

FY 2021/2022

OPEN INVESTMENTS BY DISTRICTS

MARCH 31, 2022

8/28/22	111	1,000,000.00	180	0.500%	2/28/22	5/3rd Citigroup Global Corp Bond	\$ 2,465.75	Final Maturity Date 8/3/22-24 CS
9/1/22	111	500,780.74	180	0.250%	3/2/22	5/3rd Kentucky State Property Bond	\$ 617.40	Final Maturity Date 9/1/23
9/1/22	111	248,000.00	180	0.300%	3/2/22	5/3rd Federal Farm Credit Bureau	\$ 366.90	Final Maturity Date 9/1/23/21C
9/1/22	111	552,982.25	180	0.300%	3/2/22	5/3rd-Port of Morrow, OR Bond	\$ 818.11	Final Maturity Date 9/1/23
9/1/22	111	1,024,946.29	139	0.250%	3/2/22	5/3rd Pepsico, Inc Bond	\$ 975.81	Final Maturity Date 3/1/23
9/1/22	111	381,334.68	180	0.600%	3/2/22	JPMorgan-Miami Beach, FL Bond	\$ 1,128.33	Final Maturity Date 9/1/22
9/1/22	111	989,443.14	175	1.350%	3/10/22	5/3rd Catepillar Corporation	\$ 6,404.27	Final Maturity Date 3/1/23
9/1/22	111	421,760.76	175	1.150%	3/10/22	5/3rd Corpus Christi Texas Bond	\$ 2,325.46	Final Maturity Date 3/1/23
9/2/22	111	2,986,350.00	180	0.910%	3/24/22	5/3rd US Treasury Bill	\$ 13,401.76	
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	
9/29/22	111	587,000.00	181	0.350%	3/30/22	MBS-Federal Home Mortgage Corp.	\$ 1,018.81	Final Maturity Date 3/29/24
10/6/22	111	995,576.39	245	0.650%	2/3/22	5/3rd Walt Disney Co. Note	\$ 4,343.71	
10/18/22	111	244,000.00	365	0.200%	10/18/21	5/3rd State Bank of India	\$ 488.00	
10/27/22	111	243,000.00	365	0.150%	10/27/21	5/3rd Bank of China	\$ 364.50	
11/3/22	111	1,500,000.00	365	0.150%	11/3/21	American Metro Bank	\$ 2,250.00	
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	
3/31/23	111	247,000.00	365	1.100%	3/31/22	MBS Ally Bank	\$ 2,717.00	
3/31/23	111	246,000.00	365	0.950%	3/31/22	MBS-Guthrie County SB/CD	\$ 2,337.00	
5/12/23	111	247,000.00	452	0.075%	2/14/22	5/3rd JPMorgan Chase	\$ 229.41	
7/27/23	111	244,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	\$ 639.75	
8/10/23	111	248,000.00	546	0.600%	2/14/22	MBS-Safra Nation Bank of New York	\$ 2,225.88	
8/18/23	111	246,000.00	543	0.750%	2/18/22	5/3rd Bangor Savings Bank	\$ 2,744.75	
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	
10/10/23	111	244,000.00	731	0.350%	10/8/21	5/3rd BMW Bank	\$ 1,710.34	
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 1905052160		
MM	111	1,503,080.91			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 Brookfield		
MM	111	1,062,101.00			3/27/22	JPM Money Market Fund		
MM	111	462,000.00			3/31/22	MBS Money Market Fund		
state aid	111	2,953,859.49			12/31/21	PMA(State Aid)		
state aid	111	2,974,261.84			1/31/22	PMA(State Aid)		
state aid	111	1,534,284.27			2/28/22	PMA(State Aid)		
state aid	111	1,500,000.50			3/31/22	PMA(State Aid)		
Total 111		\$71,837,696.92						
MARCH 2022								

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OPEN INVESTMENTS BY DISTRICTS

MARCH 31, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
4/1/22	111	201,092.68	181	0.450%	10/2/21	JPMorgan Fleming City Board of Ed	\$ 448.74	Final Maturity Date 10/1/22
4/1/22	111	535,143.65	181	0.300%	10/2/21	JPMorgan City of Milwaukee Bond	\$ 796.12	Final Maturity Date 4/1/23
4/1/22	111	860,251.86	181	0.400%	10/2/21	JPMorgan Missouri Illinois Mass Transit E	\$ 1,706.36	Final Maturity Date 10/1/23
4/1/22	111	999,330.86	175	0.350%	10/8/21	5/3rd Rhode Island Infrastructure Bond	\$ 1,676.96	Final Maturity Date 10/1/23
4/1/22	111	176,600.03	181	0.200%	10/26/21	5/3rd National Rural Utility	\$ 175.15	Final Maturity Date 4/25/22-CALLED
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	
5/1/22	111	277,181.44	180	0.500%	11/2/21	5/3rd Colorado State Housing Bond	\$ 683.46	Final Maturity Date 11/1/23
5/1/22	111	240,106.15	180	0.410%	11/2/21	JPMorgan Chase Corp Note	\$ 485.47	Final Maturity Date 5/1/23
5/1/22	111	1,501,070.85	180	0.350%	11/2/21	5/3rd State of Tennessee GO Bond	\$ 2,590.89	Final Maturity Date 11/1/23
5/1/22	111	249,627.54	180	0.350%	11/2/21	5/3rd South Dakota Housing Bond	\$ 430.86	Final Maturity Date 5/1/23
5/1/22	111	499,005.47	180	0.400%	11/2/21	5/3rd South Dakota Housing Bond	\$ 984.34	Final Maturity Date 11/1/23
5/1/22	111	3,058,365.00	58	0.910%	3/4/22	JPMorgan-PNC Bank Corp Note	\$ 4,422.48	Final Maturity Date 10/1/22
5/6/22	111	1,000,000.00	365	0.150%	5/7/21	American Metro Bank	\$ 1,500.00	
5/10/22	111	1,075,115.37	180	0.350%	11/11/21	5/3rd American Honda Corp	\$ 1,855.68	Final Maturity Date 5/10/23
5/15/22	111	1,223,939.94	180	0.200%	11/16/21	5/3rd Duke Energy Carolinas LLC Bond	\$ 1,207.17	Final Maturity Date 5/15/22
5/20/22	111	1,010,365.55	180	0.244%	11/21/21	JPMorgan American Express Corp Note	\$ 1,215.76	Final Maturity Date 5/20/22
6/1/22	111	680,000.00	204	0.630%	11/9/21	5/3rd City of Burbank Bond	\$ 2,394.35	Final Maturity Date 12/1/23
6/1/22	111	1,375,000.00	204	1.060%	11/9/21	5/3rd City of Burbank Bond	\$ 8,146.03	Final Maturity Date 12/1/24
6/1/22	111	256,623.81	181	0.343%	12/2/21	5/3rd Columbus State Comm College	\$ 436.49	Final Maturity Date 12/1/22
6/1/22	111	1,180,494.74	181	0.350%	12/2/21	5/3rd Tobacco Settlement Authority of low	\$ 2,048.89	Final Maturity Date 6/1/23
6/1/22	111	1,043,886.75	181	0.380%	12/2/21	5/3rd City of San Diego Bond	\$ 1,967.08	Final Maturity Date 6/1/23
6/1/22	111	656,298.89	181	0.500%	12/2/21	5/3rd Madison County School Dist 7	\$ 1,627.26	Final Maturity Date 12/1/23
6/1/22	111	1,065,255.59	181	0.450%	12/2/21	5/3rd Port Morrow ORE Bond	\$ 2,377.13	Final Maturity Date 12/1/23
6/1/22	111	399,142.23	181	0.300%	12/2/21	JPMorgan- State of New Jersey GO Bond	\$ 593.79	Final Maturity Date 6/1/22
6/1/22	111	937,899.00	65	1.140%	3/28/22	JPM Peoria Metro Airport Bond	\$ 1,904.06	Final Maturity Date 12/1/22
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	
6/15/22	111	580,260.30	182	0.320%	12/16/21	JPMorgan-Naples Central School District	\$ 925.87	Final Maturity Date 6/15/23
6/15/22	111	613,732.93	182	0.500%	12/16/21	5/3rd Columbus Regional Airport Bond	\$ 1,530.13	Final Maturity Date 12/15/22
7/1/22	111	767,297.14	183	0.400%	1/2/22	5/3rd Merrillville Redev Dist Bond	\$ 1,538.80	Final Maturity Date 1/1/23
7/1/22	111	530,000.00	183	0.650%	1/2/22	5/3rd Portage, Indiana Go Bond	\$ 8,254.29	Final Maturity Date 7/1/22
7/1/22	111	229,836.02	183	0.600%	1/2/22	JPM Loyola University Bond	\$ 691.40	Final Maturity Date 7/1/22
7/1/22	111	766,256.27	183	0.300%	1/2/22	JPMorgan District Energy Corp	\$ 1,152.53	Final Maturity Date 7/1/23
7/1/22	111	1,517,309.54	183	0.300%	1/2/22	JPMorgan Port Authority of New York	\$ 2,282.20	Final Maturity Date 7/1/23
7/1/22	111	511,214.49	183	0.500%	1/2/22	JPMorgan Sales Tax Fund of Illinois Bond	\$ 1,281.54	Final Maturity Date 1/1/23
7/1/22	111	1,168,981.02	115	1.000%	3/8/22	5/3rd Peoria School District 150	\$ 3,683.09	Final Maturity Date 1/1/23
7/1/22	111	1,040,685.56	106	1.150%	3/17/22	5/3rd Community SD#519	\$ 3,475.60	Final Maturity Date 1/1/23
7/10/22	111	1,231,498.55	180	0.270%	1/11/22	5/3rd Honda Motor Corp	\$ 1,639.75	Final Maturity Date 1/10/23
7/15/22	111	999,750.00	351	0.150%	7/29/21	5/3rd Percy Township Schools	\$ 1,985.84	
7/22/22	111	247,831.64	180	0.310%	1/23/22	5/3rd Wells Fargo Corp Note	\$ 378.88	Final Maturity Date 7/22/22
7/24/22	111	1,055,118.68	180	0.410%	1/25/22	JPMorgan Bank of America	\$ 2,133.36	Final Maturity Date 7/24/23
7/30/22	111	1,521,364.73	180	0.240%	1/31/22	JPMorgan-5/3rd Bank Bond	\$ 1,800.63	Final Maturity Date 1/30/23
8/1/22	111	1,000,000.00	180	0.490%	2/2/22	JPMorgan-Ypsilanti Community Schools	\$ 2,416.44	Final Maturity Date 8/1/22
8/5/22	111	249,000.00	546	0.050%	2/5/21	5/3rd United Fidelity Bank	\$ 186.24	
8/13/22	111	422,828.01	180	0.315%	2/14/22	JPMorgan-Wells Fargo & Co Bond	\$ 656.83	Final Maturity Date 2/13/23
8/15/22	111	511,798.46	180	0.300%	2/16/22	JPMorgan Bergen City Improvement Bond	\$ 757.18	Final Maturity Date 8/15/22
8/15/22	111	253,119.49	180	0.750%	2/16/22	5/3rd Celgene Corporation Bond	\$ 936.20	Final Maturity Date 8/15/22