

FY 2022/2023

## OPEN INVESTMENTS BY DISTRICTS

SEPTEMBER 30, 2022

| DUE            | DIST# | AMOUNT          | #DAYS | RATE   | PURCHASE DATE | BANK                                    | INTEREST    |                                         |
|----------------|-------|-----------------|-------|--------|---------------|-----------------------------------------|-------------|-----------------------------------------|
| 10/1/22        | 110   | 378,182.80      | 182   | 0.310% | 4/2/22        | 5/3rd-Washington State Higher Ed Bond   | \$ 584.58   | Final Maturity Date 10/1/22             |
| 10/1/22        | 110   | 335,383.55      | 182   | 0.620% | 4/2/22        | 5/3rd Nevada Housing Division           | \$ 1,036.84 | Final Maturity Date 4/1/23              |
| 10/12/22       | 110   | 500,000.00      | 183   | 2.300% | 4/12/22       | 5/3rd FHLB Agency Bond                  | \$ 5,765.75 | Final Maturity Date 4/12/24             |
| 11/1/22        | 110   | 236,709.88      | 183   | 0.410% | 5/2/22        | JPMorgan Chase Corporate Note           | \$ 485.47   | Final Maturity Date 5/1/23              |
| 11/1/22        | 110   | 323,196.42      | 183   | 0.330% | 5/2/22        | JPMorgan-Lake City School Dist #50 Bond | \$ 527.71   | Final Maturity Date 11/1/23             |
| 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   |                                         |
| 12/1/22        | 110   | 180,000.00      | 182   | 2.250% | 6/2/22        | Central Stickney Park District-In House | \$ 2,019.45 | Final Maturity Date 12/1/23             |
| 12/1/22        | 110   | 180,000.00      | 182   | 1.950% | 6/2/22        | Central Stickney Park District-In House | \$ 1,750.19 | Final Maturity Date 12/1/24             |
| 12/1/22        | 110   | 200,596.47      | 182   | 0.400% | 6/2/22        | 5/3rd Calhoun SD #40-A                  | \$ 400.09   | Final Maturity Date 12/1/23             |
| 12/1/22        | 110   | 234,588.20      | 182   | 0.500% | 6/2/22        | JPMorgan Chicago Transit Authority Bond | \$ 584.86   | Final Maturity Date 12/1/23             |
| 12/30/22       | 110   | 254,304.08      | 182   | 0.450% | 6/30/22       | JPM-Village of Bedford Park             | \$ 570.62   | Final Maturity Date 12/30/22            |
| 1/1/23         | 110   | 281,431.33      | 183   | 0.318% | 7/2/22        | 5/3rd Will & Kendall SD #202            | \$ 448.70   | Final Maturity Date 1/1/23              |
| 1/1/23         | 110   | 197,930.44      | 127   | 1.650% | 7/2/22        | 5/3rd Will County School Dist. 161 Bond | \$ 1,136.34 | Final Maturity Date 1/1/24              |
| 1/5/23         | 110   | 345,785.47      | 110   | 1.750% | 7/6/22        | 5/3rd John Deere Corporation            | \$ 1,823.66 | Final Maturity Date 7/5/23              |
| 2/1/23         | 110   | 229,350.33      | 178   | 1.100% | 8/2/22        | 5/3rd East Norriton & Plymouth PA Bond  | \$ 1,230.32 | Final Maturity Date 8/1/23              |
| 2/2/23         | 110   | 296,286.42      | 180   | 0.300% | 8/2/22        | 5/3rd Suntrust Bank Note                | \$ 438.34   | Final Maturity Date 2/2/23              |
| 2/5/23         | 110   | 474,512.28      | 49    | 3.450% | 8/6/22        | 5/3rd US Bancorp Bond                   | \$ 2,197.71 | Final Maturity Date 2/5/24              |
| 2/10/23        | 110   | 500,000.00      | 183   | 0.300% | 8/11/22       | MBS FNMA Agency                         | \$ 752.05   | Final Maturity Date 8/10/22/23 Callable |
| 2/13/23        | 110   | 406,149.52      | 183   | 0.300% | 8/14/22       | JPM-Wells Fargo Corp                    | \$ 610.89   | Final Maturity Date 2/13/23             |
| 3/1/23         | 110   | 240,000.00      | 180   | 0.300% | 9/2/22        | 5/3rd Federal Farm Credit Bureau        | \$ 355.07   | Final Maturity Date 9/1/23/21C          |
| 3/16/23        | 110   | 302,322.38      | 183   | 0.300% | 9/17/22       | JPMorgan-Trust Financial Corporate Bond | \$ 454.73   | Final Maturity Date 3/16/23             |
| 3/28/23        | 110   | 500,000.00      | 180   | 2.000% | 9/29/22       | 5/3rd FHLB                              | \$ 4,931.51 | Final Maturity Date 3/28/24             |
| 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 |                                         |
| 4/1/24         | 110   | 246,000.00      | 730   | 1.900% | 3/30/22       | MBS-Popular Bank                        | \$ 9,348.00 |                                         |
| MM             | 110   | 131.00          |       |        | 5/24/07       | IIIT mm                                 |             |                                         |
| MM             | 110   | 46,676.00       |       |        | 1/26/06       | Byline Bank MM 1905052152               |             |                                         |
| MM             | 110   | 136,125.65      |       |        | 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   | 106,000.31      |       |        | 2/28/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 66,652.47       |       |        | 3/31/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 184,599.61      |       |        | 4/30/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 111,252.14      |       |        | 5/31/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 110,318.93      |       |        | 6/30/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 287,251.78      |       |        | 7/31/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 88,124.12       |       |        | 8/31/22       | PMA(State Aid)                          |             |                                         |
| state aid      | 110   | 91,415.18       |       |        | 9/30/22       | PMA(State Aid)                          |             |                                         |
| Total 110      |       | \$10,526,205.64 |       |        |               |                                         |             |                                         |
| SEPTEMBER 2022 |       |                 |       |        |               |                                         |             |                                         |