period ending 6	•	statement reconciliation	-1-			Plan. Think	Current Inves	tments - Statem	ent Valuation					First National	
			sk			Fifth Third	ID Manage	Burbank	DMA	Multi Dank Coo	FHN	Dulino	American	Bank of	
	principal at	*	Inst.	Moody		Securities	JP Morgan	Community	PMA Safakaanina	Multi-Bank Sec. Safekeeping	Safekeeping	Byline <u>Bank</u>	Metro Bank	Brookfield	Type of Invt
maturity date	<u>cost</u>	institution	Code	Rating	Rating	Safekeeping	<u>Safekeeping</u>	<u>MaxSafe</u>	Safekeeping	Salekeeping	Salekeeping	Dalik	Wetto Dark	DIGORNAG	Type of filet
7/1/2021	\$300,240.2	3 Clark Cty., NV Airport Bond	5.3	Aa3	Α	\$295,000.00									local gov't
7/1/2021	\$80 5,652.0	9 Massachusetts Educational Bond	5.3		AAA	\$800,000.00									local gov't
7/1/2 021	\$903,430.7	8 Florida State Finance Board Bond	5.3	Aa3	AA	\$895,000.00									local gov't
7/28/2021	\$245,000.0	0 State Bank of India	jpm				\$245,009.56								cd
7/30/2021	\$249,501.0	0 First National Bank of Lawrence	fhn								\$249,960.35				cd
7/30/2021	\$249,501.0	Central Bank of Oklahoma	fhn								\$249,960.35				cd
8/2/2021	\$244,484.0	5 First National Bank of Damariscotta	fhn								\$249,678.49				cd
8/2/2021	\$244,304.3	8 CIT National Bank	fhn								\$249,668.01				cđ
8/9/2021	\$246,000.0	0 Fortune Bank				\$246,452.64									cd
8/15/2021	\$1,016,707.3	6 JP Morgan Corporate Note	5.3	A 2	Α-	\$1,004,920.00									corporate
8/23/2021	\$248,000.0	0 Wells Fargo National Bank				\$248,585.28									cd
8/25/2021	\$249,751.6	3 Reliant Bank	fhn								\$249,962.37				cd
8/27/2021	\$247,000.0	0 TIAA, FSB	mbs							\$247,736.06					cd
8/30/2021	\$244,000.0	0 American National Bank	5.3			\$244,590.48									cd
9/1/2021	\$248,000.0	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$247,861.12									US agency
9/3/2021	\$248,000.0	0 Synovus Bank	5.3			\$248,694.40									cd
9/8/2021	\$249,625.5	8 Old Missouri Bank	fhn								\$249,929.22				cd
9/13/2021	\$245,000.0	O Aily Bank	mbs							\$245,867.30					cd
9/15/2021	\$1,500,000.0	0 Byline Bank	bb									\$1,500,000.00			cd
9/20/2021	\$246,000.0	0 Iberia Bank	mbs							\$246,420.66					cd
9/20/2021	\$247,000.0	0 Valley Strong Credit Union	mbs							\$247,521.17					cd
9/27/2021	\$245,000.0	O New York Community Bank	mbs							\$246,090.25					cd
9/27/2021	\$247,000.0	O Bank of Southern California	mbs							\$248,044.81					cd
10/1/2021	\$507,457.8	9 State of New Hampshire Bond	5.3	A2		\$504,745.00									local gov't
10/7/2021	\$244,000.0	0 Dundee Bank	5.3			\$245,117.52									cd
10/14/2021	\$244,000.0	O BMW Bank	mbs							\$244,861.32					cd
10/18/2021	\$243,000.0	0 Prime Bank	5.3			\$244,275.75									cd
10/22/2021	\$2,016,039.4	8 Wells Fargo Corporate Note	jpm				\$2,015,070.36								corporate
11/3/2021	\$1,500,000.0	O American Metro Bank													cd
11/8/2021	\$243,000.0	0 Bank of Lexington	5.3			\$244,382.67									cd
11/17/2021	\$232,731.4	17 Morgan Stanley Corporate Note	5.3	A1		\$232,072.30									corporate
11/24/2021		O Service First Bank	pma						\$249,500.00						cd
12/1/2021		1 New York City, NY -GO Bond	5.3	Aa2	AA	\$207,449.75									local gov't
12/1/2021	\$135,406.1	9 Evanston SD #65 GO Bond	5.3	Aa2		\$136,475.55									local gov't
12/1/2021	\$1,228,989	9 Kendall City GO Bonds	5.3	Aa2		\$1,228,658.20									local gov't
		-													

sub-total \$16,019,485.03

period ending		statement Reconciliation	.1			property and	Current Inves	stments - Statem	ent Valuation					First Matical	
			sk			Fifth Third	JP Morgan	Burbank	₽MA	Multi-Bank Sec.	FHN	Byline	American	First National Bank of	
montunite data	principal at	impēja ation	Inst. Code	,	Rating	Securities Safekeeping	Safekeeping	Community <u>MaxSafe</u>	Safekeeping	Safekeeping	Safekeeping	Bank	Metro Bank	Brookfield	Type of Invt
<u>maturity date</u>	<u>cost</u>	<u>institution</u>	Code	raung	Kanig	Salekeeping	Salekeepiikg	MaxSare	Salekeepii ig	Salekeeping	Salekeeping	Dattik	Metro Dark	biookiied	Type of invi
12/1/2021	\$429,954.1	2 Allegheny Sanitary District	jpm				\$428,353.80								local gov't
12/1/2021	\$245,000.0	0 Byline Bank	bb									\$245,000.00			cd
12/2/2021	\$245,000.0	0 Bank of Baroda	mbs							\$245,000.00					cd
1/1/2022		Portage Indiana Bond	5.3		A-	\$500,240. 0 0									local gov't
1/1/2022		9 Midway Airport Bond	jpm				\$255,937.50								local gov't
1/24/2022		3 Goldman Sachs Corporate Note	jpm				\$3,092,786.67								corporate
2/4/2022		Northpointe Bank	5.3			\$248,071.92									cd
2/7/2022		8 Allegiance Bank	fhn								\$249,698.02				cd
2/7/2022	• • • •	0 Israel Discount Bank	5.3			\$246,995.06									cd
2/14/2022		5 National Rural Utility Coop Bond	5.3	A 1	Α-	\$565,840.80				* 250 200 40					corporate
2/14/2022		0 Pioneer Bank	mbs			#2.4F.00F.00				\$250,398.16					cd
2/18/2022	•	0 First Commercial Bank	5.3			\$245,995.08					#040.0E4.60				cd
3/3/2022	, ,	0 GBC International Bank	fhn							\$2.47.607.40	\$248,354.69				cd
3/21/2022	, ,	0 Center State Bank	mbs				\$2,040,170.20			\$247,697.40					cd
3/26/2022		6 Bank of Montreal Corporate Note	jpm				\$2,040,170.20			\$248,553.63					corporate
3/28/2022		0 State Bank of Texas	mbs mbs							\$219,696.04					cd cd
3/28/2022 3/31/2022		0 Celtic Bank 0 Wex Bank	mbs							\$244,080.52					cd
4/1/2022		6 Easton PA Area School Bond	5.3	Aa2		\$354,186.00				Ψ2-1,000.02					local govit
4/15/2022	• •	0 Town of Clarksville , NY Bond	jpm	naz		ф334, 100.00	\$1,003,850.00								local gov't
4/22/2022		8 Capital One Bank	mbs				Ψ1,005,050.00			\$246,359.48					cd cd
4/25/2022		National Rural Utility Bond	5.3	A 1	Α-	\$177,784.25				42 46,030.40					corporate
5/6/2022		0 American Metro Bank	am	,,,,	•	4 777,704. 20							\$1,000,000.00		cd
5/15/2022		1 Duke Energy Carolinas Bond	5.3	Aa3	Α	\$1,238,619.50							* . , ,		corporate
5/20/2022		4 American Express Corporate Note	jpm			* -,=,	\$1,019,731.21								corporate
6/1/2022		9 State of New Jersey GO Bond	jpm				\$407,050.80								local gov't
6/9/2022	\$249,700.0		pma				• •		\$249,700.00						cd
6/9/2022		0 Customer's Bank	pma						\$2,000,000.00						cd
6/9/2022	\$249,800.0	0 Customer's Bank	pma						\$249,800.00						cd
6/9/2022	\$249,800.0	0 Fieldpoint Private Bank	pma						\$249,800.00						cd
6/9/2022	\$249,800.0	0 Royal Business Bank	pma						\$249,800.00						cd
6/15/2022	\$620,579.7	3 Columbus Regional Airport Bond	5.3	А3		\$613,440.00									local gov't
7/1/2022	\$530,000.0	0 Portage Indiana GO Bond	5.3		A-	\$530,583.00									local gov't
7/1/2022	\$239,768.9	1 Loyola University Bond	jpm				\$235,500.75								local gov't
7/22/2022	\$253,485.8	0 Wells Fargo Corporate Note	5.3	A2		\$251,125. 0 0									corporate
8/1/2022	\$1,000,000.0	Ypsilanti Community Schools	jpm				\$1,000,580.00								local gov't
sub-total	\$21,005,979.9	5													

period ending 6/30/21 Current Investment Valuation															
			sk			Fifth Third		Burbank						First National	
	principal at		Inst.	Moody	S&P	Securities	JP Morgan	Community	PMA	Multi-Bank Sec.	FHN	Byline	American	Bank of	
maturity date	cost	institution	<u>Code</u>	Rating	Rating	Safekeeping	Safekeeping	<u>MaxSafe</u>	Safekeeping	Safekeeping	Safekeeping	<u>Bank</u>	Metro Bank	Brookfield	Type of Invt
8/5/2022	\$249,000.00	United Fidelity Bank	5.3			\$248,845.62									cd
8/15/2022	\$525,391.15	5 Bergen City Improvement Bond	jpm				\$520,326.75								local gov't
8/15/2022	\$259,449.38	3 Celgene Corporation Bond	5.3		A+	\$257,652.50									corporate
9/1/2022	\$394,002.30	Miami Beach, Florida GO Bond	jpm				\$387,911.25								local gov't
9/19/2022	\$249,000.00	Congressional Bank	mbs							\$249,234.06					cd
10/1/2022	\$201,640.23	Fleming City Board of Ed Bond	jpm				\$201,080.00								local gov't
11/30/2022	\$245,000.00	Bank of Hapoalim, NY	5.3			\$245,178.85									cd
12/1/2022	\$259,929.2	5 Columbus State Community College Bor	5.3	Aa1	AA	\$259,877.50									local gov't
1/1/2023	\$768,825.00	Merrillville Redev Dist Bond	5.3		A-	\$766,660.05									local gov't
1/1/2023	\$522,793.7	5 Sales Tax Fund of Illinois Bond	jpm				\$515,845.00								local gov't
3/20/2023	\$244,000.00	Bank United National	mbs							\$244,026.84					cd
3/30/2023	\$246,000.00	Main Street Bank	mbs							\$246,034.44					cd
4/1/2023	\$546,825.60	6 City of Milwaukee, Wi Bond	jpm				\$541,570.00								local gov't
5/1/2023	\$243,486.40	JP Morgan Chase Corporate Note	jpm				\$242,110.45								corporate
6/1/2023	\$1,182,326.4	7 Tobacco Settlement Authority Iowa	5.3		Α	\$1,171,334.00									local gov't
6/15/2023	\$590,318.3	8 Naples Central School District	jpm				\$590,073.00								local gov't
7/1/2023	\$766,881.9	District Energy Corporation	jpm				\$763,554.15								corporate
7/1/2023	\$1,537,771.7	5 Port Authority of New York Bond					\$1,519,095.00								local gov't
7/24/2023	\$1,092,758.3	3 Bank of American Corporate Note	jpm				\$1,074,483.63								corporate
9/1/2023	\$562,087.5	D Port of Morrow, Oregon	5.3	Aa2		\$558,219.60									local gov't
10/1/2023	\$863,018.7	9 Missouri & Illinois Mass Transit Authority	/ jpm				\$858,627.50								local gov't
11/1/2023	\$277,722.7	3 Colorado State Housing Bond	5.3	Aaa	AAA	\$276,320.00									local gov't
12/1/2023	\$1,066,572.3	8 Port Morrow OR Bond	5.3		Α-	\$1,056,014.40									local gov't
12/1/2023	\$656,626.8	2 Madison County SD #7 Bond	5.3		AA	\$653,624.50									local gov't
3/29/2024	\$587,000.0	D Federal Home Mortgage Corporation	mbs							\$584,857.45					US agency
12/21/2023	\$244,377.7	O Fifth Third Bank	mbs							\$243,902.40					cd
quid money marke	\$3,701,689.3	2 PMA-ILSDAF Fund	pma						\$3,701,990.15						money mkt
quid money marke	\$240,000.0	0 American Metro Bank	am										\$240,259.52		money mkt
quid money marke	\$2,730,357.9	5 Byline Bank	bb									\$2,731,569.19			money mkt
quid money marke	\$950,000.0	0 First National Bank of Brookfield	fnbb											\$950,715.88	money mkt
quid money marke	\$2,408, <u>5</u> 88.9	3 WinTrust Bank	wt/bcb					\$2,409,848.04							money mkt

sub-total \$24,413,442.07

Quarterly Investment Repo period ending 6/30/21	rt-Statement Reconciliatio	sk Inst. Moody S&F <u>Code</u> <u>Rating</u> <u>Ratin</u>		Current Inve	stments - Stateme Burbank Cornmunity <u>MaxSafe</u>	ent Valuation PMA Safekeeping	Multi-Bank Sec. <u>Safekeeping</u>	FHN <u>Safekeeping</u>	Byline <u>Bank</u>	American <u>Metro Bank</u>	First National Bank of <u>Brookfield</u>	
	accrued interest/ income			\$188,957.09								
	Cash/Sweep Funds money markets		\$60,743.64	\$469.23			\$51,551.12					
		Totals	\$17,801,631.93	\$19,148,143.90	\$2,409,848.04	\$6,950,590.15	\$5,047,933.11	\$1,997,211.50	\$4,476,569.19	\$1,240,259.52	\$950,715.88	
Total Portfolio at Cost	\$61,438,907.0 <u>5</u>		Investment	Statements	\$60,022,903.22	add checking balance	<u>\$2,620,457.04</u>	reconciled	Grand Total	\$62,643,36 <u>0.26</u>		
						<u>investment</u>	<u>Types</u>					
	Investment Types		CD's		Money Markets Acrued Income/		Bonds <u>Local Gov't</u>		Corporate <u>Notes/Bonds</u>		US Agencies	Liquid <u>Checking</u>
	market value	5.3	\$2,957,185.27		\$60,743.64		\$10,807,827.55		\$3,728,014.35		\$247,861.12	\$2,620,457.04
		Am m	\$1,000,000.00		\$240,259.52							
		jpm	\$245,009.50		\$189,426.38		\$8,465,801.35		\$10,247,906.67			
		bb	\$1,745,000.00		\$2,731,569.19							
		fhn	\$1,997,211.50									
		mbs	\$4,411,524.54		\$51,551.12						\$584,857.45	
		pma	\$3,248,600.00		\$3,701,990.15							
		fnbb			\$950,715.88							
		wintrt			\$2,409,848.04							
		Totals	\$15,604,530.81		\$10,336,103.92		\$19,273,628.90		\$13,975,921.02		\$832,718.57	<u>\$2,620,457.04</u>