

GENERAL FUND					
Type	Settled	Maturity	Description	Cost	Rate
LIQ	6/30/23	n/a	LIQ Account Balance	\$514,289.47	4.999%
MAX	6/30/23	n/a	MAX Account Balance	\$3,775,187.18	5.032%
SDA	6/30/23	n/a	Bank of China, NY	\$1,851,084.97	5.100%
SEC	9/2/22	7/31/23	US Treasury N/B	\$499,262.66	3.349%
SEC	9/12/23	9/8/23	Fed Home Ln Discount NT	\$748,724.46	3.500%
CD	9/9/22	9/11/23	Bank Hapoalim, NY	\$241,200.00	3.490%
CD	9/1/22	10/2/23	Servisfirst Bank, FL	\$240,900.00	3.339%
CD	6/12/23	12/5/23	American Investors Bank and Mortgage, MN	\$243,650.00	5.260%
CD	6/12/23	12/5/23	First National Bank, ME	\$243,650.00	5.260%
CD	6/12/23	12/20/23	Hinsdale Bank & Trust Company, National Association, IL	\$243,150.00	5.260%
CD	6/12/23	12/20/23	Crystal Lake Bank and Trust Company, National Association, IL	\$243,200.00	5.260%
CD	6/12/23	1/5/24	Lake Forest Bank & Trust Company, National Association, IL	\$242,600.00	5.200%
CD	6/12/23	1/5/24	CrossFirst Bank, KS	\$242,700.00	5.200%
CD	6/12/23	2/5/24	State Bank of the Lakes, National Association, IL	\$241,600.00	5.198%
CD	6/12/23	2/5/24	Northbrook Bank and Trust Company, National Association, IL	\$241,600.00	5.198%
CD	6/12/23	3/5/24	First State Bank and Trust Company, Inc., MO	\$240,750.00	5.149%
CD	6/12/23	3/5/24	Town Bank, National Association, WI	\$240,700.00	5.197%
CD	6/12/23	4/5/23	Wintrust Bank, National Association, IL	\$239,700.00	5.145%
CD	6/12/23	4/5/23	Wheaton Bank & Trust, National Association, IL	\$239,700.00	5.145%
CD	6/12/23	6/7/24	Schaumburg Bank & Trust Company, National Association, IL	\$237,700.00	5.144%
CD	6/12/23	6/7/24	NexBank, TX	\$237,800.00	5.136%
	6/12/23	6/7/24	St. Charles Bank & Trust Company, National Association, IL	\$237,700.00	5.144%
	6/12/23	6/7/24	Old Plank Trail Community Bank, National Association, IL	\$237,700.00	5.144%
				\$11,724,548.74	
2015 WORKING CASH BONDS					
LIQ	6/12/23	n/a	LIQ Account Balance	\$1,037,498.32	4.999%
MAX	6/12/23	n/a	MAX Account Balance	<u>\$1,305,483.40</u>	5.032%
				\$2,342,981.72	
2017 DEBT CERTIFICATES					
LIQ	6/12/23	n/a	LIQ Account Balance	\$518,653.95	4.999%
MAX	6/12/23	n/a	MAX Account Balance	<u>\$35.67</u>	5.032%
				\$518,689.62	

**TOTAL
INVESTMENTS**

\$14,586,220.08

By Fund:

Education	\$8,849,620.03
O&M	\$1,408,551.96
Debt Srvc	\$496,331.68
Transport	\$450,160.10
IMRF	\$209,088.10
Capital	\$4,283.06
Wrkng Csh	\$3,168,185.15

FY 23 Investment Revenue

	Budget	MTD	YTD
Ed	\$79,613.00	\$38,905.99	\$206,856.49
O&M	\$17,972.00	\$6,978.98	\$48,528.41
Debt Srv	\$5,087.00	\$1,517.51	\$7,130.95
Trans	\$5,193.00	\$2,319.24	\$12,412.66
IMRF	\$2,071.00	\$1,437.34	\$6,896.18
Capital	\$10,456.00	\$28.57	\$5,088.77
Working Cash	\$30,759.00	20648.65	\$92,132.89
Total	\$151,151.00	\$71,836.28	\$379,046.35

Interest Revenue by Fund

