



**Stickney Township School Trustees**  
**School District #111 Investments**  
**Quarterly Investment Report-Statement Reconciliation**  
**period ending 6/30/21**

period ending 6/30/21	Current Investments - Statement Valuation														
	principal at		sk			Fifth Third		Burbank						First National	
maturity date	cost	institution	Inst. Code	Moody Rating	S & P Rating	Securities Safekeeping	JP Morgan Safekeeping	Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	FHN Safekeeping	Byline Bank	American Metro Bank	Bank of Brookfield	Type of Invt
12/1/2021	\$429,954.12	Allegheny Sanitary District	jpm				\$428,353.80								local gov't
12/1/2021	\$245,000.00	Byline Bank	bb									\$245,000.00			cd
12/2/2021	\$245,000.00	Bank of Baroda	mbs							\$245,000.00					cd
1/1/2022	\$500,000.00	Portage Indiana Bond	5.3		A-	\$500,240.00									local gov't
1/1/2022	\$260,315.49	Midway Airport Bond	jpm				\$255,937.50								local gov't
1/24/2022	\$3,160,031.83	Goldman Sachs Corporate Note	jpm				\$3,092,786.67								corporate
2/4/2022	\$248,000.00	Northpointe Bank	5.3			\$248,071.92									cd
2/7/2022	\$249,374.18	Allegiance Bank	fhn								\$249,698.02				cd
2/7/2022	\$247,000.00	Israel Discount Bank	5.3			\$246,995.06									cd
2/14/2022	\$571,826.45	National Rural Utility Coop Bond	5.3	A1	A-	\$565,840.80									corporate
2/14/2022	\$248,000.00	Pioneer Bank	mbs							\$250,398.16					cd
2/18/2022	\$246,000.00	First Commercial Bank	5.3			\$245,995.08									cd
3/3/2022	\$245,117.80	GBC International Bank	fhn								\$248,354.69				cd
3/21/2022	\$246,123.00	Center State Bank	mbs							\$247,697.40					cd
3/26/2022	\$2,052,888.76	Bank of Montreal Corporate Note	jpm				\$2,040,170.20								corporate
3/28/2022	\$247,000.00	State Bank of Texas	mbs							\$248,553.63					cd
3/28/2022	\$218,218.00	Celtic Bank	mbs							\$219,696.04					cd
3/31/2022	\$244,000.00	Wex Bank	mbs							\$244,080.52					cd
4/1/2022	\$356,956.96	Easton PA Area School Bond	5.3	Aa2		\$354,186.00									local gov't
4/15/2022	\$1,005,225.00	Town of Clarksville , NY Bond	jpm				\$1,003,850.00								local gov't
4/22/2022	\$244,468.78	Capital One Bank	mbs							\$246,359.48					cd
4/25/2022	\$178,522.00	National Rural Utility Bond	5.3	A1	A-	\$177,784.25									corporate
5/6/2022	\$1,000,000.00	American Metro Bank	am										\$1,000,000.00		cd
5/15/2022	\$1,242,877.41	Duke Energy Carolinas Bond	5.3	Aa3	A	\$1,238,619.50									corporate
5/20/2022	\$1,022,864.24	American Express Corporate Note	jpm				\$1,019,731.21								corporate
6/1/2022	\$408,281.49	State of New Jersey GO Bond	jpm				\$407,050.80								local gov't
6/9/2022	\$249,700.00	Bank 7	pma						\$249,700.00						cd
6/9/2022	\$2,000,000.00	Customer's Bank	pma						\$2,000,000.00						cd
6/9/2022	\$249,800.00	Customer's Bank	pma						\$249,800.00						cd
6/9/2022	\$249,800.00	Fieldpoint Private Bank	pma						\$249,800.00						cd
6/9/2022	\$249,800.00	Royal Business Bank	pma						\$249,800.00						cd
6/15/2022	\$620,579.73	Columbus Regional Airport Bond	5.3	A3		\$613,440.00									local gov't
7/1/2022	\$530,000.00	Portage Indiana GO Bond	5.3		A-	\$530,583.00									local gov't
7/1/2022	\$239,768.91	Loyola University Bond	jpm				\$235,500.75								local gov't
7/22/2022	\$253,485.80	Wells Fargo Corporate Note	5.3	A2		\$251,125.00									corporate
8/1/2022	\$1,000,000.00	Ypsilanti Community Schools	jpm				\$1,000,580.00								local gov't
sub-total	\$21,005,979.95														

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			<u>Current Investments - Statement Valuation</u>								
	sk		Fifth Third		Burbank		Multi-Bank Sec.	FHN	Byline	American	First National
	Inst.	Moody	S & P	Securities	JP Morgan	Community			Bank	Metro Bank	Bank of
	<u>Code</u>	<u>Rating</u>	<u>Rating</u>	<u>Safekeeping</u>	<u>Safekeeping</u>	<u>MaxSafe</u>	<u>Safekeeping</u>	<u>Safekeeping</u>	<u>Bank</u>	<u>Metro Bank</u>	<u>Brookfield</u>
accrued interest/ income					\$188,957.09						
Cash/Sweep Funds											
money markets				\$60,743.64	\$469.23		\$51,551.12				
Totals				\$17,801,631.93	\$19,148,143.90	\$2,409,848.04	\$6,950,590.15	\$5,047,933.11	\$1,997,211.50	\$4,476,569.19	\$1,240,259.52
											\$950,715.88

Total Portfolio at Cost                      \$61,438,907.05                      Investment      Statements      \$60,022,903.22      add checking balance      \$2,620,457.04      reconciled      Grand Total      \$62,643,360.26

		<u>Investment Types</u>					
		<u>Investment</u>		<u>Types</u>			
				<u>Money Markets</u>		<u>Bonds</u>	
				<u>Local Gov't</u>		<u>Corporate</u>	
				<u>Notes/Bonds</u>		<u>US Agencies</u>	
				<u>Liquid</u>		<u>Checking</u>	