

FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

DECEMBER 31, 2021

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST
1/1/22	220	761,674.85	75	0.300%	10/18/21	JPMorgan-State of Hawaii Airport Bond	\$ 469.53
2/7/22	220	1,580,946.60	80	0.250%	11/19/21	5/3rd Huntington Bank Corp Bond	\$ 866.27
2/25/22	220	1,050,333.33	105	0.450%	11/15/21	5/3rd Morgan Stanley Corporate Bond	\$ 1,359.68
3/23/22	220	824,718.22	153	0.170%	10/21/21	JPMorgan Chase-Corporate Note	\$ 587.70
5/13/22	220	1,013,496.27	180	0.150%	11/14/21	5/3rd IBM Corporation	\$ 749.71
12/7/22	220	505,725.00	365	0.350%	12/7/21	5/3rd City of Whitehall, Ohio Bond	\$ 1,770.04
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	411,322.85			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)	
state aid	220	535,362.94			10/29/21	PMA(State Aid)	
state aid	220	687,378.18			11/30/21	PMA(State Aid)	
state aid	220	330.84			12/6/21	PMA(State Aid)	
state aid	220	327,637.25			12/31/21	PMA(State Aid)	
TOTAL		\$14,305,509.24					

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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								
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
3/6/22	220	1,017,131.94	79	0.400%	12/17/21	JPMorgan-Capital One Bank Bond	\$ 880.59	220 Bond Fund-Final Maturity Date 8/6/22
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
4/1/22	220	703,845.63	181	0.600%	10/2/21	5/3rd Johnson City NC Bond	\$ 2,094.18	220 Bond Fund Final Maturity Date 4/1/23
5/1/22	220	234,447.75	208	0.320%	10/5/21	5/3rd Baird-Rochelle IL GO Bond	\$ 427.53	220 Bond Fund Final Maturity Date 5/1/23
5/1/22	220	508,105.49	180	0.850%	11/2/21	5/3rd City of Memphis, TN	\$ 2,129.87	220 Bond Fund Final Maturity Date 11/1/22
5/1/22	220	541,514.79	180	0.550%	11/2/21	5/3rd Manchester Comm School	\$ 1,468.77	220 Bond Fund Final Maturity Date 5/1/23
5/1/22	220	622,088.95	180	0.650%	11/2/21	5/3rd Pontiac, MI School District	\$ 1,994.09	220 Bond Fund Final Maturity Date 5/1/23
5/1/22	220	1,556,750.13	180	0.750%	11/2/21	JPM Corporate Note	\$ 5,757.84	220 Bond Fund Final Maturity Date 5/1/23
5/1/22	220	504,416.88	180	0.750%	11/2/21	JPM Port Authority NY Bond	\$ 1,865.65	220 Bond Fund-Final Maturity Date 5/1/23
6/1/22	220	585,000.00	204	0.480%	11/9/21	5/3rd City of Burbank Bond	\$ 1,569.40	220 Bond Fund Final Maturity Date 12/1/22
6/1/22	220	1,485,011.48	181	1.550%	12/2/21	5/3rd Cook County-School District 220	\$ 11,414.25	220 Bond Fund Final Maturity Date 12/1/22
6/1/22	220	2,215,000.00	181	1.200%	12/2/21	5/3rd City of Burbank GO Bond	\$ 13,180.77	220 Bond Fund Final Maturity Date 12/1/22
6/1/22	220	140,000.00	181	0.470%	12/2/21	5/3rd Reavis HS District 220 Bond	\$ 326.30	220 Bond Fund-Final Maturity Date 12/1/22
6/1/22	220	633,092.66	181	0.700%	12/2/21	5/3rd County of Monroe, NY GO Bond	\$ 2,197.61	220 Bond Fund Final Maturity Date 6/1/23
6/1/22	220	190,000.00	181	0.620%	12/2/21	5/3rd Reavis HS District 220 Bond	\$ 584.16	220 Bond Fund-Final Maturity Date 12/1/23
6/15/22	220	270,000.00	182	0.200%	12/16/21	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	9,712,992.16			12/7/17	5/3rd MM -2020 Bond Fund		
TOTAL		\$35,575,631.19						
Total 220		\$49,881,140.43						
December 2021								
Total All Districts		\$120,860,448.46	Per G/L					