

Stickney Township School Trustees
School District #111 Investments
Quarterly Investment Report-Statement Reconciliation
period ending 9/30/21

period ending 9/30/21			Current Investments - Statement Valuation												Type of Invt
maturity date	principal at cost	institution	sk Inst. Code	Moody Rating	S & P Rating	Fifth Third Securities Safekeeping	JP Morgan Safekeeping	Burbank Community MaxSafe	PMA Safekeeping	Multi-Bank Sec. Safekeeping	FHN Safekeeping	Byline Bank	American Metro Bank	First National Bank of Brookfield	Type of Invt
10/1/2021	\$507,457.89	State of New Hampshire Bond	5.3	A2		\$500,000.00									local gov't
10/7/2021	\$244,000.00	Dundee Bank	5.3			\$244,078.08									cd
10/14/2021	\$244,000.00	BMW Bank	mbs							\$244,109.80					cd
10/18/2021	\$243,000.00	Prime Bank	5.3			\$243,206.55									cd
11/3/2021	\$1,500,000.00	American Metro Bank	am										\$1,500,000.00		cd
11/8/2021	\$243,000.00	Bank of Lexington	5.3			\$243,398.52									cd
11/17/2021	\$232,731.47	Morgan Stanley Corporate Note	5.3	A1		\$230,660.10									corporate
11/24/2021	\$249,500.00	Service First Bank	pma						\$249,500.00						cd
12/1/2021	\$206,161.91	New York City, NY -GO Bond	5.3	Aa2	AA	\$205,940.95									local gov't
12/1/2021	\$135,406.19	Evanston SD #65 GO Bond	5.3	Aa2		\$135,568.35									local gov't
12/1/2021	\$1,228,989.99	Kendall City GO Bonds	5.3	Aa2		\$1,217,126.90									local gov't
12/1/2021	\$429,954.12	Allegheny Sanitary District	jpm	Aa3			\$423,208.80								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							\$244,977.95					cd
1/1/2022	\$500,000.00	Portage Indiana Bond	5.3		A-	\$500,145.00									local gov't
1/1/2022	\$254,835.38	Midway Airport Bond	jpm		A-		\$252,905.00								local gov't
1/24/2022	\$3,079,426.60	Goldman Sachs Corporate Note	jpm	A2			\$3,050,751.90								corporate
2/4/2022	\$248,000.00	Northpointe Bank	5.3			\$248,000.00									cd
2/7/2022	\$249,374.18	Allegiance Bank	fhn								\$249,823.72				cd
2/7/2022	\$247,000.00	Israel Discount Bank	5.3			\$246,953.07									cd
2/14/2022	\$563,971.04	National Rural Utility Coop Bond	5.3	A1	A-	\$561,652.00									corporate
2/14/2022	\$248,000.00	Pioneer Bank	mbs							\$249,416.08					cd
2/18/2022	\$246,000.00	First Commercial Bank	5.3			\$245,950.80									cd
3/3/2022	\$245,117.80	GBC International Bank	fhn								\$248,972.52				cd
3/21/2022	\$246,123.00	Center State Bank	mbs							\$247,057.80					cd
3/26/2022	\$2,026,461.90	Bank of Montreal Corporate Note	jpm	A2	A-		\$2,026,398.32								corporate
3/28/2022	\$247,000.00	State Bank of Texas	mbs							\$247,975.65					cd
3/28/2022	\$218,218.00	Cellic Bank	mbs							\$219,076.92					cd
3/31/2022	\$244,000.00	Wex Bank	mbs							\$244,000.00					cd
4/1/2022	\$356,956.96	Easton PA Area School Bond	5.3	Aa2		\$350,000.00									local gov't
4/15/2022	\$1,005,225.00	Town of Clarksville , NY Bond	jpm		AA		\$1,002,660.00								local gov't
4/22/2022	\$244,468.78	Capital One Bank	mbs							\$245,583.56					cd
4/25/2022	\$178,522.00	National Rural Utility Bond	5.3	A1	A-	\$176,820.00									corporate
5/6/2022	\$1,000,000.00	American Metro Bank	am										\$1,000,000.00		cd
sub-total	\$17,602,902.21														

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	principal at		sk	Moody	S & P	Fifth Third		Burbank	PMA	Multi-Bank Sec.	FHN	Byline	American	First National		
maturity date	cost	institution	Inst. Code	Rating	Rating	Securities Safekeeping	JP Morgan Safekeeping	Community MaxSafe	Safekeeping	Safekeeping	Safekeeping	Bank	Metro Bank	Bank of Brookfield	Type of Inv't	
5/15/2022	\$1,242,877.41	Duke Energy Carolinas Bond	5.3	Aa3	A	\$1,227,895.00									corporate	
5/20/2022	\$1,022,864.24	American Express Corporate Note	jpm	A3			\$1,013,891.78								corporate	
6/1/2022	\$408,281.49	State of New Jersey GO Bond	jpm	A3			\$402,222.60								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		\$614,358.00									local gov't	
7/1/2022	\$530,000.00	Portage Indiana GO Bond	5.3		A-	\$530,477.00									local gov't	
7/1/2022	\$234,754.83	Loyola University Bond	jpm	A1	A+		\$232,920.00								local gov't	
7/22/2022	\$250,657.69	Wells Fargo Corporate Note	5.3	A2		\$249,686.85									corporate	
7/15/2022	\$999,750.00	Perry Township Schools Bond	5.3		AA+	\$999,420.00									local gov't	
8/1/2022	\$1,000,000.00	Ypsilanti Community Schools	jpm		AA-		\$999,070.00								local gov't	
8/3/2022	\$1,000,000.00	Citigroup Global Corporate Bond	5.3	A3		\$992,800.00									corporate	
8/5/2022	\$249,000.00	United Fidelity Bank	5.3			\$248,925.30									cd	
8/15/2022	\$518,593.44	Bergen City Improvement Bond	jpm	MIG1			\$516,882.65								local gov't	
8/15/2022	\$256,218.54	Celgene Corporation Bond	5.3		A+	\$256,147.50									corporate	
9/1/2022	\$387,687.55	Miami Beach, Florida GO Bond	jpm	AA3	AA-		\$387,738.75								local gov't	
9/13/2021	\$1,500,000.00	Byline Bank CD	bb									\$1,500,000.00			cd	
9/19/2022	\$249,000.00	Congressional Bank	mbs						\$249,234.06						cd	
10/1/2022	\$201,640.23	Fleming City Board of Ed Bond	jpm	A1			\$201,390.00								local gov't	
11/30/2022	\$245,000.00	Bank of Hapoalim, NY	5.3			\$245,142.10									cd	
12/1/2022	\$259,929.25	Columbus State Community College Bor	5.3	Aa1	AA	\$258,127.50									local gov't	
1/1/2023	\$768,433.56	Merrillville Redev Dist Bond	5.3		A-	\$766,583.55									local gov't	
1/1/2023	\$516,803.94	Sales Tax Fund of Illinois Bond	jpm		AA-		\$514,545.00								local gov't	
1/10/2023	\$1,242,834.60	Honda Motor Corporate Bond	5.3	A3	A-	\$1,235,906.10									corporate	
3/20/2023	\$244,000.00	Bank United National	mbs						\$244,017.08						cd	
3/22/2023	\$245,000.00	UBS Bank Salt Lake CD	mbs						\$244,897.10						cd	
3/23/2023	\$247,000.00	Goldman Sachs bank CD	mbs						\$246,893.79						cd	
3/30/2023	\$246,000.00	Main Street Bank	mbs						\$245,874.54						cd	
4/1/2023	\$546,825.66	City of Milwaukee, Wi Bond	jpm	A2	A		\$535,260.00								local gov't	
5/1/2023	\$243,486.40	JP Morgan Chase Corporate Note	jpm	A3			\$240,529.59								corporate	
6/1/2023	\$1,182,326.47	Tobacco Settlement Authority Iowa	5.3		A	\$1,172,238.75									local gov't	
6/15/2023	\$590,318.38	Naples Central School District	jpm		AA-		\$584,523.50								local gov't	
7/1/2023	\$766,671.36	District Energy Corporation	jpm		AA+		\$764,013.15								corporate	
7/1/2023	\$1,523,163.54	Port Authority of New York Bond	jpm	AA3	A-		\$1,519,290.00								local gov't	
7/24/2023	\$1,073,412.16	Bank of American Corporate Note	jpm	A2	A-		\$1,066,106.91								corporate	
sub-total	\$23,612,210.47															

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9/1/2023	\$501,130.00	Kentucky State Property Bond	5.3	A1	A+	\$498,485.00									local gov't
9/1/2023	\$248,000.00	Federal Farm Credit Bureau	5.3	AAA		\$247,975.20									US agency
9/1/2023	\$557,312.03	Port of Morrow, Oregon	5.3	Aa2		\$555,735.60									local gov't
9/25/2023	\$247,000.00	Synchrony Bank CD	mbs							\$247,192.66					cd
9/29/2023	\$246,000.00	Veritex Community Bank	mbs							\$245,200.50					cd
10/1/2023	\$863,018.79	Missouri & Illinois Mass Transit Authority	jpm	AA2	AA		\$857,922.00								local gov't
10/2/2023	\$245,000.00	Live Oak Banking Co. CD	mbs							\$245,000.00					cd
11/1/2023	\$277,722.73	Colorado State Housing Bond	5.3	Aaa	AAA	\$276,069.75									local gov't
12/1/2023	\$1,066,572.38	Port Morrow OR Bond	5.3		A-	\$1,056,936.60									local gov't
12/1/2023	\$656,626.82	Madison County SD #7 Bond	5.3		AA	\$653,945.45									local gov't
12/21/2023	\$244,377.70	Fifth Third Bank	mbs							\$243,036.20					cd
3/29/2024	\$587,000.00	Federal Home Mortgage Corporation	mbs	AAA						\$587,428.51					US agency
liquid money market	\$2,185,764.95	PMA-ILSDAF Fund	pma					\$2,186,065.78							money market
liquid money market	\$240,000.00	American Metro Bank	am										\$240,044.95		money market
liquid money market	\$1,330,357.95	Byline Bank	bb									\$1,330,534.25			money market
liquid money market	\$950,000.00	First National Bank of Brookfield	fnbb											\$951,198.17	money market
liquid money market	\$1,008,588.93	WinTrust Bank	wt/bcb					\$1,008,683.11							money market
liquid money market	\$2,016,039.48	JP Morgan Bank	jpm												money market
sub-total	\$13,470,511.76														
		accrued interest/ income					\$111,873.74								
		Cash/Sweep Funds money markets				\$42,559.27	\$2,016,508.86			\$22,179.77					
		Totals				\$17,478,914.84	\$18,720,612.55	\$1,008,683.11	\$5,434,665.78	\$4,763,151.97	\$498,796.24	\$3,075,534.25	\$2,740,044.95	\$951,198.17	
Total Portfolio at Cost		\$54,685,624.44				Investment	Statements	\$54,671,601.86	add checking balance	\$5,942,570.00	09.30.21 reconciled	Grand Total	\$60,614,171.86		
										\$9,526,909.92	10.01.21	Grand Total	\$64,198,511.78		