

FY 2020/2021

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2021

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/21	111	903,430.78	183	0.750%	1/2/21	5/3rd Florida State Finance Board Bond	\$ 3,397.15	Final Maturity Date 7/1/21
7/1/21	111	805,652.09	183	2.050%	1/2/21	5/3rd-Massachusetts Educational Bond	\$ 8,280.56	Final Maturity Date 7/1/21
7/1/21	111	300,240.23	183	1.410%	1/2/21	5/3rd Clark County NV Airport Bond	\$ 2,122.49	Final Maturity Date 7/1/21
7/1/21	111	500,000.00	203	0.600%	12/10/20	5/3rd Portage, Indiana Go Bond	\$ 1,668.49	Final Maturity Date 1/1/22
7/1/21	111	530,000.00	203	0.650%	12/10/20	5/3rd Portage, Indiana Go Bond	\$ 8,254.29	Final Maturity Date 7/1/22
7/1/21	111	768,825.00	63	0.400%	4/29/21	5/3rd Merrillville Redev Dist Bond	\$ 530.81	Final Maturity Date 1/1/23
7/1/21	111	260,315.49	127	0.850%	1/2/21	JPM-Midway Airport Bond	\$ 769.89	Final Maturity Date 1/1/22
7/1/21	111	239,768.91	155	0.600%	1/2/21	JPM Loyola University Bond	\$ 610.92	Final Maturity Date 7/1/22
7/1/21	111	522,793.75	125	0.500%	2/26/21	JPMorgan Sales Tax Fund of Illinois Bond	\$ 895.19	Final Maturity Date 1/1/23
7/1/21	111	1,537,771.75	108	0.300%	3/15/21	JPMorgan Port Authority of New York	\$ 1,365.04	Final Maturity Date 7/1/23
7/1/21	111	766,881.90	91	0.300%	4/1/21	JPMorgan District Energy Corp	\$ 573.59	Final Maturity Date 7/1/23
7/22/21	111	253,485.80	180	0.310%	1/23/21	5/3rd Wells Fargo Corp Note	\$ 387.52	Final Maturity Date 7/22/22
7/24/21	111	1,092,758.33	94	0.410%	4/21/21	JPMorgan Bank of America	\$ 1,153.83	Final Maturity Date 7/24/23
7/24/21	111	3,160,031.83	163	0.400%	1/25/21	JPM Goldman Sachs Corp Note	\$ 5,644.77	Final Maturity Date 1/24/22
7/28/21	111	245,000.00	273	0.100%	10/28/20	JPMorgan-State Bank of India	\$ 183.25	
7/30/21	111	249,501.00	365	0.200%	7/30/20	FHN-First National Bank of Lawrence	\$ 499.00	
7/30/21	111	249,501.00	365	0.200%	7/30/20	FHN-Central Bank of Oklahoma	\$ 499.00	
8/1/21	111	1,000,000.00	222	0.490%	12/22/20	JPMorgan-Ypsilanti Community Schools	\$ 2,980.27	Final Maturity Date 8/1/22
8/2/21	111	244,484.05	549	1.500%	1/31/21	FHN-First National Bank of Damariscotta	\$ 5,515.96	
8/2/21	111	244,304.38	549	1.550%	1/31/21	FHN-CIT Bank NA	\$ 5,695.64	
8/9/21	111	246,000.00	670	1.750%	10/9/19	5/3rd Fortune Bank	\$ 7,902.33	
8/15/21	111	525,391.15	180	0.300%	2/16/21	JPMorgan Bergen City Improvement Bond	\$ 777.29	Final Maturity Date 8/15/22
8/15/21	111	1,016,707.36	180	1.000%	2/16/21	5/3rd JPMorgan Chase Corp Note	\$ 5,013.90	Final Maturity Date 8/15/21
8/15/21	111	571,826.45	180	0.230%	2/16/21	5/3rd National Rural Utility Coop Bond	\$ 648.59	Final Maturity Date 2/15/22
8/15/21	111	259,449.38	156	0.750%	3/12/21	5/3rd Celgene Corporation Bond	\$ 831.66	Final Maturity Date 8/15/22
8/23/21	111	248,000.00	550	1.650%	2/21/20	5/3rd-Wells Fargo National Bank	\$ 6,166.03	
8/25/21	111	249,751.63	363	0.100%	8/27/20	FHN Reliant Bank	\$ 248.38	
8/27/21	111	247,000.00	729	1.900%	8/28/19	MBS-TIAA Bank	\$ 9,373.14	
8/30/21	111	244,000.00	550	1.500%	2/28/20	5/3rd American National Bank	\$ 5,515.07	
9/1/21	111	248,000.00	183	0.300%	3/2/21	5/3rd Federal Farm Credit Bureau	\$ 373.02	Final Maturity Date 9/1/23/21C
9/1/21	111	394,002.30	183	0.600%	3/2/21	JPMorgan-Miami Beach, FL Bond	\$ 1,185.25	Final Maturity Date 9/1/22
9/1/21	111	562,087.50	82	0.300%	6/11/21	5/3rd-Port of Morrow, OR Bond	\$ 378.83	Final Maturity Date 9/1/23
9/3/21	111	248,000.00	548	1.600%	3/4/20	5/3rd Synovus Bank	\$ 5,957.44	
9/8/21	111	249,625.58	365	0.150%	9/8/20	FHN-Old Missouri Bank	\$ 374.44	
9/13/21	111	245,000.00	730	1.750%	9/12/19	MBS-Ally Bank	\$ 8,575.00	
9/13/21	111	1,500,000.00	548	0.750%	3/15/20	Byline Bank	\$ 16,890.41	
9/20/21	111	246,000.00	549	0.800%	3/20/20	MBS-Iberia Bank	\$ 2,960.09	
9/20/21	111	247,000.00	546	1.000%	3/20/20	MBS-Valley Strong Credit Union	\$ 3,694.85	
9/26/21	111	2,052,888.76	183	0.250%	3/27/21	JPMorgan-Bank of Montreal	\$ 2,573.14	Final Maturity Date 3/26/22
9/27/21	111	245,000.00	728	1.850%	9/30/19	MBS-New York Community Bank	\$ 9,040.16	
9/27/21	111	247,000.00	728	1.800%	9/30/19	MBS-Bank of Southern California	\$ 8,867.64	
9/29/21	111	587,000.00	180	0.350%	3/30/21	MBS-Federal Home Mortgage Corp.	\$ 1,013.18	Final Maturity Date 3/29/24
10/1/21	111	356,956.96	182	1.000%	4/2/21	5/3rd Eastern PA Area School Dist Bond	\$ 1,779.89	Final Maturity Date 4/1/22
10/1/21	111	507,457.89	182	1.000%	4/2/21	5/3rd New Hampshire State Bond	\$ 2,530.34	Final Maturity Date 10/1/21
10/1/21	111	201,640.23	182	0.450%	4/2/21	JPMorgan Fleming City Board of Ed	\$ 452.45	Final Maturity Date 10/1/22
10/1/21	111	546,825.66	182	0.300%	4/2/21	JPMorgan City of Milwaukee Bond	\$ 817.99	Final Maturity Date 4/1/23

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10/1/21	111	863,018.79	164	0.400%	4/20/21	JPMorgan Missouri Illinois Mass Transit E	\$ 1,551.07	Final Maturity Date 10/1/23
10/7/21	111	244,000.00	731	1.750%	10/7/19	5/3rd Dundee Bank	\$ 8,551.70	
10/14/21	111	244,000.00	548	1.250%	4/14/20	MBS-BMW Bank	\$ 4,579.18	
10/18/21	111	243,000.00	732	1.800%	10/17/19	5/3rd Prime Bank	\$ 8,771.97	
10/22/21	111	2,016,039.48	182	1.550%	4/23/21	JPM-Wells Fargo Corp Note	\$ 15,581.50	Final Maturity Date 10/22/21
10/25/21	111	178,522.00	182	0.200%	4/26/21	5/3rd National Rural Utility	\$ 178.03	Final Maturity Date 4/25/22
11/1/21	111	277,722.73	183	0.500%	5/2/21	5/3rd Colorado State Housing Bond	\$ 696.21	Final Maturity Date 11/1/23
11/1/21	111	243,486.40	183	0.410%	5/2/21	JPMorgan Chase Corp Note	\$ 500.51	Final Maturity Date 5/1/23
11/3/21	111	1,500,000.00	457	0.250%	8/3/20	American Metro Bank	\$ 4,695.21	
11/8/21	111	243,000.00	733	1.650%	11/6/19	5/3rd Bank of Lexington	\$ 8,051.95	
11/15/21	111	1,242,877.41	183	0.200%	5/16/21	5/3rd Duke Energy Carolinas LLC Bond	\$ 1,246.28	Final Maturity Date 5/15/22
11/17/21	111	232,731.47	183	0.250%	5/18/21	5/3rd Morgan Stanley Note	\$ 291.71	Final Maturity Date 11/17/21
11/20/21	111	1,022,864.24	183	0.244%	5/21/21	JPMorgan American Express Corp Note	\$ 1,251.31	Final Maturity Date 5/20/22
11/24/21	111	249,500.00	456	0.150%	8/25/20	PMA Service First Bank	\$ 467.56	
12/1/21	111	245,000.00	244	0.150%	4/1/21	Byline Bank	\$ 245.67	
12/1/21	111	259,929.25	182	0.343%	6/2/21	5/3rd Columbus State Comm College	\$ 444.56	Final Maturity Date 12/1/22
12/1/21	111	1,228,989.99	182	0.850%	6/2/21	5/3rd Kendall City GO Bonds	\$ 5,208.90	Final Maturity Date 12/1/21
12/1/21	111	656,626.82	182	0.500%	6/2/21	5/3rd Madison County School Dist 7	\$ 1,637.07	Final Maturity Date 12/1/23
12/1/21	111	1,066,572.38	182	0.450%	6/2/21	5/3rd Port Morrow ORE Bond	\$ 2,393.21	Final Maturity Date 12/1/23
12/1/21	111	1,182,326.47	182	0.350%	6/2/21	5/3rd Tobacco Settlement Authority of Iowa	\$ 2,063.40	Final Maturity Date 6/1/23
12/1/21	111	135,406.19	182	3.200%	6/2/21	5/3rd-Evanston-SD 65 GO Bond	\$ 2,160.56	Final Maturity Date 12/1/21
12/1/21	111	206,161.91	182	1.900%	6/2/21	5/3rd-New York City NY GO Bond	\$ 1,953.17	Final Maturity Date 12/1/21
12/1/21	111	429,954.12	182	0.250%	6/2/21	JPM-Allegheny Sanitary District	\$ 535.97	Final Maturity Date 12/1/21
12/1/21	111	408,281.49	182	0.300%	6/2/21	JPMorgan- State of New Jersey GO Bond	\$ 610.74	Final Maturity Date 6/1/22
12/2/21	111	245,000.00	365	0.050%	12/2/20	MBS-Bank of Baroda	\$ 122.50	
12/15/21	111	590,318.36	182	0.320%	6/16/21	JPMorgan-Naples Central School District	\$ 941.92	Final Maturity Date 6/15/23
12/15/21	111	620,579.73	182	0.500%	6/16/21	5/3rd Columbus Regional Airport Bond	\$ 1,547.20	Final Maturity Date 12/15/22
2/4/22	111	248,000.00	364	0.100%	2/5/21	5/3rd Northpointe Bank	\$ 247.32	
2/7/22	111	249,374.18	458	0.200%	11/6/20	FHN-Allegiance Bank	\$ 625.83	
2/11/22	111	247,000.00	364	0.050%	2/12/21	5/3rd Israel Discount Bank	\$ 123.16	
2/14/22	111	248,000.00	731	1.600%	2/14/20	MBS-Pioneer Bank	\$ 7,946.87	
2/18/22	111	246,000.00	364	0.050%	2/19/21	5/3rd First Commercial Bank	\$ 122.66	
3/3/22	111	245,117.80	727	1.000%	3/6/20	FHN-GBC International Bank	\$ 4,882.21	
3/21/22	111	246,123.00	730	0.975%	3/20/20	MBS-Center State Bank	\$ 4,799.40	
3/28/22	111	247,000.00	366	0.900%	3/27/20	MBS- State Bank of Texas	\$ 2,229.09	
3/28/22	111	218,218.00	730	1.100%	3/27/20	MBS-Celtic Bank	\$ 4,800.80	
3/31/22	111	244,000.00	365	0.100%	3/31/21	MBS-Wex Bank	\$ 244.00	
4/15/22	111	1,005,225.00	359	0.230%	4/21/21	JPMorgan Town of Clarkstown NY Bond	\$ 2,274.01	Final Maturity Date 4/15/22
4/22/22	111	244,468.78	725	1.160%	4/27/20	MBS-Capital One NA	\$ 5,632.83	
5/6/22	111	1,000,000.00	365	0.150%	5/7/21	American Metro Bank	\$ 1,500.00	
6/9/22	111	249,700.00	365	0.100%	6/9/21	PMA-Bank 7	\$ 249.70	
6/6/22	111	2,000,000.00	362	0.050%	6/9/21	PMA-Customers Bank	\$ 991.78	
6/9/22	111	249,800.00	365	0.050%	6/9/21	PMA-Customers Bank	\$ 124.90	
6/9/22	111	249,800.00	365	0.050%	6/9/21	PMA-Fieldpoint Private Bank	\$ 124.90	
6/9/22	111	249,800.00	365	0.050%	6/9/21	PMA-Royal Business Bank	\$ 124.90	
8/5/22	111	249,000.00	546	0.050%	2/5/21	5/3rd United Fidelity Bank	\$ 186.24	
9/19/22	111	249,000.00	732	0.200%	9/18/20	MBS-Congressional Bank	\$ 998.73	
11/30/22	111	245,000.00	730	0.200%	11/30/20	5/3rd Bank of Hapoalim NY	\$ 980.00	
3/20/23	111	244,000.00	731	0.250%	3/19/21	MBS-Bank United Natl	\$ 1,221.67	

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