

Oak Park Township
Cash and Investments
As of 10/31/2021

<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	1,298,168.72
Flex Plan		None	N/A	12,058.35
Illinois Funds		None	0.18%	3,305,583.43
Fifth Third Bank		None	0.84%	97,460.58
Forest Park National Bank		None	0.45%	100,000.00
Total				<u>4,813,271.08</u>

<u>Bank-Certificates of Deposit</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>Market Value</u>
Texas Capital Bank	9/3/2020	10/4/2021	0.15%	-
Bank Hapoalim B M New York	12/23/2020	12/23/2021	0.10%	249,012.45
State Bank India	7/28/2021	1/28/2022	0.05%	248,980.08
Bank United	3/24/2021	3/24/2022	0.10%	250,007.50
Heartland Bank	3/30/2021	3/30/2022	0.05%	249,955.00
VCC Bank	3/31/2021	3/31/2022	0.05%	249,952.50
Goldman Sachs Bk	4/21/2021	4/21/2022	0.10%	249,002.49
Bank of India New York	8/20/2021	8/17/2022	0.10%	248,960.16
Synchrony Bank	10/14/2021	10/13/2022	0.15%	249,955.00

Total **1,995,825.18**

Total Cash and Certificates of Deposit **6,809,096.26**