

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST
1/1/22	110	288,047.00	183	0.250%	7/2/21	JPMorgan State of Wisconsin	\$ 361.05 Final Maturity Date 7/1/22
1/1/22	110	294,253.88	183	0.318%	7/2/21	5/3rd Will & Kendall SD #202	\$ 469.15 Final Maturity Date 1/1/23
1/24/22	110	410,671.42	183	0.400%	7/25/21	JPM Goldman Sachs Corp Note	\$ 823.59 Final Maturity Date 1/24/22
2/2/22	110	304,173.91	183	0.300%	8/3/21	5/3rd Suntrust Bank Note	\$ 457.51 Final Maturity Date 2/2/23
2/7/22	110	249,374.18	458	0.200%	11/6/20	FTN-Allegiance Bank	\$ 625.83
2/10/22	110	500,000.00	183	0.300%	8/11/21	MBS FNMA Agency	\$ 752.05 Final Maturity Date 8/10/22/23 Callable
2/13/22	110	418,979.00	142	0.300%	9/22/21	JPM-Wells Fargo Corp	\$ 489.00 Final Maturity Date 2/13/23
2/22/22	110	248,000.00	733	1.650%	2/19/20	5/3rd Goldman Sachs Bank	\$ 8,217.63
3/1/22	110	240,000.00	180	0.300%	9/2/21	5/3rd Federal Farm Credit Bureau	\$ 355.07 Final Maturity Date 9/1/23/21C
3/15/22	110	249,254.30	546	0.190%	9/15/20	FHN-Central Bank of Oklahoma	\$ 708.43
3/16/22	110	308,093.67	146	0.300%	10/21/21	JPMorgan-Trust Financial Corporate Bond	\$ 369.71 Final Maturity Date 3/16/23
3/21/22	110	246,123.00	730	0.975%	3/20/20	MBS-Center State Bank	\$ 4,799.40
4/1/22	110	381,374.66	181	0.310%	10/2/21	5/3rd-Washington State Higher Ed Bond	\$ 586.27 Final Maturity Date 10/1/22
4/1/22	110	335,502.50	106	0.620%	12/16/21	5/3rd Nevada Housing Division	\$ 604.09 Final Maturity Date 4/1/23
4/25/22	110	227,057.18	181	0.200%	10/26/21	5/3rd National Rural Utility	\$ 225.19 Final Maturity Date 4/25/22
5/1/22	110	240,105.66	180	0.410%	11/2/21	JPMorgan Chase Corporate Note	\$ 485.47 Final Maturity Date 5/1/23
5/1/22	110	324,268.71	180	0.330%	11/2/21	JPMorgan-Lake City School Dist #50 Bond	\$ 527.71 Final Maturity Date 11/1/23
5/15/22	110	202,199.38	180	0.150%	11/16/21	5/3rd Eli Lilly Co. Bond	\$ 149.57 Final Maturity Date 5/15/22
6/1/22	110	180,000.00	181	2.250%	12/2/21	Central Stickney Park District-In House	\$ 2,008.36 Final Maturity Date 6/1/23
6/1/22	110	180,000.00	182	1.950%	12/1/21	Central Stickney Park District-In House	\$ 1,750.19 Final Maturity Date 12/1/24
6/1/22	110	200,798.17	181	0.400%	12/2/21	5/3rd Calhoun SD #40-A	\$ 398.30 Final Maturity Date 12/1/23
6/1/22	110	236,116.46	181	0.500%	12/2/21	JPMorgan Chicago Transit Authority Bond	\$ 585.44 Final Maturity Date 12/1/23
6/30/22	110	258,598.83	182	0.450%	12/31/21	JPM-Village of Bedford Park	\$ 580.25 Final Maturity Date 12/30/22
11/14/22	110	246,928.88	620	0.100%	3/4/21	5/3rd Northpointe Bank	\$ 419.44
11/17/22	110	240,000.00	730	0.200%	11/17/20	JPMorgan-Hapoalim B M	\$ 960.00
12/1/22	110	245,000.00	365	0.150%	12/1/21	Byline Bank	\$ 367.50
4/17/23	110	247,000.00	549	0.200%	10/15/21	5/3rd Veritex Bank	\$ 743.03
6/12/23	110	248,000.00	729	0.100%	6/11/21	5/3rd-BMW Bank	\$ 495.32
7/27/23	110	248,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	\$ 650.24
9/18/23	110	247,000.00	731	0.400%	9/17/21	MBS Synchrony Bank	\$ 1,978.71
10/18/23	110	248,000.00	730	0.450%	10/18/21	5/3rd State Bank of India	\$ 2,232.00
MM	110	131.00			5/24/07	IIIT mm	
MM	110	46,676.00			1/26/06	Byline Bank MM 1905052152	
MM	110	152,691.84			4/1/21	MaxSafe/Hindsdale	
MM	110	240,000.00			6/28/17	American Metro Bank MM	
MM	110	245,000.00			3/4/10	First National Bank of Brookfield	
state aid	110	3,600.13			11/30/21	PMA(State Aid)	
state aid	110	122,662.83			12/31/21	PMA(State Aid)	
Total 110 December 2021		\$9,303,682.59					