

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

DECEMBER 31, 2022

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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	183	1.000%	7/2/22	5/3rd Peoria School District 150	\$ 5,783.08	Final Maturity Date 1/1/23
1/1/23	111	1,019,161.16	183	1.150%	7/2/22	5/3rd Community SD#519	\$ 5,876.23	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
2/1/23	111	2,892,304.78	76	4.700%	11/17/22	5/3rd IBM Corp Bond	\$ 28,304.97	Final Maturity Date 8/1/23
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
3/13/23	111	1,500,000.00	90	5.050%	12/13/22	5/3rd Federal Home Loan	\$ 18,678.08	Final Maturity Date 9/13/24
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	
3/29/23	111	587,000.00	180	0.350%	9/30/22	MBS-Federal Home Mortgage Corp.	\$ 1,013.18	Final Maturity Date 3/29/24
3/30/23	111	246,000.00	730	0.200%	3/30/21	MBS-Main Street Bank	\$ 984.00	
3/30/23	111	4,453,087.50	90	4.270%	12/29/22	5/3rd U.S. Treasury Bill	\$ 46,885.52	
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	
4/1/23	111	511,722.78	181	0.300%	10/2/22	JPMorgan City of Milwaukee Bond	\$ 761.28	Final Maturity Date 4/1/23
4/1/23	111	855,032.80	181	0.400%	10/2/22	JPMorgan Missouri Illinois Mass Transit B	\$ 1,696.01	Final Maturity Date 10/1/23
4/1/23	111	999,330.86	181	0.350%	10/2/22	5/3rd Rhode Island Infrastructure Bond	\$ 1,734.46	Final Maturity Date 10/1/23
4/1/23	111	2,009,202.22	101	5.050%	12/21/22	JPM-Provident St.Joseph Hospital Bond	\$ 28,076.54	
5/1/23	111	109,627.54	180	0.350%	11/2/22	5/3rd South Dakota Housing Bond	\$ 189.22	Final Maturity Date 5/1/23
5/1/23	111	276,083.36	180	0.500%	11/2/22	5/3rd Colorado State Housing Bond	\$ 680.75	Final Maturity Date 11/1/23
5/1/23	111	1,500,505.28	180	0.350%	11/2/22	5/3rd State of Tennessee GO Bond	\$ 2,589.91	Final Maturity Date 11/1/23
5/1/23	111	499,005.47	180	0.400%	11/2/22	5/3rd South Dakota Housing Bond	\$ 984.34	Final Maturity Date 11/1/23
5/1/23	111	233,315.71	180	0.410%	11/2/22	JPMorgan Chase Corp Note	\$ 471.75	Final Maturity Date 5/1/23
5/10/23	111	1,058,367.95	183	0.350%	11/10/22	5/3rd American Honda Corp	\$ 1,857.22	Final Maturity Date 5/10/23
5/12/23	111	247,000.00	452	0.075%	2/14/22	5/3rd JPMorgan Chase	\$ 229.41	
6/1/23	111	680,000.00	181	0.630%	12/2/22	5/3rd City of Burbank Bond	\$ 2,124.39	Final Maturity Date 12/1/23
6/1/23	111	1,375,000.00	181	1.060%	12/2/22	5/3rd City of Burbank Bond	\$ 7,227.60	Final Maturity Date 12/1/24
6/1/23	111	1,013,452.97	181	0.380%	12/2/22	5/3rd City of San Diego Bond	\$ 1,909.73	Final Maturity Date 6/1/23
6/1/23	111	655,631.56	181	0.500%	12/2/22	5/3rd Madison County School Dist 7	\$ 1,625.61	Final Maturity Date 12/1/23
6/1/23	111	1,062,599.99	181	0.450%	12/2/22	5/3rd Port Morrow ORE Bond	\$ 2,371.20	Final Maturity Date 12/1/23
6/1/23	111	1,176,810.35	181	0.350%	12/2/22	5/3rd Tobacco Settlement Authority of Iowa	\$ 2,042.49	Final Maturity Date 6/1/23
6/15/23	111	560,095.97	182	0.320%	12/16/22	JPMorgan-Naples Central School District	\$ 893.70	Final Maturity Date 6/15/23
6/15/23	111	2,000,000.00	182	5.000%	12/14/22	5/3rd JPMorgan Chase Bank	\$ 49,863.01	Final Maturity Date 12/15/23
7/18/23	111	248,000.00	456	1.100%	4/18/22	MBS-Maine Community Bank	\$ 3,408.13	
7/27/23	111	244,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	\$ 639.75	
8/2/23	111	243,000.00	273	4.300%	11/2/22	5/3rd Pacific Western Bank	\$ 7,815.28	

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DECEMBER 31, 2022[illegible]