OPEN INVESTMENTS BY DISTRICTS

FY 2021/2022 **SEPTEMBER 30, 2021**

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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**
10/25/21	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
11/15/21	110	204,441.00	129	0.150%	7/9/21	5/3rd Eli Lilly Co. Bond	$ 108.38	**Final Maturity Date 5/15/22**
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 Bond	$ 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**
1/1/22	110	294,253.88	183	0.318%	7/2/21	5/3rd Will & Kendall SD #202	$ 469.15	**Final Maturity Date 1/1/23**
1/1/22	110	288,047.00	183	0.250%	7/2/21	JPMorgan State of Wisconsin	$ 361.05	**Final Maturity Date 7/1/22**
1/24/22	110	410,671.42	183	0.400%	7/25/21	JPM Goldman Sachs Corp Note	$ 823.59	**Final Maturity Date 1/24/22**
2/2/22	110	304,173.91	183	0.300%	8/3/21	5/3rd Suntrust Bank Note	$ 457.51	**Final Maturity Date 2/2/23**
2/7/22	110	249,374.18	458	0.200%	11/6/20	FTN-Allegiance Bank	$ 625.83	
2/10/22	110	500,000.00	183	0.300%	8/11/21	MBS FNMA Agency	$ 752.05	**Final Maturity Date 8/10/22/23 Callable**
2/13/22	110	418,979.00	142	0.300%	9/22/21	JPM-Wells Fargo Corp	$ 489.00	**Final Maturity Date 2/13/23**
2/22/22	110	248,000.00	733	1.650%	2/19/20	5/3rd Goldman Sachs Bank	$ 8,217.63	
3/1/22	110	240,000.00	180	0.300%	9/2/21	5/3rd Federal Farm Credit Bureau	$ 355.07	**Final Maturity Date 9/1/23/21C**
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	
9/18/23	110	247,000.00	731	0.400%	9/17/21	MBS Synchrony Bank	$ 1,978.71	
MM	110	131.00			5/24/07	IIIT mm		
MM	110	46,676.00			1/26/06	Byline Bank MM 1905052152		
MM	110	2,691.84			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	160,035.94			7/31/21	PMA(State Aid)		
state aid	110	86,966.00			8/31/21	PMA(State Aid)		
state aid	110	92,197.60			9/30/21	PMA(State Aid)		
Total 110		**$ 8,533,276.64**						
SEPTEMBER 2021								