

Chris Slusser, Madison County Treasurer

Fund Report		September 2022				
Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF HILLSBORO	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00
BANK OF HILLSBORO	CD		7/21/2022	7/21/2023	2.10	\$2,000,000.00
BANK OF HILLSBORO	CD		7/21/2022	4/21/2023	1.95	\$2,000,000.00
BANK OF HILLSBORO	CD		7/21/2022	10/21/2023	2.20	\$1,000,000.00
BANK OF HILLSBORO	CD		7/21/2022	1/21/2024	2.30	\$1,000,000.00
BANK OF HILLSBORO	CD		7/21/2022	7/21/2024	2.40	\$1,000,000.00
COLLINSVILLE BLDG. & LOAN	CD		2/20/2020	2/20/2023	2.30	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD		9/19/2019	9/19/2024	2.75	\$1,000,000.00
STATE BANK OF ST. JACOB	CD		8/5/2022	8/5/2024	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD		9/6/2020	9/6/2024	2.50	\$1,000,000.00
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$243,035.10
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$229,356.75
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$245,012.25
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$235,699.80
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,368,095.70
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$492,270.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$297,993.25
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,000,490.00
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,116.00
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$99,864.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,145.95
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$200,286.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$112,711.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$139,718.60
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$298,812.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$99,323.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$172,002.25
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$91,017.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$100,256.10
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$996,319.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$502,595.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,000.00

Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,914.60
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$980,799.68
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$279,725.60
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,390,452.30
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$182,459.95
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$123,283.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$111,834.80
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$188,679.50
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$274,208.00
II SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$494,745.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$808,513.64
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$251,585.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$637,755.90
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$494,745.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$957,225.75
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$129,863.50
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$320,648.25
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$500,885.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$253,271.10
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$432,698.85
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$969,580.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$482,985.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$399,720.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$420,342.72
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$496,530.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$969,270.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$966,600.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$966,600.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$192,636.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$966,600.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$528,314.40
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$508,260.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$459,575.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$250,697.50
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,235,108.25
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$117,895.00
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$496,747.80

Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$592,987.20
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$961,921.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$282,544.10
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$477,465.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$475,458.48
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$464,495.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$408,156.00
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,000,390.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$411,727.25
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$227,187.10
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$242,457.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$190,642.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$98,806.05
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$571,329.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$299,040.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$401,904.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$201,552.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,080,990.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,048,480.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,040,220.00
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$428,119.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$511,085.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,158,316.35
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,881,036.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$490,560.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$329,192.50
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$660,382.50
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,915,870.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$430,425.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$456,940.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$357,785.10
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,210,794.40
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$147,714.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$318,253.00
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$382,570.67
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$171,879.58
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$471,915.00

Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$364,880.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$902,259.61
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$523,411.20
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$296,864.25
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$505,471.55
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$412,679.80
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$436,113.60
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$954,190.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$217,500.45
Philadelphia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$197,354.40
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$280,192.20
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$764,107.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$896,642.77
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$673,872.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$193,510.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$285,963.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$885,098.00
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$619,822.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$437,330.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$456,590.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$817,780.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$299,806.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$619,009.40
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$553,040.55
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$195,720.95
Citigroup Global Markets	Corp	17329QHJ7	8/17/2021	2/16/2024	0.60	\$475,365.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$252,993.15
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$488,140.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$493,200.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$461,055.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,158,955.05
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$494,305.00
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$453,130.00
Covina CA Pensn	Corp	223047AH4	9/3/2021	8/1/2029	1.75	\$802,345.20
Buena PL CA Pensn	Corp	119174AH3	9/7/2021	7/1/2029	1.70	\$718,974.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$460,090.00
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$446,560.00

Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$582,830.55
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$613,636.80
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$462,900.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$448,455.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$420,555.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$704,320.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,007,016.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$437,025.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$437,210.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$470,370.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,191,699.00
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$975,648.70
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$748,485.00
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$498,360.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$747,877.50
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$743,647.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$477,870.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$229,143.60
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$458,035.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$448,204.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$249,180.00
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$498,360.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$495,200.00
E Peoria	Muni	27440ZR9	12/7/2021	1/1/2025	1.00	\$1,089,440.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$292,620.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$459,645.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$469,850.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$482,200.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$480,350.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$455,290.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$886,310.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$460,915.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$256,262.50
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$295,402.50
California St Infrac	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$698,526.90
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$575,052.50
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$458,715.00

Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$494,781.84
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$487,330.00
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$461,750.00
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$476,675.00
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$414,454.50
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$933,120.00
Goldman Sachs Group	Corp	38150AL60	3/14/2022	4/14/2023	1.55	\$489,685.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$477,550.00
JP Morgan	Corp	46640QKH3	3/15/2022	10/17/2022	1.31	\$992,200.00
JP Morgan	Corp	46640QLE9	3/15/2022	11/14/2022	1.41	\$990,511.11
JP Morgan	Corp	46640QM99	3/15/2022	12/9/2022	1.47	\$989,165.27
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$629,681.37
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$470,497.50
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$488,855.00
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$474,780.00
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$968,410.00
Fed Home Ln Bk	Agency	3130ARBK6	3/21/2022	12/21/2022	1.00	\$994,300.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$656,585.52
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$445,470.00
Us Treasury	Treasury	912828YV6	3/23/2022	11/30/2024	2.30	\$471,780.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$765,346.60
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$604,733.36
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$951,620.00
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$289,434.00
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$417,505.50
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$594,929.35
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$446,670.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$463,805.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$473,780.00
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$465,070.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$479,380.00
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$500,670.00
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$475,970.32
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$458,125.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$472,655.00
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$482,615.00
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$488,670.00

Citigroup Global Markets	Corp	17330FFT3	4/29/2022	5/29/2023	2.50	\$492,500.00
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$466,490.00
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$472,970.00
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$712,057.50
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$954,160.00
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$596,307.20
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$691,419.00
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$350,705.70
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$644,364.60
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$477,660.00
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$458,125.00
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$536,732.48
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$481,240.00
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$478,180.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$365,994.70
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$417,090.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$499,450.00
Victorville CA Elec	Corp	92642CAF1	5/19/2022	5/1/2028	4.60	\$501,595.00
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$404,391.20
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$602,262.50
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$280,075.00
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$425,625.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$373,288.07
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$586,124.30
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$415,048.80
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$361,797.70
Chicago Transit Auth	Corp	16772PCJ3	6/9/2022	12/1/2023	2.90	\$403,334.35
Maine Health & Hgr Edu	Corp	56042RRB0	6/14/2022	7/1/2028	4.30	\$748,224.00
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$488,335.00
Entergy Gulf	Corp	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,012,440.00
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$411,810.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$480,260.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$369,652.25
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$381,365.60
Wells Fargo & Co	Corp	95001DBX7	6/15/2022	6/15/2025	4.35	\$490,220.00
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$485,840.00
Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$489,790.00

Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$489,155.00
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$489,155.00
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$487,795.00
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$488,510.00
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$481,000.00
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$491,635.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$542,456.25
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$295,962.00
Us Treasury	Treasury	912828P38	7/22/2022	1/31/2023	2.85	\$496,820.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$522,603.20
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$360,888.75
Fed Home Loan Bank	Agency	3130ASP33	7/28/2022	7/28/2026	4.10	\$485,170.00
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$482,595.00
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$176,358.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$490,995.00
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$449,725.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$484,940.00
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$490,995.00
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$156,128.40
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$475,465.00
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$430,351.00
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$473,910.00
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$482,425.00
Us Treasury	Treasury	9128284D9	8/10/2022	3/31/2023	3.00	\$993,580.00
Us Treasury	Treasury	912828P79	8/10/2022	2/28/2023	3.00	\$990,680.00
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$969,580.00
FI Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$631,602.20
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$547,719.45
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$214,963.20
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$423,390.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$486,020.00
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$567,066.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$957,747.60
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$489,035.00
American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$600,507.20
FI Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$438,910.00
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$480,730.00

Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$449,885.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$447,615.00
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$494,320.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$676,414.73
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$492,040.00
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$830,685.70
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$924,600.00
JP Morgan Chase	Corp	48133MBT6	8/31/2022	8/30/2024	4.16	\$492,130.00
SC PUB SVC AUTH	Muni	837151XE4	9/2/2022	12/1/2025	4.00	\$452,555.00
Buena PL CA Pensn	Muni	119174AJ9	9/6/2022	7/1/2030	4.70	\$389,260.00
Illinois St	Muni	4521527S4B	9/9/2022	10/1/2024	4.25	\$389,210.03
Golder Ranch Fire Dist	Muni	38138QAH0	9/14/2022	7/1/2029	4.40	\$337,344.00
New Orleans Sewage	Muni	647719QA4	9/14/2022	6/1/2026	4.25	\$473,561.00
Fontana CA Unif	Muni	344640WP8	9/14/2022	8/1/2030	4.40	\$401,995.00
Downey Pensn	Muni	260888AE2	9/21/2022	6/1/2027	4.45	\$345,948.00
Richmond CA Pensn	Muni	764464AF0	9/21/2022	1/15/2028	4.90	\$479,125.00
Richmond CA Pensn	Muni	764464AG8	9/21/2022	1/15/2029	4.90	\$952,314.50
San Diego CA Conv Ctr	Muni	79727LBV0	9/21/2022	4/15/2028	4.65	\$352,228.00
Erie Cnty NY	Muni	295084TM9	9/21/2022	4/1/2026	4.30	\$437,212.30
Muni Elec of GA	Muni	62620HCN0	9/21/2022	1/1/2029	5.03	\$648,868.75
Sumter Landing FL	Muni	86657MBP0	9/22/2022	10/1/2025	4.85	\$1,097,593.10
Us Treasury	Treasury	91282CEG2	9/23/2022	3/31/2024	4.16	\$485,080.00
Us Treasury	Treasury	91282CDV0	9/23/2022	1/31/2024	4.15	\$477,715.00
JP Morgan	Corp	48133MDN7	9/23/2022	9/23/2024	4.75	\$498,445.00
Illinois St	Muni	4521527S4C	9/26/2022	10/1/2024	4.80	\$477,666.86
Inglewood JT Pwrs	Muni	45710PAJ9	9/27/2022	8/1/2029	5.00	\$766,347.40
Jefferson Federal Credit Union	Corp	474067BH7	9/28/2022	6/28/2023	4.00	\$245,120.05
Capital One	Corp	14042RUQ2	9/30/2022	9/30/2026	4.25	\$244,108.20
Us Alliance	Corp	90352RCT0	9/30/2022	9/30/2024	4.00	\$243,593.70
Goldman Sachs Group	Corp	38150AHG3B	9/30/2022	8/30/2024	5.63	\$453,130.00
Amount Total						\$174,900,564.41
NorthShore 1						
Company	Fund	Account	Deposit	Maturity	Rate	Amount
SOMPO	Corp	614810AB5	10/29/2021	10/15/2022	0.669%	\$176,553.50
SOMPO	Corp	614810AB5	11/10/2021	10/15/2022	0.698%	\$39,407.90
PNC BANK	Corp	69349LAG3	12/12/2019	11/1/2022	2.063%	\$101,775.00

BAIDU	Corp	056752AB4	11/18/2019	11/28/2022	0.779%	\$157,942.50
BAIDU	Corp	056752AB4	11/19/2021	11/28/2022	0.857%	\$116,141.40
MUFG	Corp	90520EAK7	12/11/2019	12/9/2022	2.065%	\$200,202.00
CAMDEN PROP	Corp	133131AT9	12/10/2019	12/15/2022	2.161%	\$25,572.83
TUCSON	Corp	898813AL4	3/6/2020	3/15/2023	1.789%	\$53,020.50
BOOKING	Corp	741503BB1	3/18/2020	3/15/2023	3.405%	\$80,485.46
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	4.299%	\$9,572.50
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	2.526%	\$50,309.50
FED REALTY	Corp	313747AT4	4/19/2021	6/1/2023	0.766%	\$129,153.44
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00
SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/6/2022	1/15/2025	4.375%	\$19,832.80
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/8/2022	1/15/2025	4.446%	\$227,723.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	9/22/2022	1/15/2025	4.665%	\$64,058.80
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57

WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60
WELLS FARGO	Corp	94974BGH7	9/28/2022	2/19/2025	5.078%	\$118,260.04
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	9/2/2022	8/1/2025	4.265%	\$177,464.18
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00
PEMBROKE PINES	Muni	70643UCG2	5/28/2020	10/1/2022	2.752%	\$50,675.00
PEMBROKE PINES	Muni	70643UCG2	7/16/2019	10/1/2022	2.914%	\$30,399.00
AL ST PORT AUTH	Muni	010604CT1	12/18/2019	10/1/2022	2.163%	\$101,891.00
LOS ANGELES CA	Muni	5445872Q0	4/12/2021	11/1/2022	0.550%	\$413,518.45
ROSEMONT IL	Muni	777543RN1	7/10/2019	12/1/2022	2.970%	\$48,285.45
COOK CNTY IL	Muni	21614TDA5	7/12/2019	12/15/2022	2.438%	\$40,734.40
OAKLAND CA	Muni	672319CD0	3/19/2021	12/15/2022	0.700%	\$317,076.00
ATLANTA GA	Muni	047849GP3	7/24/2019	1/1/2023	2.501%	\$10,360.00
TN HSG DEV AGCY	Muni	880461MA3	12/18/2019	1/1/2023	2.127%	\$10,019.80
CHICAGO IL WSTWTR	Muni	167727VU7	12/23/2019	1/1/2023	2.159%	\$107,191.00
CHICAGO IL WSTWTR	Muni	167727VU7	12/27/2019	1/1/2023	2.124%	\$107,272.00
CONNECTICUT ST	Muni	20772KAE9	7/12/2019	1/15/2023	2.418%	\$50,956.00
NJ ECON DEV	Muni	645913BB9	7/16/2019	2/15/2023	2.795%	\$45,272.60
NJ ECON DEV	Muni	645913BB9	12/10/2019	2/15/2023	2.364%	\$92,758.00
NJ ECON DEV	Muni	645913BB9	12/18/2019	2/15/2023	2.416%	\$9,269.70
NJ ECON DEV	Muni	645913BB9	4/29/2020	2/15/2023	2.761%	\$9,262.40
WI ST GEN FUND	Muni	977100GV2	1/27/2021	5/1/2023	0.500%	\$77,103.00

NTHRN ARIZ UNIV	Muni	6647544Z8	1/29/2020	6/1/2023	2.114%	\$50,049.00
RIVERSIDE CA	Muni	769036BK9	3/19/2021	6/1/2023	0.750%	\$51,255.00
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$100,000.00
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60
WILL CNTY IL	Muni	968794FX0	7/19/2019	1/1/2024	2.966%	\$42,556.80
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$15,415.50
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$5,058.00
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00
FT LAUDERDALE FL	Muni	347622CL4	7/18/2019	1/1/2025	3.036%	\$26,295.25
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$46,759.50
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50

NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00
UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00
HOMEWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$5,259.00
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00

NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00
WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40
OHIO ST TURNPIKE	Muni	67760HMV0	4/21/2021	2/15/2027	1.550%	\$36,149.75
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00
LOUISIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$15,448.78
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$92,663.98
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$55,156.82
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$6,454.69
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$44,566.27
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$67,504.23
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$119,050.06
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$20,766.37
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$13,712.45
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$35,795.97

FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$45,260.66
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$15,023.06
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$55,044.16
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$141,057.69
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$32,904.79
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$438,936.17
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$439,078.63
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$171,417.24
FHLMC SER 4315 CA PT	MBS	3137B8H59	7/30/2019	1/15/2023	2.381%	\$466.31
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$3,106.12
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$43,851.01
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$19,867.07
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$109,191.58
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$48,405.80
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$65,139.15
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$439,663.04
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$96,824.21
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$350,873.97
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$14,013.26
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$19,028.89
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$74,783.13
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$129,739.55
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$137,548.77
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$122,350.99
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$12,474.43
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$72,196.03
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$13,757.11
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$58,398.48
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$22,890.58
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$30,115.69
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$67,076.33
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$65,475.29
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$37,660.32
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$67,203.99
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$232,232.14
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$255,510.91
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,024.18

GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$228,464.14
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$100,000.00
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$571,266.43
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$451,152.18
Amount Total					2.030%	\$20,921,681.47
Company	Fund	Account	Deposit	Maturity	Rate	Amount
SOMPO HLDGS	Corp	614810AB5	3/28/2022	10/15/2022	2.252%	\$506,615.00
BAIDU INC	Corp	056752AB4	3/29/2022	11/28/2022	1.993%	\$201,966.00
MIZUHO FIN GRP	Corp	60687YAP4	3/28/2022	3/5/2023	2.118%	\$202,870.00
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50
WELLS FARGO	Corp	94974BGH7	9/26/2022	2/19/2025	4.886%	\$17,240.40
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00

FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00
TREASURY	Treasury	912828W71	3/28/2022	3/31/2024	2.316%	\$99,619.11
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$248,648.00
TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49
NORTH SHORE CA	Muni	65881CAC4	5/13/2022	6/1/2023	2.900%	\$44,389.35
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50

DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00
NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$158,987.69
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,245.63
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$194,719.26
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$296,181.88
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$190,041.12
FNR 2022-16 QD	MBS	3136BMM54	4/5/2022	4/25/1952	3.237%	\$193,163.10
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/1952	3.408%	\$145,382.00
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/1952	3.417%	\$20,559.00
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/1952	3.435%	\$22,028.00
Amount Total					0.0300%	\$10,071,508.71
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00
ASSOCIATED BANK	MM		1/23/2012	N/A	1.00	\$1,881,703.65
BANTERRA BANK	MM		3/13/2020	N/A	0.95	\$1,021,487.71

CARROLLTON BANK	MM		8/12/2009	N/A	1.13	\$3,084,612.12
ILLINOIS TRUST MM (PFM)	MM		8/20/2018	N/A	2.48	\$1,723,115.97
IMET	MM		3/6/2019	N/A	2.78	\$8,622,096.57
IMET ARP Money	MM		6/21/2021	N/A	2.78	\$17,701,047.00
Town and Country Bank	MM		12/19/2018	N/A	0.90	\$3,136,210.59
ILLINOIS FUNDS	MM		5/31/2009	N/A	2.88	\$1,919,951.48
ILLINOIS FUNDS	MM		4/3/2013	N/A	2.88	\$595,620.16
1ST NAT'L BANK OF WATERLOO	MM		9/6/2022	N/A	1.75	\$3,003,563.02
Amount Total						\$42,746,908.27
IMET 1-3 Yr (Core Fund)	MM		6/26/2019	N/A	0.00	\$6,612,699.46
Investments:						
Average Weighted Maturity	3.03 yrs					
Average Weighted Rate	2.79%					
Money Markets:						
Average Weighted Rate	2.31%					