FY 2020/2021

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2021

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/21	110	199,888.29	180	1.750%	1/2/21	5/3rd City of Baltimore	$ 1,725.06	Final Maturity Date 7/1/21
7/1/21	110	294,677.78	121	0.250%	3/8/21	JPMorgan State of Wisconsin	$ 244.22	Final Maturity Date 7/1/22
7/1/21	110	300,817.00	119	0.318%	3/4/21	5/3rd Will & Kendall SD #202	$ 311.88	Final Maturity Date 1/1/23
7/24/21	110	421,340.28	180	0.400%	1/25/21	JPM Goldman Sachs Corp Note	$ 831.14	Final Maturity Date 1/24/22
8/1/21	110	308,259.81	122	0.300%	4/1/21	5/3rd Suntrust Bank Note	$ 309.10	Final Maturity Date 2/2/23
8/5/21	110	241,312.75	730	1.800%	8/6/19	FHN-GBC International Bank	$ 8,687.26	
8/10/21	110	500,000.00	180	0.300%	2/11/21	MBS FNMA Agency	$ 739.73	Final Maturity Date 8/3/22/23 C
8/12/21	110	400,000.00	728	1.750%	8/15/19	Courtryside Bank CDARS	$ 13,961.64	
9/1/21	110	240,000.00	183	0.300%	3/2/21	5/3rd Federal Farm Credit Bureau	$ 360.99	Final Maturity Date 9/1/23/21C
9/20/21	110	247,000.00	549	1.000%	3/20/20	MBS-Valley Strong Credit Union	$ 3,715.15	
10/1/21	110	384,786.77	112	0.310%	6/11/21	5/3rd-Washington State Higher Ed Bond	$ 366.02	Final Maturity Date 10/1/22
10/22/21	110	403,723.93	182	1.350%	4/23/21	JPM-Wells Fargo Bank Corporate Note	$ 2,717.67	Final Maturity Date 10/22/21
10/25/21	110	229,528.28	182	0.200%	4/26/21	5/3rd National Rural Utility	$ 228.90	Final Maturity Date 4/25/22
11/1/21	110	243,486.40	183	0.410%	5/2/21	JPMorgan Chase Corporate Note	$ 500.51	Final Maturity Date 5/1/23
11/1/21	110	325,330.44	183	0.330%	5/2/21	JPMorgan-Lake City School Dist #50 Bon	$ 538.27	Final Maturity Date 11/1/23
11/17/21	110	404,713.30	183	0.250%	5/18/21	5/3rd Morgan Stanley Corp Bond	$ 507.28	Final Maturity Date 11/17/21
12/1/21	110	201,082.00	266	0.400%	3/10/21	5/3rd Calhoun SD #40-A	$ 586.17	Final Maturity Date 12/1/23
12/1/21	110	245,000.00	244	0.150%	4/1/21	Byline Bank	$ 245.67	
12/1/21	110	237,637.69	182	0.500%	6/2/21	JPMorgan Chicago Transit Authority Bonc	$ 592.47	Final Maturity Date 12/1/23
12/1/21	110	180,000.00	182	2.250%	6/2/21	In House-Central Stickney Park District	$ 2,019.45	Final Maturity Date 6/1/23
12/18/21	110	309,886.08	182	0.200%	6/19/21	5/3rd Unionbancal Corp Note	$ 309.04	Final Maturity Date 6/18/22
12/30/21	110	262,880.73	183	0.450%	6/30/21	JPM-Village of Bedford Park	$ 593.10	Final Maturity Date 12/30/22
2/7/22	110	249,374.18	458	0.200%	11/6/20	FTN-Allegiance Bank	$ 625.83	
2/22/22	110	248,000.00	733	1.650%	2/19/20	5/3rd Goldman Sachs Bank	$ 8,217.63	
3/15/22	110	249,254.30	546	0.190%	9/15/20	FHN-Central Bank of Oklahoma	$ 708.43	
3/21/22	110	246,123.00	730	0.975%	3/20/20	MBS-Center State Bank	$ 4,799.40	
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	
6/12/23	110	248,000.00	729	0.100%	6/11/21	5/3rd-BMW Bank	$ 495.32	
MM	110	131.00			5/24/07	IIIT mm		
MM	110	0.00			3/4/10	Burbank Comm Bk MM 2006500008		
MM	110	46,676.00			1/26/06	Byline Bank MM 1905052152		
MM	110	142,691.84			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	203,547.68			4/30/21	PMA(State Aid)		
state aid	110	129,562.82			5/28/21	PMA(State Aid)		
state aid	110	101,969.55			6/30/21	PMA(State Aid)		
Total 110		**$ 9,418,610.78**						
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