FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/22	110	281,533.05	183	0.250%	1/2/22	JPMorgan State of Wisconsin	$ 352.88	**Final Maturity Date 7/1/22**
7/1/22	110	287,848.03	183	0.318%	1/2/22	5/3rd Will & Kendall SD #202	$ 458.93	**Final Maturity Date 1/1/23**
7/1/22	110	197,930.44	127	1.650%	2/24/22	5/3rd Will County School Dist. 161 Bond	$ 1,136.34	**Final Maturity Date 1/1/24**
7/5/22	110	345,785.47	110	1.750%	3/17/22	5/3rd John Deere Corporation	$ 1,823.66	**Final Maturity Date 7/5/23**
8/1/22	110	229,350.33	178	1.100%	2/4/22	5/3rd East Norriton & Plymouth PA Bond	$ 1,230.32	**Final Maturity Date 8/1/23**
8/2/22	110	300,236.42	180	0.300%	2/3/22	5/3rd Suntrust Bank Note	$ 444.19	**Final Maturity Date 2/2/23**
8/5/22	110	480,303.38	49	3.450%	6/17/22	5/3rd US Bancorp Bond	$ 2,224.53	**Final Maturity Date 2/5/22**
8/10/22	110	500,000.00	180	0.300%	2/11/22	MBS FNMA Agency	$ 739.73	**Final Maturity Date 8/10/22/23 Callable**
8/13/22	110	412,568.00	142	0.300%	2/14/22	JPM-Wells Fargo Corp	$ 481.52	**Final Maturity Date 2/13/23**
9/1/22	110	240,000.00	180	0.300%	3/2/22	5/3rd Federal Farm Credit Bureau	$ 355.07	**Final Maturity Date 9/1/23/21C**
9/16/22	110	305,163.38	183	0.300%	3/17/22	JPMorgan-Trust Financial Corporate Bonc	$ 459.00	**Final Maturity Date 3/16/23**
9/28/22	110	500,000.00	184	2.000%	3/28/22	5/3rd FHLB	$ 5,041.10	**Final Maturity Date 3/28/24**
10/1/22	110	378,182.80	182	0.310%	4/2/22	5/3rd-Washington State Higher Ed Bond	$ 584.58	**Final Maturity Date 10/1/22**
10/1/22	110	335,383.55	182	0.620%	4/2/22	5/3rd Neveda Housing Division	$ 1,036.84	**Final Maturity Date 4/1/23**
10/12/22	110	500,000.00	183	2.300%	4/12/22	5/3rd FHLB Agency Bond	$ 5,765.75	**Final Maturity Date 4/12/24**
11/1/22	110	236,709.88	183	0.410%	5/2/22	JPMorgan Chase Corporate Note	$ 485.47	**Final Maturity Date 5/1/23**
11/1/22	110	323,196.42	183	0.330%	5/2/22	JPMorgan-Lake City School Dist #50 Bon	$ 527.71	**Final Maturity Date 11/1/23**
11/14/22	110	246,928.88	620	0.100%	3/4/21	5/3rd Northpointe Bank	$ 419.44	
11/17/22	110	240,000.00	730	0.200%	11/17/20	JPMorgan-Hapoalim B M	$ 960.00	
12/1/22	110	245,000.00	365	0.150%	12/1/21	Byline Bank	$ 367.50	
12/1/22	110	180,000.00	182	2.250%	6/2/22	Central Stickney Park District-In House	$ 2,019.45	**Final Maturity Date 12/1/23**
12/1/22	110	180,000.00	182	1.950%	6/2/22	Central Stickney Park District-In House	$ 1,750.19	**Final Maturity Date 12/1/24**
12/1/22	110	200,596.47	182	0.400%	6/2/22	5/3rd Calhoun SD #40-A	$ 400.09	**Final Maturity Date 12/1/23**
12/1/22	110	234,588.20	182	0.500%	6/2/22	JPMorgan Chicago Transit Authority Bond	$ 584.86	**Final Maturity Date 12/1/23**
12/30/22	110	254,304.08	182	0.450%	6/30/22	JPM-Village of Bedford Park	$ 570.62	**Final Maturity Date 12/30/22**
4/17/23	110	247,000.00	549	0.200%	10/15/21	5/3rd Veritex Bank	$ 743.03	
6/12/23	110	248,000.00	729	0.100%	6/11/21	5/3rd-BMW Bank	$ 495.32	
7/27/23	110	248,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	$ 650.24	
9/18/23	110	247,000.00	731	0.400%	9/17/21	MBS Synchrony Bank	$ 1,978.71	
10/18/23	110	248,000.00	730	0.450%	10/18/21	5/3rd State Bank of India	$ 2,232.00	
4/1/24	110	246,000.00	730	1.900%	3/30/22	MBS-Popular Bank	$ 9,348.00	
MM	110	131.00			5/24/07	IIIT mm		
MM	110	46,676.00			1/26/06	Byline Bank MM 1905052152		
MM	110	156,125.65			4/1/21	MaxSafe/Hindsdale		
MM	110	240,000.00			6/28/17	American Metro Bank MM		
MM	110	245,000.00			3/4/10	First National Bank of Brookfield		
state aid	110	3,600.13			11/30/21	PMA(State Aid)		
state aid	110	122,662.83			12/31/21	PMA(State Aid)		
state aid	110	237,351.78			1/31/22	PMA(State Aid)		
state aid	110	106,000.31			2/28/22	PMA(State Aid)		
state aid	110	123,037.73			3/31/22	PMA(State Aid)		
state aid	110	184,599.61			4/30/22	PMA(State Aid)		
state aid	110	111,252.14			5/31/22	PMA(State Aid)		
state aid	110	110,318.93			6/30/22	PMA(State Aid)		
Total 110		**$10,806,364.89**						
JUNE 2022								