FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

MARCH 31,2023

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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 Bonc	$ 524.24	**Final Maturity Date 11/1/23**
6/1/23	110	245,000.00	91	3.500%	3/2/23	Byline Bank	$ 2,137.88	**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	
6/14/23	110	299,113.97	90	4.190%	3/16/23	JPMorgan-Federal Home Loan Bank		**Final Maturity Date 6/14/24**
7/1/23	110	197,930.44	180	1.650%	1/2/23	5/3rd Will County School Dist. 161 Bond	$ 1,610.56	**Final Maturity Date 1/1/24**
7/5/23	110	345,785.47	180	1.750%	1/6/23	5/3rd John Deere Corporation	$ 2,984.18	**Final Maturity Date 7/5/23**
7/26/23	110	1,000,000.00	181	5.050%	1/26/23	5/3rd Federal Home Loan Bank Bond	$ 25,042.47	**Final Maturity 7/26/24**
7/27/23	110	248,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	$ 650.24	
8/1/23	110	229,350.33	180	1.100%	2/2/23	5/3rd East Norriton & Plymouth PA Bond	$ 1,244.15	**Final Maturity Date 8/1/23**
8/5/23	110	468,694.36	180	3.450%	2/6/23	5/3rd US Bancorp Bond	$ 7,974.22	**Final Maturity Date 2/5/24**
8/10/23	110	500,000.00	180	0.300%	2/11/23	MBS FNMA Agency	$ 739.73	**Final Maturity Date 8/10/23**
8/6/24	110	235,000.00	181	4.700%	2/6/23	5/3rd Bank of Rhode Island	$ 5,477.11	
9/1/23	110	240,000.00	180	0.300%	3/2/23	5/3rd Federal Farm Credit Bureau	$ 355.07	**Final Maturity Date 9/1/23**
9/18/23	110	247,000.00	731	0.400%	9/17/21	MBS Synchrony Bank	$ 1,978.71	
9/21/23	110	586,412.67	178	4.760%	3/27/23	JPM U.S. Treasury Bill	$ 13,612.49	
9/28/23	110	500,000.00	183	2.000%	3/29/23	5/3rd FHLB	$ 5,013.70	**Final Maturity Date 3/28/24**
10/18/23	110	248,000.00	730	0.450%	10/18/21	5/3rd State Bank of India	$ 2,232.00	
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	
1/18/24	110	240,000.00	365	4.600%	1/18/23	5/3rd-Simmons Bank	$ 11,040.00	
4/1/24	110	246,000.00	730	1.900%	3/30/22	MBS-Popular Bank	$ 9,348.00	
5/28/24	110	241,000.00	486	4.600%	1/27/23	5/3rd- Synovus Bank	$ 14,761.08	
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)		
state aid	110	291,065.35			1/31/23	PMA(State Aid)		
state aid	110	127,993.82			2/28/23	PMA(State Aid)		
state aid	110	124,596.67			4/4/23	PMA(State Aid)		
Total 110		**$11,835,590.74**						
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