

Stickney Township School Trustees
School District #110 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 9/30/21

Current Investments - Statement Valuation															
maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Safekeeping	JP Morgan Safekeeping	Burbank Hinsdale Bank	PMA Safekeeping	PFM Safekeeping	Byline Bank	American Metro Bank	FHN Safekeeping	Multi-Bank Securities, Inc.	First National Brookfield
11/17/2021	\$404,713.30	Morgan Stanley Corporate Bond	5.3	A2	A*	\$401,148.00									
12/1/2021	\$245,000.00	Byline Bank	bb								\$245,000.00				
1/24/2022	\$410,671.42	Goldman Sachs Corporate Note	jpm	A3	A*		\$406,766.92								
2/7/2022	\$249,374.18	Allegiance Bank	fhn										\$249,823.73		
2/22/2022	\$248,000.00	Goldman Sachs Bank	5.3			\$249,547.52									
3/15/2022	\$249,254.30	Central Bank of Oklahoma	fhn										\$249,774.65		
3/21/2022	\$246,123.00	Center State Bank	mbs											\$247,057.80	
4/25/2022	\$229,528.28	National Rural Utility	5.3	A1	A	\$227,340.00									
5/15/2022	\$204,441.00	Eli Lilly Corporate Bond	5.3			\$202,650.00									
6/18/2022	\$309,886.08	Unionbancal Corporate Note	5.3	A3	A-	\$306,726.00									
7/1/2022	\$288,047.00	State of Wisconsin	jpm	Aa2	AA+		\$284,911.00								
8/10/2022	\$500,000.00	Fannie May Federal Agency	mbs	Aaa	AA+									\$500,230.00	
10/1/2022	\$384,786.77	Washington State Higher Ed Board	5.3		A-	\$379,128.75									
11/14/2022	\$246,928.88	Northpointe Bank	5.3			\$246,893.79									
11/17/2022	\$240,000.00	Hapoalim Bank	jpm				\$240,160.80								
12/30/2022	\$262,880.73	Village of Bedford Park Bond	jpm		AA		\$260,350.00								
1/1/2023	\$294,253.88	Will & Kendall Cty. SD # 202	5.3	Aa2		\$291,293.75									
2/2/2023	\$304,173.91	Suntrust/Truist Bank Note	5.3	A2	A	\$302,929.77									
2/13/2023	\$418,979.00	Wells Fargo Corporate Note	jpm	A3			\$416,297.13								
5/1/2023	\$243,486.40	JP Morgan Chase Bond	jpm	A3	A*		\$240,529.59								
6/1/2023	\$180,000.00	Central Stickney Park District Bond	sst												
6/12/2023	\$248,000.00	BMW Bank	5.3			\$247,213.84									
9/1/21/23	\$240,000.00	Federal Farm Credit Bureau	5.3	Aaa	AA+	\$239,976.00									
(sub-total)	\$6,648,528.13														

* Fitch rated

Stickney Township School Trustees
School District #110 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 9/30/21

maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Safekeeping	JP Morgan Safekeeping	Burbank Hinsdale Bank	PMA Safekeeping	PFM Safekeeping	Byline Bank	American Metro Bank	FHN Safekeeping	Multi-Bank Securities, Inc.	First National Brookfield
9/18/2023	\$247,000.00	Synchrony Bank	mbs											\$247,214.89	
11/1/2023	\$325,330.44	Lake County SD #50 GO Bond	jpm	Aa2	AA+		\$323,862.40								
12/1/2023	\$201,082.00	Calhoun SD #40-A	5.3		AA	\$200,062.00									
12/1/2023	\$237,637.69	Chicago Transit Authority	jpm		AA		\$235,221.00								
MM	\$131.00	IIIT Fund	pfm							\$1,220.32					
MM	\$2,691.84	Maxi/Safe Hinsdale Bank	bhb					\$2,702.39							
MM	\$245,000.00	First National Bank of Brookfield	fnbb												\$245,309.00
MM	\$46,676.00	Byline Bank	bb								\$46,734.99				
MM	\$240,000.00	American Metro Bank	am									\$240,040.80			
MM	\$92,199.54	PMA	pma		AAA				\$92,199.54						
Cash	\$247,000.00	PMA in transit- checking	bhb												
(sub-total)	\$1,884,748.51		MM			\$14,030.47	\$238.03								
Total Portfolio at Cost	\$8,533,276.64		MM/ accrued interest deposit				\$17,968.64								
			Totals			\$3,308,939.89	\$2,426,305.51	\$2,702.39	\$92,199.54	\$1,220.32	\$291,734.99	\$240,040.80	\$499,598.38	\$994,502.69	\$245,309.00
						Investment	Statements Central Park Bond	\$8,102,553.51	add checking	\$744,937.80	reconciled	Grand Total	\$9,027,491.31		
								\$180,000.00							