

**Oak Park Township**  
**Cash and Investments**  
**As of 11/30/2021**

<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	638,142.01
Flex Plan		None	N/A	12,815.56
Illinois Funds		None	0.18%	3,313,113.84
Fifth Third Bank		None	0.84%	97,506.66
Forest Park National Bank		None	0.45%	100,000.00
<b>Total</b>				<b><u>4,161,578.07</u></b>

<u>Bank-Certificates of Deposit</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>Market Value</u>
Bank Hapoalim B M New York	12/23/2020	12/23/2021	0.10%	248,992.53
State Bank India	7/28/2021	1/28/2022	0.05%	248,960.16
Bank United	3/24/2021	3/24/2022	0.10%	249,957.50
Heartland Bank	3/30/2021	3/30/2022	0.05%	249,912.50
VCC Bank	3/31/2021	3/31/2022	0.05%	249,910.00
Goldman Sachs Bk	4/21/2021	4/21/2022	0.10%	248,940.24
Bank of India New York	8/20/2021	8/17/2022	0.10%	248,785.86
Synchrony Bank	10/14/2021	10/13/2022	0.15%	249,755.00

**Total** **1,995,213.79**

**Total Cash and Certificates of Deposit** **6,156,791.86**