

FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/22	220	755,323.13	75	0.300%	1/2/22	JPMorgan-State of Hawaii Airport Bond	\$ 465.61	Final Maturity Date 7/1/22
8/7/22	220	1,562,462.85	180	0.250%	2/8/22	5/3rd Huntington Bank Corp Bond	\$ 1,926.32	Final Maturity Date 8/7/22
8/11/22	220	1,995,860.00	92	0.820%	5/11/22	5/3rd United States Treasury Bill	\$ 4,125.14	
8/15/22	220	2,043,002.22	129	0.970%	4/8/22	JPM Pennsylvania GO Bond	\$ 7,003.86	
8/25/22	220	1,032,943.01	180	0.450%	2/26/22	5/3rd Morgan Stanley Corporate Bond	\$ 2,292.28	Final Maturity Date 2/25/23
9/15/22	220	2,988,625.00	182	0.760%	3/17/22	5/3rd United States Treasury Bill	\$ 11,325.66	
9/23/22	220	812,305.92	183	0.170%	3/24/22	5/3rd JPMorgan Chase-Corporate Note	\$ 692.35	Final Maturity Date 9/23/22
10/6/22	220	994,666.39	187	1.050%	4/7/22	JPM US Treasury Note	\$ 5,350.76	
11/1/22	220	1,259,286.45	183	0.910%	5/2/22	JPMorgan-PNC Bank Corp Note	\$ 1,842.70	Final Maturity Date 11/1/22
11/29/22	220	325,982.70	183	0.820%	5/30/22	JPMorgan-Federal Home Bank Agency	\$ 1,340.19	Final Maturity Date 11/29/22
12/7/22	220	505,725.00	365	0.350%	12/7/21	5/3rd City of Whitehall, Ohio Bond	\$ 1,770.04	Final Maturity Date 12/7/22
Maxi Acct	220	7,576.00			2/17/05	PMA		
MM	220	65.00			5/24/07	IIIT mm		
MM	220	1,037,158.00			1/26/06	Byline Bank mm 1905052178		
MM	220	3,090,000.00			12/11/19	MaxSafe/Hindsdale		
state aid	220	142,881.33			1/31/22	PMA(State Aid)		
state aid	220	839,536.91			2/28/22	PMA(State Aid)		
state aid	220	383,433.44			3/31/22	PMA(State Aid)		
state aid	220	515,139.44			4/30/22	PMA(State Aid)		
state aid	220	806,171.67			5/31/22	PMA(State Aid)		
state aid	220	617,045.12			6/30/22	PMA(State Aid)		
TOTAL		\$21,715,189.58						

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GO SCHOOL BONDS SERIES 2020 RECEIVED 6/2/2020 - \$49,002,483.78 & 4/1/21 \$1,873.19 = \$49,004,356.97							
7/1/22	220	448,018.25	183	0.200%	1/2/22	5/3rd City of Scottsdale AZ Go	\$ 449.25 220 Bond Fund-Final Maturity Date 7/1/23
7/22/22	220	1,291,067.86	180	0.320%	1/23/22	JPMorgan Goldman Sachs	\$ 1,985.84 220 Bond Fund-Final Maturity Date 1/22/23
7/25/22	220	1,043,011.10	180	0.740%	1/26/22	JPM Port PNC Bank	\$ 3,806.28 220 Bond Fund-Final Maturity Date 6/25/23 C/S
7/28/22	220	997,748.48	41	1.100%	6/17/22	5/3rd US Treasury Bill	\$ 1,232.83 220 Bond Fund
7/31/22	220	1,008,148.96	38	1.150%	6/23/22	5/3rd US Treasury Note	\$ 1,207.02 220 Bond Fund
8/1/22	220	509,259.13	180	1.000%	2/2/22	5/3rd Medical Center GA	\$ 2,511.41 220 Bond Fund-Final Maturity Date 8/1/22
8/1/22	220	529,173.85	180	0.600%	2/2/22	5/3rd Township of Burlington NJ	\$ 1,565.77 220 Bond Fund Final Maturity Date 8/1/22
8/3/22	220	2,000,000.00	180	0.300%	2/4/22	5/3rd Fannie Mae	\$ 2,958.90 220 Bond Fund Final Maturity Date 8/3/22/23 C
8/3/22	220	1,310,919.41	180	0.250%	2/4/22	5/3rd American Express Corporate Note	\$ 1,616.20 220 Bond Fund-Final Maturity Date 8/3/23
8/15/22	220	940,618.28	180	0.200%	2/16/22	5/3rd Norwood Maine Go	\$ 927.73 220 Bond Fund-Final Maturity Date 8/15/23
8/15/22	220	249,057.64	180	0.600%	2/16/22	5/3rd San Antonio, TX Bond	\$ 736.94 220 Bond Fund-Final Maturity Date 8/15/23
8/18/22	220	997,546.67	92	0.970%	5/18/22	5/3rd US Treasury Note	220 Bond Fund Final Maturity Date 8/18/22
8/31/22	220	1,006,718.76	89	1.400%	6/23/22	5/3rd US Treasury Note	\$ 2,664.36 220 Bond Fund
9/1/22	220	431,688.71	180	0.500%	3/2/22	5/3rd Nebraska SLFinance Authority Bond	\$ 1,064.44 220 Bond Fund Final Maturity Date 3/1/23
9/6/22	220	1,007,262.53	183	0.400%	3/7/22	JPMorgan-Capital One Bank Bond	\$ 2,020.04 220 Bond Fund-Final Maturity Date 8/6/22
9/10/22	220	1,006,908.60	183	0.550%	3/11/22	JPM Key Bank Corp Note	\$ 2,776.58 220 Bond Fund Final Maturity Date 3/10/23
9/15/22	220	1,323,321.82	183	0.787%	3/16/22	5/3rd Indiana Michigan Power	\$ 5,221.54 220 Bond Fund-Final Maturity Date 3/15/23
9/15/22	220	1,513,436.67	119	1.550%	5/19/22	5/3rd Franklin Resources Corporate Note	220 Bond Fund Final Maturity Date 9/15/22
10/1/22	220	702,544.81	182	0.600%	4/2/22	5/3rd Johnson City NC Bond	\$ 2,101.86 220 Bond Fund Final Maturity Date 4/1/23
11/1/22	220	503,715.36	180	0.850%	5/2/22	5/3rd City of Memphis, TN	\$ 2,129.87 220 Bond Fund Final Maturity Date 11/1/22
11/1/22	220	231,012.78	208	0.320%	5/2/22	5/3rd Baird-Rochelle IL GO Bond	\$ 427.53 220 Bond Fund Final Maturity Date 5/1/23
11/1/22	220	532,683.56	180	0.550%	5/2/22	5/3rd Manchester Comm School	\$ 1,468.77 220 Bond Fund Final Maturity Date 5/1/23
11/1/22	220	609,458.04	180	0.650%	5/2/22	5/3rd Pontiac, MI School District	\$ 1,994.09 220 Bond Fund Final Maturity Date 5/1/23
11/1/22	220	1,537,195.47	180	0.750%	5/2/22	JPM Corporate Note	\$ 5,757.84 220 Bond Fund Final Maturity Date 5/1/23
11/1/22	220	494,407.53	180	0.750%	5/2/22	JPM Port Authority NY Bond	\$ 1,865.65 220 Bond Fund-Final Maturity Date 5/1/23
12/1/22	220	585,000.00	182	0.480%	6/2/22	5/3rd City of Burbank Bond	\$ 1,400.15 220 Bond Fund Final Maturity Date 12/1/22
12/1/22	220	1,467,425.73	182	1.550%	6/2/22	5/3rd Cook County-School District 220	\$ 11,341.39 220 Bond Fund Final Maturity Date 12/1/22
12/1/22	220	2,215,000.00	182	1.200%	6/2/22	5/3rd City of Burbank GO Bond	\$ 13,253.59 220 Bond Fund Final Maturity Date 12/1/22
12/1/22	220	140,000.00	182	0.470%	6/2/22	5/3rd Reavis HS District 220 Bond	\$ 328.10 220 Bond Fund-Final Maturity Date 12/1/22
12/1/22	220	620,415.27	182	0.700%	6/2/22	5/3rd County of Monroe, NY GO Bond	\$ 2,165.50 220 Bond Fund Final Maturity Date 6/1/23
12/1/22	220	190,000.00	182	0.620%	6/2/22	5/3rd Reavis HS District 220 Bond	\$ 587.39 220 Bond Fund-Final Maturity Date 12/1/23
12/15/22	220	270,000.00	182	0.200%	6/16/22	5/3rd Kane City Comm College Bond	\$ 269.26 220 Bond Fund-Final Maturity Date 12/15/22
MM	220	2,000,000.00			12/3/21	Byline Bank MM	220 Bond Fund-Investment
MM	220	950,000.00			9/10/08	First National Bank of Brookfield	220 Bond Fund-Investment
MM	220	1,952,428.97			12/7/17	5/3rd MM -2020 Bond Fund	
TOTAL		\$32,615,194.24					
Total 220		\$54,330,383.82					
JUNE 2022							
Total All Districts		\$134,127,158.72	Per G/L				