

Oak Park Township
Cash and Investments
As of 10/31/2020

<u>Bank-Cash</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Interest Rate %</u>	<u>Month End Balance</u>
Byline Bank		None	N/A	879,268.92
Flex Plan		None	N/A	16,858.82
Illinois Funds		None	0.18%	3,718,074.21
Fifth Third Bank		None	0.84%	99,763.52
Forest Park National Bank		None	0.45%	100,000.00
Total				<u>4,813,965.47</u>

<u>Bank-Certificates of Deposit</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>
Morgan Stanley Bank	12/6/2018	12/7/2020	3.05%	235,000.00
Bank West SF CA	2/25/2020	2/25/2021	1.55%	248,000.00
Bank United National Association	2/25/2020	2/26/2021	1.55%	248,000.00
Machias Savings Bank	2/25/2020	2/26/2021	1.55%	248,000.00
Beal Bank USA	9/9/2020	4/14/2021	0.05%	249,000.00
Morgan Stanley Bank	9/9/2019	8/9/2021	2.10%	248,813.25
Texas Capital Bank	9/3/2020	10/4/2021	0.15%	248,000.00
U.S. Treasury Notes	12/13/2019	12/31/2020	1.75%	253,182.50

Total **1,977,995.75**

Total Cash and Certificates of Deposit **6,791,961.22**