

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

SEPTEMBER 30, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
10/1/22	111	200,541.42	182	0.450%	4/2/22	JPMorgan Fleming City Board of Ed	\$ 449.98	Final Maturity Date 10/1/22
10/1/22	111	523,439.77	182	0.300%	4/2/22	JPMorgan City of Milwaukee Bond	\$ 783.01	Final Maturity Date 4/1/23
10/1/22	111	857,640.22	182	0.400%	4/2/22	JPMorgan Missouri Illinois Mass Transit B	\$ 1,710.58	Final Maturity Date 10/1/23
10/1/22	111	999,330.86	182	0.350%	4/2/22	5/3rd Rhode Island Infrastructure Bond	\$ 1,744.04	Final Maturity Date 10/1/23
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	
11/1/22	111	781,650.63	183	1.570%	5/2/22	5/3rd Oneonta Utilities Board Bond	\$ 881.90	Final Maturity Date 11/1/22
11/1/22	111	276,627.40	183	0.500%	5/2/22	5/3rd Colorado State Housing Bond	\$ 683.46	Final Maturity Date 11/1/23
11/1/22	111	1,500,766.74	183	0.350%	5/2/22	5/3rd State of Tennessee GO Bond	\$ 2,590.89	Final Maturity Date 11/1/23
11/1/22	111	499,005.47	183	0.400%	5/2/22	5/3rd South Dakota Housing Bond	\$ 750.00	Final Maturity Date 11/1/23
11/1/22	111	3,022,288.00	183	0.910%	5/2/22	JPMorgan-PNC Bank Corp Note	\$ 4,422.48	Final Maturity Date 11/1/22
11/1/22	111	236,710.37	183	0.410%	5/2/22	JPMorgan Chase Corp Note	\$ 485.47	Final Maturity Date 5/1/23
11/1/22	111	2,226,043.99	166	1.880%	5/19/22	5/3rd PNC Bank Corporate Note		
11/1/22	111	164,627.54	183	0.350%	5/2/22	5/3rd South Dakota Housing Bond	\$ 312.50	Final Maturity Date 5/1/23
11/2/22	111	1,500,000.00	40	2.950%	9/23/22	PMA-Term Series	\$ 4,849.32	
11/3/22	111	1,500,000.00	365	0.150%	11/3/21	American Metro Bank	\$ 2,250.00	
11/3/22	111	993,787.22	211	1.060%	4/6/22	JPM US Treasury Note	\$ 6,089.60	
11/7/22	111	1,000,000.00	184	0.500%	5/7/22	American Metro Bank	\$ 2,520.55	
11/10/22	111	1,066,733.55	183	0.350%	5/11/22	5/3rd American Honda Corp	\$ 1,871.90	Final Maturity Date 5/10/23
11/30/22	111	245,000.00	730	0.200%	11/30/20	5/3rd Bank of Hapoalim NY	\$ 980.00	
12/1/22	111	253,310.30	182	0.343%	6/2/22	5/3rd Columbus State Comm College	\$ 433.24	Final Maturity Date 12/1/22
12/1/22	111	257,546.26	182	1.810%	6/2/22	5/3rd Cuyahoga Country Bond	\$ 2,324.41	Final Maturity Date 12/1/22
12/1/22	111	1,178,648.50	182	0.350%	6/2/22	5/3rd Tobacco Settlement Authority of Iowa	\$ 2,056.98	Final Maturity Date 6/1/23
12/1/22	111	1,028,678.83	182	0.380%	6/2/22	5/3rd City of San Diego Bond	\$ 1,949.14	Final Maturity Date 6/1/23
12/1/22	111	655,961.15	182	0.500%	6/2/22	5/3rd Madison County School Dist 7	\$ 1,635.41	Final Maturity Date 12/1/23
12/1/22	111	1,063,922.72	182	0.450%	6/2/22	5/3rd Port Morrow ORE Bond	\$ 2,387.27	Final Maturity Date 12/1/23
12/1/22	111	680,000.00	182	0.630%	6/2/22	5/3rd City of Burbank Bond	\$ 2,136.13	Final Maturity Date 12/1/23
12/1/22	111	1,375,000.00	182	1.060%	6/2/22	5/3rd City of Burbank Bond	\$ 7,267.53	Final Maturity Date 12/1/24
12/1/22	111	917,303.06	182	1.140%	6/2/22	JPM Peoria Metro Airport Bond	\$ 5,214.30	Final Maturity Date 12/1/22
12/15/22	111	570,186.17	182	0.320%	6/16/22	JPMorgan-Naples Central School District	\$ 909.80	Final Maturity Date 6/15/23
12/15/22	111	606,869.06	182	0.500%	6/16/22	5/3rd Columbus Regional Airport Bond	\$ 1,513.02	Final Maturity Date 12/15/22
1/1/23	111	766,158.44	183	0.400%	7/2/22	5/3rd Merrillville Redev Dist Bond	\$ 1,536.52	Final Maturity Date 1/1/23
1/1/23	111	1,153,455.11	115	1.000%	7/2/22	5/3rd Peoria School District 150	\$ 3,634.17	Final Maturity Date 1/1/23
1/1/23	111	1,019,161.16	106	1.150%	7/2/22	5/3rd Community SD#519	\$ 3,403.72	Final Maturity Date 1/1/23
1/1/23	111	505,611.03	183	0.500%	7/2/22	JPMorgan Sales Tax Fund of Illinois Bond	\$ 1,267.49	Final Maturity Date 1/1/23
1/1/23	111	765,840.55	183	0.300%	7/2/22	JPMorgan District Energy Corp	\$ 1,151.91	Final Maturity Date 7/1/23
1/1/23	111	1,511,446.74	183	0.300%	7/2/22	JPMorgan Port Authority of New York	\$ 2,273.38	Final Maturity Date 7/1/23
1/10/23	111	1,220,735.80	183	0.270%	7/11/22	5/3rd Honda Motor Corp	\$ 1,652.51	Final Maturity Date 1/10/23
1/24/23	111	1,036,752.04	183	0.410%	7/25/22	JPMorgan Bank of America	\$ 2,131.16	Final Maturity Date 7/24/23
1/30/23	111	1,509,665.36	182	0.240%	7/31/22	JPMorgan-5/3rd Bank Bond	\$ 1,806.64	Final Maturity Date 1/30/23
2/13/23	111	416,412.34	183	0.315%	8/14/22	JPMorgan-Wells Fargo & Co Bond	\$ 657.65	Final Maturity Date 2/13/23
2/28/23	111	1,000,000.00	183	0.750%	8/29/22	5/3rd Citigroup Global Corp Bond	\$ 3,760.27	Final Maturity Date 8/3/22-24 CS
3/1/23	111	500,510.74	180	0.250%	9/2/22	5/3rd Kentucky State Property Bond	\$ 617.07	Final Maturity Date 9/1/23
3/1/23	111	248,000.00	180	0.300%	9/2/22	5/3rd Federal Farm Credit Bureau	\$ 366.90	Final Maturity Date 9/1/23/21C
3/1/23	111	548,646.06	180	0.300%	9/2/22	5/3rd-Port of Morrow, OR Bond	\$ 811.70	Final Maturity Date 9/1/23
3/1/23	111	1,012,172.10	139	0.250%	9/2/22	5/3rd Pepsico, Inc Bond	\$ 963.64	Final Maturity Date 3/1/23
3/1/23	111	989,443.14	175	1.350%	9/2/22	5/3rd Caterpillar Corporation	\$ 6,404.27	Final Maturity Date 3/1/23
3/1/23	111	421,760.76	175	1.150%	9/2/22	5/3rd Corpus Christi Texas Bond	\$ 2,325.46	Final Maturity Date 3/1/23

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