

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

MARCH 31, 2023

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
6/28/23	220	3,954,500.00	90	4.660%	3/30/23	5/3rd Federal Home Loan Discount Note	\$ 45,438.83	
7/1/23	220	1,968,178.70	180	4.750%	1/2/23	JPM California Earth Quake Authority	\$ 46,103.91	Final Maturity 7/1/23
7/13/23	220	2,465,947.92	105	4.600%	3/30/23	5/3rd Federal Home Loan Discount Note	\$ 32,631.58	
9/21/23	220	3,420,783.82	178	4.760%	3/27/23	JPM U.S. Treasury Bill	\$ 79,407.17	
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	508,241.08			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)		
state aid	220	596,987.54			1/31/23	PMA(State Aid)		
state aid	220	753,523.90			2/28/23	PMA(State Aid)		
state aid	220	684,776.65			4/4/23	PMA(State Aid)		
TOTAL		\$22,906,597.66						
GO SCHOOL BONDS SERIES 2020 RECEIVED 6/2/2020 - \$49,002,483.78 & 4/1/21 \$1,873.19 = \$49,004,356.97								
DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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
4/4/23	220	2,284,398.33	60	4.530%	2/8/23	5/3rd Treasury Bill	\$ 17,010.94	220 Bond Fund
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
5/9/23	220	999,264.56	60	4.700%	3/10/23	JPM-US Treasury Bill	\$ 7,720.35	220 Bond Fund
5/23/23	220	1,289,318.33	68	4.440%	3/16/23	5/3rd Treasury Bill	\$ 10,664.96	220 Bond Fund
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
6/13/23	220	984,959.72	119	4.680%	2/14/23	5/3rd Treasury Bill	\$ 15,028.60	220 Bond Fund
7/1/23	220	436,010.73	180	0.200%	1/2/23	5/3rd City of Scottsdale AZ Go	\$ 430.04	220 Bond Fund-Final Maturity Date 7/1/23
7/25/23	220	1,012,568.21	180	0.740%	1/26/23	JPM Port PNC Bank	\$ 3,695.18	220 Bond Fund-Final Maturity Date 7/25/23
7/26/23	220	1,204,150.70	182	4.680%	1/25/23	JPM Federal Home Loan Bank Bond	\$ 28,099.93	220 Bond Fund-Final Maturity Date 7/26/23
8/3/23	220	2,000,000.00	180	0.300%	2/4/23	5/3rd Fannie Mae	\$ 2,958.90	220 Bond Fund Final Maturity Date 8/3/23
8/3/23	220	1,267,875.29	180	0.250%	2/4/23	5/3rd American Express Corporate Note	\$ 1,563.13	220 Bond Fund-Final Maturity Date 8/3/23
8/15/23	220	906,857.10	180	0.200%	2/16/23	5/3rd Norwood Maine Go	\$ 894.43	220 Bond Fund-Final Maturity Date 8/15/23
8/15/23	220	243,005.78	180	0.600%	2/16/23	5/3rd San Antonio, TX Bond	\$ 719.03	220 Bond Fund-Final Maturity Date 8/15/23
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	1,576,569.19			12/7/17	5/3rd MM -2020 Bond Fund		
TOTAL		\$22,748,941.61						
Total 220		\$45,655,539.27						
MARCH 2023								
Total All Districts		\$128,297,910.29	Per G/L					