OPEN INVESTMENTS BY DISTRICTS

FY 2022/2023 **JUNE 30,2023**

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/23	220	1,968,178.70	180	4.750%	1/2/23	JPM California Earth Quake Authority	$ 46,103.91	**Final Maturity Date 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	
8/1/23	220	3,940,200.00	117	4.740%	4/6/23	5/3rd Treasury Note	$ 59,867.29	
9/14/23	220	1,974,546.67	92	5.120%	6/14/23	5/3rd US Treasury Bill	$ 25,481.93	
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	3,850,000.00			12/11/19	MaxSafe/Hindsdale-Windtrust		
state aid	220	2,627,100.13			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			3/31/23	PMA(State Aid)		
state aid	220	842,027.44			4/27/23	PMA(State Aid)		
state aid	220	1,092,285.41			5/30/23	PMA(State Aid)		
state aid	220	423,385.11			6/30/23	PMA(State Aid)		
TOTAL		**$25,684,542.29**						
		GO SCHOOL BONDS SERIES 2020 RECEIVED 6/2/2020 - $49,002,483.78 & 4/1/21 $1,873.19 = $49,004,356.97						
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**
7/13/23	220	691,877.18	86	4.910%	4/18/23	JPM-U.S. Treasury Bill	$ 8,004.17	**220 Bond Fund**
7/13/23	220	2,478,343.75	63	5.060%	5/11/23	5/3rd US Treasury Bill	$ 21,645.11	**220 Bond Fund-Investment Purchased**
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**
7/27/23	220	1,499,257.99	87	4.890%	5/1/23	JPMorgan-US Treasury Bill	$ 17,474.78	**220 Bond Fund**
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**
8/17/23	220	1,185,635.00	85	5.200%	5/24/23	5/3rd US Treasury Bond	$ 14,357.55	**220 Bond Fund**
8/25/23	220	1,329,084.38	115	4.990%	5/2/23	5/3rd Federal Home Loan Note	$ 20,895.76	**220 Bond Fund**
9/28/23	220	3,020,357.80	92	5.250%	6/28/23	5/3rd Federal Home Loan Bank	$ 39,968.02	**220 Bond Fund**
12/1/23	220	190,000.00	182	0.620%	6/2/23	5/3rd Reavis HS District 220 Bond	$ 587.39	**220 Bond Fund-Final Maturity Date 12/1/23**
MM	220	3,000,000.00			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	1,333,917.70			12/7/17	5/3rd MM -2020 Bond Fund		
TOTAL		**$22,748,941.61**						
Total 220		**$48,433,483.90**						
JUNE 2023								
Total All Districts		**$142,144,515.72**	**Per G/L**					