

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

MARCH 31, 2023

D/E	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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	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	2,009,202.22	101	5.050%	12/21/22	JPM-Provident St.Joseph Hospital Bond	\$ 28,076.54	Final Maturity Date 10/1/23
4/1/23	111	2,007,391.67	2	5.300%	3/30/23	5/3rd Charles Schwab Corporate Note	\$ 582.97	Final Maturity 4/1/24
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
5/9/23	111	2,955,135.42	118	4.700%	1/11/23	JPM-U.S. Treasury Bill	\$ 44,901.87	
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	
5/14/23	111	2,529,618.06	115	4.700%	1/19/23	JPM-Federal Home Loan Bank Bond	\$ 37,459.14	Final Maturity 11/14/23
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 low	\$ 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
6/28/23	111	4,448,812.50	90	4.660%	3/30/23	5/3rd Federal Home Loan Discount Note	\$ 51,118.68	
7/1/23	111	765,424.21	180	0.300%	1/2/23	JPMorgan District Energy Corp	\$ 1,132.41	Final Maturity Date 7/1/23
7/1/23	111	1,505,575.12	180	0.300%	1/2/23	JPMorgan Port Authority of New York	\$ 2,227.43	Final Maturity Date 7/1/23
7/15/23	111	1,078,971.78	180	4.700%	1/16/23	5/3rd Massachusetts State	\$ 25,008.50	Final Maturity 7/15/23
7/18/23	111	248,000.00	456	1.100%	4/18/22	MBS-Maine Community Bank	\$ 3,408.13	
7/24/23	111	1,018,383.20	180	0.410%	1/25/23	JPMorgan Bank of America	\$ 2,059.09	Final Maturity Date 7/24/23
7/26/23	111	5,000,000.00	181	5.050%	1/26/23	5/3rd Federal Home Loan Bank Bond	\$ 125,212.33	Final Maturity 7/26/24
7/27/23	111	244,000.00	638	0.150%	10/27/21	MBS-Cumberland Federal Bank CD	\$ 639.75	
8/1/23	111	2,871,841.00	180	4.700%	2/2/23	5/3rd IBM Corp Bond	\$ 66,563.77	Final Maturity Date 8/1/23
8/2/23	111	243,000.00	273	4.300%	11/2/22	5/3rd Pacific Western Bank	\$ 7,815.28	
8/2/23	111	1,997,783.33	174	4.950%	2/9/23	JPM-Federal Home Loan Bank	\$ 47,142.21	Final Maturity Date 2/2/24
8/15/23	111	243,758.21	299	4.250%	10/20/22	5/3rd United States Treasury	\$ 8,486.46	
8/10/23	111	248,000.00	546	0.600%	2/14/22	MBS-Safra Nation Bank of New York	\$ 2,225.88	
8/18/23	111	246,000.00	543	0.750%	2/18/22	5/3rd Bangor Savings Bank	\$ 2,744.75	
8/28/23	111	1,000,000.00	180	0.750%	2/28/23	5/3rd Citigroup Global Corp Bond	\$ 3,698.63	Final Maturity Date 8/30/24
9/1/23	111	500,240.31	180	0.250%	3/2/23	5/3rd Kentucky State Property Bond	\$ 616.73	Final Maturity Date 9/1/23
9/1/23	111	248,000.00	180	0.300%	3/2/23	5/3rd Federal Farm Credit Bureau	\$ 366.90	Final Maturity Date 9/1/23
9/1/23	111	544,303.46	180	0.300%	3/2/23	5/3rd-Port of Morrow, OR Bond	\$ 805.27	Final Maturity Date 9/1/23
9/13/23	111	1,500,000.00	183	5.050%	3/14/23	5/3rd Federal Home Loan	\$ 37,978.77	Final Maturity Date 9/13/24
9/14/23	111	5,000,000.00	184	5.250%	3/14/23	5/3-Federal Home Loan Bank Bond	\$ 132,328.77	Final Maturity Date 6/14/24
9/20/23	111	241,200.00	274	4.730%	12/20/22	PMA-T Bank National Association	\$ 8,564.38	
9/20/23	111	241,500.00	274	4.620%	12/20/22	PMA-Servis First Bank	\$ 8,375.62	
9/20/23	111	241,400.00	274	4.620%	12/20/22	PMA-Cornerstone Bank	\$ 8,372.15	
9/20/23	111	241,700.00	274	4.450%	12/20/22	PMA-First Community Bank of Tennessee	\$ 8,074.10	
9/20/23	111	241,450.00	274	4.650%	12/20/22	PMA-Financial Federal Bank	\$ 8,428.26	
9/20/23	111	241,500.00	274	4.610%	12/20/22	PMA-Bank 7	\$ 8,357.49	
9/20/23	111	241,500.00	274	4.570%	12/20/22	PMA-High Plains Bank	\$ 8,284.97	
9/20/23	111	241,700.00	274	4.450%	12/20/22	PMA-American Bank of Missouri	\$ 8,074.10	

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

MARCH 31, 2023

9/25/23	111	247,000.00	726	0.400%	9/29/21	MBS-Synchrony Bank	\$	1,965.17	Final Maturity Date 3/29/24
9/29/23	111	587,000.00	183	0.350%	3/30/23	MBS-Federal Home Mortgage Corp.	\$	1,030.06	
9/29/23	111	246,000.00	729	0.200%	9/30/21	MBS-Veritex Community Bank	\$	982.65	
10/2/23	111	245,000.00	732	0.250%	10/1/21	MBS-Live Oak Banking Co.	\$	1,228.36	
10/10/23	111	244,000.00	731	0.350%	10/8/21	5/3rd BMW Bank	\$	1,710.34	
10/10/23	111	214,000.00	550	1.250%	4/8/22	MBS-American Eagle Bank	\$	4,030.82	
10/30/23	111	244,000.00	725	1.160%	4/29/22	MBS-Lending Club Bank	\$	5,622.03	
11/15/23	111	2,500,000.00	352	4.000%	11/28/22	American Metro Bank	\$	96,438.36	
12/21/23	111	244,377.70	723	0.200%	12/28/20	MBS-Fifth Third Bank	\$	968.14	
3/28/24	111	249,000.00	545	3.600%	9/30/22	MBS-Border Bank CD	\$	13,384.60	
9/23/24	111	244,000.00	549	5.350%	3/23/23	MBS-Charles Schwab Bank	\$	19,634.65	
9/23/24	111	247,000.00	548	5.300%	3/22/23	MBS-Customers Bank	\$	19,654.43	
9/24/24	111	245,000.00	549	5.200%	3/24/23	MBS-First Midwest Bank & Trust	\$	19,162.36	
9/27/24	111	226,000.00	545	5.400%	3/31/23	MBS-Zions Bank Corporation	\$	18,222.41	
9/30/24	111	227,000.00	549	5.250%	3/30/23	MBS-Comerica Bank	\$	17,925.23	
3/30/26	111	222,000.00	1094	4.950%	3/29/23	MBS-American Express National Bank	\$	32,936.89	
3/30/26	111	220,000.00	1095	5.000%	3/30/23	MBS-Tri-state Capital Bank	\$	33,000.00	
Maxi Acct	111	3,725.00			4/22/10	PMA			
MM	111	1,528,253.90			1/26/06	Byline Bank MM 1905052160			
MM	111	1,503,080.91			3/5/20	MaxSafe/Hindsdale			
MM	111	240,000.00			6/28/17	American Metro Bank MM			
MM	111	950,000.00			11/15/07	First National Bank of Brookfield			
state aid	111	998,871.40			1/31/23	PMA(State Aid)			
state aid	111	2,071,688.52			2/28/23	PMA(State Aid)			
state aid	111	1,770,437.31			4/4/23	PMA(State Aid)			
Total 111		\$70,806,780.28							
MARCH 2023									
				</					