

FY 2022/2023

OPEN INVESTMENTS BY DISTRICTS

JUNE 30, 2023

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
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 Date 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 Date 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
8/1/23	111	747,213.09	54	5.160%	6/8/23	JPMorgan Kauai City, Hawaii Bond	\$ 5,704.20	Final Maturity Date 8/1/24
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	
8/15/23	111	537,649.64	61	5.070%	6/15/23	JPMorgan US Treasury Bill	\$ 4,555.59	Final Maturity Date 8/15/24
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
9/6/23	111	936,649.11	120	5.020%	5/9/23	JPMorgan-Federal Home Loan Note	\$ 15,458.56	
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
9/16/23	111	475,199.31	113	6.300%	5/26/23	5/3rd - Truist Bank Corporate Bond	\$ 9,268.34	Final Maturity Date 9/16/25
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	
9/25/23	111	247,000.00	726	0.400%	9/29/21	MBS-Synchrony Bank	\$ 1,965.17	
9/29/23	111	587,000.00	183	0.350%	3/30/23	MBS-Federal Home Mortgage Corp.	\$ 1,030.06	Final Maturity Date 3/29/24
9/29/23	111	246,000.00	729	0.200%	9/30/21	MBS-Veritex Community Bank	\$ 982.65	
10/1/23	111	1,970,474.64	182	5.300%	4/2/23	5/3rd Charles Schwab Corporate Note	\$ 52,074.52	Final Maturity Date 4/1/24
10/1/23	111	999,330.86	182	0.350%	4/2/23	5/3rd Rhode Island Infrastructure Bond	\$ 1,744.04	Final Maturity Date 10/1/23
10/1/23	111	852,410.81	182	0.400%	4/2/23	JPM Missouri Illinois Mass Transit Bond	\$ 1,700.15	Final Maturity Date 10/1/23
10/1/23	111	917,226.75	117	5.050%	6/6/23	5/3rd State of California Bond		Final Maturity Date 10/1/24
10/2/23	111	245,000.00	732	0.250%	10/1/21	MBS-Live Oak Banking Co.	\$ 1,228.36	
10/5/23	111	4,002,424.47	182	4.450%	4/6/23	5/3rd-Federal Home Loan Bank Bond	\$ 88,809.96	Final Maturity Date 4/5/24
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	
10/10/23	111	1,450,698.12	153	4.910%	5/10/23	JPMorgan-Federal Home Loan Note	\$ 29,857.75	
10/29/23	111	2,472,882.78	181	5.000%	4/30/23	5/3rd Morgan Stanley Corporate Note	\$ 61,313.94	Final Maturity Date 4/29/24
10/30/23	111	244,000.00	725	1.160%	4/29/22	MBS-Lending Club Bank	\$ 5,622.03	
11/1/23	111	275,526.61	180	0.500%	5/2/23	5/3rd Colorado State Housing Bond	\$ 679.38	Final Maturity Date 11/1/23
11/1/23	111	1,500,200.19	180	0.350%	5/2/23	5/3rd State of Tennessee GO Bond	\$ 2,589.39	Final Maturity Date 11/1/23
11/1/23	111	364,005.47	180	0.400%	5/2/23	5/3rd South Dakota Housing Bond	\$ 718.04	Final Maturity Date 11/1/23
11/1/23	111	779,004.54	174	4.520%	5/11/23	JPMorgan-Kentucky State Bond	\$ 16,785.52	Final Maturity Date 11/1/24
11/12/23	111	463,111.94	170	5.500%	5/26/23	5/3rd - US Bankcorp Corporate Bond	\$ 11,863.28	Final Maturity Date 5/12/25
11/14/23	111	2,499,114.87	183	4.700%	5/15/23	JPM-Federal Home Loan Bank Bond	\$ 58,890.10	Final Maturity Date 11/14/23

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