

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

DECEMBER 31, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
1/1/23	220	1,980,371.50	10	4.750%	12/22/22	JPM California Earth Quake Authority	\$ 2,577.20	Final Maturity 7/1/23
2/25/23	220	1,016,485.29	183	0.450%	8/26/22	5/3rd Morgan Stanley Corporate Bond	\$ 2,293.36	Final Maturity Date 2/25/23
3/30/23	220	3,958,300.00	90	4.270%	12/29/22	5/3rd U.S. Treasury Bill	\$ 41,676.02	
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	0.00			3/31/22	PMA(State Aid)		
state aid	220	180,991.12			4/30/22	PMA(State Aid)		
state aid	220	806,171.67			5/31/22	PMA(State Aid)		
state aid	220	617,045.12			6/30/22	PMA(State Aid)		
state aid	220	208,251.67			7/31/22	PMA(State Aid)		
state aid	220	895,781.50			8/31/22	PMA(State Aid)		
state aid	220	543,809.42			9/30/22	PMA(State Aid)		
state aid	220	628,348.80			10/31/22	PMA(State Aid)		
state aid	220	515,058.86			11/30/22	PMA(State Aid)		
state aid	220	2,731,641.97			12/31/22	PMA(State Aid)		
TOTAL		\$18,217,055.92						
GO SCHOOL BONDS SERIES 2020 RECEIVED 6/2/2020 - \$49,002,483.78 & 4/1/21 \$1,873.19 = \$49,004,356.97								
1/1/23	220	442,017.50	183	0.200%	7/2/22	5/3rd City of Scottsdale AZ Go	\$ 443.23	220 Bond Fund-Final Maturity Date 7/1/23
1/22/23	220	1,270,397.45	183	0.320%	7/23/22	JPMorgan Goldman Sachs	\$ 2,038.20	220 Bond Fund-Final Maturity Date 1/22/23
1/25/23	220	1,027,817.38	180	0.740%	7/26/22	JPM Port PNC Bank	\$ 3,750.83	220 Bond Fund-Final Maturity Date 6/25/23 C/S
2/3/23	220	2,000,000.00	180	0.300%	8/4/22	5/3rd Fannie Mae	\$ 2,958.90	220 Bond Fund Final Maturity Date 8/3/22/23 C
2/3/23	220	1,289,410.61	180	0.250%	8/4/22	5/3rd American Express Corporate Note	\$ 1,589.68	220 Bond Fund-Final Maturity Date 8/3/23
2/6/23	220	992,462.50	67	4.080%	12/1/22	5/3rd John Deere Capital Corp	\$ 7,432.86	220 Bond Fund
2/9/23	220	1,984,973.33	70	4.000%	12/2/22	5/3rd U.S. Treasury Bill	\$ 15,227.19	220 Bond Fund
2/15/23	220	923,746.01	180	0.200%	8/16/22	5/3rd Norwood Maine Go	\$ 911.09	220 Bond Fund-Final Maturity Date 8/15/23
2/15/23	220	246,036.18	180	0.600%	8/16/22	5/3rd San Antonio, TX Bond	\$ 728.00	220 Bond Fund-Final Maturity Date 8/15/23
3/1/23	220	430,818.15	180	0.500%	9/2/22	5/3rd Nebraska St.Finance Authority Bond	\$ 1,062.29	220 Bond Fund Final Maturity Date 3/1/23
3/10/23	220	1,003,435.18	180	0.550%	9/11/22	JPM Key Bank Corp Note	\$ 2,721.65	220 Bond Fund Final Maturity Date 3/10/23
3/15/23	220	1,307,743.36	180	0.787%	9/16/22	5/3rd Indiana Michigan Power	\$ 5,075.48	220 Bond Fund-Final Maturity Date 3/15/23
4/1/23	220	701,251.67	181	0.600%	10/2/22	5/3rd Johnson City NC Bond	\$ 2,086.46	220 Bond Fund Final Maturity Date 4/1/23
4/15/23	220	744,402.51	115	4.500%	12/21/22	JPM-Vineland New Jersey Miami Bond	\$ 10,554.20	220 Bond Fund Final Maturity Date 4/15/23
5/1/23	220	228,059.05	180	0.320%	11/2/22	5/3rd Baird-Rochelle IL GO Bond	\$ 359.90	220 Bond Fund Final Maturity Date 5/1/23
5/1/23	220	523,828.37	180	0.550%	11/2/22	5/3rd Manchester Comm School	\$ 1,420.79	220 Bond Fund Final Maturity Date 5/1/23
5/1/23	220	596,786.65	180	0.650%	11/2/22	5/3rd Pontiac, MI School District	\$ 1,912.99	220 Bond Fund Final Maturity Date 5/1/23
5/1/23	220	1,517,568.49	180	0.750%	11/2/22	JPM Corporate Note	\$ 5,612.92	220 Bond Fund Final Maturity Date 5/1/23
5/1/23	220	484,361.16	180	0.750%	11/2/22	JPM Port Authority NY Bond	\$ 1,791.47	220 Bond Fund-Final Maturity Date 5/1/23
6/1/23	220	607,705.77	181	0.700%	12/2/22	5/3rd County of Monroe, NY GO Bond	\$ 2,109.49	220 Bond Fund Final Maturity Date 6/1/23
6/1/23	220	190,000.00	181	0.620%	12/2/22	5/3rd Reavis HS District 220 Bond	\$ 584.16	220 Bond Fund-Final Maturity Date 12/1/23
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	1,286,120.29			12/7/17	5/3rd MM -2020 Bond Fund		
TOTAL		\$22,748,941.61						
Total 220		\$40,965,997.53						
DECEMBER 2022								
Total All Districts		\$110,916,184.53	Per G/L					