

FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

MARCH 31, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
5/1/22	220	1,274,318.75	58	0.910%	3/4/22	JPMorgan-PNC Bank Corp Note	\$ 1,842.70	Final Maturity Date 10/1/22
5/1/22	220	202,296.00	37	1.100%	3/25/22	5/3rd Goodrich Area SD Bond	\$ 225.57	
5/13/22	220	1,013,496.27	180	0.150%	11/14/21	5/3rd IBM Corporation	\$ 749.71	Final Maturity Date 5/13/22
5/29/22	220	328,581.22	87	0.820%	3/4/22	JPMorgan-Federal Home Bank Agency	\$ 642.22	Final Maturity Date 11/29/22
6/28/22	220	1,498,221.67	90	0.440%	3/23/22	5/3rd US Treasury	\$ 1,625.47	
7/1/22	220	755,323.13	75	0.300%	1/2/22	JPMorgan-State of Hawaii Airport Bond	\$ 465.61	Final Maturity Date 7/1/22
8/7/22	220	1,562,462.85	180	0.250%	2/8/22	5/3rd Huntington Bank Corp Bond	\$ 1,926.32	Final Maturity Date 7/7/22
8/25/22	220	1,032,943.01	180	0.450%	2/26/22	5/3rd Morgan Stanley Corporate Bond	\$ 2,292.28	Final Maturity Date 2/25/23
9/15/22	220	2,988,625.00	182	0.760%	3/17/22	5/3rd United States Treasury Bill	\$ 11,325.66	
9/23/22	220	812,305.92	183	0.170%	3/24/22	5/3rd JPMorgan Chase-Corporate Note	\$ 692.35	Final Maturity Date 9/23/22
12/7/22	220	505,725.00	365	0.350%	12/7/21	5/3rd City of Whitehall, Ohio Bond	\$ 1,770.04	Final Maturity Date 12/7/22
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 1906052178		
MM	220	3,090,000.00			12/11/19	MaxSafe/Hindsdale		
state aid	220	567,881.33			1/31/22	PMA(State Aid)		
state aid	220	839,536.91			2/28/22	PMA(State Aid)		
state aid	220	383,433.44			3/31/22	PMA(State Aid)		
TOTAL		\$17,899,949.50						

