

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2023

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/23	110	197,930.44	180	1.650%	1/2/23	5/3rd Will County School Dist. 161 Bond	\$ 1,610.56	Final Maturity Date 1/1/24
7/5/23	110	345,785.47	180	1.750%	1/6/23	5/3rd John Deere Corporation	\$ 2,984.18	Final Maturity Date 7/5/23
7/26/23	110	1,000,000.00	181	5.050%	1/26/23	5/3rd Federal Home Loan Bank Bond	\$ 25,042.47	Final Maturity Date 7/26/24
7/27/23	110	248,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	\$ 650.24	
8/1/23	110	229,350.33	180	1.100%	2/2/23	5/3rd East Norriton & Plymouth PA Bond	\$ 1,244.15	Final Maturity Date 8/1/23
8/5/23	110	468,694.36	180	3.450%	2/6/23	5/3rd US Bancorp Bond	\$ 7,974.22	Final Maturity Date 2/5/24
8/10/23	110	500,000.00	180	0.300%	2/11/23	MBS FNMA Agency	\$ 739.73	Final Maturity Date 8/10/23
9/1/23	110	240,000.00	180	0.300%	3/2/23	5/3rd Federal Farm Credit Bureau	\$ 355.07	Final Maturity Date 9/1/23
9/1/23	110	245,000.00	90	3.500%	6/2/23	Byline Bank	\$ 2,114.38	Final Maturity Date 11/1/23
9/16/23	110	475,199.31	113	6.300%	5/26/23	5/3rd - Truist Bank Corporate Bond	\$ 9,268.34	Final Maturity Date 9/16/25
9/18/23	110	247,000.00	731	0.400%	9/17/21	MBS Synchrony Bank	\$ 1,978.71	
9/21/23	110	586,412.67	178	4.760%	3/27/23	JPM U.S. Treasury Bill	\$ 13,612.49	
9/28/23	110	500,000.00	183	2.000%	3/29/23	5/3rd FHLB	\$ 5,013.70	Final Maturity Date 3/28/24
10/12/23	110	500,000.00	182	2.300%	4/13/23	5/3rd FHLB Agency Bond	\$ 5,734.25	Final Maturity Date 4/12/24
10/18/23	110	248,000.00	730	0.450%	10/18/21	5/3rd State Bank of India	\$ 2,232.00	
11/1/23	110	321,055.40	180	0.330%	5/2/23	JPMorgan-Lake City School Dist #50 Bond	\$ 522.48	Final Maturity Date 11/1/23
11/17/23	110	247,000.00	364	4.700%	11/18/22	5/3rd Silvergate Bank	\$ 11,577.19	
11/22/23	110	240,000.00	365	4.700%	11/23/22	JPMorgan-PNC Bank	\$ 11,280.00	
12/1/23	110	231,523.52	182	0.500%	6/2/23	JPMorgan Chicago Transit Authority Bond	\$ 577.22	Final Maturity Date 12/1/23
12/1/23	110	180,000.00	182	2.250%	6/2/23	Central Stickney Park District-In House	\$ 2,019.45	Final Maturity Date 12/1/23
12/1/23	110	160,000.00	182	1.950%	6/2/23	Central Stickney Park District-In House	\$ 1,555.73	Final Maturity Date 12/1/24
12/1/23	110	200,194.87	182	0.400%	6/2/23	5/3rd Calhoun SD #40-A	\$ 399.29	Final Maturity Date 12/1/23
12/14/23	110	297,866.15	181	4.190%	6/15/23	JPMorgan-Federal Home Loan Bank	\$ 6,189.01	Final Maturity Date 6/14/24
1/18/24	110	240,000.00	365	4.600%	1/18/23	5/3rd-Simmons Bank	\$ 11,040.00	
4/1/24	110	246,000.00	730	1.900%	3/30/22	MBS-Popular Bank	\$ 9,348.00	
5/20/24	110	247,000.00	395	4.800%	4/20/23	5/3rd Bell Bank Corp	\$ 12,830.47	
5/28/24	110	241,000.00	486	4.600%	1/27/23	5/3rd- Synovus Bank	\$ 14,761.08	
6/7/24	110	231,000.00	364	5.200%	6/9/23	5/3rd First Foundation Bank	\$ 11,979.09	
6/12/24	110	230,000.00	365	5.250%	6/13/23	5/3rd Dollar Bank	\$ 12,075.00	
8/6/24	110	235,000.00	546	4.700%	2/6/23	5/3rd Bank of Rhode Island	\$ 16,522.11	
8/9/24	110	245,000.00	456	4.950%	5/10/23	JPMorgan-First Carolina Bank	\$ 15,151.07	
10/10/24	110	230,000.00	548	4.750%	4/10/23	5/3rd Lone Star Capital Bank	\$ 16,402.47	
10/11/24	110	232,000.00	545	4.550%	4/14/23	5/3rd Ergo Bank	\$ 15,761.70	
10/11/24	110	231,000.00	548	4.500%	4/11/23	5/3rd Mountainone Bank	\$ 15,606.74	
11/4/24	110	245,000.00	549	4.950%	5/4/23	JPMorgan-Comerica Bank	\$ 18,241.09	
11/12/24	110	230,000.00	549	4.950%	5/12/23	JPMorgan-First Founders Bank	\$ 17,124.29	
12/12/24	110	232,000.00	546	5.100%	6/14/23	5/3rd Discover Bank	\$ 17,699.38	
12/16/24	110	233,000.00	550	5.250%	6/14/23	5/3rd Cross River Bank	\$ 18,432.53	
4/7/25	110	235,000.00	724	4.650%	4/12/23	5/3rd Charles Schwab Bank	\$ 21,675.37	
4/14/25	110	236,000.00	730	4.700%	4/14/23	5/3rd Parkway Bank & Trust	\$ 22,184.00	
MM	110	131.00			5/24/07	IIIT mm		
MM	110	46,676.00			1/26/06	Byline Bank MM 1905052152		
MM	110	36,125.65			4/1/21	MaxSafe/Hindsdale-Windtrust		
MM	110	240,000.00			6/28/17	American Metro Bank MM		
MM	110	245,000.00			3/4/10	First National Bank of Brookfield		
state aid	110	28,353.35			4/27/23	PMA(State Aid)		
state aid	110	522,843.40			5/30/23	PMA(State Aid)		
state aid	110	126,088.84			6/30/23	PMA(State Aid)		
Total 110		\$13,173,230.76						
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