

FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

SEPTEMBER 30, 2021

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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
10/1/21	111	863,018.79	164	0.400%	4/20/21	JPMorgan Missouri Illinois Mass Transit B	\$ 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	
10/25/21	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 Lexinton	\$ 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	590,318.38	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
1/1/22	111	500,000.00	183	0.600%	7/2/21	5/3rd Portage, Indiana Go Bond	\$ 1,504.11	Final Maturity Date 1/1/22
1/1/22	111	530,000.00	183	0.650%	7/2/21	5/3rd Portage, Indiana Go Bond	\$ 8,254.29	Final Maturity Date 7/1/22
1/1/22	111	768,433.56	183	0.400%	7/2/21	5/3rd Merrillville Redev Dist Bond	\$ 1,541.08	Final Maturity Date 1/1/23
1/1/22	111	254,835.38	183	0.850%	7/2/21	JPM-Midway Airport Bond	\$ 1,086.02	Final Maturity Date 1/1/22
1/1/22	111	234,754.83	183	0.600%	7/2/21	JPM Loyola University Bond	\$ 706.19	Final Maturity Date 7/1/22
1/1/22	111	516,803.94	183	0.500%	7/2/21	JPMorgan Sales Tax Fund of Illinois Bond	\$ 1,295.55	Final Maturity Date 1/1/23
1/1/22	111	1,523,163.54	183	0.300%	7/2/21	JPMorgan Port Authority of New York	\$ 2,291.00	Final Maturity Date 7/1/23
1/1/22	111	766,671.36	183	0.300%	7/2/21	JPMorgan District Energy Corp	\$ 1,153.16	Final Maturity Date 7/1/23
1/10/22	111	1,242,834.60	116	0.270%	9/16/21	5/3rd Honda Motor Corp	\$ 1,066.45	Final Maturity Date 1/10/23
1/22/22	111	250,657.69	183	0.310%	7/23/21	5/3rd Wells Fargo Corp Note	\$ 389.58	Final Maturity Date 7/22/22
1/24/22	111	1,073,412.16	183	0.410%	7/25/21	JPMorgan Bank of America	\$ 2,206.52	Final Maturity Date 7/24/23
1/24/22	111	3,079,426.60	183	0.400%	7/25/21	JPM Goldman Sachs Corp Note	\$ 6,175.73	Final Maturity Date 1/24/22
2/1/22	111	1,000,000.00	183	0.490%	8/2/21	JPMorgan-Ypsilanti Community Schools	\$ 2,456.71	Final Maturity Date 8/1/22
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	
2/15/22	111	563,971.04	183	0.230%	8/16/21	5/3rd National Rural Utility Coop Bond	\$ 650.34	Final Maturity Date 2/15/22
2/15/22	111	256,218.54	183	0.750%	8/16/21	5/3rd Celgene Corporation Bond	\$ 963.45	Final Maturity Date 8/15/22
2/15/22	111	518,593.44	183	0.300%	8/16/21	JPMorgan Bergen City Improvement Bond	\$ 780.02	Final Maturity Date 8/15/22
2/18/22	111	246,000.00	364	0.050%	2/19/21	5/3rd First Commercial Bank	\$ 122.66	
2/28/22	111	1,000,000.00	182	0.500%	8/30/21	5/3rd Citigroup Global Corp Bond	\$ 2,493.15	Final Maturity Date 8/3/22-24 CS
3/1/22	111	501,130.00	243	0.250%	7/1/21	5/3rd Kentucky State Property Bond	\$ 834.07	Final Maturity Date 9/1/23

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3/1/22	111	248,000.00	180	0.300%	9/2/21	5/3rd Federal Farm Credit Bureau	\$	366.90	Final Maturity Date 9/1/23/21C
3/1/22	111	387,687.55	180	0.600%	9/2/21	JPMorgan-Miami Beach, FL Bond	\$	1,147.13	Final Maturity Date 9/1/22
3/1/22	111	557,312.03	180	0.300%	9/2/21	5/3rd-Port of Morrow, OR Bond	\$	824.52	Final Maturity Date 9/1/23
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	
3/26/22	111	2,026,461.90	180	0.250%	9/27/21	JPMorgan-Bank of Montreal	\$	2,498.38	Final Maturity Date 3/26/22
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	
3/29/22	111	587,000.00	181	0.350%	9/29/21	MBS-Federal Home Mortgage Corp.	\$	1,018.81	Final Maturity Date 3/29/24
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	
7/15/22	111	999,750.00	351	0.150%	7/29/21	5/3rd Percy Township Schools	\$	1,985.84	
8/5/22	111	249,000.00	546	0.050%	2/5/21	5/3rd United Fidelity Bank	\$	186.24	
9/13/22	111	1,500,000.00	365	0.150%	9/13/21	Byline Bank	\$	2,250.00	
9/19/22	111	249,000.00	732	0.200%	9/18/20	MBS-Congressonal 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	
3/22/23	111	245,000.00	547	0.200%	9/22/21	MBS-UBS Bank USA Salt Lake	\$	734.33	
3/23/23	111	247,000.00	547	0.200%	9/22/21	MBS-Goldman Sachs Bank	\$	740.32	
3/30/23	111	246,000.00	730	0.200%	3/30/21	MBS-Main Street Bank	\$	984.00	
9/25/23	111	247,000.00	726	0.400%	9/29/21	MBS-Synchrony Bank	\$	1,965.17	
9/29/23	111	246,000.00	729	0.200%	9/30/21	MBS-Veritex Community Bank	\$	982.65	
10/2/23	111	245,000.00	732	0.250%	10/1/21	MBS-Live Oak Banking Co.	\$	1,228.36	
12/21/23	111	244,377.70	723	0.200%	12/28/20	MBS-Fifth Third Bank	\$	968.14	
Maxi Acct	111	3,725.00			4/22/10	PMA			
MM	111	1,330,357.95			1/26/06	Byline Bank MM 1905052190			
MM	111	1,008,588.93			3/5/20	MaxSafe/Hindsdale			
MM	111	240,000.00			6/28/17	American Metro Bank MM			
MM	111	950,000.00			11/15/07	First National Bank of Brockfield			
MM	111	2,016,039.48			9/21/21	JPMorgan-to be used for furture investments			
state aid	111	388,095.95			8/31/21	PMA(State Aid)			
state aid	111	1,793,944.00			9/30/21	PMA(State Aid)			
Total 111		\$ 54,685,624.44							
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