$ 242.30
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ (215.00)	2.940%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ (215.00)	2.940%	\$ -
001055	BOSC	BOND	BOSC/FNA 2016-M1 A2/Valley Hi	\$ 459,680.12	2.939%	\$ 1,185.68
001055	BOSC	BOND	BOSC/MBS Agency/Amer Rescue	\$ 1,069,843.75	2.930%	\$ 2,523.06
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 4,771.19	2.905%	\$ -
001050	BOSC	CD	BOSC/Sallie Mae Bank Salt LK/Gen Fund	\$ 250,000.00	2.900%	\$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Amer Rescu	\$ 250,965.33	2.900%	\$ 558.50
001055	BOSC	BOND	BOSC/FNA 2015-M8A2/Amer Rescue	\$ 496,889.24	2.900%	\$ 1,217.93
001055	BOSC	BOND	BOSC/CMBS Agency/Amer Rescue	\$ 613,678.17	2.880%	\$ 1,376.57
001055	BOSC	BOND	BOSC/Small Biz Admin/Amer Rescue	\$ 399,437.01	2.870%	\$ -
001055	BOSC	BOND	BOSC/FHMS KW01-A2/Amer Rescue	\$ 972,031.25	2.853%	\$ 2,377.50
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	\$ 1,087,800.00	2.849%	\$ 2,374.17
001055	BOSC	BOND	BOSC/SBIC 2017-10A1/Amer Rescue	\$ 720,537.35	2.845%	\$ -
001055	BOSC	BOND	BOSC/SBAP 2017 20D1/Valley Hi	\$ 319,121.98	2.840%	\$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	\$ 6,496.94	2.839%	\$ -
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	\$ 106,560.76	2.829%	\$ -
001055	BOSC	BOND	BOSC/SBIC 2015-10B1/Amer Rescue	\$ 461,554.28	2.829%	\$ -
001055	BOSC	BOND	BOSC/SBIC 2015-10B1/Amer Rescue	\$ 135,844.85	2.829%	\$ -

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001055	BOSC	BOND	BOSC/SBAP 2012-20H1/Gen Fund	\$ 405,272.40	2.820%	\$ -
001055	BOSC	BOND	BOSC/SBAP 2016-20L1/Amer Rescue	\$ 287,687.49	2.810%	\$ -
001055	BOSC	BOND	BOSC/GNMA Mtg Pool/Valley Hi	\$ 165,157.50	2.800%	\$ 337.19
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	\$ 14,375.00	2.784%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ (13,462.14)	2.760%	\$ -
001055	BOSC	BOND	BOSC/CMBS-ARM Generic/Gen Fund	\$ (14,843.75)	2.750%	\$ -
001055	BOSC	BOND	BOSC/SBAP 2014-20J1/Amer Rescue	\$ 347,048.68	2.740%	\$ -
001055	BOSC	BOND	BOSC/FHMS KS07A2/Amer Rescue	\$ 486,390.00	2.735%	\$ 1,139.58
001055	BOSC	BOND	BOSC/SBAP 2015 20C1/Amer Rescue	\$ 398,030.45	2.720%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 23,906.25	2.670%	\$ -
001055	BOSC	BOND	BOSC/FHMS/Gen Fund	\$ 410,453.98	2.606%	\$ 843.47
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 8,871.91	2.510%	\$ 12.77
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 136,030.93	2.500%	\$ 214.09
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 166,996.15	2.500%	\$ 279.96
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 254,397.46	2.500%	\$ 475.49
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 24,800.77	2.500%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 45,698.68	2.500%	\$ 80.47
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 75,723.25	2.500%	\$ 136.45
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 60,752.54	2.500%	\$ 107.53
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 77,244.56	2.500%	\$ 159.61
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 240,996.75	2.500%	\$ 497.06
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 324,952.61	2.500%	\$ 647.86
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	\$ 1,255.14	2.500%	\$ 1.08
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	\$ 723.38	2.500%	\$ -
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	\$ 677.96	2.500%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 228,430.48	2.500%	\$ 510.47
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 339,175.55	2.500%	\$ 739.88
001055	BOSC	BOND	BOSC/CMBS Agency/Amer Rescue	\$ 929,408.24	2.496%	\$ 1,681.17
001055	BOSC	BOND	BOSC/Multi-Fam Agency/Amer Rescue	\$ 483,762.44	2.491%	\$ 943.57
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 375,976.12	2.450%	\$ 712.76
001055	BOSC	BOND	BOSC/SBAP2013-20F1/Amer Rescue	\$ 312,104.49	2.450%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	\$ 18,288.69	2.420%	\$ -
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	\$ 193,930.32	2.400%	\$ 369.40

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001055	BOSC	BOND	BOSC/GNR 2017-119-AE/Valley Hi	\$ 507,159.48	2.400%	\$ 1,013.16
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ (25,078.05)	2.400%	\$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	\$ 25,617.54	2.400%	\$ 18.19
001055	BOSC	BOND	BOSC/MBS Agency/Gen Fund	\$ 716,084.68	2.400%	\$ 1,383.12
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 664,366.37	2.397%	\$ 1,995.80
001055	BOSC	BOND	BOSC/Small Biz Pool/Gen Fund	\$ 318,432.65	2.380%	\$ -
001055	BOSC	BOND	BOSC/MBS Agency/Amer Rescue	\$ 708,809.45	2.360%	\$ 1,379.43
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	\$ 12,812.50	2.323%	\$ -
001055	BOSC	BOND	BOSC/SBIC 2019-10B1/Gen Fund	\$ 182,706.32	2.283%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 9,347.11	2.280%	\$ 88.02
001055	BOSC	BOND	BOSC/FNHY AN 2396/Valley Hi	\$ 466,978.76	2.270%	\$ 967.88
001055	BOSC	BOND	BOSC/GNR 2017-168A/Amer Rescue	\$ 668,074.79	2.250%	\$ 1,250.86
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	\$ 544,607.89	2.240%	\$ 7,606.62
001055	BOSC	BOND	BOSC/SBA SRS 2013-20C CL1/Gen Fund	\$ 699,963.12	2.220%	\$ -
001055	BOSC	BOND	BOSC/SBAP/Gen Fund	\$ 504,692.36	2.200%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 419.68	2.197%	\$ -
001055	BOSC	BOND	BOSC/Mtg Pool/Gen Fund	\$ 14,873.44	2.171%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ (5,926.46)	2.171%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ (6,562.50)	2.170%	\$ -
001055	BOSC	BOND	BOSC/GNR Agcy Pool/Gen Fund	\$ 3,469.64	2.150%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 43,253.07	2.132%	\$ 99.36
001055	BOSC	BOND	BOSC/US TREASURY N/B/Amer Rescue	\$ 294,012.00	2.125%	\$ 3,187.50
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 2,046.80	2.100%	\$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	\$ 20,312.50	2.086%	\$ -
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	\$ (2,007.50)	2.086%	\$ -
001055	BOSC	BOND	BOSC/CMO Agency/Amer Rescue	\$ 485,480.17	2.080%	\$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	\$ 254,988.36	2.070%	\$ 2,719.92
001055	BOSC	BOND	BOSC/SBIC 2016-10B1/Valley Hi	\$ 338,012.69	2.051%	\$ -
001055	BOSC	BOND	BOSC/SBIC 2016-10B1/Amer Rescue	\$ 227,177.21	2.051%	\$ -
001055	BOSC	BOND	BOSC/Des Moines/Valley Hi	\$ 6,652.60	2.000%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Valley Hi	\$ 7,568.76	2.000%	\$ 16.93
001055	BOSC	BOND	BOSC/FHLMC Pool/Valley Hi	\$ 4,770.36	2.000%	\$ 6.95
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 107,455.39	2.000%	\$ 174.22

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001055	BOSC	BOND	BOSC/Agency MBS/Valley Hi	\$ 421,371.69	2.000%	\$ 677.80
001055	BOSC	BOND	BOSC/Agency MBS/Valley Hi	\$ 419,649.66	2.000%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 122,272.02	2.000%	\$ 206.43
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	\$ 12,869.81	2.000%	\$ 26.17
001055	BOSC	BOND	BOSC/FHLMC Pool/Gen Fund	\$ 6,545.63	2.000%	\$ 13.92
001055	BOSC	BOND	BOSC/Mtg Back Fannie/Gen Fund	\$ 1,180.12	2.000%	\$ 4.40
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 145,412.06	2.000%	\$ 262.66
001055	BOSC	BOND	BOSC/MBS Agency/Gen Fund	\$ 392,155.29	2.000%	\$ 631.26
001055	BOSC	BOND	BOSC/MBS Agency/Gen Fund	\$ 421,371.69	2.000%	\$ 677.80
001055	BOSC	BOND	BOSC/MBS Agency/Amer Rescue	\$ 828,838.85	2.000%	\$ 1,332.95
001055	BOSC	BOND	BOSC/MBS Agency/Amer Resue	\$ 799,453.20	2.000%	\$ 1,281.05
001055	BOSC	BOND	BOSC/CMBS Agency/Amer Rescue	\$ 489,040.77	2.000%	\$ 816.35
001055	BOSC	BOND	BOSC/US TREASURY N/B/Amer Rescue	\$ 296,220.00	2.000%	\$ 3,000.00
001055	BOSC	BOND	BOSC/Agency CMBS/Valley Hi	\$ 1,729.20	1.900%	\$ -
001055	BOSC	BOND	BOSC/Small Biz Assc/Tort Fund	\$ 243,605.68	1.880%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Pool/Gen Fund	\$ 5,820.00	1.801%	\$ -
001050	Harvard State	CD	Harvard State Bank/Amer Rescue	\$ 1,000,000.00	1.790%	\$ -
001055	BOSC	BOND	BOSC/GNR 2022-59AC/Valley Hi	\$ 486,210.77	1.750%	\$ 714.31
001055	BOSC	BOND	BOSC/GNMA Mtg Pool/Valley Hi	\$ 2,827.48	1.742%	\$ -
001055	BOSC	BOND	BOSC/Orland Park Utgo/Gen Fund	\$ 7,475.00	1.700%	\$ -
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	\$ 230,672.91	1.660%	\$ 354.19
001055	BOSC	BOND	BOSC/CMBS Agency/Gen Fund	\$ 919.56	1.650%	\$ -
001055	BOSC	BOND	BOSC/CMBS Agency/Valley Hi	\$ (9,999.22)	1.615%	\$ -
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Valley Hi	\$ 783,051.97	1.500%	\$ 951.81
001055	BOSC	BOND	BOSC/GNMA Pool/Gen Fund	\$ 825,395.01	1.500%	\$ 1,022.33
001055	BOSC	BOND	BOSC/Fannie Mae Mtg Back/Gen Fund	\$ 756,361.18	1.500%	\$ 928.66
001055	BOSC	BOND	BOSC/MBS Agency/Amer Rescue	\$ 809,826.16	1.500%	\$ 995.28
001055	BOSC	BOND	BOSC/CMO Agency/Amer Rescue	\$ 874,854.31	1.500%	\$ 1,091.15
001055	BOSC	BOND	BOSC/CMO Agency/Amer Rescue	\$ 910,552.29	1.500%	\$ -
001055	BOSC	BOND	BOSC/Fannie Mae Mtg Back/Amer Rescue	\$ 427,928.56	1.500%	\$ 527.30
001055	BOSC	BOND	BOSC/Small Biz Admin/Amer Rescue	\$ 693,875.40	1.500%	\$ -
001055	BOSC	BOND	BOSC/FNCN RD5057/Amer Rescue	\$ 570,384.15	1.500%	\$ 767.28
001055	BOSC	BOND	BOSC/MBS Agency/Valley Hi	\$ 421,591.69	1.000%	\$ 403.50

MC HENRY COUNTY
INTEREST RATE-ALL INVESTMENTS
NOVEMBER 30, 2022

MainAccc	Bank	Type	Name	*Balance @ 11/30/22	Rate	Received
001055	BOSC	BOND	BOSC/MBS Agency/Gen Fund	\$ 421,591.69	1.000%	\$ 403.50
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	\$ 861,319.24	0.910%	\$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Amer Rescue	\$ 525,690.21	0.820%	\$ -
001055	BOSC	BOND	BOSC/Freddie Mac/Gen Fund	\$ 505,060.00	0.780%	\$ 335.83
001055	BOSC	BOND	BOSC/FR WN1067 DUS/Gen Fund	\$ 931,640.00	0.770%	\$ 663.06
001055	BOSC	BOND	BOSC/FNA 2016-M10FA/Gen Fund	\$ 307,369.02	0.753%	\$ 943.49
001055	BOSC	BOND	BOSC/US TREASURY N/B/Amer Rescue	\$ 275,307.00	0.750%	\$ 1,125.00
001055	BOSC	BOND	BOSC/Small Biz Assoc/Valley Hi	\$ 821,404.54	0.670%	\$ -
001055	BOSC	BOND	BOSC/Small Biz Admin/Gen Fund	\$ 797,989.08	0.650%	\$ 2,841.24
000175	Huntington	Commercial Checking	Treasurers Fund-First Merit Ins Loss (IPMG)	\$ 22,198.33	0.000%	\$ -
000216	Wells Fargo	Commercial Checking	Treasurers Fund-Money-Disbursing Wells Fargo	\$ -	0.000%	\$ -
001055	BOSC	BOND	BOSC/Comm Back Fannie Mae/Valley Hi	\$ 54,611.56	VAR	\$ -
001055	BOSC	BOND	BOSC/FNA CMBS/Valley Hi	\$ 651,687.79	VAR	\$ 1,995.80
001055	BOSC	BOND	BOSC/CMO Floating/Valley Hi	\$ 500,275.92	VAR	\$ 1,791.36
001055	BOSC	BOND	BOSC/Mtg Back Fannie Mae/Gen Fund	\$ 3,539.79	VAR	\$ -
000166	Associated	Municipal NOW	** Treasurers Fund-Home Program Income	\$ 79,089.56	N/A	\$ -
000167	Associated	Municipal NOW	** Treasurers Fund-CDBG Program Income	\$ -	N/A	\$ -
000168	Associated	Municipal NOW	** Treasurers Fund-CDBG	\$ 148,613.21	N/A	\$ -
000169	Associated	Municipal NOW	** Treasurers Fund-IDHA	\$ 13,979.49	N/A	\$ -
001003	In house	Public Investment	Treasurers Fund-Petty Cash	\$ 1,700.00	N/A	\$ -
001110	In house	Accounts Receivable	Treasurers Fund-Accounts Receivable	\$ (10,386.35)	N/A	\$ -
002000	In house	Vouchers Payable	Treasurers Fund-Vouchers Payable	\$ 10,477.06	N/A	\$ -
Total				\$ 263,958,327.45		\$ 788,501.54
				\$ 263,958,327.45		\$ 788,501.54
				\$ -		\$ -

*Book Balance

**Government Required Non-Interest Bearing.