

FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

SEPTEMBER 30, 2021

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
10/1/21	220	857,722.34	7	0.450%	9/24/21	5/3rd Miami Dade Florida	\$ 74.02	Final Maturity Date 10/1/21
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 1805052178		
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)		
state aid	220	270,261.68			7/31/21	PMA(State Aid)		
state aid	220	492,489.03			8/31/21	PMA(State Aid)		
state aid	220	1,398,571.39			9/30/21	PMA(State Aid)		
		\$ 9,275,628.10						
GO SCHOOL BONDS SERIES 2020 RECEIVED 6/2/2020 - \$49,002,483.78 & 4/1/21 \$1,873.19 = \$49,004,356.97								
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
1/1/22	220	454,013.00	183	0.200%	7/2/21	5/3rd City of Scottsdale AZ Go	\$ 455.26	220 Bond Fund-Final Maturity Date 7/1/23
1/22/22	220	1,311,738.27	183	0.320%	7/23/21	JPMorgan Goldman Sachs	\$ 1,985.84	220 Bond Fund-Final Maturity Date 1/22/23
1/25/22	220	1,058,085.46	183	0.740%	7/26/21	JPM Port PNC Bank	\$ 3,925.64	220 Bond Fund-Final Maturity Date 6/25/23 C/S
2/1/22	220	518,845.30	183	1.000%	8/2/21	5/3rd Medical Center GA	\$ 2,601.33	220 Bond Fund-Final Maturity Date 8/1/22
2/1/22	220	529,173.85	183	0.600%	8/2/21	5/3rd Township of Burlington NJ	\$ 1,591.87	220 Bond Fund Final Maturity Date 8/1/22
2/3/22	220	2,000,000.00	183	0.300%	8/4/21	5/3rd Fannie Mae	\$ 3,008.22	220 Bond Fund Final Maturity Date 8/3/22/23 C
2/3/22	220	1,332,375.07	183	0.250%	8/4/21	5/3rd American Express Corporate Note	\$ 1,670.03	220 Bond Fund-Final Maturity Date 8/3/23
2/3/22	220	510,585.92	183	0.300%	8/4/21	JPMorgan Huntington National Bank	\$ 767.98	220 Bond Fund-Final Maturity Date 2/3/23
2/15/22	220	957,458.20	183	0.200%	8/16/21	5/3rd Norwood Maine Go	\$ 960.08	220 Bond Fund-Final Maturity Date 8/15/23
2/15/22	220	252,057.79	183	0.600%	8/16/21	5/3rd San Antonio, TX Bond	\$ 758.25	220 Bond Fund-Final Maturity Date 8/15/23
3/1/22	220	432,557.13	180	0.500%	9/2/21	5/3rd Nebraska St.Finance Authority Bond	\$ 1,066.58	220 Bond Fund Final Maturity Date 3/1/23
3/10/22	220	1,010,418.01	180	0.550%	9/11/21	JPM Key Bank Corp Note	\$ 2,740.59	220 Bond Fund Final Maturity Date 3/10/23
3/15/22	220	1,338,925.33	180	0.787%	9/16/21	5/3rd Indiana Michigan Power	\$ 5,196.50	220 Bond Fund-Final Maturity Date 3/15/23
MM	220	950,000.00			9/10/08	First National Bank of Brookfield		220 Bond Fund
MM	220	12,014,049.41			12/7/17	5/3rd MM -2020 Bond Fund		
TOTAL		\$35,884,004.02						
Total 220		\$45,159,632.12						
SEPTEMBER 2021								
Total All Districts		\$108,378,533.20	Per G/L					