

OPEN INVESTMENTS BY DISTRICTS

DUE	DIST#	AMOUNT	#DAYS	RATE	PURCHASE DATE	BANK	INTEREST	
7/1/22	111	530,000.00	183	0.650%	1/2/22	5/3rd Portage, Indiana Go Bond	\$ 8,254.29	Final Maturity Date 7/1/22
7/1/22	111	767,297.14	183	0.400%	1/2/22	5/3rd Merrillville Redev Dist Bond	\$ 1,538.80	Final Maturity Date 1/1/23
7/1/22	111	1,168,981.02	115	1.000%	3/8/22	5/3rd Peoria School District 150	\$ 3,683.09	Final Maturity Date 1/1/23
7/1/22	111	1,040,685.56	106	1.150%	3/17/22	5/3rd Community SD#519	\$ 3,475.60	Final Maturity Date 1/1/23
7/1/22	111	229,836.02	183	0.600%	1/2/22	JPM Loyola University Bond	\$ 691.40	Final Maturity Date 7/1/22
7/1/22	111	511,214.49	183	0.500%	1/2/22	JPMorgan Sales Tax Fund of Illinois Bond	\$ 1,281.54	Final Maturity Date 1/1/23
7/1/22	111	766,256.27	183	0.300%	1/2/22	JPMorgan District Energy Corp	\$ 1,152.53	Final Maturity Date 7/1/23
7/1/22	111	1,517,309.54	183	0.300%	1/2/22	JPMorgan Port Authority of New York	\$ 2,282.20	Final Maturity Date 7/1/23
7/10/22	111	1,231,498.55	180	0.270%	1/11/22	5/3rd Honda Motor Corp	\$ 1,639.75	Final Maturity Date 1/10/23
7/15/22	111	999,750.00	351	0.150%	7/29/21	5/3rd Percy Township Schools	\$ 1,985.84	
7/22/22	111	247,831.64	180	0.310%	1/23/22	5/3rd Wells Fargo Corp Note	\$ 378.88	Final Maturity Date 7/22/22
7/24/22	111	1,055,118.68	180	0.410%	1/25/22	JPMorgan Bank of America	\$ 2,133.36	Final Maturity Date 7/24/23
7/30/22	111	1,521,364.73	180	0.240%	1/31/22	JPMorgan-5/3rd Bank Bond	\$ 1,800.63	Final Maturity Date 1/30/23
8/1/22	111	1,000,000.00	180	0.490%	2/2/22	JPMorgan-Ypsilanti Community Schools	\$ 2,416.44	Final Maturity Date 8/1/22
8/5/22	111	249,000.00	546	0.050%	2/5/21	5/3rd United Fidelity Bank	\$ 186.24	
8/9/22	111	1,999,899.80	58	1.010%	6/14/22	PMA-FHLB Note	\$ 3,209.70	
8/11/22	111	2,494,825.00	92	0.820%	5/11/22	5/3rd United States Treasury Bill	\$ 5,156.43	
8/13/22	111	422,828.01	180	0.315%	2/14/22	JPMorgan-Wells Fargo & Co Bond	\$ 656.83	Final Maturity Date 2/13/23
8/15/22	111	511,798.46	180	0.300%	2/16/22	JPMorgan Bergen City Improvement Bond	\$ 757.18	Final Maturity Date 8/15/22
8/15/22	111	253,119.49	180	0.750%	2/16/22	5/3rd Celgene Corporation Bond	\$ 936.20	Final Maturity Date 8/15/22
8/28/22	111	1,000,000.00	180	0.500%	2/28/22	5/3rd Citigroup Global Corp Bond	\$ 2,465.75	Final Maturity Date 8/3/22-24 CS
9/1/22	111	500,780.74	180	0.250%	3/2/22	5/3rd Kentucky State Property Bond	\$ 617.40	Final Maturity Date 9/1/23
9/1/22	111	248,000.00	180	0.300%	3/2/22	5/3rd Federal Farm Credit Bureau	\$ 366.90	Final Maturity Date 9/1/23/21C
9/1/22	111	552,982.25	180	0.300%	3/2/22	5/3rd-Port of Morrow, OR Bond	\$ 818.11	Final Maturity Date 9/1/23
9/1/22	111	1,024,946.29	139	0.250%	3/2/22	5/3rd Pepsico, Inc Bond	\$ 975.81	Final Maturity Date 3/1/23
9/1/22	111	381,334.68	180	0.600%	3/2/22	JPMorgan-Miami Beach, FL Bond	\$ 1,128.33	Final Maturity Date 9/1/22
9/1/22	111	989,443.14	175	1.350%	3/10/22	5/3rd Catepillar Corporation	\$ 6,404.27	Final Maturity Date 3/1/23
9/1/22	111	421,760.76	175	1.150%	3/10/22	5/3rd Corpus Christi Texas Bond	\$ 2,325.46	Final Maturity Date 3/1/23
9/13/22	111	1,500,000.00	365	0.150%	9/13/21	Byline Bank	\$ 2,250.00	
9/19/22	111	249,000.00	732	0.200%	9/18/20	MBS-Congressonal Bank	\$ 998.73	
9/22/22	111	2,986,350.00	180	0.910%	3/24/22	5/3rd US Treasury Bill	\$ 13,401.76	
9/29/22	111	587,000.00	181	0.350%	3/30/22	MBS-Federal Home Mortgage Corp.	\$ 1,018.81	Final Maturity Date 3/29/24
10/1/22	111	200,541.42	182	0.450%	4/2/22	JPMorgan Fleming City Board of Ed	\$ 449.98	Final Maturity Date 10/1/22
10/1/22	111	523,439.77	182	0.300%	4/2/22	JPMorgan City of Milwaukee Bond	\$ 783.01	Final Maturity Date 4/1/23
10/1/22	111	857,640.22	182	0.400%	4/2/22	JPMorgan Missouri Illinois Mass Transit B	\$ 1,710.58	Final Maturity Date 10/1/23
10/1/22	111	999,330.86	182	0.350%	4/2/22	5/3rd Rhode Island Infrastructure Bond	\$ 1,744.04	Final Maturity Date 10/1/23
10/6/22	111	995,576.39	245	0.650%	2/3/22	5/3rd Walt Disney Co. Note	\$ 4,343.71	
10/18/22	111	244,000.00	365	0.200%	10/18/21	5/3rd State Bank of India	\$ 488.00	
10/27/22	111	243,000.00	365	0.150%	10/27/21	5/3rd Bank of China	\$ 364.50	
11/1/22	111	781,650.63	183	1.570%	5/2/22	5/3rd Oneonta Utilities Board Bond	\$ 881.90	Final Maturity Date 11/1/22
11/1/22	111	276,627.40	183	0.500%	5/2/22	5/3rd Colorado State Housing Bond	\$ 683.46	Final Maturity Date 11/1/23
11/1/22	111	1,500,766.74	183	0.350%	5/2/22	5/3rd State of Tennessee GO Bond	\$ 2,590.89	Final Maturity Date 11/1/23
11/1/22	111	499,005.47	183	0.400%	5/2/22	5/3rd South Dakota Housing Bond	\$ 750.00	Final Maturity Date 11/1/23
11/1/22	111	3,022,288.00	183	0.910%	5/2/22	JPMorgan-PNC Bank Corp Note	\$ 4,422.48	Final Maturity Date 11/1/22
11/1/22	111	236,710.37	183	0.410%	5/2/22	JPMorgan Chase Corp Note	\$ 485.47	Final Maturity Date 5/1/23
11/1/22	111	2,226,043.99	166	1.880%	5/19/22	5/3rd PNC Bank Corporate Note		
11/1/22	111	164,627.54	183	0.350%	5/2/22	5/3rd South Dakota Housing Bond	\$ 312.50	Final Maturity Date 5/1/23
11/3/22	111	1,500,000.00	365	0.150%	11/3/21	American Metro Bank	\$ 2,250.00	
11/3/22	111	993,787.22	211	1.060%	4/6/22	JPM US Treasury Note	\$ 6,089.60	

