FY 2022/2023 OPEN INVESTMENTS BY DISTRICTS DECEMBER 31, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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	183	1.650%	7/2/22	5/3rd Will County School Dist. 161 Bond	$ 1,637.40	**Final Maturity Date 1/1/24**
1/5/23	110	345,785.47	183	1.750%	7/6/22	5/3rd John Deere Corporation	$ 3,033.91	**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 Bonc	$ 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**
4/1/23	110	335,180.89	181	0.620%	10/2/22	5/3rd Neveda Housing Division	$ 1,030.52	**Final Maturity Date 4/1/23**
4/12/23	110	500,000.00	181	2.300%	10/13/22	5/3rd FHLB Agency Bond	$ 5,702.74	**Final Maturity Date 4/12/24**
4/17/23	110	247,000.00	549	0.200%	10/15/21	5/3rd Veritex Bank	$ 743.03	
5/1/23	110	233,315.21	180	0.410%	11/2/22	JPMorgan Chase Corporate Note	$ 471.74	**Final Maturity Date 5/1/23**
5/1/23	110	322,131.16	180	0.330%	11/2/22	JPMorgan-Lake City School Dist #50 Bon	$ 524.24	**Final Maturity Date 11/1/23**
6/1/23	110	180,000.00	181	2.250%	12/2/22	Central Stickney Park District-In House	$ 2,008.36	**Final Maturity Date 12/1/23**
6/1/23	110	160,000.00	181	1.950%	12/2/22	Central Stickney Park District-In House	$ 1,547.18	**Final Maturity Date 12/1/24**
6/1/23	110	200,397.37	181	0.400%	12/2/22	5/3rd Calhoun SD #40-A	$ 397.50	**Final Maturity Date 12/1/23**
6/1/23	110	233,059.36	181	0.500%	12/2/22	JPMorgan Chicago Transit Authority Bond	$ 577.86	**Final Maturity Date 12/1/23**
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	
11/1/23	110	245,000.00	335	3.500%	12/1/22	Byline Bank	$ 7,870.21	
11/17/23	110	247,000.00	364	4.700%	11/18/22	5/3rd Silvergate Bank	$ 11,577.19	
11/22/23	110	240,000.00	365	4.700%	11/23/22	JPMorgan-PNC Bank	$ 11,280.00	
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	36,125.65			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	157,252.39			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)		
state aid	110	98,160.79			10/31/22	PMA(State Aid)		
state aid	110	171,195.04			11/30/22	PMA(State Aid)		
state aid	110	145,660.65			12/31/22	PMA(State Aid)		
Total 110		**$9,982,415.83**						
DECEMBER 2022								