

FY 2020/2021

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2021

				PURCHASE			
DUE	DIST#	AMOUNT	#DAYS	RATE	DATE	BANK	INTEREST
7/12/21	220	999,730.00	81	0.120%	4/22/21	5/3rd American Honda Finance Corp Note	\$ 266.23
8/5/21	220	999,572.22	154	0.100%	3/4/21	5/3rd Natixis NY Bank Note	\$ 421.74
8/9/21	220	499,853.75	81	0.130%	5/20/21	5/3rd American Honda Financial	\$ 144.20
12/1/21	220	245,000.00	244	0.150%	4/1/21	Byline Bank	\$ 245.67
Maxi Acct	220	7,576.00			2/17/05	PMA	
MM	220	65.00			5/24/07	IIIT mm	
MM	220	792,158.00			1/26/06	Byline Bank mm 1905052178	
MM	220	3,090,000.00			12/11/19	MaxSafe/Hindsdale	
state aid	220	880.51			1/31/21	PMA(State Aid)	
state aid	220	330,814.21			2/28/21	PMA(State Aid)	
state aid	220	460,415.79			3/31/21	PMA(State Aid)	
state aid	220	606,317.58			4/30/21	PMA(State Aid)	
state aid	220	412,894.76			5/28/21	PMA(State Aid)	
state aid	220	310,461.81			6/30/21	PMA(State Aid)	
Total 220		\$ 8,755,739.63					
</							

FY 2020/2021

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2021

GO SCHOOL BONDS SERIES 2020 RECEIVED 6/2/2020 - \$49,002,483.78 & 4/1/21 \$1,873.19 = \$49,004,356.97								
DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/21	220	458,711.10	141	0.200%	2/10/21	5/3rd City of Scottsdale AZ Go	\$ 354.40	220 Bond Fund-Final Maturity Date 7/1/23
7/21/21	220	1,520,805.00	364	0.600%	7/22/20	JPM Egg Harbor NJ GO	\$ 9,099.83	220 Bond Fund
7/22/21	220	505,215.00	364	0.450%	7/23/20	JPM Village of Penn NY Bond	\$ 2,267.24	220 Bond Fund
7/22/21	220	1,332,408.68	170	0.320%	2/2/21	JPMorgan Goldman Sachs	\$ 1,985.84	220 Bond Fund-Final Maturity Date 1/22/23
7/25/21	220	1,073,169.13	180	0.740%	1/26/21	JPM Port PNC Bank	\$ 3,916.33	220 Bond Fund-Final Maturity Date 6/25/23 C/S
7/30/21	220	1,213,145.00	365	0.400%	7/31/20	JPM Springfield TSP NJ	\$ 4,852.58	220 Bond Fund
8/1/21	220	528,801.69	154	1.000%	2/2/21	5/3rd Medical Center GA	\$ 2,231.11	220 Bond Fund-Final Maturity Date 8/1/22
8/1/21	220	529,173.85	171	0.600%	2/2/21	5/3rd Township of Burlington NJ	\$ 1,487.49	220 Bond Fund Final Maturity Date 8/1/22
8/3/21	220	2,000,000.00	175	0.300%	2/4/21	5/3rd Fannie Mae	\$ 2,876.71	220 Bond Fund Final Maturity Date 8/3/22/23 C
8/3/21	220	1,353,830.96	180	0.250%	2/4/21	5/3rd American Express Corporate Note	\$ 1,669.11	220 Bond Fund-Final Maturity Date 8/3/23
8/3/21	220	514,325.00	180	0.300%	2/4/21	JPMorgan Huntington National Bank	\$ 760.92	220 Bond Fund-Final Maturity Date 2/3/23
8/15/21	220	974,105.00	179	0.200%	2/17/21	5/3rd Norwood Maine Go	\$ 955.42	220 Bond Fund-Final Maturity Date 8/15/23
8/15/21	220	255,061.49	180	0.600%	2/16/21	5/3rd San Antonio, TX Bond	\$ 754.70	220 Bond Fund-Final Maturity Date 8/15/23
9/1/21	220	433,405.65	183	0.500%	3/2/21	5/3rd Nebraska St.Finance Authority Bond	\$ 1,086.48	220 Bond Fund Final Maturity Date 3/1/23
9/10/21	220	1,013,872.22	183	0.550%	3/11/21	JPM Key Bank Corp Note	\$ 2,795.79	220 Bond Fund Final Maturity Date 3/10/23
9/15/21	220	1,354,381.60	183	0.787%	3/16/21	5/3rd Indiana Michigan Power	\$ 5,344.09	220 Bond Fund-Final Maturity Date 12/15/22 C
10/1/21	220	705,131.03	182	0.600%	4/2/21	5/3rd Johnson City NC Bond	\$ 2,109.60	220 Bond Fund Final Maturity Date 4/1/23
11/1/21	220	512,441.65	183	0.850%	5/2/21	5/3rd City of Memphis, TN	\$ 2,183.84	220 Bond Fund Final Maturity Date 11/1/22
11/1/21	220	550,297.33	183	0.550%	5/2/21	5/3rd Manchester Comm School	\$ 1,517.46	220 Bond Fund Final Maturity Date 5/1/23
11/1/21	220	634,645.70	183	0.650%	5/2/21	5/3rd Pontiac, MI School District	\$ 2,068.25	220 Bond Fund Final Maturity Date 5/1/23
11/1/21	220	1,576,135.93	183	0.750%	5/2/21	JPM Corporate Note	\$ 5,926.70	220 Bond Fund Final Maturity Date 5/1/23
11/1/21	220	514,357.75	183	0.750%	5/2/21	JPM Port Authority NY Bond	\$ 1,934.13	220 Bond Fund-Final Maturity Date 5/1/23
12/1/21	220	1,412,598.26	182	1.450%	6/2/21	5/3rd Cook County-School District 220	\$ 10,213.28	220 Bond Fund Final Maturity Date 12/1/21
12/1/21	220	1,502,399.78	182	1.550%	6/2/21	5/3rd Cook County-School District 220	\$ 11,611.70	220 Bond Fund Final Maturity Date 12/1/22
12/1/21	220	2,215,000.00	182	1.200%	6/2/21	5/3rd City of Burbank GO Bond	\$ 13,253.59	220 Bond Fund Final Maturity Date 12/1/22
12/1/21	220	645,713.85	182	0.700%	6/2/21	5/3rd County of Monroe, NY GO Bond	\$ 2,253.81	220 Bond Fund Final Maturity Date 6/1/23
12/1/21	220	345,000.00	182	0.370%	6/2/21	5/3rd Reavis HS District 220 Bond	\$ 636.50	220 Bond Fund-Final Maturity Date 12/1/21
12/1/21	220	140,000.00	182	0.470%	6/2/21	5/3rd Reavis HS District 220 Bond	\$ 328.10	220 Bond Fund-Final Maturity Date 12/1/22
12/1/21	220	190,000.00	182	0.620%	6/2/21	5/3rd Reavis HS District 220 Bond	\$ 587.39	220 Bond Fund-Final Maturity Date 12/1/23
12/15/21	220	270,000.00	182	0.200%	6/16/21	5/3rd Kane City Comm College Bond	\$ 269.26	220 Bond Fund-Final Maturity Date 12/15/22
MM	220	950,000.00			9/10/08	First National Bank of Brookfield		220 Bond Fund
MM	220	12,303,427.63			12/7/17	5/3rd MM -2020 Bond Fund		
TOTAL		\$39,527,560.28						
Total 220		\$48,283,299.91						
JUNE 2021								
Total All Districts		\$119,140,817.74	Per G/L					