

period ending 6/30/21

Current Investments - Statement Valuation

[illegible]

The following investments represents proceeds from the 2020 Bond Issue for Capital Improvements.

7/1/2021	\$1,520,805.00	Township of Egg Harbor NJ	jpm	AA			\$1,501,380.00
7/22/2021	\$505,215.00	Village of Penn NY Note	jpm	AA			\$500,330.00
7/30/2021	\$1,213,145.00	Springfield Township New Jersey	jpm	AA+			\$1,201,116.00
12/1/2021	\$1,412,598.26	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,411,182.00	
12/1/2021	\$345,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$345,182.85	
8/1/2022	\$528,801.69	Medical Center Georgia Hospital Asc	5.3		A+	\$524,010.00	
8/1/2022	\$529,173.85	Township of Burlington, New Jersey	5.3		AA	\$531,650.90	
11/1/2022	<u>\$512,441.65</u>	City of Memphis, TN	5.3	Aa3	AA	\$512,225.00	
sub-total							
bond funds	<u>\$6,567,180.45</u>						

Stickney Township School Trustees
 Reavis HS District #220
 Quarterly Investment Report-Statement Reconciliation
 period ending 6/30/21

period ending 6/30/21			Current Investments - Statement Valuation										
			sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	Burbank Comm. Wintrust Group Bank Safekeep	PMA Safekeeping	Byline Bank	Fifth Third Bank	J.P. Morgan	PFM	First Nat'l Bank Brookfid.
12/1/2022	\$1,502,399.78	Cook County SD #220-GO Bond	5.3	A2	AA	\$1,514,974.50							
12/1/2022	\$2,215,000.00	City of Burbank GO Bond	sst	A3									
12/1/2022	\$140,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$140,296.80							
12/15/2022	\$270,000.00	Kane Cty. Community College Bond	5.3	Aa1		\$269,622.00							
12/15/2022	\$1,354,381.60	Indiana Michigan Power Bond**	5.3	A3	A-	\$1,350,180.00							
1/22/2023	\$1,332,408.68	Goldman Sachs Corporate Note	jpm	A2	A*						\$1,312,260.66		
2/3/2023	\$514,325.00	Huntington National Bank	jpm	A3	A-						\$510,809.79		
3/1/2023	\$433,405.65	Nebraska State Finance Authority	5.3		AA+	\$433,594.80							
3/10/2023	\$1,013,872.22	Key Bank- Corporate Note	jpm	A3	A-						\$1,014,706.49		
4/1/2023	\$705,131.03	Johnson City, NC Bond	5.3	Aa2	AA	\$707,406.00							
5/1/2023	\$1,576,135.93	JP Morgan Chase & Co.-Corporate	jpm	A3	A*						\$1,578,981.23		
5/1/2023	\$634,645.70	Pontiac, Michigan School District	5.3	Aa1		\$635,690.25							
5/1/2023	\$514,357.75	Port Authority of New York	jpm	Aa3	A+						\$515,612.50		
5/1/2023	\$550,297.33	Manchester Community Schools	5.3	Aa1		\$546,641.60							
6/1/2023	\$645,713.85	County of Monroe, NY- GO Bond	5.3	A2	AA	\$645,509.55							
6/25/2023	\$1,073,169.13	PNC Bank Corporate Note	jpm	A3	A-						\$1,066,854.86		
7/1/2023	\$458,711.10	City of Scottsdale, AZ	5.3	Aaa	AAA	\$452,613.70							
8/3/2023	\$1,353,830.96	American Express Corporate Note	5.3	A3	A*	\$1,330,987.50							
8/3/2023	\$2,000,000.00	Federal National Mortgage Assoc. **	5.3	Aa3	AA+	\$2,000,180.00							
8/15/2023	\$974,105.00	Norwood Maine GO Bond	5.3		AA-	\$956,901.30							
8/15/2023	\$255,061.49	San Antonio Texas Bond	5.3	Aa1	AA+	\$251,930.40							
12/1/2023	\$190,000.00	Cook County SD #220-GO Bond	5.3	A2	AA	\$190,146.30							
MM	\$950,000.00	First National Bank of Brookfield	fnb										\$950,286.30
MM	\$12,303,427.63	Fifth Third Bank	5.3							\$12,319,602.76			
sub-totals	\$32,960,379.83		Accrued Int. MM								\$107,619.44		
All Bond Fund	\$39,527,560.28	* Fitch rating	Totals			\$17,250,705.45	\$3,094,967.59	\$2,128,410.22	\$1,041,415.33	\$12,319,602.76	\$9,309,670.97	\$204.15	\$950,286.30
Total Portfolio at Cost	\$48,283,299.91					Investment City of Burbank	Statements GO Bond	\$46,095,262.77 \$2,215,000.00	add checking balance	\$2,903,785.09	Grand Total		\$51,214,047.86

Stickney Township School Trustees
Reavis HS District #220
Quarterly Investment Report-Statement Reconciliation
period ending 6/30/21

<u>CD's</u>	<u>Corp. Notes</u>	<u>Money Markets</u>	<u>Liquid Cash/Checking</u>	<u>Bonds Local Gov't</u>	<u>Federal Agency</u>
\$245,000.00	\$10,664,560.53	\$19,397,505.79	\$2,903,785.09	\$16,003,016.45	\$2,000,180.00

Type of Inv't

corporate note
corporate note
corporate note
cd
money market
money market
money market
money market

local gov't bond
local gov't note
local gov't note
local gov't bond
local gov't bond
local gov't bond
local gov't bond
local gov't bond

Type of Inv't

local gov't bond
local gov't bond
local gov't bond
local gov't bond
corp note
corp note
corp note
local gov't bond
corp note
local gov't bond
corp note
local gov't bond
local gov't bond
local gov't bond
muni bond
corp note
muni bond
corp note
gov't spons ag
local gov't bond
local gov't bond
local gov't bond
money market
money market