

Oak Park Township
Cash and Investments
As of 1/31/2020

<u>Bank-Cash</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Interest Rate %</u>	<u>Month End Balance</u>
Byline Bank		None	1.25%	1,432,955.32
Flex Plan		None	N/A	14,921.79
Illinois Funds		None	1.76%	1,426,197.96
Fifth Third Bank		None	0.84%	5,711.87
Forest Park National Bank		None	0.45%	100,000.00
Total				<u>2,979,786.94</u>
<u>Bank-Certificates of Deposit</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>
Stearns Bank	6/24/2019	8/24/2020	2.20%	248,000.00
Morgan Stanley Bank CD	12/6/2018	12/7/2020	3.05%	235,000.00
Morgan Stanley Bank CD	9/9/2019	8/9/2021	2.10%	248,813.25
U.S. Treasury Notes	2/7/2019	2/15/2020	1.38%	1,049,718.49
Byline Bank CD	10/7/2016	2/27/2020	2.00%	255,483.85
U.S. Treasury Notes	12/13/2019	12/31/2020	1.75%	252,618.04
Total				<u>2,289,633.63</u>
Total Cash and Certificates of Deposit				<u>5,269,420.57</u>